



# Wayland High School

## **MSBA Progress Status Report**

**Rpt. # 07**

**February 2010**



Building Industry Consultants

**KVAssociates Inc.**

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March 11, 2010

Ms. Jennifer Connarton  
Contract Administrator  
Massachusetts School Building Authority  
40 Broad Street, Suite 500  
Boston, MA 02109

RE: MSBA Project No: W200803150505\_Wayland HS  
Project Status Report #07 – February 2010

Dear Ms. Connarton:

Please find enclosed project status report # 07 for period ending January 2010. **Updated items are in bold typeface.**

Please feel free to contact myself and or Michele Nice regarding any questions you may have regarding the enclosed information.

Sincerely,  
**KVAssociates, Inc.**

David Saindon  
Project Director

cc: Lea Anderson, WHSBC Chair  
MSBA File – Project Status Reports



# **Wayland High School Revitalization**

## **Project Status Report**

**February 2010**

### **Table of Contents**

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- 1. Executive Summary**
- 2. Project Schedule**
- 3. Budget**
- 4. Construction Activities – N/A**



February 2010

## 1. Executive Summary

### Project Milestone

Milestones – via Ch. 149A, CM @ Risk	Planned Start	Planned Completion	Actual Start	Actual Completion	Notes
Feasibility Study	02-09	08-09	02-09	08-09	Complete
Schematic Design	06-09	11-09	06-09	11-09	Complete
MSBA Project Budget and Scope Approval		09-30-09		09-30-09	Complete
Town Vote		11-19-09		11-18-09	Complete
Execute PFA		12-09		01-26-09	Complete
DESE Approval	08-09	11-09	09-09		Pending
Design Development Ph	11-09	07-10	11-09		Ongoing
CM Procurement	12-09	03-10	12-09	03-10	<b>Complete</b>
Construction Document Ph	06-10	10-10			
Trade Prequalification	05-10	09-10			
Trade Bidding	10-10	12-10			
Construction (Enabling ph)	07-10	10-10			
Construction (Fnd + Steel)	09-10	12-10			
Construction (Rough+Finish)	12-10	01-12			
Certificate of Occupancy		01-05-12			
Construction (Demolition)	01-12	04-12			
Construction (Site/Parking)	04-12	08-12			

### Funding and Contracts

#### HMFH

The Town and Wayland and HMFH are currently in review and negotiation regarding the fee for services beyond the feasibility and schematic phases. This negotiation is forecasted to be complete by January 29, 2010. The revised fee is projected to be within the allocated value established in the 3011 budget.

After ongoing discussions with HMFH, the revised fee is forecasted to be roughly \$50,000 under the allocated value established in the 3011 budget.

**HMFH's amendment to the contract in regards to CM-R is currently under review by HMFH, KVA and Robert Garrity. Budgeted A/E costs (including the 2004 study + early programming) are \$5,579,972. The accepted and revised A/E fee(s) are now \$5,524,469, a savings of \$55,503.**

#### Commissioning Agent

The MSBA has issued a Work Order to SEI/WSP for commissioning services.

#### Construction Manager

The CM selection committee and the HSBC completed their selection process for a Construction Manager on February 23, 2010. The recommendation from the HSBC was approved by the School Committee on March 1, 2010. The selected firm is Shawmut Design and Construction (SDC). A Notice to Proceed for preconstruction services has been issued. The OWNER-CM agreement is

February 2010



**currently being refined and should be ready for joint execution within a couple of weeks. SDC is currently engaged in pre-construction services.**

**Peer Review – Con Com**

**A Peer review contract for regulation review on behalf of the Conservation Commission of Wayland has been issued to Eggleston Environmental.**

**Peer Review – Site Planning**

**A Peer review contract for town regulation review on behalf of Town Planning Board of Wayland has been issued to Gates, Leighton & Associates.**

**Designer Deliverables**

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- Design Development services continues
- HMFH continues to participate in the CM procurement process.
- HMFH and KVA continue to meet with all Wayland vested committees and groups interested in the project.
- HMFH, KVA and Shawmut continue to study utility “means and methods” of installation and requirements within an occupied site.
- HMFH and KVA continue to orchestrate all permitting and approval requirements with the Town of Wayland.
- HMFH continues to meet with various school department heads to coordinate design development scope and needs.
- Review and establishment of a total project fee structure of work based on the enclosed schedule (project completion in August of 2012) – **Resolved. Fee accepted, see above.**
- HMFH to provide a design deliverables schedule to establish Owner input timelines and due dates. – **Ongoing**
- HMFH continues their energy analysis of the project.
- HMFH has been refining the documents to incorporate established VE items as referenced in the PFA.
- As of the issuance of this report, HMFH is working to complete various early release packages for site, concrete and steel.

