

KVAssociates Inc.

February 8, 2012

303 Congress Street

Ms. Jennifer Connarton
Contract Administrator

Massachusetts School Building Authority

т 617.695.0856

40 Broad Street, Suite 500

F 617.426.1215

Boston, MA 02109

kvaboston.com

RE: MSBA Project No: W200906400505\_Concord-Carlisle High School

Project Status Report #13 – January 2012

Dear Ms. Connarton:

Please find enclosed project status report #13 for period ending January, 2012. Updated items are in **bold typeface**.

Please feel free to contact myself or David Saindon regarding the enclosed information.

Sincerely, KVAssociates, Inc.

Dan McSweeney Financial Manager



cc: Diana Rigby, Superintendent, Concord-Carlisle Regional School District
MSBA File – Project Status Reports

### **Concord-Carlisle High School Revitalization**

## Project Status Report #12 January 2012

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- 3. Financial
- 4. Construction Activities N/A



#### 1. <u>Executive Summary</u>

#### **Project Milestones:**

Milestone Activities	Planned Start	Planned Completion	Actual Start	Actual Completion	Notes
Feasibility Study	03-01-11	05-16-11	03-01-11	08-19-11	Complete
Schematic Design	06-23-11	08-19-11	06-22-11	08-19-11	Complete
Project Budget & Scope Approval	09-05-11	09-08-11	09-01-11	Oct 2011	Complete
MSBA Board Approval	09-28-11	09-28-11	09-28-11	09-28-11	Complete
Town Vote	Nov 2011	Nov 2011	11-14-11	11-15-11	Complete
Execute PFA	Dec 2011	Dec 2011	12-01-11	2-7-2012	Complete
Design Development	Dec 2011	April 2012	12-01-11		Ongoing
Permitting	Jan 2012	Dec 2012	01-03-11		Ongoing
Construction Document Phase	April 2012	Nov 2012			
CM procurement	July 2011	Mar 2012	07-01-11		90% complete
GMP	Oct 2012	Jan 2013			
Trade pre-qualification	May 2012	Aug 2012			
Trade bidding	Nov 2012	Dec 2012			
Subcontractor buy-out	Nov 2012	Mar 2013			
Construction – Building	Jun 2012	July 2014			
Commissioning	May 2014	July 2014			
Certificate of Occupancy	June 2014	June 2014			
FF+Technology	June 2014	Aug 2014			
Student/staff move	July 2014	Aug 2014			
Abate existing buildings	July 2014	Sept 2014			
Demolish existing buildings	Sept 2014	Oct 2014			
Site improvements	Oct 2014	June 2015			
Project completion	June 2015	June 2015			

Please see the attached Feasibility Schedule in tab 2 for additional information.

#### **Project Overview**

#### Contracts

No update/change. The CM contract award will be completed within 15-30 days as of the issuance of this report.

#### Financial

No concerns within the \$1.3M feasibility/schematic phase budget. Please see attached project budget dated 02-08-12 for additional information. As of the issuance of this report, an executed PFA has been received. KVA will coordinate with the District on implementing the various cost codes into the MSBA pro-pay system.



#### Schedule

No concerns. The project team is currently moving forward with early release packages for the summer/fall of 2012 as well as finalizing CM selection by mid February 2012.

#### Submittals

Not applicable at this time.

#### **MA-CHPS**

The project team is committed to meet and exceed the minimum MA-CHPS requirements. Additional information can be found in the schematic design package issued August 19, 2011. – **Ongoing.** 

#### Commissioning

SBS has attended an MEP and IDT meeting and is getting orientated to the project and team players.

#### Safety

Not applicable at this time.

#### **Construction mitigation**

Not applicable at this time.

#### **Community Issues**

No issues to report.

#### MBE/WBE Status

**Current status as of January 2012** 

MBE – 9%

WBE – 4%

#### **Designer Deliverables**

See attached MSBA January 2012 progress report

#### Designer QA/QC

Not applicable at this time.

#### **OPM** Deliverables

See attached MSBA January 2012 progress report

#### CM/GC Deliverables

Not applicable at this time.

#### MSBA Deliverables

KV Associates, Inc.	Vanzler, Frank	Progress Report	as of Date 1/29/2012
District Name	Concord-Carlisle	MSBA ID	200906400505
School Name	Concord Carlisle High	Project Name	
OPM Firm Name	KV Associates, Inc.	School Building Committee Representative	Diana Rigby
Project Director	Vanzler, Frank	Total Project Budget (ProPay)	\$1,300,000
Designer Firm Name	OMR Architects, Inc.	Encumbered (Reporting Period)	\$0
Principal		Encumbered (to Date)	\$1,213,001
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$1,213,001
General Contractor Contact Name		Project Completion Percentage	100%

OPM KV Associates,	Inc.	Progress Report	as of Date 1/29/2012					
Contract Summary		Payment Summary						
Original Contract Amount	\$235,025	Total Contract Amount	\$235,025					
Contract Amendments (to Date)	0	Invoices Paid (to Date)	\$235,025					
Value of Contract Amendments (to I	Date) \$0	Invoices Received (Reporting Period)	\$0					
Total Contract Amount	\$235,025	Contract Amount Remaining	\$0					
Contract Amendments as Percentag	ge of Original Contract Amount 0.0%							
OPM Activities (Reporting Period)	Attendance of various public meetings, project review and tracking of all project related costs, review and approval of misc additional service engineering proposals. Continued correpondance with the MSBA and all team members. Correspondance with MSBA regarding DESE concerns. Ongoing management of the CM RFQ and RFP procurement.							
Project Budget Status	encumbered as part of the PFA budget for OP recently recieved the executed PFA. The Distr	No issues to report. A budget will be submitted as an exhibit to this on-line report. Please note that \$34,355 has been encumbered as part of the PFA budget for OPM services. This is beyond the FSA \$1.3 M budget. The District just recently recieved the executed PFA. The District will now enter the PFA budget into the pro pay system. The February report (to be issued in March) should have the PFA updated into the pro-pay system.						
Potential Issues	At this time there are no issues to report.							

