



# Mark Twain Elementary

PROJECT DASHBOARD  
July 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

#### 4-WEEK LOOK AHEAD

- Owner Move In Ongoing
- Punch List Ongoing
- Playground Rehab
- Finishes Touch-Ups

#### 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        |
| <b>Current Allowance Remaining</b>    | <b>\$60,000</b>  |
| Original Owner Contingency:           | \$849,190        |
| Owner Contingency Spent:              | \$426,632        |
| <b>Current Contingency Remaining:</b> | <b>\$422,558</b> |

**Anticipated Changes:** \$303,891

**Percent Billed** 94%

## HOT LIST (risks)

### SCHEDULE RISKS

- 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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July 2024





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# McGrath Ph2 - Demolition

PROJECT DASHBOARD  
July 2024



## SCHEDULE

### PROGRESS SUMMARY

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

### PROGRESS UPDATE

- Abatement Complete
- Demolition Permit Obtained

### 4-WEEK LOOK AHEAD

- Site Removals
- Temporary Turn-Around Drive

### SCHEDULE & WEATHER DELAYS

- None Currently

## FINANCIAL

### BOMBSHELL CONSTRUCTION CONTRACT

Original Contract\*: \$1,430,700  
 Changes to Date: \$0  
 • None  
**Current Contract: \$1,430,700**

*\*includes \$50,000 in allowances*

### 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: \$27,557**

**Percent Billed 6%**

## 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: 0

### Submittals

Critical submittals under review: 0



# McGrath Ph2 - Demolition

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# Prop E Overall Budget

PROJECT DASHBOARD  
July 2024



## 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    | \$ 13,362,072 | \$ 1,502,235         |
| <b>B. Special Construction + Permits and Insurance</b> |                         |                  |               |                      |
| <i>Sub-Total</i>                                       | \$ 45,356               | \$ 51,385        | \$ 212,058    | \$ 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     | \$ 1,172,957  | \$ 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>                                       | \$ -                    | \$ -             | \$ (125,000)  | \$ -                 |
| <i>Sub-Total of A - H</i>                              | \$ 1,408,505            | \$ 17,662,916    | \$ 14,941,140 | \$ 1,965,823         |
| <b>ESTIMATE TOTALS</b>                                 | \$ 1,408,505            | \$ 17,662,916    | \$ 14,941,140 | \$ 1,965,823         |
| <b>TOTAL OF ALL SCOPES</b>                             | \$ 35,978,384           |                  |               |                      |
| Bond Issue   | \$ 31,986,824           |                  |               |                      |
| Bond Issue - Previous                                  | \$ -                    |                  |               |                      |
| District Allocated Funding                             | \$ 4,100,000            |                  |               |                      |
| Bond Premium   | \$ -                    |                  |               |                      |
| <b>Budget Total</b>                                    | \$ 36,086,824           |                  |               |                      |