

## **THIS IS A DECISION PAPER**

**TO: HARDIN COUNTY BOARD OF EDUCATION MEMBERS**

**FROM: NANNETTE JOHNSTON, SUPERINTENDENT**

**DATE: AUGUST 20, 2015**

**SUBJECT: APPROVAL OF REVISED BG1, BG4, BG5 AND CAPITAL FUNDS REQUEST FOR VINE GROVE ELEMENTARY SCHOOL RENOVATION PHASE 2.**

### **ISSUE**

The Board needs to approve a revised BG1, BG4, BG5 and Capital Funds Request for Vine Grove Elementary School Phase 2.

### **FACTS**

The Vine Grove Elementary School Renovation Phase 2 project is now complete. The prior BG1 was based on the base bid and all alternates by Philip Brothers for a (Total of \$1,265,000). However, the Board did not want to approve Alternate 1 (Gym Floor). This part of the renovation would be done at a later time by our Buildings and Grounds staff.

<b>Bidder</b>	<b>Base Bid</b>	<b>Alt 1 – Gym Flooring</b>	<b>Alt 2 – Corridor accent tile and paint</b>	<b>Alt 3 – Brick staining</b>	<b>Alt 4 – Additional lighting</b>	<b>Base Bid + All Alternates</b>
Philip Brothers	*\$1,190,000	\$43,000	\$4,000	\$13,000	\$15,000	\$1,265,000

\*Allowances for 850 CY for unsuitable soils at \$56,000 and temporary access lane at \$6,670 were included in base bid.

The revised BG1 of (attached) reflects \$43,000 for Alternate 1 being deducted from the project for a total revised construction cost of \$1,222,000. The residual of the project and \$43,000 will be put in the North Park and New Highland Security Vestibule project through a Capital Funds Request. The Board will need to approve the attached BG4 and BG5 to officially close the project out.

### **RECOMMENDATION**

**I RECOMMEND THE HARDIN COUNTY BOARD OF EDUCATION APPROVE THE REVISED BG1 FOR THE BASE CONSTRUCTION BID PLUS ALTERNATES 2,3,AND 4 FOR THE VINE GROVE ELEMENTARY SCHOOL RENOVATION PHASE 2 PROJECT BY PHILLIP BROTHERS AT \$1,222,000 AND THE BG4, BG5 AND CAPITAL FUND REQUEST TO MOVE FUNDS TO BG15-289 PROJECT.**

### **RECOMMENDED MOTION**

**I MOVE THE HARDIN COUNTY BOARD OF EDUCATION APPROVE THE REVISED BG1 FOR THE BASE CONSTRUCTION BID PLUS ALTERNATES 2,3,AND 4 FOR THE VINE GROVE ELEMENTARY SCHOOL RENOVATION PHASE 2 PROJECT BY PHILLIP BROTHERS AT \$1,222,000 AND THE BG4, BG5 AND CAPITAL FUND REQUEST TO MOVE FUNDS TO BG15-289 PROJECT**



**702 KAR 4:180**

**CONTRACT CLOSEOUT FORM**

**Contractor:** Phillips Brothers **Bid Package:** n/a

1. Original Contract Amount	\$ 1,222,000.00
2. Net Total of Change Orders to Contract	\$ -28,512.13
3. Original Purchase Order Summary Amount	\$ 0
4. Net Total of Change Orders to Purchase Orders	\$ 0
5. Total Cost of Construction (sum of lines 1 - 4)	\$ 1193487.87

a. Sewage Disposal Certificate DATE: n/a  
b Other DATE: \_\_\_\_\_

Architect: Be [Signature] DATE: 4.7.15  
 Engineer: MB [Signature] DATE: 4.8.15  
 Contractor/  
 Construction Manager: [Signature] DATE: 4-29-15  
 The Hardin County Board of Education accepts this contract as being complete  
 subject to the review of the Kentucky Department of Education.  
 Local Board of Education Designee: \_\_\_\_\_ DATE: \_\_\_\_\_

Board Order Date:

District Name: Hardin District Code: 231 Facility Name: Vine Grove Elementary School Code: 165

BG #: \_\_\_\_\_ Project Name: \_\_\_\_\_

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: \_\_\_\_\_

The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.

Date of Project Substantial Completion : \_\_\_\_\_

Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, for building(s) modified or newly constructed during the project.

Date of Inventory Update: \_\_\_\_\_

B. RECONCILIATION OF FINAL PROJECT COST

	CURRENT BG-1 COSTS (reconciled with bid amts.)	FINAL PROJECT COSTS		CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts)	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	\$ 1,222,000.00	\$ 1,193,487.87	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 69,054.72	\$ 69,054.72	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ -	\$ -	4. Local FSPK Bond Sale	\$ -	\$ -
5. Fiscal Agent Fee	\$ -	\$ -	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 63,250.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ -	\$ -	8. Cash - Building Fund	\$ 1,392,504.72	\$ 1,280,159.59
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* plan review	\$ 2,700.00	\$ -	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Spec Inspections	\$ 20,000.00	\$ 9,974.50	12. Other*	\$ -	\$ -
13. Other* Site Survey	\$ 7,000.00	\$ 6,895.00	13. Other*	\$ -	\$ -
14. Other* Geo Investigations	\$ 8,500.00	\$ 747.50	14. Other*	\$ -	\$ -
<b>Total Costs:</b>	<b>\$ 1,392,504.72</b>	<b>\$ 1,280,159.59</b>	<b>Total Funds:</b>	<b>\$ 1,392,504.72</b>	<b>\$ 1,280,159.59</b>

\* Define

Project Residual \$ 112,345.13

The expense totals reflected on this form were incurred as a result of the construction for the above reference project.  
An accounting of the expenses was presented to the board for review and approval prior to payment.

The \_\_\_\_\_ Board of Education accepts this project as being complete subject to the review of KDE.

Local Board of Education Designee: \_\_\_\_\_ DATE: \_\_\_\_\_

LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT  
Submit one complete copy to KDE for each completed project.

SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180

BG-5 Date: \_\_\_\_\_

Board Order Date: \_\_\_\_\_