



Monthly Status Report

Rpt. #18
June 2012



Building Industry Consultants

KVAssociates Inc.

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July 20, 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 #18 – June 2012

Dear Ms. Connarton:

Please find enclosed project status report #18 for period ending June 30, 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
Stanley Durlacher, Chair, Concord-Carlisle School Building Committee
Michael Rosenfeld, Principal, OMR Architects
MSBA File – Project Status Reports

Concord-Carlisle High School Revitalization

Project Status Report #18

June 2012

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June 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	August 2012	12-01-11		90% compl
Permitting	Jan 2012	Dec 2012	01-03-11		Ongoing
Construction Document Phase	Aug 2012	Feb 2013			On hold
CM procurement	July 2011	Mar 2012	07-01-11	2-15-2012	Complete
GMP	Feb 2013	Mar 2013			
Trade pre-qualification	Sept 2012	Jan 2013			
Trade bidding	Feb 2013	Mar 2013			
Subcontractor buy-out	Nov 2012	May 2013			
Construction – Building	Aug 2012	Dec 2014			
Commissioning	Aug 2014	Oct 2014			
Certificate of Occupancy	Oct 2014	Oct 2014			
FF+Technology	Oct 2014	Dec 2014			
Student/staff move	Dec 2014	Jan 2015			
Abate existing buildings	Dec 2014	Mar 2015			
Demolish existing buildings	Jan 2015	Apr 2015			
Site improvements	Mar 2015	Aug 2015			
Project completion	Aug 2015	Aug 2015			

Project Overview

Contracts

No new items.

Financial

Please see attached project budget dated 07-17-12 for additional information. As reported at the 6/14 MSBA meeting, the total target value for VE was \$21.2m. Individual VE log items (provided to the MSBA) totaled \$14.2m (Turner) and \$13.5m (DGJ), leaving remaining VE targets of \$7.0. (Turner) and \$7.7m (DGJ). Target values to capture remaining VE (\$3.3m total) were established by KVA and Turner, and were accepted by the District. After acceptance of these items, the remaining VE required to return the project to budget was \$3.7m (Turner) and \$4.3m (DGJ). It was agreed by the team that this was within striking distance of the \$75m budget (due to the VE safety factor added to the \$21.2m target goal, and general progress of design simplifications in the site and envelope not captured in VE line items), and that efforts should be refocused from



June 2012

individual VE into coordination and documentation of the totality of the VE items, thus resulting in a new Design Development set.

Schedule

As of the writing of this report the project is agreed (by the Architect, OPM and Contractor) to be progressing within the primary (non-accelerated) schedule provided in the MSBA SD package. See attached updated schedule dated July 13, 2012.

Submittals

Not applicable at this time.

MA-CHPS

The Architect has stated the current MA-CHPS scorecard, coordinated with implemented VE items is tracking to receive 60-62 points.

Commissioning

The revised June 29, 2012 DD drawings and specifications have been provided to the commissioning agent for review and comment.

Safety

The Design Team met with various Town groups and agencies on July 9, 2012 to review progress of the design and set up the formal site plan and ZBA review schedule for the upcoming month(s).

Construction mitigation

Not applicable at this time.

Community Issues

A neighborhood meeting was held on June 14, 2012 at 7:30pm at the existing Concord-Carlisle school library. Various items were discussed including site access by construction vehicles, noise concerns, temporary and permanent site runoff concerns and schedule.

Additionally, a meeting was held on July 5, 2012 to allow the High School Building Committee, and the School Committee, to inform the public of the MSBA letter. This meeting was well attended by the public. It is the author's opinion that the following items were the main points made by members of the community:

- **The MSBA letter should be embraced and responded to in a serious manner.**
- **The community questioned if they were getting the same project as voted on in 2011 based on the amount of VE taken to bring the project back in budget.**



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- The community questioned the District if the OPM and Architect were also being challenged to help correct the items flagged in the MSBA letter.

MBE/WBE Status

OMR Current status as of **June 2012**

MBE – **15%**

WBE – **7%**

Designer Deliverables

See attached MSBA June 2012 electronic progress report.

As of the issuance of this report, revised Design Development pricing drawings and specifications were released on June 29, 2012 and are currently in the process of being estimated by Turner and DGJ. An estimate reconciliation meeting has been scheduled on July 24, 2012.

