



# Monthly Status Report

Rpt. #19  
July 2012



**KVAssociates Inc.**  
Building Industry Consultants



Building Industry Consultants

**KVAssociates Inc.**

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August 2, 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 #19 – July 2012

Dear Ms. Connarton:

Please find enclosed project status report #19 for period ending July 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  
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 #19**

**July 2012**

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July 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		<b>95% compl</b>
Permitting	Jan 2012	Dec 2012	01-03-11		<b>Ongoing</b>
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

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Contracts

**No new items.**

Financial

**The June 29, 2012 revised Design Development drawings have been estimated and reconciled. As anticipated, the estimated came back close to the target PFA budget, and a final VE process was implemented to close the remaining gap. As of the issuance of this report, the estimate values are as follows: Reconciled estimates were \$78.16m (Turner) and \$78.08m (DG Jones). Final VE values totaled \$3.18m (Turner) and \$2.89m (DG Jones), resulting in final DD estimate construction totals of \$74.99 (Turner) and \$75.20 (DG Jones). It should be noted that a 10% safety factor was carried in these VE values to provide a degree of insurance. Please note that these values were presented at the August 1, 2012 HSBC meeting. See graphic summary included in the Financial segment of this report.**



July 2012

Schedule

The project continues to be progressing within the Schematic schedule. As of the issuance of this report, completion dates are being maintained. Due to the recent estimated arrival of the project back within the PFA budget, and the re-commencement of the permitting process, early release packages, mobilization and construction activities are being analyzed and will be forwarded to the MSBA in subsequent OPM report(s) as this information becomes more clearly defined.

Submittals

Not applicable at this time.

MA-CHPS

It was reported at the August 1, 2012 high school building committee meeting that through all VE to date, the project is maintaining its MA-CHPS goals and that the design is tracking to receive 59-62 points.

Commissioning

SBS comments on the June 29, 2012 revised DD drawings and specifications are underway and expected to be received by the project team in early August.

Permitting/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). **Per discussions with the Concord Building Commissioner, a preliminary set of drawings was submitted to the ZBA on August 1, 2012. These drawings contain the June 29, 2012 revised DD estimate set content, will be used to discuss and debrief the Town departments as to design and results of the VE progress. The formal ZBA submission is scheduled to be submitted on August 15, 2012.**

Construction mitigation

Not applicable at this time.

Community Issues

The project team has been made aware of at least two letters that will be, or have been, sent to the MSBA in regards to this project. Both letters were acknowledged at the August 1, 2012 high school building committee meeting. For additional information, please contact the District.



July 2012

MBE/WBE Status

OMR Current status as of June 2012

MBE – 15%

WBE – 7%

Designer Deliverables

See attached MSBA July 2012 electronic progress report. Deliverables in response to the June 26, 2012 MSBA letter were hand delivered to the MSBA by the OPM on July 26, 2012. Revised Design Development drawings and specifications were released on June 29, 2012. Currently, the project team is targeting August 15, 2012 to submit the formal DD package to the MSBA, as well as the formal Concord ZBA package. However, a conference call has been scheduled with the MSBA to discuss continued progress through DD. Construction early release packages are being actively discussed and analyzed by the project team, see Schedule portion of this report for further information.

Designer QA/QC

KVA, Turner and SBS (Commissioning Agent) are in the process of publishing technical and constructability reviews of the June 29, 2012 revised DD drawings.

OPM Deliverables

See attached MSBA July 2012 electronic progress report.

CM Deliverables

Turner (and DG Jones) issued un-reconciled estimates of the June 29, 2012 revised DD drawings and specifications on July 20, 2012. A reconciliation process then began, and reconciled estimates were released on July 24, 2012. A subsequent VE process, and further coordination of reconciliation items, lead to updated reconciled final DD estimates being released on July 27, 2012. The final VE estimate list was issued July 31, 2012.

MSBA Deliverables

Deliverables in response to the June 26, 2012 MSBA letter were hand delivered to the MSBA by the OPM on July 26, 2012. Currently, the project team is targeting August 15, 2012 to submit the formal DD package to the MSBA. Per District phone call with the MSBA on August 1, 2012, a conference call is in the process of being scheduled for +/- August 8-10 between the MSBA and District to discuss the deliverables provided on July 26, 2012 to the MSBA, and the targeted August 15, 2012 DD submission.

