

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

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

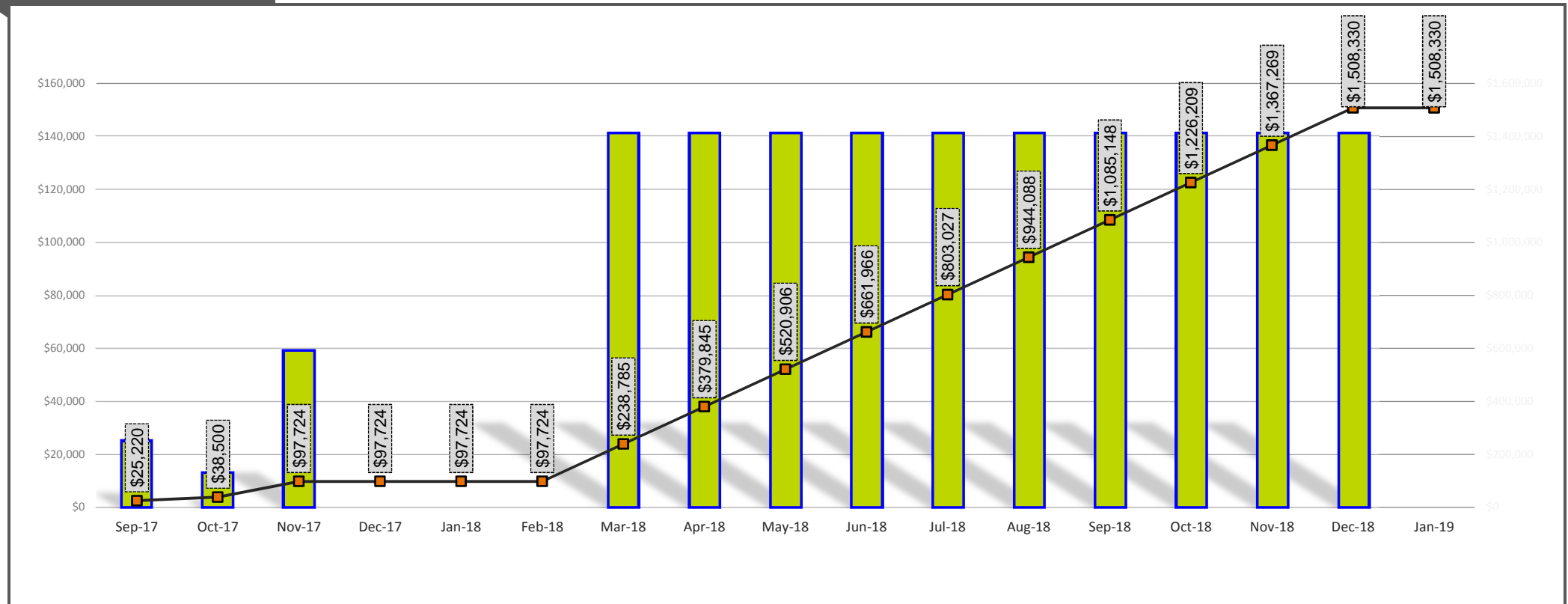
Total Spent: **\$357,316** 20%
Amount Invoiced

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

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

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

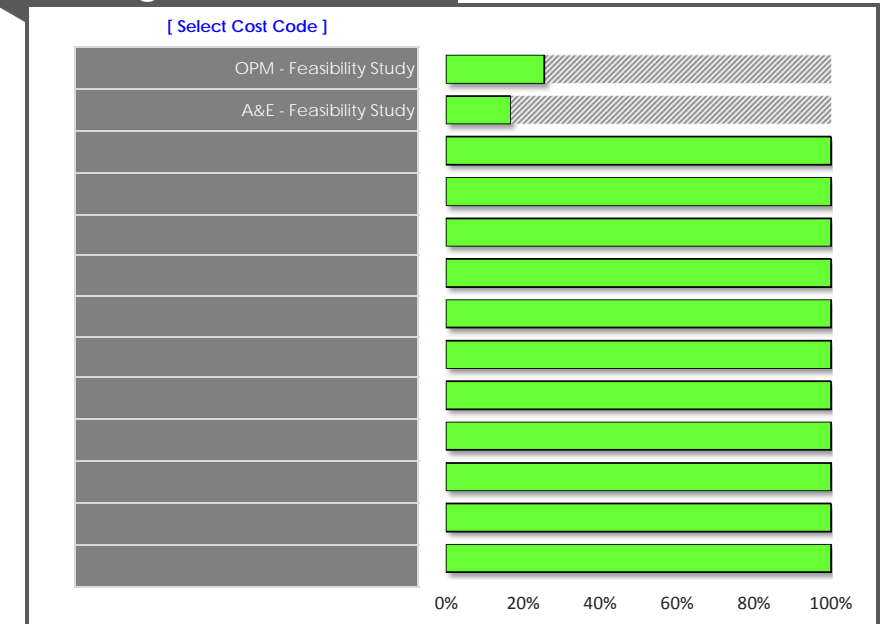
Firm: **Skanska USA Building**
Original Contract Amount: \$442,880
Contract Changes to Date: \$0
Total Amount: \$442,880
Invoiced to Date: \$114,890 (26%)
Contract Amount Remaining: \$327,990

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	

Town of Arlington
 Arlington High School
 Arlington, MA
 PDP Estimate Summary (PMC/SKANSKA)

**NOTE: ALL BENCH MARK ESTIMATES ARE FOR COMPARISION PURPOSES ONLY
 ALL PROJECT COSTS ARE SUBJECT TO CHANGE**

Benchmark Estimate Summary

DESCRIPTION	Bench Mark Estimate (Millions)	Soft Cost 30% (Millions)	Approximate Total Project Cost (Millions)
BASE REPAIR	\$91	\$27	\$118
RENOVATION ONLY	\$157	\$47	\$204
ALTERNATIVE #1	\$239	\$72	\$311
ALTERNATIVE #1A	\$230	\$69	\$299
ALTERNATIVE #2	\$222	\$67	\$289
ALTERNATIVE #3 - ELIMINATED	-	-	-
ALTERNATIVE #4	\$224	\$67	\$291
ALTERNATIVE #5	\$229	\$69	\$298
ALTERNATIVE #6	\$225	\$68	\$293
ALTERNATIVE #6A	\$225	\$68	\$293
ALTERNATIVE #7	\$221	\$66	\$287

Arlington High School Project

Project Schedule Summary – MSBA Module 3

AHSBC Meeting	April 10, 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