

Intercom and Clock Replacement - Phase 1

Project Summary: New installation/upgrade of intercom & clock systems at 86 sites.

Project Status

- 91% complete (78/86 schools)



Activities

- Construction at Avalon, Bancroft, Cubberley, Hoover, Keller site, Longfellow, MacArthur, Madison, Mann, Sato, Beach, Bancroft, & Hoover

Project Team

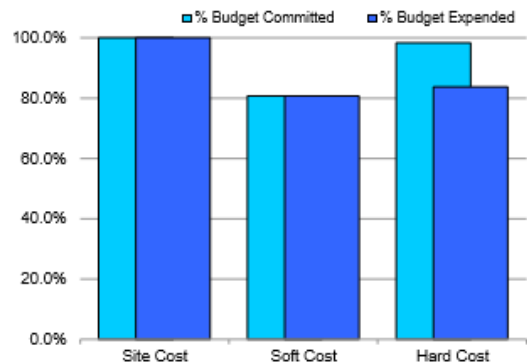
- Installation Contractor: Jam Corp
- Contractor: Alquest Technologies

District Wide - Intercom and Clock Replacement Phase 1 (ICS Ph. 1)

Summary Status

| Description | Budgeted | Committed | Expended |
|---------------------------------|-------------------|-------------------|-------------------|
| Site Cost | 105,415 | 105,415 | 105,415 |
| Soft Cost | 2,232,162 | 1,802,760 | 1,802,760 |
| Hard Cost | 13,502,609 | 13,279,205 | 11,301,179 |
| Contingency | 652,534 | - | - |
| Total | 16,492,720 | 15,187,380 | 13,209,354 |
| <i>Budgeted Hard Cost 81.9%</i> | | | |

Progress

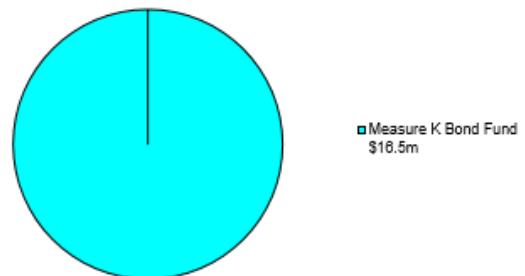


Budget Status

| | |
|----------------------------------|-------------------|
| Initial Amount | 1,893,624 |
| Approved Changes | 14,599,096 |
| Pending Changes | - |
| Total | 16,492,720 |
| <i>Budgeted Contingency 4.0%</i> | |

Funding Sources

Budgeted



Committed Status

| | |
|-------------------------------|--------------------|
| Initial Contracted AMT | 16,852,549 |
| Contract Changes | (1,665,169) -11.0% |
| Total | 15,187,380 |
| <i>Budget Committed 92.1%</i> | |

Expenditure Status

| | |
|------------------------------|-------------------|
| Paid | 12,649,786 |
| In Process for PMT | 160,720 |
| District Held Retentions | 398,847 |
| Total | 13,209,354 |
| <i>Budget Expended 80.1%</i> | |

Construction Contract Status

| Contract Name | Initial AMT | Current AMT | % Chng | Pending Changes | Work in Place | % Cmpl | NTP Date | CCD Date |
|--------------------------------|------------------|------------------|-------------|-----------------|------------------|--------------|------------|------------|
| Alquest Tech. P174408 Milliken | 1,198 | 1,198 | 0.0% | - | 1,198 | 100.0% | 03/09/2018 | 06/30/2018 |
| Alquest Tech. P174410 Multiple | 7,052 | 7,052 | 0.0% | - | 7,052 | 100.0% | 01/01/2018 | 06/30/2018 |
| Jam Corp C665468 | 9,638,876 | 9,638,876 | 0.0% | - | 7,976,940 | 82.8% | 04/25/2016 | 10/16/2020 |
| Total | 9,647,126 | 9,647,126 | 0.0% | - | 7,985,190 | 82.8% | | |