<b>KV Associates, Inc.</b>		<b>Frank Vanzler</b>	<b>Progress Report as of Date 7/31/2012</b>	
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)	\$49,805	
Principal	Martin A Kretsch	Encumbered (to Date)	\$3,074,092	
General Contractor Firm Name	Turner Construction Company	Total Project Invoices Received (to Date)	\$3,123,897	
General Contractor Contact Name	Charles T Buuck	Project Completion Percentage	15%	

<b>OPM</b>		<b>KV Associates, Inc.</b>	<b>Progress Report as of Date 7/31/2012</b>	
<b><u>Contract Summary</u></b>		<b><u>Payment Summary</u></b>		
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)	\$31,634	
Total Contract Amount	\$2,335,025	Contract Amount Remaining	\$1,919,128	
Contract Amendments as Percentage of Original Contract Amount	894.0%			
OPM Activities (Reporting Period)	Review of the June 29, 2012 revised Design Development drawings, as well as daily participation in the estimating process. Facilitation of questions between both estimators, the design team and the district. Reconciliation of both estimates, and participation in the ongoing value engineering process. Participation in correspondence and discussions between the District and MSBA regarding the deliverables in response to the June 26, 2012 MSBA letter. Production of a binder collecting all deliverables and subsequent delivery to the MSBA on July 26. Attendance of various team, District and public meetings to support the above activities.			
Project Budget Status	The project continues to be progressing within the Schematic schedule. As of the issuance of this report, completion dates are being maintained. Due to the recent estimated arrival of the project back within the PFA budget, and the re-commencement of the permitting process, early release packages, mobilization and construction activities are being analyzed and will be forwarded to the MSBA in subsequent OPM report(s) as this information becomes more clearly defined.			
Potential Issues	As noted in the Project Budget Status, the current Turner estimate of the June 29, 2012 drawings, with all accepted VE, is \$1,714 below the PFA budget (with a 10% VE safety factor). The DG Jones value remains \$205,640 above the PFA budget (with 10% safety factor). The project team will be closely monitoring the DD and Construction Documents phases in regards to scope and maintaining the budget.			

<b>DESIGNER</b>		<b>OMR Architects, Inc.</b>	<b>Progress Report as of Date 7/31/2012</b>	
<b><u>Contract Summary</u></b>		<b><u>Payment Summary</u></b>		
Original Contract Amount	\$815,000	Total Contract Amount	\$7,236,399	
Contract Amendments (to Date)	13	Invoices Paid (to Date)	\$2,554,935	
Value of Contract Amendments (to Date)	\$6,421,399	Invoices Received (Reporting Period)	\$561	
Total Contract Amount	\$7,236,399	Contract Amount Remaining	\$4,680,903	
Contract Amendments as Percentage of Original Contract Amount	788.0%			
<b><u>MBE/WBE Requirements</u></b>				
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	
Remaining Open RFIs – Past 60 Days	0
Notes	
Remaining Open RFIs – Past 90 Days	0
Notes	
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)	Daily participation in the estimating, reconciliation and VE process as described in the Project Budget Status in the Executive Summary portion of this report. Active studies, coordination and drawing of VE items to support progressing the project towards a on-budget DD set. Production of deliverables in response to the MSBA letter, and daily attendance of meetings to support all of the above noted activities.		
30 Day Look Ahead	Report on the process of estimating, reconciliation and VE to the District, High School Building Committee, MSBA, and the public through various meetings and conversations. Demonstrate this process has resulted in the current project scope and budget being aligned with the PFA, and that the end dates in the PFA/Schematic schedule have been maintained. Assemble formal DD package for the MSBA. Attend various Town meetings to support the ongoing permitting process.		
Commissioning Agent	SBS		
Commissioning Agent Status	The commissioning agent is currently in the process of reviewing the June 29, 2012 revised DD drawings and will issue review comments before submission of the DD package to the MSBA.		

**GENERAL CONTRACTOR Turner Construction Company Progress Report as of Date 7/31/2012**

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$6,389,349	Total Contract Amount	\$6,389,349
Change Orders (to Date)	0	Invoices Paid (to Date)	\$35,220
Value of Change Orders (to Date)	\$0	Invoices Received (Reporting Period)	\$17,610
Total Contract Amount	\$6,389,349	Contract Amount Remaining	\$6,336,519
Contract Type	CM-at-Risk		
Change Orders as Percentage of Original Contract Amount	0.0%		
Pending Change Orders	\$0		
Change Order Status	N/A		



