

**PART I: INTERIM REPORTING
BOARD TRANSMITTAL**

DISTRICT/CTC: Warren County School District COUNTY: Warren
PRJT BLDG NAME: Eisenhower Renovations and Additions (K - 12) PROJECT #: 3640

PAGE #

X I02(a)-I02(b) Cumulative List of Change Orders and Supplemental Contracts

* * * FOR CHANGE ORDERS ONLY * * *

X I03 Application for Change Order Approval
For Change Orders: # GC-68
GC-69

* * * FOR SUPPLEMENTAL CONTRACTS ONLY * * *

N/A I04 Application for Supplemental Contract Approval
For Supplemental Contracts: # _____

* * * FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY * * *

X I05 Project Accounting Based on Actual Costs
X I06 Act 34 of 1973: Maximum Building Construction Cost
X I07 Act 34 of 1973: Requirement for Second Public Hearing

This project (is/is not) is subject to the requirements of Act 34 of 1973.

The architectural firm for this project is: WTW Architects/Hallgren, Restifo, Loop & Coughlin
The architect to be contacted if there are any questions about Part I is:
Jeffrey W. Krill, RA / Christopher D Coughlin, Partner 412-315-3465 / 814-838-6586 412-321-2431 / 814-838-6586
Architect's Name and Position Phone Number Fax Number

The architect's e-mail address is: jkrill@wtwarch.com / ccoughlin@hrlcarchitects.com

The architectural firm's address is: 127 Anderson St., Pittsburgh, PA 15212 / 4380 West

The district/CTC administrator to be contacted about Part I is:
Norbert J Kennerknecht, PhD, Dir of Buildings & Grounds Services 814-723-6903 x1131 814-723-5238
District/CTC Administrator's Name and Position Phone Number Fax Number

The district/CTC administrator's e-mail address is: kennerknechtn@wcsdpa.org

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education prior to entering into contract for the attached change order(s)/supplemental contract(s) by board action.

BOARD ACTION DATE: _____

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

Mrs. Ruth Huck

Signature, Board Secretary

Board Secretary's Name, Printed or Typed

6820 Market Street, Russell, Pennsylvania 16345

District/CTC Address

Date

CUMULATIVE LIST OF CHANGE ORDERS AND SUPPLEMENTAL CONTRACTS

| | | |
|--|--|--------------------|
| District/CTC: Warren County School District | Project Name: Eisenhower Renovations and Additions (K - 12) | Project #: 3640 |
|--|--|--------------------|