Designer QA/QC

A revised DD drawings and specifications were released on June 29, 2012. KVA, Turner and SBS (Commissioning Agent) will be reviewing these drawings with the Design Team from a QA/QC perspective throughout the estimating and reconciliation process.

OPM Deliverables

See attached MSBA June 2012 electronic progress report.

CM Deliverables

Turner is in the process of executing a new estimate based on the June 29, 2012 revised DD drawings and specifications. An estimate reconciliation meeting has been scheduled on July 24, 2012.

MSBA Deliverables

The project team has been in communication with the MSBA subsequent to the Jun 14 meeting and June 26 letter via telephone and at the July 16th meeting at the MSBA office. The Architect, District and OPM are working to provide all deliverables within the requested timeframe. It is currently anticipated that a formal DD package will be available for submission to the MSBA by mid-August.

KV Associates, Inc.		Frank Vanzler	Progress Report as of Date 6/30/2012	
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)	\$83,572	
Principal	Martin A Kretsch	Encumbered (to Date)	\$2,990,520	
General Contractor Firm Name	Turner Construction Company	Total Project Invoices Received (to Date)	\$3,074,092	
General Contractor Contact Name	Charles T Buuck	Project Completion Percentage	11%	

OPM KV Associates, Inc.		Progress Report as of Date 6/30/2012	
Contract Summary		Payment Summary	
Original Contract Amount	\$235,025	Total Contract Amount	\$2,335,025
Contract Amendments (to Date)	1	Invoices Paid (to Date)	\$430,113
Value of Contract Amendments (to Date)	\$2,100,000	Invoices Received (Reporting Period)	\$42,475
Total Contract Amount	\$2,335,025	Contract Amount Remaining	\$1,862,437
Contract Amendments as Percentage of Original Contract Amount	894.0%		
OPM Activities (Reporting Period)	Continued participation in VE process: daily coordination with the Design Team, Contractor and District to facilitate efforts in ensuring that VE items are being captured into the design and vetted within the team. Meetings with the Design Team and Contractor to discuss technical feasibility of specific VE items such as flooring and exterior envelope. Communication with the MSBA, including preparation for and participation in the June 14 meeting at the MSBA office. Subsequent to this meeting, providing MSBA-requested information in binder format that showed the evolution of the March 26 DD drawing set and subsequent VE efforts.		
Project Budget Status	As reported at the 6/14 MSBA meeting, the total target value for VE was \$21.2m. Individual VE log items (provided to the MSBA) totaled \$14.2m (Turner) and \$13.5m (DGJ), leaving remaining VE targets of \$7.0. (Turner) and \$7.7m (DGJ). Target values to capture remaining VE (\$3.3m total) were established by KVA and Turner, and were accepted by the District. After acceptance of these items, the remaining VE required to return the project to budget was \$3.7m (Turner) and \$4.3m (DGJ). It was agreed by the team that this was within striking distance of the \$75m budget (due to the VE safety factor added to the \$21.2m target goal, and general progress of design simplifications in the site and envelope not captured in VE line items), and that efforts should be refocused from individual VE into coordination and documentation of the totality of the VE items.		
Potential Issues	Implementation of VE items into a coordinated design was ongoing throughout the month. Towards the end of June, the main focus of the project was to ensure that VE items were being captured & coordinated into a revised drawing set, which was released of June 29. This package is currently being estimated by Turner and DGJ. As noted in the Project Budget Status above, the project team is anticipating that the VE process will bring the estimates back within reasonable alignment of the \$75m budget. It will take the month of July to complete & reconcile the new estimates and formally confirm that the revised design shown in the June 29 drawings has been brought back within the \$75m budget. If there is still a budget issue after completion of the current estimating and reconciliation process, further VE efforts will be implemented to complete alignment of the budget.		