**Schedule Assessment**

Notice to Proceed Date	1/1/0001	MBE Requirement	7.40%
Physical Progress	0%	MBE Actual	0.00%
Substantial Completion Date (Original)		WBE Requirement	4.00%
Substantial Completion Date (Revised)		WBE Actual	0.00%
Construction Progress (Reporting Period)	N/A		
30 Day Look Ahead	Continued analysis of early release packages and review of CD's within the CD phase. Participation in the permitting process. Ongoing analysis of site logistics and construction mobilization.		
Overall Schedule Assessment	The project continues to be progressing within the Schematic schedule. As of the issuance of this report, completion dates are being maintained. Due to the recent estimated arrival of the project back within the PFA budget, and the re-commencement of the permitting process, early release packages, mobilization and construction activities are being analyzed and will be forwarded to the MSBA in subsequent OPM report(s) as this information becomes more clearly defined.		
Problems Identified (Schedule or Construction)	See above Overall Schedule Assessment.		
Quality Control	The Contractor is in the process of developing a technical and constructability review of the June 29, 2012 revised DD drawings and will share with the team upon completion.		
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 comissioning agent is currently in the process of reviewing the June 29, 2012 revised DD drawings and will issue review comments before submission of the DD package to the MSBA.		

**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



July 2012

## 2. Project Schedule

### General

Refer to the Schedule portion of this report in the Executive summary section for general updates. See attached updated schedule dated August 2, 2012.

### MSBA/District schedule summary

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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
<b>Initial DD VE process</b>	<b>04-26 --- 06/29</b>
Revised DD drawings and specifications	June 29, 2012
<b>Revised DD estimates performed</b>	<b>July 20, 2012</b>
<b>Revised DD estimated reconciled</b>	<b>July 24, 2012</b>
<b>Final VE items accepted</b>	<b>July 31, 2012</b>

### 30 day look ahead

- **Present updated project scope and budget at August 1, 2012 High School building Committee Meeting (As of the issuance of this report, this action is completed.)**
- **Submit informal revised DD package to Concord ZBA for initial Town review and comment (Completed August 1, 2012).**
- **Approve project scope, budget and DD submission at joint meeting of School Committee and High School Building Committee on August 14, 2012.**
- **Submit formal MSBA DD package, and Town ZBA package on August 15, 2012.**
- **Continued analysis and adjustment of early packages and construction mobilization and commencement start dates within the current schedule.**
- **Meet with the MSBA to discuss the project status per June 26, 2012 letter.**

