



# Mark Twain Elementary

PROJECT DASHBOARD  
March 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

- Roof flashings in progress
- Exterior Window Installation @ Addition
- Exterior Tuckpointing
- Roof Top Equipment Installation & Startup
- Renovation Plumbing Rough in progress
- Renovation Mechanical Ductwork in progress
- Renovation Electrical work in progress
- Renovation Drywall, Taping, and Paint
- Renovation ceiling grid in progress
- Renovation tile work in progress
- Site Restoration in progress

### SCHEDULE & WEATHER DELAYS

- None Currently

## FINANCIAL

### ICS CONSTRUCTION CONTRACT

|                     |              |
|---------------------|--------------|
| Original Contract*: | \$13,113,800 |
| Changes to Date:    | (\$436,776)  |
| • CO 1              |              |
| • CO 2              |              |
| • CO 3              |              |
| • CO 4              |              |

**Current Contract:** \$12,677,024

*\*includes \$160,000 in allowances*

### ALLOWANCE & CONTINGENCY BUDGET

|                                       |                  |
|---------------------------------------|------------------|
| Original Allowance:                   | \$160,000        |
| Allowance Spent:                      | \$100,000        |
| <b>Current Allowance Remaining</b>    | <b>\$60,000</b>  |
| Original Owner Contingency:           | \$849,190        |
| Reduction to Owner Contingency:       | (\$425,000)      |
| Owner Contingency Spent:              | \$164,142        |
| <b>Current Contingency Remaining:</b> | <b>\$260,048</b> |

**Anticipated Changes:** \$215,079

**Percent Billed** 62%

## 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: | 110 |
| RFI's in review:        | 8   |

### Submittals

|                                   |   |
|-----------------------------------|---|
| Critical submittals under review: | 2 |
| • Signage                         |   |
| • Awnings                         |   |



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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        | \$ 216,058    | \$ 112,820           |
| <b>C. Furniture, Fixtures &amp; Equipment</b>          |                            |                         |                  |               |                      |
|  | <i>Sub-Total</i>           | \$ -                    | \$ 502,319       | \$ 319,053    | \$ 175,324           |
| <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    | \$ 14,547,892 | \$ 1,965,823         |
| <b>ESTIMATE TOTALS</b>                                 |                            | \$ 1,408,505            | \$ 17,662,916    | \$ 14,547,892 | \$ 1,965,823         |
| <b>TOTAL OF ALL SCOPES</b>                             |                            | \$ 35,585,136           |                  |               |                      |
|  | Bond Issue                 | \$ 31,986,824           |                  |               |                      |
|  | Bond Issue - Previous      | \$ -                    |                  |               |                      |
|  | District Allocated Funding | \$ 4,100,000            |                  |               |                      |
|  | Bond Premium               | \$ -                    |                  |               |                      |
|  | <b>Budget Total</b>        | \$ 36,086,824           |                  |               |                      |