

The Wyman-Hurld Feasibility Study Project Woburn, MA

January 2016

OPM Monthly Report #22



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:

- The designers continue to meet with the school administration, the staff and maintenance department to review key project design elements.
- Coordination meetings continued with the City, School Leaderships, OPM and the Designers
- The budget from the Project Funding Agreement was entered into ProPay

2. Next Month's Anticipated Activities:

- Continue design development:
 - Meetings with school staff and administration to verify design elements
 - Continue to meet with local utilities to resolve process of design and pole relocation
 - Continue to meet with City Building Code Enforcement Department s
- Design kick-off meeting with the MSBA is scheduled for March 3rd
- Building Committee meetings

3. Project Schedule

- The new schedule was approved by all parties for the project.
- There will be an early site package bid to move the site work along.
- Municipal created the attached master schedule to manage the project milestones.

4. Project Budget Report:

- A MSBA approved project budget will be loaded into the MSBA's ProPay system as soon as the signed contracts are returned.
- DDP and MBC have begun monthly billings against the approved budgets and contracts as reflected in the attached reports

5. Change Orders and Potential Change Orders:

N/A

6. Cash flow projections:

An updated Cash Flow document is included in the report

7. Safety performance:

N/A

8. Construction QA/QC:

N/A

9. Environmental compliance:

N/A

10. Community issues:

N/A

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.

TOTAL PROJECT BUDGET

Wyman-Hurld Elementary School Woburn, MA	PFA Budget	Committed Amount (Contracts & Amendments)	Uncommitted Balance Remaining	Invoiced to Date
Feasibility Study				
Owner's Project Manager	193,000	193,000.00	-	192,850.00
Designer	468,000	468,000.00	-	468,000.00
Environmental & Site	208,111	208,111.00	-	185,457.29
Other	15,889	9,998.00	5,891.00	9,998.00
Sub -Total	885,000	879,109.00	5,891.00	856,305.29
Design and Construction				
Legal Fees	25,000			
Owner's Project Manager (not incl Feas Study)				
OPM - Design Development	201,400	201,400	-	21,725
OPM - Construction Documents	-	-	-	
OPM - Bidding	-	-	-	
OPM - Contract Administration	624,560	624,560	-	
OPM - Closeout	28,250	28,250	-	
OPM - Extra Services	-	-	-	
OPM - Reimbursables and Other Services	-	-	-	
OPM - Cost Estimates	22,500	22,500	-	
OPM - Other Project Manager Costs	-	-	-	
Advertising	5,000	-	-	
Permitting	25,000	-	-	
Owners Insurance	40,000	-	-	
A&E - Basic Services				
A&E - Design Development	436,433	436,433	-	218,216
A&E - Construction Contract Documents	985,910	985,910	-	
A&E - Bidding	123,239	123,239	-	
A&E - Construction Contract Administration	492,955	492,955	-	
A&E - Closeout	123,239	123,239	-	
A&E - Other Basic Services	20,000	-	20,000	
A&E - Reimbursables & Other Services				
A&E - Construction Testing	20,000	-	20,000	
A&E - Printing (Over Minimum)	50,000	-	50,000	
A&E - Other Reimbursable Services	45,000	-	45,000	
A&E - Sub-Consultants				
A&E - Hazardous Materials	10,000	10,000	-	
A&E - Geotech & Geotech Environmental	83,000	83,000	-	
A&E - Site Survey	5,000	5,000	-	
A&E - Wetlands	220,000	220,000	-	81,512
A&E - Traffic Studies	5,000	5,000	-	
Construction Contract (Estimate)				
	27,017,841	-	27,017,841	
Utility Company Fees	50,000	-	50,000	
Testing Services	100,000	-	100,000	
Swing-Space Modulares	-	-	-	
Other Project Costs	120,000	-	120,000	
Furnishings	585,000	-	585,000	
Equipment	492,000	-	492,000	
Sub -Total	31,956,327	3,361,486	28,499,841	1,177,759
Construction Contingency	1,314,276	-	1,314,276	
Owners Contingency	492,120	-	492,120	
Under Bid Savings				
TOTAL PROJECT BUDGET	34,647,723	4,240,595	30,312,128	1,177,759

CASH FLOW

Period		Administrative Costs	OPM Fees	Designer Fees	Construction Contract	Other Project Costs	Totals	
		95,000	876,710	2,619,776	27,017,841	1,347,000	31,956,327	
Nov	2015		8,833	220,000			228,833	Design Development
Dec	2015		8,833	114,108			122,941	
Jan	2016		8,833	114,108			122,941	
Feb	2016		8,833	114,109			122,942	
Mar	2016		8,833	114,109			122,942	
April	2016		8,833	55,311			64,144	Construction Documents
May	2016		8,833	55,311			64,144	
June	2016		8,833	55,311			64,144	
July	2016		8,833	55,311			64,144	
Aug	2016		8,833	55,311			64,144	
Sept	2016		8,833	55,311			64,144	
Oct	2016		8,833	55,311			64,144	
Nov	2016		8,833	55,311			64,144	
Dec	2016		8,833	55,311			64,144	
Jan	2017		8,833	55,311			64,144	
Feb	2017		8,833	55,311			64,144	
Mar	2017		8,833	55,311			64,144	
April	2017		8,833	55,311			64,144	
May	2017		8,833	55,311			64,144	
June	2017		8,833	55,311			64,144	
July	2017	65,000	8,833	55,311			129,144	
Aug	2017		18,833	55,311		50,000	124,144	
Sept	2017		18,833	55,311		10,000	84,144	
Oct	2017		18,833	55,311			74,144	
Nov	2017		18,833	86,620			105,453	
Dec	2017	30,000	18,833	86,620			135,453	Bidding
Jan	2018		31,919	33,109	100,000	15,000	180,028	Building Construction
Feb	2018		31,919	33,109	500,000	15,000	580,028	
Mar	2018		31,919	33,109	750,000	15,000	830,028	
April	2018		31,919	33,109	1,750,000		1,815,028	
May	2018		31,919	33,109	1,750,000	5,000	1,820,028	
June	2018		31,919	33,109	1,750,000	6,500	1,821,528	
July	2018		31,919	33,109	1,750,000	6,500	1,821,528	
Aug	2018		31,919	33,109	2,000,000	5,500	2,070,528	
Sept	2018		31,919	33,109	2,000,000		2,065,028	
Oct	2018		31,919	33,109	2,100,000		2,165,028	
Nov	2018		31,919	33,109	2,100,000		2,165,028	
Dec	2018		31,919	33,109	2,100,000		2,165,028	
Jan	2019		31,919	33,109	2,100,000		2,165,028	
Feb	2019		31,919	33,109	2,100,000		2,165,028	
Mar	2019		31,919	33,109	1,500,000		1,565,028	
April	2019		31,919	33,109	750,000	10,000	825,028	
May	2019		31,919	33,109	650,000		715,028	
June	2019		31,919	33,109	500,000		565,028	
July	2019		4,500	24,648	300,000		329,148	
Aug	2019		4,500	24,648	167,841	585,000	781,989	Close-out
Sept	2019		4,500	24,648	200,000	492,000	721,148	
Oct	2019		4,500	24,648	100,000	131,500	260,648	
Nov	2019		4,510	24,648			29,158	
		95,000	876,710	2,619,776	27,017,841	1,347,000	31,956,327	

MASTER SCHEDULE

