



Building Industry Consultants

KVAssociates Inc.

303 Congress Street

Boston, MA 02210

T 617.695.0856

F 617.426.1215

kvaboston.com

June 13, 2012

Ms. Jennifer Connarton
Contract Administrator
Massachusetts School Building Authority
40 Broad Street, Suite 500
Boston, MA 02109

RE: MSBA Project No: W200906400505_Concord-Carlisle High School
Project Status Report #17 – May 2012

Dear Ms. Connarton:

Please find enclosed project status report #17 for period ending May 31, 2012. Updated items are in **bold typeface**.

If you have any questions, please feel free to contact me regarding the enclosed information.

Sincerely,
KVAssociates, Inc.

Brian Dakin
Project Manager



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

Concord-Carlisle High School Revitalization

Project Status Report #17

May 2012

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May 2012

1. Executive Summary

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		85% compl
Permitting	Jan 2012	Dec 2012	01-03-11		On hold
Construction Document Phase	April 2012	Nov 2012			On hold
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

A record copy of Turner Construction’s CM at Risk contract has been forwarded and received by the MSBA.

Financial

Please see attached project budget dated 06-08-12 for additional information. As noted in the April 2012 monthly report, the project is in a correction phase that resulted from an estimated budget overrun of \$16.7 million (DGJ) and \$21.8 million (Turner) at the completion of Design Development. After reconciliation, a delta of \$5.0 million existed between the estimates. KVA advised to split the difference between these numbers, which established a reconciled estimate value that was \$19.3 million over the \$75 million budget. A 10% safety factor was added to this value, making the target VE value \$21.2 million. As of the issuance



May 2012

of this report (note: this information has been updated from the May 2012 electronic report due to recent progress), accepted VE items are estimated at \$13.5 million (DGJ) and \$14.2 million (Turner), resulting in a remaining VE target of \$7.7 million (DGJ) and \$7.0 million (Turner). There are currently \$4.0 million of additional VE items that are currently pending acceptance. If all of the \$4.0 million is accepted, the amount of VE remaining to be identified is \$3.7 million (DGJ) and \$3.0 million (Turner). The project team feels that this is within range to focus on release the revised DD-2 package and then commence another round of estimating & reconciliation.

Schedule

The project team is proceeding based upon the alternate schedule defined in the contract with the Designer. Building substantial completion in August 2015 is still considered feasible.

The target date of August 21, 2012 for the DD MSBA submission (indicated in the attached schedule update) is currently considered feasible.

Please see the attached schedule dated 6/13/12. Please note that this schedule is subject to slight modification upon review by the Designer and Contractor.

Submittals

Not applicable at this time.

MA-CHPS

MA-CHPS is being actively analyzed in terms of identifying impact to the scorecard as VE efforts proceed. **As of the issuance of this report, through the first 3 major VE exercises, the building is still tracking to achieve MA-CHPS verified leader status. However, KVA is cautioning that this project may not reach this goal considering the current budget challenges.**

Commissioning

The commissioning agent has been kept informed of the project VE status by KVA, and is standing by to receive and review the pending revised Design Development package.

Safety

Meetings with various public agencies will recommence at the appropriate time. **No update.**

Construction mitigation

Not applicable at this time.



May 2012

Community Issues

A neighborhood meeting is scheduled for June 14, 2012 at 7:30pm at the existing Concord-Carlisle school library.

MBE/WBE Status

Current status as of February 2012

MBE – 9%

WBE – 4%

Designer Deliverables

See attached MSBA May 2012 progress report

Designer QA/QC

Constructability reviews are ongoing throughout the VE process. **The revised/reissued Design Development set of drawings and specifications will be reviewed for quality and constructability in its entirety by both Turner and KVA.**

OPM Deliverables

See attached MSBA May 2012 progress report.

CM Deliverables

Turner is actively updating estimates throughout the VE process. Upon completion of the revise/reissued Design Development set of drawings and specifications, an entirely new estimate will be performed and reconciled with DG Jones.

