

Collin County Community College District Board of Trustees

2. Campus Facilities and Construction Committee

January 19, 2021

Resource: Christopher G. Eyle
Vice President of Facilities & Construction

DISCUSSION ITEM: Discussion of Audit Services for the Construction Manager-at-Risk Monthly Pay Applications (“PayApps”)

DISCUSSION: The Board of Trustees previously authorized Matson, Driscoll and Damico, LLC (“MDD”) to perform construction audit services on monthly PayApps submitted by the CMAR firms. This authorization occurred at the September 25, 2018 regularly scheduled meeting. The previous authorization was in the amount of \$350,000.00 and covered audit services related to the Phase 1 and Phase 2 projects of the 2017 Capital Improvement Program.

The audit service scope of work has included the review of monthly PayApps, including the review of general conditions and associated back-up, subcontractor invoicing, and reconciliation.

Based on the level of Service MDD provided and continues to provide on Phase 1 and Phase 2 projects, the District staff and AECOM recommended MDD provide audit services for the Phase 3 projects of the 2017 Capital Improvement Program projects, which include the McKinney Campus Welcome Center and Renovations and the Frisco Campus Renovations. MDD’s proposed amount for audit services for the Phase 3 projects is \$90,000.00. The amount will be funded with 2017 CIP Bond Funds and is budgeted within the budget of each project.