INFORMATION SHEET 09/12/2023 TRUSTEES' MEETING

ATTACHMENT: 7.7

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: Updated Project Manager Fee Schedule, TMD Construction Services

The project schedule for Corral Hollow Elementary School has changed during the course of construction which requires an updated fee schedule for the project manager, TMD Construction Services. The attached spreadsheet has blocks of data for each calendar year of the project, 2022 as billed, 2023 as billed and projected through the end of the year, and 2024 projected.

At the lower left of the spreadsheet are two lines with potential contract amendment amounts. The upper line at $207,000 is what the spreadsheet reflects and keeps the inspection services in the budget that was established at the beginning of the project. This is accomplished by reducing the inspection hours beginning January 1, 2024 as shown on the spreadsheet. The lower line is for the amended fees schedule to begin in June 2023.

Recommendation: Approve Updated Fee Schedule for TMD Construction Services

Construction Services for Jefferson Elementary School District Contract Recap and Projection

August 13, 2023

Jefferson School District All Projects	2022 Jefferson School District Billing												
	J	F	M	A	M	J	J	A	S	O	N	D	Total
2022 Fees Billed to Corral Hollow Elementary School	11650	15900	12450	4200	11400	8700	13500	10650	26250	24900	24000	24600	**$188,200**
2022 Fees Billed to Tom Hawkins Elementary School	900	600	450	4650	3750	8400	4350	600	300				**$24,000**
2022 Fees Billed to Ellis Project		600	300										**$900**
2022 Total Fees Billed (Bold Italics indicates payment rec'd)	***12550***	***17100***	***13200***	***8850***	***15150***	***17100***	***17850***	***11250***	***26550***	***24900***	***24000***	***24600***	***$213,100***

Jefferson School District 100% Corral Hollow	2023 Projected Billing Hours 100% Corral Hollow												
	J	F	M	A	M	J	J	A	S	O	N	D	Total
Project Inspector **Tim Boczanowski**													
Work days per month	22	20	23	20	22	22	20	23	20	22	20	20	
Regular Hours per day	8	8	8	8	8	8	8	8	8	8	8	8	
Total Regular Hours per month	176	160	184	160	176	176	160	184	160	176	160	160	
Total regular hours cost ($150/hr)	26400	24000	27600	24000	26400	26400	24000	27600	24000	26400	24000	24000	
2023 Fees Billed to date (Bold Italics indicates payment rec'd)	***25200***	***24000***	***27600***	***24000***	***26400***	***26400***	0	0	0	0	0	0	***$153,600***
2023 Remaining Projected Fees to be Billed							24000	27600	24000	26400	24000	24000	**$150,000**
									Total Fee 2023				**$303,600**

Jefferson School District 100% Corral Hollow	2024 Projected Billing Hours 100% Corral Hollow												
	J	F	M	A	M	J	J	A	S	O	N	D	Total
Project Inspector **Tim Boczanowski**													
Work days per month	21	20	21	22	22	21	0	0	0	0	0	0	
Regular Hours per day	4	4	4	4	2	0	0	0	0	0	0	0	
Total Regular Hours per month	84	80	84	88	44	0	0	0	0	0	0	0	
Total regular hours cost ($150/hr)	12600	12000	12600	13200	6600	0	0	0	0	0	0	0	
2024 Remaining Projected Fees to be Billed	12600	12000	12600	13200	6600	0	0	0	0	0	0	0	**$57,000**
									Total Fee 2024				**$57,000**

Contract Amendment Amount Required July 1, 2023 thru Completion	$207,000
Contract Amendment Amount Required including June 2023 thru Completion	$233,400

Total CHES Fees Compared to $550,000 Budget **$548,800**