<b>DESIGNER</b> OMR Architec	ts, Inc.		Progress	Report as of Date 1/29/2012
Contract Summary			Payment Summary	
Original Contract Amount		\$815,000	Total Contract Amount	\$982,385
Contract Amendments (to Date)		8	Invoices Paid (to Date)	\$977,976
Value of Contract Amendments (to Date)		\$167,385	Invoices Received (Reporting Period)	\$0
Total Contract Amount		\$982,385	Contract Amount Remaining	\$4,409
Contract Amendments as Percentage of Orig	ginal Contract Amount	21.0%		
MBE/WBE Requirements				
MBE Requirement		8%		
MBE Actual		9%		
WBE Requirement		4%		
WBE Actual		4%		
RFIs and Submittals				
RFIs Issued (Reporting Period)		0		
Total RFIs Issued (to Date)		0		
Remaining Open RFIs – Past 30 Days		0		
Notes	n/a			
Remaining Open RFIs - Past 60 Days		0		
Notes	n/a			
Remaining Open RFIs - Past 90 Days		0		
Notes	n/a			
Submittals Received (Reporting Period)		0		
Total Submittals Received (to Date)		0		
Submittals Reviewed (Reporting Period)		0		
Total Submittals Reviewed (to Date)		0		
Comments (Remaining Open Submittals)	n/a			
Phase	Design Developmen	t	Phase Scheduled Completion Date	3/30/2012
		D 4		

Designer Activities (Reporting Period)	Attendance of various design and public meetings. Continued correpondance with all team members. Ongoing developement of the DD phase and participation in the CM procurment phase.
30 Day Look Ahead	Completion of CM-R procurement, continued DD phase work, permitting coordination and continued early site and building elevation developement.
Commissioning Agent	SBS
Commissioning Agent Status	Attendance of MEP and IDT meetings. Project orientation and understanding.

GENERAL CONTRACTOR		Progress Report as of Date 1/29/2012
Contract Summary		Payment Summary
Original Contract Amount		Total Contract Amount
Change Orders (to Date)		Invoices Paid (to Date)
Value of Change Orders (to Date)		Invoices Received (Reporting Period)
Total Contract Amount		Contract Amount Remaining
Contract Type		
Change Orders as Percentage of Original Contract Amount	0.0%	
Pending Change Orders		
Change Order Status		
Schedule Assessment		
Notice to Proceed Date	1/1/0001	MBE Requirement
Physical Progress		MBE Actual
Substantial Completion Date (Original)		WBE Requirement
Substantial Completion Date (Revised)		WBE Actual
Construction Progress (Reporting Period)		
30 Day Look Ahead		
Overall Schedule Assessment		
Problems Identified (Schedule or Construction)		
Quality Control		
Safety Compliance		
Number of Claims (to Date)		
Value of Claims (to Date)		
Comments		
Recorded Manpower (Reporting Period)		
Commissioning Agent		
Commissioning Agent Status		

Project Schedule Change Order Tracking Report	
Progress Photos	
Certification	
The undersigned hereby certifies that, to the best report and attached hereto are true and accurate.	of his/her knowledge, the information contained in this monthly
Project Director/Project Manager	
	Print Name
	Signature
	Date

Report Submission (Hard Copy) will include the following attachments

Budget and Cost Report – MSBA format

**Projected Cash Flow** 



#### None at this time.

#### 2. <u>Project Schedule</u>

#### General

The project is on schedule. The project team is currently moving forward in Design development and early release packages for the summer/fall of 2012 as well as finalizing CM selection by mid February 2012. Assessment and refinement of the schedule will continue.

#### MSBA/District schedule summary

PDP submission	April 1 and 7 <sup>th</sup> (cost data provided on the 7 <sup>th</sup> )
Attended FAS meeting	May 11 <sup>th</sup>
MSBA Ed Spec comments received	May 13 <sup>th</sup>
District response issued	May 18 <sup>th</sup>
Conference call held	May 20 <sup>th</sup>
Conference call held	May 25 <sup>th</sup>
Additional options issued to MSBA	June 2 <sup>nd</sup>
MSBA questions issued	June 7 <sup>th</sup>
District response issued	June 8 <sup>th</sup>
Conference call held	June 9 <sup>th</sup> (verbal direction for
	options rec'd)
District / MSBA meeting held	June 22 (commence schematic work)
MSBA letter issued re the PSR	July 8 <sup>th</sup>
District response issued	July 20
Schematic Design packaged issued	August 19, 2011
BOD schematic design approval	September 28, 2011
Project passes Town Meeting (Concord)	November 7, 2011
Project passes Town Meeting (Carlisle)	November 8, 2011
Project passes Town vote	November 15, 2011
PFA executed by the District	December 1, 2011
DESE approval received	February 2012
PFA executed by the MSBA	February 7, 2012

#### 30 day look ahead

- Continue to refine project schedule
- Finalize CM procurement and selection
- Execute CM contract
- Continue with design development phase
- Continue early permitting coordination with the Town
- Commence Estimate "check" and establish a control estimate with the CM

#### **Schedule Impacts**

None at this time.



# Concord - Carlisle High School Proposed Project Schedule - Schematic Submission



			i ioposed i i	ojout ou.		2011 2012 2013 2014 2015 20
ID % (	Complete	Task Name	Duration	Start	Finish	2011 2012 2013 2014 2015 20 ND J F M A M J J A S O N D
1		Procure OPM (MOD 2)	16 days	Wed 11/10/10	Wed 12/1/10	
6		Procure Architect (MOD 2)	60 days	Wed 12/8/10	Tue 3/1/11	
21		FEASIBILITY/SCHEMATIC STUDY	132 days	Thu 2/17/11	Fri 8/19/11	
0		Establish a Project Scope and Budget Agreement (MOD 5)	10 days	Mon 9/5/11	Fri 9/16/11	
1		MSBA BOD Mtg - Sept 28th - Obtain BOD Approval, PFA issued	1 day	Wed 9/28/11	Wed 9/28/11	9/28
2		CCHSC markets project to Concord and Carlisle	30 days		Wed 11/9/11	
		CCHSC votes to accept PBSA with the MSBA	1 day		Wed 9/21/11	<u> </u>
3 4		School Committee requests BOS to authorize debt exclusion	1 day		Mon 10/24/11	Ţ
	The state of the s		1 day		Mon 11/7/11	<b>♦ 11/7</b>
5		November STM	5 days		Wed 9/28/11	
6		Execute PBSA		Mon 11/21/11	Fri 12/9/11	11/21
7		Execute PFA (120 days from Board approval)		Mon 12/12/11	Mon 7/2/12	
8		DESIGN DEVELOPMENT - Preliminary TBD	•	Mon 12/12/11	Fri 3/23/12	
9	5% 🎹	Design Development		Tue 12/13/11	Mon 7/2/12	
0	36%	DD Phase_MSBA Deliverables			Wed 12/21/11	
1	100% 🗸	Issuance of the DD work plan		Wed 12/21/11		
2	100% 🗸	Procure CX agent through MSBA		Tue 12/13/11	Fri 2/10/12	3/26
3	20% 🎹	Issue 100% DD set	1 day		Mon 3/26/12	
4	25% 🛅	Life cycle cost analysis - ongoing throughout dd into cd	20 days		Mon 5/14/12	
5	0% 🛅	Design and constructability review	15 days		Fri 3/23/12	
3	0% 🔤	Construction Cost Estimate (Architect)	15 days		Fri 4/13/12	
7	0% 🛅	Construction Cost Estimate (CM/OPM)	15 days		Fri 4/13/12	
В	0%	Reconcile estimates	10 days		Fri 4/27/12	
9	0%	Update Schedule / Budget	5 days		Fri 5/4/12	
0	0% 📧	Project Design Summary / analysis	10 days	Tue 3/27/12	Mon 4/9/12	
1	0% 📧	Submit DD package to MSBA	1 day	Mon 5/7/12	Mon 5/7/12	
2	0% 📧	Receive MSBA comments	1 day	Mon 7/2/12	Mon 7/2/12	
3		PERMITTING and APPROVALS	250 days	Mon 1/2/12	Fri 12/14/12	
4	0%	ZBA approval (enabling phase)	32 days	Mon 4/2/12	Tue 5/15/12	
5	0% 🎹	ZBA Submission	1 day	Mon 4/2/12	Mon 4/2/12	
6	0%	Recommendation from Planning Bd (4-10 and 5-8)	21 days	Tue 4/10/12	Tue 5/8/12	
7	0% 🛅	Recommendation from DPW	30 days	Mon 4/2/12	Fri 5/11/12	
8	0%	Recommendation from NRC	30 days	Mon 4/2/12	Fri 5/11/12	
9	0% 🗰	ZBA approval	1 day	Tue 5/15/12	Tue 5/15/12	5/15
0	0% 🍱	Conservation Commission (NOI)	132 days	Thu 6/14/12	Fri 12/14/12	
í	0% 🍱	Planning Bd review (site plan review)	132 days		Tue 7/3/12	
2	0% 📰	Public Works Commission - Storm water management	132 days	Mon 5/21/12	Tue 11/20/12	
3	0% 🛅	Public Works Commission - Storm water management	132 days		Tue 11/20/12	
	0% 🛅	DEP - Sewer extension permit	132 days	Thu 6/14/12	Fri 12/14/12	
	0%	Board of health	132 days	Thu 6/14/12	Fri 12/14/12	
	0%	Superstructure permit (fnd and steel)	44 days		Thu 10/18/12	
	0%	Building permit	44 days		Thu 10/18/12	
		CONSTRUCTION DOCUMENT PHASE - Preliminary TBD	144 days		Thu 11/1/12	
9	0% 1	Construction Documents	144 days		Thu 11/1/12	
		CD 60% Phase MSBA Deliverables	42 days		Tue 7/31/12	
0	0%		20 days		Fri 6/29/12	
1	0% 🗔	Design and constructability review Submit 60% CD MSBA submission	1 day		Mon 7/2/12	
2	0% 🛅		1 day		Tue 7/31/12	
3	0%	Receive MSBA comments	10 days		Mon 7/16/12	
1	0% 🔟	60% Cost Estimate (Architect)	10 days		Mon 7/16/12	
5	0%	60% Cost Estimate (CM/OPM)	5 days	Tue 7/17/12	Mon 7/23/12	
3	0% 🍱	Reconcile estimates	22 days		Tue 10/2/12	
7	0%	CD 90% Phase_MSBA Deliverables	1 day		Mon 9/3/12	0/0
3	0% ==	Submit 90% CD MSBA submission			Tue 10/2/12	Z .
9	0% 🎹	Receive MSBA comments	1 day		Thu 11/1/12	
)	0%	100% MSBA submission	43 days		Mon 9/17/12	
1	0%	Final Cost Estimate (Architect) based on 90% issued set	10 days			· ·
2	0% 🛅	Final Cost Estimate (CM) based on 90% issued set	10 days		Mon 9/17/12	I V
3	0% 🛅	Reconcile estimates	5 days			
4	0% 🎹	Update Schedule / Budget	2 days	Tue 9/25/12	Wed 9/26/12	, A

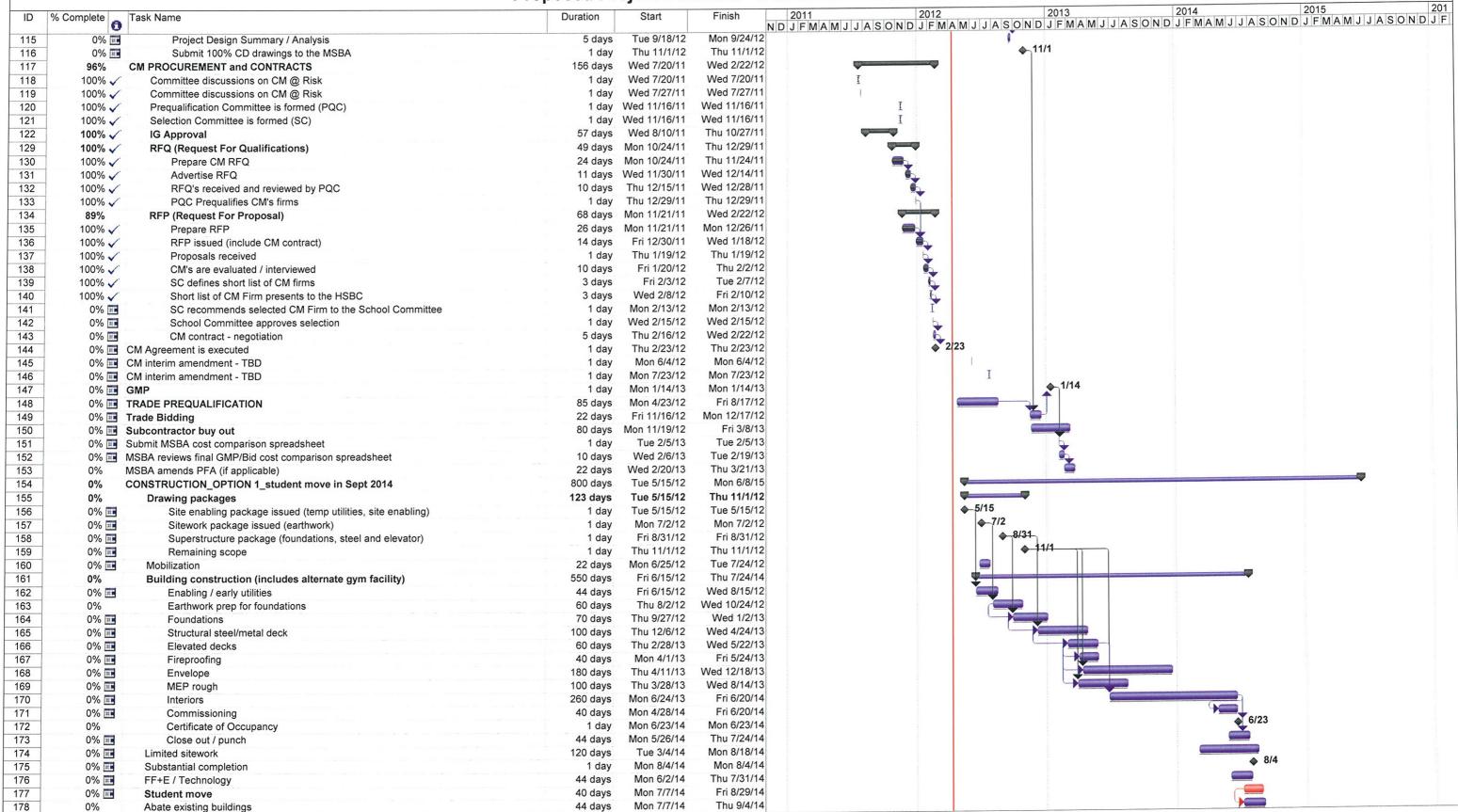


## **Concord - Carlisle High School**



Project Schedule\_02\_08\_12

### Proposed Project Schedule - Schematic Submission





# Concord - Carlisle High School Proposed Project Schedule - Schematic Submission



% Con	mplete 👩 T	Task Name	Duration	Start	Finish	2011 2012 2013 2014 2015 ND J F M A M J J A S O ND J F M A M J J A S O ND J F M A M J J A S O ND J F M A M J J A S O ND J F M A M J J A S O ND
	0%	Demolish existing buildings	66 days	Mon 7/28/14	Mon 10/27/14	
	0% 📧	Sitework and landscaping (may be extended into spring of 2015)	130 days	Fri 9/26/14	Fri 6/5/15	6/8
	0% 📧	Project completion	1 day	Mon 6/8/15	Mon 6/8/15	₩ 0/0
	0%	CONSTRUCTION_OPTION 2_student move at Dec 2014 break	846 days	Mon 6/4/12	Mon 8/31/15	
	0%	Drawing packages	109 days	Mon 6/4/12	Thu 11/1/12	
	0%	Site enabling package issued (temp utilities, site enabling)	1 day	Mon 6/4/12	Mon 6/4/12	
	0% 💷	Sitework package issued (earthwork)	1 day	Mon 9/3/12	Mon 9/3/12	
	0%	Superstructure package (foundations, steel and elevator)	1 day	Thu 11/1/12	Thu 11/1/12	l land
	0%	Remaining scope	1 day	Thu 11/1/12	Thu 11/1/12	
	0% ==	Mobilization	22 days	Mon 6/18/12	Tue 7/17/12	
	0%	Building construction (includes alternate gym facility)	617 days	Mon 7/2/12	Tue 11/11/14	
	0% =	Enabling / early utilities / temp fencing, site safe	80 days	Mon 7/2/12	Fri 10/19/12	
	0%	Earthwork prep for foundations	60 days	Thu 10/4/12	Wed 12/26/12	
	0% ==	Foundations	70 days	Thu 11/29/12	Wed 3/6/13	
	0% 📧	Structural steel/metal deck	100 days	Thu 2/7/13	Wed 6/26/13	
	0% ==	Elevated decks	60 days	Thu 5/2/13	Wed 7/24/13	
	0% 🗔	Fireproofing	40 days	Thu 5/30/13	Wed 7/24/13	
	0% 📧	Envelope	180 days	Thu 6/13/13	Wed 2/19/14	
	0% 📧	MEP rough	100 days	Thu 5/30/13	Wed 10/16/13	
	0%	Interiors	300 days	Thu 8/15/13	Wed 10/8/14	
	0%	Commissioning	40 days	Thu 8/14/14	Wed 10/8/14	A* 10/0
	0%	Certificate of Occupancy	1 day	Thu 10/9/14	Thu 10/9/14	
	0% 📧	Close out / punch	44 days	Thu 9/11/14	Tue 11/11/14	
	0% 🛅	Limited sitework	174 days	Mon 3/3/14	Thu 10/30/14	A 11/2
	0% 🖭	Substantial completion	1 day	Mon 11/3/14	Mon 11/3/14	
	0% 📧	FF+E / Technology	44 days	Mon 10/20/14	Thu 12/18/14	
	0% 💷	Student move	7 days	Fri 12/26/14	Mon 1/5/15	
	0%	Abate existing buildings	44 days	Fri 12/26/14	Wed 2/25/15	
	0%	Demolish existing buildings	66 days	Fri 1/16/15	Fri 4/17/15	
	0% 📧	Sitework and landscaping (may be extended into spring of 2015)	117 days	Thu 3/19/15	Fri 8/28/15	▲ X/3
	0%	Project completion	1 day	Mon 8/31/15	Mon 8/31/15	4



#### 3. <u>Financial</u>

#### <u>Budget</u>

Current Project Budget. col [A] is: \$ 1,300,000

Committed Costs. col [D] is: \$ 1,225,820 (see attached budget)

Expended to date. col [E] is: \$ 1,213,001 (subject to verification w/ District)

Recent Contracts/PO's/Change Orders/Amendments:

<u>Type</u> <u>Vendor</u> <u>Value</u> <u>Description</u>

-----None this month-----

Please see the attached budget tracking sheet dated **02\_08\_12** for additional detail.

Please note that the expanded budget (\$92.5m) per the 3011 will be utilized once the PFA is executed by the MSBA and updated by the district into the pro pay system. This is expected to be completed for the February report, issued in March.

#### **Budget Impacts:**

As of the issuance of this report, no budget impacts are present.

Any budget impacts will be managed within the total project budget of \$1,300,000 and subsequent PFA budget value of \$92,578,524.00

#### **CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING**

#### MSBA ID: W200906400505

Concord-Carlisle Regional High School Project Director: KVA, David Saindon

Period Ending 1/31/2011
MSBA Reimbursement Package N/A

N/A

Includes GC/CM Requisition

Current Budget

		FSA Budget [A]	Budget Changes [B]	Rev. FSA Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committ'd) [H]=[E]/[J]	CTC (beyond committed)	Anticipated C @ C [J]=[D]+[I]	Variance Under / (Over) [K]=[C]-[J]
0100 0000	<u>ADMINISTRATION</u>	\$120,000	\$115,025	\$235,025	\$235,025	\$235,025	\$0	\$0		\$0	\$235,025	\$0
	Owner's Project Manager											
0001 0000	Feasibility Study (KVA)	\$120,000	\$115,025	\$235,025	\$235,025	\$235,025	\$0	\$0	100%	\$0	\$235,025	\$0_
0200 0000	ARCHITECTURE & ENGINEERING  Basic Services	\$1,000,000	(\$111,500)	\$888,500	\$888,500	\$888,500	\$0	\$0		\$0	\$888,500	\$0
0002 0000	Feasibility Study (OMR)	\$1,000,000	(\$185,000)	\$815,000	\$815,000	\$815,000	\$0	\$0	100%	\$0	\$815,000	\$0
0002 0000	Amendment #1 (Add'l SF)(Ineligible per MSBA)	\$1,000,000	\$73,500	\$73,500	\$73,500	\$73,500	\$0 \$0	\$0	100%	\$0 \$0	\$73,500	\$0 \$0
0002_0000_	Amendment #1 (Add 1 St.)(mengible per MSBA)	Ψ0	ψ13,300	Ψ13,300	ψ13,300	Ψ13,300	Ψ0	ΨΟ	100 /8	Ψ0_	Ψ13,300	
0300 0000	SUBCONSULTANTS	\$50,000	\$43,885	\$93,885	\$93,885	\$89,089	\$4,796	\$0		(\$4,796)	\$89,089	\$4,796
0003 0000	Environmental & Site Feasibility Study	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0003 0000	Phase I Preliminary ESA (CDW)	\$0	\$3,850	\$3,850	\$3,850	\$3,575	\$275	\$0	93%	(\$275)	\$3,575	\$275
0003 0000	Phase II Preliminary ESA (CDW)	\$0	\$13,310	\$13,310	\$13,310	\$13,246	\$64	\$0	100%	(\$64)	\$13,246	\$64
0003 0000	Initial Site Survey (Nitsch)	\$0	\$19,800	\$19,800	\$19,800	\$17,440	\$2,360	\$0	88%	(\$2,360)	\$17,440	\$2,360
0003 0000	Hydrant Flow Test (Nitsch)	\$0	\$1,650	\$1,650	\$1,650	\$1,650	\$0	\$0	100%	\$0	\$1,650	\$0_
0003 0000	Preliminary Hazmat Survey (CDW)	\$0	\$17,930	\$17,930	\$17,930	\$15,833	\$2,097	\$0	88%	(\$2,097)	\$15,833	\$2,097
0003 0000	Attend Sustainability Meeting (WJE)	\$0	\$2,585	\$2,585	\$2,585	\$2,585	\$0	\$0	100%	\$0	\$2,585	\$0_
0000 0000	Building Envelope Services (WJE)	\$0	\$12,100	\$12,100	\$12,100	\$12,100	\$0	\$0	100%	\$0	\$12,100	\$0
0003 0000	Preliminary Geotech Eng. (Nobis)	\$0	\$17,160	\$17,160	\$17,160	\$17,160	\$0	\$0	100%	\$0	\$17,160	\$0
0003 0000	Site Noise Survey & Analysis (Acentech)	\$0	\$5,500	\$5,500	\$5,500	\$5,500	\$0	\$0	100%	\$0	\$5,500	\$0
0400 0000	OWNER'S CONTINGENCY	\$130,000	(\$47,410)	\$82,590	\$8,410	\$387	\$8,023	\$74,180		\$0	\$8,410	\$74,180
0004 0000	Owner's Contingency/Other	\$130,000	(\$47,410)	\$82,590	\$8,410	\$387	\$8,023	\$74,180		\$0	\$8,410	\$74,180
DDO II		<b>*</b> 4 000 000	40	\$4 000 000	\$4 005 000	*1 010 001	610.010	<b>\$74.400</b>		(* 4.700)	*1 001 001	<b>\$70.070</b>
PROJ	ECT TOTALS	\$1,300,000	\$0	\$1,300,000	\$1,225,820	\$1,213,001	\$12,819	\$74,180		(\$4,796)	\$1,221,024	\$78,976

### **CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING**

#### MSBA ID: W200906400505

Concord-Carlisle Regional High School Project Director: KVA, David Saindon

Period Ending 12/31/2011

**Current Budget** 

	MSBA Reimbursement Package	N/A N/A										
	Includes GC/CM Requisition	PFA Budget	<u>Budget</u> Changes	Rev. PFA Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC (beyond committed)	Anticipated C @ C	Variance Under / (Over)
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[1]	[J]=[D]+[I]	[K]=[C]-[J]
0000 0000	FEASIBILITY STUDY AGREEMENT	\$1,300,000	\$0	\$1,300,000	\$1,225,820	\$1,213,001	\$12,819	\$74,180	\$3	(\$4,796)	\$1,221,024	\$78,976
0001 0000	OPM Feasibility Study	\$120,000	\$115,025	\$235,025	\$235,025	\$235,025	\$0	\$0	100%	\$0	\$235,025	\$0
0002 0000	A&E Feasibility Study	\$1,000,000	(\$111,500)	\$888,500	\$888,500	\$888,500	\$0	\$0	100%	\$0	\$888,500	\$0
0003 0000	Environmental & Site	\$50,000	\$43,885	\$93,885	\$93,885	\$89,089	\$4,796	\$0	95%	(\$4,796)	\$89,089	\$4,796
0004 0000	Other	\$130,000	(\$47,410)	\$82,590	\$8,410	\$387	\$8,023	\$74,180		\$0	\$8,410	\$74,180
0100 0000	ADMINISTRATION	\$2.150.000	\$0	\$2,150,000	\$2.100.000	\$34.355	\$2.065.645	\$50.000		\$50.000	\$2,150,000	\$0
0100 9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0101 0000	Legal Fees	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	#DIV/0!	\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager	* -,	* -	, -,	*-	*-	*-	* -,		* -,	, -,	
0102 0400	Design Development	\$215,000	\$0	\$215.000	\$215,000	\$34,355	\$180.645	\$0	16%	\$0	\$215,000	\$0
0102 0500	Construction Contract Docs	\$215,000	\$0	\$215,000	\$215,000	\$0	\$215,000	\$0	0%	\$0	\$215,000	\$0
0102 0600	Biddina	\$77,000	\$0	\$77,000	\$77,000	\$0	\$77,000	\$0	0%	\$0	\$77,000	\$0
0102 0700	Construction Contract Administration	\$1,510,000	\$0	\$1,510,000	\$1,510,000	\$0	\$1,510,000	\$0	0%	\$0	\$1,510,000	\$0
0102 0800	Closeout	\$83,000	\$0	\$83,000	\$83,000	\$0	\$83,000	\$0	0%	\$0	\$83,000	\$0
0102 0900	Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		* -	* -	*-
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs (Peer Reviews, CORI)	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	#DIV/0!	\$25,000	\$25,000	\$0
	ADOLUTEOTUDE A ENGINEEDING	40.040.005	20	40.040.005	<b>A</b> 201 00=	A 1 10 = 10	AF 000 100	<b>A</b> 544.050		<b>A</b> 544.050	<b>^</b>	•
0200 0000	ARCHITECTURE & ENGINEERING	\$6,646,895	\$0	\$6,646,895	\$6,131,937	\$443,749	\$5,688,188	\$514,958		\$514,958	\$6,646,895	\$0
0200 9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 0000	Basic Services	<b>#4 775 000</b>	00	<b>#4 775 000</b>	<b>A 775</b> 000	£440.740	<b>#4.004.054</b>	<b>#</b> 0	050/	<b></b>	<b>#4 775 000</b>	
0201 0400	Design Development	\$1,775,000	\$0	\$1,775,000	\$ 1,775,000	\$443,749	\$1,331,251	\$0	25%	\$0	\$1,775,000	\$0
0201 0500	Construction Contract Documents	\$1,940,000	\$150,000	\$2,090,000	\$2,090,000	\$0	\$2,090,000	\$0	0% 0%	\$0	\$2,090,000	\$0
0201 0600	Bidding Construction Contract Administration	\$185,000	\$0 \$0	\$185,000 \$1,775,000	\$185,000 \$1,775,000	\$0 \$0	\$185,000 \$1,775,000	\$0 \$0	0%	\$0 \$0	\$185,000 \$1,775,000	\$0 \$0
0201 0700	Closeout	\$1,775,000 \$150,000	\$0 \$0	\$1,775,000	\$1,775,000	\$0 \$0	\$1,775,000	\$0 \$0	0%	\$0 \$0	\$1,775,000	\$0 \$0
0201 0800	Other Basic Services	\$150,000	(\$150,000)	\$150,000	\$150,000	\$0 \$0	\$150,000	\$0	0%	\$0 \$0	\$150,000	\$0
0203 0000	Reimbursables and Other Services	\$150,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
0203 0100	Construction Testing (Forensics)	\$100,000	\$0 \$0	\$100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$100,000	#DIV/0!	\$100,000	\$100,000	\$0
0203 0100	Printing (over minimum)	\$75,000	\$0 \$0	\$75,000	\$0 \$0	\$0 \$0	\$0 \$0	\$75,000	#DIV/0!	\$75,000	\$75.000	\$0 \$0
0203 0200	Other Reimbursable Costs	\$100,000	(\$21,390)	\$78,610	\$0 \$0	\$0 \$0	\$0 \$0	\$78,610	#DIV/0!	\$78,610	\$78,610	\$0
0203 9900	MA CHPS Registration fee	\$100,000	\$990	\$990	\$990	\$0 \$0	\$990	\$70,010	#DIV/0:	\$0	\$990	\$0
0203 9900	MA CHPS Registration ree  MA CHPS Design review	\$0 \$0	\$5,000	\$5,000	\$990 \$0	φυ	\$0 \$0	\$5,000		\$5,000	\$5,000	\$0
0203 9900	Soil testing (Pine and Swallow)	\$0 \$0	\$12,100	\$12,100	\$0 \$0		\$0 \$0	\$12,100		\$12,100	\$12,100	\$0
0203 9900	Building Envelope Consultant (WJE)	\$0 \$0	\$3,300	\$3,300	\$3,300	\$0	\$3.300	\$12,100		\$12,100	\$3,300	\$0 \$0
0204 0000	Sub-Consultants	\$0 \$0	\$3,300 \$0	\$3,300 \$0	\$3,300	\$0 \$0	\$3,300 \$0	\$0		\$0 \$0	\$3,300 \$0	\$0
0204 0200	Hazardous Materials (building)	\$115,995	\$0	\$115,995	\$0	\$0	\$0	\$115,995	#DIV/0!	\$115,995	\$115,995	\$0
0204 0200	Geotech & GeoEnv Environment	\$158,500	(\$104,797)	\$53,703	\$0 \$0	\$0 \$0	\$0 \$0	\$53,703	#DIV/0!	\$43,703	\$43,703	\$10,000
0204 0300	Ph II Env site assessment (CDW)	\$138,300	\$17,457	\$17,457	\$17,457	\$0 \$0	\$17,457	\$33,703 \$0	#DIV/0:	\$10,000	\$27,457	(\$10,000)
0201 0000	THE LIVE ONE GOOD CONTOUR (ODVV)	ΨΟ	ψ11,101	ψ11,101	ψ11,701	ΨΟ	Ψ11, 101	ΨΟ	0 70	ψ10,000	Ψ21,101	(ψ10,000)

