

Project Update Report

Project Name:

Wember Inc. Project Number:

Issue Date:

District 49 Schools – P3 & P4 Projects

2016.63

October 3, 2018

The purpose of this update is to report on the current status of the District 49 School P3 & P4 Projects. This report is to serve as a summary of pertinent information related to the project at this point:

Summary

Sand Creek

- Summer Construction is complete.
- Warranty items are being tracked.

Bennett Ranch

- Select areas require continued construction and will be completed during outside of school hours.
 - Work is occurring over Fall Break including: Additional and replacement millwork, re-staining on the stage floor, stage panels, higher level of finish to the exposed concrete floors, tiling in the Preschool restrooms, electric power to corridor doors, adjustments to kitchen equipment, and installation of an operable partition.
 - Warranty items are being tracked.
- Replacement or repairs on furniture due from damage during shipping are still occurring.
- Incurred costs to date are being confirmed and remaining money for final equipment, furniture, and supplies are being spent.
- Funds will be held in the budget as owner contingency during the first year of building occupancy.

Falcon High

- Construction is complete.
 - Issues with the intercom and cameras in the new wing are being tested and resolved.
 - Warranty items are being tracked.
- Funds will be held in the budget as owner contingency during the first year of building occupancy.

Vista Ridge

- Construction is complete and additions are being used by the students and staff.
 - Minor construction items are being completed following a review of the building by DLR (the Design Team) and Wember.
 - Jobsite Construction trailer will be removed the week of October 8th.
 - Warranty items are being tracked.
- Training on the lighting and sound in the theater is occurring.
- Incurred costs to date are being confirmed and remaining money for final equipment, furniture, and supplies are being spent.
- Funds will be held in the budget as owner contingency during the first year of building occupancy.

Vista Del Pico

- Contingency is better than anticipated. To date, roughly 8% of contingency has been spent.
- Construction is in progress and on schedule.
 - A beam raising ceremony will took place on September 14th and was well attended. Community members were able to sign the beam ahead of the ceremony.
 - Steel decking is being installed
 - Roofs are being constructed
 - Electrical, mechanical, and plumbing rough-in is on-going
 - Exterior and interior framing is occurring
 - Interior drywall to start this month
 - A typical classroom box walk has occurred and design team was in attendance to review locations of all electrical and data rough-in
 - Masonry is being installed on exterior of building

- Site Utilities are installed and inspected; electrical tie-in to occur in coming weeks
- Main parking lot has received base course of asphalt and is being used by all construction vehicles to relieve congestion on Vista Del Pico
- Mock-up is completed and visible from Vista Del Pico
- Meetings for furniture selection continue to occur.
- Meetings are occurring for budget planning. Committees have been formed to advise on major items to be ordered ahead of school occupancy such as technology and curriculum.
- Construction completion is scheduled for July 2019.

Overall Budget

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Falcon High School	\$5,650,000.00	\$5,589,972.04	\$7,198.00	\$52,829.96	\$5,419,956.06
B	Bennett Ranch Elementary	\$23,300,000.00	\$23,109,668.11	\$168,891.19	\$21,440.70	\$21,565,004.06
C	Sand Creek High School	\$4,850,000.00	\$4,795,015.25	\$12,074.00	\$42,910.75	\$4,713,046.54
D	Vista Del Pico Elementary	\$24,400,000.00	\$21,330,603.41	\$2,938,107.00	\$131,289.59	\$6,237,139.11
E	Vista Ridge High School	\$7,000,000.00	\$6,812,447.42	\$121,395.00	\$66,157.58	\$6,038,179.83
	Total	\$65,200,000.00	\$61,637,706.23	\$3,247,665.19	\$314,628.58	\$43,973,325.60

- Individual budgets for each project can be found on following pages.
- Committed Cost is only amounts under contract or PO. Project to Complete are costs estimated for project.

Next Steps

- Continue coordination of construction completion at Bennett Ranch and Vista Ridge. Weekly meetings continue to be held to discuss all items related to construction completion at Bennett Ranch.
- Continue to coordinate final completion of all close-out items at Falcon High.
- Continue to attend weekly construction meetings for Vista Del Pico.
- Attend and organize meetings to coordinate any pending owner decisions, budget management, and furniture selection for Vista Del Pico.

