

# Mark Twain Elementary

PROJECT DASHBOARD  
August 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

- Owner Move In Complete
- Permanent Cert. of Occupancy Obtained
- School Started

### 4-WEEK LOOK AHEAD

- Outstanding Punch Items
- Owner Training

### 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 & CONTIGENCY 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:** **\$414,775**

**Percent Billed** **99%**

## 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:	149
RFI's in review:	0

### Submittals

Critical submittals under review: 0



# Mark Twain Elementary

PROJECT DASHBOARD  
July 2024



# McGrath Ph2 - Demolition

PROJECT DASHBOARD  
August 2024

## SCHEDULE

### PROGRESS SUMMARY

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

### PROGRESS UPDATE

- Abatement Complete
- Building Demo Complete

### 4-WEEK LOOK AHEAD

- Site Utilities
- Site Grading

### SCHEDULE & WEATHER DELAYS

- None Currently

## FINANCIAL

### BOMBSHELL CONSTRUCTION CONTRACT

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

### ALLOWANCE & CONTIGENCY BUDGET

Original Allowance:	\$50,000
Allowance Spent:	\$0
<b>Current Allowance Remaining</b>	<b>\$50,000</b>
Original Owner Contingency:	\$71,535
Owner Contingency Spent:	\$0
<b>Current Contingency Remaining:</b>	<b>\$71,535</b>

**Anticipated Changes:** \$31,436

**Percent Billed** 22%

## 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

PROJECT DASHBOARD  
August 2024



# Prop E Overall Budget

PROJECT DASHBOARD  
August 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	\$ 167,644
<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>	\$ -	\$ -	\$ -	\$ -
	<i>Sub-Total of A - H</i>	\$ 1,408,505	\$ 17,662,916	\$ 15,066,140	\$ 1,958,023
<b>TOTALS</b>		\$ 1,408,505	\$ 17,662,916	\$ 15,066,140	\$ 1,958,023
<b>TOTAL OF ALL SCOPES</b>		\$ 36,095,584			
	Bond Issue	\$ 31,986,824		\$ -	
	Bond Issue - Previous	\$ -			
	District Allocated Funding	\$ 4,100,000			
	School Safety Grant	\$ 100,000			
	Kitchen Equipment Grant	\$ 25,000			
	Bond Premium	\$ -			
	TBD	\$ -			
	<b>Budget Total</b>	\$ 36,211,824			