

# Mark Twain Elementary

PROJECT DASHBOARD  
December 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 exterior brick veneer in progress
- Roof decking in progress
- Attic Insulation completed
- 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: \$188,215**

**Percent Billed 40%**

## 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: | 63 |
| RFI's in review:        | 3  |

### Submittals

|                                   |   |
|-----------------------------------|---|
| Critical submittals under review: | 3 |
|-----------------------------------|---|

- Food Service Equipment
- Resinous Flooring
- Casework & Countertops



**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        | \$ 214,058    | \$ 112,820           |
| <b>C. Furniture, Fixtures &amp; Equipment</b>          |                            |                         |                  |               |                      |
|  | <i>Sub-Total</i>           | \$ -                    | \$ 502,319       | \$ 319,053    | \$ 155,000           |
| <b>D. Professional Services</b>                        |                            |                         |                  |               |                      |
|  | <i>Sub-Total</i>           | \$ 148,928              | \$ 1,775,598     | \$ 1,175,710  | \$ 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>           | \$ -                    | \$ -             | \$ (100,000)  | \$ -                 |
|  | <i>Sub-Total of A - H</i>  | \$ 1,408,505            | \$ 17,662,916    | \$ 14,545,892 | \$ 1,945,499         |
| <b>ESTIMATE TOTALS</b>                                 |                            | \$ 1,408,505            | \$ 17,662,916    | \$ 14,545,892 | \$ 1,945,499         |
| <b>TOTAL OF ALL SCOPES</b>                             |                            | \$ 35,562,812           |                  |               |                      |
|  | Bond Issue                 | \$ 31,986,824           |                  |               |                      |
|  | Bond Issue - Previous      | \$ -                    |                  |               |                      |
|  | District Allocated Funding | \$ 4,100,000            |                  |               |                      |
|  | Bond Premium               | \$ -                    |                  |               |                      |
|  | <b>Budget Total</b>        | \$ 36,086,824           |                  |               |                      |

