

# Anderson Bond Project Monthly Project Report

October 2021 | Karen Hedglin



# Schedule

- Punchlist is anticipated to be complete by the end of the month
  - Outstanding items include:\*\*
    - Window blinds and sink at Spanish classroom
    - Solid surface sills for hallway outside library 21<sup>st</sup> 22<sup>nd</sup>
    - Correct carpet for ramp and hallway outside library 21<sup>st</sup> 22<sup>nd</sup>
    - New flagpole wk of 11<sup>th</sup>
    - Outfall structure at ditch
    - Replacement fence at kitchen equipment area - Nov

\*\* not a complete list



- Closeout documentation has been received:
  - As-built and record drawings
  - Operation and Maintenance Manuals
  - Systems Manual from commissioning team
  - Custom Preventative Maintenance plan
- Warranty log tracking will begin once punchlist is complete



# Budget and Communication

- Updated project budget and contingency log are attached
- Scoreboard to be installed by Black Box Design



# Anderson Bond - Project Budget

10/8/2021

Category of Work	Construction Budget 7/7/2021	Notes
<b>Administrative and Legal expenses</b>		
Owners Representative	100,000	
Misc. Bond Costs	97,673	
<b>Land, structures, rights of way</b>		
Purchase Emmelkamp land		
<b>Relocation Expenses and Payments</b>		
Packing materials	2,944	
Moving Company	12,719	includes \$1645 for library re-move
Temporary Trailers	964	
<b>Architectural and Engineering Fees</b>		
Design Team	390,550	
Reimbursables	-	
Geotechnical Report		incl above
Civil Survey		incl above
Septic Design and Construction Administration	50,000	
<b>Other Architectural and Engineering Fees</b>		
IBC Special Inspections	1,176	\$20,000 Incl in Design Fee above
Commissioning Mechanical System	30,550	\$5,652 spent to date
Effluent Monitoring	2,823	
<b>Furnishings Fixtures &amp; Equipment</b>		
Desks/Chairs for Classrooms		N/A
Bleachers	-	N/A
Cleaning Equipment	15,430	
SmartBoards		N/A
Band chairs/Music storage		N/A
Library Shelving		N/A
Digital Sign		\$30K new or \$8k refurbished
eRate	7,215	
Phones and Phone Lines	2,500	Blackfoot quote \$2,332
Cameras	8,146	(6) quantity
TVs	-	(3) 55" TVs, (1) 75"
Security badge label maker	220	
IT office shelving, Terrell's Office Machines	760	
Internet cabling to construction trailer	300	
Kitchen equipment	45,206	N/A
Projectors	12,593	updated quote
<b>Construction</b>		
Construction	6,693,202	
Parking		incl
Playground/Site		incl
Demolition of West End		incl
Septic		incl
		incl
<b>Miscellaneous</b>		
State Permit Fee	29,936	
Gallatin County Health Dept	500	N/A
Gallatin County Clerk & Recorder - easements/land	-	N/A
Summer Food Storage		N/A
Impact Fee		N/A
DNRC water well fee	100	
Glycol for old building	448	
Dermer Refrigeration		
DEQ Septic Grease Trap Waiver	250	
DEQ Septic System Review Fee	1,570	
DEQ Septic Review Fee 2nd submission	790	
Gallatin County Septic Fees	485	
Asbestos Abatement Sampling	3,159	
<b>Owner Contingency</b>	<b>467,800</b>	
<b>TOTALS</b>	<b>\$7,980,008.17</b>	
<b>Available Balance</b>	<b>\$217.74</b>	

Project Budget	7,980,226
Bond Amount	6,900,000
Interest	69,125
Bond Premium	1,003,695
J&V Freezer Credit	2,000
Mesa Moving Deposit	2,906
Gallatin Gateway	2,500



