

Disbursement Report Fund 31 for the period of 3/31/2020-4/27/2020

	Vendor Name	Budget Unit Title	Account Title	Transaction Amount
314200	NEWMAN PLUMBING, INC	CP-SITE IMPR-EL-OH	CONSTRUCTION SERVICES	\$1,800.00
			314200- Total	\$1,800.00
			Overall- Total	\$1,800.00

Disbursement Report (CHECKS) Fund 33 for the period of 3/3/2020-4/27/2020

Vendor Name	Budget Unit Title	Account Title	Transaction Amount
332511 PENN WESTERN BONDING, LLC	CF-BUSINESS	DUES & FEES	\$6,300.00
332511- Total			\$6,300.00
334500 CONSTRUCTION ENGINEERING CONSULTANT	CONST-NEW BLDG-KR	PROFESSIONAL SERVICES	\$91.00
CONTINENTAL CONST. & DEMOLITION	CONST-NEW BLDG-KR	CONSTRUCTION SERVICES	\$160,000.00
GREAT LAKES WEST	CONST-NEW BLDG-KR	CONSTRUCTION SERVICES	\$6,522.54
HUDSON CONSTRUCTION, INC	CONST-NEW BLDG-KR	CONSTRUCTION SERVICES	\$23,160.95
LUGAILA MECHANICAL INC.	CONST-NEW BLDG-KR	CONSTRUCTION SERVICES	\$30,000.00
MERIT ELECTRICAL GROUP, INC	CONST-NEW BLDG-KR	CONSTRUCTION SERVICES	\$115,490.30
PALOMBO LANDSCAPING INC.	CONST-NEW BLDG-KR	CONSTRUCTION SERVICES	\$172,413.90
THOMAS & WILLIAMSON LLC	CONST-NEW BLDG-KR	PROFESSIONAL SERVICES	\$1,060.00
334500- Total			\$508,738.69
Overall- Total			\$515,038.69

Volume 21 – March/April 2020



Kerr Elementary School
Fox Chapel Area School District

Monthly Progress Report

**Thomas &
Williamson**
Program Management

T&W Project 17015

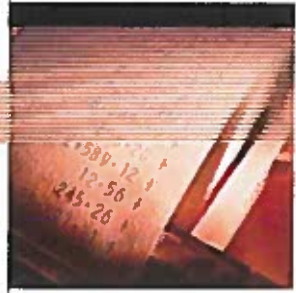


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BUDGET REPORT

Kerr Elementary School
Fox Chapel Area School District



Project Budget Summary

Hard Costs	Original Contract Value	Change Orders Pending		Approved Chg Orders	Current Contract Value
		Ratification	Approval		
Prime Contractors					
General Construction	\$10,044,000.00	\$0.00	\$0.00	\$495,576.33	\$10,539,576.33
Roofing Construction	\$688,380.00	\$0.00	\$0.00	\$2,880.00	\$691,260.00
Food Service Equipment Con	\$260,267.29	\$0.00	\$0.00	\$634.41	\$260,901.70
Casework Construction	\$388,000.00	\$0.00	\$0.00	(\$18,052.00)	\$369,948.00
Fireprotection Construction	\$189,300.00	\$0.00	\$0.00	\$0.00	\$189,300.00
Plumbing Construction	\$834,000.00	\$0.00	\$0.00	\$39,187.40	\$873,187.40
HVAC Construction	\$2,787,800.00	\$0.00	\$0.00	\$37,871.50	\$2,825,671.50
Electrical Construction	\$1,512,217.00	\$0.00	\$0.00	\$42,041.87	\$1,554,258.87
Telephone Data Construction	\$408,000.00	\$0.00	\$0.00	\$132,648.63	\$540,648.63
Landscape Construction	\$409,900.00	\$0.00	\$0.00	\$0.00	\$409,900.00
General Construction Demoliti	\$277,000.00	\$0.00	\$0.00	\$160,000.00	\$437,000.00
Summary of Hard Cost	\$17,798,864.29	\$0.00	\$0.00	\$892,788.14	\$18,691,652.43
Basic Contingency	\$880,432.00	\$0.00	\$0.00	(\$892,788.14)	(\$12,356.14)
Summary of Hard Cost Plus Basic Contingency	\$18,679,296.29				



Summary of Prime Contractors' Applications for Payment

Application No: 20
 Application Date: 04/17/20
 Period From: 03/01/20
 Period To: 03/31/20
 Project Nos: 17015

Prime Contractor	A	B	C	D	E	F	G	H	I	J	K
	Original Contract Sum	Net Changes in the Work	Contract Sum to Date	Work in Place to Date	Stored Materials (Cost in Dec 1)	Total Completed and Stored to Date	Retainage Applied	Previous Payments	Current Payment (F - I)	Balance to Finish (C - F)	
Hudson	10,044,000.00	495,576.33	10,539,576.33	10,511,145.06	-	10,511,145.06	32,427.72	10,455,291.23	23,160.95	61,124.15	
R A M E, Inc.	688,380.00	2,880.00	691,260.00	691,260.00	-	691,260.00	-	691,260.00	-	-	
Great Lakes	260,267.29	834.41	260,901.70	260,901.70	-	260,901.70	-	254,379.16	6,522.54	-	
Reed	369,948.00	(18,052.00)	369,948.00	369,948.00	-	369,948.00	-	369,948.00	-	-	
Interstate Fire	189,300.00	0.00	189,300.00	189,300.00	-	189,300.00	9,485.00	179,835.00	-	9,485.00	
Shpley	834,000.00	24,152.07	858,152.07	855,952.07	-	855,952.07	42,797.60	813,154.47	-	44,997.60	
Lugala	2,787,800.00	37,871.50	2,825,671.50	2,825,671.50	-	2,825,671.50	-	2,788,671.50	30,000.00	-	
Merrit	1,512,217.00	44,871.51	1,556,888.51	1,556,888.51	-	1,556,888.51	-	1,453,262.72	103,605.79	0.00	
Merrit	408,000.00	132,848.83	540,848.83	530,833.83	-	530,833.83	26,541.68	492,407.45	11,684.50	38,358.68	
Palombo	409,900.00	0.00	409,900.00	230,814.00	-	230,814.00	23,061.40	123,216.55	84,334.05	202,347.40	
Continental	277,000.00	160,000.00	437,000.00	437,000.00	-	437,000.00	-	277,000.00	160,000.00	-	
TOTALS	17,788,984.29	880,382.48	18,679,366.74	18,469,914.49	0.00	18,469,914.49	134,293.41	17,906,448.07	419,807.84	384,280.84	



