



## ***Monthly Board Report 35 – June 17, 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:** June 11, 2021

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

### ***Executive Summary***

Intermediate School – 11 month walkthrough to be scheduled.

High School – Temporary occupancy has been achieved. Punch list is underway.

Off-Site Road Improvements – Work on Route 40 is underway. 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 – Ceiling grid is being installed throughout the building. The school district is exploring ways to address the roof repairs outside of the CMR contract at this time.

Watkins High School Renovation – The CMR is awarding bid packages and mobilizing.

Kirkersville Elementary – Design continues as the architect is preparing to complete their DD documents this week.

Pataskala Elementary – The team is compiling additional information for the OFCC regarding the new building.



### *Milestone Dates*

#### Intermediate School

- 11 month walkthrough to be scheduled

#### High School

- Construction is completing. Final outstanding items being addressed. Punch is in process.

#### Etna Elementary

- Construction on-going

#### Watkins High School Renovation to Middle Schools

- Contract buyout by CMR
- Mobilization

### *Current Progress*

The elementary school remains fully operational as punch list work continues. The high school has obtained temporary occupancy as punch list continues. Watkins permit was received first week of June. Robertson is in the process of mobilizing and the bid packages are being bought out as abatement continues. At Etna ceiling grid is progressing through classrooms with light fixtures following behind. Air handlers will be fired up next week with site work being the next large scope to begin. Design continues on Kirkersville

### *Upcoming Tasks*

### *Risks*

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

### *Action Items*



## Financial Status

SFC-180428  
Wednesday, June 9, 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):	\$ 86,319,013.57
<b>Owner Non-Construction Contingency</b>	<b>\$ 217,202.10</b>
Non-Construction Contingency Encumbered:	\$ 408,228.08
<b>Remaining Owner Non-Construction Contingency</b>	<b>\$ (191,025.98) *</b>
<b>Owner Construction Contingency</b>	<b>\$ 2,826,800.78</b>
Executed Owner Change Orders:	\$ 1,276,016.46
Pending Owner Change Orders:	\$ -
<b>Remaining Owner Construction Contingency</b>	<b>\$ 1,550,784.32</b>
<b>TOTAL REMAINING OWNER CONTINGENCY:</b>	<b>\$ 1,359,758.34</b>

Included In GMP	<b>Total CMR Contingency</b>	<b>\$ 2,498,271.31</b>
	Executed CMR Change Orders:	\$ 661,200.00
	Pending CMR Change Orders:	\$ -
	<b>Remaining CMR Contingency</b>	<b>\$ 1,837,071.31</b>

**TOTAL COMMITMENTS AND RESERVATIONS:** **\$ 87,595,030.03**

### Program Commitment/Payment Overview

<b>Project Commitments (by Fund):</b>	
CFAP (State)	\$ 31,476,103.32
CFAP (Local)	\$ 38,472,177.07
LFI	\$ 17,806,557.21
<b>TOTAL PROJECT COMMITMENTS:</b>	<b>\$ 87,754,837.60</b>
<b>Project Expenditures (by Fund):</b>	
CFAP (State)	\$ 26,740,168.35
CFAP (Local)	\$ 32,683,617.59
LFI	\$ 11,090,414.95
<b>TOTAL PROJECT EXPENDITURES:</b>	<b>\$ 70,514,200.89</b>
<b>Percent Paid to Date (by Fund):</b>	
CFAP (State)	84.95%
CFAP (Local)	84.95%
LFI	62.28%
<b>TOTAL PERCENT PAID TO DATE:</b>	<b>80.35%</b>

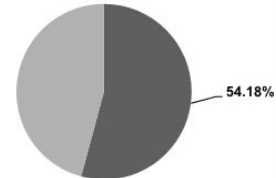
### Month to Month Comparisons

<b>Contingency Consumption:</b>	
Uncommitted Balance Amount - CURRENT	\$ 3,196,829.65
Uncommitted Balance Amount - PREVIOUS	\$ -
<b>TOTAL CONTINGENCY INCREASE/(DECREASE):</b>	<b>\$ 3,196,829.65</b>
<b>Commitments:</b>	
Commitment Amount - CURRENT	\$ 86,319,013.57
Commitment Amount - PREVIOUS	\$ -
<b>TOTAL COMMITMENT INCREASE/(DECREASE):</b>	<b>\$ 86,319,013.57</b>
<b>Expenditures:</b>	
Expenditure Amount - CURRENT	\$ 70,514,200.89
Expenditure Amount - PREVIOUS	\$ -
<b>TOTAL EXPENDITURE INCREASE/(DECREASE):</b>	<b>\$ 70,514,200.89</b>

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

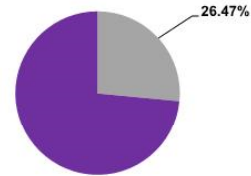
### Project Metrics

**Financially Complete (%)**



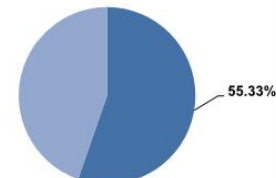
\*Graphs include Pending AND Executed Changes

**\*CMR Contingency Consumed (%)**



\*Graphs include Pending AND Executed Changes

**\*Owner Contingency Consumed (%)**





*Photos*



