

2019 Referendum Project Contingency Log

August 3, 2020

| ID # | Project | Cost Code & Description | | | | Vendor | Use | Comments | Date | Amount | Balance | % Contingency That Remains |
|------|----------------------------|-------------------------|--------|-------|----------------------------|------------------------------|--------------|--|-----------|-----------------|-----------------|----------------------------|
| 01 | District Office | 51925301 | 569001 | ----- | Project Contingency | N.A. | ----- | Original Project Contingency Amount | ----- | \$17,781,187.00 | \$17,781,187.00 | 100.00% |
| 09 | Right Choices | 51925309 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 02 | The approved scope for Safety/Security included limited Technology/Infrastructure improvements. The Information Technology (IT) network equipment required increases to support the Internet Protocol (IP) based paging, emergency communications and security systems. Also required were additional paging and emergency communications system upgrades that were not know during the original budgeting phase. The approved scope required the use of contingency to properly fund these items. | 6/10/2020 | \$388,285.00 | \$17,392,902.00 | 97.82% |
| 15 | St. Helena Early Childhood | 51925315 | 553002 | 52004 | Playgrounds | Thompson Turner Construction | Amendment 02 | The approved scope for Playgrounds required fencing to comply with District safety standards. The cost for the fencing was not able to be funded from the original project budget and required the use of contingency. | 6/10/2020 | \$29,986.00 | \$17,362,916.00 | 97.65% |
| 54 | Whale Branch Elementary | 51925354 | 554500 | 52005 | Technology /Infrastructure | Contract Construction | Amendment 01 | The approved scope for Technology/Infrastructure included improvements to the existing Telecommunication Rooms (TRs). The District standards required four (4) new TRs to be created and outfitted with equipment. Two (2) of these new TRs required demolition and replacement of existing classroom casework and plumbing. The Information Technology (IT) network equipment also required increases to support Internet Protocol (IP) based paging, emergency communications and security systems. Costs for these items were not able to be funded from the original project budget and required the use of contingency. | 6/10/2020 | \$154,936.00 | \$17,207,980.00 | 96.78% |

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| 62 | Hilton Head Island Elementary | 51925362 | 552006 | 52001 | Safety/Security | M.B. Kahn Construction Co., Inc. | Amendment 02 | The approved Safety/Security scope at this campus included creating two (2) points of secured entry. Technology/Infrastructure improvements related to the Safety/Security scope required three (3) new Telecommunication Rooms (TRs) to be created and outfitted with equipment. In addition, demolition of an existing CMU wall and modifications to an existing TR was included so as to meet the District standard of corridor access (existing access required technicians to walk through a classroom space). Information Technology (IT) network equipment also required increases to support Internet Protocol (IP) based paging, emergency communications and security systems. Additional costs for phasing and cutover activities due to fiber optic cabling interconnections with other building on the campus also occurred. Costs for these items were not able to be funded from the original project budget and required the use of contingency. | 6/10/2020 | \$653,769.00 | \$16,554,211.00 | 93.10% |
| 90 | Beaufort High | 51925390 | 552006 | 52001 | Safety/Security | Thompson Turner Construction | Amendment 02 | The approved Safety/Security scope at this campus included replacement and expansion of the intercom system, access control, security cameras (Closed-Circuit Television or CCTV) and intrusion detection system. Technology/Infrastructure improvements related to the Safety/Security scope required six (6) new Telecommunication Rooms (TRs) to be created and outfitted with equipment. The Information Technology (IT) network equipment also required increases to support Internet Protocol (IP) based paging, emergency communications and security systems. Costs for these items were not able to be funded from the original project budget and required the use of contingency. | 6/10/2020 | \$121,143.00 | \$16,433,068.00 | 92.42% |

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| 94 | Whale Branch Early College High School | 51925394 | 553001 | 52008 | Athletics | Thompson Turner Construction | Amendment 02 | The approved Athletics scope at this campus includes improvements for the softball and baseball batting cage areas, tennis lighting and a new turf field. The Referendum included new turf fields for all six (6) District High Schools with a rough order of cost magnitude of \$1.2 million for a new turf field. The Athletic budget for WBECHS was \$371,301. Review of this budget indicates that the budget was not established correctly and to proceed with the Athletics scope, the project required the use of contingency. Note: Staff have reviewed the Athletic budgets for the remaining High Schools and did not see a similar concern to what has occurred with WBECHS. | 6/10/2020 | \$1,221,475.00 | \$15,211,593.00 | 85.55% |
| 01 | District Office | 51925301 | 532400 | ----- | Insurance | M.B. Kahn Construction Co., Inc. | Amendment 02 | The Guaranteed Maximum Price (GMP) price proposal received from M.B. Kahn separated out the Owner insurance & liability costs. These costs were shown as two (2) line items that totaled \$27,000 for the five (5) Referendum funded projects and \$13,000 for the seven (7) 8% Capital funded projects listed in Amendment 02. These Owner insurance & liability amounts were not provided on a per-project basis and the schedule did not permit time for M.B. Kahn to revise their GMP price proposal prior to requesting Board approval of Amendment 2 at the May 19, 2020 Board meeting. A management decision was made to fund the Owner insurance and liability costs using Referendum project contingency (\$27,000) and 8% Capital project contingency (\$13,000) to avoid delays to the project schedules. At the conclusion of each project, all remaining funds will be swept and returned to contingency. | 6/10/2020 | \$27,000.00 | \$15,184,593.00 | 85.40% |

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| 62 | Hilton Head Island Elementary | 51925362 | 554500 | 52005 | Technology /Infrastructure | Meridian IT, Inc. | Purchase Order 20000145-00 | The approved scope for Technology/Infrastructure included furnishing new IT switches. These switches were required to properly power the significant increase of network devices. The total cost for these new network switches were not able to be funded from the original project budget and required the use of contingency. | 6/24/2020 | \$25,000.00 | \$15,159,593.00 | 85.26% |
| 90 | Beaufort High | 51925390 | 554500 | 52005 | Technology /Infrastructure | Meridian IT, Inc. | Purchase Order 20000149-00 | The approved scope for Technology/Infrastructure included furnishing new IT switches. These switches were required to properly power the significant increase of network devices. The total cost for these new network switches were not able to be funded from the original project budget and required the use of contingency. | 6/24/2020 | \$65,000.00 | \$15,094,593.00 | 84.89% |
| | | | | | | | | Total Contingency Used To Date | | \$2,686,594.00 | | |