MSBA Deliverables

The planned April/May Design Development MSBA submission is on hold pending the resolution of the previously mentioned correction to the DD design's cost overrun. Currently, the target for DD MSBA submission is August 15+/- 2012. **No update.**

KV Associates, Inc.		Frank Vanzler	Progress Report as of Date 5/31/2012	
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	Frank Vanzler	Total Project Budget (ProPay)	\$92,578,524	
Designer Firm Name	OMR Architects, Inc.	Encumbered (Reporting Period)	\$63,460	
Principal	Martin A Kretsch	Encumbered (to Date)	\$2,927,061	
General Contractor Firm Name	Turner Construction Company	Total Project Invoices Received (to Date)	\$2,990,521	
General Contractor Contact Name	Charles T Buuck	Project Completion Percentage	10%	

OPM		KV Associates, Inc.	Progress Report as of Date 5/31/2012	
<u>Contract Summary</u>		<u>Payment Summary</u>		
Original Contract Amount	\$235,025	Total Contract Amount	\$2,335,025	
Contract Amendments (to Date)	1	Invoices Paid (to Date)	\$384,263	
Value of Contract Amendments (to Date)	\$2,100,000	Invoices Received (Reporting Period)	\$45,850	
Total Contract Amount	\$2,335,025	Contract Amount Remaining	\$1,904,912	
Contract Amendments as Percentage of Original Contract Amount	894.0%			
OPM Activities (Reporting Period)	Assistance of VE management process. Ongoing daily conversations and meetings with the design team, contractor and District to help in the identification, estimation and selection of VE items. Studies to challenge the Design Team and district with new large-scale VE items. Weekly executive meetings with the District to discuss accepted, pending and rejected VE. Reconciliation of VE estimates between design team estimator and general contractor.			
Project Budget Status	As noted in the Apr 2012 report, the project is in a correction phase that resulted from an estimated budget overrun of \$16.7m (DGJ) and \$21.8m (Turner) at the completion of Design Development. After reconciliation, a delta of \$5.0m existed between the estimates. The numbers were split which established a reconciled estimate value that was \$19.3m over the \$75m budget. A 10% safety factor was added to this value, making the target VE value \$21.2m. As of the issuance of this report, accepted VE items are estimated at \$13.5m (DGJ) and \$14.2m (Turner), resulting in a remaining VE target of \$7.7m (DGJ) and \$7.0m (Turner). There are currently \$5.1m of pending VE items that are currently pending acceptance. If all of the \$5.1m is accepted, the project value would be \$76.9m. Thus, \$1.9m overrun. The project team feels that this is within range to release the revised DD-2 package for another round of estimating.			
Potential Issues	Refer to Project Budget Status. At this time, the schedule has been revised to represent a building completion for Dec 2014 and project completion for late summer 2015. The revised DD-2 package needs to be a fully coordinated package containing all accepted VE items to date with scope additions.			

DESIGNER		OMR Architects, Inc.	Progress Report as of Date 5/31/2012	
<u>Contract Summary</u>		<u>Payment Summary</u>		
Original Contract Amount	\$815,000	Total Contract Amount	\$7,236,399	
Contract Amendments (to Date)	13	Invoices Paid (to Date)	\$2,533,748	
Value of Contract Amendments (to Date)	\$6,421,399	Invoices Received (Reporting Period)	\$0	
Total Contract Amount	\$7,236,399	Contract Amount Remaining	\$4,702,651	
Contract Amendments as Percentage of Original Contract Amount	788.0%			
<u>MBE/WBE Requirements</u>				
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	NA		
Remaining Open RFIs – Past 60 Days	0		
Notes	NA		
Remaining Open RFIs – Past 90 Days	0		
Notes	NA		
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)	NA		
Phase	Design Development	Phase Scheduled Completion Date	8/15/2012
Designer Activities (Reporting Period)	Participation in the process as outlined in the OPM "Project Budget Status" section of this report. Active re-drawing, studies and coordination w/ MEP design of accepted, pending, and new VE items.		
30 Day Look Ahead	Completion of the VE process: Have formal estimates from Turner Construction and DG Jones that the value of accepted VE has returned the project to it's PFA budget. Continue the process of incorporating these VE items into the revised Design Development drawings and specifications. Analysis and explanation of the design impact of VE to the District and MSBA.		
Commissioning Agent	SBS		
Commissioning Agent Status	The commissioning agent has been keep informed of the project VE status by KVA, and is standing by to receive and review the pending revised Design Development package.		

