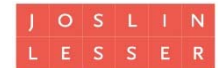




**MONTHLY REPORT
EXECUTIVE SUMMARY
JANUARY 2016**

ELEMENTARY SCHOOL PROJECTS

CITY OF NEWTON, MA



Project Management
An **NV5** Company

ANGIER

Construction/Closeout

**DiNisco Design
WT Rich**



ZERVAS

Construction

**Design Partnership
WT Rich**



CABOT

Schematic Design

**DiNisco Design
WT Rich**



ANGIER: EXECUTIVE SUMMARY/CONSTRUCTION UPDATE

As noted in the December Monthly Report, a Temporary Certificate of Occupancy as well as Substantial Completion were achieved on January 4. There was an open house for students and their parents on January 5 and classes began in the new school on January 6. A punch list was developed and work is ongoing after hours on Tuesdays (early release day) and on Saturdays. There is some metal panel work remaining to be done which includes some coping and column covers as well as the soffit at the back entry. This work is expected to be complete by 2/21. A community open house is scheduled for Saturday, February 6. Also, a ribbon cutting event is being planned for February 25.

ZERVAS: EXECUTIVE SUMMARY/CONSTRUCTION UPDATE

Construction activities are underway. Mobilization began on site which includes the installation of site perimeter fencing with construction signage and sedimentation control. Site trailers for WTR and JLA/NV5 are on site and operational. The webcam has been installed and is operational. Abatement of the (3) adjacent residences on Beacon Street as well as utility disconnects are near completion. Demolition of the residences and the school is anticipated to begin early next month. The Trade Contractor Bid opening took place on January 21. Notification of awards are anticipated to be issued mid next month. A permit meeting was held with Newton Fire Department and permits are expected to be issued next month.

CABOT: EXECUTIVE SUMMARY/CONSTRUCTION UPDATE

Traffic design and presentation were reviewed with the design team, OPM and Owner in preparation for a meeting to be scheduled with the City traffic officials.

ATTACHMENTS

- Angier, Zervas and Cabot, City of Newton Budget and Categories of Expenses Summary

JANUARY 31, 2016

ANGIER ELEMENTARY SCHOOL PROJECT

BUDGET & CATEGORIES OF EXPENSES

JOSLIN LESSER + ASSOCIATES for CITY OF NEWTON PUBLIC BUILDINGS DEPARTMENT

CATEGORIES OF THE BUDGET	REVISED BUDGET 07/26/13	BUDGET BASED ON GMP, PFA BID AMENDMENT & CHANGE ORDERS *	CURRENT EXPENDITURES	TOTAL EXPENDITURES	TOTAL COMMITTED	UNOBLIGATED BUDGET
FEASIBILITY STUDY (Includes A/E, OPM & CM PreCon)	\$ 717,659	\$ 695,241	\$ -	\$ 694,592	\$ 695,241	\$ -
PROJECT ADMINISTRATION (Includes OPM)	\$ 970,000	\$ 970,000	\$ 37,000	\$ 858,739	\$ 914,739	\$ 55,261
CONSTRUCTION CLERK OF THE WORKS INCLUDED IN OPM SERVICES UNDER PROJECT ADMINISTRATION						
BUILDING SYSTEM COMMISSIONING PAID FOR DIRECTLY BY THE MSBA: NOT INCLUDED IN TOTAL PROJECT BUDGET						
ARCHITECTURE & ENGINEERING	\$ 2,491,100	\$ 2,492,800	\$ 43,734	\$ 2,368,994	\$ 2,477,337	\$ 15,463
PRE CONSTRUCTION SERVICES	\$ 123,600	\$ 123,600		\$ 123,600	\$ 123,600	\$ -
CONSTRUCTION	\$ 26,231,698	\$ 26,210,616	\$ -	\$ 21,481,543	\$ 26,210,616	\$ -
CONSTRUCTION CHANGE ORDERS	\$ -	\$ 43,156	\$ -	\$ 2,878	\$ 43,156	\$ -
ALTERNATE #1: Site Improvements	\$ 836,069	\$ 836,069	\$ -	\$ 517,897	\$ 836,069	\$ -
ALTERNATE #2: Off Site Improvements	\$ 3,112,190	\$ 3,112,190	\$ 9,250	\$ 1,803,605	\$ 2,321,447	\$ 790,743
FURNITURE/FIXTURES/EQUIPMENT	\$ 1,116,000	\$ 1,351,629	\$ 595,732	\$ 595,732	\$ 1,316,403	\$ 35,226
OTHER PROJECT COSTS	\$ 230,000	\$ 262,910	\$ 3,471	\$ 125,981	\$ 198,577	\$ 64,333
CONSTRUCTION CONTINGENCY	\$ 1,311,474	\$ 1,248,036	\$ -	\$ -	\$ -	\$ 1,248,036
OWNER'S CONTINGENCY (SOFT COSTS)	\$ 360,210	\$ 145,299	\$ -	\$ -	\$ -	\$ 145,299
TOTAL PROJECT EXPENDITURE BUDGET	\$ 37,500,000	\$ 37,491,547	\$ 689,187	\$ 28,573,561	\$ 35,137,184	\$ 2,354,362

