

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 →

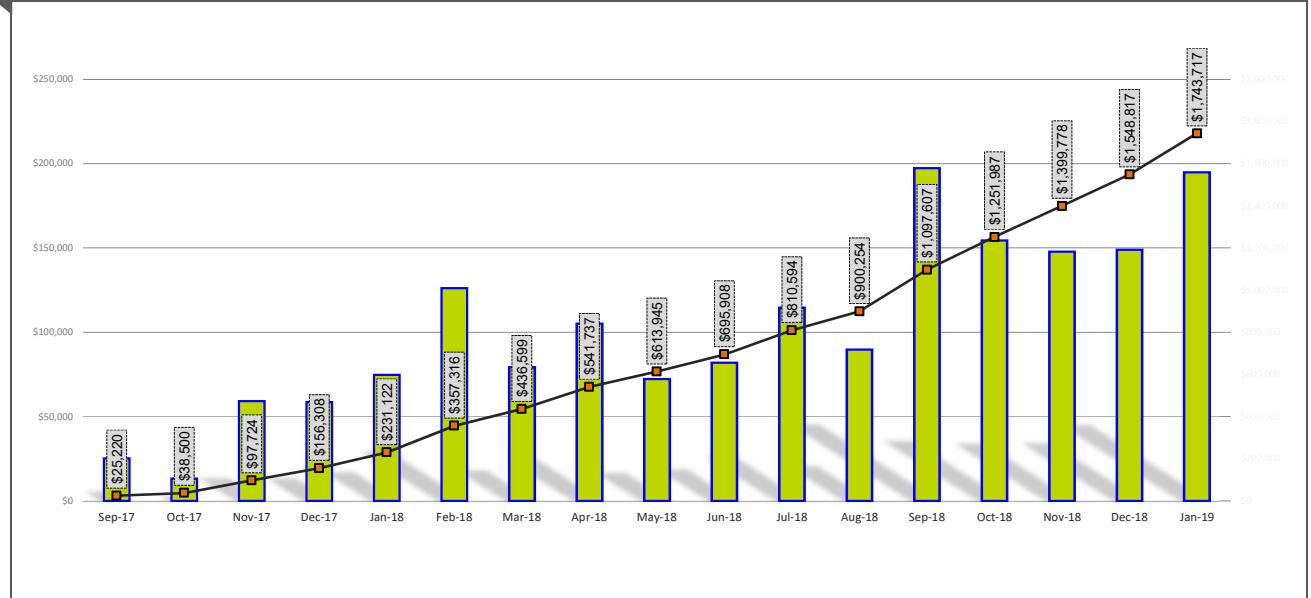
Total Budget:	\$2,000,000
Cost of work + Contingency	

Total Committed:	\$1,992,196	%	100%
Contracts / PO's executed			

Total Spent	\$1,918,563	%	96%
Amount Invoiced			

Cost at Completion:	\$1,992,196	%	100%
Committed + Submitted Changes			

Cash Flow



Current Pay Period

Pay App No.:	18
Pay App Amount:	\$174,845.85

Pro Pay

Amount Submitted:	\$1,548,817.46
Amount Reimbursed:	\$483,045.00

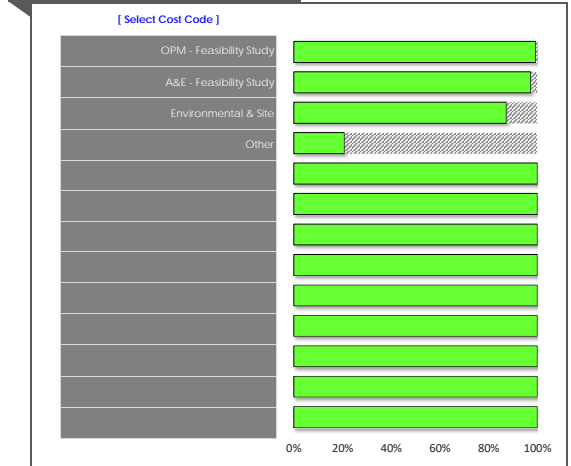
Change Events

Change as % of Orig. Budget:	Number	Amount
	0.0%	
Approved Changes:	6	\$0
Submitted Changes:	0	\$0
Pending Changes:	0	\$0
Rejected Changes:	0	\$0
Approved Budget Transfers:	6	\$319,738

Key Contracts

<p>Firm: Skanska USA Building</p> <p>Original Contract Amount: \$442,880</p> <p>Contract Changes to Date: \$0</p> <p>Total Amount: \$442,880</p> <p>Invoiced to Date: \$439,550</p> <p>Contract Amount Remaining: \$3,331</p> <p>99%</p>	<p>Firm: HMFH Architects, Inc.</p> <p>Original Contract Amount: \$1,158,722</p> <p>Contract Changes to Date: \$70,100</p> <p>Total Amount: \$1,228,822</p> <p>Invoiced to Date: \$1,192,015</p> <p>Contract Amount Remaining: \$36,807</p> <p>97%</p>
<p>Firm: Existing Conditions Survey, Inc.</p> <p>Original Contract Amount: \$0</p> <p>Contract Changes to Date: \$56,760</p> <p>Total Amount: \$56,760</p> <p>Invoiced to Date: \$56,760</p> <p>Contract Amount Remaining: \$0</p> <p>100%</p>	<p>Firm: Universal Environmental Consultan</p> <p>Original Contract Amount: \$0</p> <p>Contract Changes to Date: \$14,850</p> <p>Total Amount: \$14,850</p> <p>Invoiced to Date: \$14,850</p> <p>Contract Amount Remaining: \$0</p> <p>100%</p>

