

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

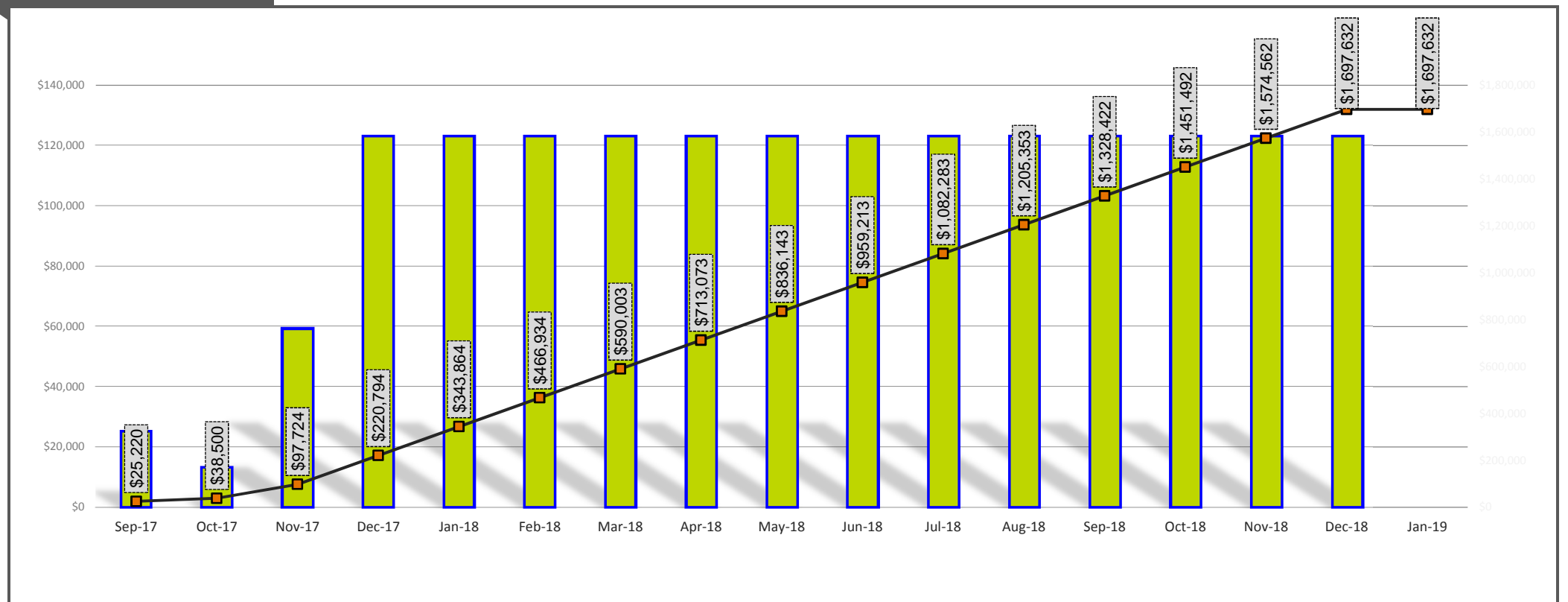
Total Budget:
\$2,000,000
Cost of work + Contingency

Total Committed:
\$1,697,632
Contracts / PO's executed 85%

Total Spent:
\$97,724
Amount Invoiced 6%

Cost at Completion:
\$1,697,632
Committed + Submitted Changes 85%

Cash Flow



Current Pay Period

Pay App No.: 3
Pay App Amount: \$59,224.00

Pro Pay

Amount Submitted: \$59,224.00
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: \$55,020
Contract Amount Remaining: \$387,860
12%

Firm: HMFH Architects, Inc.