GENERAL CONTRACTOR	Turner Construction Company	Progress Report as of Date 5/31/2012
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Contract Summary

Original Contract Amount	\$6,389,349
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$6,389,349
Contract Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	\$0
Change Order Status	NA

Payment Summary

Total Contract Amount	\$6,389,349
Invoices Paid (to Date)	\$0
Invoices Received (Reporting Period)	\$17,610
Contract Amount Remaining	\$6,371,739

Schedule Assessment

Notice to Proceed Date	1/1/0001	MBE Requirement	0.00%
Physical Progress	0%	MBE Actual	0.00%
Substantial Completion Date (Original)		WBE Requirement	0.00%
Substantial Completion Date (Revised)	8/28/2015	WBE Actual	0.00%

Construction Progress (Reporting Period)	NA
30 Day Look Ahead	Management of the VE process, including estimating all VE items and analyzing the relationship of various VE items to each other to ensure accurate total VE value. Management, assistance and participation in the VE process as outlined in the OPM "Project Budget Status" section of this report.
Overall Schedule Assessment	The secondary schedule (not the accelerated schedule) that was defined in previous agreements with the Design Team and MSBA is currently being maintained.
Problems Identified (Schedule or Construction)	Maintaining the secondary schedule noted above is contingent on successful and timely completion of the current VE and DD-2 process. As of the issuance of this report, a second DD set (DD-2) will be issued on or around the first of July.
Quality Control	Turner is working with KVA and the design team to analyze the technical impact of accepted VE items. The revised/reissued DD-2 set of drawings and specifications will be reviewed for quality and constructability in it's entirety by both Turner and KVA.
Safety Compliance	NA
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	NA
Recorded Manpower (Reporting Period)	0
Commissioning Agent	SBS
Commissioning Agent Status	The commissioning agent has been keep informed of the project VE status by KVA, and is standing by to receive and review the pending revised Design Development package.

Report Submission (Hard Copy) will include the following attachments

Budget and Cost Report – MSBA format

Projected Cash Flow

Project Schedule

Change Order Tracking Report

Progress Photos

Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

_____ Print Name

_____ Signature

_____ Date



May 2012

2. Project Schedule

General

The alternate (non-accelerated) schedule defined in the designer and contractors contracts is currently considered feasible despite the correction phase noted in the preceding section of this report. This alternate schedule has been updated to reflect the events of the last 3 months, and is attached to this report (schedule dated 6/13/12). Current deliverable targets of July 16, 2012 (for pre-estimate DD-2 package), August 1, 2012 (For a Zoning Board of Approval site plan) and August 21, 2012 (For a full MSBA DD submission) are viewed as feasible. It should be noted that site/civil VE was frontloaded in the VE process to help facilitate the early release of the site ZBA package for the August/September ZBA review process cycle.

The project team is still in the process of:

- Pursuing additional VE items to bring the project back within the PFA budget
- Actively updating drawings and specifications to reflect accepted VE items
- Refining the “project correction phase” schedule and monitoring to confirm that the overall schedule can be maintained with the revised DD deliverable dates

MSBA/District schedule summary

Prior milestones listed in previous monthly reports

PFA executed by the District	December 1, 2011
DESE approval received	February 2012
PFA executed by the MSBA	February 7, 2012
Turner selected by Committee	February 15, 2012
DD drawings and specifications	March 26, 2012
DD-1 estimates performed	03-26 --- 04-26
DD-1 estimates reconciled	April 26, 2012
VE process	04-26 --- Current
Revised DD-2 drawings and specifications	July 16, 2012 (for estimate) August 21, 201 (final / MSBA)

30 day look ahead

- Continue VE process until project is back within PFA budget
- Update all drawings and specifications to reflect VE items
- Coordinate accepted VE items with the District
- Establish and update project schedule
- Submit new site plan approval package to Town Zoning Board. **Target ZBA submission of site package is August 1, 2012.**
- **Meet with the MSBA to discuss the project status**



