

June 16, 2020

	Original Project Budget Approved Dec 2018	Current Project Budget	Committed Amount (under contract)	Amount Paid in last month	Total Amount Paid to Date	Balance to Finish (Current Project Budget vs. Paid to Date)
ADMINISTRATION						
Legal Fees	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
Builders Risk Insurance	\$250,000	\$250,000	\$236,985	\$236,985	\$236,985	\$13,015
Printing & Advertising	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0
Misc. and Other Project Costs	\$150,000	\$150,000	\$8,899	\$0	\$8,899	\$141,101
ADMINISTRATION TOTAL	\$444,000	\$444,000	\$249,884	\$236,985	\$249,884	\$194,116
OWNERS PROJECT MANAGER						
OPM Services	\$2,412,000	\$2,412,000	\$2,412,000	\$50,000	\$674,000	\$1,738,000
OWNERS PROJECT MANAGER TOTAL	\$2,412,000	\$2,412,000	\$2,412,000	\$50,000	\$674,000	\$1,738,000
ARCHITECTURE AND DESIGN						
Basic Design Services	\$7,465,198	\$7,465,198	\$7,465,198	\$41,005	\$5,456,953	\$2,008,245
Reimbursable/Additional Services (Amendments 9-21)	\$230,000	\$251,147	\$251,147	\$0	\$77,757	\$173,390
ARCHITECTURE AND DESIGN TOTAL	\$7,695,198	\$7,716,345	\$7,716,345	\$41,005	\$5,534,710	\$2,181,635
PRECONSTRUCTION AND CONSTRUCTION						
CMR Pre Construction Fee	\$243,984	\$243,984	\$243,984	\$0	\$243,984	\$0
Construction	\$76,009,573	\$78,324,907	\$78,324,907	\$315,407	\$4,877,101	\$73,447,806
DIRECT CONSTRUCTION TOTAL	\$76,253,557	\$78,568,891	\$78,568,891	\$315,407	\$5,121,085	\$73,447,806
MISCELLANEOUS PROJECT COSTS						
Utility Company Charges	\$150,000	\$150,000	\$55,534	\$0	\$61,228	\$88,772
Moving cost (to temp swing space/new building)	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
Permitting	\$50,000	\$50,000	\$16,000	\$0	\$16,000	\$34,000
Construction Inspections Testing	\$125,000	\$125,000	\$12,456	\$0	\$4,245	\$120,755
Independent Commissioning	\$175,000	\$175,000	\$122,250	\$2,000	\$28,125	\$146,875
MISCELLANEOUS PROJECT COSTS TOTAL	\$600,000	\$600,000	\$206,240	\$2,000	\$109,598	\$490,402
FURNITURE FIXTURES AND EQUIPMENT						
Furnishings, Misc. Equipment and Other	\$1,112,000	excluded	\$0	\$0	\$0	\$0
Technology, Phones, Computers and Misc. Office Equipment	\$1,000,000	\$615,426	\$0	\$0	\$0	\$615,426
FURNITURE FIXTURES AND EQUIPMENT TOTAL	\$2,112,000	\$615,426	\$0	\$0	\$0	\$615,426
CONTINGENCY						
Project and Soft Cost Contingency	\$400,000	\$378,853	\$0	\$0	\$0	\$378,853
Construction Contingency	\$3,983,245	\$3,891,035	\$0	\$0	\$0	\$3,891,035
CONTINGENCY TOTAL	\$4,383,245	\$4,269,888	\$0	\$0	\$0	\$4,269,888
TOTAL PROJECT BUDGET	\$93,900,000	\$94,626,550	\$89,153,360	\$645,397	\$11,689,277	\$82,937,274

LINCOLN PUBLIC SCHOOLS
CONTINGENCY EXPENDITURE LOG
June 16, 2020



Approved Owners Cost Contingency	\$400,000
05/13/20 Xfer to SMMA Addition Services	(\$21,147)

Remaining Owners Contingency Balance	<hr/> \$378,853
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Approved Construction Contingency	\$4,017,453
03/02/20 xfer to Consigli Change Order #1	(\$61,123)
04/15/20 overage on GMP (Amenment #3)	(\$65,295)

Remaining Construction Contingency Balance	<hr/> \$3,891,035
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LINCOLN PUBLIC SCHOOL
CONSTRUCTION COSTS SUMMARY
June 16, 2020



