

Mark Twain Elementary

PROJECT DASHBOARD June 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

- Substantial Completion
- Furniture Move-In
- Pavement Striping
- Finishes Touch-Ups
- Elevator Inspection •
- Fire Alarm Inspection

SCHEDULE & WEATHER DELAYS

None Currently

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FINANCIAL ICS CONSTRUCTION CONTRACT Original Contract*: Changes to Date:

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Percent Billed

 CO 1 CO 2 CO 3 CO 4 CO 5 CO 6

\$13,113,800

(\$341,502)

Current Contract: \$12,939,513.92 *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 (225,000) Reduction to Owner Contingency: \$426,632 **Owner Contingency Spent: Current Contingency Remaining:** \$259,416 Anticipated Changes: \$224,661

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		Submittals				
RFIs generated to date:	148	Critical submittals under review:	0			
RFI's in review:	0					

81%

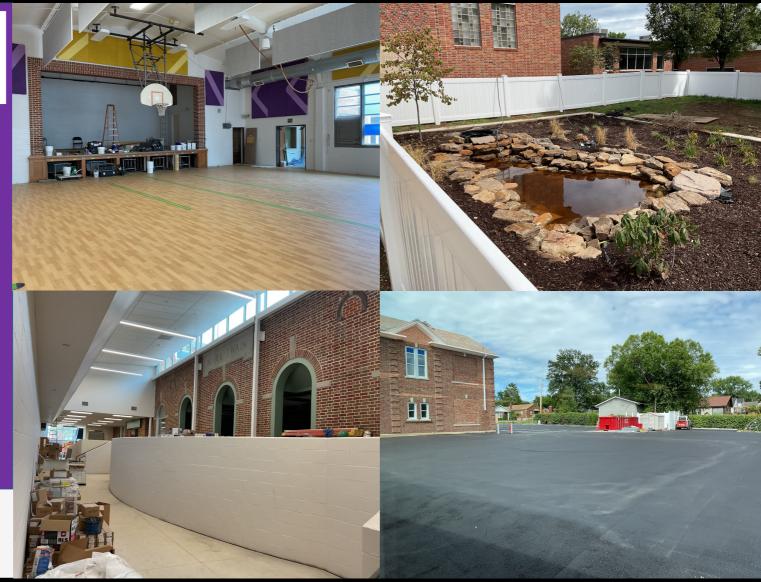




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PROJECT DASHBOARD June 2024



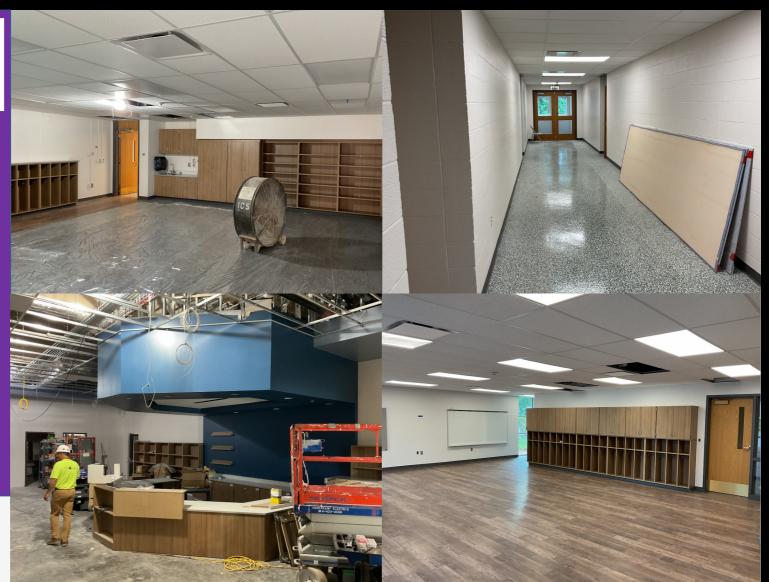




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PROJECT DASHBOARD June 2024







McGrath Ph2 -Demolition

PROJECT DASHBOARD June 2024

SCHEDULE

PROGRESS SUMMARY

Notice to Proceed:

Construction Start:

Substantial Completion:

PROGRESS UPDATE

- School Out 5/24
- Abatement nearing completion •
- Demolition start up in July

4-WEEK LOOK AHEAD

- Abatement
- Site Fencing
- Early Site Removals •
- Utility Disconnects

SCHEDULE & WEATHER DELAYS

• None Currently

	BOMBSHELL CONSTRUCTION CONTRACT			
November 2023	Original Contract*:	\$1,430,		
	Changes to Date:			
June 2024	None			
September 2024	Course and Countries and	ć1 420 -		

Current Contract:

*includes \$50.000 in allowances

FINANCIAL

\$1,430,700

\$1,430,700

\$0

ALLOWANCE & CONTIGENCY BUDGET				
Original Allowance:	\$50,000			
Allowance Spent:	\$0			
Current Allowance Remaining	\$50,000			
Original Owner Contingency:	\$71,535			
Owner Contingency Spent:	\$0			
Current Contingency Remaining:	\$71,535			
Anticipated Changes:	\$0			
Percent Billed 15				

HOT LIST (risks)

SCHEDULE RISKS

- Potential Weather
- Potential Labor Shortage
- Unforeseen Conditions
- Long lead equipment and materials

BUDGET RISKS

Unforeseen Conditions

MISCELLANEOUS ITEMS

None currently

RFIs & SUBMITTALS

- Submittals RFIs RFIs generated to date: 1 RFI's in review: 1
 - Critical submittals under review: 0







Brentwood SD Prop E - All Projects Overeview

Total Program Budget

	McG	rath Early Site Work	Mc	Grath Building		Mark Twain	McGi	ath Site Phase 2
A. Construction Contracts								
Sub-Total	\$	1,214,221	\$	15,304,369	\$	13,164,175	\$	1,502,235
B. Special Construction + Permits and Insurance								
Sub-Total	\$	45,356	\$	51,385	\$	212,058	\$	112,820
C. Furniture, Fixtures & Equipment								
Sub-Total	\$		\$	502,319	\$	319,053	\$	175,324
D. Professional Services								
Sub-Total	\$	148,928	\$	1,775,598	\$	1,175,710	\$	175,444
E. Technology								
Sub-Total	\$		\$	29,245	\$		\$	
F. Financing/Land Acq.								
Sub-Total	\$		\$		\$		\$	
G. Owner Provided Scopes of Work								
Sub-Total	\$		\$	-	\$		\$	
H. Miscellaneous Costs								
Sub-Total	\$		\$		\$	(125,000)	\$	
Sub Total of A · H	\$	1,408,505	\$	17,662,916	\$	14,745,995	\$	1,965,823
ESTIMATE TOTALS	\$	1,408,505	\$	17,662,916	\$	14,745,995	\$	1,965,823
TOTAL OF ALL SCOPES	\$	35,783,239						
Bond Issue	\$	31,986,824						
Bond Issue - Previous District Allocated Funding Bond Premium	\$ \$	4,100,000						
Budget Total		36,086,824			-			

Prop E Overall Budget

PROJECT DASHBOARD June 2024

