



Monthly Status Report

Rpt. #20
August 2012



KVAssociates Inc.
Building Industry Consultants



Building Industry Consultants

KVAssociates Inc.

303 Congress Street

Boston, MA 02210

T 617.695.0856

F 617.426.1215

kvaboston.com

September 18, 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 #20 – August 2012

Dear Ms. Connarton:

Please find enclosed project status report #20 for period ending August 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.

A handwritten signature in blue ink, appearing to read 'BD' with a long horizontal stroke extending to the right.

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 #20

August 2012

Table of Contents

- 1. Executive Summary**
 - a. MSBA August Progress Report**
- 2. Project Schedule**
- 3. Financial**
- 4. Construction Activities – N/A**



August 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	8-24-12	100% compl
Permitting (Site)	Jan 2012	Sept 2012	01-03-11		90% compl
Permitting (Superstructure)	TBD	TBD			
Construction Document Phase	TBD	TBD			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

The project continues to progress within the budget. Finalization of a budget revision request (BRR) occurred in early August, and moved \$86,999 from the closed Feasibility Study Agreement phase into a geotechnical consultant budget line to manage the required remediation of the former Town landfill adjacent to the site. As previously reported, no construction activity associated with this project will occur within the defined limits of the landfill, and remediation of the landfill is not currently within the scope of the high school project. After the Aug 21 MSBA letter, and Aug 22 community forum, the project team was instructed to begin T&M studies on maintaining the existing in-situ transportation facility. These studies will be funded using Owner’s Contingency, shown in line 0801 0000 of the attached budget.



August 2012

Schedule

The OPM and project team continue to analyze the feasibility of the schedules submitted to the MSBA as part of the August 24 DD package. As of the issuance of this report, the Designer has not yet been authorized to proceed into the CD phase. Drivers of this non authorization/decision relate to; one, the in-situ transportation facility study and two, the reinstatement of MSBA reimbursement funding. The current schedule is at its yielding point to require revisions to the deliverable packages scheduled for the Fall and Winter 2012/2013. It is expected that the month of September will bring more clarity in whether revisions to the schedule are merely a few-week adjustment or a more comprehensive realignment. The project team will need to re-evaluate the early steel/site bid package currently planned for November 30, 2012. Permitting is currently proceeding as planned. Please see the attached updated schedule dated September 17, 2012 for specifics.

Submittals

Not applicable at this time.

MA-CHPS

It was reported in the **August 24 DD MSBA submission** 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

As noted in the KVA cover letter included in the August 24 DD submission, it is the project's understanding that the MSBA is working with SBS to determine the best way of proceeding with a Cx review of the revised DD design. It was noted that the Cx agent did perform a full review of the previous set of drawings.

Permitting/Safety

A site permitting package was submitted to the Town of Concord on August 15. Review meetings were held with the Public Works Department on August 24, the Planning Board on August 30, and Natural Resources Commission on September 5. Hearings occurred on September 11 (Planning Board), September 12 (Public Works), and September 13 (Zoning Board of Appeals). As of the issuance of this report, the project received approval from the Zoning Board for the site special permit, as well as approval of the two variances which were applied for (building height and site impervious cover percentage).

Prior to the completion of the transportation depot study on September 12, it was noted to the Town departments that a study process was underway to identify the impact of maintaining the existing



August 2012

transportation facility within the current site design. It was noted that if the District elected to pursue any of these studies and incorporate them into the design, the permitting drawing package would need to be completely updated and re-sent to the Town. However, after being presented the results of the study, the High School building Committee voted to not pursue any revisions to the site. This was communicated to the Zoning Board at the September 13 hearing.

Construction mitigation

Not applicable at this time.

Community Issues

The project continues to receive attention from the communities of Concord and Carlisle. The project team continues to field questions and comments from the public, and has been responding to items via the High School Building Committee meeting presentations. As a result of community questions and concerns regarding the demolition of the on-site transportation depot, the project team was instructed by the High School Building Committee to complete a study to determine whether the site can be re-designed to accommodate the transportation facility remaining and functioning with the current high school design. The results of this study were presented to the High School Building Committee and the public on September 12, 2012. Upon completion of the presentation and conclusion of a Q&A session, the HS committee unanimously voted to not modify the high school design which was submitted to the MSBA and Town permitting authorities. This information & presentation was provided to the MSBA in the September 14, 2012 response binder in response to the August 21, 2012 MSBA letter. For additional information, please contact the District.

