

# The Wyman-Hurld Feasibility Study Project Woburn, MA

December 2014

OPM Monthly Report #9



Submitted BY:



200 Sutton Street  
North Andover, MA 01845



City of Woburn



Massachusetts School Building Authority  
*Funding Affordable, Sustainable, and Efficient Schools in Partnership with Local Communities*

*DiNisco Design*

**1. Previous Months Activity:**

- DDP and MBC continued to meet with the City and the school department to finalize the program and the key design elements.
- The project team continued to meet with the cities technical review committee which includes all regulatory agencies who will need to review the project. These meetings will continue until the SD submission in February.
- The geotechnical consultants, site engineers and landscape architects met with the conservation agent on a number of occasions. The ANRAD was commissioned and submitted.
- The design sub-group (Mayor, Superintendent, MBC and DiNisco) continued to meet weekly to review designs, site plans, and educational programs as well as to review progress.
- The design team continued design review and status meetings with the consultants both on-site and in the office.

**2. Next Month's Anticipated Activities:**

- The project team will continue to meet with the school department and school staff
- The project team will continue preparing preliminary schematic reports, plans and estimates in preparation of submitting the Schematic Design Submission on February 17, 2015 to the MSBA for the March 15, 2015 Board approval.

**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
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:

	<b>Original Contract</b>	<b>468,000.00</b>
<b>Amendments</b>		
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 - Geotechnical 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.

### 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
<b>Feasibility Study</b>						
Owner's Project Manager	175,000.00	183,000.00	183,000.00	-	104,145.00	78,855.00
Designer	568,750.00	468,000.00	468,000.00	-	266,000.00	202,000.00
Environmental & Site	101,250.00	208,111.00	208,111.00	-	99,885.26	108,225.74
Other	30,000.00	15,889.00	9,998.00	5,891.00	9,998.00	-
	875,000.00	875,000.00	869,109.00	5,891.00	480,028.26	389,080.74
<b>Feasibility Study Agreement (FSA) Budget Revision Requests, (BRR's)</b>						
Amendment #	From	To	Amount	Reason		
FSA/BRR #1	Other	OPM	8,000.00	Negotiated Contract Amount		
FSA/BRR #2	Designer	Environmental	60,000.00	Keeps all site related reimbursable amendments in same line		
FSA/BRR #3	Designer	Environmental	40,750.00	Keeps all site related reimbursable amendments in same line		
	Other	Environmental	6,111.00			

### 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	9,998	183,478
Jan		2015	25,000	75,000	75,000	-	175,000
Feb		2015	17,500	75,000	33,226	-	125,726
Mar		2015	21,060	52,000	-	5,891	78,951
April		2015	24,625	-		-	24,625
			183,000	468,000	208,111	15,889	875,000

