

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 1CO 2

Current Contract: \$12,512,882

*includes \$160,000 in allowances

ALLOWANCE & CONTIGENCY 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:

Submittals

Critical submittals under review:

- Food Service Equipment
- Interior Finishes
- Access Control Systems

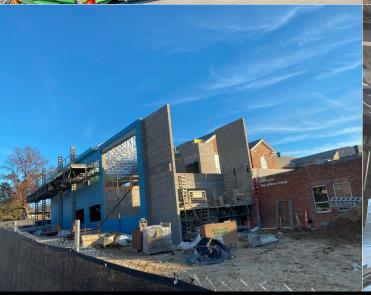


Mark Twain Elementary

PROJECT DASHBOARD November 2023







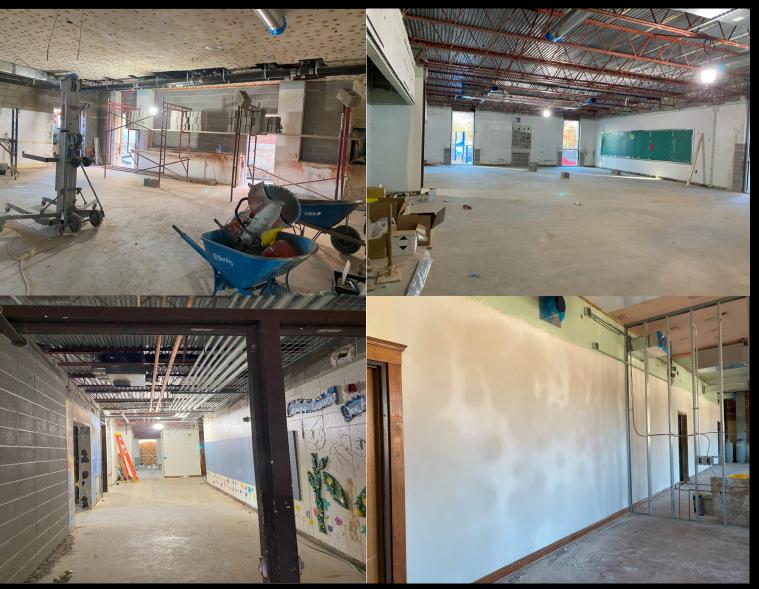




Mark Twain Elementary

PROJECT DASHBOARD November 2023







Prop E Overall Budget

PROJECT DASHBOARD November 2023

Brentwood SD Prop E - All Projects Overeview									
Total Program Budget									
		McGrath Early Site Work		McGrath Building		Mark Twain		McGrath Site Phase 2	
A. Construction Contracts									
Sub-Total	\$	1,214,221	\$	15,304,369	\$	12,937,072	\$	1,502,235	
B. Special Construction + Permits and Insurance									
Sub-Total	\$	45,356	\$	51,385	\$	213,978	\$	200,000	
C. Furniture, Fixtures & Equipment									
Sub-Total	\$		\$	502,319	\$	360,000	\$	155,000	
D. Professional Services									
Sub-Total	\$	148,928	\$	1,775,598	\$	1,182,541	\$	175,444	
P. Tochoologo									
E. Technology Sub-Total	\$		\$	29,245	\$		\$		
F. Financing/Land Acq. Sub-Total	S		Ś		S		Ś		
	Ť		Ť		Ť		Ť		
G. Owner Provided Scopes of Work	•		_		_		_		
Sub-Total	\$		\$		\$	•	\$		
H. Miscellaneous Costs									
Sub-Total	\$	•	\$		\$	(75,000)	\$		
Sub-Total of A · H	\$	1,408,505	\$	17,662,916	\$	14,618,591	\$	2,032,679	
ESTIMATE TOTALS	\$	1,408,505	\$	17,662,916	\$	14,618,591	\$	2,032,679	
TOTAL OF ALL SCOPES	ŝ	35,722,691							
Bond Issue	\$	31,986,824							
Bond Issue - Previous District Allocated Funding	\$	4,100,000							

36,086,824



Bond Premium

Budget Total