

Mark Twain Elementary

PROJECT DASHBOARD
April 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

- Renovation Resinous Floors In progress
- Renovation Casework In progress
- Renovation Roofing In progress
- 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 & CONTIGENCY BUDGET

Original Allowance: \$160,000
Allowance Spent: \$100,000
Current Allowance Remaining \$60,000
Original Owner Contingency: \$849,190
Reduction to Owner Contingency: (\$325,000)
Owner Contingency Spent: \$164,142
Current Contingency Remaining: \$360,048

Anticipated Changes: \$369,247

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 generated to date: 134

RFI's in review: 10

Submittals

Critical submittals under review:

- Signage
- Landscaping



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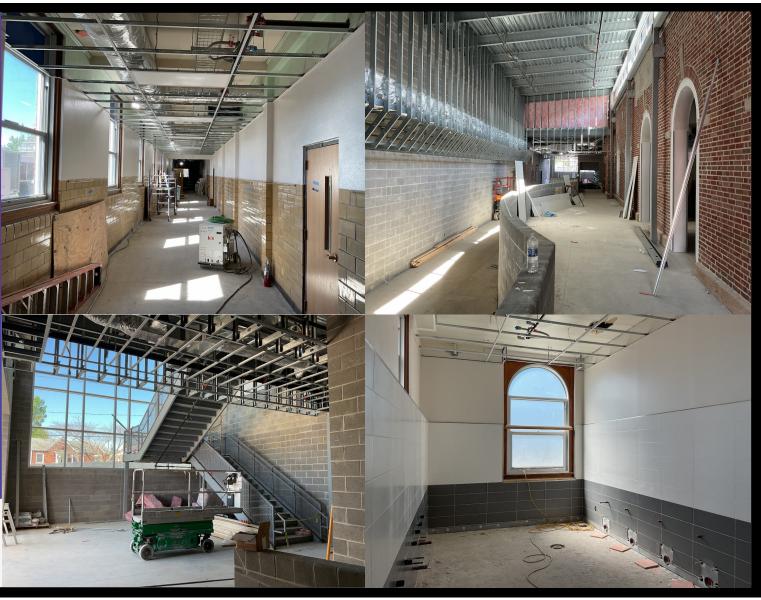




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PROJECT DASHBOARD
April 2024







Prop E Overall Budget

PROJECT DASHBOARD
April 2024



(₹) NAVIGATE								
BUILDING SOLUTIONS								
		Brentwood	SD E	Prop E - All Pr	oie	cts Overeview		
		21011011000		al Program Bu				
					lugot			
	McGrath Early Sig Work		McGrath Building		Mark Twain		McGrath Site Phase 2	
A. Construction Contracts								
Sub-Total	\$	1,214,221	\$	15,304,369	\$	13,043,771	\$	1,502,235
B. Special Construction + Permits and Insurance								
Sub-Total	\$	45,356	\$	51,385	\$	216,058	\$	112,820
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C. Furniture, Fixtures & Equipment Sub-Total	S		S	502,319	S	319,053	S	175,324
			•	,	Ť	022,000	•	270,02
D. Professional Services					_		_	
$Sub \cdot Total$	\$	148,928	\$	1,775,598	\$	1,175,710	\$	175,444
E. Technology								
Sub-Total	\$		\$	29,245	\$		\$	
F. Financing/Land Acq.								
Sub-Total	\$		S		\$		\$	
G. Owner Provided Scopes of Work	•		•		•		•	
Sub-Total	\$		\$		\$		\$	
H. Miscellaneous Costs								
Sub-Total	\$		\$	-	\$	(100,000)	\$	
			_				_	
Sub-Total of A · H	\$	1,408,505	\$	17,662,916	\$	14,654,591	\$	1,965,823
ESTIMATE TOTALS	ŝ	1 409 505		17.660.016	•	14.654.501		1.005.800
ESTIMATE TOTALS	•	1,408,505	\$	17,662,916	\$	14,654,591	*	1,965,823
TOTAL OF ALL SCOPES	\$	35,691,835						
Bond Issue Bond Issue - Previous	\$	31,986,824						
District Allocated Funding	\$	4,100,000						
Bond Premium	\$							
Budget Total		36,086,824						