MBE/WBE Status

OMR Current status as of June 2012

MBE – 15%

WBE – 7%

Designer Deliverables

On September 14, the project team transmitted electronic and hardcopy versions of the team's response to the August 21, 2012 MSBA letter, which dealt heavily with the issues relating to the transportation facility, community concerns and communication.

Designer QA/QC

A technical review of the DD drawings was included in the DD MSBA package dated August 24. Ongoing constructability reviews by the project team will be ongoing as the project proceeds into the CD phase.



August 2012

OPM Deliverables

See attached MSBA August 2012 electronic progress report.

CM Deliverables

The up to date Turner construction cost estimate, with all VE incorporated, was provided in the August 24 DD MSBA package.

MSBA Deliverables

The full DD package, dated August 24, 2012 was hand delivered to the MSBA. On September 13, KVA provided ratified meeting minutes from the August 1 and August 14 High School building Committee meetings as referenced in the August 24 package cover letter via email to the MSBA. On September 14, the project team transmitted electronic and hardcopy versions of the team's response to the August 21, 2012 MSBA letter.

KV Associates, Inc.		Frank Vanzler	Progress Report as of Date 8/30/2012	
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)	\$320,964	
Principal	Martin A Kretsch	Encumbered (to Date)	\$3,156,527	
General Contractor Firm Name	Turner Construction Company	Total Project Invoices Received (to Date)	\$3,477,491	
General Contractor Contact Name	Charles T Buuck	Project Completion Percentage	17%	

OPM KV Associates, Inc.		Progress Report as of Date 8/30/2012	
Contract Summary		Payment Summary	
Original Contract Amount	\$235,025	Total Contract Amount	\$2,335,025
Contract Amendments (to Date)	1	Invoices Paid (to Date)	\$504,222
Value of Contract Amendments (to Date)	\$2,100,000	Invoices Received (Reporting Period)	\$37,104
Total Contract Amount	\$2,335,025	Contract Amount Remaining	\$1,793,699
Contract Amendments as Percentage of Original Contract Amount	894.0%		
OPM Activities (Reporting Period)	Continued the preparation of MSBA DD deliverables in conjuncture with the Designer and Owner, leading up to August 23 delivery of formal DD package to the MSBA. Communication between the project team and MSBA at August 10 conference call, and subsequent preparation for and attendance of the August 29 FAS meeting @ MSBA. Preparation for, and attendance of (2) High School Building committee meetings and the August 22 community forum to discuss the status of the project and address citizen concerns. Subsequent to this meeting and communications with the MSBA, development of a feasibility study process to analyze citizen suggestions of whether the current high school design can co-exist with the existing in-situ transportation facility. Attendance of various meetings with Town departments (including Planning Boards and DPW) to further the permitting process.		
Project Budget Status	The project continues to progress within the budget. Finalization of a budget revision request occurred in early August, and moved \$86,999 from the closed Feasibility Study Agreement phase into a line item for the soft cost to manage the required remediation of the former Town landfill adjacent to the site. As previously reported, no construction activity associated with this project will occur within the defined limits of the landfill, and remediation of the landfill is not currently within the scope of the high school project. After the Aug 21 MSBA letter, and Aug 22 community forum, the project team was instructed to begin T&M studies whose goal is to maintain the existing in-situ transportation facility. These studies will be funded using the Owner's Contingency shown in line 0801 0000 of the attached budget. The study is underway and is expected to reach conclusions in time for presentation at a Sept 12 HSBC meeting.		
Potential Issues	The OPM and project team continue to analyze the impact of all of the above-noted activities and their relationship to the current schedule(s) submitted to the MSBA as part of the August 24 formal DD package. Please note that the schedule is yielding under pressure to accommodate the above mentioned bus depot study. It is expected that the month of September will bring more definitive clarity in the ability to maintain those schedules as the permitting process, community concerns, transportation facility studies, movement into the CD phase, and MSBA review of the DD package continue. The main concern as of the issuance of this report is whether enough of the above items can conclude that would allow a full transition into the CD phase. It is possible that the team will need to re-evaluate the early steel/site bid package currently planned for November 30 if the noted items are not resolved in the month of September.		

