



**MONTHLY REPORT  
EXECUTIVE SUMMARY  
MARCH 2016  
ELEMENTARY SCHOOL PROJECTS**

CITY OF NEWTON, MA

**N | V 5**

**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

WTR is continuing to address items on the punch list. Any remaining work is being done on after hours on Tuesdays (early release day) and on Saturdays. WTR is planning to work on interior and exterior punch list items during the April school vacation week. Select exterior work will be performed during the summer vacation.

#### ZERVAS: EXECUTIVE SUMMARY/CONSTRUCTION UPDATE

Excavation for concrete footings has commenced. Concrete contractor has mobilized and started to form and construct the rebar for the footings. First concrete pour for section of footings is scheduled for mid-April. Coordination of MEPs is currently taking place and ongoing with the underground mostly completed, ready for installation beginning of May. Continue with installation of utilities.

Next month (April), installation of footings and foundations will continue. Underground plumbing and electrical activities will begin within the building footprint as well as rough grading and the installation of utilities and structures at the new parking lot area.

#### CABOT: EXECUTIVE SUMMARY

A Public Forum, School Building Committee meeting and Design Review Committee meeting were held to review the overall building design, massing and site design of the project. The acquisition of a residential property adjacent to the site has enabled the development of site design concepts that will improve traffic flow and access. Further meetings are planned in April to further refine site and building design.

#### ATTACHMENTS

- Angier, Zervas and Cabot, City of Newton Budget and Categories of Expenses Summary
- 3-project color coded meeting schedule, in calendar format, dated 4/08/16

MARCH 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	\$ -	\$ 694,591	\$ 695,241	\$ -
PROJECT ADMINISTRATION (Includes OPM)	\$ 970,000	\$ 970,000	\$ 15,000	\$ 899,739	\$ 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	\$ -	\$ 2,409,121	\$ 2,477,337	\$ 15,463
PRE CONSTRUCTION SERVICES	\$ 123,600	\$ 123,600		\$ 123,600	\$ 123,600	\$ -
CONSTRUCTION	\$ 26,231,698	\$ 26,210,616	\$ -	\$ 23,641,591	\$ 26,210,616	\$ -
CONSTRUCTION CHANGE ORDERS	\$ -	\$ 43,156	\$ -	\$ 41,000	\$ 43,156	\$ -
ALTERNATE #1: Site Improvements	\$ 836,069	\$ 836,069	\$ -	\$ 517,898	\$ 836,069	\$ -
ALTERNATE #2: Off Site Improvements	\$ 3,112,190	\$ 3,112,190	\$ -	\$ 2,054,916	\$ 1,149,431	\$ 1,962,759
FURNITURE/FIXTURES/EQUIPMENT	\$ 1,116,000	\$ 1,351,629	\$ 188,300	\$ 1,265,047	\$ 1,314,640	\$ 36,989
OTHER PROJECT COSTS	\$ 230,000	\$ 262,910	\$ -	\$ 157,673	\$ 199,585	\$ 63,325
CONSTRUCTION CONTINGENCY	\$ 1,311,474	\$ 1,248,036	\$ -	\$ -	\$ -	\$ 1,248,036
OWNER'S CONTINGENCY (SOFT COSTS)	\$ 360,210	\$ 145,299	\$ -	\$ -	\$ -	\$ 145,299
<b>TOTAL PROJECT EXPENDITURE BUDGET</b>	<b>\$ 37,500,000</b>	<b>\$ 37,491,547</b>	<b>\$ 203,300</b>	<b>\$ 31,805,176</b>	<b>\$ 33,964,413</b>	<b>\$ 3,527,133</b>

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	02/22/16

MARCH 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	\$ -	\$ 23,750	\$ 141,449	\$ 8,551
Moving	\$ 60,000	\$ -	\$ 6,250	(pending quote)	\$ 60,000
Advertising	\$ 1,500	\$ -	\$ 1,335	\$ 152	\$ 1,348
Printing	\$ 37,500	\$ -	\$ 13,615	\$ 28,612	\$ 8,888
Architectural Services	\$ 3,415,042	\$ 58,587	\$ 2,462,595	\$ 3,341,276	\$ 73,766
Construction Contract Management: OPM/Clerk	\$ 1,086,823	\$ 37,000	\$ 494,000	\$ 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	\$ 1,274,675	\$ 1,444,675	\$ 7,690,194	\$ 21,469,806
Building Commissioning (through OPM)	\$ 100,000	\$ -	\$ 10,187	\$ 99,901	\$ 99
Site Improvements (in CM Construction)					
Off Site Improvements	\$ 500,000	\$ -	\$ -	\$ 395,856	\$ 104,144
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
<b>TOTAL PROJECT EXPENDITURE BUDGET</b>	<b>\$ 40,000,000</b>	<b>\$ 1,370,262</b>	<b>\$ 6,842,433</b>	<b>\$ 15,198,441</b>	<b>\$ 24,801,559</b>

