

CONTINGENCY AND OFF-SITE ALLOWANCE INFORMATION - FIVE NEW SCHOOLS

OWNER'S CONTINGENCY ITEMS:								\$ 6,750,000.00	Starting Contingency Balance		
	(Misc. \$)	MBMS	TOMS	SJIS	SES	SMS	[Line Total]	Notes			
Furniture Allowance Overage**		\$ 48,939.45	\$ 34,947.15	\$ 34,947.15	\$ 138,251.40	\$ 77,475.30	\$ 334,560.45	Revised cost estimates finalized 12/16/16 (2/13/17 added 5% OH&P)			
Hardware Allowance		\$ (145,250.00)	\$ (145,250.00)	\$ (145,250.00)	\$ (100,000.00)	\$ (155,000.00)	\$ (690,750.00)	Allowances: ES = \$250K; MS = \$350K (1200 MS bid \$181,600)			
Controls Allowance (Additional costs due to FFEP's requirements / preferences for monitoring various components and systems.)		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 166,000.00	\$ 150,000.00	\$ 766,000.00	Under Review - Based on 5/23/16 Meeting @ HCS (1/3 of this cost HCS is willing to add above our allowance for additional automation beneficial to HCS.			
Fire Alarm Allowance		\$ (115,000.00)	\$ (115,000.00)	\$ (115,000.00)	\$ (107,000.00)	\$ (115,000.00)	\$ (567,000.00)	Final Pricing (Orig. Allow: \$750,000 Mid/Int.; \$600,000 ES)			
Commissioning/Peer Review Allowance		\$ (66,200.00)	\$ (66,200.00)	\$ (66,200.00)	\$ (70,200.00)	\$ (63,000.00)	\$ (331,800.00)	Final Pricing (Orig. Allow: \$125K/MS, \$100K/ES)			
**Gymnasium Equipment - Goals, Volley Ball		\$ 57,946.61	\$ 57,946.61	\$ 57,946.61	NA	\$ 57,946.61	\$ 231,786.44	Basketball goals firm bid; +\$3,800 / school for volleyball equip			
**Wall pads for gymnasiums		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	NA	\$ 3,000.00	\$ 12,000.00	Placeholder; Add'l padds requested by HCS; awaiting pricing			
**Gym Scoreboards		\$ 5,843.36	\$ 5,843.36	\$ 5,843.36	NA	\$ 5,843.36	\$ 23,373.42	Bids per Metcon; incl. 5% allowable markup			
**Exterior Trash Cans, Benches, Furniture		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00	Estimated			
**Locker adds and changes		\$ 42,929.25	\$ 42,929.25	\$ 42,929.25	NA	\$ 42,929.25	\$ 171,717.00	Athletic locker changes to accommodate athletics needs			
Marker Wall (in lieu of marker boards)	?	\$ 196,123.82	\$ 196,123.82	\$ 196,123.82	\$ 155,592.06	\$ 172,643.03	\$ 916,606.55	Quotes/Metcon 12/16/16; HCS now pricing standard marker boards [1]			
Casework (D/B underestimated HCS need)		\$ 261,661.00	\$ 261,661.00	\$ 261,661.00	\$ 224,507.16	\$ 222,648.76	\$ 1,232,138.92	Final Quotes from Metcon (rec'd.2/13/17 changed to 1% bond)			
**A/V system for stage (From Furniture Allowance)		\$ 15,527.91	\$ 15,527.91	\$ 15,527.91	\$ 15,527.91	\$ 15,527.91	\$ 77,639.55	(Overage due to furniture costs exceeding allowance)			
Stage Curtain (D/B team added a moveable wall)		\$ 18,747.00	\$ 18,747.00	\$ 18,747.00	\$ 18,747.00	\$ 18,747.00	\$ 93,735.00	Verbal from MeTEOR			
On-site additional sitework		\$ -	\$ -	\$ 240,153.90	\$ 168,466.67	\$ 1,597,965.15	\$ 2,006,585.72	SMS: Approved by Board; Undercut and fill overages			