DESIGNER OMR Architects, Inc.		Progress Report as of Date 8/30/2012	
Contract Summary		Payment Summary	
Original Contract Amount	\$815,000	Total Contract Amount	\$7,236,399
Contract Amendments (to Date)	13	Invoices Paid (to Date)	\$2,570,517
Value of Contract Amendments (to Date)	\$6,421,399	Invoices Received (Reporting Period)	\$266,250
Total Contract Amount	\$7,236,399	Contract Amount Remaining	\$4,399,632
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	8/24/2012
Designer Activities (Reporting Period)	Participation in all activities noted in the OPM Activities section of this report. Production of deliverables for the MSBA DD submission, as well as presentation content for all of the noted HSBC, MSBA FAS, and public meetings. Coordination of consultant activity to support these events, and the ongoing permitting process. Commencement of studies to determine the feasibility of maintaining the existing transportation in conjuncture with the current design for the high school.		
30 Day Look Ahead	Complete studies re: transportation facility, present findings at Sept 12 HSBC meeting. Provide all info requested in Aug 21 letter to the MSBA on Aug 14. Attend Town Natural Resources Commission (9/5), Planning Board (9/11), Public Works (9/12), and Zoning Board of Approval hearings (9/13). Continue dialogue w/ the public, and discussions with the MSBA regarding all activities & the review of the DD submission. The goal is to proceed into the CD phase ASAP to maintain early package dates.		
Commissioning Agent	SBS		
Commissioning Agent Status	As noted in the KVA cover letter included in the August 24 DD submission, it is the project's understanding that the MSBA is working with SBS to determine the best way of proceeding with a Cx review of the revised DD design. It was noted that the Cx agent did perform a full review of the previous set of drawings.		

GENERAL CONTRACTOR	Turner Construction Company	Progress Report as of Date 8/30/2012
---------------------------	------------------------------------	---

<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)	\$70,440
Value of Change Orders (to Date)	\$0	Invoices Received (Reporting Period)	\$17,610
Total Contract Amount	\$6,389,349	Contract Amount Remaining	\$6,301,299
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	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	Participation in the bus depot study process regarding maintaining the existing transportation facility, performing estimates and identifying schedule/logistics/construction impact of each study scheme. Continued preconstruction support of the project's progress.		
Overall Schedule Assessment	As noted in previous sections of this report, the project team is actively analyzing the schedules reported in the DD MSBA submission. Please note that the schedule is yielding under pressure to accommodate the above mentioned bus depot study. It is expected that the month of September will bring more definitive clarity in the ability to maintain early release schedules as the permitting process, community concerns, transportation facility studies, movement into the CD phase, and MSBA review of the DD package continue. The main concern as of the issuance of this report is whether enough of the above items can conclude that would allow a full transition into the CD phase. It is possible that the team will need to re-evaluate the early steel/site bid package currently planned for November 30 if the noted items are not resolved in the month of September.		
Problems Identified (Schedule or Construction)	See notes in "Overall Schedule Assessment" above.		
Quality Control	Turner's participation in the transportation facility studies includes QA/QC insight into the impact of site design and construction impact for each scheme.		
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	As noted in the KVA cover letter included in the August 24 DD submission, it is the project's understanding that the MSBA is working with SBS to determine the best way of proceeding with a Cx review of the revised DD design. It was noted that the Cx agent did perform a full review of the previous set of drawings.		

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

BRIAN IRWIN Print Name

 Signature

9/18/12 Date



August 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 **September 17, 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
Initial DD VE process	04-26 --- 06/29
Revised DD drawings and specifications	June 29, 2012
Revised DD estimates performed	July 20, 2012
Revised DD estimated reconciled	July 24, 2012
Final VE items accepted	July 31, 2012
DD Submission to MSBA	August 24, 2012
Transportation Depot Study Begin	August 24, 2012
Transportation Depot Study Conclusions	September 12, 2012
Zoning Board of Appeals Hearing/Approval	September 13, 2012
Respond to MSBA August 21 Letter	September 15, 2012

30 day look ahead

- **Follow up on conditions resultant from the permitting process with the Zoning Board and NRC**
- **Continue dialogue w/ the public, and discussions with the MSBA regarding all activities & the review of the DD submission**
- **Continued analysis and adjustment of early packages and construction mobilization and commencement start dates**

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.



August 2012

3. Financial

The project continues to progress within budget. Refer to the Executive Summary section of this report for more information regarding the budget.

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: \$ **3,489,530** (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 **09-11-12** for additional detail.

