

LINCOLN PUBLIC SCHOOLS  
TOTAL PROJECT BUDGET



July 14, 2020

	Original Project Budget Approved Dec 2018	Current Project Budget (revised June 2020)	Committed Amount (under contract)	Amount Paid in last month	Total 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	\$0	\$40,000
Builders Risk Insurance	\$250,000	\$250,000	\$236,985	\$0	\$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
<b>ADMINISTRATION TOTAL</b>	<b>\$444,000</b>	<b>\$444,000</b>	<b>\$249,884</b>	<b>\$0</b>	<b>\$249,884</b>	<b>\$194,116</b>
<b>OWNERS PROJECT MANAGER</b>						
OPM Services	\$2,412,000	\$2,412,000	\$2,412,000	\$45,000	\$719,000	\$1,693,000
<b>OWNERS PROJECT MANAGER TOTAL</b>	<b>\$2,412,000</b>	<b>\$2,412,000</b>	<b>\$2,412,000</b>	<b>\$45,000</b>	<b>\$719,000</b>	<b>\$1,693,000</b>
<b>ARCHITECTURE AND DESIGN</b>						
Basic Design Services	\$7,465,198	\$7,465,198	\$7,465,198	\$61,508	\$5,518,461	\$1,946,737
Reimbursable/Additional Services (Amendments 9-22)	\$230,000	\$259,947	\$259,947	\$0	\$77,757	\$182,190
<b>ARCHITECTURE AND DESIGN TOTAL</b>	<b>\$7,695,198</b>	<b>\$7,725,145</b>	<b>\$7,725,145</b>	<b>\$61,508</b>	<b>\$5,596,218</b>	<b>\$2,128,927</b>
<b>PRECONSTRUCTION AND CONSTRUCTION</b>						
CMR Pre Construction Fee	\$243,984	\$243,984	\$243,984	\$0	\$243,984	\$0
Construction (incl.Change Orders 1-2)	\$76,009,573	\$78,988,474	\$78,324,907	\$1,316,745	\$6,193,846	\$72,794,628
<b>DIRECT CONSTRUCTION TOTAL</b>	<b>\$76,253,557</b>	<b>\$79,232,458</b>	<b>\$78,568,891</b>	<b>\$1,316,745</b>	<b>\$6,437,830</b>	<b>\$72,794,628</b>
<b>MISCELLANEOUS PROJECT COSTS</b>						
Utility Company Charges	\$150,000	\$150,000	\$72,082	\$10,854	\$72,082	\$77,918
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	\$84,245	\$0	\$4,245	\$120,755
Independent Commissioning	\$175,000	\$175,000	\$122,250	\$0	\$28,125	\$146,875
<b>MISCELLANEOUS PROJECT COSTS TOTAL</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$294,577</b>	<b>\$10,854</b>	<b>\$120,452</b>	<b>\$479,548</b>
<b>FURNITURE FIXTURES AND EQUIPMENT</b>						
Furnishings, Misc. Equipment and Other	\$1,112,000	excluded	\$0	\$0	\$0	\$0
Technology, Phones, Computers and Misc. Office Equipment	\$1,000,000	\$815,426	\$0	\$0	\$0	\$815,426
<b>FURNITURE FIXTURES AND EQUIPMENT TOTAL</b>	<b>\$2,112,000</b>	<b>\$815,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$815,426</b>
<b>CONTINGENCY</b>						
Project and Soft Cost Contingency	\$400,000	\$370,053	\$0	\$0	\$0	\$370,053
Construction Contingency	\$3,983,245	\$3,888,631	\$0	\$0	\$0	\$3,888,631
<b>CONTINGENCY TOTAL</b>	<b>\$4,383,245</b>	<b>\$4,258,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,258,684</b>
<b>TOTAL PROJECT BUDGET</b>	<b>\$93,900,000</b>	<b>\$95,487,713</b>	<b>\$89,250,497</b>	<b>\$1,434,106</b>	<b>\$13,123,383</b>	<b>\$82,364,331</b>

LINCOLN PUBLIC SCHOOLS  
CONTINGENCY EXPENDITURE LOG  
July 14, 2020



<b>Approved Owners Cost Contingency</b>		<b>\$400,000</b>
05/13/20	Xfer to SMMA Addition Services	(\$21,147)
07/01/20	Xfer to SMMA Addition Services Amendment #22	(\$8,800)

**Remaining Owners Contingency Balance** \$370,053

<b>Approved Construction Contingency</b>		<b>\$4,017,453</b>
03/02/20	xfer to Consigli Change Order #1	(\$61,123)
04/15/20	overage on GMP (Amenment #3)	(\$65,295)
06/17/20	xfer to Consigli Change Order #2	(\$2,404)

**Remaining Construction Contingency Balance** \$3,888,631

**LINCOLN PUBLIC SCHOOL  
CONSTRUCTION COSTS SUMMARY**



July 14, 2020

**Consigli Original Contract and Amendments**

04/16/20 Amendment #3 GMP Agreement \$78,263,785

**Consigli Change Orders**

03/02/20 Consigli Change Order #1 (approved prior to GMP Amendment) \$61,123

06/10/20 Consigli Change Order #2 \$4,404

**Current Contract Value**

**\$78,329,312**

PCO's Submitted/Under Review \$681,794

Potential/Pending PCO's \$661,863

**Projected Total Construction Cost**

**\$79,672,969**

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
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	-
CR008	02/06/20	CR for investigation work allowance carried in Amendment #1	-\$46,731	CO #1
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	-
CR011 R1	05/04/20	PR001 Addendum 004 Drawing Set - File Trade Impacts - Additional Caulking	\$2,751	CO #2
CR019		Alternate #2 Roof Screen	Void	-
CR020		Alternate #3 Roof Screen	Void	-
CR021		GMP VE Half Basketball Court	Void	-
CR040	06/10/20	Builders Risk Policy clarification	\$0	CO #2

**TOTAL APPROVED CR's**

**\$65,527**

**PCO's SUBMITTED/UNDER REVIEW**

			SUBMITTED	BIC
CR012		New operable partition in Auditorium (Town Meeting 2020)	\$187,178 *	CO #4
CR013		Display cases/glass wall between K-4 science & hallway (Town Meeting 2020)	\$43,561 *	CO #4
CR014		Interior light and built in bench at K-4 Art (Town Meeting 2020)	\$16,746 *	CO #4
CR015	05/21/20	Exterior sun control louvers (Town Meeting June 2020)	\$292,635 *	CO #4
CR016	07/08/20	Provide granite curbing (no cost included in sub but out)	\$0 *	CO #4
CR017	06/17/20	Concrete walkway at Reed and Brooks (Town Meeting 2020)	\$16,114 *	CO #4
CR018	06/17/20	Concrete walkway at Main Entrance (Town Meeting 2020)	\$39,052 *	CO #4
CR028	06/17/20	Concrete walkway at Case Entrance (Town Meeting 2020)	\$7,064 *	CO #4
CR034 R1	06/22/20	PR002 - Eversource Site Electric Revisions	\$51,015	SMMA/CHA
CR035	06/26/20	RFI #027 - Grade beam changes for MEP penetrations	\$202	CO #3
CR037 R1	06/12/20	PR003 Sprinkler revisions	-\$3,013	CO #3

**LINCOLN PUBLIC SCHOOL  
CONSTRUCTION COSTS SUMMARY**



**July 14, 2020**

CR038	06/29/20	PR005 ERV revisions	\$12,838	SMMA/CHA
CR041	06/12/20	RFI #061 Upsize WQU 1-2	\$1,908	CO #3
CR042	06/15/20	PR006 Delete underdrain	-\$3,803	CO #3
CR043	06/23/20	PR008 F&I (4) additional hand holes for Verizon/comcast	\$5,964	CO #3
CR044	06/29/20	PR010 Plumbing changes in water service room	\$0	SMMA
CR045	06/22/20	RFI #60 Added cost to change backbone cabling from SM 02 to MM OM4	\$649	CCC
CR047	06/29/20	RFI #59 Changes to FP head types	\$2,306	CO #3
CR052	07/14/20	PR009 Sound Attenuator revisions - ERV 4 and 5	\$0	SMMA/CHA
<b>TOTAL PENDING/UNDER REVIEW</b>			<b>\$681,794</b>	

**POTENTIAL/PENDING PCO's NOT YET SUBMITTED**

			<b>ESTIMATED</b>	<b>BIC</b>
CR022		GMP VE Added Theatrical Rigging	\$172,550 **	CCC
CR023		GMP VE Bike Path at Smith Parking Lot	\$36,926 **	CCC
CR024		GMP VE Custom Millwork Benches	\$34,262 **	CCC
CR025		GMP VE Bike Path at Brooks Parking Lot	\$28,223 **	CCC
CR026		GMP VE Courtyard benches and boulders	\$97,205 **	CCC
CR027		GMP VE Concrete walkway at Learning Commons	\$22,158 **	CCC
CR029		GMP VE Playground Equipment	\$159,198 **	CCC
CR030		GMP VE Tree Plantings	\$49,127 **	CCC
CR035		RFI027 Grade beam changes for MEP penetrations	TBD	CCC
CR036		RFI049 Fire hose valve cabinet piping	\$7,257	CCC
CR039		RFI034 Showerhead SH-3 clarification and revised layout	\$5,419	CCC
CR046		PR004 Mechanical revisions	\$8,671	CCC
CR048		Excavate deeper foundation at Building E North	\$12,369	CCC
CR049		PR012 Temp kitchen clarifications and coordination with Board of Health	TBD	CCC
CR050		RFI #99 Water service to pool	\$27,095	CCC
CR051		PR007 ACU electrical revisions	TBD	CCC
		ASI005 Millwork clarifications and coordination	TBD	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
<b>TOTAL POTENTIAL/PENDING CR's NOT YET SUBMITTED</b>			<b>\$661,863</b>	