On-site additional sitework-(Undercut contingency)		NA	NA	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 350,000.00	FFEP asked these be carried as contingency			
On-site additional road undercut		NA	NA	NA	NA	\$ 150,796.80	\$ 150,796.80	SMS: Per C.O. #17			
Soil Remediation (stone Piers and EQ drains)		NA	NA	NA	NA	\$ 795,585.00	\$ 795,585.00	SMS: Part of C.O. #8 approved by board			
Relocation of power lines		NA	NA	NA	\$ 29,508.75	NA	\$ 29,508.75	SES: Horry Electric			
Metcon extended General Conditions claims		\$ 137,500.00	NA	NA	NA	\$ 141,057.00	\$ 278,557.00	SMS: Part of C.O. #8 approved by board; MBMS per Metcon 11.29.16			
Elevators (Non-proprietary software)		\$ 27,044.85	\$ 27,044.85	\$ 27,044.85	\$ 5,509.35	\$ 27,044.85	\$ 113,688.75	HCS-requested CO for non-proprietary elevator software			
ADD to Owner's Contingency (Special Inspections)		\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (125,000.00)	Bids by Terracon were lower than allowance			
ADD to Owner's Contingency (ERV Deletion)		\$ (52,616.96)	\$ (52,616.96)	\$ (52,616.96)	\$ (52,616.96)	\$ (52,616.96)	\$ (263,084.80)	Deletion of ERV (Energy Recovery Ventilator)			
Water / Sewer Tap and Impact Fees		\$ 99,440.45	\$ 83,169.20	\$ 62,364.20	\$ 59,617.20	\$ 61,177.20	\$ 365,768.25	Actual costs; paid			
Builder's Risk Policy (1 year = \$220,095 total)		\$ 49,657.00	\$ 45,716.00	\$ 45,999.00	\$ 36,825.00	\$ 41,898.00	\$ 220,095.00	One year premium only; additional part-year premiums will be needed.			
FFEP Playground allowances are low (HCS Conting.)		NA	NA	\$ 30,000.00	\$ 30,000.00	NA	\$ 60,000.00	Per Metcon P. 11.29.16; estimated			
FFEP's RFP landscape allowances were inadequate	3/17/17 REV	\$ 273,650.85	\$ 249,502.19	\$ 208,747.61	\$ 28,858.49	\$ 277,750.00	\$ 1,038,509.14	FFEP \$200K allow/school; costs are above FFEP allowance; incl less sod			
Possible partial shelving type changes		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	NA	\$ 6,000.00	\$ 24,000.00	Placeholder for additional shelving in receiving area hallway			
Asbestos Abatement		\$ 214,270.88	\$ -	\$ -	\$ 11,827.17	\$ -	\$ 226,098.05	Former MBFLC, and old house on SES property			
Conductivity Testing Fees (for geothermal)		\$ 8,242.50	\$ 8,242.50	\$ 8,242.50	\$ 8,242.50	\$ 8,242.50	\$ 41,212.50	Approved via C.O. to FFEP			
Pencil sharpeners; classroom flags		\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 18,750.00	Budget \$75.00 per classroom x 50 CR x 5 schools			
Orchestra Room modifications at TOMS?		NA	\$ -	NA	NA	NA	\$ -				
Seclusion Room upfits		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	Seclusion room space allocated in plans; originally not finished out			
Goal Posts / Soccer goal combos		NA	\$ 5,000.00	NA	NA	\$ 5,000.00	\$ 10,000.00				
Add vehicular gates (2/school)		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	No control gates provided by FFEP			
Overtime costs for Technology / CMI Data		NA	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	NA	\$ 300,000.00	Compressed schedules due to opening date changes			