**Anderson School District Bond Project  
Project Contingency Log**

Last updated 10/8/2021

Received Date	Ref #	Description	Amount	Owner's Contingency Balance	Amount	DAC Contingency Balance		
	0	Beginning Balance	\$ -	\$ 467,800.00	\$ -	\$ 167,819.91		
6/30/2020	1	Change in Kitchen Freezer/Cooler detail to accommodate for the lack of music room addition. VOID.	\$ -	\$ 467,800.00	\$ -	\$ 167,819.91		
6/30/2020	PCO-001	Add grease trap interceptor at new kitchen 3 bay sink.						
7/13/2020	PCO-004	Code requirement.	\$ 2,870.17	\$ 464,929.83	\$ -	\$ 167,819.91		
7/13/2020	PCO-002	Builders Risk Insurance	\$ 16,733.00	\$ 448,196.83	\$ -	\$ 167,819.91		
7/13/2020	PCO-002	Deduct gym projector and screen.	\$ (1,006.89)	\$ 449,203.72	\$ -	\$ 167,819.91		
7/13/2020	PCO-003	Duct cleaning at library, 7th and 8th grade classrooms.	\$ 3,195.36	\$ 446,008.36	\$ -	\$ 167,819.91		
7/13/2020	PCO-005	Unsuitable soils.	\$ 100,973.06	\$ 345,035.30	\$ -	\$ 167,819.91		
7/23/2020	PCO-007	Remove carpet and base in girls dressing room. Replace.	\$ 2,333.33	\$ 342,701.97	\$ -	\$ 167,819.91		
7/23/2020	PCO-006	Deduct foundation, roof and framing at freezer/cooler.	\$ (3,454.99)	\$ 346,156.96	\$ -	\$ 167,819.91		
7/31/2020	PCO-008	Repair underslab conduit at kitchen	\$ 1,066.55	\$ 345,090.41	\$ -	\$ 167,819.91		
8/5/2020	PCO-009	Fence move due to neighbor request	\$ 538.13	\$ 344,552.28	\$ -	\$ 167,819.91		
9/24/2020	PCO-015	Expedite doors and hardware.	\$ -	\$ 344,552.28	\$ -	\$ 167,819.91		
10/14/2020	PCO-016	Existing Grease Trap Removal	\$ 3,196.57	\$ 341,355.71				
10/15/2020	PCO-017	Existing Unit Vent Work	\$ 564.99	\$ 340,790.72				
10/1/2020	PCO-011	Intercom and speaker changes. Add intercom and speakers to Teacher Lounge, Music, hallways.	\$ 10,557.00	\$ 330,233.72	\$ -	\$ 167,819.91		
9/30/2020	PCO-012	Provide 5 new emergency lights at gym. Provide on/off switch at gym EF and Kinna room EF.	\$ 1,169.79	\$ 329,063.93	\$ -	\$ 167,819.91		
10/1/2020	PCO-014	Lockdown button add for security system. Deduct for remote hosting. Added north building doors to system for one comprehensive system.	\$ 28,416.70	\$ 300,647.23	\$ -	\$ 167,819.91		
10/15/2020	NWE Contract	New transformer/power costs from NWE.	\$ 23,751.00	\$ 276,896.23	\$ -	\$ 167,819.91		
11/5/2020	PCO-021	Add two windows at Spanish. Old ones could not be reused	\$ 3,982.16	\$ 272,914.07	\$ -	\$ 167,819.91		
10/16/2020	N/A	Pending - increased NWE costs for temporary construction heat.	\$ 14,332.01	\$ 258,582.06	\$ -	\$ 167,819.91		
11/5/2020	PCO-020	Lumber Price Escalation	\$ -	\$ 258,582.06	\$ 34,039.76	\$ 133,780.15		