**OPM Deliverables**

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- **KVA is currently working with SDC and HMFH to update and amend the site logistics and phasing of the project.**
- KVA and HMFH continue to meet with all Wayland vested committees and groups interested in the project.
- KVA and HMFH along with the Director of Public Buildings continue to coordinate all permitting and approval requirements with the Town of Wayland.
- **KVA is currently working with Shawmut to orchestrate the early pre-qualification packages.**



February 2010

- **KVA, HMFH and SDC are currently review scheduling and early packaging options to (1) purchase the majority of the project before the end of the year to capitalize on the current market conditions and (2) complete the superstructure and weather sensitive (roof + masonry) envelope components of the shell by the end of this year.**

#### CM Deliverables

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- **SDC is currently assessing the project site and refining phasing and site logistics of the project.**
- **SDC is currently reviewing packaging and scheduling options.**
- **SDC is currently mobilizing (front end paperwork) for early pre-qualification packages.**

#### MSBA Deliverables

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- **DESE approval – Pending**
- **Budget (PFA) reclassification within the MSBA database is required. As a result of the PFA being fully executed, the FSA budget has been modified to the PFA budget. Specific cost codes have been increased. These changes need to be made within the MSBA database system by the Town of Wayland once MSBA has updated their Database. – Ongoing. As of the issuance of this report, the MSBA is planning on providing this information to KVA by March 12, 2010.**

#### Other:

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- Feb 20, 2010 – Neighbors attend a site visit to the Regency Condos in Wilmington to review the developments WWTP. Informational session.
- March 1, 1010 – Neighbors attend BOS meeting to discuss their parking concerns.



February 2010

## **2. Project Schedule**

Please see the attached project schedule dated **12\_04\_09\_CM@Risk\_2011\_12**. This schedule is based on utilizing a CM @ Risk delivery method which is currently forecasting certificate of occupancy for December 2011 and completion of site development for August 2012.

**Please note that the project team is currently reviewing early package and scheduling options to (1) purchase the majority of the project before the end of the year capitalizing on the current market conditions and (2) complete the superstructure and weather sensitive (roof + masonry) envelope components of the shell by the end of the year.**

### **Points of interest are:**

- DESE approval (line item 43). The MSBA has submitted the package prepared by HMFH and the project is currently awaiting approval from the DESE. MSBA has commented that they will contract the DESE and track this approval. – **Ongoing.**
- **CM procurement summary (line item 133) – Complete**
  - **Notice to proceed with preconstruction services issued.**
  - **Owner-CM Agreement – pending**
- Enabling phases (line item 194) **The Project team is currently reviewing and assessing options regarding this phase of the work.**
- **Permitting (line item 103)**
  - **Conservation Commission – NOI submitted, peer review ongoing.**
  - **BOH – Variances submitted and accepted/approved. Awaiting approval letter.**
  - **DEP – WWTP. Ongoing. No concerns at this time.**
  - **Planning Board. Site Plan application submitted. Peer review ongoing. No concerns at this time.**
  - **Town of Wayland Inspectional Services**
    - **Structural peer review will need to be procured soon.**
    - **No other concerns at this time.**

### **60 day look ahead:**

- **Procure Peer review for structural design.**
- **Refine phasing and early utility implementation.**
- **Define early scope packages**
- **Continue with Design Development**
  - **Meet with the MSBA to align deliverables with the project schedule.**
- **Start pre-qualification packages on early trades**
- **Continue with permitting and approvals**
  - **Obtain Site Plan approval**
  - **Obtain BOH approval**
  - **Continue dialog with the Conservation Commission**
- **Start developing means and methods for renovation of the Field House between the CM and the School Department.**
- **Start dialog with the school department discussing:**
  - **Site signage (way finding)**
  - **CORI**



February 2010

- **Field House work**
- **Emergency contacts (protocol and policies)**









February 2010

### 3. **Budget**

<u>Current PFA budget. col [A] is:</u>	\$70,800,000
<u>Current Project Budget. col [C] is:</u>	\$70,800,000
<u>Committed Costs. col [D] is:</u>	<b>\$ 2,698,089</b>
<u>Expended to date. col [E] is:</u>	<b>\$ 1,134,091 (subject to verification with the Town)</b>

#### Recent Contracts/PO's/Change Orders/Amendments:

<u>Type</u>	<u>Vendor</u>	<u>Value</u>	<u>Description</u>
<b>PO</b>	<b>Eggleston Environmental</b>	<b>\$3,850</b>	<b>Peer Review on behalf of Con Com</b>
<b>PO</b>	<b>Garrity and Knisley</b>	<b>\$15,000</b>	<b>Legal services</b>

Please see the attached Project Budget dated 03\_11\_10 for additional information.

