



**MONTHLY REPORT
EXECUTIVE SUMMARY
JULY 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 May monthly report, WTR is continuing to address items on the punch list. Work on interior and exterior punch list continues. Completion of exterior playground equipment, surfacing and drainage will be performed during summer vacation. Replacement of gymnasium and cafetorium stage flooring will be complete by September.

ZERVAS: EXECUTIVE SUMMARY/CONSTRUCTION UPDATE

Steel erection is essentially complete with some detailing work remaining and underground utility work and electrical service work is ongoing and is expected to be complete mid-August. Next month, activities will commence related to roof installation, slab placement, exterior wall framing and masonry work. Pre-construction meetings were held for various trades. MEP meetings to be scheduled next month.

CABOT: EXECUTIVE SUMMARY

The design team met with the Design Review Committee to continue to refine the design. The team also met with the Newton Historic Commission to review the design progress since the last presentation to them, receive input and prepare for the Commission's August meeting at which a vote is anticipated.

ATTACHMENTS

- Angier, Zervas and Cabot, City of Newton Budget and Categories of Expenses Summary
- 3-project color coded meeting schedule, in calendar format, dated 7/31/16

JULY 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	\$ 694,592	\$ -	\$ 694,591	\$ 695,241	\$ -
PROJECT ADMINISTRATION (Includes OPM)	\$ 970,000	\$ 970,000	\$ 6,000	\$ 932,739	\$ 920,739	\$ 49,261
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	\$ 2,518,185	\$ 9,320	\$ 2,435,962	\$ 2,477,337	\$ 40,848
PRE CONSTRUCTION SERVICES	\$ 123,600	\$ 123,600	\$ -	\$ 123,600	\$ 123,600	\$ -
CONSTRUCTION	\$ 26,231,698	\$ 26,210,616	\$ 407,777	\$ 24,525,700	\$ 26,210,616	\$ -
CONSTRUCTION CHANGE ORDERS	\$ -	\$ 215,458	\$ 119,136	\$ 160,136	\$ 215,458	\$ -
ALTERNATE #1: Site Improvements	\$ 836,069	\$ 836,069	\$ 70,000	\$ 696,203	\$ 836,069	\$ -
ALTERNATE #2: Off Site Improvements	\$ 3,112,190	\$ 3,112,190	\$ 3,741	\$ 2,111,060	\$ 2,339,353	\$ 772,837
FURNITURE/FIXTURES/EQUIPMENT	\$ 1,116,000	\$ 1,351,629	\$ -	\$ 1,334,594	\$ 1,349,444	\$ 2,185
OTHER PROJECT COSTS	\$ 230,000	\$ 262,000	\$ -	\$ 175,073	\$ 199,585	\$ 62,415
CONSTRUCTION CONTINGENCY	\$ 1,311,474	\$ 1,026,644	\$ -	\$ -	\$ -	\$ 1,026,644
OWNER'S CONTINGENCY (SOFT COSTS)	\$ 360,210	\$ 170,563	\$ -	\$ -	\$ -	\$ 170,563
TOTAL PROJECT EXPENDITURE BUDGET	\$ 37,500,000	\$ 37,491,546	\$ 615,974	\$ 33,189,658	\$ 35,367,442	\$ 2,124,753

Total Value of CM Change Orders Submitted to Date	\$ 215,458
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

JULY 31, 2016

ZERVAS ELEMENTARY SCHOOL PROJECT
BUDGET & CATEGORIES OF EXPENSES
NV5 for the 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	\$ 2,901	\$ 106,860	\$ 141,449	\$ 8,551
Moving	\$ 60,000	\$ -	\$ 6,250	\$ 6,250	\$ 60,000
Advertising	\$ 1,500	\$ -	\$ 1,335	\$ 1,335	\$ 165
Printing	\$ 37,500	\$ -	\$ 14,423	\$ 15,112	\$ 22,388
Architectural Services	\$ 3,415,042	\$ 56,526	\$ 2,693,488	\$ 3,342,926	\$ 72,116
Construction Contract Management: OPM/Clerk	\$ 1,086,823	\$ 37,000	\$ 642,000	\$ 1,086,000	\$ 823
Demolition (of Acquired Houses)	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Construction	\$ 100,000	\$ -	\$ -	\$ 7,530,194	\$ (7,430,194)
Construction Manager at Risk (Construction + PreCon)	\$ 29,160,000	\$ 1,664,666	\$ 5,303,289	\$ 160,000	\$ 29,000,000
Building Commissioning (through OPM)	\$ 100,000	\$ 4,500	\$ 16,975	\$ 99,901	\$ 99
Site Improvements (in CM Construction)					
Off Site Improvements	\$ 500,000	\$ -	\$ 6,733	\$ 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
Utility Company Fees	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT EXPENDITURE BUDGET	\$ 40,000,000	\$ 1,765,592	\$ 11,177,379	\$ 15,194,024	\$ 24,805,976

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



July 31, 2016

CABOT ELEMENTARY SCHOOL PROJECT

BUDGET & CATEGORIES OF EXPENSES

NV5 for the 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)	\$ 1,400,000	\$ 18,000	\$ 898,215	\$ 1,337,873	\$ 62,127
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	\$ 1,400,000	\$ 18,000	\$ 898,215	\$ 1,337,873	\$ 62,127

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

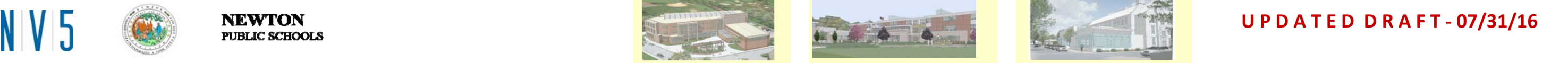
ELEMENTARY SCHOOL PROJECTS: MEETING & MILESTONE SCHEDULE

ANGIER - A

ZERVAS - Z

CABOT - C

7/2016 - 12/2016



WEEK OF (Monday)				CRITICAL MILESTONE		MONDAY		TUESDAY		WEDNESDAY				THURSDAY		FRIDAY			
						BOA/SC MEETINGS		PROGRAMMING / DESIGN MEETINGS		ZERVAS CONSTRUCTION MEETINGS		DRC MEETINGS		WORKING GROUP MEETINGS		ZSBC/DRC, CSBC/DRC JOINT MEETINGS		BOA/SC UPDATE PACKETS	
						AM		PM		AM		PM							
ANGIER CONSTRUCTION MEETINGS		CABOT SBC/DRC MEETINGS																	
						CONSTRUCTION MEETINGS: Zervas site trailer, 1:00PM		DRC MEETINGS: Library, Trustee's Rm, 6:00PM		WORKING GROUP MEETINGS: City Hall, 8:45AM		SBC+DRC JOINT MEETINGS: Newton Ed Center, Rm TBD - 6:00PM WAC: Waban Library, 7:00PM							
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)	C	07/13/16	CABOT DRC MEETING 6:00PM (Library Trustee's Rm)	Z	07/14/16	TECH MEETING 10:30AM (Ed Center)	07/14/16	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	A	07/26/16	CONSTRUCTION MTG 1:00PM (at Angier)	Z	07/27/16	CONSTRUCTION MTG 1:00PM (Zervas site)	07/27/16	07/28/16	C	07/28/16	CABOT: NHC MEETING 7:00PM (Council Chambers)	07/29/16			
AUGUST 2016	08/01/16			08/01/16	08/02/16	Z	08/03/16	CONSTRUCTION MTG 1:00PM (Zervas site)	C	08/03/16	CABOT DRC MEETING 6:00PM (Library Trustee's Rm)	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			Z	08/15/16	TECH MEETING 10:30AM (Ed Center, Rm TBD)	A	08/16/16	CONSTRUCTION MTG 1:00PM (at Angier), TBD	Z	08/17/16	CONSTRUCTION MTG 1:00PM (Zervas site)	08/17/16	08/18/16	08/19/16				
	08/22/16			08/22/16	C	08/23/16	CSBC+DRC MEETING 6:00PM (Ed Center, Rm 210)	Z	08/24/16	CONSTRUCTION MTG 1:00PM (Zervas site)	08/24/16	08/25/16	C	08/25/16	CABOT: NHC MEETING 7:00PM (Council Chambers)	08/26/16			
SEPTEMBER 2016	08/29/16			08/29/16	Z	08/30/16	FFE/TECH MEETING (Ed Center, Time/Rm TBD)	Z	08/31/16	CONSTRUCTION MTG 1:00PM (Zervas site)	08/31/16	09/01/16	09/01/16	09/02/16					
	09/05/16			09/05/16 LABOR DAY	C	09/06/16	City Council/School Cmte 7:00PM (Council Chambers)	Z	09/07/16	CONSTRUCTION MTG 1:00PM (Zervas site)	Z	09/07/16	WABAN AREA COUNCIL MEETING 7:00PM (Waban Library)	09/08/16	09/08/16	09/09/16			
	09/12/16			09/12/16	C	09/13/16	CABOT WORKING GROUP 8:45AM (Council Chamber)	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	C	09/29/16 submit FINAL SD to MSBA	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	09/29/16	09/30/16						
OCTOBER 2016	10/03/16			10/03/16 ROSH HASHANAH	10/04/16	Z	10/05/16	CONSTRUCTION MTG 1:00PM (Zervas site)	10/05/16	10/06/16	10/06/16	10/07/16							
	10/10/16	C	10/13/16 MSBA PSBA conference (est)	10/10/16 COLUMBUS DAY	10/11/16	Z	10/12/16	CONSTRUCTION MTG 1:00PM (Zervas site)	10/12/16 YOM KIPPUR	10/13/16	Z	10/13/16	WABAN AREA COUNCIL MEETING 7:00PM (Waban Library)	10/14/16					
	10/17/16			10/17/16	10/18/16	Z	10/19/16	CONSTRUCTION MTG 1:00PM (Zervas site)	10/19/16	10/20/16	10/20/16	10/21/16							
	10/24/16			10/24/16	10/25/16	Z	10/26/16	CONSTRUCTION MTG 1:00PM (Zervas site)	10/26/16	10/27/16	10/27/16	10/28/16							
NOVEMBER 2016	10/31/16			10/31/16 HALLOWEEN	11/01/16	Z	11/02/16	CONSTRUCTION MTG 1:00PM (Zervas site)	11/02/16	11/03/16	11/03/16	11/04/16							
	11/07/16	C	11/09/16 MSBA Board Vote on PSBA	11/07/16	11/08/16	Z	11/09/16	CONSTRUCTION MTG 1:00PM (Zervas site)	11/09/16	11/10/16	Z	11/10/16	WABAN AREA COUNCIL MEETING 7:00PM (Waban Library)	11/11/16	VETERANS DAY				
	11/14/16			11/14/16	11/15/16	Z	11/16/16	CONSTRUCTION MTG 1:00PM (Zervas site)	11/16/16	11/17/16	11/17/16	11/18/16							
	11/21/16			11/21/16	11/22/16	Z	11/23/16	CONSTRUCTION MTG 1:00PM (Zervas site)	11/23/16	11/24/16	11/24/16	THANKSGIVING	11/25/16						
DECEMBER 2016	11/28/16			11/28/16	11/29/16	Z	11/30/16	CONSTRUCTION MTG 1:00PM (Zervas site)	11/30/16	12/01/16	12/01/16	12/02/16							
	12/05/16			12/05/16	12/06/16	Z	12/07/16	CONSTRUCTION MTG 1:00PM (Zervas site)	12/07/16	12/08/16	Z	12/08/16	WABAN AREA COUNCIL MEETING 7:00PM (Waban Library)	12/09/16					
	12/12/16			12/12/16	12/13/16	Z	12/14/16	CONSTRUCTION MTG 1:00PM (Zervas site)	12/14/16	12/15/16	12/15/16	12/16/16							
	12/19/16			12/19/16	12/20/16	Z	12/21/16	CONSTRUCTION MTG 1:00PM (Zervas site)	12/21/16	12/22/16	12/22/16	12/23/16							
	12/26/16			12/26/16 KWANZA BEGINS	12/27/16	Z	12/28/16	CONSTRUCTION MTG 1:00PM (Zervas site)	12/28/16	12/29/16	12/29/16	12/30/16							