

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS

FACILITIES COMMITTEE

Tuesday, June 14, 2011

8:30 AM @ Job Site – please wear appropriate footwear

AGENDA

1. North Education Center (NEC) Facilities Committee Agenda for June 14, 2011
 - * Facilities Committee Meeting Agenda for June 14, 2011
 - * Weekly Risk Report, WRR
 - * NEC Monthly Finance Report

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Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

GROUP: Facilities Committee

DATE: June 14, 2011

TIME: 8:30 – 10:30 AM

LOCATION: Job Site – please wear appropriate footwear

PROTOCOLS:

Decisions will be made via consensus on the agenda items.

CONVENER: Tom Shultz

FACILITATOR: Peyton Robb

ATTENDING:

LONG TERM PURPOSE

The Facilities Committee for the North Education Center project will provide oversight and direction to administration and bring recommendations to the full Board for approval as needed.

AGENDA ITEMS	OUTCOMES	TIME BUDGETED	ACTION
1. J.E. Dunn Construction Update	<ul style="list-style-type: none">Committee members will receive construction update	20 minutes Jeff Walker	
2. Weekly Risk Report, WRR	<ul style="list-style-type: none">Committee members will understand the most recent Weekly Risk Report (WRR)	20 minutes Jeff Walker Site Supt. Jeff Callinan Project Manager	
3. Demountable Wall Update	<ul style="list-style-type: none">Committee members will understand demountable award status	5 minutes Tom Shultz	
4. NEC Finance Report	<ul style="list-style-type: none">The group will discuss the monthly NEC Finance Report and approve of its use each month.	30 minutes Tom Shultz	

HANDOUTS:

1. Weekly Risk Report, WRR
2. NEC Monthly Finance Report

Intermediate District 287

Weekly Risk Report

June 9, 2011

Project Name: **North Education Center**
 Project ID: **12/1/2010**
 Contractor: **JE Dunn**
 Project Type: **General Construction**
 Award Method: **RFP - PIPS Best Value**

Risk Rating: **6.5**
 Percent Complete: **30%**
 Overall PM Risk Satisfaction: **5.0**
 Risks: **4**
 Risks Unresolved: **3**
 Risks resolved but no Change Order: **1**

Cost Analysis

Allocated Funds: \$27,100,000
 Awarded Cost: \$25,987,230

 Potential Cost Increases: \$500,000
 Potential Final Cost: \$26,487,230

 Actual Cost Increases: \$0
Actual Final Cost: **\$25,987,230**
 Percent Increase in Cost: **0.0%**

 Contractor Change Order Rate: 0.0%
 Non-Contractor Change Order Rate: 1.9%

Schedule Analysis

Notice to Proceed Date: 3/24/2011
 Original Completion Date: 8/24/2012

 Potential Project Delays: 32
 Potential Completion Date: 9/25/2012

 Actual Project Delays: 0
Actual Completion Date: **08/24/12**
 Percent Delayed: **6.2%**

 Contractor Delay Rate: 5.8%
 Non Contractor Delay Rate: 0.4%

Project Schedule Analysis	Total Number of Risks	Potential Schedule Impacts	Potential Cost Impacts	Actual Schedule Impacts	Actual Cost Impacts
1) NO RISKS	7	0	\$ -	0	\$ -
2) CLIENT ISSUE / IMPACT	2	1	\$ 250,000	0	\$ -
3) CONTRACTOR ISSUE / IMPACT	1	30	\$ -	0	\$ -
4) DESIGN ISSUE / IMPACT	1	1	\$ 250,000	0	\$ -
5) UNFORESEEN IMPACT	0	0	\$ -	0	\$ -
	4	32	\$500,000	0	\$0

