

MRH School District

Memorandum

To: Dr. Bonita Jamison
From: Dr. Michael Dittrich and Mr. Chris Hoelzer
Date: March 15, 2024
RE: Construction Project – Status Update

Construction Contract Payments:

MS/HS		
	February	
	Pay App 34	CO #44, 45
Original Contract Sum	19,290,800	64,171
Net Change by Change Orders	1,419,017	
Contract Sum To Date	20,709,817	
Total Completed & Stored	20,536,794	
3% Retainage being held	616,031	
Total Earned Less Retainage	19,920,763	
Prior Payments	19,476,246	
Current Payment Due	444,517	
BALANCE To Finish + Retainage	789,054	

As of 1/3/2024

MS/HS Construction & Renovation		
Available Cash		
	Prop E	1,692,016
	2023 COPS	1,586,525
Available Cash Total		3,278,541
Grant Revenue		
	MSD	40,000
Projected Cash Total		3,318,541
Balance to finish (contract work)		
	Trico	1,821,090
	PSI	5,000
	Ittner	0
Contract Balance		1,826,090
Anticipated additional expenses		
	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
Total Additional Expenses		1,431,503
Projected Balance After Additional Exp.		60,948

HS/MS PROJECT – MAJOR CONSTRUCTION ACTIVITIES

- **COURTYARD STAIRS AND ADA RAMP**
 - Courtyard stairs and ramp have been poured. Waiting on rails.
- **CAFETERIA EXPANSION:**
 - Complete
- **GYM LOBBY:**
 - 98% completed and opened.
 - Pass through to gym is now open.
- **BUILDING A (Multi-story addition) (Scheduled Completion November 2023)**
 - All student areas have been turned over with exception of gymnasium.
 - Gym floor is delayed due to moisture of concrete. Readings need to be below 85% prior to laying the floor for warranty or 95% to allow for remediation with cost of 10k. According to third party experts, the likelihood of the extreme moisture is due to lack of environmental control, doors, and windows for several months after the pour.
 - Exterior canopies are in progress.
 - The east wall segment is now in conformance and only pillars need to be moved.
 - Flatwork and curbs is complete. Paving should be completed over spring break.
 - 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 was handed over March 11th. Students will have access to space after spring break.
- **Area C (Former Student Services Area)**
 - Demo has begun.
 - Non conformance work in this area has allowed us to provide additional electric for the PLTW/ Esports Lab.
 - We are scheduled to receive furniture April 8th and have students in the space immediately after.
- **Courtyard**
 - Weather has improved. 90% complete.
 - All plants and trees have been planted. (Canoyer Brothers)
 - Linda Henke commemoration stone has been placed back in area.

ISSUES THAT COULD POTENTIALLY IMPACT SCHEDULE

- Moisture in gym floor.
- Lack of personnel from sub contractors.