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



March 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	\$ 12,166	\$ 823,905	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROJECT EXPENDITURE BUDGET</b>	<b>\$ 1,000,000</b>	<b>\$ 12,166</b>	<b>\$ 823,905</b>	<b>\$ 987,873</b>	<b>\$ 12,127</b>

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



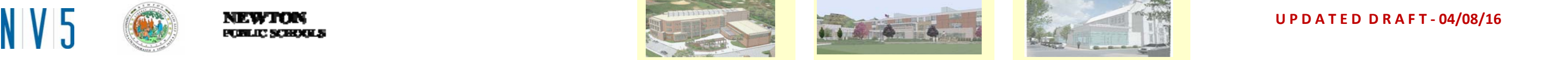
ELEMENTARY SCHOOL PROJECTS: MEETING & MILESTONE SCHEDULE

ANGIER - A

ZERVAS - Z

CABOT - C

2/2016 - 7/2016



WEEK OF (Monday)			CRITICAL MILESTONE	MONDAY	TUESDAY	WEDNESDAY		THURSDAY		FRIDAY
						AM	PM	AM	PM	
				BOA/SC MEETINGS	WEEKLY PROGRAMMING/ DESIGN MEETIGS	CONSTRUCTION MEETINGS	DRC MEETINGS	WORKING GROUP MEETINGS	WABAN AREA COUNCIL MEETINGS	BOA/SC UPDATE PACKETS
				City Hall Aldermanic Chamber - 7:45PM	Location TBD, Time TBD	CONSTRUCTION MEETINGS: Angier site trailer 10:00-12:00PM	DRC MEETINGS: Library, Trustee's Rm, 6:00PM (unless otherwise noted)	WORKING GROUP MEETINGS: City Hall, room/time TBD	SBC+DRC JOINT MEETINGS: ASBC, ZSBC, CSBC + DRC JOINT MEETINGS	
FEB 2016	02/01/16			02/01/16	A 02/02/16 CONSTRUCTION MTG 1:00PM (at Angier)	Z 02/03/16 CONSTRUCTION MTG 1:00PM (Zervas site)	02/03/16	02/04/16	02/04/16	02/05/16
	02/08/16			02/08/16	A 02/09/16 CONSTRUCTION MTG 1:00PM (at Angier)	Z 02/10/16 CONSTRUCTION MTG 1:00PM (Zervas site)	02/10/16	02/11/16	A 02/11/16 WABAN AREA COUNCIL MEETING 7	02/12/16
	02/15/16	SCHOOL VACATION WEEK		02/15/16 PRESIDENT'S DAY	A 02/16/16 CONSTRUCTION MTG 1:00PM (at Angier)	Z 02/17/16 CONSTRUCTION MTG 1:00PM (Zervas site)	A 02/17/16 MSBA: SITE VISIT 1:00PM (Angier ES)	02/18/16	02/18/16	02/19/16
	02/22/16			02/22/16	A 02/23/16 CONSTRUCTION MTG 1:00PM (at Angier)	Z 02/24/16 CONSTRUCTION MTG 1:00PM (Zervas site)	02/24/16 DRC MEETING (place holder)	C 02/25/16 CABOT WORKING GROUP 8:45AM (City Hall, Council Chamber)	A 02/25/16 RIBBON CUTTING EVENT 2:00PM (Angier gymnasium)	02/26/16
	02/29/16			02/29/16	03/01/16	Z 03/02/16 CONSTRUCTION MTG 1:00PM (Zervas site)	C 03/02/16 CSBC+DRC + PUBLIC FORUM #03 7:00PM (Cabot gymnasium)	03/03/16	03/03/16	03/04/16
MARCH 2016	03/07/16			03/07/16	A 03/08/16 CONSTRUCTION MTG 1:00PM (at Angier)	Z 03/09/16 CONSTRUCTION MTG 1:00PM (Zervas site)	03/09/16	03/10/16	Z 03/10/16 WABAN AREA COUNCIL MEETING 7:00PM (Waban Library)	03/11/16
	03/14/16			C 03/14/16 CABOT WORKING GROUP 8:45AM (City Hall, Council Chamber)	03/15/16	Z 03/16/16 CONSTRUCTION MTG 1:00PM (Zervas site)	03/16/16	Z 03/17/16 ZERVAS WORKING GROUP 8:45AM (City Hall, Council Chamber)	C 03/17/16 CSBC+DRC MEETING 6:00PM (Ed Center, Room 210)	03/18/16
	03/21/16			03/21/16	A 03/22/16 CONSTRUCTION MTG 2:00PM (at Angier)	Z 03/23/16 CONSTRUCTION MTG 1:00PM (Zervas site)	C 03/23/16 DRC MEETING 6:00PM (Library, Trustee's Rm)	03/24/16	03/24/16	03/25/16 GOOD FRIDAY
						C 03/23/16 DRT MEETING 2:00PM (City Hall)				