**APPROVED/SUBMITTED/POTENTIAL COVID-19 EXPENDITURES**

			<b>ESTIMATED</b>	<b>Reference</b>
CT007	05/12/20	COVID-19 April 2020 Costs	\$1,442 <sup>C19</sup>	002T
CT008	07/06/20	COVID-19 May 2020 Costs	\$343 <sup>C19</sup>	U/Review
CT011	06/16/20	COVID-19 Greenwood Roofing Costs	\$5,876 <sup>C19</sup>	U/Review
CT014		COVID-19 June 2020 Costs	\$316 <sup>C19</sup>	Pending

<b>TOTAL POTENTIAL/PENDING CR's NOT YET SUBMITTED</b>			<b>\$7,977</b>	
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**LINCOLN PUBLIC SCHOOL  
CONSTRUCTION COSTS SUMMARY**



July 14, 2020

Consigli CM Contingency 04/16/20 Amendment #3 GMP Agreement \$1,671,234

**APPROVED CM CONTINGENCY EXPENDITURE**

001T	03/02/20	Contingency Transfer Change Order March 2020	(\$47,315)
002T	07/02/20	Contingency Transfer Change Order July 2020	(\$114,165)

**CM Contingency Balance** \$1,509,754

CM Contingency Submitted/Under Review (\$6,819)

Potential/Pending CM Contingency Expenditures \$7,710

**Projected Total Construction Cost** \$1,510,645

Reference	Date	Description
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**APPROVED CM CONTINGENCY EXPENDITURE**

			APPROVED	APPROVAL
CT001	03/02/20	Texture fee for J&J modular contract	(\$3,984)	001T
CT002	12/03/19	Disposal of surplus excavated material at modulars	(\$43,331)	001T
CT005	04/21/20	Modular Trailer IAQ Costs	(\$2,500)	002T
CT007	05/12/20	COVID-19 April 2020 Costs	(\$1,442) <sup>C19</sup>	002T
CT009	06/04/20	Additional cost to extend bond over 39 months (dur to modular early package)	(\$27,666)	002T
CT010		Adjustment to OCO #1	(\$4)	002T
CT012	06/24/20	Riggs OT for National Grid gas meter removal	(\$329)	002T
RB002	05/15/20	OAL02 Doors, frames and hardware	\$4,200	002T
RB003	05/15/20	OAL03 Demolition and abatement	\$62,900	002T
RB004	05/15/20	OAL04 Drywall and Rough Carpentry	\$108,500	002T
RB006	05/15/20	OAL06 Metal Panels/Louver/Sun Control Devices/Equipment Screens	(\$322,906)	002T
RB007	06/15/20	OAL07 Sitework	\$8,219	002T
RB008	06/15/20	OAL08 Concrete	\$32,813	002T
RB009	06/15/20	OAL09 Glass Doors Operable partitions	(\$1,500)	002T
RB010	06/15/20	OAL10 Food Service Equipment	(\$14,249)	002T
RB012	06/15/20	OAL12 Resinous Flooring	\$27,747	002T
RB013	06/15/20	OAL13 Polished Concrete	\$2,910	002T
RB014	06/17/20	OAL015 Flooring	\$6,742	002T
RB015	06/17/20	OAL016 Auditorium Seating	\$2,400	002T

**TOTAL APPROVED CR's** \$161,480

**CM CONTINGENCY SUBMITTED/UNDER REVIEW**

			SUBMITTED	BIC
CT008	07/06/20	COVID-19 May 2020 Costs	(\$343) <sup>C19</sup>	CCC
CT011	06/16/20	COVID-19 Greenwood Roofing Costs	(\$5,876) <sup>C19</sup>	CCC
CT015	07/06/20	Municipal water charges for hydrant water meter	(\$600)	CCC
RB005	05/18/20	OAL05 Structural Steel, Joist and Decking	\$0	OK

**TOTAL PENDING/UNDER REVIEW** **(\$6,819)**

<i>POTENTIAL/PENDING CM CONTINGENCY EXPENDITURE</i>		<b>Estimated Cost</b>	<b>BIC</b>
CT013	Conduit pull for Verizon to IDF	(\$541)	CCC
CT014	COVID-19 June 2020 Costs	(\$316) <sup>C19</sup>	CCC
RB019	OAL020 Job Site Trailer	(\$38,179)	CCC
	OAL11 Overhead Doors and Loading Dock Equipment	\$0	CCC
	OAL014 Temp Fencing	\$30,300	CCC
	OAL0017 Visual Display Boards	\$12,818	CCC
	OAL018 Residential Appliances	\$3,628	CCC

**TOTAL POTENTIAL/PENDING CR's NOT YET SUBMITTED** **\$7,710**



## Change Order

**Project:**

2020 Lincoln Public School Reno  
6 Ballfield Road  
Lincoln, MA 01773

**Change Order: 003**

**Date:** 7/9/2020

**To Contractor:**

Consigli Construction Co., Inc.