Original Contract Amount: \$1,158,722
Contract Changes to Date: \$0
Total Amount: \$1,158,722
Invoiced to Date: \$42,704
Contract Amount Remaining: \$1,116,018
4%

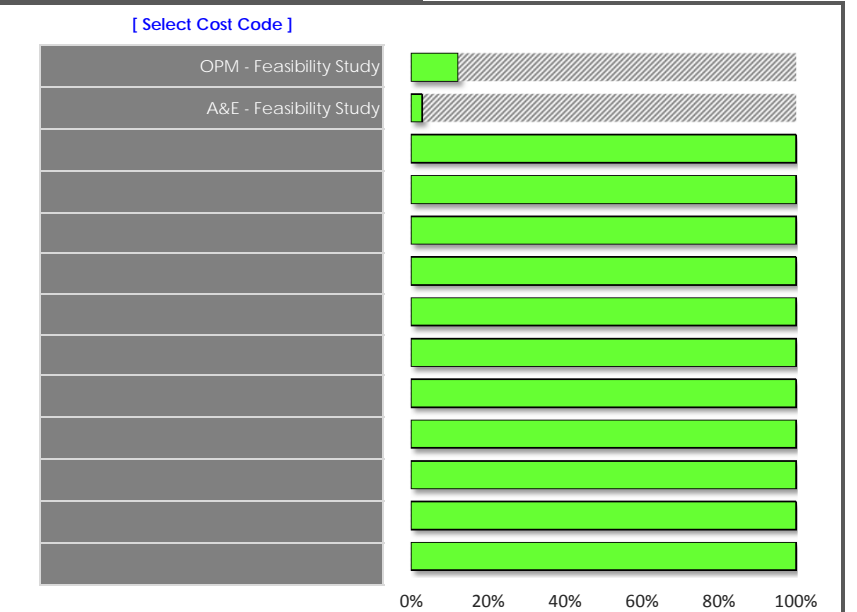
Firm:

Original Contract Amount: \$0
Contract Changes to Date: \$0
Total Amount: \$0
Invoiced to Date: \$0
Contract Amount Remaining: \$0
0%

Firm:

Original Contract Amount: \$0
Contract Changes to Date: \$0
Total Amount: \$0
Invoiced to Date: \$0
Contract Amount Remaining: \$0
0%

Budget vs. Actual



Report By Cost Code - Summary

		TOTAL:	\$2,000,000	\$1,697,632	(\$302,368)	\$97,724	\$1,599,908
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)	\$55,020	\$387,860	
A&E - Feasibility Study	0002-0000	\$1,450,000	\$1,254,752	(\$195,248)	\$42,704	\$1,212,048	
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

Educational Programing – Curriculum Leaders Meeting	December 18, 2017
AHSBC Committee Meeting	December 19, 2017
AHSBC Committee Meeting	January 2, 2018
AHS Project Open Forum – Kick Off (7:00 PM at Town Hall)	January 4, 2018
AHSBC Committee Meeting	January 16, 2018
Ed Visioning Session 1 – (2:00PM-6:00 PM at AHS Old Hall)	January 18, 2018
AHS Faculty Update	February 6, 2018
AHSBC Committee Meeting	February 6, 2018
AHS Project Open Forum – Visioning Update (7:00 PM at TBD)	February 7, 2018
Ed Visioning Session 2 – (2:00PM-6:00 PM at AHS Old Hall)	February 8, 2018
Ed Visioning Session 3 – (2:00PM-6:00 PM at AHS Old Hall)	February 13, 2018
AHS Project Open Public Forum – Visioning Update (Snow Date)	February 15, 2018
School Vacation Week	February 19-23, 2018
AHSBC Committee Meeting (To be confirmed)	February 20, 2018
AHSBC Committee Meeting	March 6, 2018
AHS Project Open Forum (TBD)	March TBD, 2018
AHSBC Committee Meeting	March 20, 2018
DRAFT Preliminary Design Program (PDP)	April 3, 2018
AHS Project Open Public Forum (TBD)	April 4, 2018
AHSBC Committee Meeting – Vote to Approve PDP	April 17, 2018
Submit PDP to MSBA	April 18, 2018
Preferred Schematic Report Due	July 11, 2018
MSBA Board Meeting – Receive Approval to Proceed into Schematic Design	August 29, 2018



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

Deliverable Tracking

	Skanska
	HMFH
	Town of Arlington/School Department
	Complete and Ready for Inclusion into PDP