ROUND FIGURES TO NEAREST DOLLAR

| PROJECT COSTS | | NEW | EXISTING | TOTAL |
|--|-----------------|------------------|------------------|------------------|
| A. STRUCTURE COSTS - TOTAL CONTRACT AWARD PLUS ACCEPTED ALTERNATES BASED ON BIDS (PlanCon Part G, Page G02, Line A-9) | | 5,262,621 | 16,681,420 | 21,944,041 |
| B. <u>ESTIMATED</u> TECHNOLOGY CONTRACTS REPORTED ON PLANCON PART G (PlanCon Part G, Page G04, Line G) AND/OR <u>ESTIMATED</u> ASBESTOS ABATEMENT (PlanCon Part G, Page G04, Line C-3) | | | 195,195 | 195,195 |
| C. ADJUSTED STRUCTURE COSTS (Line A <u>minus</u> Line B) | | 5,262,621 | 16,486,225 | 21,748,846 |
| D. CHANGE ORDERS/SUPPLEMENTAL CONTRACTS REPORTING REQUIREMENT CALCULATION (C-TOTAL times ± 0.03 ; max = $\pm \$300,000$) | | X X X X X | X X X X X | \pm 300,000 |
| E. CHANGE ORDER/SUPPLEMENTAL CONTRACT SUBTOTAL FROM PREVIOUS PART I SUBMISSIONS | | 83,131 | 497,742 | 580,873 |
| F. C.O.#/S.C.# AND DESCRIPTION | SITE DEV - * | X X X X X | X X X X X | X X X X X |
| #: <u>PC-23</u> <u>Acid neutralization tanks (14)</u> | | | 10,547 | 10,547 |
| #: <u>HC-04</u> <u>Gym storage heater thermostats</u> | | | 1,567 | 1,567 |
| #: <u>EC-26</u> <u>Miscellaneous: connect HS/ES intercom systems, relocate paint booth devices, light</u> | | | 9,100 | 9,100 |
| #: <u>EC-27</u> <u>Miscellaneous: Aud light bar, tie-in stage receptacles, programming</u> | | | 4,756 | 4,756 |
| #: <u>EC-28</u> <u>Additional intercom speakers</u> | | | 17,314 | 17,314 |
| #: <u>EC-29</u> <u>Wiring to Physics tables, power to visitors press box</u> | | | 5,965 | 5,965 |
| #: <u>EC-30</u> <u>Exterior lighting for building signage</u> | | | 4,319 | 4,319 |
| #: <u>GC-65</u> <u>Miscellaneous: ceiling tile replacement, vestibule pipe chase, gym floor patch, additi</u> | | | 2,776 | 2,776 |
| #: <u>PC-24</u> <u>Insulate boiler breaching</u> | | | 9,458 | 9,458 |
| #: <u>HC-05</u> <u>Ceiling diffusers in gym - cable restraint</u> | | | 10,319 | 10,319 |
| #: <u>EC-31</u> <u>Additional cabling to new and existing floor boxes, patch panel, testing</u> | | | 9,591 | 9,591 |
| #: <u>GC-66</u> <u>Waste water treatment plant grating angle replacement</u> | | | 15,418 | 15,418 |
| #: <u>GC-67</u> <u>Miscellaneous: Aud soffits, Area D floor patching, finish ext column covers, locker ba</u> | | | 8,813 | 8,813 |
| #: <u>PC-25</u> <u>Provide duplex Culligan bag filter system</u> | | | 13,944 | 13,944 |
| #: <u>GC-68</u> <u>Miscellaneous credits: floor waxing, storm drainage, stabilized turf, entry curb</u> | | | -32,749 | -32,749 |
| #: <u>GC-69</u> <u>Masonry restoration</u> | | | 219,529 | 219,529 |
| #: _____ | | | | |
| #: _____ | | | | |
| #: _____ | | | | |
| #: _____ | | | | |
| G. Page I02(b) Total | X X X | | | |
| H. TOTAL - Change Order/Supplemental Contract | X X X | | 310,667 | 310,667 |
| I. CUMULATIVE TOTAL - Change Orders and Supplemental Contracts (E plus H-TOTAL) | X X X | 83,131 | 808,409 | 891,540 |

**SUBMIT PART I FOR ANY CHANGE ORDER OR
SUPPLEMENTAL CONTRACT GREATER THAN +/- \$10,000**

After the cumulative total of all change orders or supplemental contracts exceeds or reduces the total contract award by more than 3% or \$300,000, whichever is lesser, an Application for Change Order Approval (I03) or an Application for Supplemental Contract Approval (I04) must be submitted prior to entering into contract for any change order or supplemental contract greater than \pm \$10,000.

* - Enter "X" in this box if the change order or supplemental contract is for site development.

APPLICATION FOR CHANGE ORDER APPROVAL

| | | | |
|-------------------------------|---|------------|-----------------|
| District/CTC: | Project Name: | Project #: | Change Order #: |
| Warren County School District | Eisenhower Renovations and Additions (K - 12) | 3640 | GC-68 |

CHECK ALL THAT APPLY:

- X CUMULATIVE TOTAL EXCEEDS \pm 3% or \$300,000 AND CHANGE ORDER GREATER THAN \pm \$10,000
- ACT 34 REFERENDUM OR SECOND ACT 34 HEARING REQUIRED
- CHANGE ORDER AFFECTS ONE OR MORE OF THE FOLLOWING:
- REIMBURSABLE CAPACITY, ACT 34 CAPACITY, SCHEDULED AREA, ARCHITECTURAL AREA

DESCRIPTION OF PROPOSED WORK:

Miscellaneous credits provided by contractor to School District including floor waxing, storm drainage, stabilized turf, concrete entry curb. This work was completed by the District or incomplete work was accepted as is by the District for future resolution. Additionally, minor brick restoration work was requested by the District. Note change order threshold is currently \$19,100

REASONS FOR PROPOSED CHANGE:

District agreed to perform or accept work not able to be completed by the contractor due to schedule or other reasons. Minor masonry work was an extension of current masonry work being completed on the project.

