The Wyman-Hurld Feasibility Study Project
Woburn, MA

May 2015

OPM Monthly Report #14

Submitted BY:

Municipal
Building Consultants, Inc.

200 Sutton Street
North Andover, MA 01845

City of Woburn

Massachusetts School Building Authority

DiNisco Design

1. **Previous Months Activity:**
   - The project team continued to meet with the conservation commission and the conservation commission peer reviewer to achieve approval and an order of conditions.
   - The project team completed all required submission materials to the Conservation Peer Reviewer's satisfaction.
   - Budget Revision Requests were processed with the MSBA to adjust the budget for the additional service amendments to the designers for the conservation commission hearings.
2. **Next Month's Anticipated Activities:**
   - Obtain approval from the Woburn Conservation Commission
   - Work with the city to approve the funding for the remainder of the project
3. **Project Schedule**

   Please see attached the updated Master Schedule.

   The following is a partial milestone schedule for the entire project:

MSBA Approval of Schematic Design (Scope and Budget)	March 25, 2015
Obtain funding from City Council	June / July 2015
Complete Construction Documents	***March 16, 2016***
Receive General Contractor Bids	May 16, 2016
Project Substantial Completion	December 17, 2017

4. **Project Budget Report:**

   A total and running budget for the Feasibility Study is included below

5. **Change Orders and Potential Change Orders:**

   There have been (15) contract amendments approved to DiNisco Design Partnerships contract:

	Original Contract	**468,000.00**
Amendments		
1	RE-01 - Phase 1 Env Site Assessments	11,000.00
2	RE-02 - Haz Mat and Existing Cond Survey	2,211.00
3	RE-03 - Environmental Consulting	2,970.00
4	RE-04 - Transportation Planning and Traffic Engineering Services	19,500.00
5	RE-05 - 71 Wyman Street - Phase 2 environmental site assessment	3,426.50
6	RE-06 - 41 Wyman Street - Phase 2 environmental site assessment	5,478.50
7	RE-07 - Vernal Pool investigation on 41 Wyman Street	5,940.00
8	RE-08 - Topographic Survey	10,285.00
9	RE-09 - Fire Hydrant Testing	770.00
10	RE-10 - Geotechincal Design and Construction	16,500.00
11	RE-11 - Soil Testing for Stormwater Management	6,160.00
12	RE-12 - Hydrogeological Evaluation and Consulting Services	54,340.00
13	RE-13 - Abbreviated Notice of Resource Area Delineation Filing (ANRAD)	5,500.00
14	RE-14 - Stormwater Management & Environmental Permitting	5,720.00
15	RE-15 - NOI services	58,310.00
		208,111.00

6. **Cash flow projections:**

   Please see attached an *updated* Cash Flow document.

7. **Safety performance:**

   N/A

8. **Construction QA/QC:**

   N/A

9. **Environmental compliance:**

   N/A

10. **Community issues:**

    The committee and the project team continue to meet with the community to solicit input and inform them on progress towards a preferred alternative.

11. **MBE/WBE:**

    The design team has secured the appropriate percentage of MBE/WBE consultants. MBC will begin periodic reports to the state SDO as required.

