

KVAssociates Inc.	December 15, 2011						
303 Congress Street							
	Ms. Jennifer Connarton						
Boston, MA 02210	Contract Administrator						
	Massachusetts School Building Authority						
т 617.695.0856	40 Broad Street, Suite 500						
F 617.426.1215	Boston, MA 02109						
	RE: MSBA Project No: W200906400505_Concord-Carlisle High School						
kvaboston.com	Project Status Report #11 – November 2011						

Dear Ms. Connarton:

Please find enclosed project status report #11 for period ending November, 2011. Updated items are in **bold typeface**.

Please feel free to contact myself or Dan McSweeney regarding the enclosed information.

Sincerely, KVAssociates, Inc.

David Saindon Project Director



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

Concord-Carlisle High School Revitalization

Project Status Report #11

November 2011

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1. <u>Executive Summary</u>

Project Milestones:

Milestone Activities	Planned Start	Planned Completion	Actual Start	Actual Completion	Notes
Designer is selected	02-15-11	02-15-11	02-15-11	02-15-11	Complete
OMR contract resolved	02-16-11	02-22-11	03-01-11	03-03-11	Complete
Feasibility Study	03-01-11	05-16-11			
Education Vision	02-16-11	02-16-11	02-17-11	04-01-11	Complete
Draft Ed Spec (Space Program)	02-16-11	03-31-11	02-17-11	04-01-11	Complete
Initial options developed	02-17-11	04-01-11	03-07-11	04-01-11	Complete
MSBA kick off meeting held	03-10-11	03-16-11		03-10-11	Complete
Preliminary Design Program issued	04-01-11	04-01-11		04-01-11,	Complete
				04-07-11	
Receive input from the MSBA	04-18-11	04-29-11	04-01-11	05-13-11	Complete
Preferred Schematic Report issued	06-17-11	06-17-11	04-01-11	06-17-11	Complete
Receive input from the FAS	06-22-11	06-22-11	06-22-11	06-22-11	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		Pending

Please see the attached Feasibility Schedule in tab 2 for additional information.

Project Overview

Contracts

KVA and OMR fee amendments as well as various OMR reimbursable sub-consultant service amendments have been recently approved and executed by the District. Copies will be forwarded to the MSBA under separate cover.

Financial

No concerns within the \$1.3M feasibility/schematic phase budget. Please see attached project budget dated 12-12-11 for additional information. Once the PFA is executed, KVA will meet with the MSBA to discuss the expansion of the budget as well as reallocating any savings from the \$1.3M budget into the \$92.5M budget.

Schedule

No concerns. The project team is currently assessing project schedule options. Items being discussed are early release packages, expected turn over of buildings and project completion milestones. Revised schedule to follow. – **Ongoing.**

KVA

November 2011

<u>Submittals</u>

Not applicable at this time.

MA-CHPS

The project team is committed to meet and exceed the minimum MA-CHPS requirements. Additional information can be found in the schematic design package issued August 19, 2011.

Commissioning

Strategic Building Solutions has been awarded the commissioning services contract for the High School.

<u>Safety</u>

Not applicable at this time.

<u>Construction mitigation</u> Not applicable at this time.

<u>Community Issues</u> No issues to report.

MBE/WBE Status

Current status as of November 2011 MBE – 9% WBE – 4%

<u>Designer Deliverables</u> See attached MSBA November progress report

Designer QA/QC Not applicable at this time.

OPM Deliverables

See attached MSBA November progress report

<u>CM/GC Deliverables</u> Not applicable at this time.

MSBA Deliverables

PFA execution based on DESE approval.

KV Associates, Inc.	Vanzler, Frank	Progress Report a	s of Date 11/30/2011
District Name	Concord-Carlisle	MSBA ID	200906400505
School Name	Concord Carlisle High	Project Name	
OPM Firm Name	KV Associates, Inc.	School Building Committee Representative	Diana Rigby
Project Director	Vanzler, Frank	Total Project Budget (ProPay)	\$1,300,000
Designer Firm Name	OMR Architects, Inc.	Encumbered (Reporting Period)	\$11,461
Principal		Encumbered (to Date)	\$1,189,437
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$1,200,898
General Contractor Contact Name		Project Completion Percentage	98%