# WAYLAND HIGH SCHOOL REVITALIZATION - BUDGET TRACKING

MSBA ID: W200803150505

Wayland High School Revitalization

Project Director: KVA, David Saindon

Period Ending      2/28/2010  
MSBA Reimbursement Package      5  
Includes GC/CM Requisition      N/A

		PFA (3011)	Budget	Rev. PFA	Committed	Expended	Unspent	Remaining	% Complete	CTC	Anticipated	Variance
		Budget	Changes	Budget	Costs		[F]=[D]-[E]	Budget		(beyond committed)	C @ C	
		[A]	[B]	[C]	[D]		[E]	[G]=[C]-[D]		[H]=[E]/[J]	[I]	
<b>100 0000</b>	<b>ADMINISTRATION</b>	<b>\$2,019,903</b>	<b>(\$100,483)</b>	<b>\$1,919,420</b>	<b>\$1,819,420</b>	<b>\$255,712</b>	<b>\$1,563,708</b>	<b>\$100,000</b>		<b>\$80,000</b>	<b>\$1,899,420</b>	<b>\$20,000</b>
101 0000	Legal Fees	\$50,000	\$0	\$50,000	\$15,000	\$4,200	\$10,800	\$35,000	8%	\$35,000	\$50,000	\$0
102 0000	Owner's Project Manager											
102 0100	Programming	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 0200	Feasibility Study	\$170,395	\$18,717	\$189,112	\$189,112	\$189,112	\$0	\$0	100%	\$0	\$189,112	\$0
102 0300	Schematic Design (included in Feasibility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 0400	Design Development	\$450,769	(\$92,333)	\$358,436	\$358,436	\$62,400	\$296,036	\$0	17%	\$0	\$358,436	\$0
102 0500	Construction Contract Documents	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 0600	Bidding	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 0700	Construction Contract Administration	\$1,283,739	(\$26,867)	\$1,256,872	\$1,256,872	\$0	\$1,256,872	\$0	0%	\$0	\$1,256,872	\$0
102 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 0900	Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 1000	Reimbursable Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
103 0000	Advertising	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000	0%	\$5,000	\$5,000	\$0
104 0000	Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
199 0000	Other Administrative Costs (peer reviews)	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$60,000	0%	\$40,000	\$40,000	\$20,000
<b>200 0000</b>	<b>ARCHITECTURE &amp; ENGINEERING</b>	<b>\$5,579,972</b>	<b>(\$55,503)</b>	<b>\$5,524,469</b>	<b>\$878,669</b>	<b>\$878,379</b>	<b>\$290</b>	<b>\$4,645,800</b>		<b>\$4,645,800</b>	<b>\$5,524,469</b>	<b>\$0</b>
201 0000	Basic Services											
201 0100	Programming (2004 Study + F Locker)	\$127,000	(\$2,531)	\$124,469	\$124,469	\$124,959	(\$490)	\$0	100%	\$0	\$124,469	\$0
201 0200	Feasibility Study	\$140,300	\$0	\$140,300	\$140,300	\$140,300	\$0	\$0	100%	\$0	\$140,300	\$0
201 0300	Schematic Design	\$520,600	(\$14,500)	\$506,100	\$506,100	\$506,100	\$0	\$0	100%	\$0	\$506,100	\$0
201 0400	Design Development	\$975,800	\$135,800	\$1,111,600	\$0	\$0	\$0	\$1,111,600	0%	\$1,111,600	\$1,111,600	\$0
201 0500	Construction Contract Documents	\$1,561,950	\$172,700	\$1,734,650	\$0	\$0	\$0	\$1,734,650	0%	\$1,734,650	\$1,734,650	\$0
201 0600	Bidding	\$119,600	\$21,900	\$141,500	\$0	\$0	\$0	\$141,500	0%	\$141,500	\$141,500	\$0
201 0700	Construction Contract Administration	\$1,569,750	(\$303,900)	\$1,265,850	\$0	\$0	\$0	\$1,265,850	0%	\$1,265,850	\$1,265,850	\$0
201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
201 0900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
202 0000	Extra Services											
202 0100	Programmatic Changes	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
202 0200	Construction Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
203 0000	Reimbursable Services											
203 0100	Construction Testing (Forensics)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
203 0200	Printing (over minimum)	\$113,500	(\$3,500)	\$110,000	\$0	\$0	\$0	\$110,000	0%	\$110,000	\$110,000	\$0
203 0300	Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 0000	Subconsultants											
204 0100	Civil Engineering - (JNE)	\$49,000	\$15,900	\$64,900	\$49,000	\$49,000	\$0	\$15,900	76%	\$15,900	\$64,900	\$0
204 0200	Hazardous Materials (UEC)	\$71,000	\$4,900	\$75,900	\$2,500	\$9,900	(\$7,400)	\$73,400	13%	\$73,400	\$75,900	\$0
204 0300	Geotech/Geoenviron (McPhail)	\$43,450	\$0	\$43,450	\$19,500	\$19,500	\$0	\$23,950	45%	\$23,950	\$43,450	\$0
204 0400	Site Survey (included in Civil Engineering)	\$4,900	(\$4,900)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 0500	Wetlands (included in Civil Engineering)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 0600	Landscaping (in Basic Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 0700	Technology (in Basic Services)	\$60,000	(\$60,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 0800	Equipment (in Basic Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 0900	Acoustical (in Basic Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 1000	Food Service (in Basic Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 1100	Cost Consultant (in Basic Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 1200	Traffic Consultant (JNE)	\$5,500	(\$5,500)	\$0	\$5,000	\$0	\$5,000	(\$5,000)		(\$5,000)	\$0	\$0
204 1300	Commissioning (N/A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 9900	Other Consultants (WWTP Consultant)	\$196,211	(\$3,161)	\$193,050	\$31,800	\$28,620	\$3,180	\$161,250	15%	\$161,250	\$193,050	\$0
	Other Consultants (Contingency)	\$21,411	(\$8,711)	\$12,700	\$0	\$0	\$0	\$12,700		\$12,700	\$12,700	\$0