DESIGNER OMR Architects, Inc.		Progress Report as of Date 6/30/2012	
Contract Summary		Payment Summary	
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)	\$21,187
Total Contract Amount	\$7,236,399	Contract Amount Remaining	\$4,681,464
Contract Amendments as Percentage of Original Contract Amount	788.0%		
MBE/WBE Requirements			
MBE Requirement	8%		
MBE Actual	15%		
WBE Requirement	4%		
WBE Actual	7%		

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 Development	Phase Scheduled Completion Date	8/15/2012
Designer Activities (Reporting Period)	Ongoing participation in the VE process as outlined in the OPM section of this report. Continuous effort to coordinate VE items with engineering trades and incorporate into the drawings in a "live" manner. Attendance of, and participation in, all associated meetings with KVA, Turner and the District, as well as "working" meetings with engineers to support this process. Production of a revised DD estimate drawing and specification set released on June 29.		
30 Day Look Ahead	Participation in the estimating process with Turner, DGJ and KVA. Assistance in responding to questions from the estimators, and subsequently participation in the estimate reconciliation process. Ongoing support for District meetings and presentations. Re-engagement of the Town public agencies required in the permitting process. Assistance in responding to the MSBA-requested items resulting from the June 14 meeting and June 26 MSBA letter.		
Commissioning Agent	SBS		
Commissioning Agent Status	The revised June 29 DD estimate drawings and specification are being provided to the commissioning agent for review and comment.		

GENERAL CONTRACTOR Turner Construction Company Progress Report as of Date 6/30/2012**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	N/A

Payment Summary

Total Contract Amount	\$6,389,349
Invoices Paid (to Date)	\$17,610
Invoices Received (Reporting Period)	\$17,610
Contract Amount Remaining	\$6,354,129

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)		WBE Actual	0.00%
Construction Progress (Reporting Period)	N/A		
30 Day Look Ahead	Estimating of June 29 revised DD estimate drawings and specifications. Reconciliation of estimate with DG Jones estimate. Participation in all supporting meetings, as well as other meetings with the Design Team, OPM and District. Participation in the ongoing communication between the project team and MSBA.		
Overall Schedule Assessment	As of the issuance of this report the project team is implementing a schedule that forecasts building completion for Dec/Jan 2014 and project completion for fall of 2015. An updated schedule will be enclosed within the hard copy of the this report. Please note that this revised schedule is meeting the original schedule provided in the MSBA SD package.		
Problems Identified (Schedule or Construction)	Please see above.		
Quality Control	The contractor will be reviewing the June 29 revised DD estimate drawings for QA/QC items, along with the OPM and commissioning Agent, throughout the estimating and reconciliation process.		
Safety Compliance	N/A		
Number of Claims (to Date)	0		
Value of Claims (to Date)	\$0		
Comments	N/A		
Recorded Manpower (Reporting Period)	N/A		
Commissioning Agent	SBS		
Commissioning Agent Status	The revised June 29 DD estimate drawings and specification are being provided to the commissioning agent for review and comment.		

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



June 2012

2. Project Schedule

General

As of the issuance of this report the project is agreed (by the Architect, OPM and Contractor) to be progressing within the primary (non-accelerated) schedule provided in the MSBA SD package. All project completion dates are being met or exceeded. See attached updated schedule dated July 13, 2012.

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 --- 06/29
Revised DD drawings and specifications	June 29, 2012
	August 21, 201 (final / MSBA)

30 day look ahead

- **Coordinate questions/responses during estimating process**
- **Complete estimates of June 29, 2012 revised DD estimate drawings**
- **Reconcile Estimates**
- **Provide all MSBA-requested items from June 14 meeting, June 26 letter, and subsequent discussion between MSBA and project team. Attend meetings as required by MSBA.**
- **Meet with Concord public agencies on July 9 to debrief on the current site and building design and discuss the re-engagement of the town Site Plan Review and ZBA process.**
- **Attend various public meetings to support the above process, including School Building Committee meetings to acknowledge and discuss the MSBA June 26 letter and the District's plan of action to respond and demonstrate that the project will be brought back within its budget.**
- **Continue to analyze any potential impacts to the project schedule. Currently, as noted in this report, the project is progressing within the primary (non-accelerated) schedule submitted with SD MSBA package.**

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.



June 2012

3. Financial

Refer to the Executive Summary portion of this report for specifics on the conclusion of the VE process. Once the current estimating and reconciliation process is nearing completion, the project team will be able to more accurately report on the actual status of the estimated cost of the revised design.

It should be noted that OMR has not submitted basic services invoices since the March 26 drawings, and has stated to the School Building Committee that they will not be seeking additional fee for the period between March 26 and completion of the DD phase. 20% of OMR's fee is remaining in the DD phase. The release of this fee will be re-evaluated upon successful completion of the estimating process that demonstrates that the current design meets the project budget.