11/5/2020	PCO-019	Mechanical Louver Size Increase	\$ -	\$ 258,582.06	\$ 2,693.00	\$ 131,087.15		
12/15/2020	PCO-013	Landscaping and Playground Allowance	\$ (3,741.38)	\$ 262,323.44	\$ -	\$ 131,087.15		
1/7/2021	PCO-022	Vapor Retarder	\$ -	\$ 262,323.44	\$ 1,477.50	\$ 129,609.65		
12/21/2020	PCO-024	Access Cards	\$ 539.87	\$ 261,783.57		\$ 129,609.65		
1/6/2021	PCO-025	Existing Foundation Abatement	\$ 46,817.17	\$ 214,966.40		\$ 129,609.65		
1/21/2021	PCO-023	AV/IT Changes at North Building Classrooms	\$ 12,474.14	\$ 202,492.26		\$ 129,609.65		
1/21/2021	PCO-026	Tile/Wainscot Reduction	\$ (4,545.36)	\$ 207,037.62		\$ 129,609.65		
3/23/2021	N/A	Additional Design Team Construction Administration Time - \$3,500 civil/site due to soils conditions, septic review, staking for bus drop off \$4,300 structural + \$3,000 CDS for grease trap, DEQ + \$9,500 for as-builts, signage, landscape design	\$ 20,300.00	\$ 186,737.62		\$ 129,609.65		
2/12/2021	PCO-027	Bus Drop Off Loop including Light Poles and wire	\$ 95,619.96	\$ 91,117.66		\$ 129,609.65		
2/12/2021	PCO-028	Boiler Purchase - under budget	\$ (3,414.61)	\$ 94,532.27		\$ 129,609.65		
2/17/2021	PCO-029	Patch Cord Scope Removal	\$ (807.19)	\$ 95,339.46		\$ 129,609.65		
3/11/2021	PCO-030	Millwork Caps at K,1,2, Intervention	\$ 8,005.19	\$ 87,334.27		\$ 129,609.65		
3/24/2021	PCO-032	Smoke Detector/Tstat Change at Server Room	\$ 474.58	\$ 86,859.69		\$ 129,609.65		
3/24/2021	PCO-031	Added Room Signage	\$ 2,616.10	\$ 84,243.59		\$ 129,609.65		
3/25/2021	PCO-033	Spray Applied Insulation	\$ -	\$ 84,243.59	\$ 1,700.00	\$ 127,909.65		
3/25/2021	PCO-034	Network Rack and PDU Add	\$ 2,234.31	\$ 82,009.28		\$ 127,909.65		
3/26/2021	PCO-035	Kitchen Flooring - summer 2020 infills	\$ -	\$ 82,009.28	\$ 830.00	\$ 127,079.65		
3/30/2021	N/A	NWE agreements: remove electrical transformer and gas	\$ 2,508.38	\$ 79,500.90		\$ 127,079.65		
4/8/2021	PCO-039	Credit for aluminum feeders vs. copper feeders at MDP	\$ (5,310.16)	\$ 84,811.06		\$ 127,079.65		
4/13/2021	PCO-040	Added receptacles at Intervention and TV backing/outlet area	\$ 1,672.54	\$ 83,138.52		\$ 127,079.65		
7/1/2021	N/A	Purchase 5 TVs, mounts	\$ 3,991.91	\$ 79,146.61		\$ 127,079.65		
4/27/2021	PCO-042	Roof damage deductible	\$ -	\$ 79,146.61	\$ 5,000.00	\$ 122,079.65		
5/25/2021	PCO-041	Summer temp fencing scope gap	\$ -	\$ 79,146.61	\$ 7,611.00	\$ 114,468.65		
5/10/2021	PCO-037	Additional 16 parking spaces	\$ -	\$ 79,146.61	\$ 17,034.57	\$ 97,434.08		
5/18/2021	PCO-044	Whiteboards	\$ 4,748.23	\$ 74,398.38		\$ 97,434.08		
