



Mark Twain Elementary

PROJECT DASHBOARD
October 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

- Masonry structural work is in progress
- Foundation Waterproofing in progress
- Renovation Plumbing Rough in progress
- Renovation Mechanical Ductwork in progress
- Renovation Framing and Rough in progress
- Exterior Window Framing Installation

SCHEDULE & WEATHER DELAYS

- None Currently

FINANCIAL

ICS CONSTRUCTION CONTRACT

Original Contract*:	\$13,113,800
Changes to Date:	(\$600,918)

- CO 1
- CO 2

Current Contract: \$12,512,882

**includes \$160,000 in allowances*

ALLOWANCE & CONTINGENCY BUDGET

Original Allowance:	\$160,000
Allowance Spent:	\$90,618

Current Allowance Remaining \$69,382

Original Owner Contingency: \$849,190

Reduction to Owner Contingency: (\$425,000)

Owner Contingency Spent: \$0

Current Contingency Remaining: \$424,190

Anticipated Changes: \$88,103

Percent Billed 25%

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: 52

RFI's in review: 3

Submittals

Critical submittals under review: 3

- Casework & Countertops
- Interior Finishes
- Access Control Systems



BRENTWOOD
SCHOOL DISTRICT

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Prop E Overall Budget

PROJECT DASHBOARD
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Brentwood SD Prop E - All Projects Overview					
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	\$ 12,937,072	\$ 1,845,225
B. Special Construction + Permits and Insurance					
	<i>Sub-Total</i>	\$ 45,356	\$ 51,385	\$ 213,978	\$ 200,000
C. Furniture, Fixtures & Equipment					
	<i>Sub-Total</i>	\$.	\$ 502,319	\$ 360,000	\$ 155,000
D. Professional Services					
	<i>Sub-Total</i>	\$ 148,928	\$ 1,775,598	\$ 1,182,541	\$ 210,040
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>	\$.	\$.	\$ (75,000)	\$.
	<i>Sub-Total of A - H</i>	\$ 1,408,505	\$ 17,662,916	\$ 14,618,591	\$ 2,410,265
ESTIMATE TOTALS		\$ 1,408,505	\$ 17,662,916	\$ 14,618,591	\$ 2,410,265
TOTAL OF ALL SCOPES		\$ 36,100,277			
	Bond Issue	\$ 31,986,824			
	Bond Issue - Previous	\$ -			
	District Allocated Funding	\$ 4,100,000			
	Bond Premium	\$ -			
	Budget Total	\$ 36,086,824			