

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

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

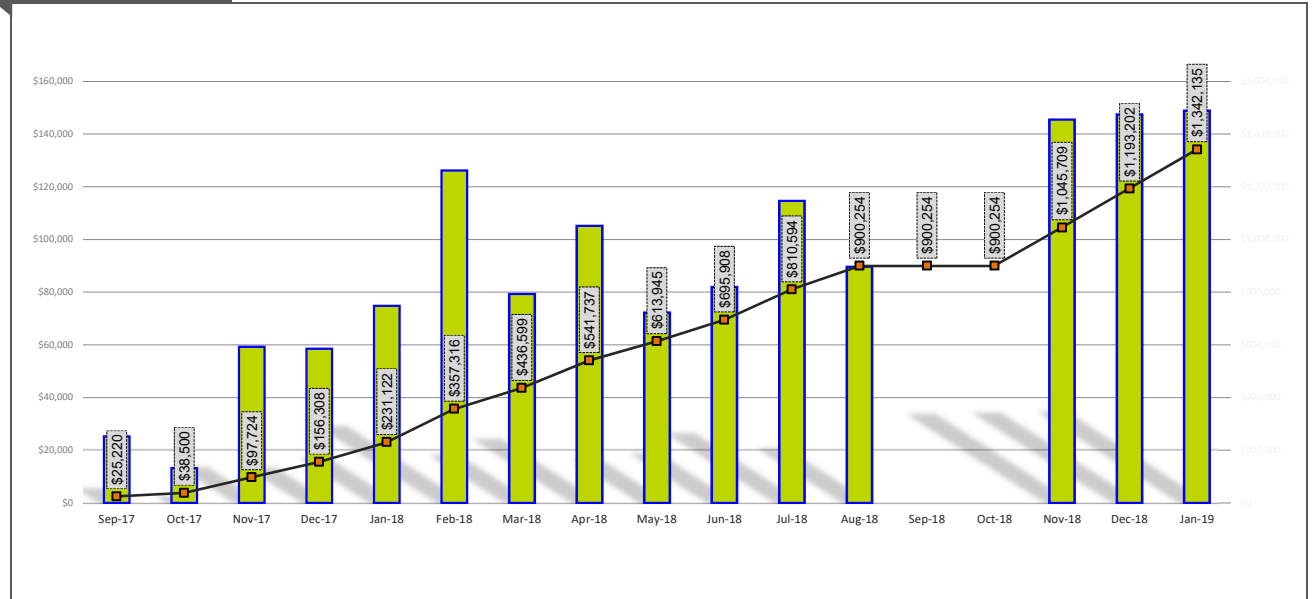
Total Spent
\$1,251,987 67%
Amount Invoiced

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

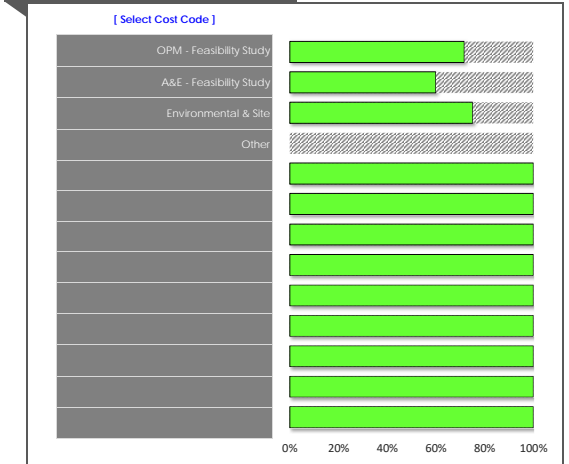
Change Events

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	

HMFH
Arlington H.S.
Fee for Services
11/29/2018

Basic Services	Name of Firm	FS	SD	Total	Actual	Delta
1. Architecture	HMFH Architects, Inc.	\$ 269,912	\$ 453,600	\$ 723,512	\$ 723,512	\$0
2. Educational Programming	New Vista Design	\$ 17,920		\$ 17,920	\$ 17,920	\$0
3. Civil Engineering	Samiotes Consultants, Inc.	\$ 6,750	\$ 5,800	\$ 12,550	\$ 12,550	\$0
4. Landscape Architecture	Crosby Schelissinger Smallridge	\$ 20,880	\$ 53,380	\$ 74,260	\$ 74,260	\$0
5. Structural Engineering	Foley Buhl Roberts & Assoc.	\$ 20,880	\$ 46,000	\$ 66,880	\$ 66,880	\$0
6. Fire Protection Engineering	Bala Consulting Engineers	\$ 25,000	\$ 61,200	\$ 86,200	\$ 86,200	\$0
7. Plumbing Engineering	Bala Consulting Engineers			\$ -	\$ -	\$0
8. HVAC Engineering	Bala Consulting Engineers			\$ -	\$ -	\$0
9. Electrical/Lighting	Bala Consulting Engineers			\$ -	\$ -	\$0
10. Data/Communications	Vanderweil Engineers	\$ 7,200	\$ 11,500	\$ 18,700	\$ 18,700	\$0
11. Environmental Permitting - ENF only	Samiotes Consultants, Inc.			\$ -	\$ -	\$0
12. Cost Estimating	PM&C	\$ 9,000	\$ 16,000	\$ 25,000	\$ 25,000	\$0
13. Kitchen/Food Service Consultant	Colburn & Guyette	\$ 3,500	\$ 7,500	\$ 11,000	\$ 11,000	\$0
14. Laboratory/Casework Consultant	Point Line Space, Inc.		\$ 5,000	\$ 5,000	\$ 5,000	\$0
15. Acoustical Consultant	Cavanaugh Tocci Associates		\$ 7,200	\$ 7,200	\$ 7,200	\$0
16. Specifications Consultant	Kalin Associates		\$ 4,000	\$ 4,000	\$ 4,000	\$0
17. Library/Media	HMFH Architects, Inc.			\$ -	\$ -	\$0
18. Technology Consultant/Audio Visual Consultant	Vanderweil Engineers			\$ -	\$ -	\$0
19. Theatrical Consultant	Cavanaugh Tocci Associates	\$ 3,000	\$ 3,000	\$ 6,000	\$ 6,000	\$0
20. Sustainable/Green Design/Renewable Energy	In-Posse	\$ 10,000	\$ 15,000	\$ 25,000	\$ 25,000	\$0
21. Code Consultant	Hastings Consulting	\$ 8,000	\$ 8,000	\$ 16,000	\$ 16,000	\$0
22. Accessibility Consultant	Kessler McGuinness & Assoc	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$0
23. Furniture, Fixtures and Equipment Consultant	Point Line Space, Inc.		\$ 9,500	\$ 9,500	\$ 9,500	\$0
24. Security Consultant	Vanderweil Engineers			\$ -	\$ -	\$0
25. Historical Preservation	Building Conservation Assoc	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$0
26. Exterior Envelope Specialist	Thompson & Lichtner Co.	\$ 15,000	\$ 15,000	\$ 30,000	\$ 30,000	\$0
		\$ 427,042	\$ 731,680	\$ 1,158,722	\$ 1,158,722	\$0

