

# MRH School District

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## Memorandum

To: Dr. Bonita Jamison  
From: Michael Dittrich  
Date: February 8, 2024  
RE: Construction Project – Status Update

### Construction Contract Payments:

	December	
	Pay App 32	
Original Contract Sum	19,290,800	
Net Change by Change Orders	1,351,779	
Contract Sum To Date	20,642,579	
Total Completed & Stored	20,137,716	
5% Retainage being held	1,004,010	
Total Earned Less Retainage	19,133,706	
Prior Payments	18,824,354	
Current Payment Due	309,352	
BALANCE To Finish + Retainage	<b>1,508,873</b>	

As of 1/3/2024

MS/HS Construction & Renovation		
<b>Available Cash</b>		
	Prop E	1,692,016
	2023 COPS	1,586,525
<b>Available Cash Total</b>		<b>3,278,541</b>
<b>Grant Revenue</b>		
	MSD	<b>40,000</b>
<b>Projected Cash Total</b>		<b>3,318,541</b>
<b>Balance to finish (contract work)</b>		
	Trico	1,821,090
	PSI	5,000
	Ittner	0
<b>Contract Balance</b>		<b>1,826,090</b>
<b>Anticipated additional expenses</b>		
	MJL Admin Center Reno/Furn	875,000
	Owner Furnished Items (tech, ath, appliances)	63,349
	Furniture	280,000
	Water Line (MOAW)	140,000
	New CO's	14,528
	Additional General Conditions	8,626
	Climbing Wall	50,000
<b>Total Additional Expenses</b>		<b>1,431,503</b>
<b>Projected Balance After Additional Exp.</b>		<b>60,948</b>

## HS/MS PROJECT – MAJOR CONSTRUCTION ACTIVITIES

- **COURTYARD STAIRS AND ADA RAMP**
  - Weather improving. Waiting for crew availability.
- **CAFETERIA EXPANSION:**
  - Complete
- **GYM LOBBY:**
  - 98% completed and opened.
  - Waiting pass through to gym and punch list.
- **BUILDING A (Multi-story addition) (Scheduled Completion November 2023)**
  - Electrical is complete on the first and second floors with the exception of access controls.
  - Final Plumbing Inspections is passed.
  - Gym floor is delayed due to moisture of concrete. Readings need to be below 85% prior to laying the floor for warranty.
  - Exterior canopies are in progress. Signage being installed this week.
  - The east wall segment has moved. The architect has issued a conformance letter to general contractor and we are awaiting a response on how it will be corrected.
  - Flatwork, curbs and paving is delayed due to weather.
  - Conformance issues relating to low voltage electrical and line electrical were identified by the respective engineers. MRH is investigating options with the contractor, architect and engineers. Some work has been corrected but there is a large amount of conformance work identified by engineers.
  - Remainder of ground floor scheduled to be turned over on February 16th.
- **Area C (Former Student Services Area)**
  - Demo has begun
  - Future cost savings - we identified 5- 1 ton heat pumps that were scheduled for demo that were salvaged for future use.
- **Courtyard**
  - Weather has improved. Waiting on crew availability.
  - All plants and trees are in nursery waiting to be planted.

## ISSUES THAT COULD POTENTIALLY IMPACT SCHEDULE

- Lack of manpower
- Winter weather has delayed paving work.
- Moisture in gym floor.

## PENDING CHANGE ORDERS

HS/MS CO #42	ATA 6 Time, 42 Days	
HS/MS CO #43	AWA 303R1 MRH - RFI 285 Elevator Disconnect Switch Change	1,684.20
	AWA 320 MRH - ASI 18 - Structural Revisions at Sprinkler System	3,066.00
	AWA 327 MRH - Backfill with Rock to Overcome Rain Delay	910.92
	AWA 324 MRH - IFS VE Spiral Seam Ductwork	(6,300.00)
	AWA 330 MRH - TOENJAS Re-Mobilization to Complete Brick Washing	840.00
HS/HS CO #44	AWA 326R2 MRH - RFI 293 Guard Rail at Upper Landing at S1-2	1,561.67
	AWA 328R1 MRH - RFI 282 Close Gap between Gym Roofs	6,074.25
	AWA 331 MRH - RFI 303 Disconnects for Heat Pumps c.pdf	5,938.80
	AWA 332 MRH - RFI 305 Revise FB Fixtures to Surface Mounted in C001.pdf	2,431.80