**The Contract is changed as follows:**

**Owner Change Order 003 - This change order is for all work as specified and described in the Consigli Change Requests as submitted and listed below.**

**This change order includes all labor, material, and equipment necessary to complete this work in accordance with the original contract conditions.**

CR035 RFI 027 - Grade Beam Changes for MEP Penetrations	\$202.00
CR037 PR 003 Sprinkler Revisions REV1	\$3,013.00-
CR041 RFI 061 Upsize WQU 1-2	\$1,908.00
CR042 PR 006 Delete Underdrain	\$3,803.00-
CR043 PR 008 - Added Telecom Hand Holes	\$5,964.00
CR047 RFI 059 Changed Protection Head Type	\$2,306.00
<b>Total:</b>	<b>\$3,564.00</b>

The original Contract Amount was	\$78,263,785.00
Net change by previously authorized Change Orders	\$65,526.74
The Contract Amount prior to this Change Order was	\$78,329,311.74
The Contract will be increased by this Change Order in the amount of	\$3,564.00
The new Contract Amount including this Change Order will be	\$78,332,875.74
The Contract Time will be unchanged.	

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Symmes Maini & Mckee  
ARCHITECT  
1000 Massachusetts Ave.  
Cambridge, MA 02138

Consigli Construction Co., Inc.  
CONTRACTOR

Lincoln Public School Building  
OWNER  
6 Ballfield Road  
Lincoln, MA 01773

\_\_\_\_\_  
(Signature)

Jennifer Soucy

By

\_\_\_\_\_  
Date

\_\_\_\_\_  
(Signature)

By

\_\_\_\_\_  
Date

\_\_\_\_\_  
(Signature)

Buckner Creel

By

\_\_\_\_\_  
Date



## Change Order

**Project:**

2020 Lincoln Public School Reno  
6 Ballfield Road  
Lincoln, MA 01773

**Change Order: 004**

**Date:** 7/8/2020

**To Contractor:**

Consigli Construction Co., Inc.

**The Contract is changed as follows:**

**Owner Change Order 004 - This change order is for all work as specified and described in the Consigli Change Requests as submitted and listed below.**

**This change order includes all labor, material, and equipment necessary to complete this work in accordance with the original contract conditions. This Owner Change Order is specifically for the items voted and approved by Town Meeting dated 6/13/2020**

CR012 PR 001 Add Alt 1.1 New Operable Partiton in Auditorium	\$187,178.00
CR013 PR 001 Add Alternate 1.2 S-148 & S-149 Display Cases	\$43,561.00
CR014 PR 001 Add Alternate 1.3 S-133 & S-151 Borrowed Lite & Shutter	\$16,746.00
CR015 PR 001 Add Alternate 1.4 Add Sun Control Devices	\$292,635.00
CR016 PR 001 Add Alternate 1.5 Provide Granite Curbing	\$0.00
CR017 PR 001 Add Alternate 1.6 Concrete Walkways at Reed & Brooks	\$16,114.00
CR018 PR 001 Add Alternate 1.7 Concrete Walkway at Main Entrance	\$39,052.00
CR028 PR 001 Add Alternate 6.5 Concrete Walkway at Case S-103	\$7,064.00
<b>Total:</b>	<b>\$602,350.00</b>

The original Contract Amount was	\$78,263,785.00
Net change by previously authorized Change Orders	\$69,090.74
The Contract Amount prior to this Change Order was	\$ 78,332,875.74
The Contract will be increased by this Change Order in the amount of	\$602,350.00
The new Contract Amount including this Change Order will be	\$78,935,225.74
The Contract Time will be unchanged	

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Symmes Maini & Mckee  
ARCHITECT  
1000 Massachusetts Ave.  
Cambridge, MA 02138

Consigli Construction Co., Inc.  
CONTRACTOR

Lincoln Public School Building  
OWNER  
6 Ballfield Road  
Lincoln, MA 01773

\_\_\_\_\_  
(Signature)

Jennifer Soucy

By

\_\_\_\_\_  
Date

\_\_\_\_\_  
(Signature)

Christian Riordan

By

\_\_\_\_\_  
Date

\_\_\_\_\_  
(Signature)

Tara Mitchell

By

\_\_\_\_\_  
Date