Item #	Mod 3 Ref	Description	Responsible	Due Date	Status	Comments
00001	3.1	PDP - Cover Letter	Skanska	4/18/2018	Open	
00002	3.1	PDP - Table of Contents	Skanska	4/18/2018	Open	
00003	3.1.1.a	Narrative Summary	Skanska	4/18/2018	Open	
00004	3.1.1.a	Project Directory	Skanska	4/18/2018	Open	
00005	3.1.1.c	Project Schedule Milestones	Skanska	4/18/2018	Open	
00006	3.1.2	Educational Program Narrative	TOA	4/18/2018	Open	With Support of New Vista/HMFH
00008	3.1.3	Initial Space Summary	HMFH	4/18/2018	Open	
00009	3.1.3	Summary of Capacities	HMFH	4/18/2018	Open	
00010	3.1.3	Relationship Diagram	HMFH	4/18/2018	Open	
00011	3.1.3	Existing Facility Floor Plans	HMFH	4/18/2018	Open	
00012	3.1.4.a	Evaluation of Existing Conditions - Executive Summary	HMFH	4/18/2018	Open	
00013	3.1.4.a	Evaluation of Existing Conditions - Building Code Compliance	HMFH	4/18/2018	Open	
00014	3.1.4.a	Evaluation of Existing Conditions - Landscape/Civil Analysis	HMFH	4/18/2018	Open	
00015	3.1.4.a	Evaluation of Existing Conditions - Architectural Analysis	HMFH	4/18/2018	Open	
00016	3.1.4.a	Evaluation of Existing Conditions - Food Service Analysis	HMFH	4/18/2018	Open	
00017	3.1.4.a	Evaluation of Existing Conditions - Structural Analysis	HMFH	4/18/2018	Open	
00018	3.1.4.a	Evaluation of Existing Conditions - MEP/FP -Tech Analysis	HMFH	4/18/2018	Open	
00019	3.1.4.a	Evaluation of Existing Conditions - Site Environmental Analysis	HMFH	4/18/2018	Open	
00020	3.1.4.a	Evaluation of Existing Conditions - Hazardous Material Analysis	HMFH	4/18/2018	Open	
00021	3.1.4.a	Evaluation of Existing Conditions - Summary of Recommendations	HMFH	4/18/2018	Open	
00022	3.1.5	Site Development Requirements	HMFH	4/18/2018	Open	
00023	3.1.6.a	Preliminary Evaluation of Alternatives - Executive Summary	HMFH	4/18/2018	Open	
00024	3.1.6.a	Preliminary Evaluation of Alternatives - Repair Only Option	HMFH	4/18/2018	Open	
00025	3.1.6.a	Preliminary Evaluation of Alternatives - Renovation	HMFH	4/18/2018	Open	
00026	3.1.6.a	Preliminary Evaluation of Alternatives - New Building	HMFH	4/18/2018	Open	
00027	3.1.6.a	Preliminary Evaluation of Alternatives - Addition/Renovation	HMFH	4/18/2018	Open	
00028	3.1.6.a	Preliminary Evaluation of Alternatives - Estimates for Preliminary Project costs	HMFH	4/18/2018	Open	
00029	3.1.7	Local Actions and Approvals - Certified AHSBC Minutes	TOA	4/18/2018	Open	
00030	3.1.7	Local Actions and Approvals - Certified AHSBC Votes	TOA	4/18/2018	Open	Must Include language of the vote and results stating who voted in favor
00031	-	Appendices - Statement of Interest	Skanska	4/18/2018	Open	
00032	-	Appendices - MSBA Board Action Letter	Skanska	4/18/2018	Open	
00033	-	Appendices - Executed Design Enrollment Certificate	TOA	4/18/2018	Open	
00034	-	Appendices - Plan Preliminary Program Recommendations	HMFH	4/18/2018	Open	
00035	-	Appendices - School Committee Vote (Acceptance Of Ed Plan)	TOA	4/18/2018	Open	
00036	-	Appendices - Enrollment Data by Program	TOA	4/18/2018	Open	
00037	-	Appendices - Bell Calendar	TOA	4/18/2018	Open	
00038	-	Appendices - Capital Budget Statement	TOA	4/18/2018	Open	
00039	-	Appendices - Deeds	TOA	4/18/2018	Open	
00040	-	Appendices - Massachusetts Historic Statement	TOA	4/18/2018	Open	
00041	-	Appendices - Wetlands Information	TOA	4/18/2018	Open	
00042	-	Appendices - Geo-Technical Report	HMFH	4/18/2018	Open	
00043						