



Quarterly Report, East Hampton High School Renovation

State Project No. 042-0041 EA/RR

Period Ending June 30, 2014

To: Town Council

From: Building Committee

Re: EHHS Quarterly Report No. 5

Dear Chair and Members,

April:

The design team completed the design development documents and the design development estimate. The project team continued meetings with the Board of Education and high school administration refining the design further as it readied to move into the construction document phase. Additionally, the design team began meeting with town boards and commissions to seek approvals and in some cases providing information. Several sub-committees of the high school Building Committee were formed (communications, financial, construction administration) to provide closer insight to the processes and efficiencies in keeping the Building Committee informed.

May:

The Building Committee formally approved the design development documents and design development estimate. The design team began the construction document phase and continued meetings with the Board of Education and high school administration as well as with various town boards and commissions. The project team, working with the high school administration, continued refining the construction phasing plan.

June:

The design team completed the construction document phase and forwarded the documents to the construction manager for the construction document estimate. The construction manager presented to the Building Committee the construction phasing. The design team made a presentation of the construction documents at the Board of Education's regularly scheduled meeting this month. The project team continues preparations for the state Plan Completion Test (PCT) scheduled in July.

Budget:

Please see attached the Project budget month ending June 30, 2014.

EAST HAMPTON HIGH SCHOOL RENOVATION

15 North Maple Street
East Hampton, CT
STATE PROJECT #042-0041 EA/RR
Month Ending June 30, 2014



Ref	Project Budget	Budget a	Budget Adjustments b	Revised Budget c	Paid-to-Date d	To be Paid e
1	Architectural Design - SLAM	\$ 2,691,000	\$ 37,798	\$ 2,728,798	\$ 1,285,514	\$ 1,443,285
2	Other Professional Fees (2a-2v)	\$ 3,114,720	\$ (384,132)	\$ 2,730,588	\$ 347,497	\$ 2,383,091
2a	Project Management (CREC)	\$ 1,750,000	\$ (255,032)	\$ 1,494,968	\$ 307,175	\$ 1,187,793
2b	Plan Approval Fees	\$ 15,000	\$ -	\$ 15,000	\$ 625	\$ 14,375
2c	Special Inspections	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
2d	Legal Fees	\$ 50,000	\$ -	\$ 50,000	\$ 8,381	\$ 41,619
2e	Peer Review Consultant	\$ 15,000	\$ (10,500)	\$ 4,500	\$ -	\$ 4,500
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	\$ 1,633	\$ 84,767
2n	Municipal / Admin Fees	\$ 15,000	\$ -	\$ 15,000	\$ 1,282	\$ 13,718
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	\$ 10,000	\$ 68,520	\$ 28,400	\$ 40,120
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
3	Construction Manager GMP - Downes	\$ 41,400,000	\$ (373,420)	\$ 41,026,580	\$ -	\$ 41,026,580
4	Furniture, Fixtures, and Equipment	\$ 2,026,500	\$ 2,026,500	\$ 2,026,500	\$ -	\$ 2,026,500
5	Owner Contingency	\$ 2,462,780	\$ 719,754	\$ 3,182,534	\$ -	\$ 3,182,534
	Totals	\$ 51,695,000	\$ -	\$ 51,695,000	\$ 1,633,010	\$ 50,061,990

Owner Contingency Percentage 6.2%

<u>Ref</u>	<u>Company</u>	<u>Type</u>	<u>Amount</u>	<u>Status</u>	<u>Notes</u>
	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
	Architectural Design - SLAM	Budget Adjustments	\$ 14,438	Approved	Test Bore
	Architectural Design - SLAM	Budget Adjustments	\$ 33,000	Approved	Schem. Re-design
	Architectural Design - SLAM	Budget Adjustments	\$ 72,500	Approved	Geo-Therm Design
	Architectural Design - SLAM	Budget Adjustments	\$ 18,860	Approved	Phase I&II Site Inv.
1	Architectural Design - SLAM Total		\$ 2,728,798		
	Project Management (CREC)	Budget	\$ 1,750,000		
	Project Management (CREC)	Budget Adjustments	\$ (255,032)	Approved	Proposed Fee
2a	Project Management (CREC) Total		\$ 1,494,968		
	Plan Approval Fees	Budget	\$ 15,000		
	Plan Approval Fees	Budget Adjustments	\$ 15,000		
2b	Plan Approval Fees Total		\$ 15,000		
	Special Inspections	Budget	\$ 25,000		
	Special Inspections	Budget Adjustments	\$ 25,000		
2c	Special Inspections Total		\$ 25,000		
	Peer Review Consultant	Budget	\$ 15,000		
	Peer Review Consultant	Budget Adjustments	\$ 15,000		
2d	Peer Review Consultant Total		\$ 15,000		
	Legal Fees	Budget	\$ 50,000		
	Legal Fees	Budget Adjustments	\$ 50,000		
2f	Legal Fees Total		\$ 50,000		
	Redicheck	Budget	\$ 40,000		
	Redicheck	Budget Adjustments	\$ 40,000		
2f	Redicheck Total		\$ 40,000		
	Advertising / Legal Notices	Budget	\$ 10,000		
	Advertising / Legal Notices	Budget Adjustments	\$ 10,000		
2g	Advertising / Legal Notices Total		\$ 10,000		
	Bid Document Reproduction	Budget	\$ 25,000		
	Bid Document Reproduction	Budget Adjustments	\$ 25,000		
2h	Bid Document Reproduction Total		\$ 25,000		
	Geotechnical Services	Budget	\$ 25,000		
	Geotechnical Services	Budget Adjustments	\$ (25,000)	Approved	Moved to Arch
2i	Geotechnical Services Total		\$ -		
	Land Survey	Budget	\$ 15,000		
	Land Survey	Budget Adjustments	\$ (15,000)	Approved	Moved to Arch
2j	Land Survey Total		\$ -		