Consigli Original Contract and Amendments

04/16/20 Amendment #3 GMP Agreement \$78,324,907

Consigli Change Orders

03/02/20 Consigli Change Order #1 Incl'd in GMP

Current Contract Value **\$78,324,907**

PCO's Submitted/Under Review \$360,386

Potential/Pending PCO's \$384,060

Projected Total Construction Cost **\$79,069,353**

CR #	Date	Description
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APPROVED/EXECUTED CO's

			APPROVED	CO #
CR001	01/28/20	Erosion control, wheel stops, added bollards, misc electrical	\$64,598	CO #1
CR002	01/28/20	Fire alarm radio box, Tele Data and PA conduit across roof, pole lights at temp parking	\$23,662	CO #1
CR003	12/03/20	Tree trimming for Eversource	\$4,725	CO #1
CR004	01/28/20	Added floor drains and hose bib, FA clarifications and programming	\$14,869	CO #1
CR008	02/06/20	CR for investigation work allowance carried in Amendment #1	-\$46,731	CO #1

TOTAL APPROVED CR's **\$61,123**

PCO's SUBMITTED/UNDER REVIEW

			SUBMITTED	BIC
CR006	04/08/20	Modular trailer AHJ electrical review	\$11,822	CO #2
CR007	03/26/20	Exterior wall packs on modular trailers - dark sky compliant	Void	Next CO
CR009	04/08/20	Credit for erosion control	-\$10,169	CO #2
CR010	04/17/20	Tel Data points in modular non classrooms spaces	Void	Next CO
CR011 R1	05/04/20	PR001 Addendum 004 Drawing Set - File Trade Impacts - Additional Caulking	\$2,751	CO #2
CR015	05/21/20	Exterior sun control louvers (Town Meeting June 2020)	\$285,709	SMMA/CHA
CR034	05/21/20	PR002 - Eversource Site Electric Revisions	\$70,273	CCC
CR037	06/12/20	PR003 Sprinkler revisions	-\$1,162	CCC
CR040	06/10/20	Exterior sun control louvers (Town Meeting June 2020)	\$0	CO #2
CR041	06/12/20	RFI #061 Upsize WQU 1-2	\$1,908	SMMA
CR042	06/15/20	PR006 Delete underdrain	-\$3,803	SMMA

TOTAL PENDING/UNDER REVIEW **\$360,386**

POTENTIAL/PENDING PCO's NOT YET SUBMITTED

			ESTIMATED	BIC
CR012		New operable partition in Auditorium (Town Meeting 2020)	\$187,974	CCC
CR013		Display cases/glass wall between K-4 science & hallway (Town Meeting 2020)	\$24,327	CCC
CR014		Interior light and built in bench at K-4 Art (Town Meeting 2020)	\$11,291	CCC
CR016		Added Granite curbing (included in subcontract)	\$0	CCC
CR017		Concrete walkway at Reed and Brooks (Town Meeting 2020)	\$31,127	CCC
CR018		Concrete walkway at Main Entrance (Town Meeting 2020)	\$53,080	CCC
CR019		Alternate #2 Roof Screen	Declined	CCC
CR020		Alternate #3 Roof Screen	Declined	CCC

**LINCOLN PUBLIC SCHOOL
CONSTRUCTION COSTS SUMMARY**



June 16, 2020

CR021	GMP VE Half Basketball Court	Declined	CCC
CR022	GMP VE Added Theatrical Rigging	Declined	CCC
CR023	GMP VE Bike Path at Smith Parking Lot	Declined	CCC
CR024	GMP VE Custom Millwork Benches	\$24,666	CCC
CR025	GMP VE Bike Path at Brooks Parking Lot	Declined	CCC
CR026	GMP VE Courtyard benches and boulders	Declined	CCC
CR027	GMP VE Concrete walkway at Learning Commons	\$7,552	CCC
CR028	Concrete walkway at Case Entrance (Town Meeting 2020)	\$12,572	CCC
CR029	GMP VE Playground Equipment	Declined	CCC
CR030	GMP VE Tree Plantings	Declined	CCC
CR035	RFI027 Grade beam changes for MEP penetrations	TBD	CCC
CR036	RFI049 Fire hose valve cabinet piping	\$7,257	CCC
CR038	PR005 ERV revisions	TBD	CCC
CR039	RFI034 Showerhead SH-3 clarification and revised layout	TBD	CCC
	Modular Trailer Floor Repairs	\$22,812	CCC
	2" underground conduit for future use	\$1,403	CCC
	RFI040 Coordination of drain line and retractable wall. Cost to increase column enclosure	TBD	CCC

TOTAL POTENTIAL/PENDING CR's NOT YET SUBMITTED \$384,060