

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

FINANCIAL

ICS CONSTRUCTION CONTRACT

Original Contract*:	\$13,113,800
Changes to Date:	(\$341,502)

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

Current Contract: \$12,939,513.92

**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:	(225,000)
Owner Contingency Spent:	\$426,632
Current Contingency Remaining:	\$259,416

Anticipated Changes: \$224,661

Percent Billed 81%

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:	148
RFI's in review:	0

Submittals

Critical submittals under review: 0



BRENTWOOD
SCHOOL DISTRICT

Mark Twain Elementary

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McGrath Ph2 - Demolition

PROJECT DASHBOARD
June 2024

SCHEDULE

PROGRESS SUMMARY

Notice to Proceed:	November 2023
Construction Start:	June 2024
Substantial Completion:	September 2024

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

FINANCIAL

BOMBSHELL CONSTRUCTION CONTRACT

Original Contract*:	\$1,430,700
Changes to Date:	\$0
• None	
Current Contract:	\$1,430,700
<i>*includes \$50,000 in allowances</i>	

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	1%

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

RFIs

RFIs generated to date:	1
RFI's in review:	1

Submittals

Critical submittals under review: 0

Prop E Overall Budget

PROJECT DASHBOARD
June 2024

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	\$ 13,164,175	\$ 1,502,235
B. Special Construction + Permits and Insurance	<i>Sub-Total</i>	\$ 45,356	\$ 51,385	\$ 212,058	\$ 112,820
C. Furniture, Fixtures & Equipment	<i>Sub-Total</i>	\$ -	\$ 502,319	\$ 319,053	\$ 175,324
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>	\$ -	\$ -	\$ (125,000)	\$ -
<i>Sub-Total of A - H</i>		\$ 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		\$ 4,100,000			
Bond Premium		\$ -			
Budget Total		\$ 36,086,824			