



# New Trier High School

## 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

<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
<b>Total Approved</b>	<b>\$2,981,031</b>	<b>\$879,981</b>	<b>\$3,861,012</b>
Current Balance	\$0	\$2,002,720	\$2,002,720
Projected Contingency Usage	\$0	\$1,198,278	\$1,198,278
Projected Balance	<b>\$0</b>	<b>\$804,442</b>	<b>\$804,442</b>



