



MONTHLY PROJECT DASHBOARD – DECEMBER 2022

BSD – MCGRATH ELEMENTARY SCHOOL

Project Schedule Update

- Punch List Corrections
- Landscaping & Irrigation
- Concreate curbs & gutters
- Closeout Materials

Completion Dates

Substantial Completion – 12/5/22

Outstanding Submittals & RFI's

The following RFI's are Outstanding:

- None

Critical Submittals:

- None

Owner Hot List / Risks

- Schedule Risks
 - None
- Budget Risks
 - None

Contingency / Allowances (Building Portion Only)

Original Contingency: \$755,200
Reduced Contingency: \$205,200
Contingency Spent: \$212,980
Anticipated Changes: \$22,364
Anticipated Cont.
Remaining: \$28,789

Unknown Conditions Allowance:
Original Allowance: \$100,000
Remaining Allowance: \$33,387

*Anticipated changes being tracked and discussed in bi-weekly OAC meetings.

McGrath Early Site Work (Completed Work)

L. Keeley Construction

Original Contract: \$1,228,264
Total CO's (x2): (\$14,043)

Current Contract: \$1,214,221

Final Contract: \$1,214,221

Total Savings
Against Bond: \$14,043

McGrath Building (Work In Progress)

ICS Construction

Original Contract: \$15,104,000
Changes to Date: \$212,980
(*thru CO #3)
Current Contract: \$15,316,980
Projected Spent
Contingency: \$28,789

Projected Contract: \$15,345,769

Total Projected Savings
Against Bond: \$513,431