Soft Costs	Budget	Budget Adj Amts	Less Expended	Remaining Budget
Design Fees				
Architect Fee	\$1,034,640.00	\$0.00	\$1,103,880.51	(\$69,240.51)
Previous Architect's Fee	\$0.00	\$0.00	\$65,347.93	(\$65,347.93)
Total Design Fees	\$1,034,640.00	\$0.00	\$1,169,228.44	(\$134,588.44)
Movable Fixtures & Equipment				
Movable Fixtures & Equipment	\$528,259.00	(\$7,332.55)	\$568,899.52	(\$47,973.07)
Total Movable Fixtures & Equipment	\$528,259.00	(\$7,332.55)	\$568,899.52	(\$47,973.07)
Construction Related Cost				
Asbestos Abatement Designer	\$3,380.00	\$14,225.00	\$17,605.00	\$0.00
Asbestos Abatement Monitoring	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00
Misc. Non-asbestos Air Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
Wetland Delineation Report	\$2,850.00	(\$2,850.00)	\$0.00	\$0.00
Geotechnical Report/Borings and Sub-su	\$9,878.00	(\$214.50)	\$9,663.50	\$0.00
Land Survey	\$16,365.00	\$2,850.00	\$19,215.00	\$0.00
Building Survey and Testing	\$0.00	\$0.00	\$0.00	\$0.00
Construction Manager Fee	\$512,008.00	\$10,348.92	\$539,136.92	(\$16,780.00)
Permits, Fees, & Utilities	\$56,910.00	\$101,400.95	\$158,348.35	(\$37.40)
Construction Testing	\$28,246.00	\$87,081.71	\$117,593.71	(\$2,266.00)
Advertising	\$6,500.00	(\$1,039.99)	\$5,460.01	\$0.00
Attorney Fees	\$5,707.00	\$12,828.75	\$22,473.25	(\$3,937.50)
Blueprinting	\$5,000.00	(\$3,487.13)	\$1,512.87	\$0.00
Moving and Rentals	\$0.00	\$95,244.20	\$95,244.20	\$0.00
Code Review	\$6,500.00	\$382.16	\$6,882.16	\$0.00
Traffic Engineer	\$31,400.00	\$8,648.00	\$40,048.00	\$0.00
Sanitary Sewer Tap-in Fee	\$39,600.00	(\$39,600.00)	\$0.00	\$0.00
Total Construction Related Cost	\$736,344.00	\$273,818.07	\$1,033,182.97	(\$23,020.90)
Financing Cost				
Total Financing Cost	\$408,839.00	\$0.00	\$318,031.45	\$90,807.55
Total Financing Cost	\$408,839.00	\$0.00	\$318,031.45	\$90,807.55
Summary Soft Cost	\$2,708,082.00	\$266,485.52	\$3,089,342.38	(\$114,774.86)
Additional Soft Cost Contingency	\$158,667.00	(\$158,667.00)	\$0.00	\$0.00
Summary of Soft Cost + Contingency	\$2,866,749.00	\$107,818.52	\$3,089,342.38	(\$114,774.86)

Total Project Value (Hard + Soft Cost) : \$21,546,045.29



Change Orders

Pending Board Ratification

The Administration has approved the issue of the following change orders to the construction contracts for the following school projects.

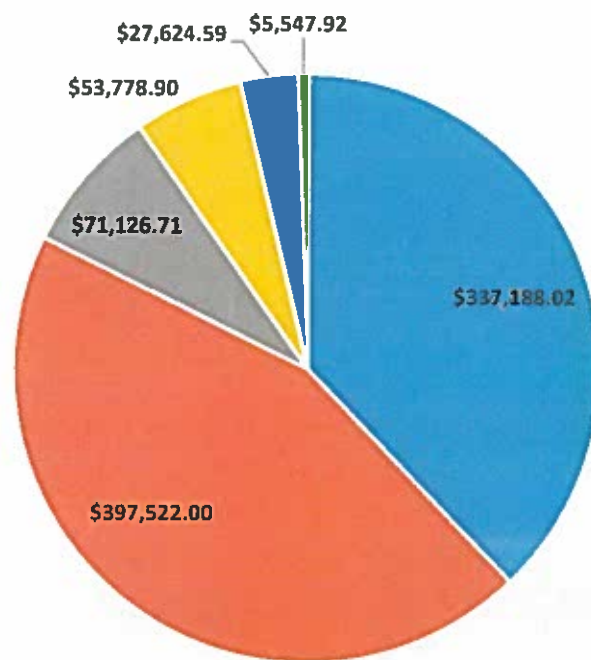
The complete change order document is attached to the Official Minutes.

None



Change Order Cause Summary

Change Order Cause Summary



- Owner Requested \$337,188.02
- Unforeseen Conditions \$397,522.00
- Code Official Request \$71,126.71
- Issues Between Contractors \$53,778.90
- Design Omissions \$27,624.59
- Design Errors \$5,547.92