### 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.



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



ID	% Complete	Task Name	Duration	Start	Finish	Year														
						2011	2012	2013	2014	2015	2016									
1	100%	Procure ORM (MOD 2)	16 days	Wed 11/10/10	Wed 12/17/10															
6	100%	Procure Architect (MOD 2)	60 days	Wed 12/28/10	Tue 3/1/11															
21	100%	FEASIBILITY/SCHEMATIC STUDY	132 days	Thu 2/17/11	Fri 8/19/11															
60	100%	Establish a Project Scope and Budget Agreement (MOD 5)	10 days	Mon 9/5/11	Fri 9/16/11															
61	100%	MSBA BOD Mig - Sept 28th - Obtain BOD Approval, PFA issued	1 day	Wed 9/28/11	Wed 9/28/11															
62	100%	CCHSC markets project to Concord and Carlisle	30 days	Thu 9/29/11	Wed 11/9/11															
63	100%	CCHSC votes to accept PPSA with the MSBA	1 day	Wed 9/21/11	Wed 9/21/11															
64	100%	School Committee requests BOS to authorize debt exclusion	1 day	Mon 10/24/11	Mon 10/24/11															
65	100%	November STM	1 day	Mon 11/7/11	Mon 11/7/11															
66	100%	Execute PPSA	5 days	Thu 9/22/11	Wed 9/28/11															
67	100%	Execute PFA (120 days from Board approval)	15 days	Mon 11/21/11	Fri 12/9/11															
68	90%	DESIGN DEVELOPMENT	203 days	Mon 12/12/11	Wed 9/19/12															
69	100%	Design Development (DD-1) not submitted to the msba	135 days	Mon 12/12/11	Fri 6/15/12															
70	100%	Design Development DD-1	76 days	Mon 12/12/11	Mon 3/26/12															
71	100%	Estimate reconciliation	23 days	Tue 3/27/12	Thu 4/26/12															
72	100%	VE phase	35 days	Mon 4/30/12	Fri 6/15/12															
73	67%	MSBA issues June 26, 2012	38 days	Tue 6/26/12	Thu 8/16/12															
74	100%	Receive MSBA letter dated June 26, 2012	1 day	Tue 6/26/12	Tue 6/26/12															
75	100%	Attend MSBA meeting as result of the letter	1 day	Mon 7/16/12	Mon 7/16/12															
76	100%	Submit District response letter	1 day	Thu 7/26/12	Thu 7/26/12															
77	100%	District conf call with MSBA	1 day	Wed 8/1/12	Wed 8/1/12															
78	0%	District conf call with MSBA	1 day	Fri 8/10/12	Fri 8/10/12															
79	0%	MSBA issues response/comments from District response letter	1 day	Thu 8/16/12	Thu 8/16/12															
80	82%	Design Development (DD-2)	202 days	Tue 12/13/11	Wed 9/19/12															
81	82%	DD-2 Phase_MSBA Deliverables	202 days	Tue 12/13/11	Wed 9/19/12															
82	100%	Issuance of revised DD work plan	1 day	Wed 12/21/11	Wed 12/21/11															
83	100%	Procure CX agent through MSBA	44 days	Tue 12/13/11	Fri 2/10/12															
84	100%	Issue 100% DD-2 set (TBD)	1 day	Mon 7/9/12	Mon 7/9/12															
85	50%	Life cycle cost analysis - ongoing throughout dd into cd	22 days	Tue 7/10/12	Wed 8/8/12															
86	75%	Design and constructability review	22 days	Tue 7/10/12	Wed 8/8/12															
87	100%	Construction Cost Estimate (Architect)	15 days	Tue 7/10/12	Mon 7/30/12															
88	100%	Construction Cost Estimate (CM)	15 days	Tue 7/10/12	Mon 7/30/12															
89	100%	Reconcile estimates	10 days	Tue 7/31/12	Mon 8/13/12															
90	100%	VE (if required)	5 days	Tue 8/14/12	Mon 8/20/12															
91	100%	HSBC meeting (project update)	1 day	Wed 8/1/12	Wed 8/1/12															
92	50%	Project Design Summary / analysis	15 days	Tue 7/10/12	Mon 7/30/12															
93	0%	HSBC/SC joint mtg (app DD scope, sched and budget) meeting date TBD ...	1 day	Tue 8/14/12	Tue 8/14/12															
94	0%	Submit DD package to MSBA (on hold until further discussions with the MSBA)	1 day	Tue 8/21/12	Tue 8/21/12															
95	0%	Receive MSBA comments	1 day	Wed 9/19/12	Wed 9/19/12															
96	20%	PERMITTING and APPROVALS	231 days	Tue 2/14/12	Tue 1/1/13															
97	50%	Permitting/approval coordination	114 days	Tue 2/14/12	Fri 7/20/12															
98	2%	ZBA approval (enabling phase)	48 days	Wed 8/1/12	Fri 10/5/12															
99	100%	ZBA Submission (informal)	1 day	Wed 8/1/12	Wed 8/1/12															
100	0%	ZBA Submission (formal)	1 day	Wed 8/15/12	Wed 8/15/12															
101	0%	Recommendation from Planning Bd	1 day	Tue 9/11/12	Tue 9/11/12															
102	0%	Recommendation from DPW	1 day	Wed 9/12/12	Wed 9/12/12															
103	0%	Recommendation from NRC	30 days	Thu 8/2/12	Wed 9/12/12															
104	0%	BOH	30 days	Thu 8/2/12	Wed 9/12/12															
105	0%	ZBA approval	1 day	Thu 9/13/12	Thu 9/13/12															