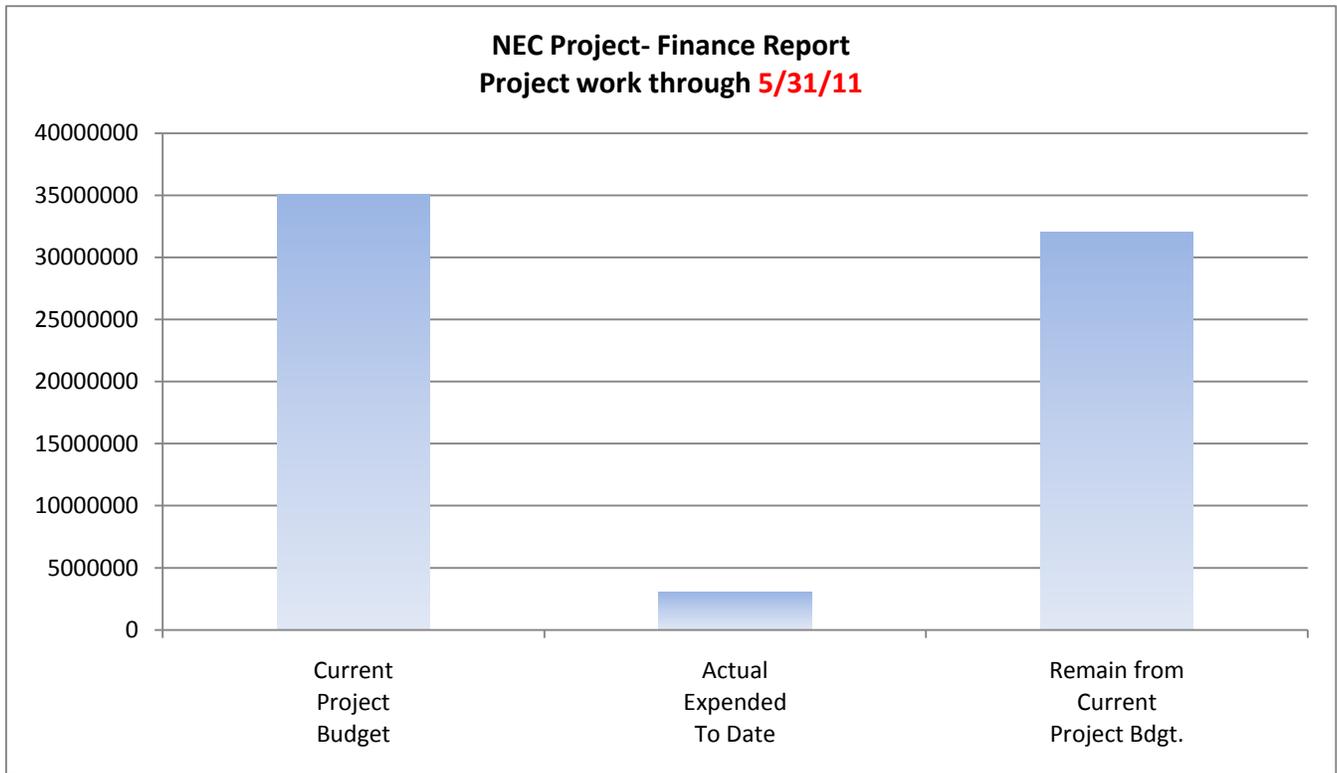
NO	DATE ENTERED	RISK CATEGORY	RISK DETAILS	PLANNED RESOLUTION DATE	ACTUAL DATE RESOLVED	IMPACT TO OVERALL PROJECT DURATION (In Days)	IMPACT TO OVERALL PROJECT COST	CHANGE ORDER NUMBER	PM SATISFACTION RATING
Example	1/15/09	Please identify the party responsible for the risk from the drop down menu	Please describe the details of the risk: 1. What is the risk / why was it unexpected? 2. What will be done / what is plan to minimize this risk? 3. Who is responsible for resolving the issue? 4. What is an estimated impact of the risk? 5. Any updates to this risk (if applicable)	2/15/09	2/1/09	15	\$10,000	1	5
1	3/25/11	1) NO RISKS							
2	3/31/11	2) CLIENT ISSUE / IMPACT	1. Doboszanski may not complete Phase I to allow us to start on time (not our contract). 2. We have some limited flexibility if they can complete Area A by 4/15/11 3. Doboszanski and Intermediate District #287 4. Estimated time schedule delay of TBD days. 5.	4/15/11	4/15/11	0	\$0	0	5
3	3/31/11	4) DESIGN ISSUE / IMPACT	1. TSP to provide a coordinated 'construction set' of drawings prior to 4-15-11 2. Keep open dialogue with the design team to help resolve any potential issues. 3. TSP 4. Estimated time schedule delay of TBD days. 5. Plans Received. Are being reviewed and will follow up with appropriate pricing. 5/20/11 - Pricing is being reviewed.	6/15/11		1	\$250,000		5
4	4/8/11	1) NO RISKS	No risks identified this week.						5
5	4/15/11	1) NO RISKS	No risks identified this week.						5
6	4/22/11	1) NO RISKS	No risks identified this week.						5
7	4/29/11	1) NO RISKS	No risks identified this week.						5
8	5/6/11	1) NO RISKS	No risks identified this week.						5
9	5/13/11	1) NO RISKS	No risks identified this week.						
10	5/20/11	3) CONTRACTOR ISSUE / IMPACT	Please describe the details of the risk: 1. Due to high amounts of flyash(25%) in the in footing concrete mix design, the seven day breaks are coming in a little low. The first twenty-eight day break met the specification. 2. The testing agency will conduct a fifty-six day break. 3. The project team. 4. Unknown at this time. 5. 