



***Monthly Board Report 31 – January 13, 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:**            **January 13, 2021**  
**Distribution:**   **Bob Jennell**  
                     **Richard Jones**  
                     **Southwest Licking Board of Education Members**  
                     **OFCC**

***Executive Summary***

Intermediate School – School has opened. Working through punch items.

High School – Construction on-going. Furniture Bids received 11/20/20 and meeting to review has been schedule.

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 28<sup>th</sup> and awarded on February 8<sup>th</sup>. 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 – Robertson has mobilized. Demolition has started. Electricians are on site for electrical demolition and temporary lighting.

Watkins High School Renovation – Draft GMP will be submitted by the end of January. GMP reconciliation to be scheduled for mid-February. Furniture Bids received 11/20/20 and meeting to review as been scheduled.

Kirkersville Elementary – Estimate reconciliation is in process. Radon report has been received. Information forthcoming with a proposal for remediation.



Pataskala Elementary – Design has re-started. POR/SD will be submitted at the end of February.

### *Milestone Dates*

Intermediate School

- School Opening
- Punch List

High School

- Construction is on-going.

Etna Elementary

- Mobilized

Watkins High School Renovation to Middle Schools

- GMP Negotiation

### *Current Progress*

The elementary school has opened as punch list work continues. The high school has permanent heat which opens the door for finish work to begin throughout the building. Design work on the existing High School continues. Construction has begun on Etna as the building was handed over at the beginning of the month. Design work is starting on Pataskala and Kirkersville.

### *Upcoming Tasks*

None at this time.

### *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

SFC-180428  
Wednesday, January 13, 2021  
Financial Executive Summary

### Program Budget Overview

Original Total Master Plan Budget:	\$ 112,780,184.73
Approved Budget Adjustments:	\$ -
<b>Adjusted Master Plan Budget:</b>	<b>\$ 112,780,184.73</b>
Additional Local Funds (LFI):	\$ 17,358,490.02
<b>REVISED TOTAL PROJECT BUDGET:</b>	<b>\$ 130,138,674.75</b>
<b>Commitments, Reservations and Adjustments:</b>	
Amount Encumbered (Purchase Orders):	\$ 86,814,492.33
<b>Owner Non-Construction Contingency</b>	<b>\$ 217,202.10</b>
Non-Construction Contingency Encumbered:	\$ 347,584.64
<b>Remaining Owner Non-Construction Contingency</b>	<b>\$ (130,382.54)*</b>
<b>Owner Construction Contingency</b>	<b>\$ 2,826,800.78</b>
Executed Owner Change Orders:	\$ (107,922.26)
Pending Owner Change Orders:	\$ 829,758.37
<b>Remaining Owner Construction Contingency</b>	<b>\$ 2,104,964.67</b>
<b>TOTAL REMAINING OWNER CONTINGENCY:</b>	<b>\$ 1,974,582.13</b>

Included In GMP	<b>Total CMR Contingency</b>	<b>\$ 2,498,271.31</b>
	Executed CMR Change Orders:	\$ 241,173.35
	Pending CMR Change Orders:	\$ -
	<b>Remaining CMR Contingency</b>	<b>\$ 2,257,097.96</b>

**TOTAL COMMITMENTS AND RESERVATIONS:** **\$ 87,536,328.44**

### Program Commitment/Payment Overview

<b>Project Commitments (by Fund):</b>	
CFAP (State)	\$ 31,356,321.73
CFAP (Local)	\$ 38,325,777.36
LFI	\$ 17,697,324.27
<b>TOTAL PROJECT COMMITMENTS:</b>	<b>\$ 87,379,423.36</b>
<b>Project Expenditures (by Fund):</b>	
CFAP (State)	\$ 21,871,323.94
CFAP (Local)	\$ 26,731,260.47
LFI	\$ 8,384,743.29
<b>TOTAL PROJECT EXPENDITURES:</b>	<b>\$ 56,987,327.70</b>
<b>Percent Paid to Date (by Fund):</b>	
CFAP (State)	69.75%
CFAP (Local)	69.75%
LFI	47.38%
<b>TOTAL PERCENT PAID TO DATE:</b>	<b>65.22%</b>

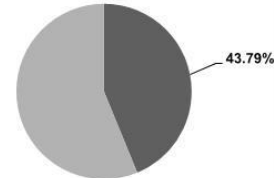
### Month to Month Comparisons

<b>Contingency Consumption:</b>	
Uncommitted Balance Amount - CURRENT	\$ 4,231,680.09
Uncommitted Balance Amount - PREVIOUS	\$ -
<b>TOTAL CONTINGENCY INCREASE/(DECREASE):</b>	<b>\$ 4,231,680.09</b>
<b>Commitments:</b>	
Commitment Amount - CURRENT	\$ 86,814,492.33
Commitment Amount - PREVIOUS	\$ -
<b>TOTAL COMMITMENT INCREASE/(DECREASE):</b>	<b>\$ 86,814,492.33</b>
<b>Expenditures:</b>	
Expenditure Amount - CURRENT	\$ 56,987,327.70
Expenditure Amount - PREVIOUS	\$ -
<b>TOTAL EXPENDITURE INCREASE/(DECREASE):</b>	<b>\$ 56,987,327.70</b>

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

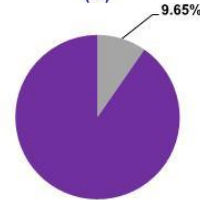
### Project Metrics

Financially Complete (%)



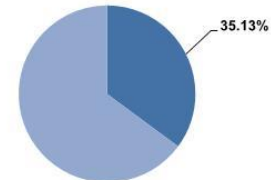
\*Graphs include Pending AND Executed Changes

\*CMR Contingency Consumed (%)



\*Graphs include Pending AND Executed Changes

\*Owner Contingency Consumed (%)





## Photos