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



ID	% Complete	Task Name	Duration	Start	Finish
106	0%	21 day notification period	1 day	Fri 10/5/12	Fri 10/5/12
107	0%	Board of health (kitchen)	44 days	Mon 10/8/12	Thu 12/6/12
108	0%	Superstructure permit (frnd and steel)	44 days	Mon 10/22/12	Thu 12/20/12
109	0%	Building permit	22 days	Mon 12/3/12	Tue 1/1/13
110	0%	<b>CONSTRUCTION DOCUMENT PHASE - TBD</b>	160 days	Tue 7/10/12	Mon 2/18/13
111	0%	Construction Documents	144 days	Tue 7/10/12	Fri 1/25/13
112	0%	<b>CD 60% Phase_MSBA Submission</b>	47 days	Fri 10/12/12	Mon 12/17/12
113	0%	60% CD drawings issued	1 day	Fri 10/12/12	Fri 10/12/12
114	0%	Design and constructability review	15 days	Mon 10/15/12	Fri 11/2/12
115	0%	Submit 60% CD MSBA submission	1 day	Fri 11/16/12	Fri 11/16/12
116	0%	Receive MSBA comments	1 day	Mon 12/17/12	Mon 12/17/12
117	0%	60% Cost Estimate (Architect)	10 days	Mon 10/15/12	Fri 10/26/12
118	0%	60% Cost Estimate (CM/OPM)	10 days	Mon 10/15/12	Fri 10/26/12
119	0%	Reconcile estimates	10 days	Mon 10/29/12	Fri 11/9/12
120	0%	Submit reconciled budget update to the MSBA	1 day	Mon 11/19/12	Mon 11/19/12
121	0%	<b>CD 90% Phase_MSBA Submission</b>	57 days	Fri 11/30/12	Mon 2/18/13
122	0%	90% CD drawings issued	1 day	Fri 11/30/12	Fri 11/30/12
123	0%	Submit 90% CD MSBA submission	1 day	Fri 1/18/13	Fri 1/18/13
124	0%	Receive MSBA comments	1 day	Mon 2/18/13	Mon 2/18/13
125	0%	<b>Final CD MSBA submission</b>	35 days	Mon 12/3/12	Fri 1/18/13
126	0%	Final Cost Estimate (Architect) based on 90% issued set	10 days	Mon 12/3/12	Fri 1/24/12
127	0%	Final Cost Estimate (CM) based on 90% issued set	10 days	Mon 12/3/12	Fri 1/24/12
128	0%	Reconcile estimates	10 days	Mon 12/17/12	Fri 1/22/12
129	0%	Update Schedule / Budget	10 days	Mon 12/3/12	Fri 1/11/13
130	0%	Project Design Summary / Analysis	15 days	Mon 12/3/12	Fri 1/22/12
131	0%	Submit final CD package to the MSBA (90% cost/budget)	1 day	Fri 1/18/13	Fri 1/18/13
132	0%	<b>Bid Document Submission</b>	1 day	Mon 1/28/13	Mon 1/28/13
133	0%	Issue Bid Documents to the MSBA - TBD	1 day	Mon 1/28/13	Mon 1/28/13
134	100%	<b>CM PROCUREMENT and CONTRACTS</b>	156 days	Wed 7/20/11	Wed 2/22/12
135	100%	Committee discussions on CM @ Risk	1 day	Wed 7/20/11	Wed 7/20/11
136	100%	Committee discussions on CM @ Risk	1 day	Wed 7/27/11	Wed 7/27/11
137	100%	Prequalification Committee is formed (POC)	1 day	Wed 11/16/11	Wed 11/16/11
138	100%	Selection Committee is formed (SC)	1 day	Wed 11/16/11	Wed 11/16/11
139	100%	<b>IG A approval</b>	57 days	Wed 8/10/11	Thu 10/27/11
146	100%	<b>RFQ (Request For Qualifications)</b>	49 days	Mon 10/24/11	Thu 12/29/11
151	100%	<b>RFP (Request For Proposal)</b>	63 days	Mon 11/21/11	Wed 2/15/12
160	100%	CM contract - negotiation	5 days	Thu 2/16/12	Wed 2/22/12
161	100%	CM Agreement is executed	1 day	Thu 2/23/12	Thu 2/23/12
162	0%	CM interim amendment for enabling - TBD	1 day	Mon 8/27/12	Mon 8/27/12
163	0%	CM interim amendment for superstructure - TBD	1 day	Fri 11/30/12	Fri 11/30/12
164	0%	CM interim amendment - TBD	1 day	Mon 12/1/13	Mon 12/1/13
165	0%	<b>GMP</b>	1 day	Mon 3/25/13	Mon 3/25/13
166	0%	<b>TRADE PREQUALIFICATION</b>	88 days	Mon 9/17/12	Wed 1/16/13
167	0%	<b>Trade Bidding</b>	22 days	Mon 2/4/13	Tue 3/5/13
168	0%	<b>Subcontractor buy out</b>	125 days	Mon 11/9/12	Fri 5/10/13
169	0%	Submit MSBA cost comparison spreadsheet	1 day	Tue 4/16/13	Tue 4/16/13
170	0%	MSBA reviews final GMP/Bid cost comparison spreadsheet	10 days	Wed 4/17/13	Tue 4/30/13
171	0%	MSBA amends PFA (if applicable)	22 days	Wed 5/1/13	Thu 5/30/13
172	0%	CONSTRUCTION_OPTION 2_student move at Dec 2014/Jan 2015 break UNDER STUDY	803 days	Mon 8/20/12	Wed 9/15/15



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



ID	% Complete	Task Name	Duration	2011		2012		2013		2014		2015		2016	
				Start	Finish	Start	Finish	Start	Finish	Start	Finish	Start	Finish	Start	Finish
173	0%	Drawing packages TBD	111 days	Mon 8/27/12	Mon 1/28/13										
174	0%	Site enabling package issued (trailers, fencing) ---TBD	1 day	Fri 8/31/12	Fri 8/31/12										
175	0%	Stework package issued (earthwork, temp utilities)	1 day	Mon 8/27/12	Mon 8/27/12										
176	0%	Superstructure package (foundations)	1 day	Fri 10/12/12	Fri 10/12/12										
177	0%	Superstructure package (steel and elevator)	1 day	Fri 11/30/12	Fri 11/30/12										
178	0%	Remaining scope ---TBD	1 day	Mon 1/28/13	Mon 1/28/13										
179	0%	Mobilization (soil)	44 days	Mon 8/20/12	Thu 10/18/12										
180	0%	Building construction (includes alternate gym facility)	575 days	Mon 9/3/12	Fri 11/14/14										
181	0%	Enabling / early utilities / temp fencing, site safe	80 days	Mon 9/3/12	Fri 12/21/12										
182	0%	Earthwork prep for foundations (winter weather)	60 days	Mon 10/9/12	Mon 12/31/12										
183	0%	Foundations (winter weather)	70 days	Tue 12/4/12	Mon 3/11/13										
184	0%	Structural steel/metal deck	100 days	Tue 2/12/13	Mon 7/1/13										
185	0%	Elevated decks	60 days	Tue 5/7/13	Mon 7/29/13										
186	0%	Fireproofing	60 days	Tue 6/4/13	Mon 8/26/13										
187	0%	Envelope (winter weather partial)	200 days	Tue 6/18/13	Mon 3/24/14										
188	0%	MEP rough	100 days	Tue 8/19/13	Mon 10/21/13										
189	0%	Interiors	300 days	Tue 8/20/13	Mon 10/13/14										
190	0%	Commissioning	40 days	Tue 8/19/14	Mon 10/13/14										
191	0%	Certificate of Occupancy	1 day	Tue 10/14/14	Tue 10/14/14										
192	0%	Close out / punch	44 days	Tue 9/16/14	Fri 11/14/14										
193	0%	Limited sitework	174 days	Mon 3/3/14	Thu 10/30/14										
194	0%	<b>Substantial completion</b>	1 day	Mon 11/3/14	Mon 11/3/14										
195	0%	FF+E / Technology	44 days	Mon 10/20/14	Thu 12/18/14										
196	0%	<b>Student move</b>	7 days	Fri 12/26/14	Mon 1/5/15										
197	0%	Abate existing buildings	50 days	Fri 12/26/14	Thu 3/6/15										
198	0%	Demolish existing buildings	70 days	Fri 1/16/15	Thu 4/23/15										
199	0%	Sitework and landscaping (may be extended into spring of 2015)	125 days	Wed 3/25/15	Tue 9/15/15										
200	0%	Project completion	1 day	Wed 9/16/15	Wed 9/16/15										



July 2012

### 3. Financial

Refer to the Executive Summary portion of this report for specifics on the conclusion of the revised DD VE process.

#### 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:               \$ **3,106,287** (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 **08-02-12** for additional detail.

#### Budget Impacts:

As of the issuance of this report, the Turner estimate of the June 29, 2012 revised DD drawings is within the PFA budget, and the DG Jones estimate is within less than a tenth of one percent over the PFA budget. Refer to the Executive Summary and Financial sections of this report for detailed information. Please see attached graphic update of revised DD and VE summary.