Budget Impacts:

Refer to the DD MSBA report for summaries of the construction cost estimates which show the project maintaining its budget goals.

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

MSBA Reimbursement Package
Includes GC/CM Requisition

Period Ending 9/11/2012
N/A
N/A

Current Budget



	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 [H]= E / J	CTC [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	\$1,213,001	(\$0)	\$0	0%	\$0	\$1,213,001	\$0
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	\$4,000,000	(\$111,500)	\$888,500	\$888,500	\$888,500	\$0	\$888,500	\$0	\$0	100%	\$0	\$888,500	\$0
0003 0000 Environmental & Site	\$50,000	\$39,089	\$89,089	\$89,089	\$89,089	\$0	\$89,089	\$0	\$0	100%	\$0	\$89,089	\$0
0004 0000 Other	\$130,000	(\$129,613)	\$387	\$387	\$387	\$0	\$387	(\$0)	\$0	100%	\$0	\$387	\$0
0100 0000 ADMINISTRATION	\$2,150,000	\$0	\$2,150,000	\$2,125,000	\$280,546	\$37,104	\$317,650	\$1,807,350	\$25,000	45%	\$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	\$11,350	\$0	\$11,350	\$13,650	\$0		\$0	\$25,000	\$0
0102 0000 Owner's Project Manager	\$215,000	\$0	\$215,000	\$215,000	\$215,000	\$0	\$215,000	\$1	\$0	100%	\$0	\$215,000	\$0
0102 0400 Design Development	\$215,000	\$0	\$215,000	\$215,000	\$54,197	\$37,104	\$91,301	\$123,700	\$0	42%	\$0	\$215,000	\$0
0102 0500 Construction Contract Docs	\$77,000	\$0	\$77,000	\$77,000	\$0	\$0	\$77,000	\$0	\$0	0%	\$0	\$77,000	\$0
0102 0600 Bidding	\$1,510,000	\$0	\$1,510,000	\$1,510,000	\$0	\$0	\$1,510,000	\$0	\$0	0%	\$0	\$1,510,000	\$0
0102 0700 Construction Contract Administration	\$83,000	\$0	\$83,000	\$83,000	\$0	\$0	\$83,000	\$0	\$0	0%	\$0	\$83,000	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0199 0000 Other Administrative Costs (Peer Reviews, COR1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$6,646,895	\$86,999	\$6,733,895	\$6,456,859	\$1,592,540	\$278,289	\$1,870,829	\$4,586,030	\$277,036	95%	\$295,869	\$6,752,728	(\$18,833)
0200 9999 Adjustment	\$0	\$0	\$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	\$266,250	\$1,686,247	\$88,753	\$0	95%	\$0	\$1,775,000	\$0
0201 0400 Design Development	\$1,940,000	\$150,000	\$2,090,000	\$2,090,000	\$0	\$0	\$2,090,000	\$0	\$0	0%	\$0	\$2,090,000	\$0
0201 0500 Construction Contract Documents	\$185,000	\$0	\$185,000	\$185,000	\$0	\$0	\$185,000	\$0	\$0	0%	\$0	\$185,000	\$0
0201 0600 Bidding	\$1,775,000	\$0	\$1,775,000	\$1,775,000	\$0	\$0	\$1,775,000	\$0	\$0	0%	\$0	\$1,775,000	\$0
0201 0700 Construction Contract Administration	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$150,000	\$0	\$0	0%	\$0	\$150,000	\$0
0201 0800 Closeout	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursables and Other Services	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000		\$100,000	\$100,000	\$0
0203 0100 Construction Testing (Forensics)	\$75,000	\$0	\$75,000	\$75,000	\$2,160	\$0	\$72,840	\$2,160	\$0	3%	\$0	\$75,000	\$0
0203 0200 Printing (over minimum)	\$100,000	(\$78,259)	\$21,741	\$990	\$990	\$0	\$990	\$0	\$21,741		\$21,741	\$21,741	\$0
0203 9900 Other Reimbursable Costs	\$0	\$890	\$890	\$990	\$990	\$0	\$990	\$0	\$0	100%	\$0	\$990	\$0
0203 9900 MA CHPS Registration fee	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0		\$5,000	\$5,000	\$0
0203 9900 MA CHPS Design review	\$0	\$12,524	\$12,524	\$12,524	\$6,874	\$0	\$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	\$3,300	\$0	\$0	100%	\$0	\$3,300	\$0
0203 9900 Building Envelope Consultant (WJE)	\$0	\$51,040	\$51,040	\$51,040	\$0	\$0	\$51,040	\$0	\$0	0%	\$0	\$51,040	\$0
0203 9900 Building Envelope Consultant (BET/VP)	\$0	\$5,405	\$5,405	\$5,405	\$1,870	\$3,218	\$5,088	\$318	\$0	94%	(\$317)	\$5,088	\$317
0204 0000 Sub-Consultants	\$115,995	(\$92,708)	\$23,287	\$23,287	\$0	\$0	\$23,287	\$0	\$23,287		\$23,287	\$23,287	\$0
0204 0200 Geotech & GeoEnv (building)	\$0	\$26,928	\$26,928	\$26,928	\$9,037	\$0	\$9,037	\$17,892	\$0	34%	\$0	\$26,928	\$0
0204 0200 Supplemental HazMat Survey (GDW)	\$0	\$65,780	\$65,780	\$65,780	\$0	\$0	\$65,780	\$0	\$0	0%	\$0	\$65,780	\$0
0204 0300 Geotech services/support during constr (Nobis)	\$158,500	(\$139,337)	\$19,163	\$19,163	\$0	\$0	\$19,163	\$0	\$19,163		\$19,163	\$19,163	\$0
0204 0300 Geotech & GeoEnv Environment	\$0	\$17,457	\$17,457	\$17,457	\$13,250	\$0	\$13,250	\$4,208	\$0	76%	\$0	\$17,457	\$0
0204 0300 Ph II Env site assessment (CDW)	\$0	\$26,180	\$26,180	\$26,180	\$3,795	\$0	\$3,795	\$22,385	\$0	14%	\$0	\$26,180	\$0
0204 0300 Additional subsurface investigation (CDW) - 1	\$0	\$8,360	\$8,360	\$8,360	\$0	\$8,360	\$8,360	\$0	\$0	100%	\$0	\$8,360	\$0
0204 0300 Additional subsurface investigation (CDW) - 2	\$0	\$86,999	\$86,999	\$86,999	\$462	\$0	\$462	\$86,537	\$33,294	1%	\$52,445	\$106,151	(\$19,151)
0204 0300 DEP regulatory for landfill (CDW) re-classed	\$0	\$87,340	\$87,340	\$87,340	\$84,865	\$0	\$84,865	\$2,475	\$0	97%	\$0	\$87,340	\$0
0204 0300 Design Ph Geotech services (Nobis)	\$92,400	(\$47,850)	\$44,550	\$44,550	\$0	\$0	\$44,550	\$0	\$44,550		\$44,550	\$44,550	\$0
0204 0400 Site Survey	\$0	\$47,850	\$47,850	\$47,850	\$46,940	\$462	\$47,402	\$448	\$0	99%	\$0	\$47,850	\$0
0204 0400 Land surveying services (Nitsch)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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