OPM KV Associates,	Inc.		Progress Report as	of Date 11/30/2011
Contract Summary			Payment Summary	
Original Contract Amount		\$235,025	Total Contract Amount	\$235,025
Contract Amendments (to Date)		0	Invoices Paid (to Date)	\$223,564
Value of Contract Amendments (to I	Date)	\$0	Invoices Received (Reporting Period)	\$11,461
Total Contract Amount		\$235,025	Contract Amount Remaining	\$0
Contract Amendments as Percentag	ge of Original Contract Amount	0.0%		
OPM Activities (Reporting Period) Attendance of various public meetings, project review and tracking of all project related costs, review and approval of misc additional service engineering proposals. Continued correspondance with the MSBA and all team members. Correspondance with MSBA regarding questions relating to the schematic design submission. Ongoing development of the CM RFQ and RFP documents and process.				
Project Budget Status	No issues to report. A budge	t will be submitted	d as an exhibit to this on-line report.	
Potential Issues	At this time there are no issu	es to report.		

DESIGNER OMR Architects	, Inc.		Progress Re	eport as of Date 11/30/2011
Contract Summary			Payment Summary	
Original Contract Amount		\$815,000	Total Contract Amount	\$982,385
Contract Amendments (to Date)		8	Invoices Paid (to Date)	\$965,464
Value of Contract Amendments (to Date)		\$167,385	Invoices Received (Reporting Period)	\$0
Total Contract Amount		\$982,385	Contract Amount Remaining	\$16,921
Contract Amendments as Percentage of Origin	al Contract Amount	21.0%		
MBE/WBE Requirements		201		
MBE Requirement		8%		
MBE Actual		9%		
WBE Requirement		4%		
WBE Actual		4%		
RFIs and Submittals				
RFIs Issued (Reporting Period)		0		
Total RFIs Issued (to Date)		0		
Remaining Open RFIs – Past 30 Days		0		
Notes	N/A			
Remaining Open RFIs – Past 60 Days		0		
Notes	N/A			
Remaining Open RFIs – Past 90 Days		0		
Notes	N/A			
Submittals Received (Reporting Period)		0		
Total Submittals Received (to Date)		0		
Submittals Reviewed (Reporting Period)		0		
Total Submittals Reviewed (to Date)		0		
Comments (Remaining Open Submittals)	N/A			
Phase	Approved Project Vo	ote Pending	Phase Scheduled Completion Date	11/30/2011

Designer Activities (Reporting Period)	Attendance of various design and public meetings. Continued correpondance with all team members. Developement of upcoming work plan for the DD phase.
30 Day Look Ahead	Execute PFA document with the MSBA, refine the project schedule, amend current contract for future phases of work and develope a work plan for the DD phase.
Commissioning Agent	N/A
Commissioning Agent Status	MSBA is currently in the process of procuring a commissioning agent

GENERAL CONTRACTOR		Progress Report as of Date 11/30/2011
Contract Summary		Payment Summary
Original Contract Amount		Total Contract Amount
Change Orders (to Date)		Invoices Paid (to Date)
Value of Change Orders (to Date)		Invoices Received (Reporting Period)
Total Contract Amount		Contract Amount Remaining
Contract Type		
Change Orders as Percentage of Original Contract Amount	0.0%	
Pending Change Orders		
Change Order Status		
Schedule Assessment		
Notice to Proceed Date	1/1/0001	MBE Requirement
Physical Progress		MBE Actual
Substantial Completion Date (Original)		WBE Requirement
Substantial Completion Date (Revised)		WBE Actual
Construction Progress (Reporting Period)		
30 Day Look Ahead		
Overall Schedule Assessment		
Problems Identified (Schedule or Construction)		
Quality Control		
Safety Compliance		
Number of Claims (to Date)		
Value of Claims (to Date)		
Comments		
Recorded Manpower (Reporting Period)		
Commissioning Agent		
Commissioning Agent Status		

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



2. <u>Project Schedule</u>

<u>General</u>

The project is on schedule. The project team is currently assessing scheduling options to complete the building construction for September 2014 and project completion for spring of 2015. The pre-qualification committee is currently in the process of CM procurement with a goal of completion by mid to late February of 2012.

MSBA/District schedule summary

PDP submission	April 1 and 7 th (cost data provided on the 7 th)
Attended FAS meeting	May 11 th
MSBA Ed Spec comments received	May 13 th
District response issued	May 18 th
Conference call held	May 20 th
Conference call held	May 25 th
Additional options issued to MSBA	June 2 nd
MSBA questions issued	June 7 th
District response issued	June 8 th
Conference call held	June 9 th (verbal direction for
	options rec'd)
District / MSBA meeting held	June 22 (commence schematic work)
MSBA letter issued re the PSR	July 8 th
District response issued	July 20
Schematic Design packaged issued	August 19, 2011
BOD schematic design approval	September 28, 2011
Project passes Town Meeting (Concord)	November 7, 2011
Project passes Town Meeting (Carlisle)	November 8, 2011
Project passes Town vote	November 15, 2011
PFA executed by the District	December 1, 2011

30 day look ahead

- Continue to refine project schedule
- Continue CM procurement
- Continue with design development
- Commence early permitting coordination with the Town

Schedule Impacts

None at this time.



Concord - Carlisle High School Proposed Project Schedule - Schematic Submission

	<u> </u>					
D %	Complete 1	Task Name	Duration Start	Finish	2011 2012 2013 NDJFMAMJJASONDJFMAMJJASONDJFMAMJJASOND	2014 2015 D J F M A M J J A S O N D J F M A M J J A S O N
	100% 🗸	Procure OPM (MOD 2)	16 days Wed 11/10/10	Wed 12/1/10		
	100% 🗸	Procure Architect (MOD 2)	60 days Wed 12/8/10	Tue 3/1/17		
	100% 🗸	FEASIBILITY/SCHEMATIC STUDY	132 days Thu 2/17/11	Fri 8/19/1		
	100% 🗸	Establish a Project Scope and Budget Agreement (MOD 5)	10 days Mon 9/5/11	Fri 9/16/17		
	100% 🗸	MSBA BOD Mtg - Sept 28th - Obtain BOD Approval, PFA issued	1 day Wed 9/28/11	Wed 9/28/17	9/28	
		CCHSC markets project to Concord and Carlisle	30 days Thu 9/29/11	Wed 11/9/17		
	100% 🗸	CCHSC votes to accept PBSA with the MSBA	1 day Wed 9/21/11	Wed 9/21/17		
	100% 🗸	School Committee requests BOS to authorize debt exclusion	1 day Mon 10/24/11	Mon 10/24/17	Ī	
	100% 🗸	November STM	1 day Mon 11/7/11	Mon 11/7/12	↓ 11/7	
	100% 🗸	Execute PBSA	5 days Thu 9/22/11	Wed 9/28/17		
	50% 📑	Execute PFA (120 days from Board approval)	15 days Mon 11/21/11	Fri 12/9/11	11/21	
		DESIGN DEVELOPMENT - Preliminary TBD	146 days Mon 12/12/11	Mon 7/2/12		
	5% 🛅	Design Development	75 days Mon 12/12/11	Fri 3/23/12		
_	1%	DD Phase_MSBA Deliverables	145 days Tue 12/13/11	Mon 7/2/12		
	100% 🗸	Issuance of the DD work plan	1 day Wed 12/21/11			
	0%	Procure CX agent through MSBA	44 days Tue 12/13/11	Fri 2/10/12		
	0%	Issue 100% DD set	1 day Mon 3/26/12			
	0%	Life cycle cost analysis - ongoing throughout dd into cd	20 days Tue 4/17/12			
-	0%	Design and constructability review	15 days Mon 3/5/12			
_	0%	Construction Cost Estimate (Architect)	15 days Mon 3/26/12			
-	0%	Construction Cost Estimate (CM/OPM)	15 days Mon 3/26/12	Fri 4/13/12		
	0%	Reconcile estimates	10 days Mon 3/20/12 10 days Mon 4/16/12	Fri 4/27/12		
_	0%	Update Schedule / Budget	5 days Mon 4/30/12			
_	0%	Project Design Summary / analysis	10 days Tue 3/27/12			
	0%	Submit DD package to MSBA	1 day Mon 5/7/12			
	0%	Receive MSBA comments	1 day Mon 5//12			
		PERMITTING and APPROVALS - TBD	250 days Mon 1/2/12			
	0%	Conservation Commission (NOI)	132 days Thu 6/14/12			
	0%	Planning Bd review (site plan review)	132 days Mon 1/2/12			
_	0%	Public Works Commission - Storm water management	132 days Mon 1/2/12 132 days Mon 5/21/12			
_	0%	Public Works Commission - Storm water management	132 days Mon 5/21/12 132 days Mon 5/21/12			
	0%	DEP - Sewer extension permit	132 days Molt 3/21/12 132 days Thu 6/14/12			
_	0%	Peer reviews - TBD	120 days Mon 7/2/12			
_	0%	Board of health	132 days Molt 7/2/12			
_	0%	ISD - Building	44 days Mon 8/20/12			
		CONSTRUCTION DOCUMENT PHASE - Preliminary TBD				
_	0% 0% T	Construction Documents	144 days Mon 4/16/12 144 days Mon 4/16/12			
_	0%	CD 60% Phase_MSBA Deliverables	-			
_		Design and constructability review				
_	0% 📰 0% 💽	, , , , , , , , , , , , , , , , , , ,	,			
_		Submit 60% CD MSBA submission Receive MSBA comments	1 day Mon 7/2/12			
_	0%		1 day Tue 7/31/12			
_	0% 💽 0% 💽	60% Cost Estimate (Architect) 60% Cost Estimate (CM/OPM)	10 days Tue 7/3/12 10 days Tue 7/3/12			
	0% 💶	Reconcile estimates	-			
			-			
_	0%	CD 90% Phase_MSBA Deliverables	22 days Mon 9/3/12			
-	0%	Submit 90% CD MSBA submission	1 day Mon 9/3/12			
	0% 📰	Receive MSBA comments	1 day Tue 10/2/12			
	0%	100% MSBA submission	43 days Tue 9/4/12		· · · · · · · · · · · · · · · · · · ·	
_	0% 📑	Final Cost Estimate (Architect) based on 90% issued set	10 days Tue 9/4/12			
_	0% 📑	Final Cost Estimate (CM) based on 90% issued set	10 days Tue 9/4/12			
	0% 📑	Reconcile estimates	5 days Tue 9/18/12			
	0% 📑	Update Schedule / Budget	2 days Tue 9/25/12			
	0% 📑	Project Design Summary / Analysis	5 days Tue 9/18/12			
	0% 🛅	Submit 100% CD drawings to the MSBA	1 day Thu 11/1/12		•	
		CM PROCUREMENT and CONTRACTS	158 days Wed 7/20/11	Fri 2/24/12		
2	100% 🗸	Committee discussions on CM @ Risk	1 day Wed 7/20/11	Wed 7/20/12		





Concord - Carlisle High School Proposed Project Schedule - Schematic Submission

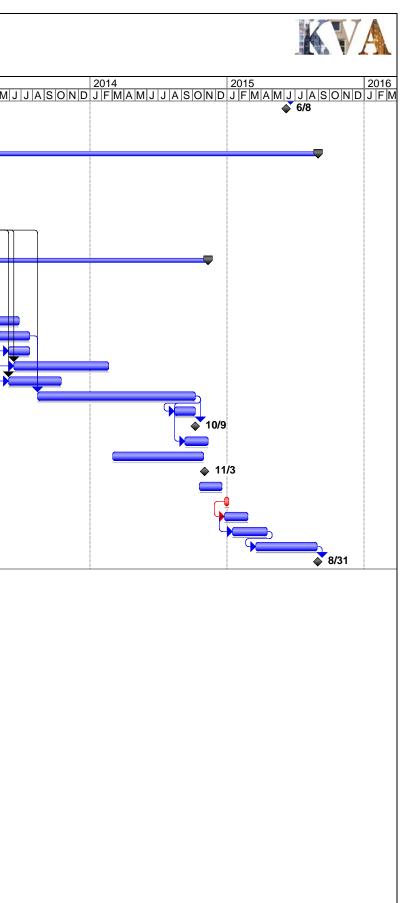
D %	6 Complete	Task Name	Duration	Start	Finish					2015 20
13	100% 🗸	Committee discussions on CM @ Risk	1 dav	Wed 7/27/11	Wed 7/27/11	<u>אן אן גן אוא אן און אן אוטן א</u> ד	<u>אן אן גן אוא אן און א אואן אן אוע אוא</u> ו	U J F M A M J J A S O N	<u>U J F M A M J J A S O N </u>	DJFMAMJJASONDJ
4	100%	Pregualification Committee is formed (PQC)		Wed 11/16/11		*	f			
5	100% 🗸	Selection Committee is formed (SC)		Wed 11/16/11			F I			
6	100% 🗸	IG Approval		Wed 8/10/11						
3	98%	RFQ (Request For Qualifications)		Mon 10/24/11	Thu 12/29/11					
24	100% 🗸	Prepare CM RFQ		Mon 10/24/11	Thu 11/24/11					
5	100%	Advertise RFQ		Wed 11/30/11						
6	100%	RFQ's received and reviewed by PQC	,	Thu 12/15/11						
27	0%	PQC Prequalifies CM's firms		Thu 12/29/11						
28	36%	RFP (Request For Proposal)		Mon 11/21/11	Fri 2/24/12					
29	95%	Prepare RFP		Mon 11/21/11						
30	0%	RFP issued (include CM contract)	14 days		Wed 1/18/12					
31	0%	Proposals received	1 day	Thu 1/19/12	Thu 1/19/12					
32	0%	CM's are evaluated / interviewed	10 days		Thu 2/2/12					
33	0%	SC defines short list of CM firms	5 days	Fri 2/3/12	Thu 2/9/12					
34	0%	Short list of CM Firm presents to the HSBC	5 days	Fri 2/10/12	Thu 2/16/12					
85	0%	SC recommends selected CM Firm to the School Committee	1 day	Fri 2/17/12	Fri 2/17/12					
6	0%	School Committee approves selection	1 day	Fri 2/17/12	Fri 2/17/12		[*]			
7	0%	CM contract - negotiation	5 days		Fri 2/24/12					
38		CM Agreement is executed	1 day		Mon 2/27/12		2/27			
39		CM interim amendment - TBD	1 day	Mon 6/4/12	Mon 6/4/12		Ţ			
10		CM interim amendment - TBD	1 day		Mon 7/23/12		T T			
41	0% 🖬		1 day		Mon 1/14/13		÷	1/14		
42	_	TRADE PREQUALIFICATION	85 days		Fri 8/17/12					
13		Trade Bidding	22 days							
4		Subcontractor buy out	,	Mon 11/19/12	Fri 3/8/13					
15		Submit MSBA cost comparison spreadsheet	1 day	Tue 2/5/13	Tue 2/5/13		-			
46		MSBA reviews final GMP/Bid cost comparison spreadsheet	10 days	Wed 2/6/13	Tue 2/19/13					
47	0%	MSBA amends PFA (if applicable)	22 days	Wed 2/20/13	Thu 3/21/13					
48	0%	CONSTRUCTION_OPTION 1_student move in Sept 2014	800 days	Tue 5/15/12	Mon 6/8/15					—
49	0%	Drawing packages	123 days	Tue 5/15/12						
50	0% 🛅	Site enabling package issued (temp utilities, site enabling)	1 day	Tue 5/15/12	Tue 5/15/12		∳ _5/15			
51	0% 🔳	Sitework package issued (earthwork)	1 day	Mon 7/2/12	Mon 7/2/12		↓ 7/2			
52	0% 🔳	Superstructure package (foundations, steel and elevator)	1 day	Fri 8/31/12	Fri 8/31/12		♦_8/31	۲ L		
53	0% 🔳	Remaining scope	1 day	Thu 11/1/12	Thu 11/1/12			11/1		
54	0% 💽	Mobilization	22 days	Mon 6/25/12	Tue 7/24/12					
55	0%	Building construction (includes alternate gym facility)	550 days	Fri 6/15/12	Thu 7/24/14					
56	0% 🛅	Enabling / early utilities	44 days	Fri 6/15/12	Wed 8/15/12					
57	0%	Earthwork prep for foundations	60 days	Thu 8/2/12	Wed 10/24/12					
58	0% 🛅	Foundations	70 days	Thu 9/27/12	Wed 1/2/13					
69	0% 🛅	Structural steel/metal deck	100 days	Thu 12/6/12	Wed 4/24/13					
0	0% 🛅	Elevated decks	60 days	Thu 2/28/13	Wed 5/22/13					
61	0% 🛅	Fireproofing	40 days	Mon 4/1/13	Fri 5/24/13					
62	0% 🛅	Envelope	180 days	Thu 4/11/13						
63	0% 🛅	MEP rough	100 days	Thu 3/28/13	Wed 8/14/13					
64	0% 🛅	Interiors	260 days		Fri 6/20/14					
65	0% 🛅	Commissioning	40 days		Fri 6/20/14					
66	0%	Certificate of Occupancy	1 day	Mon 6/23/14	Mon 6/23/14				6/23	
67	0% 🛅	Close out / punch	44 days	Mon 5/26/14	Thu 7/24/14					
68	0% 🛅	Limited sitework	120 days	Tue 3/4/14	Mon 8/18/14					
69	0% 🛅	Substantial completion	1 day	Mon 8/4/14	Mon 8/4/14				♦ 8/4	
70	0% 🛅	FF+E / Technology	44 days	Mon 6/2/14	Thu 7/31/14					
71	0% 🛅	Student move	40 days	Mon 7/7/14	Fri 8/29/14					
72	0%	Abate existing buildings	44 days	Mon 7/7/14	Thu 9/4/14				↓ →	
73	0%	Demolish existing buildings	66 days	Mon 7/28/14						
74	0% 🛅	Sitework and landscaping (may be extended into spring of 2015)	130 days	Fri 9/26/14	Fri 6/5/15					





Concord - Carlisle High School Proposed Project Schedule - Schematic Submission

D	% Complete	Task Name	Duration	Start	Finish	2011 2012 2013 NDJFMAMJJASONDJFMAMJJASONDJFMA
75	0% 🗔	Project completion	1 day	Mon 6/8/15	Mon 6/8/15	
76			-			
77						
78	0%	CONSTRUCTION_OPTION 2_student move at Dec 2014 break	846 days	Mon 6/4/12	Mon 8/31/15	
9	0%	Drawing packages	109 days	Mon 6/4/12	Thu 11/1/12	
80	0% 🚺	Site enabling package issued (temp utilities, site enabling)	1 day	Mon 6/4/12	Mon 6/4/12	¢_6/4
1	0% 💶	Sitework package issued (earthwork)	1 day	Mon 9/3/12	Mon 9/3/12	2 ♦_9/3
32	0% 🛅	Superstructure package (foundations, steel and elevator)	1 day	Thu 11/1/12	Thu 11/1/12	؛ ♦_11/1_
3	0% 🛅	Remaining scope	1 day	Thu 11/1/12	Thu 11/1/12	2
4	0% 🚺	Mobilization	22 days	Mon 6/18/12	Tue 7/17/12	
5	0%	Building construction (includes alternate gym facility)	617 days	Mon 7/2/12	Tue 11/11/14	
6	0% 🚺	Enabling / early utilities / temp fencing, site safe	80 days	Mon 7/2/12	Fri 10/19/12	
7	0%	Earthwork prep for foundations	60 days	Thu 10/4/12	Wed 12/26/12	
8	0% 🚺	Foundations	70 days	Thu 11/29/12	Wed 3/6/13	
9	0% 🛅	Structural steel/metal deck	100 days	Thu 2/7/13	Wed 6/26/13	
0	0% 🛅	Elevated decks	60 days	Thu 5/2/13	Wed 7/24/13	
)1	0% 🛅	Fireproofing	40 days	Thu 5/30/13	Wed 7/24/13	
)2	0% 🛅	Envelope	180 days	Thu 6/13/13	Wed 2/19/14	
3	0% 🛅	MEP rough	100 days	Thu 5/30/13	Wed 10/16/13	
94	0% 🛅	Interiors	300 days	Thu 8/15/13	Wed 10/8/14	
5	0% 🛅	Commissioning	40 days	Thu 8/14/14	Wed 10/8/14	
6	0%	Certificate of Occupancy	1 day	Thu 10/9/14	Thu 10/9/14	
7	0% 🛅	Close out / punch	44 days	Thu 9/11/14	Tue 11/11/14	
98	0% 🚺	Limited sitework	174 days	Mon 3/3/14	Thu 10/30/14	
99	0% 🗔	Substantial completion	1 day	Mon 11/3/14	Mon 11/3/14	
0	0% 🗔	FF+E / Technology	·	Mon 10/20/14	Thu 12/18/14	
1	0% 📑	Student move	7 days	Fri 12/26/14	Mon 1/5/15	
2	0%	Abate existing buildings	44 days	Fri 12/26/14	Wed 2/25/15	
)3	0%	Demolish existing buildings	66 days	Fri 1/16/15	Fri 4/17/15	
)4	0% 🚺	Sitework and landscaping (may be extended into spring of 2015)	117 days	Thu 3/19/15	Fri 8/28/15	
)5	0% 🛅	Project completion	1 day	Mon 8/31/15	Mon 8/31/15	