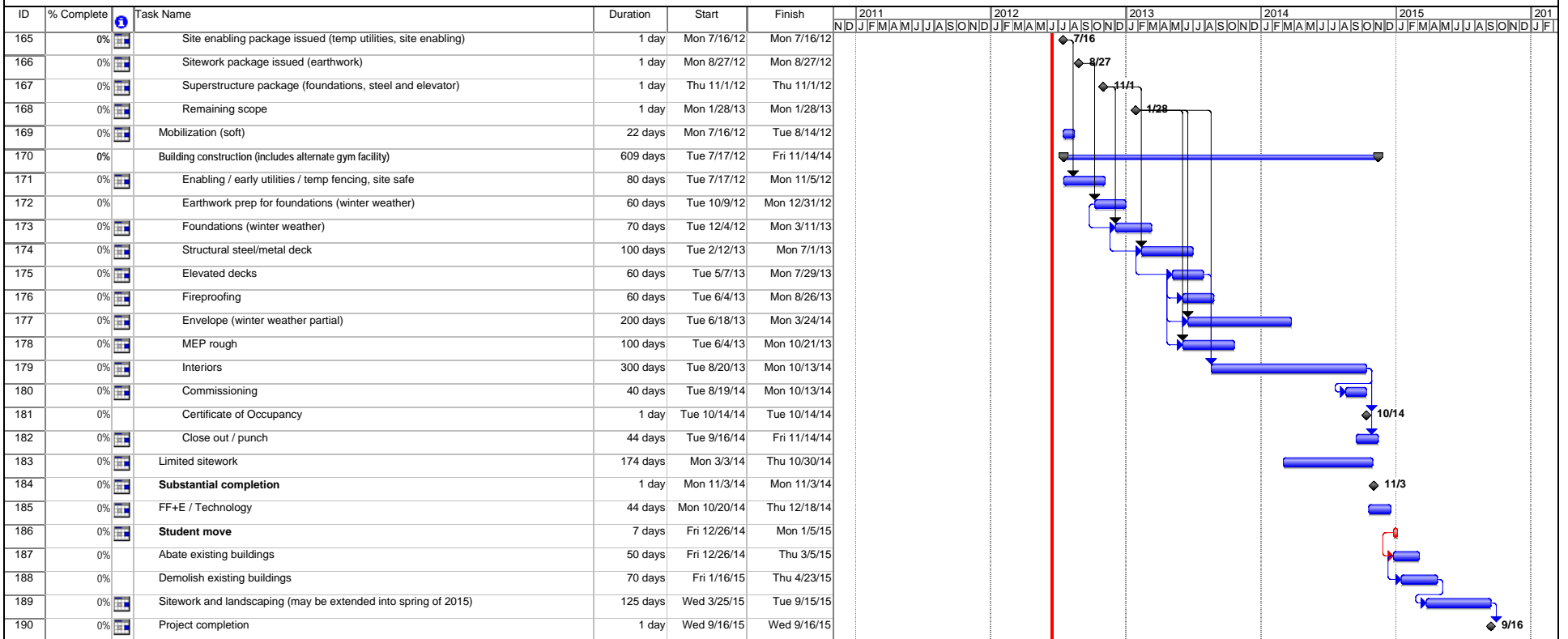
May 2012

Schedule Impacts

See above General project schedule update, as well as the Executive Summary section of this report, for a full assessment of the Schedule Impacts to the project. Refer to the attached 6/13/12 schedule update.



Concord - Carlisle High School Project Schedule - 2014/2015 Winter/mid year move





May 2012

3. Financial

Current progress of VE values are presented in the Section 1 Executive Summary of this report. KVA anticipates that the overall target VE value can be reached within the next week, and the Design Team can proceed to memorialize the accepted VE items into a revised Design Development package.

Budget

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

Committed Costs. col [D] is: \$ 9,679,834 (see attached budget)

Expended to date. col [E] is: \$ 2,927,061 (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)	(none)	(none)	(none)

Please see the attached budget tracking sheet dated 06-08-12 for additional detail.

Budget Impacts:

It is anticipated that upon completion of the project correction phase and VE process noted in the above section of this report, the project's design will be back within the originally defined PFA budget.

