

PROJECT TITLE: Lincoln Public Schools

Date: January 9<sup>th</sup>, 2019

Project Description:

Client: Town of Lincoln  
Lincoln School Building Committee

Project Manager: Daedalus Projects Inc.

Architect: Symmes Maini & McKee Architects

---

### **1. Progress Summary:**

- Consigli Construction are currently completing a construction estimate based on the final schematic design with approved value engineering items incorporated.
- A Request for Proposals for Commissioning Services was issued on December 31<sup>st</sup> to provide third party review and oversight of the exterior envelope and MEP & FP systems. Proposals are due January 17<sup>th</sup>.
- A Memorandum of Understanding has been executed with Eversource to enter into their Integrated Design Path for Large Buildings. This scheme includes a cost share to provide design review and energy modeling.
- SMMA, DPI and representatives from LPS have attended a series of meetings with school administrators and faculty members to review the current design and layout.

### **2. Upcoming Meetings:**

- School Building Committee Meeting January 9<sup>th</sup>, 2019 at 7:00 pm
- Lincoln Chairs Meeting January 14<sup>th</sup>, 2019 at 7:00 pm
- School Building Committee Meeting January 23<sup>rd</sup>, 2019 at 7:00 pm
- Sustainability Group Meeting February 1, 2019 at 8:00 am
- School Building Committee Meeting February 13<sup>th</sup>, 2019 at 7:00 pm
- School Building Committee Meeting February 27<sup>th</sup>, 2019 at 7:00 pm

### **3. Upcoming Milestone Schedule:**

- Design Development December 5<sup>th</sup> - April 24<sup>th</sup>
  - Issue DD documents to estimators March 18<sup>th</sup>
  - Prepare DD Cost Estimates March 18<sup>th</sup> – April 1<sup>st</sup>
  - Draft DD Estimate Review and Reconciliation April 2<sup>nd</sup> - April 9<sup>th</sup>
  - DD Estimate Review and Value Engineering April 10 – April 24<sup>th</sup>
  - SBC review and approval of Design Development April 24<sup>th</sup>

### **4. Project Budget:**

See attached draft project budget.

5. **Project Discussion:**

- Approval of Contract Amendments, Change Orders and Expenditures
- Execution of Contracts and Price Proposals
- Review and Approval of Invoices

	Original Project Budget Approved Dec 2018	Current Project Budget Jan 2019	Committed Amount (under contract)	Amount Paid to Date	Balance to Finish (Current Project Budget vs. Paid to Date)
<b>ADMINISTRATION</b>					
Legal Fees	\$40,000	\$40,000	\$0	\$0	\$40,000
Builders Risk Insurance	\$250,000	\$250,000	\$0	\$0	\$250,000
Printing & Advertising	\$4,000	\$4,000	\$0	\$0	\$4,000
Misc. and Other Project Costs	\$150,000	\$150,000	\$0	\$0	\$150,000
Finance/Bonding Costs	Excluded	Excluded	\$0	\$0	\$0
<b>ADMINISTRATION TOTAL</b>	<b>\$444,000</b>	<b>\$444,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$444,000</b>
<b>OWNERS PROJECT MANAGER</b>					
OPM Services	\$2,412,000	\$2,412,000	\$2,412,000	\$0	\$2,412,000
<b>OWNERS PROJECT MANAGER TOTAL</b>	<b>\$2,412,000</b>	<b>\$2,412,000</b>	<b>\$2,412,000</b>	<b>\$0</b>	<b>\$2,412,000</b>
<b>ARCHITECTURE AND DESIGN</b>					
Basic Design Services	\$7,465,198	\$7,465,198	\$7,465,198	\$0	\$7,465,198
Reimbursable/Additional Services	\$230,000	\$230,000	\$0	\$0	\$230,000
<b>ARCHITECTURE AND DESIGN TOTAL</b>	<b>\$7,695,198</b>	<b>\$7,695,198</b>	<b>\$7,465,198</b>	<b>\$0</b>	<b>\$7,695,198</b>
<b>PRECONSTRUCTION AND CONSTRUCTION</b>					
CMR Pre Construction Fee	\$243,984	\$243,984	\$243,984	\$0	\$243,984
Construction (AMF estimate 12/03/18 including approved VE list)	\$72,759,573	\$72,759,573	\$0	\$0	\$72,759,573
Temporary Facilities/Swing Space (Allowance)	\$3,250,000	\$3,250,000	\$0	\$0	\$3,250,000
<b>DIRECT CONSTRUCTION TOTAL</b>	<b>\$76,253,557</b>	<b>\$76,253,557</b>	<b>\$243,984</b>	<b>\$0</b>	<b>\$76,253,557</b>
<b>MISCELLANEOUS PROJECT COSTS</b>					
Utility Company Charges	\$150,000	\$150,000	\$0	\$0	\$150,000
Moving cost (to temp swing space/new building)	\$100,000	\$100,000	\$0	\$0	\$100,000
Permitting	\$50,000	\$50,000	\$0	\$0	\$50,000
Construction Inspections Testing	\$125,000	\$125,000	\$0	\$0	\$125,000
Independent Third Party MEP Consulting & Commissioning	\$75,000	\$75,000	\$0	\$0	\$75,000
Independent Third Envelope Consulting & Commissioning	\$100,000	\$100,000	\$0	\$0	\$100,000
Hazardous Materials Consultant/Geotech Engineering/Surveying	Incl'd in Designers Fee	Incl'd in Designers Fee	\$0	\$0	\$0
Sustainability Consultant (excl's LEED certification)	Incl'd in Designers Fee	Incl'd in Designers Fee	\$0	\$0	\$0
<b>MISCELLANEOUS PROJECT COSTS TOTAL</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
<b>FURNITURE FIXTURES AND EQUIPMENT</b>					
FFE Consultant	Incl'd in Designers Fee	Incl'd in Designers Fee	\$0	\$0	\$0
Furnishings, Misc. Equipment and Other	\$1,112,000	\$1,112,000	\$0	\$0	\$1,112,000
Technology, Phones, Computers and Misc. Office Equipment	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000
<b>FURNITURE FIXTURES AND EQUIPMENT TOTAL</b>	<b>\$2,112,000</b>	<b>\$2,112,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,112,000</b>
<b>CONTINGENCY</b>					
Project and Soft Cost Contingency	\$400,000	\$400,000	\$0	\$0	\$400,000
Construction Contingency	\$3,983,245	\$3,983,245	\$0	\$0	\$3,983,245
<b>CONTINGENCY TOTAL</b>	<b>\$4,383,245</b>	<b>\$4,383,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,383,245</b>
<b>TOTAL PROJECT BUDGET</b>	<b>\$93,900,000</b>	<b>\$93,900,000</b>	<b>\$10,121,182</b>	<b>\$0</b>	<b>\$93,900,000</b>

FOR REVIEW