3. <u>Financial</u>

<u>Budget</u>

Current Project Budget. col [A] is:	\$ 1,300,000	
Committed Costs. col [D] is:	\$ 1,225,820	(see attached budget)
Expended to date. col [E] is:	\$ 1,213,001	(subject to verification)

Recent Contracts/PO's/Change Orders/Amendments:

<u>Type</u>	<u>Vendor</u>	<u>Value</u>	Description
Amend #9	OMR	\$	Basic services amendment
Amend #1	KVA	\$2,100,000	Basic services amendment
Amend #10	OMR	\$152,647	Various sub-consultants

Please see the attached budget tracking sheet dated 12_12_11 for additional detail.

Please note that the expanded budget (\$92.5m) per the 3011 will be utilized once the PFA is executed by the MSBA and updated by the district into the pro pay system.

Budget Impacts:

As of the issuance of this report, no budget impacts are present.

Any budget impacts will be managed within the total project budget of \$1,300,000 and subsequent PFA budget value of \$92,578,524.00

CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

MSBA ID: W200906400505

INISTRATION er's Project Manager Feasibility Study (KVA) HITECTURE & ENGINEERING 2 Services	FSA Budget [A] \$120,000 \$120,000	Budget Changes [B] \$115,025 \$115,025	Rev. FSA Budget [C] \$235,025 \$235.025	Committed Costs [D] \$235,025	Expended [E] \$235,025	<u>Unspent</u> [F]=[D]-[E] \$0	Remaining Budget [G]=[C]-[D] \$0	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated <u>C @ C</u> [J]=[D]+[I]	Variance ^{Under /} (Over) [K]=[C]-[J]
er's Project Manager Feasibility Study (KVA) HITECTURE & ENGINEERING	\$120,000 \$120,000	[B] \$115,025	[C] \$235,025	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]		[1]		. ,
er's Project Manager Feasibility Study (KVA) HITECTURE & ENGINEERING	\$120,000 \$120,000	\$115,025	\$235,025					[H]=[E]/[J]		[J]=[D]+[I]	[K]=[C]-[J]
er's Project Manager Feasibility Study (KVA) HITECTURE & ENGINEERING	\$120,000	. ,		\$235,025	\$235,025	\$0	\$0				
Feasibility Study (KVA) HITECTURE & ENGINEERING	. ,	\$115,025	\$235.025				ψŪ		\$0	\$235,025	\$0
HITECTURE & ENGINEERING	. ,	\$115,025	\$235,025								
	\$1,000,000		ψ200,020	\$235,025	\$235,025	\$0	\$0	100%	\$0	\$235,025	\$0
	+.,,	(\$111,500)	\$888,500	\$888,500	\$888,500	\$0	\$0		\$0	\$888,500	\$0
		(\$11,000)		****	4000,000					<i>4000,000</i>	
Feasibility Study (OMR)	\$1,000,000	(\$185,000)	\$815,000	\$815,000	\$815,000	\$0	\$0	100%	\$0	\$815,000	\$0
Amendment #1 (Add'I SF)(Ineligible per MSBA)	\$0	\$73,500	\$73,500	\$73,500	\$73,500	\$0	\$0	100%	\$0	\$73,500	\$0
		,	,		,					,	
CONSULTANTS	\$50,000	\$43,885	\$93,885	\$93,885	\$89,089	\$4,796	\$0		\$0	\$93,885	\$0
Environmental & Site Feasibility Study	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Phase I Preliminary ESA (CDW)	\$0	\$3,850	\$3,850	\$3,850	\$3,575	\$275	\$0	93%	\$0	\$3,850	\$0
Phase II Preliminary ESA (CDW)	\$0	\$13,310	\$13,310	\$13,310	\$13,246	\$64	\$0	100%	\$0	\$13,310	\$0
Initial Site Survey (Nitsch)	\$0	\$19,800	\$19,800	\$19,800	\$17,440	\$2,360	\$0	88%	\$0	\$19,800	\$0
Hydrant Flow Test (Nitsch)	\$0	\$1,650	\$1,650	\$1,650	\$1,650	\$0	\$0	100%	\$0	\$1,650	\$0
