



Monthly Board Report 21 – February 20, 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: February 20, 2020

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

Executive Summary

Site –Site work is on break due to weather. Artifacts have been curated and have been delivered to SHPO per procedure. The District will need to confirm which artifacts they desire back. It could be all or some of them. Lawhon has provided contact information for SHPO.

Intermediate School – Construction on-going. Loose furnishings, technology, site furnishings and signage design have started and will be installed June 2020. The late packages will be based on allowances currently in the GMP. Playground design competition has been held and supplier has been selected.

High School – Construction on-going. Masonry crews have been re-sequenced. Technology documents have been transmitted to the CMR for pricing. This is an allowance in the GMP.

Off-Site Road Improvements have submitted to ODOT. Construction to start Spring 2021. Right of Way Plat has been approved.

Etna Elementary School – Design Development submission was submitted December 12th. Reconciliation process continues. Design meetings to be scheduled. Variance for roof top units is in process. Additional information had been requested from the OFCC.

Watkins High School Renovation – Hazardous Material Abatement survey has been complete. Schematic documents have been submitted and are in the estimating and reconciliation.

Kirkersville Elementary – Digital scanning will take place in February.

Pataskala Elementary – Pataskala has been digitally scanned.



Milestone Dates

Site Package

- Work on break due to weather.

Intermediate School

- Construction on-going.
- Early furniture designs submitted.
- Playground supplier has been selected.

High School

- Construction is on-going
- Design for technology to start this fall.

Etna Elementary

- Design Development reconciliation in process.

Watkins High School Renovation to Middle Schools

- Connector drive will be planned to be improved prior to required use for new schools.
- Schematic submission has been submitted. Estimating and reconciliation in process.

Current Progress

Construction on both schools is progressing. Design work on the existing High School and Etna is progressing.

Upcoming Tasks

Schematic Phase Submission for existing Watkins High School.
Design Development Phase Submission for Etna Elementary.

Risks

Potential schedule impacts
Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather



Action Items

None.



Financial Status

Southwest Licking School District			Project Metrics	
Construction Project				
SFC-180428				
Wednesday, February 12, 2020				
Financial Executive Summary				
Program Budget Overview				
Original Total Master Plan Budget:	\$	112,780,184.73	<div>Financially Complete (%)</div>	
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):	\$	85,122,917.56		
Owner Non-Construction Contingency	\$	356,402.72		
Non-Construction Contingency Encumbered:	\$	8,518.00		
Remaining Owner Non-Construction Contingency	\$	347,884.72		
Owner Construction Contingency	\$	2,826,800.78		
Executed Owner Change Orders:	\$	62,321.73		
Pending Owner Change Orders:	\$	14,166.18		
Remaining Owner Construction Contingency	\$	2,750,312.87		
TOTAL REMAINING OWNER CONTINGENCY:	\$	3,098,197.59		
Included in GMP				
Total CMR Contingency	\$	540,003.66	<div>*CMR Contingency Consumed (%)</div>	
Executed CMR Change Orders:	\$	-		
Pending CMR Change Orders:	\$	-		
Remaining CMR Contingency	\$	540,003.66		
TOTAL COMMITMENTS AND RESERVATIONS:	\$	85,199,405.47		
Program Commitment/Payment Overview				
Project Commitments (by Fund):				
CFAP (State)	\$	30,932,152.75		
CFAP (Local)	\$	37,805,960.34		
LFI	\$	16,269,793.30		
TOTAL PROJECT COMMITMENTS:	\$	85,007,906.39		
Project Expenditures (by Fund):				
CFAP (State)	\$	7,953,848.79		
CFAP (Local)	\$	9,709,943.02		
LFI	\$	2,767,712.92		
TOTAL PROJECT EXPENDITURES:	\$	20,431,504.73		
Percent Paid to Date (by Fund):				
CFAP (State)		25.71%		
CFAP (Local)		25.68%		
LFI		17.01%		
TOTAL PERCENT PAID TO DATE:		24.03%		
Month to Month Comparisons				
Contingency Consumption:			<div>*Owner Contingency Consumed (%)</div>	
Uncommitted Balance Amount - CURRENT	\$	3,638,201.25		
Uncommitted Balance Amount - PREVIOUS	\$	-		
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$	3,638,201.25		
Commitments:				
Commitment Amount - CURRENT	\$	85,122,917.56		
Commitment Amount - PREVIOUS	\$	-		
TOTAL COMMITMENT INCREASE/(DECREASE):	\$	85,122,917.56		
Expenditures:				
Expenditure Amount - CURRENT	\$	20,431,504.73		
Expenditure Amount - PREVIOUS	\$	-		
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$	20,431,504.73		

*Graphs include Pending AND Executed Changes

*Graphs include Pending AND Executed Changes



Photos

