



# 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 & 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:	(\$325,000)
Owner Contingency Spent:	\$164,142
<b>Current Contingency Remaining:</b>	<b>\$360,048</b>

**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

RFIs generated to date:	134
RFI's in review:	10

### Submittals

Critical submittals under review:	2
• Signage	
• Landscaping	



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**BRENTWOOD**  
SCHOOL DISTRICT

# Mark Twain Elementary

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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	\$ 13,043,771	\$ 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	\$ 14,654,591	\$ 1,965,823
<b>ESTIMATE TOTALS</b>	\$ 1,408,505	\$ 17,662,916	\$ 14,654,591	\$ 1,965,823
<b>TOTAL OF ALL SCOPES</b>	\$ 35,691,835			
Bond Issue	\$ 31,986,824			
Bond Issue - Previous	\$ -			
District Allocated Funding	\$ 4,100,000			
Bond Premium	\$ -			
<b>Budget Total</b>	\$ 36,086,824			