



Mark Twain Elementary

PROJECT DASHBOARD
August 2023



SCHEDULE

PROGRESS SUMMARY

Notice to Proceed:	February 2023
Construction Start:	June 2023
Substantial Completion:	June 2024
Targeted Owner Move-In:	July 2024

PROGRESS UPDATE

- Building will be unoccupied for school year of 2023-2024
- Classes for 2023-2024 will be held at old McGrath

4-WEEK LOOK AHEAD

- Abatement & Demo is in progress
- Foundations in progress
- Masonry structural work is in progress
- Roof restoration is complete
- Renovation Mechanical Ductwork in progress
- Renovation Framing and Rough in progress

SCHEDULE & WEATHER DELAYS

- None Currently

FINANCIAL

ICS CONSTRUCTION CONTRACT

Original Contract*:	\$13,113,800
Changes to Date:	(\$600,918)
• CO 1	
Current Contract:	\$12,512,882

**includes \$160,000 in allowances*

ALLOWANCE & CONTINGENCY BUDGET

Original Allowance:	\$160,000
Allowance Spent:	\$0
Current Allowance Remaining	\$160,000
Original Owner Contingency:	\$849,190
Owner Contingency Spent:	\$0
Current Contingency Remaining:	\$849,190

Anticipated Changes: \$168,941

Percent Billed 14%

HOT LIST (risks)

SCHEDULE RISKS

- Potential Weather
- Potential Labor Shortage
- Unforeseen Conditions
- Long lead equipment and materials

BUDGET RISKS

- Owner procured items
- Unforeseen Conditions

MISCELLANEOUS ITEMS

- None currently

RFIs & SUBMITTALS

RFIs

RFIs generated to date:	34
RFI's in review:	2

Submittals

Critical submittals under review:	3
• Casework	
• Food Service Equipment	
• Toilet Partitions & Accessories	



BRENTWOOD
SCHOOL DISTRICT

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Prop E Overall Budget

PROJECT DASHBOARD
August 2023



		Brentwood SD Prop E Total Program Budget			
		McGrath Early Site Work	McGrath Building	Mark Twain	McGrath Site Phase 2
A. Construction Contracts					
	<i>Sub-Total</i>	\$ 1,214,221	\$ 15,304,369	\$ 13,362,072	\$ 1,476,991
B. Special Construction + Permits and Insurance					
	<i>Sub-Total</i>	\$ 45,356	\$ 51,385	\$ 213,978	\$ 150,000
C. Furniture, Fixtures & Equipment					
	<i>Sub-Total</i>	\$ -	\$ 502,319	\$ 360,000	\$ 105,000
D. Professional Services					
	<i>Sub-Total</i>	\$ 148,928	\$ 1,775,598	\$ 1,181,941	\$ 173,569
E. Technology					
	<i>Sub-Total</i>	\$ -	\$ 29,245	\$ -	\$ -
F. Financing/Land Acq.					
	<i>Sub-Total</i>	\$ -	\$ -	\$ -	\$ -
G. Owner Provided Scopes of Work					
	<i>Sub-Total</i>	\$ -	\$ -	\$ -	\$ -
H. Miscellaneous Costs					
	<i>Sub-Total</i>	\$ -	\$ -	\$ 25,000	\$ -
	<i>Sub-Total of A - H</i>	\$ 1,408,505	\$ 17,662,916	\$ 15,142,991	\$ 1,905,560
ESTIMATE TOTALS		\$ 1,408,505	\$ 17,662,916	\$ 15,142,991	\$ 1,905,560
TOTAL OF ALL SCOPES		\$ 36,119,972			
	Bond Issue	\$ 31,986,824			
	Bond Issue - Previous	\$ -			
	District Allocated Funding	\$ 4,100,000			
	Bond Premium	\$ -			
	Budget Total	\$ 36,086,824			