



**MONTHLY REPORT
EXECUTIVE SUMMARY
APRIL 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

As noted in the March monthly report, WTR is continuing to address items on the punch list. Some items were addressed during the April school vacation week. The remaining items will need to be scheduled. Select exterior work, including playground surfacing, will be performed during summer vacation.

ZERVAS: EXECUTIVE SUMMARY/CONSTRUCTION UPDATE

RAM aggregate pier work was completed early in the month. Utility work is ongoing. Footing and foundation work began and is expected to continue through to the end of next month. The project team presented the traffic plan at the Waban Area Council meeting on April 14.

RAM aggregate piers are completed. Coordination of MEPs is currently taking place with underground coordination completed. Coordination with Eversource and National Grid is ongoing for the new building services. New utility work continues on site at the north parking lot area and the main piping connections to the City systems are complete. Underground plumbing is scheduled to commence this month and should be complete towards the end of June. Concrete footings and foundation work is ongoing and is approximately 80% complete.

CABOT: EXECUTIVE SUMMARY

A School Building Committee meeting was held to review the latest design options showing slight adjustments in the gym location. The Design Review Committee (DRC) reported on their deliberations, public comments were offered and the Committee voted their preferred option. Further modifications to the preferred design were discussed with Working Group/DRC. The project team is evaluating the feasibility of these changes with a decision anticipated in June.

ATTACHMENTS

- Angier, Zervas and Cabot, City of Newton Budget and Categories of Expenses Summary
- 3-project color coded meeting schedule, in calendar format, dated 5/03/16

ELEMENTARY SCHOOL PROJECTS: MEETING & MILESTONE SCHEDULE

ANGIER - A

ZERVAS - Z

CABOT - C

4/2016 - 8/2016



UPDATED DRAFT - 05/03/16

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	ASBC, ZSBC, CSBC + DRC JOINT 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: Newton Ed Center, Rm TBD - 6:00PM WAC: Waban Library, 7:00PM	
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)	C 04/27/16 CABOT WORKING GROUP 8:45AM (City Hall, Council Chamber)	04/28/16	04/28/16	04/29/16
MAY 2016	05/02/16			05/02/16	A 05/03/16 CONSTRUCTION MTG 1:00PM (at Angier)	Z 05/04/16 CONSTRUCTION MTG 1:30PM (Zervas site)	05/04/16	05/05/16	C 05/05/16 CSBC+DRC MEETING 6:00PM (Ed Center, Room 210)	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	A 05/17/16 CONSTRUCTION MTG 1:00PM (at Angier)	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			05/30/16	A 05/31/16 CONSTRUCTION MTG 1:00PM (at Angier)	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	07/07/16	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	Z 07/14/16 WABAN AREA COUNCIL MEETING 7:00PM (Waban Library)	07/15/16
	07/18/16			07/18/16	07/19/16	Z 07/20/16 CONSTRUCTION MTG 1:00PM (Zervas site)	07/20/16	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
AUGUST 2016	08/01/16			08/01/16	08/02/16	Z 08/03/16 CONSTRUCTION MTG 1:00PM (Zervas site)	08/03/16	08/04/16	08/04/16	08/05/16
	08/08/16			08/08/16	08/09/16	Z 08/10/16 CONSTRUCTION MTG 1:00PM (Zervas site)	08/10/16	08/11/16	Z 08/11/16 WABAN AREA COUNCIL MEETING 7:00PM (Waban Library)	08/12/16
	08/15/16			08/15/16	08/16/16	Z 08/17/16 CONSTRUCTION MTG 1:00PM (Zervas site)	08/17/16	08/18/16	08/18/16	08/19/16
	08/22/16			08/22/16	08/23/16	Z 08/24/16 CONSTRUCTION MTG 1:00PM (Zervas site)	08/24/16	08/25/16	08/25/16	08/26/16
	08/29/16			08/29/16	08/30/16	Z 08/31/16 CONSTRUCTION MTG 1:00PM (Zervas site)	08/31/16	09/01/16	09/01/16	09/02/16
SEPTEMBER 2016	09/05/16			09/05/16 LABOR DAY	09/06/16	Z 09/07/16 CONSTRUCTION MTG 1:00PM (Zervas site)	09/07/16	09/08/16	Z 09/08/16 WABAN AREA COUNCIL MEETING 7:00PM (Waban Library)	09/09/16
	09/12/16			09/12/16	09/13/16	Z 09/14/16 CONSTRUCTION MTG 1:00PM (Zervas site)	09/14/16	09/15/16	09/15/16	09/16/16
	09/19/16			09/19/16	09/20/16	Z 09/21/16 CONSTRUCTION MTG 1:00PM (Zervas site)	09/21/16	09/22/16	09/22/16	09/23/16
	09/26/16			09/26/16	09/27/16	Z 09/28/16 CONSTRUCTION MTG 1:00PM (Zervas site)	09/28/16	09/29/16	09/29/16	09/30/16

APRIL 30, 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	\$ -	\$ 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	\$ 355,451	\$ 23,550,644	\$ 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	\$ 147,870	\$ 2,062,346	\$ 2,339,353	\$ 772,837
FURNITURE/FIXTURES/EQUIPMENT	\$ 1,116,000	\$ 1,351,629	\$ 46,992	\$ 1,312,039	\$ 1,334,260	\$ 17,369
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
TOTAL PROJECT EXPENDITURE BUDGET	\$ 37,500,000	\$ 37,491,547	\$ 550,313	\$ 31,768,652	\$ 35,173,956	\$ 2,317,590

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

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	\$ 2,525	\$ 26,275	\$ 141,449	\$ 8,551
Moving	\$ 60,000	\$ -	\$ 6,250	(pending quote)	\$ 60,000
Advertising	\$ 1,500	\$ -	\$ 1,335	\$ 152	\$ 1,348
Printing	\$ 37,500	\$ 808	\$ 14,423	\$ 28,612	\$ 8,888
Architectural Services	\$ 3,415,042	\$ 74,312	\$ 2,536,907	\$ 3,341,276	\$ 73,766
Construction Contract Management: OPM/Clerk	\$ 1,086,823	\$ 37,000	\$ 531,000	\$ 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	\$ 536,329	\$ 1,981,004	\$ 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
TOTAL PROJECT EXPENDITURE BUDGET	\$ 40,000,000	\$ 650,973	\$ 7,493,406	\$ 15,198,441	\$ 24,801,559

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

April 30, 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	\$ 18,000	\$ 841,905	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT EXPENDITURE BUDGET	\$ 1,000,000	\$ 18,000	\$ 841,905	\$ 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