Screen fencing for SES property line		NA	NA	NA	\$ 25,000.00	NA	\$ 25,000.00				
Conceptual Design Costs (SHW/Stantec)	\$ 658,182.00						\$ 658,182.00				
Other Engineering	\$ 93,594.00						\$ 93,594.00				
Surveying	\$ 8,000.00						\$ 8,000.00				
Printing / reprographics	\$ 1,175.00						\$ 1,175.00				
	\$ 760,951.00	\$ 1,266,207.97	\$ 961,083.88	\$ 1,264,961.20	\$ 1,021,413.70	\$ 3,672,410.76	\$ 8,947,028.49	Total of all Owner's Contingency items			
							\$ (2,197,028.49)	Anticipated Owner's Contingency overrage			
						\$ 8,947,028.49					

CONTINGENCY AND OFF-SITE ALLOWANCE INFORMATION - FIVE NEW SCHOOLS

OWNER'S OFF-SITE ALLOWANCE:							\$ 13,000,000.00	Starting Off-Site Allowance Balance		
		MBMS	TOMS	SJIS	SES	SMS	[Line Total]	Notes		
Esso Road Construction 50/50 split with JACO		NA	NA	NA	NA	\$ 810,542.38	\$ 810,542.38	Bids from Jackson Co. / prorated HCS costs		
Offsite work - Construction		\$ 546,621.60	\$ 2,161,960.50	\$ 560,000.00	\$ 515,947.95	\$ -	\$ 3,784,530.05	FFEP costs (SMS thru Jackson Co.); SJIS for road widening		
Offsite work - Design		\$ 117,600.00	\$ 367,080.00	\$ 90,090.00	\$ 152,250.00	\$ 74,025.00	\$ 801,045.00	T&H		
Offsite work (Estimated Contingencies)		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	NA	\$ 100,000.00	Placeholder per Metcon for potential soil issues		
Water vault		NA	\$ 50,000.00	NA	NA	NA	\$ 50,000.00	Placeholder: awaiting pricing from GSWSA		
Off-site geotechnical report for entrance road		NA	\$ 3,000.00	NA	NA	NA	\$ 3,000.00	Terracon contracted to perform the investigative work		
		\$ 689,221.60	\$ 2,607,040.50	\$ 675,090.00	\$ 693,197.95	\$ 884,567.38	\$ 5,549,117.43	Total of Offsite Allowance Items		
							\$ 7,450,882.57	Uncommitted Offsite Allowance Funds		
						\$ 5,549,117.43				
UTILIZATION OF REMAINING FUNDS REQUEST:										
		MBMS	TOMS	SJIS	SES	SMS	[Line Total]	Notes		
Kitchen smallwares		\$ 14,959.70	\$ 14,959.70	\$ 13,524.88	\$ 13,084.11	\$ 12,335.49	\$ 68,863.88	Figures are from Food Services: 1/12/17.		
Moving / boxes for teacher moves to new schools		\$ 50,000.00	\$ 42,500.00	\$ 42,500.00	\$ 50,000.00	\$ 42,500.00	\$ 227,500.00	Estimated at 50 teachers/school. \$850/room (\$1,000/room for MBMS/SES		
Costs for interim move / upfit needs of SMS to SES		NA	NA	NA	NA	\$ 150,000.00	\$ 150,000.00	Estimated costs		
Costs to move from SES to new SMS		NA	NA	NA	NA	\$ 85,000.00	\$ 85,000.00	Estimated costs		
Music Instruments/ equipment - (Basic needs)		\$ 125,506.00	\$ 125,506.00	\$ 125,506.00	\$ 7,619.00	\$ 125,506.00	\$ 509,643.00	Confirmed per Fine Arts 10/27/2016; spreadsheet provided		
Science Lab Supplies		\$ 300,000.00	\$ 300,000.00	\$ 150,000.00	\$ -	\$ 200,000.00	\$ 950,000.00			
Library Media Collection (print and digital)		\$ 37,000.00	\$ 364,000.00	\$ 364,000.00	\$ 40,000.00	\$ 226,000.00	\$ 1,031,000.00	Confirmed adequate in 12/5/16 joint meeting by Media Specialist.		
