



# Mark Twain Elementary

PROJECT DASHBOARD  
November 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
- Air Barrier on New Addition
- Roof Trusses Set on New Addition
- Interior framing at New Addition
- Renovation Plumbing Rough in progress
- Renovation Mechanical Ductwork in progress
- Renovation Framing and Rough in progress
- Exterior Window 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: \$123,837**

**Percent Billed 34%**

## 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: 57

RFI's in review: 4

### Submittals

Critical submittals under review: 3

- Food Service Equipment
- Interior Finishes
- Access Control Systems



**BRENTWOOD**  
SCHOOL DISTRICT

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# Prop E Overall Budget

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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
<b>A. Construction Contracts</b>					
	<i>Sub-Total</i>	\$ 1,214,221	\$ 15,304,369	\$ 12,937,072	\$ 1,502,235
<b>B. Special Construction + Permits and Insurance</b>					
	<i>Sub-Total</i>	\$ 45,356	\$ 51,385	\$ 213,978	\$ 200,000
<b>C. Furniture, Fixtures &amp; Equipment</b>					
	<i>Sub-Total</i>	\$ -	\$ 502,319	\$ 360,000	\$ 155,000
<b>D. Professional Services</b>					
	<i>Sub-Total</i>	\$ 148,928	\$ 1,775,598	\$ 1,182,541	\$ 175,444
<b>E. Technology</b>					
	<i>Sub-Total</i>	\$ -	\$ 29,245	\$ -	\$ -
<b>F. Financing/Land Acq.</b>					
	<i>Sub-Total</i>	\$ -	\$ -	\$ -	\$ -
<b>G. Owner Provided Scopes of Work</b>					
	<i>Sub-Total</i>	\$ -	\$ -	\$ -	\$ -
<b>H. Miscellaneous Costs</b>					
	<i>Sub-Total</i>	\$ -	\$ -	\$ (75,000)	\$ -
	<i>Sub-Total of A - H</i>	\$ 1,408,505	\$ 17,662,916	\$ 14,618,591	\$ 2,032,679
<b>ESTIMATE TOTALS</b>		\$ 1,408,505	\$ 17,662,916	\$ 14,618,591	\$ 2,032,679
<b>TOTAL OF ALL SCOPES</b>		\$ 35,722,691			
	Bond Issue	\$ 31,986,824			
	Bond Issue - Previous	\$ -			
	District Allocated Funding	\$ 4,100,000			
	Bond Premium	\$ -			
	<b>Budget Total</b>	\$ 36,086,824			