Budget vs. Actual



**Report By Cost Code - Summary**

		TOTAL:	\$2,000,000	\$1,992,196	(\$7,804)	\$1,918,563	\$73,633
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	\$0
OPM - Feasibility Study	0001-0000	\$442,880	\$442,880	\$0	\$439,550	\$3,331	
A&E - Feasibility Study	0002-0000	\$1,285,582	\$1,285,582	\$0	\$1,248,775	\$36,807	
Environmental & Site	0003-0000	\$261,690	\$261,690	\$0	\$228,196	\$33,494	
Other	0004-0000	\$9,848	\$2,044	(\$7,804)	\$2,043	\$1	

## Total Project Budget

**Town of Arlington  
Arlington High School**

Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5)	Estimated Budget
<b>Board Authorization</b>	
Design Enrollment	1,755
Total Building Gross Floor Area (GSF)	408,590
<hr style="border-top: 1px dashed black;"/>	
Total Project Budget (excluding Contingencies)	\$281,006,272
Scope Items Excluded or Otherwise Ineligible	\$113,056,080
Third Party Funding (Ineligible)	\$0
Estimated Basis of Maximum Total Facilities Grant <sup>1</sup>	\$167,950,192
Reimbursement Rate <sup>3, 4</sup>	49.72%
Est. Max. Total Facilities Grant (before recovery) <sup>1</sup>	\$83,504,835
Cost Recovery <sup>5</sup>	\$32,184
Estimated Maximum Total Facilities Grant <sup>1</sup>	\$83,472,651

Construction Contingency <sup>2</sup>	\$7,075,741
Ineligible Construction Contingency <sup>2</sup>	\$4,722,873
"Potentially Eligible" Construction Contingency <sup>2</sup>	\$2,352,868
Owner's Contingency <sup>2</sup>	\$2,769,807
Ineligible Owner's Contingency <sup>2</sup>	\$0
"Potentially Eligible" Owner's Contingency <sup>2</sup>	\$2,769,807
Total Potentially Eligible Contingency <sup>2</sup>	\$5,122,675
Reimbursement Rate <sup>3, 4</sup>	49.72%
Potential Additional Contingency Grant Funds <sup>2</sup>	\$2,546,994
Maximum Total Facilities Grant	\$86,019,645
Total Project Budget	\$290,851,820
Maximum Arlington Share	\$204,832,175

# Massachusetts Construction Reform

## Steps in CM procurement process

1. Establish prequalification committee (OPM, Designer, at least two public representatives)
2. Prepare and advertise RFQ
3. Evaluate responses and prequalify at least three CMs
4. Establish a selection committee (can be same as prequalification committee)
5. Prepare RFP and distribute to prequalified firms
6. Receive, evaluate and rank proposals (interviews are permitted if conducted with all proposers)
7. Negotiate non-fee terms with selected proposer and award contract

## Arlington High School. - Construction Manager Selection Committee Logistics:

---

By April 10, 2019	Receive Inspector General (IG) approval for CMR
April 11	Submit RFQ Advertisements to: <ol style="list-style-type: none"><li>1. Central Register (CR)</li><li>2. Local Paper</li><li>3. Comm-Pass</li><li>4. Post in Town Hall and Town Website</li></ol>
April 17-May 1	RFQ advertisement 2 Weeks to respond
April 24	Site Visit @ 2:00 P.M. at Arlington High School
May 1	RFQ Due by 10:00 A.M. to Domenic Lanzillotti / <b>Sub-committee Review RFQs at 2:00 PM</b>
May 1-May 8	Evaluate RFQ & pre-qualify CM firms <ul style="list-style-type: none"><li>• Need minimum of 70 points for prequalification</li><li>• Management Experience – 50 points, min of 25 for approval</li><li>• References – 30 points, min of 15 for approval</li><li>• Capacity to complete – 20 points, min of 10 for approval</li><li>• Mandatory requirements (no points assigned)<ul style="list-style-type: none"><li>○ Payment and Performance bond for 100% of contract value</li><li>○ DCAM - Certificate of Eligibility</li></ul></li></ul>
<b>May 9</b>	<b>Sub-committee meeting @ 2:00 PM. Develop/Approve Short list</b>
May 10	Distribute RFP to pre-qualified CM firms
May 24	RFP due by 10 A.M. to <u>SKANSKA</u>
<b>May 29</b>	<b>Sub-committee Review Responses @ 2:00 PM</b>
<b>Jun 1</b>	<b>Interview CM firms and (Select first rank firm) all day</b>
<b>June 4</b>	<b>AHSBC Meeting – Sub-committee Update/Selected CM Presentation</b>
June 5	Negotiate contract terms and Pre-construction fee
<b>June 11</b>	<b>Town Vote</b>
June 12	Execute CM Agreement