Total Value of CM Change Orders Submitted to Date	\$ 43,156
Total Number of CM Change Orders Submitted to Date	04
Expenditures are listed based on date submitted to the City for processing	
Expenditures and Encumbrances are rounded to the nearest whole dollar	

Construction Completion Rate (%)	93%
Projected Construction Start Date	06/30/14
Substantial Completion Date	01/04/16
Final Project Completion Date	02/18/16

JANUARY 31, 2016

ZERVAS ELEMENTARY SCHOOL PROJECT**BUDGET & CATEGORIES OF EXPENSES****JOSLIN LESSER + ASSOCIATES for CITY OF NEWTON PUBLIC BUILDINGS DEPARTMENT**

CATEGORIES OF THE BUDGET	BOARD ORDER BUDGET	CURRENT EXPENDITURES	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	UNOBLIGATED BUDGET
Repair & Maint. Public Buildings (UST)	\$ 30,177	\$ -	\$ -	\$ -	\$ 30,177
Consultants (Testing & Peer Review)	\$ 150,000	\$ 6,583	\$ 23,750	\$ 98,633	\$ 51,367
Moving	\$ 60,000	\$ -	\$ 6,250	(pending quote)	\$ 60,000
Advertising	\$ 1,500	\$ -	\$ 1,335	\$ 152	\$ 1,348
Printing	\$ 37,500	\$ 2,183	\$ 9,738	\$ 13,612	\$ 23,888
Architectural Services	\$ 3,415,042	\$ 94,182	\$ 2,402,688	\$ 3,329,726	\$ 85,316
Construction Contract Management: OPM/Clerk	\$ 1,086,823	\$ 16,000	\$ 420,000	\$ 1,086,000	\$ 823
Demolition (of Acquired Houses)	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Construction	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction Manager at Risk (Construction + PreCon)	\$ 29,160,000	\$ 10,000	\$ 170,000	\$ 160,000	\$ 29,000,000
Building Commissioning (through OPM)	\$ 100,000	\$ -	\$ 9,061	\$ 99,901	\$ 99
Site Improvements (in CM Construction)					
Off Site Improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Furniture/Fixtures/Equipment FFE	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Computer Equipment	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Land Acquisition	\$ 2,415,000	\$ -	\$ 2,386,026	\$ 2,415,000	\$ -
Mayor's Contingency	\$ 318,958	\$ -	\$ -	\$ -	\$ 318,958
Board of Aldermen Contingency	\$ 1,365,000	\$ -	\$ -	\$ -	\$ 1,365,000
TOTAL PROJECT EXPENDITURE BUDGET	\$ 40,000,000	\$ 128,948	\$ 5,428,847	\$ 7,203,024	\$ 32,796,976

Total Value of CM Change Orders Submitted to Date	\$ -
Total Number of CM Change Orders Submitted to Date	0

Construction Completion Rate (%)	NA
Construction Start Date	January 2016
Substantial Completion Date	June 2017
Final Project Completion Date	Fall 2017

NOTES:

Expenditures are listed "as submitted" to the City, some expenditures may not yet be processed by the City of Newton

The potential cost of concrete slab moisture mitigation will be covered under Construction Contingency

January 31, 2016

CABOT ELEMENTARY SCHOOL PROJECT**BUDGET & CATEGORIES OF EXPENSES****JOSLIN LESSER + ASSOCIATES for CITY OF NEWTON PUBLIC BUILDINGS DEPARTMENT**

CATEGORIES OF THE BUDGET	REVISED BUDGET 07/26/13	CURRENT EXPENDITURES	TOTAL EXPENDITURES	TOTAL ALLOCATIONS	UNOBLIGATED BUDGET
FEASIBILITY STUDY (Includes A/E, OPM & CM PreCon)	\$ 1,000,000	\$ -	\$ 767,709	\$ 987,873	\$ 12,127
PROJECT ADMINISTRATION (Includes OPM)	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION CLERK OF THE WORKS INCLUDED IN OPM SERVICES UNDER PROJECT ADMINISTRATION					
BUILDING SYSTEM COMMISSIONING PAID FOR DIRECTLY BY THE MSBA: NOT INCLUDED IN TOTAL PROJECT BUDGET					
ARCHITECTURE & ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
PRE CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE/FIXTURES/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER PROJECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
OWNER'S CONTINGENCY (SOFT COSTS)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT EXPENDITURE BUDGET	\$ 1,000,000	\$ -	\$ 767,709	\$ 987,873	\$ 12,127

Total Value of CM Change Orders Submitted to Date	\$ -
Total Number of CM Change Orders Submitted to Date	0
Expenditures are listed based on date submitted to the City for processing	
Expenditures and Encumbrances are rounded to the nearest whole dollar	

Construction Completion Rate (%)	NA
Projected Construction Start Date	Summer 2017
Substantial Completion Date	December 2018
Final Project Completion Date	January 2019