

Contingencies

Owner's Contingency		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0
Construction Contingency		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0
TBD		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0
TBD		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0

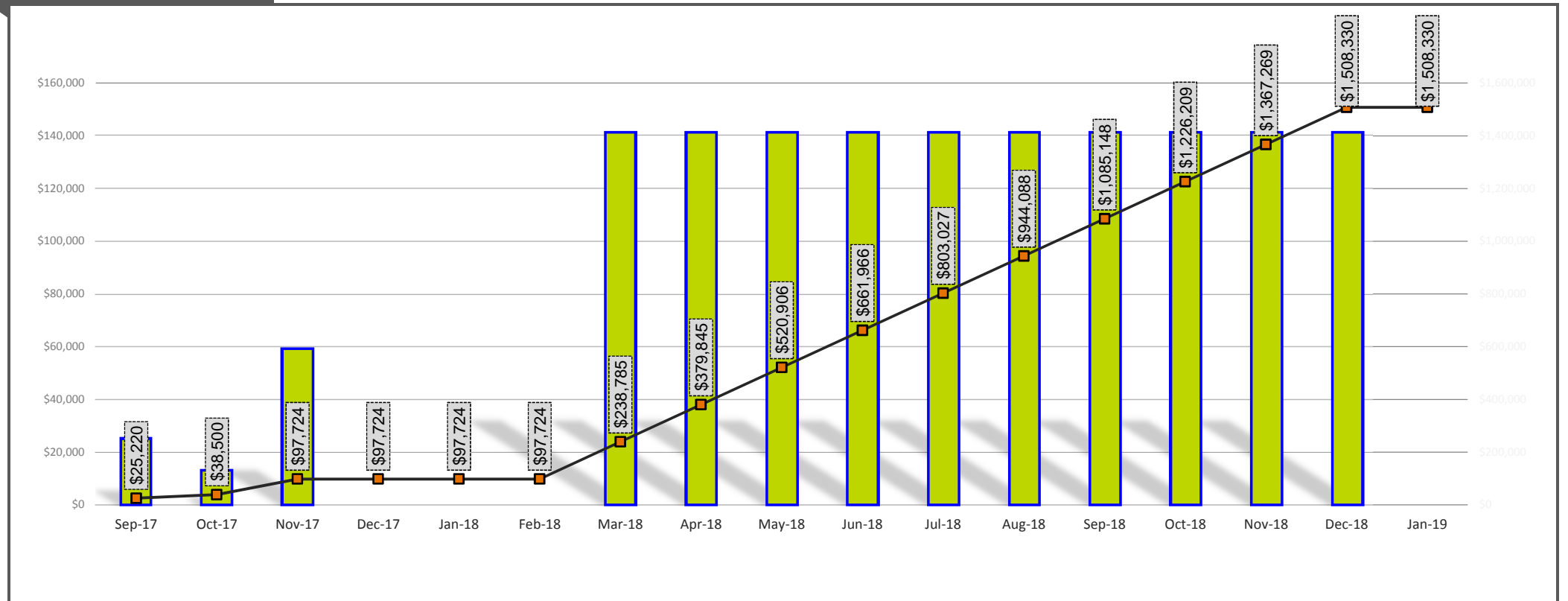
Total Budget: **\$2,000,000**
Cost of work + Contingency

Total Committed: **\$1,767,922** 88%
Contracts / PO's executed

Total Spent: **\$357,316** 20%
Amount Invoiced

Cost at Completion: **\$1,767,922** 88%
Committed + Submitted Changes

Cash Flow



Current Pay Period

Pay App No.: 6
Pay App Amount: \$59,224.00

Pro Pay

Amount Submitted: \$126,194.00
Amount Reimbursed: \$0.00

Change Events

	Number	Amount
Change as % of Orig. Budget:	0.0%	
Approved Changes:	0	\$0
Submitted Changes:	0	\$0
Pending Changes:	0	\$0
Rejected Changes:	0	\$0
Approved Budget Transfers:	0	\$0

Key Contracts

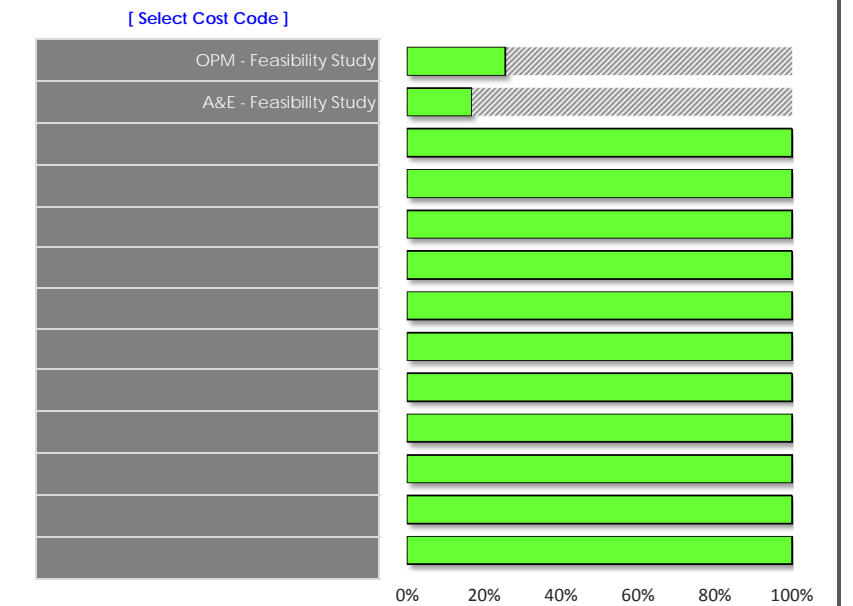
Firm: Skanska USA Building
Original Contract Amount: \$442,880
Contract Changes to Date: \$0
Total Amount: \$442,880
Invoiced to Date: \$114,890 (26%)
Contract Amount Remaining: \$327,990

Firm: HMFH Architects, Inc.
Original Contract Amount: \$1,158,722
Contract Changes to Date: \$0
Total Amount: \$1,158,722
Invoiced to Date: \$170,816 (15%)
Contract Amount Remaining: \$987,906

Firm: Existing Conditions Survey, Inc.
Original Contract Amount: \$0
Contract Changes to Date: \$81,180
Total Amount: \$81,180
Invoiced to Date: \$56,760 (70%)
Contract Amount Remaining: \$24,420

Firm: Iniversal Environmental Consultant
Original Contract Amount: \$0
Contract Changes to Date: \$14,850
Total Amount: \$14,850
Invoiced to Date: \$14,850 (100%)
Contract Amount Remaining: \$0

Budget vs. Actual



Report By Cost Code - Summary

		TOTAL:	\$2,000,000	\$1,767,922	(\$232,078)	\$357,316	\$1,410,606
Cost Code Description	Cost Code	Approved Budget Amount	Committed Amount	Budget vs. Committed +/-	Invoice Amount	Remaining Amount	
Feasibility Study Agreement	0000-0000	\$0	\$0	\$0	\$0	\$0	
OPM - Feasibility Study	0001-0000	\$450,000	\$442,880	(\$7,120)	\$114,890	\$327,990	
A&E - Feasibility Study	0002-0000	\$1,450,000	\$1,325,042	(\$124,958)	\$242,426	\$1,082,616	
Environmental & Site	0003-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	
Other	0004-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	

Arlington High School Project

Project Schedule Summary – MSBA Module 3

AHSBC Meeting	April 3, 2018
AHS Project Open Forum – Presentation of Alternatives	April 4, 2018
DRAFT Preliminary Design Program (PDP)	April 20, 2018
AHSBC Meeting – Vote to Approve PDP	April 24, 2018
Submit PDP to MSBA	April 25, 2018
AHSBC Meeting	May 1, 2018
AHSBC Meeting	May 15, 2018
AHS Project Open Forum – Preferred Option Update	June 4, 2018
AHSBC Meeting	June 5, 2018
AHSBC Meeting	June 19, 2018
AHSBC Meeting – Vote to Approved PSR	July 10, 2018
Preferred Schematic Report Due	July 11, 2018
MSBA Board Meeting – Receive Approval to Proceed into Schematic Design	August 29, 2018

Arlington High School Building Committee

Preliminary Design Program (PDP) Decision Schedule and Process	
AHSBC Meeting Dates	Items for Review or Approval
April 3, 2018	<ul style="list-style-type: none"> • AHSBC to Approve Space Summary • Preliminary evaluation of alternatives and conceptual budgets to determine three (3) to be recommended for further review during the PSR phase • Review any changes to existing conditions • Presentation of Preliminary Evaluation of Alternatives - Estimates for Preliminary Project costs • Additional Documentation for Inclusion into PDP: <ul style="list-style-type: none"> - PDP - Table of Contents (HMFH) - Narrative Summary (HMFH) - Appendices - Statement of Interest (Skanska) - Appendices - MSBA Board Action Letter (Skanska) - Appendices - Executed Design Enrollment Certificate (Town of Arlington) - Appendices - Project Directory (Skanska) - Appendices - Updated Project Schedule (Skanska) - Appendices - Legal Title of Property (Town of Arlington) - Appendices - Existing Site Plan (HMFH) - Appendices - Other Potential Sites (Town of Arlington) - Appendices - Comparative Cost Analysis (HMFH)
April 17, 2018	<ul style="list-style-type: none"> • Approve Alternatives to be carried into the PSR
April 24, 2018	<ul style="list-style-type: none"> • Approve PDP Submission – In its entirety including additional documents: <ul style="list-style-type: none"> • Certified AHSBC Vote Documentation • Certified AHSBC Minutes • PDP Cover Letter

Preferred Schematic Report (PSR) Decision Schedule

AHSBC Meeting Dates	Items for Review or Approval
Agenda TBD	<ul style="list-style-type: none"> • Review/Discuss any further existing conditions documentation
May 1	<ul style="list-style-type: none"> • Review/Discuss the further development of the three alternatives (inclusive of conceptual drawings and outline systems narrative)
May 15	<ul style="list-style-type: none"> • Review Discuss the Preliminary Design Pricing of each alternative
June 5	<ul style="list-style-type: none"> • Decide on the District's Preferred Solution
June 19	
July 10	<i>Vote submission of the PSR to MSBA by July 11, 2018</i>
July 24	

Skanska

HMFH

Arlington High School Project - Module 3 - Feasibility - Preliminary Design Program

