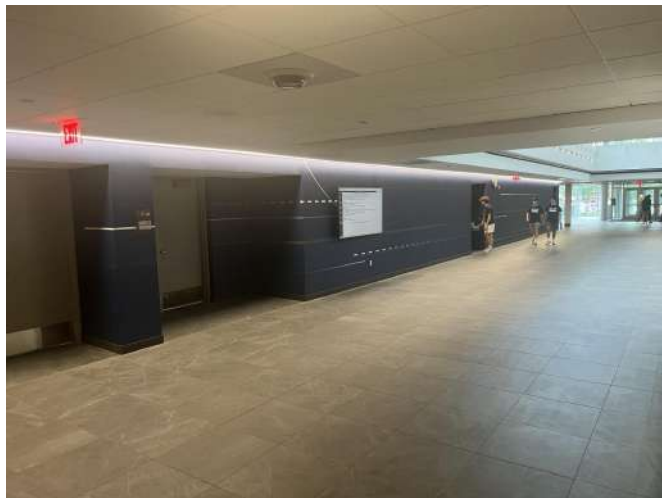




New Trier High School

Construction Report Update

September 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 is now minimal to no construction traffic since work is complete. We will continue to work with the district and the neighbors to keep any impact to a minimum should any activity arise.

II. PROJECT SUMMARY

ESAA Schedule Progress

- Currently Working on Punchlist Items, Testing and Balancing, and Training
- Wall Coverings will continue over the next week.
- Decorative Signage will continue for the next couple of weeks as they are in production.
- Acoustical Wall Panels in various areas to continue and finish in the next two weeks.

Milestones

Upcoming major milestones:

September 2023

Final Punch List, Clean Up, Financial Close out

Safety

No Items

III Construction Budget

Budget Change Order 19 totals \$306,481. 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 \$940,890, this is down from the previous month from \$1,198,278.

We used \$168,522 of the Owner’s Cost Contingency for floor issues like floor prep, floor leveling and flooring modifications.

IV Photos

<https://www.dropbox.com/t/qpxqLdvfhsuN8GOK>

III. CONSTRUCTION BUDGET

Executive Summary

9/7/2023

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		

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 From Owner's Costs	\$0	\$168,522	\$168,522
Approved Contingency Usage - Budget CO#19 (Sep 2023)	\$0	\$306,481	\$306,481
Total Approved	\$2,981,031	\$1,354,984	\$4,336,015
Current Balance	\$0	\$1,527,717	\$1,527,717
Projected Contingency Usage	\$0	\$940,890	\$940,890
Projected Balance	\$0	\$586,827	\$586,827

SD203 NTHS / ESAA - Look Ahead Schedule

Print Date: 9/8/2023

Data Date: 9/7/2023

Standard View

Line	Task Number	Activity Name	Duration	Start	Finish	2023																	
						September				October				November				December					
						4	11	18	25	2	9	16	23	30	6	13	20	27	4	11	18	25	1
18	11840	Late Summer Activities	151d	07/05/23 A	12/30/23	[Gantt bar spanning from 07/05/23 to 12/30/23]																	
19	12100	Decorative Signage - submittal review / fabrication	57d	08/01/23 A	10/07/23	[Gantt bar from 08/01/23 to 10/07/23]																	
20	12560	Acoustic Wall Panels - Comp Gym L3 East Mezzanine	4d	09/05/23 A	09/08/23	[Gantt bar from 09/05/23 to 09/08/23]																	
21	12670	Acoustic Wall Panels - L2 & L3 Classrooms (balance of)	4d	09/11/23 *	09/14/23	[Gantt bar from 09/11/23 to 09/14/23]																	
22	12630	Vinyl Wall Covering @ L1 Locker Rooms & LL Training Room	1d	09/11/23 *	09/11/23	[Gantt bar from 09/11/23 to 09/11/23]																	
23	12680	Vinyl Wall Covering @ L2 & L3 Bouldering Room Windows	1d	09/11/23 *	09/11/23	[Gantt bar from 09/11/23 to 09/11/23]																	
24	12640	Acoustic Wall Panels - Comp Gym (North)	3d	09/12/23 *	09/14/23	[Gantt bar from 09/12/23 to 09/14/23]																	
25	12580	Acoustic Wall Panels - Field House	5d	09/13/23 *	09/18/23	[Gantt bar from 09/13/23 to 09/18/23]																	
26	12650	Acoustic Wall Panels - Comp Gym (South)	3d	09/15/23	09/19/23	[Gantt bar from 09/15/23 to 09/19/23]																	
27	12660	Acoustic Wall Panels - Comp Gym (East & West)	2d	09/20/23	09/21/23	[Gantt bar from 09/20/23 to 09/21/23]																	
28	12010	Roof Bridge & Ladders (CPR #53) - TBD - pending shop drawing review	10d	09/18/23 *	09/28/23	[Gantt bar from 09/18/23 to 09/28/23]																	
29	11950	Duct Mounted Humidifier High Limit Sensors - TBD	2d	09/18/23 *	09/19/23	[Gantt bar from 09/18/23 to 09/19/23]																	
30	12600	AV - Classroom Input Panel Adjustments/Programming	2d	09/18/23 *	09/19/23	[Gantt bar from 09/18/23 to 09/19/23]																	
31	12610	AV - Field House Scoreboard Ethernet Data Run	2d	09/18/23 *	09/19/23	[Gantt bar from 09/18/23 to 09/19/23]																	
32	12590	Wire Mesh Partitions (shippng 9/18)	4d	09/21/23 *	09/25/23	[Gantt bar from 09/21/23 to 09/25/23]																	
33	12220	N & S Vestibule Masonry & Intercom Device Rework	3d	10/13/23 *	10/16/23	[Gantt bar from 10/13/23 to 10/16/23]																	
34	12070	High Ropes Course - TBD - Pending Redesign Completion & CO Approval	1d	12/01/23 *	12/01/23	[Gantt bar from 12/01/23 to 12/01/23]																	
35	12120	Wireless Locks (4 locations)	4d	12/27/23 *	12/30/23	[Gantt bar from 12/27/23 to 12/30/23]																	

Revision Number:
 Revision Comments:
 Revision Date: