

KVAssociates Inc.

March 7, 2012

303 Congress Street

Ms. Jennifer Connarton **Contract Administrator** 

Boston, MA 02210

Massachusetts School Building Authority 40 Broad Street, Suite 500

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kvaboston.com

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

Project Status Report #14 - February 2012

Dear Ms. Connarton:

Please find enclosed project status report #14 for period ending February, 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



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

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

## Project Status Report #14 February 2012

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#### February 2012



#### 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		40% complete
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	2-15-2012	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

Turner, KVA, legal council and the District are currently in review of the Owner-CM agreement. We see no major concerns with finalizing this agreement. Turner and KVA have issued their comments to legal council for review.

Scheduled for March 14, 2012 will be the review and approval of an envelope consultant. An OMR contract amendment will follow.

## **Financial**

Please see attached project budget dated 03-07-12 for additional information. The 92.5M project budget has been incorporated into the MSBA pro-pay system. As of the issuance of this report DD is roughly 50% complete and Turner has started an initial early control estimate. At

#### February 2012

100% DD an extensive estimate will be conducted. KVA expects a VE exercise will be required to maintain a construction value of 75M.

#### Schedule

As of the issuance of this report there are no concerns. The project team is currently:

- Coordinating early site permitting/approvals with the Town of Concord
- Proceeding forward with early release packages for the summer/fall of 2012.
- Proceeding forward with the DD phase of the project.

#### **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 continues to attend MEP related meetings. SBS has provided draft commissioning specifications for review by the design team and insertion into the DD set.

#### Safety

The project team has started to meet with Concord fire and police to discuss expectations regarding site logistics and safety.

#### Construction mitigation

Not applicable at this time.

#### **Community Issues**

At this time, there are no issues to report. A neighborhood meeting will be coordinated soon to provide an update to the abutting property owners.

#### MBE/WBE Status

Current status as of February 2012 MBE – 9% WBE – 4%

#### **Designer Deliverables**

See attached MSBA February 2012 progress report



#### February 2012

## Designer QA/QC

Not applicable at this time.

#### **OPM Deliverables**

See attached MSBA February 2012 progress report

## **CM/GC** Deliverables

Not applicable at this time.

## **MSBA** Deliverables

None at this time.

KV Associates, Inc.	Vanzler, Frank	Progress Report as of Date 2/29/201					
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)	\$92,578,524				
Designer Firm Name	OMR Architects, Inc.	Encumbered (Reporting Period)	\$348,936				
Principal		Encumbered (to Date)	\$1,691,105				
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$2,040,041				
General Contractor Contact Name		Project Completion Percentage	5%				

OPM KV Associates, Inc	<b>.</b>	Progress Repor	t as of Date 2/29/2012				
Contract Summary		Payment Summary					
Original Contract Amount	\$235,025	Total Contract Amount	\$2,335,025				
Contract Amendments (to Date)	1	Invoices Paid (to Date)	\$269,380				
Value of Contract Amendments (to Dat	re) \$2,100,000	Invoices Received (Reporting Period)	\$18,918				
Total Contract Amount	\$2,335,025	Contract Amount Remaining	\$2,046,727				
Contract Amendments as Percentage	of Original Contract Amount 894.0%						
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.  Ongoing management of the CM RFQ and RFP procurement. Ongoing permitting management. Early Turner contract coordination. Continued involvement with DD developement.							
Project Budget Status	No issues to report. A budget will be subminvoices paid to date are from the PFA bud	itted as an exhibit to this on-line report. Please note legt.	that a portion opf the				
Potential Issues		estimate will be over the schematic phase estimate f ntinue to be diligent in steering the costs back into b					

<b>DESIGNER</b> OMR Architec	ts, Inc.	Progress Report as of Date 2/29/2012					
Contract Summary			Payment Summary				
Original Contract Amount		\$815,000	Total Contract Amount	\$7,114,322			
Contract Amendments (to Date)		11	Invoices Paid (to Date)	\$1,421,725			
Value of Contract Amendments (to Date)		\$6,299,322	Invoices Received (Reporting Period)	\$330,018			
Total Contract Amount		\$7,114,322	Contract Amount Remaining	\$5,362,579			
Contract Amendments as Percentage of Orig	ginal Contract Amount	773.0%					
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 Developmer	nt	Phase Scheduled Completion Date	3/30/2012			
		Dogo 1					

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 with permitting management.
30 Day Look Ahead	Continued DD phase work, permitting coordination and continued early site and building envelope developement. Review of CM control estimate.
Commissioning Agent	SBS
Commissioning Agent Status	Continued attendance of MEP meetings. Farly development of CX specifications

GENERAL CONTRACTOR		Progress Report as of Date 2/29/2012
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** 

#### February 2012



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

#### General

As of the issuance of this report the project is on schedule. The project team is currently moving forward in coordinating permitting with the Town, Design Development and early release packages for the summer/fall of 2012. Assessment and refinement of the project schedule will continue as we move forward.

Please see the attached schedule dated **03-07-2012** for additional detail.

#### MSBA/District schedule summary

Prior milestones listed in previous monthly reports

PFA executed by the District

DESE approval received

PFA executed by the MSBA

Turner selected by Committee

December 1, 2011

February 2012

February 7, 2012

February 15, 2012

#### 30 day look ahead

- Continue to refine project schedule
- Finalize Owner-CM agreement......execute CM contract
- Continue with design development phase
- Continue early permitting coordination with the Town
- Submit early site review package to the ZBA (April 2) for ZBA mtg on 5-10-12
- Review initial estimate "check" and establish a control estimate with the CM
- Commence official DD estimate.

#### **Schedule Impacts**

As of the issuance of this report there are none.

### February 2012

#### 3. Financial

## **Budget**

Current Project Budget. col [A] is: \$ 92,578,524

Committed Costs. col [D] is: \$ 9,457,757 (see attached budget)

Expended to date. col [E] is: \$ 2,021,123 (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 **03\_07\_12** for additional detail.

#### **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 \$92,578,524.00

### February 2012

## **Projected Cashflow**

Date	Reimb. No.	Forecasted Value		Submitted Value		Balance
						\$ 92,578,524
Apr-11	1	\$	40,000	\$	143,255	\$ 92,435,269
May-11	2	\$	86,307	\$	93,755	\$ 92,341,514
Jun-11	3	\$	89,440	\$	111,143	\$ 92,230,372
Jul-11	4	\$	115,834	\$	115,834	\$ 92,114,538
Aug-11	5	\$	92,471	\$	127,756	\$ 91,986,782
Sep-11	6	\$	86,832	\$	33,823	\$ 91,952,959
Oct-11	7	\$	94,768	\$	117,181	\$ 91,835,778
Nov-11	8	\$	219,475	\$	446,669	\$ 91,389,109
Dec-11	9	\$	128,334	\$	11,463	\$ 91,377,646
Jan-12	No Reimb. Input	\$	347,174	\$	-	\$ 91,377,646
Feb-12	10	\$	363,172	\$	-	\$ 91,014,474
Mar-12	11	\$	378,172	\$	-	\$ 90,636,302
Apr-12	12	\$	377,353	\$	-	\$ 90,258,949
May-12	13	\$	380,390	\$	-	\$ 89,878,559
Jun-12	14	\$	432,890	\$	-	\$ 89,445,669
Jul-12	15	\$	638,333	\$	-	\$ 88,807,336
Aug-12	16	\$	773,333	\$	-	\$ 88,034,003
Sep-12	17	\$	998,333	\$	-	\$ 87,035,670
Oct-12	18	\$	1,238,333	\$	-	\$ 85,797,337
Nov-12	19	\$	1,338,333	\$	-	\$ 84,459,004
Dec-12	20	\$	1,610,000	\$	-	\$ 82,849,004
Jan-13 - Jul-15	21-51	\$	82,849,004	\$	-	\$ (0)
	\$	91,377,646	\$	1,200,878	\$ 92,578,524	

Remaining To Be Submitted

Submitted To
Date Value

**Project Value** 

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

#### MSBA ID: W200906400505

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

Period Ending 2/29/2012

MSBA Reimbursement Package N/A

Includes GC/CM Requisition N/A



	MSBA Reimbursement Package Includes GC/CM Requisition	· N/A · N/A												
	·		Budget	Rev. PFA	Committed	Previously	This Billing			Remaining	% Complete	стс	Anticipated	Variance
		PFA Budget	Changes	Budget	Costs	Billed	Cycle	Expended	Unspent	Budget		(beyond committed)	C @ C	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	\$0	\$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	\$235,025	\$0	\$0	100%	\$0	\$235,025	\$0 \$0
0002 0000	A&E Feasibility Study	\$1,000,000	(\$111,500)	\$888,500	\$888,500	\$888,500	\$0	\$888,500	\$0	\$0	100%	\$0	\$888,500	\$0
0003 0000	Environmental & Site	\$50,000	\$43,885	\$93,885	\$93,885	\$89,089	\$0	\$89,089	\$4,796	\$0	95%	(\$4,796)	\$89,089	\$4,796
0004 0000	Other	\$130,000	(\$47,410)	\$82,590	\$8,410	\$387	\$0	\$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	\$18,918	\$53,273	\$2,046,728	\$50,000		\$50,000	\$2,150,000	\$0
0100 9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0101 0000	Legal Fees	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	#DIV/0!	\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager	<b>#045.000</b>	Φ0	0015.000	0045.000	<b>#</b> 04.055	<b>#</b> 10.010	<b>#</b> 50.070	<b>#</b> 404 <b>7</b> 00		050/	Φ0	0015.000	•
0102 0400	Design Development	\$215,000	\$0	\$215,000	\$215,000	\$34,355	\$18,918	\$53,273	\$161,728	\$0	25%	\$0	\$215,000	\$0
0102 0500 0102 0600	Construction Contract Docs Bidding	\$215,000 \$77,000	\$0 \$0	\$215,000 \$77,000	\$215,000 \$77,000	\$0 \$0	\$0 \$0	\$0 \$0	\$215,000 \$77,000	\$0 \$0	0% 0%	\$0 \$0	\$215,000 \$77,000	\$0 \$0
0102 0000	Construction Contract Administration	\$1,510,000	\$0 \$0	\$1,510,000	\$1,510,000	\$0 \$0	\$0 \$0	\$0 \$0	\$1,510,000	\$0 \$0	0%	\$0 \$0	\$1,510,000	\$0
0102 0800	Closeout	\$83,000	\$0	\$83,000	\$83,000	\$0	\$0	\$0	\$83,000	\$0	0%	\$0	\$83,000	\$0
0102 0900	Extra Services	\$0	\$0	\$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	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0 \$25.000	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	#DIV/0!	\$0 \$25,000	\$0	\$0
0199 0000	Other Administrative Costs (Peer Reviews, CORI)	\$25,000	Φυ	\$25,000	\$0	\$0	\$0	\$0	Ψυ	\$25,000	#51770:	Ψ25,000	\$25,000	\$0_
0200 0000	ARCHITECTURE & ENGINEERING	\$6,646,895	\$0	\$6,646,896	\$6,131,937	\$773,767	\$367,864	\$1,141,631	\$4,990,306	\$514,959	#517/0:	\$514,958	\$6,646,895	\$1
0200 0000 0200 9999	ARCHITECTURE & ENGINEERING Adjustment	* - /	•	. ,	,	•	* -	•	* -	. ,	#81070:			
0200 0000 0200 9999 0201 0000	ARCHITECTURE & ENGINEERING Adjustment Basic Services	<b>\$6,646,895</b> \$0	<b>\$0</b> \$0	<b>\$6,646,896</b> \$0	<b>\$6,131,937</b> \$0	\$773,767	\$367,864	<b>\$1,141,631</b> \$0	<b>\$4,990,306</b> \$0	<b>\$514,959</b> \$0		<b>\$514,958</b> \$0	<b>\$6,646,895</b> \$0	<b>\$1</b> \$0
0200 0000 0200 9999 0201 0000 0201 0400	ARCHITECTURE & ENGINEERING Adjustment Basic Services Design Development	\$6,646,895 \$0 \$1,775,000	<b>\$0</b> \$0	<b>\$6,646,896</b> \$0 \$1,775,000	\$6,131,937 \$0 \$1,775,000	<b>\$773,767</b> \$709,999	<b>\$367,864</b> \$ 354,999	\$1,141,631 \$0 \$1,064,998	\$4,990,306 \$0 \$710,002	<b>\$514,959</b> \$0	60%	<b>\$514,958</b> \$0	\$6,646,895 \$0 \$1,775,000	<b>\$1</b> \$0
0200 0000 0200 9999 0201 0000	ARCHITECTURE & ENGINEERING Adjustment Basic Services	\$6,646,895 \$0 \$1,775,000 \$1,940,000	\$0 \$0 \$0 \$150,000	\$6,646,896 \$0 \$1,775,000 \$2,090,000	\$6,131,937 \$0 \$1,775,000 \$2,090,000	\$773,767 \$709,999 \$0	\$367,864 \$ 354,999 \$0	\$1,141,631 \$0 \$1,064,998 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000	<b>\$514,959</b> \$0		<b>\$514,958</b> \$0	\$6,646,895 \$0 \$1,775,000 \$2,090,000	\$1 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0400 0201 0500	ARCHITECTURE & ENGINEERING Adjustment Basic Services Design Development Construction Contract Documents	\$6,646,895 \$0 \$1,775,000	<b>\$0</b> \$0	<b>\$6,646,896</b> \$0 \$1,775,000	\$6,131,937 \$0 \$1,775,000	<b>\$773,767</b> \$709,999	<b>\$367,864</b> \$ 354,999	\$1,141,631 \$0 \$1,064,998	\$4,990,306 \$0 \$710,002	\$514,959 \$0 \$0 \$0	60% 0%	\$514,958 \$0 \$0 \$0	\$6,646,895 \$0 \$1,775,000	\$1 \$0 \$0 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0400 0201 0500 0201 0600	ARCHITECTURE & ENGINEERING Adjustment Basic Services Design Development Construction Contract Documents Bidding	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$185,000	\$0 \$0 \$0 \$150,000 \$0	\$6,646,896 \$0 \$1,775,000 \$2,090,000 \$185,000	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000	\$773,767 \$709,999 \$0 \$0	\$367,864 \$ 354,999 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000	\$514,959 \$0 \$0 \$0 \$0 \$0	60% 0% 0%	\$514,958 \$0 \$0 \$0 \$0	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000	\$1 \$0 \$0 \$0 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0500 0201 0500 0201 0700 0201 0800 0201 9900	ARCHITECTURE & ENGINEERING  Adjustment Basic Services Design Development Construction Contract Documents Bidding Construction Contract Administration Closeout Other Basic Services	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$185,000 \$1,775,000 \$150,000 \$150,000	\$0 \$0 \$0 \$150,000 \$0 \$0 \$0 (\$150,000)	\$6,646,896 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0	\$773,767 \$709,999 \$0 \$0 \$0 \$0	\$367,864 \$ 354,999 \$0 \$0 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0	\$514,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0	60% 0% 0% 0%	\$514,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0	\$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0500 0201 0500 0201 0700 0201 0800 0201 9900 0203 0000	ARCHITECTURE & ENGINEERING  Adjustment Basic Services  Design Development Construction Contract Documents Bidding Construction Contract Administration Closeout Other Basic Services Reimbursables and Other Services	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$185,000 \$1,775,000 \$150,000 \$0	\$0 \$0 \$0 \$150,000 \$0 \$0 \$0 (\$150,000) \$0	\$6,646,896 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0 \$0	\$773,767 \$709,999 \$0 \$0 \$0 \$0 \$0	\$367,864 \$ 354,999 \$0 \$0 \$0 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0 \$0 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0 \$0	\$514,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	60% 0% 0% 0% 0%	\$514,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0 \$0	\$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0500 0201 0600 0201 0700 0201 0800 0201 9900 0203 0000 0203 0100	ARCHITECTURE & ENGINEERING  Adjustment Basic Services  Design Development Construction Contract Documents Bidding Construction Contract Administration Closeout Other Basic Services Reimbursables and Other Services Construction Testing (Forensics)	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$185,000 \$1,775,000 \$150,000 \$150,000 \$100,000	\$0 \$0 \$0 \$150,000 \$0 \$0 \$0 \$150,000 \$0 \$150,000	\$6,646,896 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0 \$100,000	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0 \$0	\$773,767 \$709,999 \$0 \$0 \$0 \$0 \$0 \$0	\$367,864 \$ 354,999 \$0 \$0 \$0 \$0 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0 \$0 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0 \$0	\$514,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	60% 0% 0% 0% 0%	\$514,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0 \$100,000	\$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0400 0201 0500 0201 0700 0201 0800 0201 9900 0203 0000 0203 0203	ARCHITECTURE & ENGINEERING  Adjustment Basic Services Design Development Construction Contract Documents Bidding Construction Contract Administration Closeout Other Basic Services Reimbursables and Other Services Construction Testing (Forensics) Printing (over minimum)	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$185,000 \$150,000 \$150,000 \$150,000 \$150,000 \$75,000	\$0 \$0 \$150,000 \$0 \$0 \$0 \$150,000) \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,646,896 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$0 \$0 \$100,000 \$75,000	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0 \$0 \$0	\$773,767 \$709,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$367,864 \$354,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0 \$0 \$0 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0 \$0 \$0 \$0 \$0	\$514,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000	60% 0% 0% 0% 0% 0%	\$514,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$75,000	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$150,000 \$100,000 \$75,000	\$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0500 0201 0600 0201 0600 0201 0800 0201 9900 0203 0000 0203 0100 0203 9900	ARCHITECTURE & ENGINEERING  Adjustment Basic Services Design Development Construction Contract Documents Bidding Construction Contract Administration Closeout Other Basic Services Reimbursables and Other Services Construction Testing (Forensics) Printing (over minimum) Other Reimbursable Costs	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$185,000 \$1,775,000 \$150,000 \$150,000 \$100,000 \$100,000	\$0 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$150,000) \$0 \$0 \$0 \$0 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,646,896 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$0 \$100,000 \$75,000 \$27,147	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0 \$0 \$0 \$0	\$773,767 \$709,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$367,864 \$354,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000 \$1,775,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$514,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000 \$27,147	60% 0% 0% 0% 0%	\$514,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000 \$27,146	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$0 \$100,000 \$75,000 \$27,146	\$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0500 0201 0600 0201 0700 0201 0800 0201 9900 0203 0100 0203 0200 0203 9900	ARCHITECTURE & ENGINEERING  Adjustment Basic Services Design Development Construction Contract Documents Bidding Construction Contract Administration Closeout Other Basic Services Reimbursables and Other Services Construction Testing (Forensics) Printing (over minimum) Other Reimbursable Costs MA CHPS Registration fee	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$185,000 \$150,000 \$150,000 \$0 \$100,000 \$100,000 \$100,000	\$0 \$0 \$150,000 \$0 \$0 \$0 \$0 (\$150,000) \$0 \$0 (\$2,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,646,896 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$0 \$100,000 \$75,000 \$27,147	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$99	\$773,767 \$709,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$367,864 \$354,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$514,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,147	60% 0% 0% 0% 0% 0%	\$514,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000 \$27,146	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$0 \$100,000 \$75,000 \$27,146 \$990	\$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0500 0201 0600 0201 0800 0201 0900 0203 0000 0203 0200 0203 9900 0203 9900 0203 9900	ARCHITECTURE & ENGINEERING  Adjustment Basic Services  Design Development Construction Contract Documents Bidding Construction Contract Administration Closeout Other Basic Services Reimbursables and Other Services Construction Testing (Forensics) Printing (over minimum) Other Reimbursable Costs MA CHPS Registration fee MA CHPS Design review	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$185,000 \$150,000 \$150,000 \$100,000 \$75,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$150,000 \$0 \$0 \$0 (\$150,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,646,896 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$0 \$0 \$100,000 \$75,000 \$27,147 \$990 \$5,000	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$773,767 \$709,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$367,864 \$ 354,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000 \$1,775,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$514,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000 \$27,147 \$0 \$5,000	60% 0% 0% 0% 0% 0%	\$514,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000 \$27,146 \$0 \$5,000	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$0 \$100,000 \$75,000 \$27,146 \$990 \$5,000	\$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0500 0201 0600 0201 0700 0201 0800 0201 9900 0203 0100 0203 0200 0203 9900	ARCHITECTURE & ENGINEERING  Adjustment Basic Services Design Development Construction Contract Documents Bidding Construction Contract Administration Closeout Other Basic Services Reimbursables and Other Services Construction Testing (Forensics) Printing (over minimum) Other Reimbursable Costs MA CHPS Registration fee	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$185,000 \$150,000 \$150,000 \$0 \$100,000 \$100,000 \$100,000	\$0 \$0 \$150,000 \$0 \$0 \$0 \$0 (\$150,000) \$0 \$0 (\$2,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,646,896 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$0 \$100,000 \$75,000 \$27,147	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$99	\$773,767 \$709,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$367,864 \$354,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000 \$1,775,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$514,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,147	60% 0% 0% 0% 0% 0%	\$514,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000 \$27,146	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$0 \$100,000 \$75,000 \$27,146 \$990	\$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0400 0201 0500 0201 0700 0201 0800 0201 9900 0203 0100 0203 9900 0203 9900 0203 9900 0203 9900	ARCHITECTURE & ENGINEERING  Adjustment Basic Services  Design Development Construction Contract Documents Bidding Construction Contract Administration Closeout Other Basic Services Reimbursables and Other Services Construction Testing (Forensics) Printing (over minimum) Other Reimbursable Costs MA CHPS Registration fee MA CHPS Design review Soil testing (Pine and Swallow)	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$185,000 \$150,000 \$150,000 \$75,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$150,000 \$0 \$0 \$0 (\$150,000) \$0 \$0 (\$72,854) \$990 \$5,000 \$12,524	\$6,646,896 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$0 \$0 \$100,000 \$75,000 \$27,147 \$990 \$5,000 \$12,524	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$773,767 \$709,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$367,864 \$354,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000 \$1,775,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$514,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000 \$27,147 \$0 \$5,000 \$12,524	60% 0% 0% 0% 0% 0%	\$514,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000 \$27,146 \$0 \$12,524	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$100,000 \$75,000 \$27,146 \$990 \$5,000 \$12,524	\$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0500 0201 0600 0201 0800 0201 0900 0203 0000 0203 0900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900	ARCHITECTURE & ENGINEERING  Adjustment Basic Services  Design Development Construction Contract Documents Bidding Construction Contract Administration Closeout Other Basic Services Reimbursables and Other Services Construction Testing (Forensics) Printing (over minimum) Other Reimbursable Costs MA CHPS Registration fee MA CHPS Design review Soil testing (Pine and Swallow) Building Envelope Consultant (WJE) Building Envelope Consultant (BET/VP) Sub-Consultants	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$185,000 \$150,000 \$150,000 \$100,000 \$75,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$150,000 \$0 \$0 \$0 \$150,000 \$0 \$0 \$0 \$0 \$2 \$0 \$12,524 \$3,300 \$12,524 \$3,300	\$6,646,896 \$0 \$1,775,000 \$1,775,000 \$185,000 \$1,775,000 \$0 \$100,000 \$75,000 \$27,147 \$5,000 \$12,524 \$3,300 \$51,040	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$773,767  \$709,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$367,864 \$ 354,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000 \$1,775,000 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$514,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000 \$27,147 \$0 \$5,000 \$12,524 \$0	60% 0% 0% 0% 0% 0% #DIV/0! #DIV/0! #DIV/0!	\$514,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000 \$27,146 \$0 \$5,000 \$12,524 \$0 \$51,040	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$100,000 \$75,000 \$27,146 \$990 \$5,000 \$12,524 \$3,300 \$51,040 \$0	\$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0200 0000 0200 9999 0201 0000 0201 0400 0201 0500 0201 0600 0201 0700 0201 0800 0203 0000 0203 0100 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 0200	ARCHITECTURE & ENGINEERING  Adjustment  Basic Services  Design Development  Construction Contract Documents  Bidding  Construction Contract Administration  Closeout  Other Basic Services  Reimbursables and Other Services  Construction Testing (Forensics)  Printing (over minimum)  Other Reimbursable Costs  MA CHPS Registration fee  MA CHPS Design review  Soil testing (Pine and Swallow)  Building Envelope Consultant (WJE)  Building Envelope Consultant (BET/VP)  Sub-Consultants  Hazardous Materials (building)	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$185,000 \$150,000 \$150,000 \$150,000 \$100,000 \$75,000 \$0 \$0 \$0 \$0 \$100,000 \$100,000 \$0 \$100,00	\$0 \$0 \$150,000 \$0 \$0 \$0 \$150,000) \$0 \$0 \$0 \$12,524 \$3,300 \$51,040 \$0 \$51,040	\$6,646,896 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1,775,000 \$0 \$0 \$100,000 \$75,000 \$27,147 \$990 \$5,000 \$12,524 \$3,300 \$110,905	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$773,767  \$709,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ 354,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000 \$1,775,000 \$0 \$0 \$0 \$0 \$0 \$150,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$514,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000 \$27,147 \$0 \$12,524 \$0 \$112,524 \$0 \$112,524	60% 0% 0% 0% 0% 0% 0% #DIV/0! #DIV/0!	\$514,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$75,000 \$27,146 \$0 \$12,524 \$0 \$115,995	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$100,000 \$75,000 \$27,146 \$990 \$5,000 \$12,524 \$3,300 \$51,040 \$0 \$115,995	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0200 0000 0200 9999 0201 0000 0201 0400 0201 0500 0201 0600 0201 0800 0201 9900 0203 0000 0203 0200 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900	ARCHITECTURE & ENGINEERING  Adjustment  Basic Services  Design Development  Construction Contract Documents  Bidding  Construction Contract Administration  Closeout  Other Basic Services  Reimbursables and Other Services  Construction Testing (Forensics)  Printing (over minimum)  Other Reimbursable Costs  MA CHPS Registration fee  MA CHPS Design review  Soil testing (Pine and Swallow)  Building Envelope Consultant (WJE)  Building Envelope Consultant (BET/VP)  Sub-Consultants  Hazardous Materials (building)  Geotech & GeoEnv Environment	\$6,646,895 \$0 \$1,775,000 \$1,940,000 \$1,940,000 \$1,775,000 \$150,000 \$150,000 \$100,000 \$75,000 \$100,000 \$0 \$0 \$0 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	\$0 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$12,000 \$0 \$0 \$0 \$12,2524 \$3,300 \$51,040 \$0 \$0 \$12,524 \$0 \$0 \$12,524 \$0 \$1,040 \$0 \$1,040 \$0 \$1,040	\$6,646,896 \$0 \$1,775,000 \$2,090,000 \$185,000 \$1775,000 \$0 \$0 \$150,000 \$75,000 \$27,147 \$990 \$5,000 \$12,524 \$3,300 \$115,995 \$53,703	\$6,131,937 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$773,767  \$709,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ 354,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,141,631 \$0 \$1,064,998 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,990,306 \$0 \$710,002 \$2,090,000 \$185,000 \$1775,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,650 \$0 \$0 \$1,650 \$0 \$0 \$1,650 \$0	\$514,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$27,147 \$0 \$5,000 \$12,524 \$0 \$51,040 \$0 \$115,995 \$53,703	60% 0% 0% 0% 0% 0% 0% #DIV/0! #DIV/0! #DIV/0!	\$514,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,646,895 \$0 \$1,775,000 \$2,090,000 \$185,000 \$150,000 \$0 \$100,000 \$75,000 \$27,146 \$990 \$5,000 \$12,524 \$3,300 \$11,095 \$43,703	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
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## **CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING**

#### MSBA ID: W200906400505

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

Period Ending 2/29/2012
MSBA Reimbursement Package N/A
Includes GC/CM Requisition N/A



		PFA Budget	<u>Budget</u> Changes	Rev. PFA Budget	Committed Costs	Previously Billed	This Billing Cycle	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]
0300 9999	Adjustment	\$0	\$0	\$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	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$78,891,629	\$0	\$78,891,629	\$0	\$0	\$0	\$0		\$78,891,629			\$78,891,629	\$0
0500 9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0501 0000	Pre-Construction Services	\$200,000	\$0	\$200,000	\$0	\$0	\$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	\$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	\$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	\$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	\$0	\$0
	<u> </u>	* -			**			* -	**	**				
0600 0000	MISCELLANEOUS PROJECT COSTS	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0600 9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0601 0000	Utility Company Fees	\$50,000	\$0	\$50,000	\$0	\$0	\$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	\$0	\$0
0603 0000	Swing Space/Modulars	\$25,000	\$0	\$25,000	\$0	\$0	\$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	\$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	\$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	\$0	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,470,000	\$0	\$1,470,000	\$0	\$0	\$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	\$0	\$0
0703 0000	Computer Equipment	\$1,470,000	\$0	\$1,470,000	\$0	\$0	\$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	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$525,000	\$0	\$525,000	\$0	\$0	\$0	\$0	\$0	\$525,000		\$525,000	\$525,000	\$0
0800 9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0801 0000	Owner's Contingency	\$525,000	\$0	\$525,000	\$0	\$0	\$0	\$0	\$0	\$525,000	#DIV/0!	\$525,000	\$525,000	\$0
DE 2 ***	507 T0741 0	*** FT0 F5 **		400 FT0 F	<b>^</b> 457.7	00.004.455	\$000 TC:	00 107 057	AT 040 577	000 100 T		000 044 554	A00 100 F :-	<b>^</b>
PROJI	ECT TOTALS	\$92,578,524	\$0	\$92,578,525	\$9,457,757	\$2,021,123	\$386,781	\$2,407,905	\$7,049,852	\$83,120,768		\$83,041,791	\$92,499,547	\$78,977

## February 2012

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

Not applicable at this time.