

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

Total Committed:
\$1,870,347 94%
Contracts / PO's executed

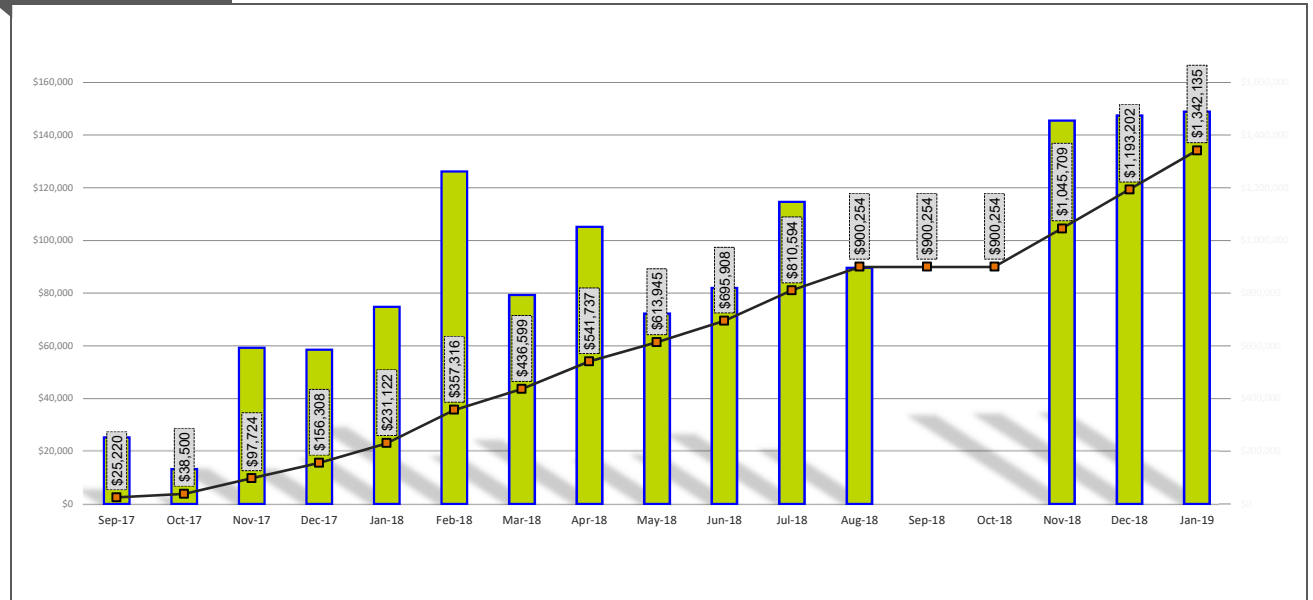
Total Spent
\$1,251,987 67%
Amount Invoiced

Cost at Completion:
\$1,870,347 94%
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.: 14
Pay App Amount: \$89,659.75

Pro Pay

Amount Submitted: \$810,593.84
Amount Reimbursed: \$348,554.99

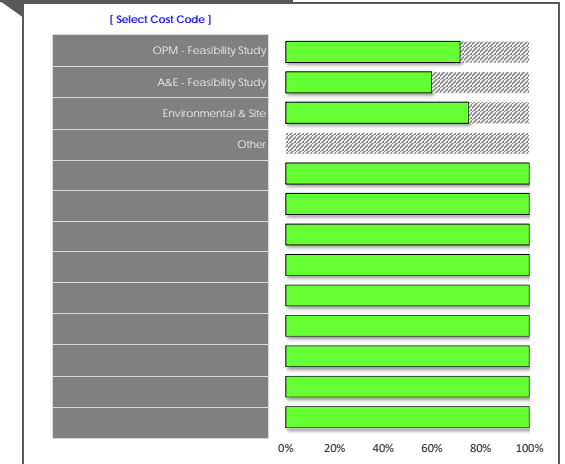
Change Events

Change as % of Orig. Budget:	Number	Amount
	0.0%	
Approved Changes:	2	\$0
Submitted Changes:	0	\$0
Pending Changes:	0	\$0
Rejected Changes:	0	\$0
Approved Budget Transfers:	2	\$259,120

Key Contracts

Firm:	Skanska USA Building	HMFH Architects, Inc.
Original Contract Amount:	\$442,880	\$1,158,722
Contract Changes to Date:	\$0	\$0
Total Amount:	\$442,880	\$1,158,722
Invoiced to Date:	\$322,181	\$714,832
Contract Amount Remaining:	\$120,699	\$443,890
	73%	62%
Firm:	Existing Conditions Survey, Inc.	Universal Environmental Consultan
Original Contract Amount:	\$0	\$0
Contract Changes to Date:	\$81,180	\$14,850
Total Amount:	\$81,180	\$14,850
Invoiced to Date:	\$56,760	\$14,850
Contract Amount Remaining:	\$24,420	\$0
	70%	100%

Budget vs. Actual



Report By Cost Code - Summary

		TOTAL:	\$2,000,000	\$1,870,347	(\$129,653)	\$1,251,987	\$618,360
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)	\$322,181	\$120,699	
A&E - Feasibility Study	0002-0000	\$1,289,080	\$1,239,902	(\$49,178)	\$771,592	\$468,310	
Environmental & Site	0003-0000	\$210,920	\$187,565	(\$23,355)	\$158,214	\$29,351	
Other	0004-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	

#	VE Suggestion	Current (Gross Sq. Ft.)	Potential Savings	Yes	No
Accepted VE Items					
1	Comptroller	1,350	\$ 800,000	X	
2	Facilities Department	5,475	\$ 3,200,000	X	
VE Items Under Review					
3	IT Network and offices	4,725	\$ 2,700,000		
4	Payroll	2,325	\$ 1,300,000		
Items for Consideration if Estimates Require					
Square Foot Reductions					
5	PE/Athletic spaces	16,500			
6	Auditorium/ Music spaces	11,310			
7	6 larger classrooms (100 SF each)	900			
8	2 science labs	4,920			
9	Art classroom	2,025			
10	Larger Library/Learning Commons	1,681			
11	Menotomy Preschool	16,610			
12	LABBB	6,810			
13	School district offices	13,838			
14	Community Education	2,700			
15	Deletion of elevated bike ramp				
Sample Building VE Items					
16	Increase brick veneer and decrease paneling by 10%				
17	Decrease curtainwall, double glazed by 10%				
18	Decrease skylights by 10%				
19	Limit catwalks in auditorium				
20	Provide VCT in all areas in lieu of linoleum/rubber				
21	Delete Gym dividing net				
22	Reduce built-in casework in classrooms				
23	Decrease plantings				
24	Reduce photovoltaic by 10%				
25	Reduce geo-thermal by 10%				
Contingency Reductions					
26	Reduce construction and owner's contingencies to 4% and 2%				

Square footage and cost information are estimates only and are subject to change

Arlington High School Building Project

Schematic Design Estimate Schedule – MSBA Module 4

January 14, 2019	SD Documents Available to Estimators
January 28, 2019	Estimates due
January 29, 2019	First Estimate Reconciliation Meeting (HMFH/Skanska)
January 29, 2019	AHSBC Meeting – Estimate Update and/or VE Discussion
January 30, 2019	Second Estimate Reconciliation Meeting (HMFH/Skanska)
January 31, 2019	AHSBC Meeting – Further VE Discussion (Placeholder)
February 5, 2019	AHSBC Meeting – Approve Total Project Budget for Submission to MSBA