



Mark Twain Elementary

PROJECT DASHBOARD
January 2024



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

- Finishing Site Storm Tie-Ins
- Masonry exterior brick veneer in progress
- Roofing New Additions
- Exterior Window Installation @ Addition
- Breezeway Concrete Slabs
- Renovation Plumbing Rough in progress
- Renovation Mechanical Ductwork in progress
- Renovation In-Wall Insulation and Drywall

SCHEDULE & WEATHER DELAYS

- None Currently

FINANCIAL

ICS CONSTRUCTION CONTRACT

Original Contract*:	\$13,113,800
Changes to Date:	(\$572,713)
• CO 1	
• CO 2	
• CO 3	

Current Contract: **\$12,541,087**

**includes \$160,000 in allowances*

ALLOWANCE & CONTINGENCY BUDGET

Original Allowance:	\$160,000
Allowance Spent:	\$100,000
Current Allowance Remaining	\$60,000
Original Owner Contingency:	\$849,190
Reduction to Owner Contingency:	(\$425,000)
Owner Contingency Spent:	\$28,205
Current Contingency Remaining:	\$396,795

Anticipated Changes: **\$209,761**

Percent Billed **46%**

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:	85
RFI's in review:	5

Submittals

Critical submittals under review: 1

- Spandrel Glass Sample



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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	\$ 1,502,235
B. Special Construction + Permits and Insurance					
	<i>Sub-Total</i>	\$ 45,356	\$ 51,385	\$ 214,058	\$ 112,820
C. Furniture, Fixtures & Equipment					
	<i>Sub-Total</i>	\$ -	\$ 502,319	\$ 319,053	\$ 155,000
D. Professional Services					
	<i>Sub-Total</i>	\$ 148,928	\$ 1,775,598	\$ 1,175,710	\$ 175,444
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>	\$ -	\$ -	\$ (100,000)	\$ -
	<i>Sub-Total of A - H</i>	\$ 1,408,505	\$ 17,662,916	\$ 14,545,892	\$ 1,945,499
ESTIMATE TOTALS		\$ 1,408,505	\$ 17,662,916	\$ 14,545,892	\$ 1,945,499
TOTAL OF ALL SCOPES		\$ 35,562,812			
	Bond Issue	\$ 31,986,824			
	Bond Issue - Previous	\$ -			
	District Allocated Funding	\$ 4,100,000			
	Bond Premium	\$ -			
	Budget Total	\$ 36,086,824			