Destiny Licenses		\$ -	\$ 3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 11,100.00	From Tech / Media Specialist at 12/5/16 joint meeting		
Ebooks/Databases		\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	From Tech / Media Specialist at 12/5/16 joint meeting		
A/V Materials / Supplies		\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 24,000.00	From Tech / Media Specialist at 12/5/16 joint meeting		
Subscriptions Services (Interventions, etc.)		\$ 66,025.00	\$ -	\$ 64,825.00	\$ -	\$ 53,175.00	\$ 184,025.00	From Tech / Media Specialist at 12/5/16 joint meeting		
Athletics equipment		NA	\$ 75,000.00	NA	NA	\$ 75,000.00	\$ 150,000.00	Per Athletic Asst. at 12/5/16 joint meeting.		
AED's for schools (3 per school at \$1,500 each)		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 22,500.00			
Metal detectors (4/school; 2 wands. Wands-only ES)		Re-use extg.	\$ 20,000.00	\$ 20,000.00	\$ 500.00	\$ 20,000.00	\$ 60,500.00	\$4,495 x 4/school (detector), plus \$199.95 x 2/school (wands)+ tax		
Start-up office supplies; all-new schools only		\$ -	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 41,000.00	\$ 137,000.00	From new school principals 12/12/16		
Evacuation Chairs (1/Egress Stairwell@\$4,000 each)	?	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 12,000.00	\$ 16,000.00	\$ 76,000.00	Placeholder: Potentially covered by separate HCS bid by Health Services.		
Digital message boards?	?	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 300,000.00	Placeholder for discussing electronic message centers on main signs		
**Art Room Equipment - Basic Needs		\$ 24,400.00	\$ 24,400.00	\$ 24,400.00	\$ 8,460.00	\$ 24,400.00	\$ 106,060.00	Verified w/Fine Arts		
**Janitorial Equipment and Supplies		\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ 335,000.00	Estimated - HCS to Confirm		
**Serving Line Equipment - Cash Drawers etc.		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00	Per Food Services: \$12,000 to \$15,000 / school.		
Concessions Equipment		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 40,000.00	Estimated - HCS to Confirm		
**Nurses Clinic Equipment / Supplies/Cots/Chairs		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 17,500.00	From Health Services (Refrigerator is in furniture costs)		
**PE Equipment		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 20,000.00	\$ 110,000.00	Confirmed OK in joint mtg. 12/5/16.		
		\$ 816,890.70	\$ 1,225,065.70	\$ 1,073,455.88	\$ 304,663.11	\$ 1,260,616.49	\$ 4,680,691.88	Total of Additional Purchase Needs		
						\$ 4,680,691.88		Note: Use of \$4,700,000.00 approved by Board 3/6/17		
SUMMARY:										
	LEGEND:						\$ 19,750,000.00	Total Combined Owner's Contingency and Offsite Allowance		
Items pending final Resolution							\$ 8,947,028.49	Committed toward Owner's Contingency		
Needs still to be verified / approved	?						\$ 5,549,117.43	Committed toward Offsite Allowance		
Contingencies being carried within spreadsheet	Red Type						\$ 4,680,691.88	Additional Purchase Needs to Date		
Items specified in FRP to be in Furniture Allowance	**						\$ 573,162.20	Remaining Uncommitted Contingency / Allowance Funds		
[1] Markerwall proposed by FFEP; HCS now pricing standard marker boards which may be sizeable savings						Add Contingency	\$ 1,107,162.20	Potential Uncommitted + Stated Contingencies		
						Add "?" Items	\$ 2,399,768.75	Potential Uncommitted + Stated Contingencies + "?" Items		