JUSTIFICATION FOR NOT USING SUPPLEMENTAL CONTRACT:

Work is incidental to originally approved plans. Credits are to current contract. No change to architectural or scheduled areas.

EXPECTED DATE OF CONTRACT EXECUTION (M/D/YYYY):

| COST BREAKDOWN OF PROPOSED WORK | NEW | EXISTING |
|--|-----------|----------|
| A. General | | (32,749) |
| B. Heating and Ventilating | | |
| C. Plumbing | | |
| D. Electrical | | |
| E. Asbestos Abatement | X X X X X | |
| F. Other: _____ | | |
| G. Other: _____ | | |
| H. Owner Controlled Insurance Program/Builder's Risk Insurance on Structure Costs (Exclude asbestos abatement, building purchase and other structure costs not covered by the program) | | |
| I: TOTAL COST OF PROPOSED WORK | | (32,749) |

COMPLETE THIS SECTION ONLY IF REQUESTING AN EXCEPTION TO THE 3%/\$300,000 REIMBURSEMENT LIMIT FOR CHANGE ORDERS

Upward adjustments to reimbursement are limited to costs not greater than \$300,000 or three percent (3%) of allowable structure costs (base bid and accepted alternates) for work done within three (3) years of the receipt of original bids. Exceptions must be requested and approved in writing.

APPLICATION FOR CHANGE ORDER APPROVAL

| | | | |
|-------------------------------|---|------------|-----------------|
| District/CTC: | Project Name: | Project #: | Change Order #: |
| Warren County School District | Eisenhower Renovations and Additions (K - 12) | 3640 | GC-69 |

CHECK ALL THAT APPLY:

X CUMULATIVE TOTAL EXCEEDS \pm 3% or \$300,000 AND CHANGE ORDER GREATER THAN \pm \$10,000

ACT 34 REFERENDUM OR SECOND ACT 34 HEARING REQUIRED

CHANGE ORDER AFFECTS ONE OR MORE OF THE FOLLOWING:

REIMBURSABLE CAPACITY, ACT 34 CAPACITY, SCHEDULED AREA, ARCHITECTURAL AREA

DESCRIPTION OF PROPOSED WORK:

Masonry restoration work to several areas of the high school building including masonry cleaning, repointing, brick replacement, joint sealants, lintel replacement, and stone veneer repointing.

REASONS FOR PROPOSED CHANGE:

Upon imminent completion of exterior renovation work near the end of the project and upon further inspection of the existing condition of the masonry to remain, Owner has requested additional restoration work to make the remainder of the exterior facade uniform in appearance and weather-tightness to the contracted work. Original contracted restoration work dealt with only the most deficient portions of the exterior. This change order work was not previously included due to financial constraints of the budget. Owner intends to use contingency funding for the change order work.

JUSTIFICATION FOR NOT USING SUPPLEMENTAL CONTRACT:

Work is incidental to and an extension of the originally approved plans. The work is substantially similar in type and in adjacent locations to current restoration work occurring on the building. Contractor's warranty on the contracted work will extend to the proposed change order work; maintaining a single warranty for the entire building is in the owner's best interest - rather than a piece-meal approach dictated by a supplemental contract. No change to architectural or scheduled areas.