# WAYLAND HIGH SCHOOL REVITALIZATION - BUDGET TRACKING

MSBA ID: W200803150505

Wayland High School Revitalization

Project Director: KVA, David Saindon

Period Ending 2/28/2010  
MSBA Reimbursement Package 5  
Includes GC/CM Requisition N/A

		<u>PFA (3011)</u>	<u>Budget</u>	<u>Rev. PFA</u>	<u>Committed</u>			<u>Remaining</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated</u>	<u>Variance</u>
		<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Budget</u>	<u>[H]=[E]/[J]</u>	<u>(beyond committed)</u>	<u>C @ C</u>	<u>[K]=[C]-[J]</u>
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]			[J]=[D]+[I]	[K]=[C]-[J]
<b>300 0000</b>	<b>SITE ACQUISITION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>400 0000</b>	<b>CONSTRUCTION</b>	<b>\$56,235,511</b>	<b>\$0</b>	<b>\$56,235,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,235,511</b>		<b>\$56,235,511</b>	<b>\$56,235,511</b>	<b>\$0</b>
401 0000	General Contractor											
401 0100	Demolition (existing buildings)	\$865,600	\$0	\$865,600	\$0	\$0	\$0	\$865,600	0%	\$865,600	\$865,600	\$0
	Hazardous Material Abatement	\$883,420	\$0	\$883,420	\$0	\$0	\$0	\$883,420	0%	\$883,420	\$883,420	\$0
401 0200	Site Development (direct costs)	\$4,964,762	\$0	\$4,964,762	\$0	\$0	\$0	\$4,964,762	0%	\$4,964,762	\$4,964,762	\$0
401 0300	Building Construction (Bldgs A+B direct costs)	\$31,964,157	\$0	\$31,964,157	\$0	\$0	\$0	\$31,964,157	0%	\$31,964,157	\$31,964,157	\$0
	Field House Renovation (direct costs)	\$4,516,048	\$0	\$4,516,048	\$0	\$0	\$0	\$4,516,048	0%	\$4,516,048	\$4,516,048	\$0
	WW Treatment Plant (direct costs)	\$2,375,000	\$0	\$2,375,000	\$0	\$0	\$0	\$2,375,000	0%	\$2,375,000	\$2,375,000	\$0
	Mark Ups (Ins, bonds, design & pricing cont, GC's & GR's, profit and escalation)	\$10,666,524	\$0	\$10,666,524	\$0	\$0	\$0	\$10,666,524	0%	\$10,666,524	\$10,666,524	\$0
402 0000	General Contractor Change Orders (carried below)											
402 0100	C/O Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
402 0200	C/O Site Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
402 0300	C/O Building Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 0000	Filed Sub-bids											
403 0100	Roofing & Flashing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 0200	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 0300	Waterproofing, Dampproofing & Caulking	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 0400	Miscellaneous Ornamental Iron	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 0500	Lathing & Plastering	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 0600	Acoustical Tile	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 0700	Marble	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 0800	Tile	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 0900	Terrazzo	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 1000	Resilient Floors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 1100	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 1200	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 1300	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 1400	HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 1500	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 1600	Elevators	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 1700	Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
403 1800	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 0000	Filed Sub-bid Change Orders											
404 0100	C/O Roofing & Flashing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 0200	C/O Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 0300	C/O Waterproofing, Dampproofing & Caulking	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 0400	C/O Miscellaneous Ornamental Iron	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 0500	C/O Lathing & Plastering	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 0600	C/O Acoustical Tile	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 0700	C/O Marble	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 0800	C/O Tile	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 0900	C/O Terrazzo	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 1000	C/O Resilient Floors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 1100	C/O Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