Submitted by:
Ashley Trunnell / Matt Wilhelm

Falcon High School Financial

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B	Professional Services	\$719,328.00	\$713,630.00	\$5,698.00	\$0.00	\$656,804.00
C	Construction	\$4,764,238.56	\$4,764,238.56	\$0.00	\$0.00	\$4,723,251.41
D	Permits & Fees	\$19,278.00	\$19,276.55	\$0.00	\$1.45	\$16,839.55
E	Furniture, Fixtures & Equip	\$30,000.00	\$23,061.10	\$0.00	\$6,938.90	\$23,061.10
F	Technology	\$80,000.00	\$69,765.83	\$1,500.00	\$8,734.17	\$0.00
G	Contingencies & Escalation	\$37,155.44	\$0.00	\$0.00	\$37,155.44	\$0.00
	Total	\$5,650,000.00	\$5,589,972.04	\$7,198.00	\$52,829.96	\$5,419,956.06

- All contracts, invoices, and documents to date are available on Owner Insite
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8149>

Bennett Ranch Elementary Financials

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	\$1,000.00	\$559.00	\$0.00	\$441.00	\$559.00
B	Professional Services	\$3,159,501.00	\$3,159,500.92	\$0.00	\$0.08	\$3,115,311.89
C	Construction	\$18,033,103.00	\$18,033,103.00	\$0.00	\$0.00	\$17,715,014.34
D	Permits & Fees	\$456,627.00	\$440,916.46	\$17,871.37	(\$2,160.83)	\$84,873.02
E	Furniture, Fixtures & Equip	\$1,054,310.00	\$1,055,974.22	\$7,963.82	(\$9,628.04)	\$370,684.69
F	Technology	\$435,500.00	\$419,614.51	\$43,056.00	(\$27,170.51)	\$278,561.12
G	Contingencies & Escalation	\$159,959.00	\$0.00	\$100,000.00	\$59,959.00	\$0.00
	Total	\$23,300,000.00	\$23,109,668.11	\$168,891.19	\$21,440.70	\$21,565,004.06

- All contracts, invoices, and documents to date are available on Owner Insite
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8128>

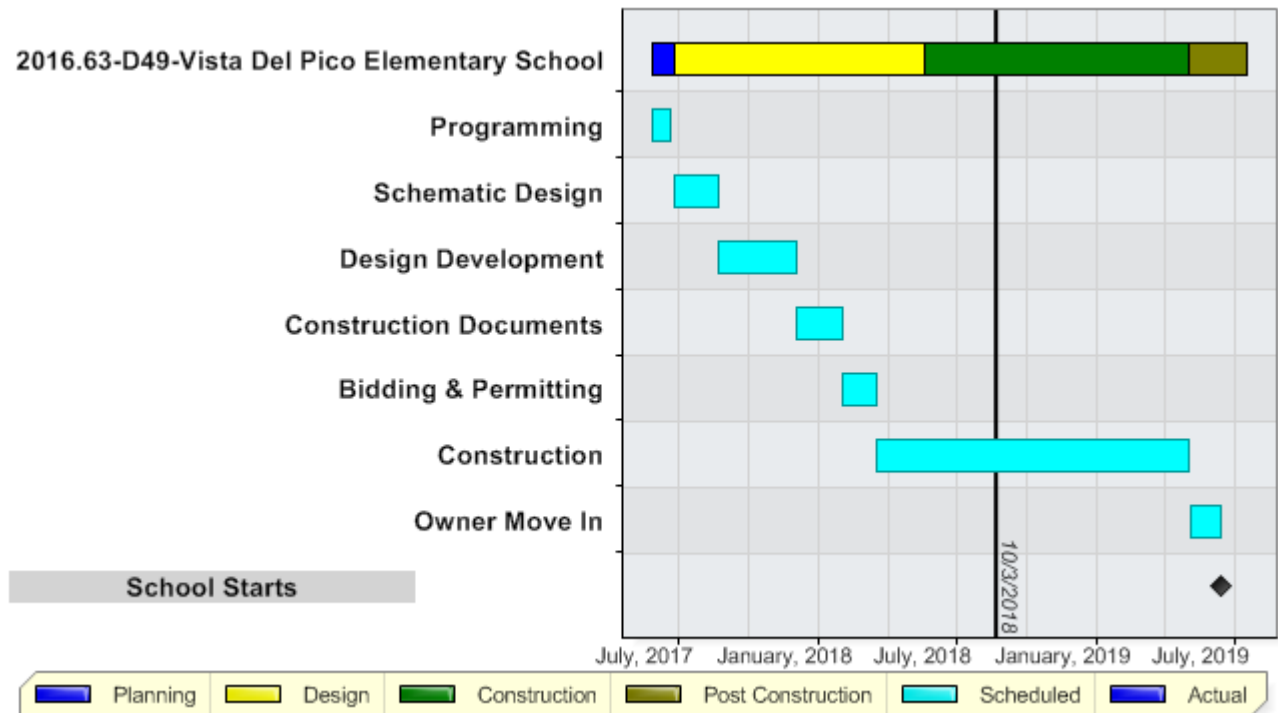
Sand Creek High School Financial

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B	Professional Services	\$673,838.00	\$672,299.50	\$955.00	\$583.50	\$603,314.94
C	Construction	\$3,779,257.92	\$3,779,257.67	\$0.00	\$0.25	\$3,779,257.67
D	Permits & Fees	\$16,531.00	\$16,529.95	\$0.00	\$1.05	\$16,529.95
E	Furniture, Fixtures & Equip	\$307,520.00	\$302,323.09	\$5,000.00	\$196.91	\$300,078.98
F	Technology	\$30,735.00	\$24,605.04	\$6,119.00	\$10.96	\$13,865.00
G	Contingencies & Escalation	\$42,118.08	\$0.00	\$0.00	\$42,118.08	\$0.00
Total		\$4,850,000.00	\$4,795,015.25	\$12,074.00	\$42,910.75	\$4,713,046.54

