Quarterly Report, East Hampton High School Renovation
State Project No. 042-0041 EA/RR
Period Ending December 31, 2013

East Hampton
Connecticut

To: Town Council

From: Building committee

Re: EHHS Quarterly Report No. 3

Dear Chair and Members,

October:
Pursuant to the approved schematic design schedule the architect (The SLAM Collaborative) began programming meetings with the Board of Education administration and the High School staff. Programming meetings began with site visits to two schools, one in Hartford and one in Waterbury. After the site visits, the team began meeting with the department heads to discuss their vision of what their ideal space would be discussing issues such as; proximity, adjacencies, teaching style and technology. As programming moved forward the SLAM Collaborative updated the building committee with their progress. In addition to the progress updates relative to the staff meetings, SLAM also began investigating alternatives for the mechanical systems. At the October 17th building committee meeting SLAM's mechanical/electrical & plumbing consultant made a presentation on (3) different systems identifying the strengths and weaknesses of each. At the end of the meeting the building committee narrowed it down to (2) systems to be further vetted.

November:
November began wrapping up the interviews with the department heads and presenting the proposed floor plan to the entire high school staff. After the meeting with the staff some minor adjustments were made and the floor plan was then presented to the building committee at our November 7th meeting. The committee was happy with the floor plan and as a result Downes Construction will complete their schematic design estimate based on this floor plan. The Building Committee requested that Downes provide a cost for the (2) mechanical systems most liked by the committee. In addition, the building committee approved SLAM to conduct a Geo-Thermal Test Bore in order to more closely estimate the cost of a geo-thermal heating and cooling system. Since the team will be busy compiling the schematic design estimate there was only one building committee meeting scheduled in the month of November.

Welcome news from the State; the Board of Education received a letter informing them that the project will be on the State's priority list as a category B project.

December:
December began with the presentation of the schematic design, the schematic design estimate, the results of the geo-thermal test bore, and a follow-up on the relative costs of the mechanical systems (VRV vs. Chill Beam) at the December 11th Building Committee meeting. Prior to the meeting it was decided that the items presented would not be voted on until the December 19th Building Committee meeting due to time constraints.

EAST HAMPTON HIGH SCHOOL RENOVATION
15 North Maple Street
East Hampton, CT
STATE PROJECT #042-0041 EA/RR
Month Ending December 31, 2013

Ref	Project Budget	Budget	Budget Adjustments	Revised Budget	Paid-to-Date	To be Paid	Variance from Revised Budget
		a	b	c	d	e	c-(d+e)
1	**Architectural Design - SLAM**	$ 2,691,000	$ (101,000)	$ 2,590,000	$ 38,258	$ 2,551,742	$ -
2	**Other Professional Fees**						
2a	*Project Management (CREC)*	$ 1,750,000	$ (255,032)	$ 1,494,968	$ 84,755	$ 1,410,213	$ -
2b	*Plan Approval Fees*	$ 15,000	$ -	$ 15,000		$ 15,000	$ -
2c	*Special Inspections*	$ 25,000	$ -	$ 25,000		$ 25,000	$ -
2d	*Legal Fees*	$ 50,000	$ -	$ 50,000	$ 4,680	$ 45,320	$ -
2e	*Peer Review Consultant*	$ 15,000	$ -	$ 15,000		$ 15,000	$ -
2f	*Redicheck*	$ 40,000	$ -	$ 40,000		$ 40,000	$ -
2g	*Advertising / Legal Notices*	$ 10,000	$ -	$ 10,000		$ 10,000	$ -
2h	*Bid Document Reproduction*	$ 25,000	$ -	$ 25,000		$ 25,000	$ -
2i	*Geotechnical Services*	$ 25,000	$ (25,000)	$ -		$ -	$ -
2j	*Land Survey*	$ 15,000	$ (15,000)	$ -		$ -	$ -
2k	*Environmental Consultant*	$ 125,000	$ (50,000)	$ 75,000		$ 75,000	$ -
2l	*Testing / Inspections*	$ 50,000	$ -	$ 50,000		$ 50,000	$ -
2m	*Commissioning*	$ 125,000	$ (38,600)	$ 86,400		$ 86,400	$ -
2n	*Municipal / Admin Fees*	$ 15,000	$ -	$ 15,000	$ 241	$ 14,759	$ -
2o	*Financial /Auditing*	$ 50,000	$ -	$ 50,000		$ 50,000	$ -
2p	*Bond Origination Fees*	$ 50,000	$ -	$ 50,000		$ 50,000	$ -
2q	*Bond Interest Fees*	$ 380,000	$ -	$ 380,000		$ 380,000	$ -
2r	*Insurance/Builders Risk*	$ 125,000	$ -	$ 125,000		$ 125,000	$ -
2s	*Pre Construction Fees*	$ 58,520	$ -	$ 58,520		$ 58,520	$ -
2t	*Pre Referendum Fees*	$ 16,200	$ -	$ 16,200		$ 16,200	$ -
2u	*Other Professional Fees*	$ 25,000	$ -	$ 25,000		$ 25,000	$ -
2v	*Move Management Costs*	$ 125,000	$ -	$ 125,000		$ 125,000	$ -
2	**Other Professional Fees**	$ 3,114,720	$ (383,632)	$ 2,731,088	$ 89,676	$ 2,641,412	$ -
3	**Construction Manager GMP - Downes**	$ 41,400,000	$ -	$ 41,400,000		$ 41,400,000	$ -
4	**Furniture, Fixtures, and Equipment**	$ 2,026,500	$ -	$ 2,026,500		$ 2,026,500	$ -
5	**Owner Contingency**	$ 2,462,780	$ 484,632	$ 2,947,412		$ 2,947,412	$ -
	Totals	$ 51,695,000	$ -	$ 51,695,000	$ 127,934	$ 51,567,066	$ -