Work Plan - Deliverable Tracking

Town of Arlington/School Department

Complete and Ready for Inclusion into PDP

Mod 3 Ref	Description	Responsible	SBC Review Date	Comments	Submission Date	Status
3.1.4.a	Evaluation of Existing Conditions - Executive Summary	HMFH	2/6/2018		4/25/2018	Complete
3.1.4.a	Evaluation of Existing Conditions - Building Code Compliance	HMFH	2/6/2018		4/25/2018	Complete
3.1.4.a	Evaluation of Existing Conditions - Landscape/Civil Analysis	HMFH	2/6/2018		4/25/2018	Complete
3.1.4.a	Evaluation of Existing Conditions - Architectural Analysis	HMFH	2/6/2018		4/25/2018	Complete
3.1.4.a	Evaluation of Existing Conditions - Food Service Analysis	HMFH	2/6/2018		4/25/2018	Complete
3.1.4.a	Evaluation of Existing Conditions - Structural Analysis	HMFH	2/6/2018		4/25/2018	Complete
3.1.4.a	Evaluation of Existing Conditions - MEP/FP - Tech Analysis	HMFH	2/6/2018		4/25/2018	Complete
3.1.4.a	Evaluation of Existing Conditions - Summary of Recommendations	HMFH	2/6/2018		4/25/2018	Complete
4	Appendices - Evaluation of Existing Conditions	HMFH	2/6/2018		4/25/2018	Complete
3.1.2.a	Educational Visioning Report	HMFH	2/27/2018		4/25/2018	Complete
3.1.3	Relationship Diagram	HMFH	2/27/2018		4/25/2018	Complete
3.1.4.a	Evaluation of Existing Conditions - Hazardous Material Analysis	HMFH	2/27/2018		4/25/2018	Complete
4	Appendices - Educational Visioning Report	HMFH	2/27/2018		4/25/2018	Complete
4	Appendices - Project Notification Form	HMFH	2/27/2018		4/25/2018	Complete
4	Appendices - Hazardous Material Identification Study	HMFH	2/27/2018		4/25/2018	Open
3.1.3	Initial Space Summary	HMFH	3/6/2018		4/25/2018	Open
3.1.3	Summary of Capacities	HMFH	3/6/2018		4/25/2018	Complete
3.1.3	Existing Facility Floor Plans	HMFH	3/6/2018		4/25/2018	Complete
3.1.5	Site Development Requirements	HMFH	3/6/2018		4/25/2018	Open
4	Appendices - Initial Space Summary	HMFH	3/6/2018		4/25/2018	Open
4	Appendices - Existing Facility Floor Plans	HMFH	3/6/2018		4/25/2018	Complete
3.1.2	Educational Program	TOA	3/6/2018	SC Review 3/1/18	4/25/2018	Complete
3.1.7.a	School Committee Vote (Acceptance Of Ed Plan)	TOA	3/15/2018	SC Vote	4/25/2018	Complete
3.1.6.a	Preliminary Evaluation of Alternatives - Repair Only Option	HMFH	3/20/2018		4/25/2018	Complete
3.1.6.a	Preliminary Evaluation of Alternatives - Renovation	HMFH	3/20/2018		4/25/2018	Complete
3.1.6.a	Preliminary Evaluation of Alternatives - New Building	HMFH	3/20/2018		4/25/2018	Open
3.1.6.a	Preliminary Evaluation of Alternatives - Addition/Renovation	HMFH	3/20/2018		4/25/2018	Open
4	Appendices - Preliminary Evaluation of Alternatives	HMFH	3/20/2018		4/25/2018	Open
3.1.4.a	Evaluation of Existing Conditions - Site Environmental Analysis	HMFH	3/20/2018		4/25/2018	Complete
3.1	PDP - Table of Contents	HMFH	4/3/2018		4/25/2018	Complete
3.1.1.a	Narrative Summary	HMFH	4/3/2018		4/25/2018	Open
3.1.6.a	Preliminary Evaluation of Alternatives - Estimates for Preliminary Project costs	HMFH	4/3/2018		4/25/2018	Open
4	Appendices - Existing Site Plan	HMFH	4/3/2018	Diagrammatic; Site Survey in Spring	4/25/2018	Open
4	Appendices - Comparative Cost Analysis	HMFH	4/3/2018		4/25/2018	Open
3.1.1.c	Project Schedule Milestones	Skanska	4/3/2018		4/25/2018	Open
4	Appendices - Statement of Interest	Skanska	4/3/2018		4/25/2018	Complete
4	Appendices - MSBA Board Action Letter	Skanska	4/3/2018		4/25/2018	Complete
4	Appendices - Project Directory	Skanska	4/3/2018		4/25/2018	Open
4	Appendices - Updated Project Schedule	Skanska	4/3/2018		4/25/2018	Complete
4	Appendices - Executed Design Enrollment Certificate	TOA	4/3/2018		4/25/2018	Complete
4	Appendices - Legal Title of Property	TOA	4/3/2018		4/25/2018	Complete
4	Appendices - Other Potential Sites	TOA	4/3/2018		4/25/2018	Complete
5	PDP REPORT	HMFH	4/24/2018	SBC Vote 4/24/18	4/25/2018	Open
3.1	PDP - Cover Letter	Skanska	4/24/2018		4/25/2018	Open
3.1.7	Local Actions and Approvals - Certified AHSBC Minutes	TOA	4/24/2018		4/25/2018	Open
3.1.7	Local Actions and Approvals - Certified AHSBC Votes - Letter	Skanska	4/24/2018	who voted in favor	4/25/2018	Open
4	Appendices - Local Actions and Approvals	TOA	4/24/2018		4/25/2018	Open
4	Appendices - Preliminary Foundation Report (geotechnical)	HMFH	TBD		4/25/2018	Open
4	Appendices - Phase I Environmental Site Assessment Report (geo-environmental)	HMFH	TBD		4/25/2018	Open