6.3.11 - To date, only one of the breaks has broken under the design strength of 4000. The testing agency will conduct a fifty-six day break on the low location. The remaining areas will be monitored as they are tested. The engineer is reviewing the low break to see if it is a concern prior to the 56 day break. If the breaks are not above the design strength at 56 days and/or the engineer determines the low strength is an issue, remedial steps will need to be taken. These would be determined by the engineer but could involve removal/replacement or bolstering of the foundations	11/11/11		30	\$0 to owner. Potentially \$100,000 to subcontract or depending on resolution		
11	5/27/11	2) CLIENT ISSUE / IMPACT	Please describe the details of the risk: 1. Allowance pricing based on design details has come in higher than the budget used at time of contract. 2. JED is reviewing pricing supplied and details behind differences to ascertain correctness of price. Upon completion, pricing will be reviewed with design team. 3. The project team. 4. Unknown at this time. 5. Scope of the work is being detailed at this time to determine final pricing to the owner. Waiting on a couple of items, should be in next week.	7/15/11		1	\$250,000		
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NEC Project- Finance Report:

(thru 5/31/11)

<u>Crs</u>	<u>Category</u>	<u>Original Project Budget</u>	<u>Approved Contingency Use</u>	<u>Current Project Budget</u>	<u>Actual Expended To Date</u>	<u>Remain from Current Project Bdgt.</u>
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	718,414	28,193,666	363,137	27,830,530
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,383,785	824,626
502	Owner Administrative Costs	311,066	-	311,066	143,352	167,714
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(718,414)	639,199	n/a	639,199
		35,099,581	-	35,099,581	3,072,673	32,026,908



Contingency Use:

<u>Description</u>	<u>Amt.</u>	<u>To</u>	<u>Aprvl. Date</u>	<u>Approved By</u>
Beginning Balance	1,357,613			
- Tree removal for site prep	\$ 3,150	Doboszanski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszanski & Sons	4/28/2011	Admin/Board
- Hydrant removal- east side	2,486	Doboszanski & Sons	4/28/2011	Admin
- Demountable wall upgrade	664,409	To be determined		Admin/Board

6/14/11 - Available Balance \$ 639,199