

PART I: INTERIM REPORTING
BOARD TRANSMITTAL

DISTRICT/CTC: Plum Borough School District COUNTY: Allegheny
PRJT BLDG NAME: New Holiday Park Elementary School PROJECT #: 3608

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: # G012

* * * FOR SUPPLEMENTAL CONTRACTS ONLY * * *

_____ 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:

L.R. Kimball

The architect to be contacted if there are any questions about Part I is:

Steven N. Ackerman, Project Manager

Architect's Name and Position

412-201-4900

Phone Number

412-201-2339

Fax Number

The architect's e-mail address is:

steven.ackerman@lrkimball.com

The architectural firm's address is:

437 Grant St., Suite 812, Pittsburgh, PA 15219

The district/CTC administrator to be contacted about Part I is:

Dr. Timothy Glasspool, Superintendent

District/CTC Administrator's Name and Position

412-795-0100

Phone Number

412-798-6396

Fax Number

The district/CTC administrator's e-mail address is:

glasspoolt@pbsd.k12.pa.us

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 _____

Signature, Board Secretary

Board Secretary's Name, Printed or Typed

District/CTC Address

Date

CUMULATIVE LIST OF CHANGE ORDERS AND SUPPLEMENTAL CONTRACTS

District/CTC: Plum Borough School District	Project Name: New Holiday Park Elementary School	Project #: 3608
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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)	15,183,935		15,183,935
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)			
C. ADJUSTED STRUCTURE COSTS (Line A <u>minus</u> Line B)	15,183,935		15,183,935
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			
F. C.O.#/S.C.# AND DESCRIPTION	SITE DEV - *	X X X X X	X X X X X
#: <u>G001</u> Temporary road to access transformer	X	8,883	8,883
#: <u>G002</u> Ground faced CMU		92,400	92,400
#: <u>G003</u> Increase height of shelving at Media		5,258	5,258
#: <u>G004</u> Concrete sidewalks and subsurface drains	X	45,163	45,163
#: <u>G005</u> Ice/water shield and storefronts		2,241	2,241
#: <u>G006</u> Carpet at Computer		2,323	2,323
#: <u>G007</u> Pipe bollards and terrazzo moisture mitigation		17,071	17,071
#: <u>G008</u> Smart TV brackets		2,072	2,072
#: <u>G009</u> Locker cabinets		7,150	7,150
#: <u>G010</u> Computer lab tables		9,680	9,680
#: <u>G011</u> Cast letters and plaque		6,848	6,848
#: <u>G012</u> Chain link fence	X	146,520	146,520
#: <u>H001</u> Propress and victaulic fittings		-5,000	-5,000
#: <u>H002</u> Disconnects at RTU and condensers		11,524	11,524
#: <u>P001</u> Extend gas main	X	7,308	7,308
#: <u>E001</u> Conduit for distribution service	X	29,807	29,807
#: <u>E002</u> WAP's and conduit/conductors for fire pump		-25,105	-25,105
#: <u>E003</u> Jockey pump and rigid conduits		3,819	3,819
#: <u>E004</u> Fire rated conductors to transformer	X	4,081	4,081
#: <u>E005/E006</u> HDMI cable and power/data at C202		11,820	11,820
G. Page I02(b) Total	X X X		
H. TOTAL - Change Order/Supplemental Contract	X X X	383,863	383,863
I. CUMULATIVE TOTAL - Change Orders and Supplemental Contracts (E plus H-TOTAL)	X X X	383,863	383,863

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: Plum Borough School District	Project Name: New Holiday Park Elementary School	Project #: 3608	Change Order #: G012
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CHECK ALL THAT APPLY:

- CUMULATIVE TOTAL EXCEEDS ± 3% or \$300,000 AND CHANGE ORDER GREATER THAN ± \$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:

Remove and replace existing chain link fence that surrounds the project site.

REASONS FOR PROPOSED CHANGE:

The existing chain link fence that surrounds the project site is in disrepair and creates a safety and security hazard.

JUSTIFICATION FOR NOT USING SUPPLEMENTAL CONTRACT:

Contractor is already on site performing site work. It would be less economical for the District to introduce a new contractor to perform this work that is related to current construction activities.

EXPECTED DATE OF CONTRACT EXECUTION(M/D/YYYY): 5/26/2015

COST BREAKDOWN OF PROPOSED WORK	NEW	EXISTING
A. General	146,520	
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	146,520	

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: Plum Borough School District	Project Name: New Holiday Park Elementary School	Project #: 3608	
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)	15,567,798		15,567,798
B. ARCHITECT/ENGINEER'S FEE ON STRUCTURE AND EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT	473,760		473,760
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.)	721,000		721,000
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT - TOTAL (A plus B plus C)	16,762,558		16,762,558
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)	10,500		10,500
F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E)	16,773,058		16,773,058
G. ADDITIONAL CONSTRUCTION-RELATED COSTS (INCLUDING PROJECT SUPERVISION, ARCHITECTURAL PRINTING, TOTAL DEMOLITION OF ENTIRE EXISTING STRUCTURES AND RELATED ASBESTOS REMOVAL, CONTINGENCY)			2,889,400
H. FINANCING COSTS (INCLUDING UNDERWRITER FEE, LEGAL FEES, FINANCIAL ADVISOR, CAPITALIZED INTEREST AND PRINTING)			273,380
I. TOTAL PROJECT COSTS (F plus G plus H)			19,935,838
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)			3,027,000
2. Site Development reported for change orders/supplemental contracts on <u>previous</u> Part I submissions (<u>I05, Lines J-2 plus J-3 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			241,762
4. Total - Site Development (J1 plus J2 and J3)			3,268,762
K. ARCHITECT'S FEE ON SITE DEVELOPMENT			90,810

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

District/CTC: Plum Borough School District	Project Name: New Holiday Park Elementary School	Project #: 3608
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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)		\$ <u>16,762,558</u>
B. EXCLUDABLE COSTS FOR NEW CONSTRUCTION		
1. Site Development Costs (I05, Line J-4)	\$ <u>3,268,762</u>	
2. Architect's fees on the above excludable costs (I05, Line K-NEW)	\$ <u>90,810</u>	
3. Vocational Projects Only - Movable Fixtures & Equipment (I05, Line C-NEW)	\$ _____	
4. Total Excludable Costs (B-1 plus B-2 and B-3)		\$ <u>3,359,572</u>
C. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (A minus B-4)		\$ <u>13,402,986</u>
D. AGGREGATE BUILDING EXPENDITURE STANDARD (PlanCon Part G, Page G16, Line E)		\$ <u>17,157,360</u>

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: Plum Borough School District	Project Name: New Holiday Park Elementary School	Project #: 3608
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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>13,868,950</u>
B. Part D Based on Estimates times 1.08	\$ <u>14,978,466</u>
C. Based on Actual Costs (I06, Line C)	\$ <u>13,402,986</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	_____