

# Mark Twain Elementary

PROJECT DASHBOARD  
September 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

- Few Punch Items Remaining (Coordinate with Student-Breaks)
- Warranty Item Log

### SCHEDULE & WEATHER DELAYS

- None Currently

## FINANCIAL

### ICS CONSTRUCTION CONTRACT

Original Contract*:	\$13,113,800.00
Changes to Date:	\$114,190.24
• CO 1, 2, 3, 4, 5, 6, 7	

**Current Contract:** \$13,227,990.24

*\*includes \$160,000 in allowances*

### ALLOWANCE & CONTINGENCY BUDGET

Original Allowance:	\$160,000
Allowance Spent:	\$157,560
<b>Current Allowance Remaining</b>	<b>\$2,440</b>
Original Owner Contingency:	\$849,190

Owner Contingency Spent:  
\$426,632

**Current Contingency Remaining:** \$134,082

**Anticipated Changes:** \$55,561

**Percent Billed** 99%

## HOT LIST (risks)

### SCHEDULE RISKS

- None currently

### BUDGET RISKS

- None currently

### MISCELLANEOUS ITEMS

- None currently

## RFIs & SUBMITTALS

### RFIs

RFIs generated to date:	149
RFI's in review:	0

### Submittals

Critical submittals under review: 0

# McGrath Ph2 - Demolition

PROJECT DASHBOARD  
September 2024

## SCHEDULE

### PROGRESS SUMMARY

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

### PROGRESS UPDATE

- Mass Grading Majorly Complete
- Site Cut to subgrade

### 4-WEEK LOOK AHEAD

- Site Utilities
- Retaining Walls
- Pavers

### 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 & CONTINGENCY 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>
<b>Anticipated Changes:</b>	<b>\$33,500</b>
<b>Percent Billed</b>	<b>41%</b>

## 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:	6
RFI's in review:	0

### Submittals

Critical submittals under review: 0



**BRENTWOOD**  
SCHOOL DISTRICT

# McGrath Ph2 - Demolition

PROJECT DASHBOARD  
September 2024



# Prop E Overall Budget

PROJECT DASHBOARD  
September 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	\$ 102,449
<b>C. Furniture, Fixtures &amp; Equipment</b>					
	<i>Sub-Total</i>	\$ -	\$ 502,319	\$ 309,053	\$ 175,324
<b>D. Professional Services</b>					
	<i>Sub-Total</i>	\$ 148,927	\$ 1,775,598	\$ 1,172,957	\$ 207,644
<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>	\$ 1,408,504	\$ 17,662,916	\$ 15,056,140	\$ 1,987,652
<b>TOTALS</b>		\$ 1,408,504	\$ 17,662,916	\$ 15,056,140	\$ 1,987,652
<b>TOTAL OF ALL SCOPES</b>		\$ 36,115,212			
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		\$ -			
Budget Total		\$ 36,211,824			