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

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

MSBA Reimbursement Package  
 Includes GC/CM Requisition

7/31/2012  
 N/A  
 N/A

Period Ending  
 MSBA Reimbursement Package  
 Includes GC/CM Requisition

# CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

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 [H]=[E]/[J]	CTC [I]	Anticipated C @ C [J]=[D]+[I]	Variance Under / (Over) [K]=[C]-[J]
<b>0000 0000 FEASIBILITY STUDY AGREEMENT</b>	<b>\$1,300,000</b>	<b>(\$86,999)</b>	<b>\$1,213,001</b>	<b>\$1,213,001</b>	<b>\$1,213,001</b>	<b>(\$0)</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>	<b>\$1,213,001</b>	<b>\$0</b>
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
<b>0100 0000 ADMINISTRATION</b>	<b>\$2,150,000</b>	<b>\$0</b>	<b>\$2,150,000</b>	<b>\$2,125,000</b>	<b>\$280,546</b>	<b>\$1,844,454</b>	<b>\$25,000</b>	<b>45%</b>	<b>\$25,000</b>	<b>\$2,150,000</b>	<b>\$0</b>
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	\$215,000	\$0	\$215,000	\$215,000	\$215,000	\$1	\$0	100%	\$0	\$215,000	\$0
0102 0400 Design Development	\$215,000	\$0	\$215,000	\$215,000	\$54,197	\$160,803	\$0	25%	\$0	\$215,000	\$0
0102 0500 Construction Contract Docs	\$77,000	\$0	\$77,000	\$77,000	\$77,000	\$0	\$0	0%	\$0	\$77,000	\$0
0102 0600 Bidding	\$1,510,000	\$0	\$1,510,000	\$1,510,000	\$0	\$1,510,000	\$0	0%	\$0	\$1,510,000	\$0
0102 0700 Construction Contract Administration	\$83,000	\$0	\$83,000	\$83,000	\$0	\$83,000	\$0	0%	\$0	\$83,000	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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 9000 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, COR)	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000		\$25,000	\$25,000	\$0
<b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>	<b>\$6,646,895</b>	<b>\$86,999</b>	<b>\$6,733,895</b>	<b>\$6,456,859</b>	<b>\$1,577,520</b>	<b>\$4,879,339</b>	<b>\$277,036</b>	<b>80%</b>	<b>\$296,186</b>	<b>\$6,753,045</b>	<b>(\$19,150)</b>
0200 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 0000 Basic Services	\$1,775,000	\$0	\$1,775,000	\$1,775,000	\$1,419,998	\$355,002	\$0	80%	\$0	\$1,775,000	\$0
0201 0400 Design Development	\$1,940,000	\$150,000	\$2,090,000	\$2,090,000	\$0	\$2,090,000	\$0	0%	\$0	\$2,090,000	\$0
0201 0500 Construction Contract Documents	\$185,000	\$0	\$185,000	\$185,000	\$0	\$185,000	\$0	0%	\$0	\$185,000	\$0
0201 0600 Bidding	\$1,775,000	\$0	\$1,775,000	\$1,775,000	\$0	\$1,775,000	\$0	0%	\$0	\$1,775,000	\$0
0201 0700 Construction Contract Administration	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$150,000	\$0
0201 0800 Closeout	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9000 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursables and Other Services	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$100,000		\$100,000	\$100,000	\$0
0203 0100 Construction Testing (Forensics)	\$75,000	\$0	\$75,000	\$75,000	\$2,160	\$72,840	\$0	3%	\$0	\$75,000	\$0
0203 0200 Printing (over minimum)	\$100,000	(\$78,259)	\$21,741	\$90	\$90	\$21,741	\$21,741		\$21,741	\$21,741	\$0
0203 9000 Other Reimbursable Costs	\$0	\$990	\$990	\$990	\$990	\$0	\$0	100%	\$0	\$990	\$0
0203 9900 MA CHPS Registration fee	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000		\$5,000	\$5,000	\$0
0203 9900 MA CHPS Design review	\$0	\$12,524	\$12,524	\$12,524	\$5,874	\$6,650	\$1	47%	\$0	\$12,524	\$1
0203 9900 Soil testing (Pine and Swallow)	\$0	\$3,300	\$3,300	\$3,300	\$3,300	\$0	\$0	100%	\$0	\$3,300	\$0
0203 9900 Building Envelope Consultant (WJE)	\$0	\$51,040	\$51,040	\$51,040	\$0	\$51,040	\$0	0%	\$0	\$51,040	\$0
0203 9900 Building Envelope Consultant (BET/VP)	\$0	\$5,405	\$5,405	\$5,405	\$1,870	\$3,535	\$0	35%	\$0	\$5,405	\$0
0203 9900 Site model	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000 Sub-Consultants	\$115,995	(\$92,708)	\$23,287	\$23,287	\$0	\$23,287	\$23,287		\$23,287	\$23,287	\$0
0204 0200 Geotech & GeoEnv (building)	\$0	\$26,928	\$26,928	\$26,928	\$9,037	\$17,892	\$0	34%	\$0	\$26,928	\$0
0204 0200 Supplemental HazMat Survey (GDW)	\$0	\$65,780	\$65,780	\$65,780	\$0	\$65,780	\$0	0%	\$0	\$65,780	\$0
0204 0200 Geotech services/support during constr (Nobis)	\$158,500	(\$139,337)	\$19,163	\$0	\$0	\$19,163	\$19,163		\$19,163	\$19,163	\$0
0204 0300 Geotech & GeoEnv Environment	\$17,457	\$17,457	\$34,914	\$17,457	\$4,208	\$13,250	\$0	76%	\$0	\$17,457	\$0
0204 0300 Ph II Env site assessment (GDW)	\$0	\$26,180	\$26,180	\$26,180	\$3,795	\$22,385	\$0	14%	\$0	\$26,180	\$0
0204 0300 Additional subsurface investigation (GDW) - 1	\$0	\$8,360	\$8,360	\$8,360	\$0	\$8,360	\$0	0%	\$0	\$8,360	\$0
0204 0300 Additional subsurface investigation (GDW) - 2	\$0	\$86,999	\$86,999	\$86,999	\$0	\$86,999	\$86,999		\$86,999	\$86,999	\$0
0204 0300 DEP regulatory for landfill (GDW) re-classed	\$0	\$87,340	\$87,340	\$87,340	\$70,307	\$17,034	\$0	80%	\$0	\$87,340	(\$19,151)
0204 0300 \$86,999 from Feasibility phase savings	\$0	\$87,340	\$87,340	\$87,340	\$70,307	\$17,034	\$0	80%	\$0	\$87,340	(\$19,151)
0204 0400 Design Ph Geotech services (Nobis)	\$92,400	(\$47,850)	\$44,550	\$0	\$0	\$44,550	\$44,550		\$44,550	\$44,550	\$0
0204 0400 Site Survey	\$0	\$47,850	\$47,850	\$47,850	\$0	\$47,850	\$47,850		\$47,850	\$47,850	\$0
0204 0400 Land surveying services (Nitsch)	\$0	\$47,850	\$47,850	\$47,850	\$46,940	\$910	\$0	98%	\$0	\$47,850	\$0

