



New Trier High School

Construction Report Update

February 2024



New Trier Winnetka Campus East Side Academic & Athletic Project

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I. NEIGHBOR RELATIONS

Any impact on the neighborhood is now complete. If any changes or warranty work are needed, we will continue to work with the district and the neighbors to keep any impact to a minimum.

II. PROJECT SUMMARY

ESAA Schedule Progress

Currently Working on final punchlist items as schedule prohibits around classes and athletics schedules.

Milestones

Upcoming major milestones: None

III Construction Budget

Budget Change Order 23 totals \$200,751. 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 final misc. masonry revisions and repairs, minor wall tile & paint finish revisions, concrete work, 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 \$15,484, this is down from the previous month from \$314,761.

III. CONSTRUCTION BUDGET

Executive Summary

2/5/2024

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	\$0	\$336,844	\$336,844
Approved Contingency Usage - Budget CO#19 (Sep 2023)	\$0	\$306,533	\$306,533
Approved Contingency Usage - Budget CO#20 (Oct 2023)	\$0	\$260,611	\$260,611
Approved Contingency Usage - Budget CO#21 (Nov 2023)	\$0	\$181,282	\$181,282
Approved Contingency Usage - Budget CO#22 (Dec 2023)	\$0	\$108,453	\$108,453
Approved Contingency Usage - Budget CO#23 (Feb 2024)	\$0	\$200,751	\$200,751
Total Approved	\$2,981,031	\$2,274,455	\$5,255,486
Current Balance	\$0	\$608,246	\$608,246
Projected Contingency Usage	\$0	15,484	\$15,484
Projected Balance	\$0	\$592,762	\$592,762