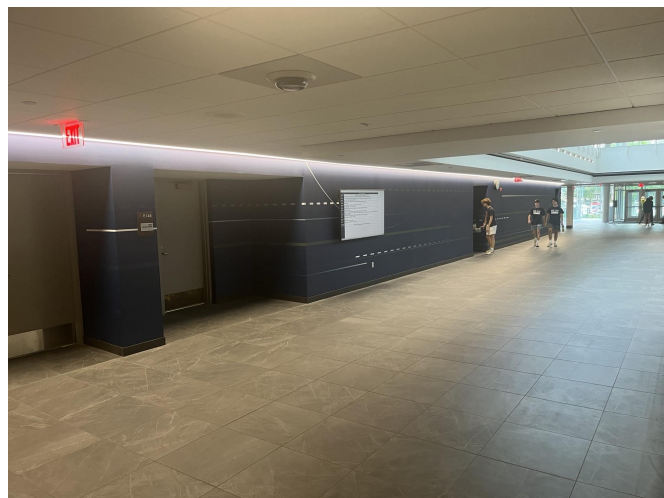




# New Trier High School

## Construction Report Update

December 2023



Pepper  BREAKING GROUND

 **Wight**

# **New Trier Winnetka Campus East Side Academic & Athletic Project**

## **TABLE OF CONTENTS**

- I. Neighbor Relations**
- II. Project Summary**
  - **Schedule Progress**
  - **Milestones**
- III. Construction Budget**
- IV. Photos**

## **I. NEIGHBOR RELATIONS**

Any impact on the neighborhood is now complete. If any changes or warranty work are needed we will continue to work with the district and the neighbors to keep any impact to a minimum.

## **II. PROJECT SUMMARY**

### **ESAA Schedule Progress**

- Currently Working on Punchlist Items, Testing and Balancing, and Training

### **Milestones**

Upcoming major milestones: None

## **III Construction Budget**

Budget Change Order 22 totals \$109,677. 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 final misc. structural & supplementary steel coordination revisions, minor wall tile & paint finish revisions, changes made to allow BAS monitoring of the existing cooling tower, 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 \$314,761, this is down from the previous month from \$427,369.

### III. CONSTRUCTION BUDGET

#### Executive Summary

12/6/2023

<b>Construction Costs</b>			
Committed Costs		\$62,854,645	
Construction Contingency		\$2,981,031	
Flooring Direct Purchase By Owner		\$1,919,109	\$65,835,676
<b>Total Construction Costs</b>		<b>\$67,754,785</b>	
<b>Owner Costs</b>			
Owner Contingency Budget		\$2,166,877	
Owner's Direct Costs		\$9,567,651	
Interest Income		\$715,824	
<b>Total Owner Costs</b>		<b>\$12,450,352</b>	
<b>Total Project Estimate</b>		<b>\$80,205,137</b>	

#### Project Contingency Summary

	<u>Construction Contingency</u>	<u>Owner Contingency</u>	<u>Total Contingency</u>
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
Flooring Contingency	\$0	\$336,844	\$336,844
Approved Contingency Usage - Budget CO#19 (Sep 2023)	\$0	\$306,533	\$306,533
Approved Contingency Usage - Budget CO#20 (Oct 2023)	\$0	\$260,611	\$260,611
Approved Contingency Usage - Budget CO#21 (Nov 2023)	\$0	\$181,282	\$181,282
Approved Contingency Usage - Budget CO#22 (Dec 2023)	\$0	\$109,677	\$109,677
<b>Total Approved</b>	<b>\$2,981,031</b>	<b>\$2,074,928</b>	<b>\$5,055,959</b>
Current Balance	\$0	\$807,773	\$807,773
Projected Contingency Usage	\$0	\$314,761	\$314,761
Projected Balance	\$0	\$493,012	\$493,012