Any budget impacts will be managed within the total project budget of \$92,578,524.00



May 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	\$ 805,161	\$ 90,572,485
Mar-12	11	\$ 378,172	\$ 401,870	\$ 90,170,615
Apr-12	12	\$ 365,412	\$ 443,045	\$ 89,727,570
May-12	13	\$ 366,406	\$ 76,111	\$ 89,651,459
Jun-12	14	\$ 426,752	\$ -	\$ 89,224,707
Jul-12	15	\$ 632,195	\$ -	\$ 88,592,512
Aug-12	16	\$ 767,195	\$ -	\$ 87,825,317
Sep-12	17	\$ 992,195	\$ -	\$ 86,833,122
Oct-12	18	\$ 1,232,195	\$ -	\$ 85,600,927
Nov-12	19	\$ 1,332,195	\$ -	\$ 84,268,732
Dec-12	20	\$ 1,603,862	\$ -	\$ 82,664,870
Jan-13 - Jul-15	21-51	\$ 82,664,870	\$ -	\$ (0)
		\$ 89,651,459	\$ 2,927,065	\$ 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

Current Budget


Period Ending 4/30/2012
 MSBA Reimbursement Package N/A
 Includes GC/CM Requisition N/A

	PFA Budget	Budget Changes	Rev. PFA Budget	Committed Costs	Previously Billed	This Billing Cycle	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated C @ C	Variance
	[A]	[B]	[C]	[D]			[E]	[F]=[D]-[E]	[G]=[C]-[D]	([H]=[E]/[J])	([I])	[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
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	\$2,125,000	\$158,288	\$45,850	\$204,138	\$1,920,863	\$25,000		\$25,000	\$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	\$25,000	\$9,050	\$0	\$9,050	\$15,950	\$0	36%	\$0	\$25,000	\$0
0102 0000 Owner's Project Manager													
0102 0400 Design Development	\$215,000	\$0	\$215,000	\$215,000	\$149,238	\$45,850	\$195,088	\$19,913	\$0	91%	\$0	\$215,000	\$0
0102 0500 Construction Contract Docs	\$215,000	\$0	\$215,000	\$215,000	\$0	\$0	\$0	\$215,000	\$0	0%	\$0	\$215,000	\$0
0102 0600 Bidding	\$77,000	\$0	\$77,000	\$77,000	\$0	\$0	\$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	\$0	\$0	\$1,510,000	\$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		\$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	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$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	\$0	\$0	\$25,000	#DIV/0!	\$25,000	\$25,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$6,646,895	\$0	\$6,646,896	\$6,329,014	\$1,555,772	\$0	\$1,555,772	\$4,773,242	\$317,882		\$317,881	\$6,646,895	\$1
0200 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 0000 Basic Services													
0201 0400 Design Development	\$1,775,000	\$0	\$1,775,000	\$1,775,000	\$1,419,998	\$0	\$1,419,998	\$355,002	\$0	80%	\$0	\$1,775,000	\$0
0201 0500 Construction Contract Documents	\$1,940,000	\$150,000	\$2,090,000	\$2,090,000	\$0	\$0	\$0	\$2,090,000	\$0	0%	\$0	\$2,090,000	\$0
0201 0600 Bidding	\$185,000	\$0	\$185,000	\$185,000	\$0	\$0	\$0	\$185,000	\$0	0%	\$0	\$185,000	\$0
0201 0700 Construction Contract Administration	\$1,775,000	\$0	\$1,775,000	\$1,775,000	\$0	\$0	\$0	\$1,775,000	\$0	0%	\$0	\$1,775,000	\$0
0201 0800 Closeout	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	0%	\$0	\$150,000	\$0
0201 9900 Other Basic Services	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursables and Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0100 Construction Testing (Forensics)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	#DIV/0!	\$100,000	\$100,000	\$0
