



**MONTHLY REPORT
EXECUTIVE SUMMARY
AUGUST 2016**

ELEMENTARY SCHOOL PROJECTS

CITY OF NEWTON, MA

N | V 5

ANGIER

Construction/Closeout

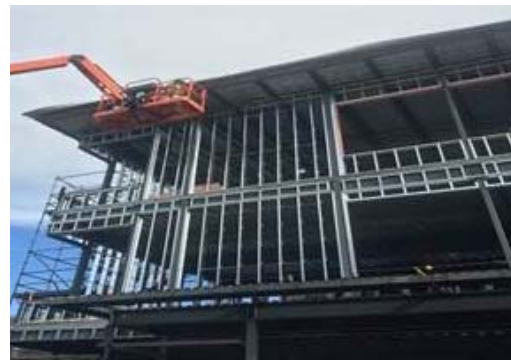
**DiNisco Design
WT Rich**



ZERVAS

Construction

**Design Partnership
WT Rich**



CABOT

Schematic Design

**DiNisco Design
WT Rich**



ANGIER: EXECUTIVE SUMMARY/CONSTRUCTION UPDATE

As noted in the July 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 work and underground utility work and electrical service work are complete. Ongoing activities include roofing, exterior and interior framing, and MEP rough ins. Next month masonry activity will commence.

CABOT: EXECUTIVE SUMMARY

The design team met with the School Building Committee and the Design Review Committee to continue to refine the design. The team also met with the Newton Historic Commission on August 25 to review the schematic design and received a vote of approval for the project.

ATTACHMENTS

- Angier, Zervas and Cabot, City of Newton Budget and Categories of Expenses Summary
- 3-project color coded meeting schedule, in calendar format, dated 8/31/16

AUGUST 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	\$ 938,739	\$ 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	\$ 2,820	\$ 2,438,782	\$ 2,477,337	\$ 40,848
PRE CONSTRUCTION SERVICES	\$ 123,600	\$ 123,600	\$ -	\$ 123,600	\$ 123,600	\$ -
CONSTRUCTION	\$ 26,231,698	\$ 26,210,616	\$ 546,521	\$ 25,072,221	\$ 26,210,616	\$ -
CONSTRUCTION CHANGE ORDERS	\$ -	\$ 215,458	\$ 43,452	\$ 203,588	\$ 215,458	\$ -
ALTERNATE #1: Site Improvements	\$ 836,069	\$ 836,069	\$ 22	\$ 696,203	\$ 836,069	\$ -
ALTERNATE #2: Off Site Improvements	\$ 3,112,190	\$ 3,112,190	\$ 38,404	\$ 2,149,486	\$ 2,339,353	\$ 772,837
FURNITURE/FIXTURES/EQUIPMENT	\$ 1,116,000	\$ 1,351,629	\$ -	\$ 1,345,700	\$ 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	\$ 637,219	\$ 33,837,983	\$ 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	08
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 (%)	98%
Projected Construction Start Date	06/30/14
Substantial Completion Date	01/04/16
Final Project Completion Date	02/22/16

AUGUST 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	\$ 4,487	\$ 115,070	\$ 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	\$ 32,074	\$ 2,725,562	\$ 3,342,926	\$ 72,116
Construction Contract Management: OPM/Clerk	\$ 1,086,823	\$ 37,000	\$ 679,000	\$ 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	\$ 1,202,309	\$ 6,505,598	\$ 29,155,508	\$ 4,492
Building Commissioning (through OPM)	\$ 100,000	\$ 2,394	\$ 17,769	\$ 99,901	\$ 99
Site Improvements (in CM Construction)					
Off Site Improvements	\$ 500,000	\$ -	\$ 6,733	\$ 116,429	\$ 383,571
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	\$ 1,278,264	\$ 12,457,767	\$ 36,379,911	\$ 3,620,089

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

Construction Completion Rate (%)	23%
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



August 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	\$ 1,043,215	\$ 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	\$ 1,043,215	\$ 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

NV5



NEWTON
PUBLIC SCHOOLS



UPDATED DRAFT - 08/31/16

WEEK OF (Monday)		CRITICAL MILESTONE	MONDAY	TUESDAY	WEDNESDAY		THURSDAY		FRIDAY
					AM	PM	AM	PM	
				ANGIER CONSTRUCTION MEETINGS				NEWTON HISTORICAL COMMISSION	
				CABOT SBC/DRC MEETINGS				WABAN AREA COUNCIL MEETINGS	
			BOA/SC MEETINGS	PROGRAMMING / DESIGN MEETINGS	ZERVAS CONSTRUCTION MEETINGS	DRC MEETINGS	WORKING GROUP MEETINGS	ZSBC/DRC, CSBC/DRC JOINT MEETINGS	BOA/SC UPDATE PACKETS
					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	08/18/16	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	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 FFE/TECH MEETING (Carr School, 9:00AM)	09/08/16	09/08/16	09/09/16
	09/12/16		09/12/16	C 09/13/16 CSBC+DRC MEETING 6:00PM (Ed Center, Rm 210)	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)	C 09/28/16 CABOT DRC MEETING (TBD) 6:00PM (Room location TBD)	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