



Monthly Board Report 28 – October 22, 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: October 22, 2020

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

Executive Summary

Intermediate School – Construction on-going. Punch out scheduled.

High School – Construction on-going. The Technology has been finalized and change orders for overages are in progress. Furniture documents going to bid 11/2.

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 – Bids have been received and post bid meetings have been held. We are currently over budget. Bids are still being reviewed for scope and value engineering. GMP will be held 10/23/20.

Watkins High School Renovation – GMP Documents are due 10/29/20.

Kirkersville Elementary – POR/Schematic documents have been submitted. Estimating in process. Building committee meetings continue.

Pataskala Elementary –



Milestone Dates

Intermediate School

- Starting punch.

High School

- Construction is on-going.

Etna Elementary

- GMP Negotiation scheduled for 10/23

Watkins High School Renovation to Middle Schools

- GMP Documents due

Current Progress

Construction on both new schools is progressing. The elementary school nearing completion with punch-list work progressing through the building and site work continuing around it. 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. Etna is nearing GMP negotiation. Design work starting on Pataskala and Kirkersville.

Upcoming Tasks

Etna GMP Approval – October 23 – November Board Meeting

Risks

Potential schedule impacts
Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather
COVID – 19 Delays
ODOT Work

Action Items

None at this time.



Financial Status

**Southwest Licking School District
Construction Project
SFC-180428
Monday, October 19, 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):	\$ 85,470,787.63
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:	\$ 1,979,230.55

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: \$ 86,192,623.74

Program Commitment/Payment Overview

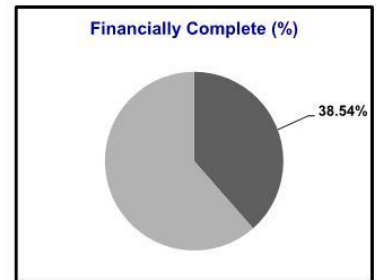
Project Commitments (by Fund):	
CFAP (State)	\$ 31,061,253.04
CFAP (Local)	\$ 37,963,749.26
LFI	\$ 16,934,000.96
TOTAL PROJECT COMMITMENTS:	\$ 85,959,003.26
Project Expenditures (by Fund):	
CFAP (State)	\$ 19,271,110.89
CFAP (Local)	\$ 23,553,222.36
LFI	\$ 7,332,662.76
TOTAL PROJECT EXPENDITURES:	\$ 50,156,996.01
Percent Paid to Date (by Fund):	
CFAP (State)	62.04%
CFAP (Local)	62.04%
LFI	43.30%
TOTAL PERCENT PAID TO DATE:	58.35%

Month to Month Comparisons

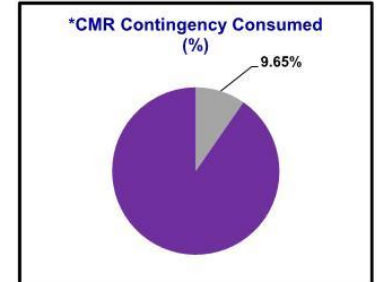
Contingency Consumption:	
Uncommitted Balance Amount - CURRENT	\$ 4,236,328.51
Uncommitted Balance Amount - PREVIOUS	\$ -
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ 4,236,328.51
Commitments:	
Commitment Amount - CURRENT	\$ 85,470,787.63
Commitment Amount - PREVIOUS	\$ -
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 85,470,787.63
Expenditures:	
Expenditure Amount - CURRENT	\$ 50,156,996.01
Expenditure Amount - PREVIOUS	\$ -
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 50,156,996.01

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

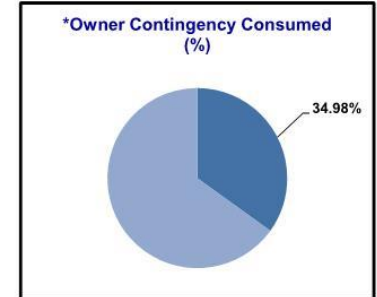
Project Metrics



*Graphs include Pending AND Executed Changes



*Graphs include Pending AND Executed Changes





Photos