- All contracts, invoices, and documents to date are available on Owner Insite
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8148>

Vista Del Pico Elementary Schedule

Project is on Schedule. Below are some of the key milestone dates. The more detailed master schedule and construction schedules can also be found on Owner Insite.

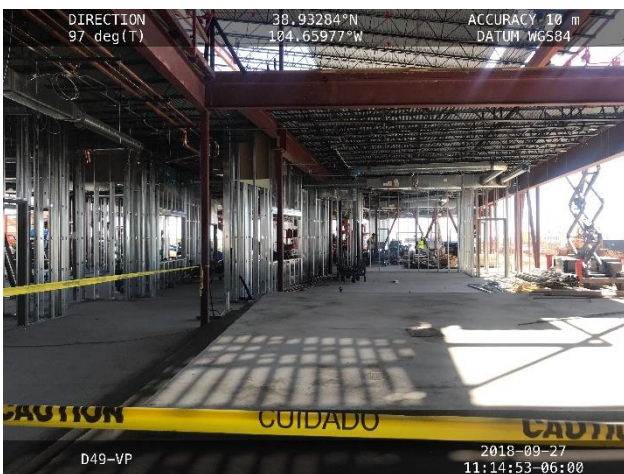
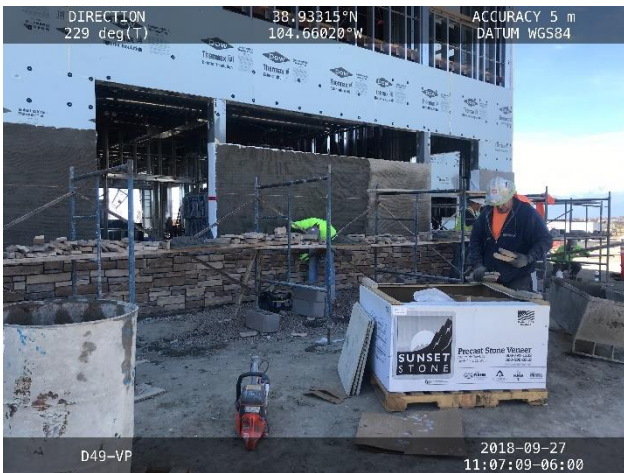


Vista Del Pico Elementary Financials

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	\$1,000.00	\$269.00	\$731.00	\$0.00	\$269.00
B	Professional Services	\$1,966,204.00	\$1,884,619.00	\$58,875.00	\$22,710.00	\$1,354,682.02
C	Construction	\$19,205,594.88	\$19,205,594.88	\$0.00	\$0.00	\$4,647,841.56
D	Permits & Fees	\$394,975.00	\$240,120.53	\$123,501.00	\$31,353.47	\$234,346.53
E	Furniture, Fixtures & Equip	\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00
F	Technology	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00
G	Contingencies & Escalation	\$977,226.12	\$0.00	\$900,000.00	\$77,226.12	\$0.00
	Total	\$24,400,000.00	\$21,330,603.41	\$2,938,107.00	\$131,289.59	\$6,237,139.11

- All contracts, invoices, and documents to date are available on Owner Insite
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8151>

Vista Del Pico Elementary



Vista Ridge High School Financial

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B	Professional Services	\$879,140.00	\$877,245.00	\$1,895.00	\$0.00	\$746,328.35
C	Construction	\$5,856,530.00	\$5,856,526.00	\$0.00	\$4.00	\$5,255,346.80
D	Permits & Fees	\$21,895.00	\$17,094.72	\$0.00	\$4,800.28	\$17,094.72
E	Furniture, Fixtures & Equip	\$51,200.00	\$21,415.67	\$29,500.00	\$284.33	\$18,532.00
F	Technology	\$60,000.00	\$40,166.03	\$15,000.00	\$4,833.97	\$877.96
G	Contingencies & Escalation	\$131,235.00	\$0.00	\$75,000.00	\$56,235.00	\$0.00
Total		\$7,000,000.00	\$6,812,447.42	\$121,395.00	\$66,157.58	\$6,038,179.83

- All contracts, invoices, and documents to date are available on Owner Insite
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8150>