5/17/2021	PCO-043	Library window	\$ -	\$ 74,398.38	\$ 1,029.88	\$ 96,404.20		
5/19/2021	PCO-045	Permanent Fence Allowance	\$ (1,640.22)	\$ 76,038.60		\$ 96,404.20		
5/20/2021	PCO-046	Single restroom sinks	\$ -	\$ 76,038.60	\$ 1,225.95	\$ 95,178.25		
6/2/2021	PCO-047	Boiler pump start kits	\$ 2,132.95	\$ 73,905.65		\$ 95,178.25		
6/18/2021	PCO-050	Library light fixture installation	\$ 1,730.57	\$ 72,175.08		\$ 95,178.25		
7/8/2021	PCO-057	Disconnect unit vent	\$ 538.13	\$ 71,636.95		\$ 95,178.25		
7/8/2021	PCO-058	Window shade at Meeting Room	\$ 322.89	\$ 71,314.06		\$ 95,178.25		
7/6/2021	N/A	Medeco cores and new exterior keys	\$ 1,813.00	\$ 69,501.06		\$ 95,178.25		
6/28/2021	N/A	Redraw site, Gallatin County approach permit, grading changes	\$ 11,013.00	\$ 58,488.06		\$ 95,178.25		
6/4/2021	PCO-048	Site changes: asphalt path realignment and stairs at exterior	\$ 10,434.83	\$ 48,053.23		\$ 95,178.25		
7/26/2021	PCO-059	Cabinet re-use and moves	\$ 4,576.05	\$ 43,477.18		\$ 95,178.25		
7/26/2021	PCO-052	North Building Roof Demo	\$ -	\$ 43,477.18	\$ 4,829.44	\$ 90,348.81		
7/26/2021	PCO-053	North Building Material Escalation	\$ -	\$ 43,477.18	\$ 4,967.83	\$ 85,380.98		
6/18/2021	PCO-049	Entry Ceiling Allowance	\$ 531.87	\$ 42,945.31		\$ 85,380.98		
6/18/2021	PCO-051	Damaged Doors	\$ 2,905.63	\$ 40,039.68		\$ 85,380.98		
6/25/2021	PCO-054	Added Intercom at Resource and Sensory	\$ 1,166.74	\$ 38,872.94		\$ 85,380.98		
7/8/2021	PCO-060	Add hot water to sinks at STEM/Art room	\$ 7,178.78	\$ 31,694.16		\$ 85,380.98		
7/8/2021	PCO-056	Insulation at CMU wall - change to spray insulation type	\$ -	\$ 31,694.16	\$ 4,558.06	\$ 80,822.92		
6/29/2021	PCO-055	Credit back for abatement	\$ (17,805.06)	\$ 49,499.22		\$ 80,822.92		
7/14/2021	PCO-061	Power to bus barn	\$ -	\$ 49,499.22		\$ 80,822.92	Other Funds	\$ 9,934.93
7/14/2021	PCO-062	Ductwork changes to IT office	\$ 5,531.75	\$ 43,967.47		\$ 80,822.92		
7/14/2021	PCO-063	CB Radio Routing	\$ -	\$ 43,967.47		\$ 80,822.92	Other Funds	\$ 1,020.74
8/20/2021	PCO-064	Added Roof Overflow Drain	\$ -	\$ 43,967.47	\$ 5,715.56	\$ 75,107.36		
7/14/2021	PCO-065	Monument Sign allowance credit	\$ (714.18)	\$ 44,681.65		\$ 75,107.36		
7/6/2021	N/A	Flagpole purchase	\$ 1,179.53	\$ 43,502.12		\$ 75,107.36		
7/15/2021	N/A	Flammable/Corrosives cabinets	\$ 1,674.86	\$ 41,827.26		\$ 75,107.36		
Pending	Pending	TLC Septic Pumping	\$ 1,625.00	\$ 40,202.26		\$ 75,107.36		
7/15/2021	PCO-070	Power to well at Red Schoolhouse	\$ -	\$ 40,202.26		\$ 75,107.36	Other Funds	\$ 5,784.33
8/20/2021	PCO-071	Playground black plastic edging	\$ 344.40	\$ 39,857.86		\$ 75,107.36		

