



Quarterly Report, East Hampton High School Renovation
State Project No. 042-0041 EA/RR
Period Ending September 30, 2013

To: Town Council
From: Building committee
Re: EHHS Quarterly Report No. 2

Dear Chair and Members,

July:

After the successful submission of the EDO49 grant application on June 26, 2013, the Building Committee and project team began focusing on scheduling and preparing for a public informational session. As a result, there was only one building committee meeting held in July in which, at the suggestion of CREC, the Building Committee approved moving geotechnical and survey services from other professional fees into the architect's budget thereby putting those services under the architects management/responsibility. The reason for this is the ability for the architect to better coordinate these services. CREC also sought and received approval from the Building Committee to procure commissioning services. This was required in anticipation of receiving approval to start design. The project team will have to attend a PREP meeting at the State's Office of School Facilities in which the district will have to have the commissioning agent procured beforehand. The commissioning agent is a requirement of meeting Connecticut High Performance Building Standards.

August:

The public informational session was conducted as well as another Building Committee meeting. As a result of the information presented at the public informational session by the project team, the building committee approved the project team to begin the design process. CREC reported that the procurement of the commissioning agent was moving forward and that the commissioning agent sub-committee would be presenting their recommendation for award at the September Building Committee meeting. The Board of Education requested of the architect a schedule of meetings required in order for the Board of Education to prepare those participants required to attend.

September:

At the September Building Committee meeting the architect presented their proposed schematic design schedule including meetings where Board of Education/High School staff was required to attend. The Building Committee was in agreement with the schedule and as a result schematic design is now scheduled to be complete on December 5, 2013. In addition, both the architect and CREC presented their respective service amendments. The Building Committee approved both amendments as well as the commissioning sub-committees recommendation of Horizon Engineering Associates, LLP for commissioning services. Please see the attached project budget for the month ending September 30, 2013.

Budget:

Please see attached the Project budget month ending September 30, 2013.

EAST HAMPTON HIGH SCHOOL RENOVATION

15 North Maple Street

East Hampton, CT

STATE PROJECT #042-0041 EA/RR

Month Ending September 30, 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		\$ 2,590,000	\$ -
2	Other Professional Fees						
2a	Project Management (CREC)	\$ 1,750,000	\$ (255,032)	\$ 1,494,968		\$ 1,494,968	\$ -
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		\$ 50,000	\$ -
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		\$ 15,000	\$ -
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	\$ -	\$ 2,731,088	\$ -
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	\$ 2,461,611	\$ 484,632	\$ 2,946,243		\$ 2,946,243	\$ -
	Totals	\$ 51,693,831	\$ -	\$ 51,693,831	\$ -	\$ 51,693,831	\$ -

