



LLESD

Board Status Update

Las Lomitas Elementary School District

Measure R Bond Program

Project Status Update

Presented By:

Mike Wassermann, CPM

September 6th, 2023



AGENDA

- ❑ Change Order Update for Las Lomitas
- ❑ Change Order Update for La Entrada
- ❑ Construction Budget Update
- ❑ San Mateo County School Insurance Group (SMCSIG) Update
- ❑ Next Steps

Las Lomitas Changes on PCO's

❑ New or updated PCO's cost estimates since last report:

- \$241k – Increase for Plug-In's reconstruction estimate
- \$50k - Seismic revisions in Wings 1 and 2 due to existing conditions
- \$40k - New sidewalk at Wing 1 and parking lot
- \$47k - Replace/ repair ceiling grid, tile and structure in Wings 1 and 2
- \$25k - 2 Story 2nd floor concrete coatings
- \$16k - Replace missing roof joists at old skylights
- \$16k - Patch drywall in 2 Story

❑ \$435k - Total increase in PCO estimates

La Entrada Changes on PCO's

❑ New or updated PCO's cost estimates since last report:

- \$150k - Jenson/ Admin Unforeseen Conditions for structural repairs
- \$103k – Misc. minor items (structural at new door, security system changes, marker board replacements, exterior lighting conduit, added mold abatement, added site concrete, office and classroom casework revisions, irrigation revisions, fire dampers, and addition lighting)
- \$65k - Ceiling replacements due to rodents and structural upgrades
- \$50k - Seismic revisions in Jenson Hall due to existing conditions
- \$40k – Increase in prior estimate for demo, grading, and concrete work at Wings 1, 2 and Library
- \$37k - Schedule acceleration for Summer work completion
- \$20k - New water heaters
- \$20k - Scaffold deck for safety at Jenson and Wing 3
- \$20k - Library gutter repairs
- \$20k - Replace faucets in Wings 2 and 4

❑ \$525k - Total increase in PCO estimates

Budget Update Summary

- ❑ \$960k – Estimated combined Change Order increase
 - \$525k - La Entrada estimated increase
 - \$435k - Las Lomas estimated increase

- ❑ **-550k** - Estimated overage of combined contingencies:
 - \$100k - La Entrada estimated balance
 - **-\$650** - Las Lomas estimated balance

- ❑ All budgeted contingencies depleted (\$2.96 mil in-lease + \$1.08 mil outside of lease)

- ❑ \$889k - Overall Program Balance
 - Set aside for future projects

- ❑ \$339k - New Program Balance
 - Program Balance (Fund 40) reduced from \$889k. Originally hoped to use remaining balance for future projects.

- ❑ Any additional insurance reimbursement funds received from SMCSIG will increase amount of available funds

San Mateo County School Insurance Group (SMCSIG)

□ Las Lomas Insurance Claims

Issue	Updated Contractor Estimate	Status	Claim Amount	Amount Received from SMCSIG
Wing 5 Mold		Complete	\$146,514	\$144,100
Flooding – District Damages		Submitted to SMCSIG	\$96,382	TBD
Flooding - Acceleration		Approved by SMCSIG	\$53,091	TBD
Flooding - Delays		Appealing	\$983,722	TBD
“Plug-In” Mold and Dry Rot	\$715,000	Original Cost approved *	\$137,682	\$68,841 to date
Current Totals	\$715,000		\$1.42M	\$212,941

**Discovered damage is much more extensive that previously known. SMCSIG has informed LLESD that they plan to only reimburse their initial estimate of \$138K.*

San Mateo County School Insurance Group (SMCSIG)

□ La Entrada Insurance Claims

Issue	Contractor	Status	Claim Amount	Amount Received from SMCSIG
Wing 1 Mold - Repairs	XL	Complete	\$46,746.56	\$46,746.56
Wing 5 Tree Damage	XL	Pricing	\$13,300 (ROM)*	TBD
Current Totals			\$60,046.56	\$46,746.56

*ROM = Rough Order of Magnitude Estimate

Next Steps

- ❑ Continue working with SMCSIG on insurance claims.
- ❑ Continue monitoring schedule and looking for opportunities to mitigate the multitude of schedule impacts.
- ❑ Continue mitigating and reducing costs of Change Orders.
- ❑ Monitor use of contingencies and allowances.
- ❑ Continue with Atherton Creek flood mitigation resolutions.

Questions & Answers?

