

Kate Furbish Elementary School

January 10, 2019

Building committee Update

Schedule & Upcoming activities

- Current construction activities
 - Demolition is complete
 - Foundations continue in the area of the cafeteria
 - Underground plumbing is underway
 - Site utilities continue
 - Masonry work for house B is complete
 - Steel erection is scheduled to begin Monday.

Demolition is complete and the foundation has been removed.



House B completed stair and elevator shafts.



Continuing foundation work. Ground heaters and blankets continue to be used.



Sewer install completes around the rear of the building.



Contractors Payment Requisition

- December requisition \$1,072,390.40 10.98% complete
- Major billings continue to earthwork, demolition, and foundations.
- The steel has been fabricated and is in the yard in Canada, some in transit
- Change Order 1 was approved and billed this period \$119,480.00 this includes the sewer extension work, and above grade abatement costs.
- Currently there are 3 open PCOs with an estimated impact of ~
 - PCO # 7 Change to Structural frame Joists \$ 7,801
 - PCO # 8 Asbestos Mastic on Concrete Foundation \$ 7,755
 - PCO # 9 Change in Light Fixture \$ 939

**KATE FURBISH ELEMENTARY SCHOOL
BUDGET VS. ACTUAL**

	BUDGET	ADJUSTMENTS	REVISED	ACTUAL	ENCUMBERED	BALANCE
Item 1: Construction						
1.1 New Construction	\$ 18,718,960	\$ 119,480	\$ 18,838,440	\$ 2,129,001.30	\$ 18,161,168.70	\$ (1,451,730)
1.2 Demolition	\$ 461,273	\$ -	\$ 461,273	\$ 18,204.44	\$ -	\$ 443,069
1.3 Haz- Mat Abatement	\$ 109,436	\$ -	\$ 109,436	\$ 77,650.09	\$ 59,700.00	\$ (27,914)
1.4 Site Development	\$ 1,647,150	\$ -	\$ 1,647,150	\$ -	\$ 50,000.00	\$ 1,597,150
1.5 Off Site Improvements	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
1.6 Alternate Energy Investments- Geothermal	\$ 700,000	\$ -	\$ 700,000	\$ 43,150.88	\$ -	\$ 656,849
1.7 Playgrounds (\$160/stud)	\$ 105,600	\$ -	\$ 105,600	\$ -	\$ 105,600.00	\$ -
1.8 Inflation to Feb 2018 2.5% (3.75 annual)	\$ 543,420	\$ -	\$ 543,420	\$ -	\$ -	\$ 543,420
Subtotal Item 1: Construction	\$ 22,385,839	\$ 119,480	\$ 22,505,319	\$ 2,268,007	\$ 18,376,469	\$ 1,860,844
Item 2: Admin. Costs and Reserves						
2.1 Site Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 Furnishings & Moveable Equipment 4%	\$ 682,245	\$ -	\$ 682,245	\$ 10,945.00	\$ 671,300.00	\$ -
2.3 Technology 3%	\$ 561,569	\$ -	\$ 561,569	\$ -	\$ 561,569.00	\$ -
2.4 Advertising, Insurance, Legal, Printing	\$ 40,000	\$ -	\$ 40,000	\$ 670.00	\$ -	\$ 39,330
2.5 Contingency (10% of Item 1)	\$ 2,238,854	\$ (119,480)	\$ 2,119,374	\$ 749.45	\$ -	\$ 2,118,625
2.6 % for Art	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Item 2: Admin Costs and Reserves	\$ 3,522,668	\$ (119,480)	\$ 3,403,188	\$ 12,364	\$ 1,232,869	\$ 2,157,955
Item 3: Fees and Services						
Basic Services						
3.1 Architect New (Item 1 x State of ME Fee)	\$ 1,522,237	\$ -	\$ 1,522,237	\$ 1,134,469.70	\$ 387,767.30	\$ -
3.2 Reimbursables & Permits	\$ 60,000	\$ -	\$ 60,000	\$ 8,822.58	\$ 51,177.42	\$ -
Special Services						
3.3 Environmental Permitting	\$ 50,000	\$ -	\$ 50,000	\$ 93,640.16	\$ -	\$ (43,640)
3.4 Survey, Soils, and Wetlands	\$ 50,000	\$ -	\$ 50,000	\$ 13,500.00	\$ -	\$ 36,500
3.5 Construction Testing	\$ 60,000	\$ -	\$ 60,000	\$ 10,935.26	\$ 70,011.74	\$ (20,947)
3.6 Special Inspections	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
3.7 Clerk	\$ 160,000	\$ -	\$ 160,000	\$ 22,166.16	\$ 137,833.84	\$ -
3.8 Commissioning	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000.00	\$ -
3.9 Owner's Representative	\$ 50,000	\$ -	\$ 50,000	\$ 56.85	\$ 49,943.15	\$ -
Subtotal Item 3: Fees and Services	\$ 2,012,237	\$ -	\$ 2,012,237	\$ 1,283,591	\$ 746,733	\$ (18,087)
Total Project Cost	\$ 27,920,744	\$ -	\$ 27,920,744	\$ 3,563,962	\$ 20,356,071	\$ 4,000,711

Actual Vendor & Amount To Be Determined

Ledgewood Bid Packet Items/Balance

Special Inspection Services included in Construction Testing

Subcommittee Updates

- Playground Committee
- Interior Committee
- Rapid response for construction
- Art

New business items

THANK YOU

