

CLIENT: TOWN OF LONGMEADOW
LONGMEADOW SCHOOL BUILDING COMMITTEE

PROJECT: LONGMEADOW HIGH SCHOOL

TASKS COMPLETED

- Established the Preliminary Construction Schedule
- Conducted site utilities coordination and established dates for Enabling Early Package work

BUDGET THRU 9.30.10

See attached.

1-MONTH LOOK AHEAD

- Work to begin on Site Enabling Early Package #1: Work to include minimal site and electrical work.
- Trade Contractor Prequalification process to begin for Enabling Early Package #2. Work for this package to include miscellaneous site work along with make-safe, hazardous materials abatement and demolition of a portion of the existing school occupied by the district offices.

ATTACHMENTS

- Current Budget
- Project Cash Flow
The current cash flow has been adjusted to reflect the proposed project schedule.
- Project Schedule
The project schedule has been modified to reflect the decision of the School Building Committee after review of the CM at risk's proposed project schedule. Milestones for the new schedule are as follows:
 - o Early Enabling site work (utilities) November 2010
 - o Early Enabling building work (make-safe, abatement, demo) January 2011
 - o Documents issued for bids March 2011
 - o GMP May 2011
 - o Substantial Completion December 2012
 - o Occupancy of new school February 2013
 - o Abate, demolish existing building, fields and sitework complete November 2013

Total Project Budget Status Report

September 30, 2010

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Projected Expenditures/Commitments	Balance To Spend	Comments
ADMINISTRATION										
Legal Fees										
Owner's Project Manager	\$ 1,862,000	\$ -	\$ 1,862,000	\$ 1,862,000	100%	\$ 289,750	16%	\$ -	\$ 1,572,250	
Programming										
Feasibility Study/Schematic Design	\$ 200,000		\$ 200,000	\$ 200,000	100%	\$ 200,000	100%	\$ -	\$ -	
Design Development										
Construction Contract Documents	\$ 301,500	\$ -	\$ 301,500	\$ 301,500	100%	\$ 89,750	30%	\$ -	\$ 211,750	
Bidding										
Construction Contract Administration	\$ 1,360,500		\$ 1,360,500	\$ 1,360,500	100%	\$ -	0%		\$ 1,360,500	
Closeout										
Extra Services										
Reimbursable Services	\$ -		\$ -	\$ -		\$ -		\$ -	\$ -	
Other Project Manager Costs				\$ -						
Advertising (and printing)	\$ 80,000		\$ 80,000	\$ -	0%	\$ -	0%	\$ -	\$ 80,000	
Permits	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
Owner's Insurance	\$ -									
Other Administrative Costs	\$ 15,000		\$ 15,000	\$ 2,406	16%	\$ 2,406	16%	\$ -	\$ 12,594	
SUB-TOTAL	\$ 1,957,000	\$ -	\$ 1,957,000	\$ 1,864,406	95%	\$ 292,156	15%	\$ -	\$ 1,664,844	
ARCHITECTURE & ENGINEERING										
A/E Basic Services	\$ 5,285,000	\$ -	\$ 5,285,000	\$ 5,333,576	101%	\$ 871,725	16%	\$ -	\$ 4,413,275	
Programming										
Feasibility Study	\$ 195,000		\$ 195,000	\$ 235,876	121%	\$ 235,876	121%	\$ -	\$ (40,876)	
Schematic Design	\$ 305,000		\$ 305,000	\$ 312,700	103%	\$ 310,845	102%	\$ -	\$ (5,845)	
Design Development	\$ 1,244,050	\$ -	\$ 1,244,050	\$ 1,244,050	100%	\$ 325,004	26%	\$ -	\$ 919,046	
Construction Contract Documents	\$ 1,796,900	\$ -	\$ 1,796,900	\$ 1,796,900	100%	\$ -	0%	\$ -	\$ 1,796,900	
Bidding	\$ 158,550	\$ -	\$ 158,550	\$ 158,550	100%	\$ -	0%	\$ -	\$ 158,550	
Construction Contract Administration	\$ 1,420,500	\$ -	\$ 1,420,500	\$ 1,420,500	100%	\$ -	0%	\$ -	\$ 1,420,500	
Closeout	\$ 165,000	\$ -	\$ 165,000	\$ 165,000	100%	\$ -	0%	\$ -	\$ 165,000	
Other Basic Services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
Extra and Reimbursable Services	\$ 367,116	\$ -	\$ 367,116	\$ 157,151	43%	\$ 6,200	2%	\$ -	\$ 360,916	
Printing (and other)	\$ 20,000		\$ 20,000	\$ -	0%	\$ -	0%	\$ -	\$ 20,000	
Hazardous Material (incl. monitoring)	\$ 125,000		\$ 125,000	\$ 51,922	42%	\$ 2,000	2%	\$ -	\$ 123,000	
Geotechnical	\$ 100,000		\$ 100,000	\$ 65,189	65%	\$ -	0%	\$ -	\$ 100,000	
Site Survey	\$ 51,040		\$ 51,040	\$ 25,740	50%	\$ -	0%	\$ -	\$ 51,040	
Other Reimbursable Costs	\$ 50,000		\$ 50,000	\$ -	0%	\$ -	0%	\$ -	\$ 50,000	
Traffic Consultants	\$ 21,076		\$ 21,076	\$ 14,300	68%	\$ 2,200	10%	\$ -	\$ 18,876	
Other	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000		\$ -	\$ (2,000)	
SUB-TOTAL	\$ 5,652,116	\$ -	\$ 5,652,116	\$ 5,490,727	97%	\$ 877,925	16%	\$ -	\$ 4,774,191	