#### **CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING**

#### MSBA ID: W200906400505

Concord-Carlisle Regional High School Project Director: KVA, David Saindon

Period Ending 12/31/2011 N/A

MSBA Reimbursement Package Includes GC/CM Requisition N/A



		PFA Budget [A]	Budget Changes [B]	Rev. PFA Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committ'd) [H]=[E]/[J]	CTC (beyond committed)	Anticipated C @ C [J]=[D]+[I]	Variance Under / (Over) [K]=[C]-[J]
0204 0300	Design Ph Geotech services (Nobis)	\$0	\$87,340	\$87,340	\$87,340	\$0	\$87,340	\$0	0%		\$87,340	\$0
0204 0400	Site Survey	\$92,400	(\$47,850)	\$44,550	\$0	\$0	\$0	\$44,550	#DIV/0!	\$29,550	\$29,550	\$15,000
0204 0400	Land surveying services (Nitsch)	\$0	\$47,850	\$47,850	\$47,850	\$0	\$47,850	\$0	0%	* -,	\$62,850	(\$15,000)
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200	Traffic Studies	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$30,000	#DIV/0!	\$30,000	\$30,000	\$0
0300 0000	SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0300 9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees Recording Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0303 0000	Recording Fees	20	\$0	\$0	Φ0	\$0	\$0	\$0		\$0	\$0	
0500 0000	CONSTRUCTION CONTRACT	\$78,891,629	\$0	\$78,891,629	\$0	\$0	\$0	\$78,891,629		\$78,891,629	\$78,891,629	\$0
0500 9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0501 0000	Pre-Construction Services	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	#DIV/0!	\$200,000	\$200,000	\$0
0502 0000	Construction											
0502 0001	Construction Budget	\$71,365,015	\$0	\$71,365,015	\$0	\$0	\$0	\$71,365,015	#DIV/0!	\$71,365,015	\$71,365,015	\$0
0506 0000	Alternates	\$3,626,614	\$0	\$3,626,614	\$0	\$0	\$0	\$3,626,614	#DIV/0!	\$3,626,614	\$3,626,614	\$0
0507 0000	Owner's Construction Contingency	\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000	#DIV/0!	\$3,700,000	\$3,700,000	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0600 9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0601 0000	Utility Company Fees	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	#DIV/0!	\$50,000	\$50,000	\$0
0602 0000	Testing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0603 0000	Swing Space/Modulars	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	#DIV/0!	\$25,000	\$25,000	\$0
0699 0000	Other Project Costs	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	#DIV/0!	\$50,000	\$50,000	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$2,940,000	\$0	\$2,940,000	\$0	\$0	\$0	\$2,940,000		\$2,940,000	\$2,940,000	\$0
0700 9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,470,000	\$0	\$1,470,000	\$0	\$0	\$0	\$1,470,000	#DIV/0!	\$1,470,000	\$1,470,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Computer Equipment	\$1,470,000	\$0	\$1,470,000	\$0	\$0	\$0	\$1,470,000	#DIV/0!	\$1,470,000	\$1,470,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$525,000	\$0	\$525,000	\$0	\$0	\$0	\$525,000		\$525,000	\$525,000	\$0
0800 9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0801 0000	Owner's Contingency	\$525,000	\$0	\$525,000	\$0	\$0	\$0	\$525,000	#DIV/0!	\$525,000	\$525,000	\$0
DDC II	PROJECT TOTALS \$92.578.524 \$0			¢02 570 524	\$9.457.757	\$1.691.105	\$7 766 6E4	\$83.120.767		\$83.041.791	\$92.499.548	\$78.976
PRUJ	ECT TOTALS	\$92,578,524	\$0	\$92,578,524	\$9,407,757	φ1,191,105	\$7,766,651	<b>⊅03,120,767</b>		<b>Φ83,041,791</b>	<b>492,499,548</b>	\$18,976



#### **Projected Cashflow**

Date	Reimb. No.	Forecasted Value		S	ubmitted Value	Balance		
						\$	1,300,000	
Apr-11	1	\$	40,000	\$	143,255	\$	1,156,745	
May-11	2	\$	86,307	\$	93,755	\$	1,062,990	
Jun-11	3	\$	89,440	\$	111,143	\$	951,848	
Jul-11	4	\$	115,834	\$	115,834	\$	836,014	
Aug-11	5	\$	92,471	\$	127,756	\$	708,258	
Sep-11	6	\$	86,832	\$	33,823	\$	674,435	
Oct-11	7	\$	94,768	\$	117,181	\$	579,667	
Nov-11	8	\$	219,475	\$	446,669	\$	360,192	
Dec-11	9	\$	14,644	\$	11,463	\$	345,548	
Jan-12	10	\$	12,125	\$	-	\$	333,423	
		\$	12,125	\$	1,200,878	\$	1,213,003	

Remaining To Be Submitted

**Submitted To Date Value** 

**Project Value** 



#### 4. <u>Construction Activities</u>

Not applicable at this time.