**Anderson School District Bond Project**  
**Project Contingency Log**

Last updated 10/8/2021

Received Date	Ref #	Description	Amount	Owner's Contingency Balance	Amount	DAC Contingency Balance		
7/28/2021	PCO-069	North building soffit replacement	\$ -	\$ 39,857.86		\$ 75,107.36	Other Funds	\$ 2,875.75
8/12/2021	PCO-067	Firewrap steel beam and columns	\$ -	\$ 39,857.86	\$ 6,852.14	\$ 68,255.22		
7/26/2021	PCO-050	Alternate Parking Lot Fixes Option B	\$ 37,962.91	\$ 1,894.95	\$ 30,000.00	\$ 38,255.22		
8/12/2021	PCO-066	Additional 16 Whiteboards for Library, STEM, Spanish, music	\$ -	\$ 1,894.95		\$ 38,255.22	Other Funds	\$ 8,214.86
7/27/2021	PCO-068	Credit for STEM room faucet	\$ (322.89)	\$ 2,217.84	\$ -	\$ 38,255.22		
9/1/2021	PCO-074	Credit for light bollard	\$ (696.81)	\$ 2,914.65	\$ -	\$ 38,255.22		
9/1/2021	PCO-072	Electronic Sign Wiring: Power and conduit only	\$ 3,206.23	\$ (291.58)	\$ -	\$ 38,255.22		
9/1/2021	PCO-075	Septic Panel		\$ (291.58)	\$ 1,543.87	\$ 36,711.35		
9/16/2021	PCO-077	Additional Woodchips at Playground		\$ (291.58)	\$ 4,396.51	\$ 32,314.84		
9/21/2021	PCO-079	Added topsoil onsite		\$ (291.58)	\$ 2,000.00	\$ 30,314.84		
9/16/2021	PCO-078	Added 2 data jacks	\$ 500.83	\$ (792.41)		\$ 30,314.84		
Pending	Pending	Site costs - Potts drilling well controller, playground excavation and grading		\$ (792.41)	\$ 5,337.78	\$ 24,977.06		
Pending	Pending	Non-potable pipe insulation		\$ (792.41)	\$ 5,000.00	\$ 19,977.06		
Pending	Pending	Downspout modifications, running into storm lines rather than across sidewalk	\$ 375.00	\$ (1,167.41)		\$ 19,977.06		
Pending	Pending	Siding scope gap		\$ (1,167.41)	\$ 9,506.00	\$ 10,471.06		
Pending	Pending	North building door threshold at kitchen office	\$ 250.00	\$ (1,417.41)		\$ 10,471.06		
Pending	Pending	Credit back from allowance in GMP		\$ (1,417.41)	\$ (11,000.00)	\$ 21,471.06		
Pending	Pending	Data Wire to Electronic Sign - Tech Budget (\$1,000)	\$ -	\$ (1,417.41)	\$ -	\$ 21,471.06		
Pending	Pending	Irrigation controller wire repair	\$ -	\$ (1,417.41)	\$ 750.00	\$ 20,721.06		
Pending	Pending	Flagpole Installation	\$ 2,500.00	\$ (3,917.41)		\$ 20,721.06		
10/15/2021	Pending	NWE lighting rebate	\$ (10,000.00)	\$ 6,082.59	\$ -	\$ 20,721.06	Today's balances	
Pending	Pending	Entry Column Caps		\$ 6,082.59	\$ 3,500.00	\$ 17,221.06		
Pending	Pending	Paint at gas meter	\$ 400.00	\$ 5,682.59		\$ 17,221.06		
Pending	Pending	Chain link fence at kitchen equipment	\$ 1,600.00	\$ 4,082.59		\$ 17,221.06		
Pending	Pending	Scoreboard Install	\$ 3,200.00	\$ 882.59	\$ -	\$ 17,221.06		
Pending	Pending	Teacher Cabinets	\$ 30,919.79	\$ (30,037.20)		\$ 17,221.06		
Pending	Pending	Paint Exterior of North Building	\$ 11,900.00	\$ (41,937.20)		\$ 17,221.06		
Pending	Pending	Carpet at Music Room, STEM room	\$ 16,980.00	\$ (58,917.20)		\$ 17,221.06		
Pending	Pending	Soup and Salad Bar	\$ 16,355.00	\$ (75,272.20)		\$ 17,221.06		

Indicates estimates, not yet approved