Total Project Budget Status Report

September 30, 2010

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Projected Expenditures/Commitments	Balance To Spend	Comments
CONSTRUCTION COSTS										
CM at Risk Preconstruction Services	\$ 100,000	\$ 25,840	\$ 125,840	\$ 125,840	100%		0%			
Construction	\$ 63,773,971	\$ -	\$ 63,773,971	\$ -	0%	\$ -	0%	\$ -	\$ 63,773,971	
SUB-TOTAL	\$ 63,873,971	\$ 25,840	\$ 63,899,811	\$ 125,840	\$ -	\$ -	0%	\$ -	\$ 63,773,971	
MISCELLANEOUS PROJECT COSTS										
Hazmat Monitoring & Testing	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
Material Testing	\$120,000	\$ -	\$ 120,000	\$ -	0%	\$ -	0%	\$ -	\$ 120,000	
Reproduction/Mailing	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
Moving; Utility Co. Fees & Other Proj.	\$ 30,000	\$ -	\$ 30,000	\$ -	0%	\$ -	0%	\$ -	\$ 30,000	
SUB-TOTAL	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
FURNISHINGS & EQUIPMENT										
Furnishings (inc Maint Equip, Library Books)	\$ 1,645,102	\$ -	\$ 1,645,102	\$ -	0%	\$ -	0%	\$ -	\$ 1,645,102	
Computer Equipment	\$ 1,197,000	\$ -	\$ 1,197,000	\$ -	0%	\$ -	0%	\$ -	\$ 1,197,000	
SUB-TOTAL	\$ 2,842,102	\$ -	\$ 2,842,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,842,102	
CONTINGENCY										
Construction Contingency	\$ 3,193,699	\$ -	\$ 3,193,699						\$ 3,193,699	
Owner's Contingency	\$ 784,000	\$ (25,840)	\$ 758,160						\$ 758,160	
SUB-TOTAL	\$ 3,977,699	\$ (25,840)	\$ 3,951,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,951,859	
TOTAL PROJECT BUDGET	\$ 78,452,888	\$ -	\$ 78,452,888	\$ 7,480,973	9.5%	\$ 1,170,081	1.5%	\$ -	\$ 77,156,967	
<i>(sum of all sub-totals above)</i>										
FUNDING SOURCES										
State Share	\$ 34,004,658	Total Project Budget		Basis of Total Exclusions		Reimbursement Rate	MSBA Share			
Local Share	\$ 44,448,230	\$ 78,452,888	\$ 12,857,483	\$ 65,595,405	51.84%	\$ 34,004,658				
Grants										
SUB-TOTAL	\$ 78,452,888									
CONSTRUCTION COST ESTIMATES										
	Date	Amount	SF	Cost Per SF						
DG Jones	9/30/09	\$63,795,164	240,000	\$266						
DG Jones	02/10/10	\$63,773,971	237,000	\$269						
		\$0	-	#DIV/0!						

