



Monthly Board Report 29 – November 19, 2020

Projects: New High School
New Intermediate School
Renovations to Etna Elementary
Renovations & Addition to Kirkersville Elementary
Renovations to Pataskala Elementary
Renovations to Watkins for Middle School students
Abatement of Kindergarten Center
Demolition of Watkins Middle School

Date: November 19, 2020

Distribution: Bob Jennell
Richard Jones
Southwest Licking Board of Education Members
OFCC

Executive Summary

Intermediate School – Construction on-going. Substantial completion scheduled for 11/19/20.

High School – Construction on-going. The Technology has been finalized and change orders for overages are in progress. Furniture documents out for bid.

Off-Site Road Improvements - A meeting with ODOT was held on October 14, 2020 to discuss the ODOT project on SR 40. The US 40 plan set has been completed. Will be bid January 28th and awarded on February 8th. Once the project is awarded it will be 4 -8 weeks before contract is finalized and then preconstruction meeting is held. Work is expected to start in spring of 2021. First interim completion date is August 1, 2021 is for westbound lane from Smoke road to the school right turn lane and signalization. The signalization may be temporary depending upon the availability of the equipment. Second interim completion date October 2022 is for all pavement work both directions from Columbia Road to Kirkersville village limit to be complete. The remainder of the project is west of Columbia Road and is a resurfacing project and may run into third season. It would be expected there will be the need for the detour from spring 2021 until August 1, 2021. Phase 1 Culverts & West Bound Lanes. Phase 2 – East Bound Lanes. There will be intersection closures throughout construction for one to two weeks each.

Etna Elementary School – GMP has been negotiated and the GMP Amendment and associated LFI MOU is on agenda for approval for 11/12/20.

Watkins High School Renovation – GMP Documents have been submitted and are currently being estimated. A drawing review will be scheduled with the District. Robertson will provide draft GMP 12/15/20. GMP Negotiations scheduled for early January.

Kirkersville Elementary – POR/Schematic documents have been submitted. Estimate reconciliation is in process.



Milestone Dates

Intermediate School

- Starting punch.
- Substantial completion

High School

- Construction is on-going.

Etna Elementary

- Mobilization

Watkins High School Renovation to Middle Schools

- GMP Negotiation

Current Progress

Construction on both new schools is progressing. The elementary school is preparing to receive an occupancy permit and reach substantial completion. The high school continues with construction and is progressing towards dry-in with windows and roofing installation ongoing. Design work on the existing High School continues to progress from Design Development towards GMP Documents. The GMP amendment for Etna is being finalized. Design work is starting on Kirkersville as the team awaits direction on Pataskala.

Upcoming Tasks

Etna GMP Approval – November 12, 2020 Board Meeting

Etna GMP LFI MOU approval – November 12, 2020 Board Meeting

Risks

Potential schedule impacts

Estimate/Budget Reconciliation/GMP Negotiation

Allowances for later packages

Weather

COVID – 19 Delays

ODOT Work

Action Items



Financial Status

**Southwest Licking School District
Construction Project
SFC-180428
Thursday, November 12, 2020
Financial Executive Summary**

Program Budget Overview

Original Total Master Plan Budget:	\$ 112,780,184.73
Approved Budget Adjustments:	\$ -
Adjusted Master Plan Budget:	\$ 112,780,184.73
Additional Local Funds (LFI):	\$ 17,358,490.02
REVISED TOTAL PROJECT BUDGET:	\$ 130,138,674.75
Commitments, Reservations and Adjustments:	
Amount Encumbered (Purchase Orders):	\$ 85,517,272.11
Owner Non-Construction Contingency	
Non-Construction Contingency Encumbered:	\$ 217,202.10
Remaining Owner Non-Construction Contingency	\$ (125,734.12)*
Owner Construction Contingency	
Executed Owner Change Orders:	\$ 2,826,800.78
Pending Owner Change Orders:	\$ (107,922.26)
Remaining Owner Construction Contingency	\$ 829,758.37
TOTAL REMAINING OWNER CONTINGENCY:	\$ 2,104,964.67

Included in GMP	Total CMR Contingency	\$ 2,498,271.31
	Executed CMR Change Orders:	\$ 241,173.35
	Pending CMR Change Orders:	\$ -
	Remaining CMR Contingency	\$ 2,257,097.96

TOTAL COMMITMENTS AND RESERVATIONS: \$ 86,239,108.22

Program Commitment/Payment Overview

Project Commitments (by Fund):	
CFAP (State)	\$ 31,082,171.05
CFAP (Local)	\$ 37,989,315.73
LFI	\$ 16,934,000.96
TOTAL PROJECT COMMITMENTS:	\$ 86,005,487.74

Project Expenditures (by Fund):	
CFAP (State)	\$ 20,526,012.40
CFAP (Local)	\$ 25,286,990.86
LFI	\$ 7,822,837.49
TOTAL PROJECT EXPENDITURES:	\$ 53,635,840.75

Percent Paid to Date (by Fund):	
CFAP (State)	66.04%
CFAP (Local)	66.56%
LFI	46.20%
TOTAL PERCENT PAID TO DATE:	62.36%

Month to Month Comparisons

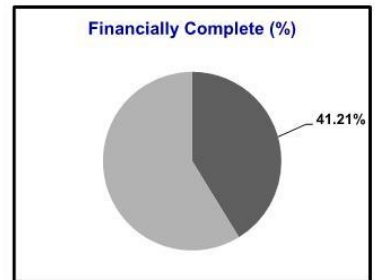
Contingency Consumption:	
Uncommitted Balance Amount - CURRENT	\$ 4,236,328.51
Uncommitted Balance Amount - PREVIOUS	\$ -
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ 4,236,328.51

Commitments:	
Commitment Amount - CURRENT	\$ 85,517,272.11
Commitment Amount - PREVIOUS	\$ -
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 85,517,272.11

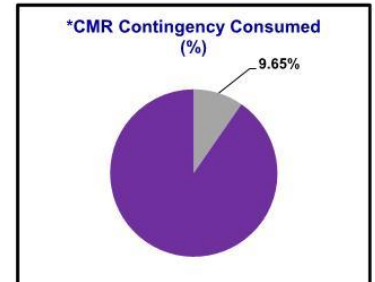
Expenditures:	
Expenditure Amount - CURRENT	\$ 53,635,840.75
Expenditure Amount - PREVIOUS	\$ -
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 53,635,840.75

*Budget adjustments have been made to rebuild soft cost contingency. The budget number is reflective of the original master plan budgets

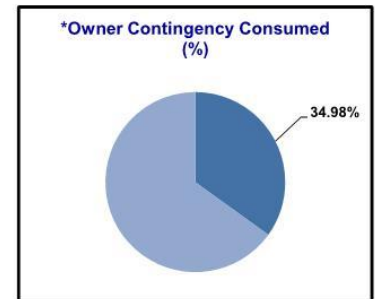
Project Metrics



*Graphs include Pending AND Executed Changes



*Graphs include Pending AND Executed Changes





Photos