0203 0200 Printing (over minimum)	\$75,000	\$0	\$75,000	\$75,000	\$1,949	\$0	\$1,949	\$73,051	\$0	3%	\$0	\$75,000	\$0
0203 9900 Other Reimbursable Costs	\$100,000	(\$78,259)	\$21,741	\$0	\$0	\$0	\$0	\$0	\$21,741	#DIV/0!	\$21,741	\$21,741	\$0
0203 9900 MA CHPS Registration fee	\$0	\$990	\$990	\$990	\$990	\$0	\$990	\$0	\$0		\$0	\$990	\$0
0203 9900 MA CHPS Design review	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000		\$5,000	\$5,000	\$0
0203 9900 Soil testing (Pine and Swallow)	\$0	\$12,524	\$12,524	\$12,524	\$0	\$0	\$0	\$12,524	\$1		\$0	\$12,524	\$1
0203 9900 Building Envelope Consultant (WJE)	\$0	\$3,300	\$3,300	\$3,300	\$3,300	\$0	\$3,300	\$0	\$0		\$0	\$3,300	\$0
0203 9900 Building Envelope Consultant (BET/VP)	\$0	\$51,040	\$51,040	\$51,040	\$0	\$0	\$0	\$51,040	\$0		\$0	\$51,040	\$0
0203 9900 Site model	\$0	\$5,405	\$5,405	\$5,405	\$0	\$0	\$0	\$5,405	\$0		\$0	\$5,405	\$0
0204 0000 Sub-Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0200 Hazardous Materials (building)	\$115,995	(\$26,928)	\$89,067	\$0	\$0	\$0	\$0	\$0	\$89,067	#DIV/0!	\$89,067	\$89,067	\$0
0204 0200 Supplemental HazMat Survey (Building) (CDW)	\$0	\$26,928	\$26,928	\$26,928	\$0	\$0	\$0	\$26,928	\$0	0%	\$0	\$26,928	\$0
0204 0300 Geotech & GeoEnv Environment	\$158,500	(\$130,977)	\$27,523	\$0	\$0	\$0	\$0	\$0	\$27,523	#DIV/0!	\$27,523	\$27,523	\$0
0204 0300 Ph II Env site assessment (CDW)	\$0	\$17,457	\$17,457	\$17,457	\$12,689	\$0	\$12,689	\$4,769	\$0	73%	\$0	\$17,457	\$0
0204 0300 Additional subsurface investigation (CDW)	\$0	\$26,180	\$26,180	\$26,180	\$0	\$0	\$0	\$26,180	\$0	0%	\$0	\$26,180	\$0
0204 0300 Design Ph Geotech services (Nobis)	\$0	\$87,340	\$87,340	\$87,340	\$70,307	\$0	\$70,307	\$17,034	\$0	80%	\$0	\$87,340	\$0
0204 0400 Site Survey	\$92,400	(\$47,850)	\$44,550	\$0	\$0	\$0	\$0	\$0	\$44,550	#DIV/0!	\$44,550	\$44,550	\$0
0204 0400 Land surveying services (Nitsch)	\$0	\$47,850	\$47,850	\$47,850	\$46,540	\$0	\$46,540	\$1,310	\$0	97%	\$0	\$47,850	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	#DIV/0!	\$30,000	\$30,000	\$0

CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

MSBA ID: W200906400505
 Concord-Carlisle Regional High School
 Project Director: KVA, David Saindon

Current Budget


Period Ending 4/30/2012
 MSBA Reimbursement Package N/A
 Includes GC/CM Requisition N/A

	PFA Budget [A]	Budget Changes [B]	Rev. PFA Budget [C]	Committed Costs [D]	Previously Billed	This Billing Cycle	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete <small>(against commit'd)</small> [H]=[E]/[J]	CTC <small>(beyond committed)</small> [I]	Anticipated C @ C [J]=[D]+[I]	Variance <small>Under / (Over)</small> [K]=[C]-[J]
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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	\$17,610	\$17,610	(\$17,610)	\$78,891,629		\$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	\$17,610	\$17,610	(\$17,610)	\$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
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
PROJECT TOTALS	\$92,578,524	\$0	\$92,578,525	\$9,679,834	\$2,927,061	\$63,460	\$2,990,521	\$6,689,313	\$82,898,691		\$82,819,714	\$92,499,548	\$78,977



May 2012

4. **Construction Activities**

Not applicable at this time.