## WAYLAND HIGH SCHOOL REVITALIZATION - BUDGET TRACKING

MSBA ID: W200803150505

Wayland High School Revitalization

Project Director: KVA, David Saindon

Period Ending 2/28/2010  
MSBA Reimbursement Package 5  
Includes GC/CM Requisition N/A

PFA (3011)	Budget	Budget Changes	Rev. PFA Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC (beyond committed)	Anticipated C @ C	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
404 1200 C/O Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 1300 C/O Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 1400 C/O HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 1500 C/O Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 1600 C/O Elevators	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 1700 C/O Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
404 1800 C/O Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>500 0000 CM PRE-CONSTRUCTION</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
Pre-Construction Services	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	0%	\$200,000	\$200,000	\$0
<b>600 0000 MISCELLANEOUS PROJECT COSTS</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>		<b>\$650,000</b>	<b>\$650,000</b>	<b>\$0</b>
601 0000 Utility Company Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
602 0000 Testing Services	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	0%	\$200,000	\$200,000	\$0
603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
699 0000 Other Project Costs	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000	0%	\$150,000	\$150,000	\$0
Other Project Costs (Moving & Storage)	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$300,000	0%	\$300,000	\$300,000	\$0
<b>700 0000 FURNISHINGS &amp; EQUIPMENT</b>	<b>\$2,164,856</b>	<b>\$0</b>	<b>\$2,164,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,164,856</b>		<b>\$2,164,856</b>	<b>\$2,164,856</b>	<b>\$0</b>
701 0000 Furnishings & Equipment	\$1,184,856	\$0	\$1,184,856	\$0	\$0	\$0	\$1,184,856	0%	\$1,184,856	\$1,184,856	\$0
702 0000 Maintenance Equipment	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$80,000	0%	\$80,000	\$80,000	\$0
703 0000 Computer Equipment	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$900,000	0%	\$900,000	\$900,000	\$0
703 0100 Student Use											
703 0101 Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
703 0102 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
703 0200 Administrative Use											
703 0201 Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
703 0202 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>800 0000 OWNER'S CONTINGENCY</b>	<b>\$3,949,758</b>	<b>\$155,986</b>	<b>\$4,105,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,105,744</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,105,744</b>
801 0000 Owner's Construction Contingency (New work)	\$2,585,973	\$0	\$2,585,973	\$0	\$0	\$0	\$2,585,973		\$0	\$0	\$2,585,973
802 0000 Owner's Construction Contingency (Reno work)	\$451,605	\$0	\$451,605	\$0	\$0	\$0	\$451,605		\$0	\$0	\$451,605
803 0000 Owner's Contingency (General)	\$912,180	\$155,986	\$1,068,166	\$0	\$0	\$0	\$1,068,166		\$0	\$0	\$1,068,166
<b>SUBTOTALS</b>	<b>\$70,800,000</b>	<b>\$0</b>	<b>\$70,800,000</b>	<b>\$2,698,089</b>	<b>\$1,134,091</b>	<b>\$1,563,998</b>	<b>\$68,101,911</b>		<b>\$63,976,167</b>	<b>\$66,674,256</b>	<b>\$4,125,744</b>
<b>PROJECT TOTALS</b>	<b>\$70,800,000</b>	<b>\$0</b>	<b>\$70,800,000</b>	<b>\$2,698,089</b>	<b>\$1,134,091</b>	<b>\$1,563,998</b>	<b>\$68,101,911</b>		<b>\$63,976,167</b>	<b>\$66,674,256</b>	<b>\$4,125,744</b>