Preliminary Hazmat Survey (CDW)	\$0	\$17,930	\$17,930	\$17,930	\$15,833	\$2,097	\$0	88%	\$0	\$17,930	\$0
Attend Sustainability Meeting (WJE)	\$0	\$2,585	\$2,585	\$2,585	\$2,585	\$0	\$0	100%	\$0	\$2,585	\$0
Building Envelope Services (WJE)	\$0	\$12,100	\$12,100	\$12,100	\$12,100	\$0	\$0	100%	\$0	\$12,100	\$0
Preliminary Geotech Eng. (Nobis)	\$0	\$17,160	\$17,160	\$17,160	\$17,160	\$0	\$0	100%	\$0	\$17,160	\$0
Site Noise Survey & Analysis (Acentech)	\$0	\$5,500	\$5,500	\$5,500	\$5,500	\$0	\$0	100%	\$0	\$5,500	\$0
ER'S CONTINGENCY	\$130.000	(\$47,410)	\$82.590	\$8.410	\$387	\$8.023	\$74.180		\$0	\$8.410	\$74,180
				. ,						4-7 -	\$74,180
	÷:00,000		<u>+02,000</u>	\$0,110		\$0,020	÷: 1,100		\	\$6,110	
		\$0	\$1,300,000	\$1,225,820	\$1,213,001	\$12.819	\$74 190		\$0	\$1 225 820	\$74,180
	Hydrant Flow Test (Nitsch) Preliminary Hazmat Survey (CDW) Attend Sustainability Meeting (WJE) Building Envelope Services (WJE) Preliminary Geotech Eng. (Nobis) Site Noise Survey & Analysis (Acentech) :R'S CONTINGENCY 's Contingency/Other	Hydrant Flow Test (Nitsch) \$0 Preliminary Hazmat Survey (CDW) \$0 Attend Sustainability Meeting (WJE) \$0 Building Envelope Services (WJE) \$0 Preliminary Geotech Eng. (Nobis) \$0 Site Noise Survey & Analysis (Acentech) \$0 R'S CONTINGENCY \$130,000	Hydrant Flow Test (Nitsch) \$0 \$1,650 Preliminary Hazmat Survey (CDW) \$0 \$17,930 Attend Sustainability Meeting (WJE) \$0 \$2,585 Building Envelope Services (WJE) \$0 \$12,100 Preliminary Geotech Eng. (Nobis) \$0 \$17,160 Site Noise Survey & Analysis (Acentech) \$0 \$5,500 ER'S CONTINGENCY \$130,000 (\$47,410)	Hydrant Flow Test (Nitsch) \$0 \$1,650 \$1,650 Preliminary Hazmat Survey (CDW) \$0 \$17,930 \$17,930 Attend Sustainability Meeting (WJE) \$0 \$2,585 \$2,585 Building Envelope Services (WJE) \$0 \$17,100 \$112,100 Preliminary Geotech Eng. (Nobis) \$0 \$17,160 \$117,160 Site Noise Survey & Analysis (Acentech) \$0 \$5,500 \$5,500 Site Scontingency/Other \$130,000 (\$47,410) \$82,590	Hydrant Flow Test (Nitsch) \$0 \$1,650 \$1,650 \$1,650 Preliminary Hazmat Survey (CDW) \$0 \$17,930 \$17,930 \$17,930 Attend Sustainability Meeting (WJE) \$0 \$2,585 \$2,585 \$2,585 Building Envelope Services (WJE) \$0 \$12,100 \$12,100 \$12,100 Preliminary Geotech Eng. 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Projected Cashflow

Date	Reimb. No.	Forecasted Value		Submitted Value		Balance		
						\$	1,300,000	
Apr-11	1	\$	40,000	\$	143,255	\$	1,156,745	
May-11	2	\$	86,307	\$	100,048	\$	1,056,697	
Jun-11	3	\$	89,440	\$	116,937	\$	939,760	
Jul-11	4	\$	121,828	\$	121,827	\$	817,933	
Aug-11	5	\$	92,471	\$	134,049	\$	683,884	
Sep-11	6	\$	86,832	\$	40,417	\$	643,467	
Oct-11	7	\$	94,768	\$	123,326	\$	548,699	
Nov-11	8	\$	219,475	\$	431,317	\$	329,224	
Dec-11	9	\$	14,644	\$	-	\$	314,580	
		\$	14,644	\$	1,211,176	\$	1,225,820	
		Remaining To Be		Submitted To		Project Value		

Remaining To Be Submitted To Submitted Date Value

Value Project Value



4. <u>Construction Activities</u>

Not applicable at this time.