Transferred \$86,999 in Feasibility Phase savings to DEP services for landfill in PFA phase.



# CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

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

Period Ending 7/31/2012  
 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 [H]=[E]/[J]	CTC [I]	Anticipated C @ C [J]=[D]+[I]	Variance Under / (Over) [K]=[C]-[J]
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0		\$30,000	\$30,000	\$0
<b>0300 0000 SITE ACQUISITION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>0500 0000 CONSTRUCTION CONTRACT</b>	<b>\$78,891,629</b>	<b>\$0</b>	<b>\$78,891,629</b>	<b>\$6,389,349</b>	<b>\$35,220</b>	<b>\$6,354,129</b>	<b>\$72,502,280</b>		<b>\$72,478,380</b>	<b>\$78,867,729</b>	<b>\$23,900</b>
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%	\$35,220	\$176,100	\$23,900
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, trade-cm mark ups)	\$3,626,614	\$0	\$3,626,614	\$0	\$0	\$3,626,614	\$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	\$3,700,000	\$3,700,000		\$3,700,000	\$3,700,000	\$0
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>0600 0000 MISCELLANEOUS PROJECT COSTS</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>		<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>
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	\$50,000	\$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	\$25,000	\$25,000		\$25,000	\$25,000	\$0
0699 0000 Other Project Costs	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000		\$50,000	\$50,000	\$0
<b>0700 0000 FURNISHINGS &amp; EQUIPMENT</b>	<b>\$2,940,000</b>	<b>\$0</b>	<b>\$2,940,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,940,000</b>		<b>\$2,940,000</b>	<b>\$2,940,000</b>	<b>\$0</b>
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	\$1,470,000	\$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	\$1,470,000	\$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
<b>0800 0000 OWNER'S CONTINGENCY</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>		<b>\$525,000</b>	<b>\$525,000</b>	<b>\$0</b>
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	\$525,000	\$525,000		\$525,000	\$525,000	\$0
<b>PROJECT TOTALS</b>	<b>\$92,578,524</b>	<b>\$0</b>	<b>\$92,578,525</b>	<b>\$16,184,209</b>	<b>\$3,106,287</b>	<b>\$13,077,922</b>	<b>\$76,394,316</b>		<b>\$76,389,566</b>	<b>\$92,573,775</b>	<b>\$4,750</b>



July 2012

**Projected Cashflow**

Date	Reimb. No.	Forecasted Value	Submitted Value	Balance
				<b>\$ 92,578,524</b>
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	<b>On Hold</b>	\$ 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)
		<b>\$ 89,651,459</b>	<b>\$ 2,927,065</b>	<b>\$ 92,578,524</b>
		<b>Remaining To Be Submitted</b>	<b>Submitted To Date Value</b>	<b>Project Value</b>

**Concord-Carlisle High School**

Design Development Summary - Construction Cost (June 26, 2012 Documents)

8/1/2012

	<u>TURNER</u>	<u>DG JONES</u>
DD Final Reconciled Construction Value	\$ 78,166,458	\$ 78,085,064
Estimated Accepted VE4 Value	\$ (3,176,543)	\$ (2,887,795)
<b>Current Estimate Value as of 7/31/12</b>	<b>\$ 74,989,915</b>	<b>\$ 75,197,269</b>
PFA Construction Value	\$ 74,991,629	\$ 74,991,629
<b>VE Left to Find</b>	<b>\$ (1,714)</b>	<b>\$ 205,640</b>



July 2012

4. **Construction Activities**

Not applicable at this time.