EXPECTED DATE OF CONTRACT EXECUTION (M/D/YYYY):

| COST BREAKDOWN OF PROPOSED WORK | NEW | EXISTING |
|--|------------|-----------------|
| A. General | | 219,529 |
| B. Heating and Ventilating | | |
| C. Plumbing | | |
| D. Electrical | | |
| E. Asbestos Abatement | X X X X X | |
| F. Other: _____ | | |
| G. Other: _____ | | |
| H. Owner Controlled Insurance Program/Builder's Risk Insurance on Structure Costs (Exclude asbestos abatement, building purchase and other structure costs not covered by the program) | | |
| I: TOTAL COST OF PROPOSED WORK | | 219,529 |

**COMPLETE THIS SECTION ONLY IF REQUESTING AN EXCEPTION
TO THE 3%/\$300,000 REIMBURSEMENT LIMIT FOR CHANGE ORDERS**

Upward adjustments to reimbursement are limited to costs not greater than \$300,000 or three percent (3%) of allowable structure costs (base bid and accepted alternates) for work done within three (3) years of the receipt of original bids. Exceptions must be requested and approved in writing.

ACT 34 OF 1973
FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY

| PROJECT ACCOUNTING BASED ON ACTUAL COSTS | | | |
|---|--|--|------------|
| District/CTC: Warren County School District | | Project Name: Eisenhower Renovations and Additions (K - 12) | |
| | | Project #: 3640 | |
| PROJECT COSTS (BASE BID PLUS ACCEPTED ALTERNATES AND ALL CHANGE ORDERS AND SUPPLEMENTAL CONTRACTS) - ONLY REPORT ACTUAL COSTS | | NEW | EXISTING |
| | | TOTAL | |
| A. STRUCTURE COSTS (INCLUDING BUILDING PURCHASE AMOUNT, SITE DEVELOPMENT, ROUGH GRADING TO RECEIVE BUILDING, ROOF REPLACEMENT AND REPAIR, AND ASBESTOS ABATEMENT) (I02(a), Line C plus Line I) | | 5,345,752 | 17,294,634 |
| B. ARCHITECT/ENGINEER'S FEE ON STRUCTURE AND EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT | | 309,365 | 1,031,443 |
| C. MOVABLE FIXTURES AND EQUIPMENT AND ARCHITECT'S FEE (Report actual amount spent to date; do <u>not</u> include estimated costs for future purchases.) | | 241,364 | 461,500 |
| D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT - TOTAL (A plus B plus C) | | 5,896,481 | 18,787,577 |
| E. SANITARY SEWAGE DISPOSAL AND SITE ACQUISITION COSTS (PlanCon Part G, Page G02, Line E-6 plus any additional costs for site acquisition or sanitary sewage disposal tap-in fees) | | | 212,355 |
| F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E) | | 5,896,481 | 18,999,932 |
| G. ADDITIONAL CONSTRUCTION-RELATED COSTS (INCLUDING PROJECT SUPERVISION, ARCHITECTURAL PRINTING, TOTAL DEMOLITION OF ENTIRE EXISTING STRUCTURES AND RELATED ASBESTOS REMOVAL, CONTINGENCY) | | | 1,482,741 |
| H. FINANCING COSTS (INCLUDING UNDERWRITER FEE, LEGAL FEES, FINANCIAL ADVISOR, CAPITALIZED INTEREST AND PRINTING) | | | 703,389 |
| I. TOTAL PROJECT COSTS (F plus G plus H) | | | 27,082,543 |
| BREAKDOWN OF STRUCTURE COSTS (INCLUDED IN LINE A ABOVE) | | NEW | |
| J. SITE DEVELOPMENT (INCLUDING ROUGH GRADING TO RECEIVE THE BUILDING) 1. Site Development reported at PlanCon Part G (Page G04(a), Line A-9) | | 1,034,000 | |
| 2. Site Development reported for change orders/supplemental contracts on <u>previous</u> Part I submissions (I05, Lines J-2 plus J-3 <u>from most recent PlanCon Part I submission</u>) | | | |
| 3. Site Development for new change orders/supplemental contracts reported on I02(a) & I02(b) and related to "new" site development | | 28,010 | |
| 4. Total - Site Development (J1 plus J2 and J3) | | 1,062,010 | |
| K. ARCHITECT'S FEE ON SITE DEVELOPMENT | | 62,040 | |

**ACT 34 OF 1973: MAXIMUM BUILDING CONSTRUCTION COST
FOR NEW BUILDING OR SUBSTANTIAL ADDITION ONLY**

District/CTC:

Warren County School District

Project Name:

Eisenhower Renovations and Additions (K - 12)

Project #:

3640

Act 34 applies only to costs for new construction. The legal requirements do not address the costs for alterations to existing structures. For this reason, costs associated with the existing structure and other related costs should not be included in the following calculations. Costs should be adjusted for all change orders and supplemental contracts processed as of this date.