It should also be noted that the June 26 MSBA letter has temporarily suspended the reimbursement process. Please note that no invoices are being entered into the ProPay system until reimbursement suspension is lifted.

Any financial impact to the project that resulted from the period between the March 26 and June 29 DD drawings will be addressed in the response to the MSBA letter.

Budget

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

Committed Costs. col [D] is: \$ 16,184,209 (see attached budget)

Expended to date. col [E] is: \$ 3,074,653 (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 07-17-12 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

CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

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

Period Ending 5/31/2012
 MSBA Reimbursement Package N/A
 Includes GC/CM Requisition N/A

Current Budget


	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 commit'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance Under / (Over) [K]=[C]-[J]
0000 0000 FEASIBILITY STUDY AGREEMENT	\$1,300,000	(\$86,999)	\$1,213,001	\$1,213,001	\$1,213,001	(\$0)	\$0		\$0	\$1,213,001	\$0
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	\$39,089	\$89,089	\$89,089	\$89,089	\$0	\$0	100%	\$0	\$89,089	\$0
0004 0000 Other	\$130,000	(\$129,613)	\$387	\$387	\$387	(\$0)	\$0	100%	\$0	\$387	\$0
Transferred \$86,999 in Feasibility Phase savings to DEP services for landfill in PFA phase.											
0100 0000 ADMINISTRATION	\$2,150,000	\$0	\$2,150,000	\$2,125,000	\$248,913	\$1,876,088	\$25,000		\$25,000	\$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	\$25,000	\$11,350	\$13,650	\$0	45%	\$0	\$25,000	\$0
0102 0000 Owner's Project Manager											
0102 0400 Design Development	\$215,000	\$0	\$215,000	\$215,000	\$215,000	\$1	\$0	100%	\$0	\$215,000	\$0
0102 0500 Construction Contract Docs	\$215,000	\$0	\$215,000	\$215,000	\$22,563	\$192,437	\$0	10%	\$0	\$215,000	\$0
0102 0600 Bidding	\$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		\$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	\$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		\$25,000	\$25,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$6,646,895	\$86,999	\$6,733,895	\$6,456,859	\$1,577,520	\$4,879,339	\$277,036		\$296,186	\$6,753,045	(\$19,150)
0200 9999 Adjustment	\$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	\$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	\$2,090,000	\$0	0%	\$0	\$2,090,000	\$0
0201 0600 Bidding	\$185,000	\$0	\$185,000	\$185,000	\$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	\$1,775,000	\$0	0%	\$0	\$1,775,000	\$0
0201 0800 Closeout	\$150,000	\$0	\$150,000	\$150,000	\$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
0203 0000 Reimbursables and Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0100 Construction Testing (Forensics)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0203 0200 Printing (over minimum)	\$75,000	\$0	\$75,000	\$75,000	\$2,160	\$72,840	\$0	3%	\$0	\$75,000	\$0
0203 9900 Other Reimbursable Costs	\$100,000	(\$78,259)	\$21,741	\$0	\$0	\$0	\$21,741		\$21,741	\$21,741	\$0
0203 9900 MA CHPS Registration fee	\$0	\$990	\$990	\$990	\$990	\$0	\$0	100%	\$0	\$990	\$0
0203 9900 MA CHPS Design review	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000		\$5,000	\$5,000	\$0
0203 9900 Soil testing (Pine and Swallow)	\$0	\$12,524	\$12,524	\$12,524	\$5,874	\$6,650	\$1	47%	\$0	\$12,524	\$1
0203 9900 Building Envelope Consultant (WJE)	\$0	\$3,300	\$3,300	\$3,300	\$3,300	\$0	\$0	100%	\$0	\$3,300	\$0
0203 9900 Building Envelope Consultant (BET/VP)	\$0	\$51,040	\$51,040	\$51,040	\$0	\$51,040	\$0	0%	\$0	\$51,040	\$0
0203 9900 Site model	\$0	\$5,405	\$5,405	\$5,405	\$1,870	\$3,535	\$0	35%	\$0	\$5,405	\$0
0204 0000 Sub-Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0200 Geotech & GeoEnv (building)	\$115,995	(\$92,708)	\$23,287	\$0	\$0	\$0	\$23,287		\$23,287	\$23,287	\$0
0204 0200 Supplemental HazMat Survey (CDW)	\$0	\$26,928	\$26,928	\$26,928	\$9,037	\$17,892	\$0	34%	\$0	\$26,928	\$0
0204 0200 Geotech services/support during constr (Nobis)	\$0	\$65,780	\$65,780	\$65,780	\$0	\$65,780	\$0	0%	\$0	\$65,780	\$0

CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

MSBA ID: W200906400505

Concord-Carlisle Regional High School

Project Director: KVA, David Saindon

Period Ending 5/31/2012
 MSBA Reimbursement Package N/A
 Includes GC/CM Requisition N/A

Current Budget



	<u>PFA Budget</u>	<u>Budget Changes</u>	<u>Rev. PFA Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd)	(beyond committed)	[J]=[D]+[I]	[K]=[C]-[J]
0204 0300 Geotech & GeoEnv Environment	\$158,500	(\$139,337)	\$19,163	\$0	\$0	\$0	\$19,163		\$19,163	\$19,163	\$0
0204 0300 Ph II Env site assessment (CDW)	\$0	\$17,457	\$17,457	\$17,457	\$13,250	\$4,208	\$0	76%	\$0	\$17,457	\$0
0204 0300 Additional subsurface investigation (CDW) - 1	\$0	\$26,180	\$26,180	\$26,180	\$3,795	\$22,385	\$0	14%	\$0	\$26,180	\$0
0204 0300 Additional subsurface investigation (CDW) - 2	\$0	\$8,360	\$8,360	\$8,360	\$0	\$8,360	\$0	0%	\$0	\$8,360	\$0
0204 0300 DEP regulatory for landfill (CDW) re-classed											
0204 0300 \$78,976 from Feasibility phase savings	\$0	\$86,999	\$86,999	\$53,705	\$0	\$53,705	\$33,294	0%	\$52,445	\$106,150	(\$19,151)
0204 0300 Design Ph Geotech services (Nobis)	\$0	\$87,340	\$87,340	\$87,340	\$70,307	\$17,034	\$0	80%	\$0	\$87,340	\$0
0204 0400 Site Survey	\$92,400	(\$47,850)	\$44,550	\$0	\$0	\$0	\$44,550		\$44,550	\$44,550	\$0
0204 0400 Land surveying services (Nitsch)	\$0	\$47,850	\$47,850	\$47,850	\$46,940	\$910	\$0	98%	\$0	\$47,850	\$0
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		\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$78,891,629	\$0	\$78,891,629	\$6,389,349	\$35,220	\$6,354,129	\$72,502,280		\$72,475,380	\$78,864,729	\$26,900
0500 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0501 0000 Pre-Construction Services	\$200,000	\$0	\$200,000	\$140,880	\$35,220	\$105,660	\$59,120	25%	\$32,220	\$173,100	\$26,900
0502 0000 Construction											
0502 0001 Construction Budget	\$71,365,015	\$0	\$71,365,015	\$6,248,469	\$0	\$6,248,469	\$65,116,546	0%	\$65,116,546	\$71,365,015	\$0
0506 0000 Alternates (alt gym)	\$3,626,614	\$0	\$3,626,614	\$0	\$0	\$0	\$3,626,614		\$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		\$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		\$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		\$25,000	\$25,000	\$0
0699 0000 Other Project Costs	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$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		\$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		\$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		\$525,000	\$525,000	\$0
PROJECT TOTALS	\$92,578,524	\$0	\$92,578,525	\$16,184,209	\$3,074,653	\$13,109,555	\$76,394,316		\$76,386,566	\$92,570,775	\$7,750

CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

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

		Current Budget											
Period Ending	5/31/2012												
MSBA Reimbursement Package	N/A												
Includes GC/CM Requisition	N/A												
<u>PFA Budget</u>	<u>Budget Changes</u>	<u>Rev. PFA Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u> <small>(against committed)</small>	<u>CTC</u> <small>(beyond committed)</small>	<u>Anticipated C @ C</u>	<u>Variance</u> <small>Under / (Over)</small>			
[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]			



June 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	On Hold	\$ 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



June 2012

4. **Construction Activities**

Not applicable at this time.