

Construction Report Update
August 2023











New Trier Winnetka Campus East Side Academic & Athletic Project

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I. NEIGHBOR RELATIONS

The direct impact on the neighborhood from the project remains minimal outside of the construction area. Truck traffic is quickly coming to a close and we will continue to work with the district and the neighbors to keep any impact to a minimum. Street sweeping continues to be provided on an as-needed basis.

II. PROJECT SUMMARY

ESAA Schedule Progress

- All Contractors are working on final installations, final touches, and demobilizing from the site.
- Certificate of Occupancy was Approved and Granted on 7/18/2023
- Currently Working on Punchlist Items
- Delayed AHU Installation has started on 8/7 and expected to be complete by 8/16.
- Owner Furniture has started and is currently being installed.
- Student Use has begun on 8/7/2023

Milestones

Upcoming major milestones:

August 2023

Final Punch List, Clean Up and Demobilization and Financial Close Out

Safety No Items

III Construction Budget

Budget Change Order 18 totals \$67,486. Most of the changes included in this total are older ones that were finally cleared after review/negotiation and approval. These changes that have been negotiated over the past several months include interior window frame revisions, drywall soffits, revisions to MEP work, structural coordination due to existing conditions, and various revisions to multiple trades. There were also updates to the "Estimated Future Project Contingency Usage" section of the Construction Budget. Projected Contingency Usage, which includes items that are estimates for future or under negotiation/revision, is estimated at \$1,198,278, this is up from the previous month from \$702,537. Owner's Construction contingency increased due to the addition of the interest income for FY 22 and 23

IV Photos

https://www.dropbox.com/t/4ASeVVtrHtX7QrXD

III. CONSTRUCTION BUDGET

Executive Summary

8/7/2023

Construction Costs

Committed Costs \$62,854,645

Construction Contingency \$2,981,031

Flooring Direct Purchase By Owner \$1,919,109 \$65,835,676

Total Construction Costs \$67,754,785

Owner Costs

 Owner Contingency Budget
 \$2,166,877

 Owner's Direct Costs
 \$9,567,651

 Interest Income
 \$715,824

 Total Owner Costs
 \$12,450,352

Total Project Estimate \$80,205,137

	Construction	Owner	Total
	Contingency	Contingency	Contingency
Bid Period 1	\$44,245	\$3,198,400	\$3,242,645
Bid Period 2	\$1,156,378		\$1,156,378
Bid Period 3a	\$1,510,761		\$1,510,761
Bid Period 3b	\$269,647	(\$1,031,523)	(\$761,876
Interest Income	\$0	\$715,824	\$715,824
	\$0		\$0
	\$0		\$0
Current Initial Contingency Budget	\$2,981,031	\$2,882,701	\$5,863,732
Approved Contingency Usage OCO #001 (July 2021)	\$13,550	\$0	\$13,550
Approved Contingency Usage OCO #002 (Aug 2021)	\$2,549	\$0	\$2,549
Approved Contingency Usage OCO #003 (Oct 2021)	\$32,472	\$0	\$32,472
Approved Contingency Usage OCO #006 (Jan 2022)	\$0	\$0	\$0
Approved Contingency Usage - Budget CO#1 (March 2022)	(\$8,703)	\$359,335	\$350,632
Approved Contingency Usage - Budget CO#2 (April 2022)	\$99,010	\$0	\$99,010
Approved Contingency Usage - Budget CO#3 (May 2022)	\$213,437	\$0	\$213,437
Approved Contingency Usage - Budget CO#4 (June 2022)	\$20,894	\$0	\$20,894
Approved Contingency Usage - Budget CO#5 (July 2022)	\$26,201	\$0	\$26,201
Approved Contingency Usage - Budget CO#6 (Aug 2022)	\$481,852	\$0	\$481,852
Approved Contingency Usage - Budget CO#7 (Sep 2022)	\$125,927	\$0	\$125,927
Approved Contingency Usage - Budget CO#8 (Oct 2022)	\$139,128	\$215,208	\$354,336
Approved Contingency Usage - Budget CO#9 (Nov 2022)	\$67,630	\$0	\$67,630
Approved Contingency Usage - Budget CO#10 (Dec 2022)	\$335,403	\$0	\$335,403
Approved Contingency Usage - Budget CO#11 (Jan 2023)	\$311,097	\$0	\$311,097
Approved Contingency Usage - Budget CO#12 (Feb 2023)	\$657,421	\$0	\$657,421
Approved Contingency Usage - Budget CO#13 (Mar 2023)	\$17,712	\$135,506	\$153,218
Approved Contingency Usage - Budget CO#14 (Apr 2023)	\$251,551	\$0	\$251,551
Approved Contingency Usage - Budget CO#15 (May 2023)	\$110,459	\$0	\$110,459
Approved Contingency Usage - Budget CO#16 (June 2023)	\$83,441	\$500	\$83,941
Approved Contingency Usage - Budget CO#17 (July 2023)	\$0	\$101,946	\$101,946
Approved Contingency Usage - Budget CO#18 (Aug 2023)	\$0	\$67,486	\$67,486
Total Approved	\$2,981,031	\$879,981	\$3,861,012
Current Balance	\$0	\$2,002,720	\$2,002,720
Projected Contingency Usage	<u> </u>	\$1,198,278	\$1,198,278
Projected Balance	<u> </u>	\$804,442	\$804,442

