



MONTHLY PROJECT DASHBOARD – JANUARY 2023

BSD – MCGRATH ELEMENTARY SCHOOL

Project Schedule Update

- Owner Furniture Installation
- Punch List Completion

Completion Dates

Substantial Completion – 12/5/22

GRAND OPENING & OPEN HOUSE

February 25th, 2023 @ 10am

Contingency / Allowances (Building Portion Only)

Original Contingency: \$755,200
Reduced Contingency: \$205,200
Contingency Spent: \$212,980
Anticipated Changes: \$17,700
Anticipated Cont.
Remaining: \$0

Unknown Conditions Allowance:
Original Allowance: \$100,000
Remaining Allowance: \$10,000

*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: \$10,000

Projected Contract: \$15,326,980

Total Projected Savings
Against Bond: \$542,700