Reimbursable Services		Fee	Mark-Up	Total	Actual	Delta	Notes
Printing		\$ -	\$ -	\$ -	\$ -	\$0	
Other Reimbursable Costs		\$ 8,000	\$ 800	\$ 8,800	\$ -	\$0	
Addt'l Test Pits			\$ -	\$ -	\$ -	\$0	
Hydrant Flow test			\$ -	\$ -	\$ -	\$0	
Sewer Scope			\$ -	\$ -	\$ -	\$0	
Structural Peer Review			\$ -	\$ -	\$ -	\$0	
Archeological			\$ -	\$ -	\$ -	\$0	
Additional Acoustical Studies - Site Sound Evaluation	Cavanaugh Tocci	\$ 8,000	\$ 800	\$ 8,800	\$ -	\$8,800	
Environmental Permitting (beyond ENF)	Samiotes Consultants, Inc.				\$ -	\$0	
Historic Preservation Permitting	Building Conservation Assoc				\$ -	\$0	
Hazardous Materials		\$ 13,500	\$ 1,350	\$ 14,850	\$ 14,850	\$0	
Haz-Mat	Universal Environmental	\$ 13,500	\$ 1,350	\$ 14,850	\$ 14,850	\$0	
Geotech & Geo-Environmental		\$ 120,000	\$ 13,000	\$ 133,000	\$ 133,000	\$0	
Geotechnical	McPhail Associates	\$ 20,000	\$ 3,000	\$ 23,000	\$ 53,900	(\$30,900)	
Geotechnical - Field Services	McPhail Associates		\$ -	\$ -	\$ -	\$0	
Geo-Environmental	McPhail Associates	\$ 100,000	\$ 10,000	\$ 110,000	\$ 126,790	(\$16,790)	
Site Survey		\$ 20,500	\$ 4,050	\$ 24,550	\$ 28,325	(\$3,775)	
Surveying Services	Samiotes Consultants, Inc.	\$ 20,500	\$ 4,050	\$ 24,550	\$ 24,550	\$0	
Wetlands		\$ 2,200	\$ 220	\$ 2,420	\$ 2,420	\$0	
Wetlands Services (flagging)		\$ 2,200	\$ 220	\$ 2,420	\$ -	\$2,420	
Add - Add Ser Planning Board/Con Com Stake out					\$ -	\$0	
Existing Conditions		\$ 73,800	\$ 7,380	\$ 81,180	\$ 81,180	\$0	
Existing Conditions Drawing Documentation	Existing Conditions Survey	\$ 73,800	\$ 7,380	\$ 81,180	\$ 56,750	\$24,430	
Traffic Studies		\$ 24,000	\$ 2,400	\$ 26,400	\$ 26,400	\$0	
Traffic Engineering	Bryant Associates	\$ 24,000	\$ 2,400	\$ 26,400	\$ 25,100	\$1,300	
Total		\$ 262,000	\$ 29,200	\$ 291,200	\$ 291,200	\$0	\$0
PAYMENT SCHEDULE				\$ 1,449,922	\$ 1,449,922	(\$14,515)	

Other Project Costs Summary	
Budget	\$50,000
LEED Reg	\$1,320
Parmenter Study	\$21,000
Geo-Tech/Enviro	\$14,515
	\$13,165

#	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					
Program Square Foot Reductions					
5	PE/Athletic Spaces	17,250	\$7,800,000		
	Larger Gym	6,000	\$2,700,000		
	Alt. PE Classroom	10,500	\$4,700,000		
	Trainer/Laundry/Ice	750	\$300,000		
6	Auditorium/ Music Spaces	11,310	\$5,500,000		
	Larger Auditorium (900 seats)	2,250	\$1,400,000		
	Larger Stage	810	\$400,000		
	Black Box Theater	4,500	\$2,000,000		
	Larger Band	1,500	\$700,000		
	Larger Chorus	1,500	\$700,000		
	Costume Storage	750	\$300,000		
	Amphitheater	--	--		
7	6 Larger Classroom	900	\$500,000		
8	2 Science Labs	4,920	\$2,500,000		
9	Art Classroom	2,025	\$1,000,000		
10	Larger Library/Learning Commons	2,522	\$1,300,000		
11	Debate and Discourse Lab	2,100	\$900,000		
Non-Program Square Foot Reductions					
12	Menotomy Preschool	16,610	\$11,200,000		
13	LABBB	6,810	\$4,600,000		
14	School District Offices	13,838	\$6,200,000		
15	Community Education	2,700	\$1,200,000		
16	Deletion of Elevated Bike Ramp	--	--		
Sample Building VE Items					
17	Walking Track	4,000	\$1,800,000		
18	Increase brick veneer and decrease paneling by 10%	--	--		
19	Decrease curtainwall, double glazed by 10%	--	--		
20	Decrease skylights by 10%	--	--		
21	Limit catwalks in auditorium	--	--		
22	Provide VCT in all areas in lieu of linoleum/rubber	--	--		
23	Delete Gym dividing net	--	--		
24	Reduce built-in casework in classrooms	--	--		
25	Decrease plantings	--	--		
26	Reduce photovoltaic by 10%	--	--		
27	Reduce geo-thermal by 10%	--	--		
Contingency Reductions					
28	Reduce construction and owner's contingencies to 4% and 2%				

* Potential savings have been rounded to the nearest hundred thousand
Red Text = Non-Program Items