New Trier Winnetka Campus East Side Academic and Athletic Project CONSTRUCTION SCHEDULE Wednesday, August 9, 2023



Schedule Update

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	CONSTRU	ICTION					1	1				he .	-		- 11	1	1	1	1	1	- 1					-1		100		- 1	A-		
10	Mobilization	11/29/2021	12/31/2021				i	į.					1		- 1		1	. 1	- 1	i								-1		-	- Y		
11	Site Removals	12/21/2021	01/20/2022				1	1					- 1		0		1)	i	1	1	-			1.0	- 1			4				
12	Abatement and Demolition	12/20/2021	02/16/2022				1	1											1	1									1				
13	Excavation	02/14/2022	04/30/2022				!	1									1		1	+		- 4			- 1		1.1		1	1			
14	Structure (concrete/steel)	03/10/2022	07/26/2022				1	1	1			M.	-1	- 1			4		1	1	- 1	- !					- 1		- !	1			
15	Exterior Façade	07/15/2022	011/30/2022				i	i -	1	100				10	i		1		-1		j	-			-1			1	- 3	- 1			
15.5	Exterior Glazing	12/01/2023	04/15/2023	-0			1	1	Ŷ.			0 1		N			1		-						- 4						1		
16	Interior Construction	08/01/2022	07/01/2023				1	1	1				1	1			1		1						- 1	- 1	1	- 1					
17	Site Utilities	04/01/2023	05/30/2023				!	1					!				1		1								1		1				
18	Site Paving and Landscaping	05/01/2023	06/15/2023	- 1			!	1	1			0	1	1			1	7	1	1									- 1	1			
19	Substantial Completion	07/18/2023			-		i	j -	1	N			- 1	-	- 1	- 1	. 1		- į	i	-1	- 1					2		- 1				
20	Owner Move In	07/01/2023	08/01/2023				i	j.	D.	-			i	T.	- 0	- 1			1	1	1							1	1				
21	Final Completion	08/31/2023					T	1	1				1	1					1	1	1	- 1						4	-				
22	First Day of School (est.)	08/21/2023					1	1					1						1	1								4					
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11840	- Late Summer Activities	117d	07/20/23 A	12/30/23	
11850	.5 Level Gender Neutral Bathroom 0206/0207 ADA Modifications - TBD	22d	07/20/23 A	08/15/23	5 Level Gender Neutral Bath/born 0208/0207 ADA Modificalibris - TBD
11890	CPR #63 Monumental Stone @ KW Office 2218	12d	07/28/23 A	08/11/23	CPR #03 Monumental Storie @ KW Office 2218
12150	AHU-2A & 3A - Shipping / Delivery / Install	18d	07/28/23 A	08/18/23	AHU-2A & 3A - Shipping / Delivery / Install
11950	Duct Mounted Humidifier High Limit Sensors (released 7/11 - 2 w lead time)	2d	08/10/23 *	08/11/23	Oud Mounted Humidifier High Limit Sensors (released 7/11 - 2;w lead time)
12100	Decorative Signage - submittal review / fabrication	57d	08/01/23 A	10/07/23	Decerative Signage - submittal review / fabrica
12180	Stair #5 L2/L3 Deck Gap Cover - TBD	3d	08/10/23 *	08/12/23	Stair #5 L2/L3 Deck Gap Cover - TBD
11860	L2 Mech Room 2219 AHU(1A & 1D) Duct Rework	6d	08/10/23 *	08/16/23	L2 Mech Room 2219 AHU(1A& 1D) Duci Rework
11960	L1 In-Season Equip Rm 1211 Dryer Exhaust Booster - TBD	1d	08/10/23 *	08/10/23	L1 In-Season Equip Rm 121) Dryer Exhaust Booster - TED
12050	Acoustic Wall Panels	8d	08/18/23 *	08/26/23	Acoustic Wall Panels
12090	Vinyl Wall Covering	12d	08/21/23 *	09/02/23	Vinyl Wall Covering
12010	Roof Bridge & Ladders (CPR #53) - pending shop drawing review	10d	09/05/23 *	09/15/23	Roof Bridge & Ladders (CPR #53) - panding phop drawing review
12070	High Ropes Course - TBD - In redisign & CO review	1d	10/02/23 *	10/02/23	High Ropes Course 1880 In redisign & CO review
12120	Wireless Locks (4 locations)	4d	12/27/23 *	12/30/23	