Budget Transfers: In Process - Transfer \$25,840 from Owner's Contingency to CM at Risk Preconstruction Services

Longmeadow HS: Longmeadow, MA

Projected Cash Flow
Updated 9/28/2010

CASH FLOW - PROJECT EXPENDITURES

	Projected	Actual
thru Dec-09	\$ 375,908	\$ 436,906
Jan-10	\$ 118,656	\$ 118,626
Feb-10	\$ 121,127	\$ 105,392
Mar-10	\$ 103,467	\$ 32,250
Apr-10	\$ 24,000	\$ 8,750
May-10	\$ -	\$ -
Jun-10	\$ 35,750	\$ 35,750
Jul-10	\$ 162,730	\$ 27,000
Aug-10	\$ 214,154	\$ 133,745
Sep-10	\$ 631,882	\$ 271,662
Oct-10	\$ 605,905	\$ 523,927
Nov-10	\$ 517,110	\$ 516,850
Dec-10	\$ 457,110	\$ 570,755
Jan-11	\$ 507,381	\$ 433,380
Feb-11	\$ 920,033	\$ 428,390
Mar-11	\$ 643,082	\$ 510,665
Apr-11	\$ 416,052	\$ 722,356
May-11	\$ 2,465,413	\$ 1,828,233
Jun-11	\$ 2,583,323	\$ 1,865,094
Jul-11	\$ 2,641,017	\$ 2,566,942
Aug-11	\$ 2,908,834	\$ 2,519,191
Sep-11	\$ 2,791,665	\$ 2,185,758
Oct-11	\$ 3,389,840	\$ 2,048,540
Nov-11	\$ 3,414,162	\$ 2,117,505
Dec-11	\$ 2,469,287	\$ 1,730,087
Jan-12	\$ 2,026,648	\$ 1,447,154
Feb-12	\$ 2,594,833	\$ 1,568,222
Mar-12	\$ 3,306,653	\$ 1,689,290
Apr-12	\$ 3,860,575	\$ 1,789,931
May-12	\$ 3,812,940	\$ 2,262,097
Jun-12	\$ 3,798,755	\$ 2,332,935
Jul-12	\$ 2,924,030	\$ 2,847,193
Aug-12	\$ 2,971,666	\$ 3,406,310
Sep-12	\$ 3,071,666	\$ 4,219,211
Oct-12	\$ 3,952,541	\$ 3,977,074
Nov-12	\$ 4,113,415	\$ 3,660,094
Dec-12	\$ 2,573,248	\$ 3,445,695
Jan-13	\$ 835,984	\$ 3,082,490
Feb-13	\$ 1,785,421	\$ 3,009,850
Mar-13	\$ 1,764,786	\$ 2,912,996
Apr-13	\$ 1,429,273	\$ 1,877,674
May-13	\$ 948,732	\$ 2,867,026
Jun-13	\$ 1,135,244	\$ 2,925,995
Jul-13	\$ 985,244	\$ 1,522,637
Aug-13	\$ 1,040,641	\$ 2,057,153
Sep-13	\$ 1,002,707	\$ 2,275,717
Oct-13	\$ -	\$ 896,612
Nov-13	\$ -	\$ 641,777
Total:	\$ 78,452,888	78,452,888