Contingency Impact from Budget Adjustments	$ 484,632

Ref	Company	Type	Amount	Status	Notes
	Architectural Design - SLAM	Budget	$ 2,691,000		
	Architectural Design - SLAM	Budget Adjustments	$ 15,000	Approved	Survey to Arch.
	Architectural Design - SLAM	Budget Adjustments	$ 25,000	Approved	Geo-Tech to Arch
	Architectural Design - SLAM	Budget Adjustments	$ 50,000	Approved	PCB's to Arch
	Architectural Design - SLAM	Budget Adjustments	$ (191,000)	Approved	Arch Proposed Fee
1	**Architectural Design - SLAM Total**		$ 2,590,000		

Ref	Company	Type		Amount	Status	Notes
	Municipal / Admin Fees	Budget	$	15,000		
	Municipal / Admin Fees	Budget Adjustments				
2n	**Municipal / Admin Fees Total**		$	15,000		
	Financial /Auditing	Budget	$	50,000		
	Financial /Auditing	Budget Adjustments				
2o	**Financial /Auditing Total**		$	50,000		
	Bond Origination Fees	Budget	$	50,000		
	Bond Origination Fees	Budget Adjustments				
2p	**Bond Origination Fees Total**		$	50,000		
	Bond Interest Fees	Budget	$	380,000		
	Bond Interest Fees	Budget Adjustments				
2q	**Bond Interest Fees Total**		$	380,000		
	Insurance/Builders Risk	Budget	$	125,000		
	Insurance/Builders Risk	Budget Adjustments				
2r	**Insurance/Builders Risk Total**		$	125,000		
	Pre Construction Fees	Budget	$	58,520		
	Pre Construction Fees	Budget Adjustments				
2s	**Pre Construction Fees Total**		$	58,520		
	Pre Referendum Fees	Budget	$	16,200		
	Pre Referendum Fees	Budget Adjustments				
2t	**Pre Referendum Fees Total**		$	16,200		
	Other Professional Fees	Budget	$	25,000		
	Other Professional Fees	Budget Adjustments				
2u	**Other Professional Fees Total**		$	25,000		
	Move Management Costs	Budget	$	125,000		
	Move Management Costs	Budget Adjustments				
2v	**Move Management Costs Total**		$	125,000		
	Construction Manager GMP - Downes	Budget	$	41,400,000		
	Construction Manager GMP - Downes	Budget Adjustments				
3	**Construction Manager GMP - Downes Total**		$	41,400,000		
	Furniture, Fixtures, and Equipment	Budget	$	2,026,500		
	Furniture, Fixtures, and Equipment	Budget Adjustments				
4	**Furniture, Fixtures, and Equipment Total**		$	2,026,500		
	Owner Contingency	Budget	$	2,461,611		
	Owner Contingency	Budget Adjustments	$	191,000	Approved	Adjusted Budget/Contract Amount
	Owner Contingency	Budget Adjustments	$	255,032	Approved	Adjusted Budget/Contract Amount
	Owner Contingency	Budget Adjustments	$	38,600	Approved	Adjusted Budget/Contract Amount
5	**Owner Contingency Total**		$	2,946,243		