<u>Ref</u>	<u>Company</u>	<u>Type</u>	<u>Amount</u>	<u>Status</u>	<u>Notes</u>
2k	<i>Environmental Consultant</i>	Budget	\$ 125,000	Approved	Moved to Arch
	<i>Environmental Consultant</i>	Budget Adjustments	\$ (50,000)		
	Environmental Consultant Total		\$ 75,000		
2l	<i>Testing / Inspections</i>	Budget	\$ 50,000		
	<i>Testing / Inspections</i>	Budget Adjustments			
	Testing / Inspections Total		\$ 50,000		
2m	<i>Commissioning</i>	Budget	\$ 125,000	Approved	Proposed Fee
	<i>Commissioning</i>	Budget Adjustments	\$ (38,600)		
	Commissioning Total		\$ 86,400		
2n	<i>Municipal / Admin Fees</i>	Budget	\$ 15,000		
	<i>Municipal / Admin Fees</i>	Budget Adjustments			
	Municipal / Admin Fees Total		\$ 15,000		
2o	<i>Financial /Auditing</i>	Budget	\$ 50,000		
	<i>Financial /Auditing</i>	Budget Adjustments			
	Financial /Auditing Total		\$ 50,000		
2p	<i>Bond Origination Fees</i>	Budget	\$ 50,000		
	<i>Bond Origination Fees</i>	Budget Adjustments			
	Bond Origination Fees Total		\$ 50,000		
2q	<i>Bond Interest Fees</i>	Budget	\$ 380,000		
	<i>Bond Interest Fees</i>	Budget Adjustments			
	Bond Interest Fees Total		\$ 380,000		
2r	<i>Insurance/Builders Risk</i>	Budget	\$ 125,000		
	<i>Insurance/Builders Risk</i>	Budget Adjustments			
	Insurance/Builders Risk Total		\$ 125,000		
2s	<i>Pre Construction Fees</i>	Budget	\$ 58,520	Approved	SD re-estimate
	<i>Pre Construction Fees</i>	Budget Adjustments	\$ 10,000		
	Pre Construction Fees Total		\$ 68,520		
2t	<i>Pre Referendum Fees</i>	Budget	\$ 16,200		
	<i>Pre Referendum Fees</i>	Budget Adjustments			
	Pre Referendum Fees Total		\$ 16,200		
2u	<i>Other Professional Fees</i>	Budget	\$ 25,000		
	<i>Other Professional Fees</i>	Budget Adjustments			
	Other Professional Fees Total		\$ 25,000		
2v	<i>Move Management Costs</i>	Budget	\$ 125,000		
	<i>Move Management Costs</i>	Budget Adjustments			
	Move Management Costs Total		\$ 125,000		
3	<i>Construction Manager GMP - Downes</i>	Budget	\$ 41,400,000	Approved	SD Revised
	<i>Construction Manager GMP - Downes</i>	Budget Adjustments	\$ (1,270,637)		
	Construction Manager GMP - Downes Total		\$ 40,129,363		

<u>Ref</u>	<u>Company</u>	<u>Type</u>	<u>Amount</u>	<u>Status</u>	<u>Notes</u>
	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	\$ 2,462,780		
	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
	Owner Contingency	Budget Adjustments	\$ (14,438)	Approved	Test bore
	Owner Contingency	Budget Adjustments	\$ (43,000)	Approved	Schematic Re-Design
	Owner Contingency	Budget Adjustments	\$ 1,270,637	Approved	DD Estimate
	Owner Contingency	Budget Adjustments	\$ (897,217)	Approved	Geo-Therm Design
	Owner Contingency	Budget Adjustments	\$ (72,500)	Approved	Phase I & II Site Inv.
	Owner Contingency	Budget Adjustments	\$ (18,860)	Approved	Peer Review Adjusted Budget/Contract Amount
	Owner Contingency	Budget Adjustments	\$ 10,500	Approved	
	Owner Contingency	Budget Adjustments	\$ -		
5	Owner Contingency Total		\$ 3,182,534		
Contingency Impact from Budget Adjustments			\$ 719,754		