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		

<u>Ref</u>	<u>Company</u>	<u>Type</u>	<u>Amount</u>	<u>Status</u>	<u>Notes</u>
	Project Management (CREC)	Budget	\$ 1,750,000		
	Project Management (CREC)	Budget Adjustments	\$ (255,032)	Approved	Proposed Fee
2a	Project Management (CREC) Total		<u><u>\$ 1,494,968</u></u>		
	Plan Approval Fees	Budget	\$ 15,000		
	Plan Approval Fees	Budget Adjustments	\$ 15,000		
2b	Plan Approval Fees Total		<u><u>\$ 15,000</u></u>		
	Special Inspections	Budget	\$ 25,000		
	Special Inspections	Budget Adjustments	\$ 25,000		
2c	Special Inspections Total		<u><u>\$ 25,000</u></u>		
	Peer Review Consultant	Budget	\$ 15,000		
	Peer Review Consultant	Budget Adjustments	\$ 15,000		
2d	Peer Review Consultant Total		<u><u>\$ 15,000</u></u>		
	Legal Fees	Budget	\$ 50,000		
	Legal Fees	Budget Adjustments	\$ 50,000		
2f	Legal Fees Total		<u><u>\$ 50,000</u></u>		
	Redicheck	Budget	\$ 40,000		
	Redicheck	Budget Adjustments	\$ 40,000		
2f	Redicheck Total		<u><u>\$ 40,000</u></u>		
	Advertising / Legal Notices	Budget	\$ 10,000		
	Advertising / Legal Notices	Budget Adjustments	\$ 10,000		
2g	Advertising / Legal Notices Total		<u><u>\$ 10,000</u></u>		
	Bid Document Reproduction	Budget	\$ 25,000		
	Bid Document Reproduction	Budget Adjustments	\$ 25,000		
2h	Bid Document Reproduction Total		<u><u>\$ 25,000</u></u>		
	Geotechnical Services	Budget	\$ 25,000		
	Geotechnical Services	Budget Adjustments	\$ (25,000)	Approved	Moved to Arch
2i	Geotechnical Services Total		<u><u>\$ -</u></u>		
	Land Survey	Budget	\$ 15,000		
	Land Survey	Budget Adjustments	\$ (15,000)	Approved	Moved to Arch
2j	Land Survey Total		<u><u>\$ -</u></u>		
	Environmental Consultant	Budget	\$ 125,000		
	Environmental Consultant	Budget Adjustments	\$ (50,000)	Approved	Moved to Arch
2k	Environmental Consultant Total		<u><u>\$ 75,000</u></u>		
	Testing / Inspections	Budget	\$ 50,000		
	Testing / Inspections	Budget Adjustments	\$ 50,000		
2l	Testing / Inspections Total		<u><u>\$ 50,000</u></u>		
	Commissioning	Budget	\$ 125,000		
	Commissioning	Budget Adjustments	\$ (38,600)	Approved	Proposed Fee
2m	Commissioning Total		<u><u>\$ 86,400</u></u>		

<u>Ref</u>	<u>Company</u>	<u>Type</u>	<u>Amount</u>	<u>Status</u>	<u>Notes</u>
	<i>Municipal / Admin Fees</i>	Budget	\$ 15,000		
	<i>Municipal / Admin Fees</i>	Budget Adjustments			
2n	Municipal / Admin Fees Total		<u>\$ 15,000</u>		
	<i>Financial /Auditing</i>	Budget	\$ 50,000		
	<i>Financial /Auditing</i>	Budget Adjustments			
2o	Financial /Auditing Total		<u>\$ 50,000</u>		
	<i>Bond Origination Fees</i>	Budget	\$ 50,000		
	<i>Bond Origination Fees</i>	Budget Adjustments			
2p	Bond Origination Fees Total		<u>\$ 50,000</u>		
	<i>Bond Interest Fees</i>	Budget	\$ 380,000		
	<i>Bond Interest Fees</i>	Budget Adjustments			
2q	Bond Interest Fees Total		<u>\$ 380,000</u>		
	<i>Insurance/Builders Risk</i>	Budget	\$ 125,000		
	<i>Insurance/Builders Risk</i>	Budget Adjustments			
2r	Insurance/Builders Risk Total		<u>\$ 125,000</u>		
	<i>Pre Construction Fees</i>	Budget	\$ 58,520		
	<i>Pre Construction Fees</i>	Budget Adjustments			
2s	Pre Construction Fees Total		<u>\$ 58,520</u>		
	<i>Pre Referendum Fees</i>	Budget	\$ 16,200		
	<i>Pre Referendum Fees</i>	Budget Adjustments			
2t	Pre Referendum Fees Total		<u>\$ 16,200</u>		
	<i>Other Professional Fees</i>	Budget	\$ 25,000		
	<i>Other Professional Fees</i>	Budget Adjustments			
2u	Other Professional Fees Total		<u>\$ 25,000</u>		
	<i>Move Management Costs</i>	Budget	\$ 125,000		
	<i>Move Management Costs</i>	Budget Adjustments			
2v	Move Management Costs Total		<u>\$ 125,000</u>		
	Construction Manager GMP - Downes	Budget	\$ 41,400,000		
	Construction Manager GMP - Downes	Budget Adjustments			
3	Construction Manager GMP - Downes Total		<u>\$ 41,400,000</u>		
	Furniture, Fixtures, and Equipment	Budget	\$ 2,026,500		
	Furniture, Fixtures, and Equipment	Budget Adjustments			
4	Furniture, Fixtures, and Equipment Total		<u>\$ 2,026,500</u>		
	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		<u>\$ 2,946,243</u>		