	03/28/16			03/28/16	C 03/29/16 CABOT WORKING GROUP 8:45AM (City Hall, Council Chamber)	Z 03/30/16 CONSTRUCTION MTG 1:00PM (Zervas site)	03/30/16	03/31/16	Z 03/31/16 ZSBC+DRC MEETING 6:00PM (Ed Center, Room 210)	04/01/16
APRIL 2016	04/04/16			04/04/16	A 04/05/16 CONSTRUCTION MTG 2:00PM (at Angier)	Z 04/06/16 CONSTRUCTION MTG 1:00PM (Zervas site)	04/06/16	04/07/16	04/07/16	04/08/16
					C 04/05/16 CSBC+DRC MEETING 6:00PM (Ed Center, Rm 210)					
	04/11/16			04/11/16	04/12/16	Z 04/13/16 CONSTRUCTION MTG 1:00PM (Zervas site)	04/13/16	04/14/16	Z 04/14/16 WABAN AREA COUNCIL MEETING 7:00-8:30PM (Waban Library)	04/15/16
	04/18/16	SCHOOL VACATION WEEK		04/18/16 PATRIOT'S DAY	A 04/19/16 CONSTRUCTION MTG 2:00PM (at Angier)	Z 04/20/16 CONSTRUCTION MTG 1:00PM (Zervas site)	04/20/16	04/21/16	04/21/16	04/22/16 PASSOVER
	04/25/16			04/25/16	04/26/16	Z 04/27/16 CONSTRUCTION MTG 1:00PM (Zervas site)	04/27/16 DRC MEETING (place holder)	04/28/16	04/28/16	04/29/16
MAY 2016	05/02/16			05/02/16	05/03/16	Z 05/04/16 CONSTRUCTION MTG 1:00PM (Zervas site)	05/04/16	05/05/16	05/05/16	05/06/16
	05/09/16			05/09/16	05/10/16	Z 05/11/16 CONSTRUCTION MTG 1:00PM (Zervas site)	05/11/16	Z 05/12/16 ZERVAS GROUNDBREAKING 12:00PM	Z 05/12/16 WABAN AREA COUNCIL MEETING 7:00PM (Waban Library)	05/13/16
	05/16/16			05/16/16	05/17/16	Z 05/18/16 CONSTRUCTION MTG 1:00PM (Zervas site)	05/18/16	05/19/16	05/19/16	05/20/16
	05/23/16			05/23/16	05/24/16	Z 05/25/16 CONSTRUCTION MTG 1:00PM (Zervas site)	05/25/16 DRC MEETING (place holder)	05/26/16	05/26/16	05/27/16
	05/30/16	JUNE 2, 2016 MSBA SD SUBMISSION		05/30/16	05/31/16	Z 06/01/16 CONSTRUCTION MTG 1:00PM (Zervas site)	06/01/16	06/02/16	06/02/16	06/03/16
JUNE 2016	06/06/16			06/06/16	06/07/16	Z 06/08/16 CONSTRUCTION MTG 1:00PM (Zervas site)	06/08/16	06/09/16	Z 06/09/16 WABAN AREA COUNCIL MEETING 7:00PM (Waban Library)	06/10/16
	06/13/16			06/13/16	06/14/16	Z 06/15/16 CONSTRUCTION MTG 1:00PM (Zervas site)	06/15/16	06/16/16	06/16/16	06/17/16
	06/20/16			06/20/16	06/21/16	Z 06/22/16 CONSTRUCTION MTG 1:00PM (Zervas site)	06/22/16 DRC MEETING (place holder)	06/23/16	06/23/16	06/24/16
	06/27/16			06/27/16	06/28/16	Z 06/29/16 CONSTRUCTION MTG 1:00PM (Zervas site)	06/29/16	06/30/16	06/30/16	07/01/16
JULY 2016	07/04/16			07/04/16 JULY 4TH	07/05/16	Z 07/06/16 CONSTRUCTION MTG 1:00PM (Zervas site)	07/06/16	07/07/16	Z 07/07/16 WABAN AREA COUNCIL MEETING 7:00PM (Waban Library)	07/08/16
	07/11/16			07/11/16	07/12/16	Z 07/13/16 CONSTRUCTION MTG 1:00PM (Zervas site)	07/13/16	07/14/16	07/14/16	07/15/16
	07/18/16	JULY 20, 2016 MSBA BOARD MEETING		07/18/16	07/19/16	Z 07/20/16 CONSTRUCTION MTG 1:00PM (Zervas site)	C 07/20/16 MSBA BOARD MEETING time TBD	07/21/16	07/21/16	07/22/16
	07/25/16			07/25/16	07/26/16	Z 07/27/16 CONSTRUCTION MTG 1:00PM (Zervas site)	07/27/16	07/28/16	07/28/16	07/29/16