A. STRUCTURE COST, ARCHITECT'S FEE, MOVABLE FIXTURES
AND EQUIPMENT (I05, Line D-NEW)

\$ 5,896,481

B. EXCLUDABLE COSTS FOR NEW CONSTRUCTION

1. Site Development Costs (I05, Line J-4) \$ 1,062,010

2. Architect's fees on the above
excludable costs (I05, Line K-NEW) \$ 62,040

3. Vocational Projects Only - Movable
Fixtures & Equipment (I05, Line C-NEW) \$ _____

4. Total Excludable Costs
(B-1 plus B-2 and B-3) \$ 1,124,050

C. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST
(A minus B-4)

\$ 4,772,431

D. AGGREGATE BUILDING EXPENDITURE STANDARD (PlanCon Part G,
Page G16, Line E)

\$ 8,879,571

IF THE ACT 34 MAXIMUM CONSTRUCTION COST (Line C) EXCEEDS THE AGGREGATE BUILDING
EXPENDITURE STANDARD (Line D), THIS PROJECT REQUIRES A REFERENDUM.

REFERENDUM (if applicable)

Total Indebtedness \$ _____

Date Advertised _____

Date Held _____

Advertisements and Publication _____

Notices Attached _____

Referendum Question Attached _____

Referendum Results Attached _____

| ACT 34 OF 1973: REQUIREMENT FOR SECOND PUBLIC HEARING | | |
|---|--|--------------------|
| District/CTC: Warren County School District | Project Name: Eisenhower Renovations and Additions (K - 12) | Project #: 3640 |

Warren County School District

Eisenhower Renovations and Additions (K - 12)

3640

If the maximum building construction cost based on actual costs at any time during the construction process exceeds by eight percent the amount approved by the Department of Education based on estimates, a second public hearing must be held.

Act 34 Maximum Building Construction Cost

| | |
|--|---------------------|
| A. Part D Based on Estimates (D20, Line C) | \$ <u>7,171,115</u> |
| B. Part D Based on Estimates times 1.08 | \$ <u>7,744,804</u> |
| C. Based on Actual Costs (I06, Line C) | \$ <u>4,772,431</u> |

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| B. Part D Based on Estimates times 1.08 | \$ <u>7,744,804</u> |
| C. Based on Actual Costs (I06, Line C) | \$ <u>4,772,431</u> |

If the Maximum Building Construction Cost Based on Actual Costs (Line C) is equal to or greater than the Maximum Building Construction Cost Based on Estimates plus Eight Percent (Line B), a second public hearing is required.

SECOND HEARING (if applicable)

| | |
|--|-------|
| Date Advertised | _____ |
| Date Hearing Conducted | _____ |
| Advertisements and Publication | |
| Notices Attached | _____ |
| Hearing Materials Attached | _____ |
| Hearing Minutes or Transcript Attached | _____ |

SECOND HEARING (if applicable)

| | |
|--|-------|
| Date Advertised | _____ |
| Date Hearing Conducted | _____ |
| Advertisements and Publication | |
| Notices Attached | _____ |
| Hearing Materials Attached | _____ |
| Hearing Minutes or Transcript Attached | _____ |

SECOND HEARING (if applicable)

| | |
|--|-------|
| Date Advertised | _____ |
| Date Hearing Conducted | _____ |
| Advertisements and Publication | _____ |
| Notices Attached | _____ |
| Hearing Materials Attached | _____ |
| Hearing Minutes or Transcript Attached | _____ |

SECOND HEARING (if applicable)

Date Advertised _____

Date Hearing Conducted _____

Advertisements and Publication _____

Notices Attached _____

Hearing Materials Attached _____

Hearing Minutes or Transcript Attached _____

SECOND HEARING (if applicable)

Date Advertised _____

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Date Advertised _____

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Advertisements and Publication _____

Notices Attached _____

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