



Monthly Board Report 40 – October 10, 2021

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: September 14, 2021

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

Executive Summary

Intermediate School – 11 month walkthrough was completed last week. Work will be scheduled

High School –Punch list work continues and items identified as needing addressed are being tracked.

Off-Site Road Improvements – Work on Route 40 continues.

Etna Elementary School – Areas of the building are being prepared for final cleaning and punch list. Site work continues in preparation for asphalt in a couple weeks.

Watkins High School Renovation – Rough-in, framing, and drywall are following demolition throughout the building.

Kirkersville Elementary – DD Estimates are being evaluated and reconciled and construction documents are being developed.

Pataskala Elementary – Design meetings are being held between the owner and the design team.

Milestone Dates

High School

- The building is occupied.

Etna Elementary

- Construction on-going



Watkins High School Renovation to Middle Schools

- Rough-ins have begun

Kirkersville Elementary

- DD Stage Submission at November board meeting

Current Progress

Issues are being identified and tracked as the high school is occupied. The items currently remaining on the punch list are mostly due to waiting for material deliveries. The Watkins renovation is currently demonstrating almost every phase of construction as work follows the demolition throughout the building. Work on accepted alternates has begun in the locker room area. Etna is progressing towards . Design continues on Kirkersville while the DD estimates are being reconciled.

Upcoming Tasks

Kirkersville DD Phase submission

Risks

Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather
COVID – 19 Delays and cost impacts
ODOT Work
Etna Roofing
Shortages of material
Cost impact

Action Items



Financial Status

SFC-180428
Thursday, October 21, 2021
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):	\$ 93,341,604.42
Owner Non-Construction Contingency	
Non-Construction Contingency Encumbered:	\$ 409,893.38
Remaining Owner Non-Construction Contingency	\$ (192,691.28)*
Owner Construction Contingency	
Executed Owner Change Orders:	\$ 1,329,196.24
Pending Owner Change Orders:	\$ -
Remaining Owner Construction Contingency	\$ 1,497,604.54
TOTAL REMAINING OWNER CONTINGENCY:	\$ 1,304,913.26

Included In GMP	Total CMR Contingency	\$ 2,498,271.31
	Executed CMR Change Orders:	\$ 783,807.70
	Pending CMR Change Orders:	\$ -
	Remaining CMR Contingency	\$ 1,714,463.61

TOTAL COMMITMENTS AND RESERVATIONS: **\$ 94,670,800.66**

Program Commitment/Payment Overview

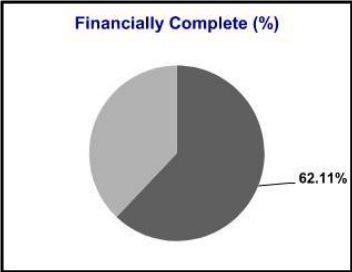
Project Commitments (by Fund):	
CFAP (State)	\$ 33,859,282.27
CFAP (Local)	\$ 41,384,951.36
LFI	\$ 19,744,128.58
TOTAL PROJECT COMMITMENTS:	\$ 94,988,362.21
Project Expenditures (by Fund):	
CFAP (State)	\$ 30,176,666.50
CFAP (Local)	\$ 36,882,234.54
LFI	\$ 13,776,195.39
TOTAL PROJECT EXPENDITURES:	\$ 80,835,096.43
Percent Paid to Date (by Fund):	
CFAP (State)	89.12%
CFAP (Local)	89.12%
LFI	69.77%
TOTAL PERCENT PAID TO DATE:	85.10%

Month to Month Comparisons

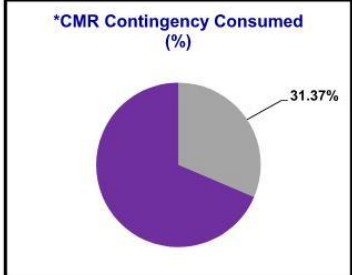
Contingency Consumption:	
Uncommitted Balance Amount - CURRENT	\$ 3,019,376.87
Uncommitted Balance Amount - PREVIOUS	\$ 3,045,958.29
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ (26,581.42)
Commitments:	
Commitment Amount - CURRENT	\$ 93,341,604.42
Commitment Amount - PREVIOUS	\$ 93,337,604.42
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 4,000.00
Expenditures:	
Expenditure Amount - CURRENT	\$ 80,835,096.43
Expenditure Amount - PREVIOUS	\$ 80,352,109.79
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 482,986.64

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

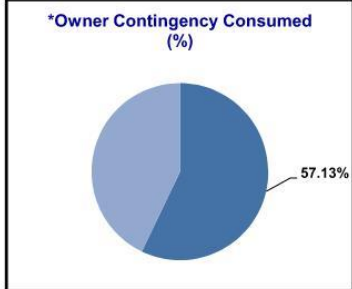
Project Metrics



*Graphs include Pending AND Executed Changes



*Graphs include Pending AND Executed Changes





Photos