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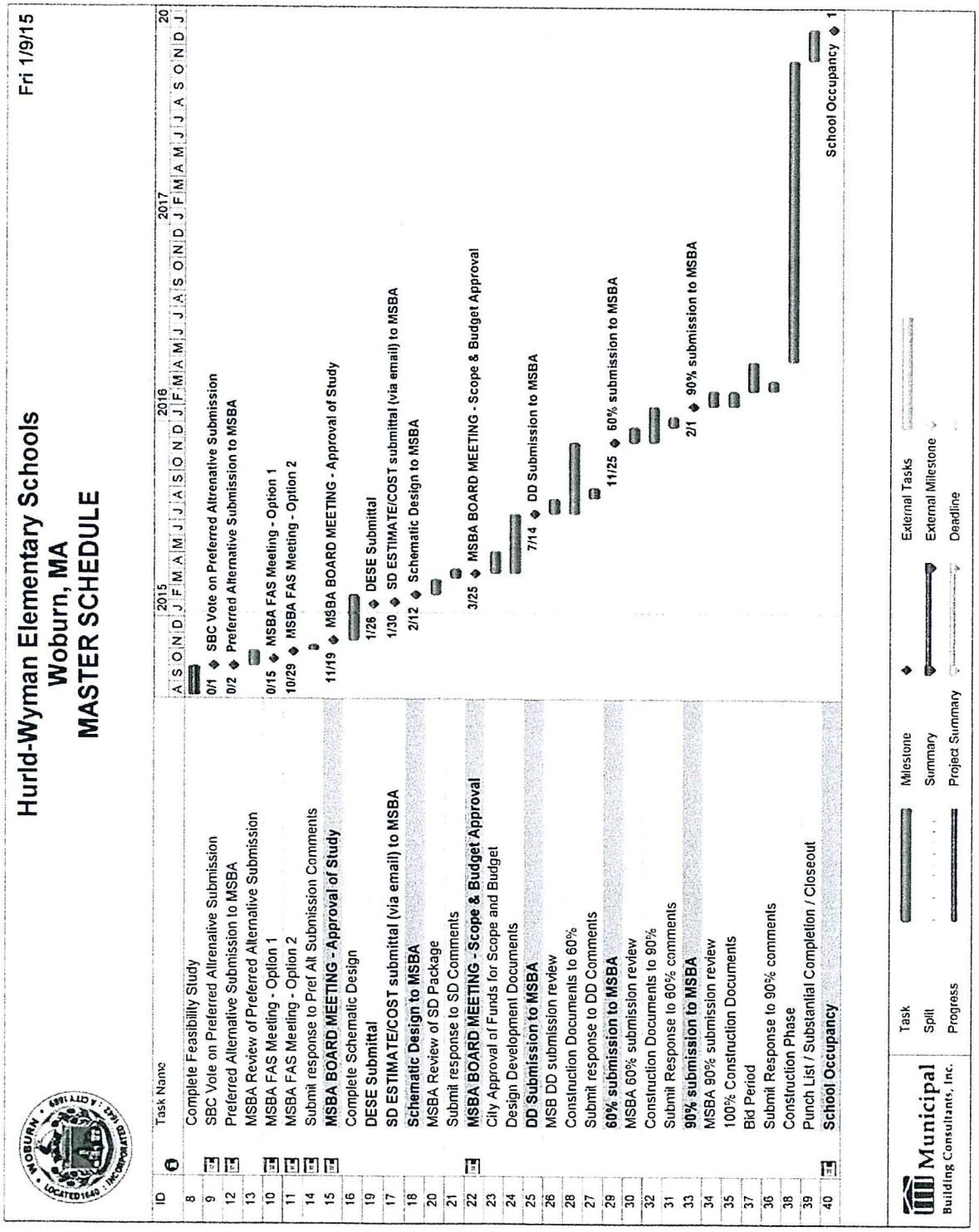
Wyman-Hurld Feasibility Study Budget

Wyman-Hurld Feasibility Study	ORIGINAL FSA Budget	Revised Budget (incl BRR transfers)	Committed Amount (Contracts & Amendments)	Uncommitted Balance Remaining	Invoiced to Date	Committed Balance Remaining to Invoice	Percent Invoiced
Feasibility Study							
Owner's Project Manager	175,000.00	183,000.00	183,000.00	-	172,050.00	10,950.00	94.0%
Designer	568,750.00	468,000.00	468,000.00	-	468,000.00	-	100.0%
Environmental & Site	101,250.00	208,111.00	208,111.00	-	185,457.29	22,653.71	89.1%
Other	30,000.00	15,889.00	9,998.00	5,891.00	9,998.00	-	100.0%
	875,000.00	875,000.00	869,109.00	5,891.00	835,505.29	33,603.71	96.1%

Wyman-Hurld Feasibility Study - Cash Flow Report

Period			OPM Fees	Designer Fees	Environ. & Site	Other	Totals
			183,000	468,000	208,111	15,889	875,000
Nov		2013					
Dec		2013					
Jan		2014	7,440				7,440
Feb		2014	4,875				4,875
March		2014	8,475				8,475
April		2014	-			-	-
May		2014	7,755		2,805	-	10,560
June		2014	10,980		26,150	-	37,130
July		2014	7,095	90,000		-	97,095
August		2014	5,010		2,651	-	7,661
Sept		2014	12,525	60,000	1,596	-	74,121
Oct		2014	10,785	15,000	473	-	26,258
Nov		2014	10,785	-	2,821	-	13,606
Dec		2015	9,090	101,000	63,390		173,480
Jan		2015	24,570	101,000	992	-	126,562
Feb		2015	12,315	101,000	15,667	-	128,982
Mar		2015	15,720	-	56,964	5,891	78,575
April		2015	10,245	-	5,961	-	10,245
May		2015	5,880	-	5,989	-	5,880
June		2015	19,455	-	22,654	-	19,455
			183,000	468,000	208,111	5,891	805,064

Master Schedule