MSBA Reimbursement Package
Includes GC/CM Requisition

Period Ending 9/11/2012
N/A
N/A

Current Budget



	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 [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		\$30,000	\$30,000	\$0
0204 1200 Traffic Studies	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000		\$30,000	\$30,000	\$0
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	\$6,389,349	\$70,440	\$17,610	\$88,050	\$6,301,299	\$72,502,280		\$72,478,380	\$78,867,729	\$23,900
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	\$140,880	\$70,440	\$17,610	\$88,050	\$52,830	\$59,120	63%	\$35,220	\$176,100	\$23,900
0502 0000 Construction													
0502 0001 Construction Budget	\$71,365,015	\$0	\$71,365,015	\$6,248,469	\$0	\$0	\$0	\$6,248,469	\$65,116,546	0%	\$65,116,546	\$71,365,015	\$0
0506 0000 Alternates (alt gym....trade-hom mark ups)	\$3,626,614	\$0	\$3,626,614	\$0	\$0	\$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	\$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	\$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		\$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		\$25,000	\$25,000	\$0
0699 0000 Other Project Costs	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000		\$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		\$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		\$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		\$525,000	\$525,000	\$0
PROJECT TOTALS	\$92,578,524	\$0	\$92,578,525	\$16,184,209	\$3,156,528	\$333,003	\$3,489,530	\$12,694,678	\$76,394,316		\$76,389,249	\$92,573,458	\$5,067



August 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		\$ -
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



August 2012

4. **Construction Activities**

Not applicable at this time.