

**DRAFT**

**Skanska USA Building, Inc**                      **Mary Ann Williams**                      **Progress Report as of Date 11/30/2017**

District Name	Minuteman Voc Tech	MSBA ID	200908300605
School Name	Minuteman Regional High	Project Name	
OPM Firm Name	Skanska USA Building, Inc	School Building Committee Representative	Ed Bouquillon
Project Director	Mary Ann Williams	Total Project Budget (ProPay)	\$144,922,480
Designer Firm Name	Kaestle Boos Associates, Inc.	Encumbered (Reporting Period)	\$3,550,450
Principal	Michael J McKeon	Encumbered (to Date)	\$16,328,273
General Contractor Firm Name	Gilbane Building Company	Total Project Invoices Received (to Date)	\$16,328,273
General Contractor Contact Name	Ryan E Hutchins	Project Completion Percentage	11%

**OPM**                      **Skanska USA Building, Inc**                      **Progress Report as of Date 11/30/2017**

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$250,200	Total Contract Amount	\$4,171,933
Contract Amendments (to Date)	2	Invoices Paid (to Date)	\$979,266
Value of Contract Amendments (to Date)	\$3,921,733	Invoices Received (Reporting Period)	\$109,520
Total Contract Amount	\$4,171,933	Contract Amount Remaining	\$3,083,147
Contract Amendments as Percentage of Original Contract Amount	1,567.0%		
OPM Activities (Reporting Period)	Design and coordination meetings with KBA, subconsultants, and CM. Attend SBC meeting. Conducted weekly construction meeting and prepare meeting minutes. Facilitated scheduling meetings and prepared meeting minutes. Review and approve invoices and update budget. Prepare and issue bidding invitation, bid instructions, and bid forms for Trade bidders. Attended in scoping review meetings for the metal panels. Review bidder's RFI and coordinate responses with KBA and CM. Update project schedule. Monitoring of construction activities.		
Project Budget Status			
Potential Issues			

**DESIGNER**                      **Kaestle Boos Associates, Inc.**                      **Progress Report as of Date 11/30/2017**

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$446,500	Total Contract Amount	\$11,366,500
Contract Amendments (to Date)	1	Invoices Paid (to Date)	\$0
Value of Contract Amendments (to Date)	\$10,920,000	Invoices Received (Reporting Period)	\$7,213,483
Total Contract Amount	\$11,366,500	Contract Amount Remaining	\$4,153,017
Contract Amendments as Percentage of Original Contract Amount	2,446.0%		
<u>MBE/WBE Requirements</u>			
MBE Requirement	0%		
MBE Actual	0%		
WBE Requirement	0%		
WBE Actual	0%		
<u>RFIs and Submittals</u>			
RFIs Issued (Reporting Period)	31		
Total RFIs Issued (to Date)	120		
Remaining Open RFIs – Past 30 Days	2		
Notes			
Remaining Open RFIs – Past 60 Days	0		
Notes			
Remaining Open RFIs – Past 90 Days	0		
Notes			
Submittals Received (Reporting Period)	0		
Total Submittals Received (to Date)	0		
Submittals Reviewed (Reporting Period)	0		
Total Submittals Reviewed (to Date)	0		
Comments (Remaining Open Submittals)			

Phase	Design Development	Phase Scheduled Completion Date	11/15/2017
Designer Activities (Reporting Period)	Design coordination meetings with subconsultants, OPM, and CM. Attend SBC Meeting. Participate in weekly construction meeting and scheduling meetings. Review CM's payment applications. Respond to MSBA comments on the 90% CD. Complete 100% CD. Coordination and preparation of construction documents for posting for bidding. Respond to bidder's RFI. Preparation and issuance of bid Addendums. Review Participate in scoping review meetings for the metal panels. Construction administration including conducting site visits and preparing reports, responding to RFI's, and reviewing submittals.		
30 Day Look Ahead	Project current is out to bid. Filed Subtrade bids due Dec. 12.		
Commissioning Consultant	BR+A		
Commissioning Consultant Status			

<b>GENERAL CONTRACTOR Gilbane Building Company</b>		<b>Progress Report as of Date 11/30/2017</b>	
<b><u>Contract Summary</u></b>		<b><u>Payment Summary</u></b>	
Original Contract Amount	\$0	Total Contract Amount	\$0
Change Orders (to Date)	0	Invoices Paid (to Date)	\$0
Value of Change Orders (to Date)	\$0	Invoices Received (Reporting Period)	\$0
Total Contract Amount	\$0	Contract Amount Remaining	\$0
Contract Type	CM-at-Risk		
Change Orders as Percentage of Original Contract Amount	0.0%		
Pending Change Orders	\$0		
Change Order Status			
<b><u>Schedule Assessment</u></b>			
Notice to Proceed Date		MBE Requirement	0.00%
Physical Progress	0%	MBE Actual	0.00%
Substantial Completion Date (Original)		WBE Requirement	0.00%
Substantial Completion Date (Revised)	9/25/2019	WBE Actual	0.00%
Construction Progress (Reporting Period)	Rock crushing operation is 90% complete. Excavation is 75% and backfill is 50% complete. Footings are 50% complete. Foundations are 40% complete. Incoming electrical and data ductbanks 75% complete. Bridges are 75% complete.		
30 Day Look Ahead	Completion of rock crushing operations. and bridges Continuing with footings and foundations. Erection of structural steel.		
Overall Schedule Assessment	On schedule for substantial completion.		
Problems Identified (Schedule or Construction)			
Quality Control	Quality of work is monitored by KBA (architect) and subconsultants, Briggs (independent testing agency), Skanska (OPM), and Gilbane (CM). On site to check for conformance to construction documents is Briggs for soils compaction and concrete testing and rebar inspection; and LGCI, the geotech engineer, for preparation of soils and subgrade inspections.		
Safety Compliance	No safety issues.		
Number of Claims (to Date)	0		
Value of Claims (to Date)	\$0		
Comments			
Recorded Manpower (Reporting Period)			
Commissioning Consultant	BR+A		
Commissioning Consultant Status	BR+A is scheduled to review the foundation waterproofing work in December.		

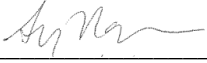
## **Certification**

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

Sy Nguyen

Print Name



Signature

12/10/17

Date



Construction Documents Phase																				
Bidding																				
Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$37,570	\$33,600	\$0	\$0	\$65,020	\$54,086	\$43,610	23969													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	63666	\$53,755	\$56,925	\$71,490	\$134,075	\$99,920	\$48,637							
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$20,000	\$10,000		\$20,000	\$40,000	\$30,000	\$30,961					
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$87,809	\$124,530	\$122,980	\$104,060	\$108,860	\$114,320	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
\$0	\$0	\$59,320	\$17,288	\$7,900	\$0	\$0	\$55,840		\$162,284		\$8,580	\$68,420	\$541,876							
\$0	\$0																			
\$37,570	\$33,600	\$59,320	\$17,288	\$72,920	\$54,086	\$43,610	\$143,475	\$83,755	\$239,209	\$81,490	\$142,655	\$188,340	\$630,513	\$117,809	\$155,491	\$122,980	\$104,060	\$108,860	\$114,320	
\$ 623,652	\$ 623,652	\$ 623,652	\$ 623,652	\$ 623,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,043	\$ 303,043	\$ 303,043	\$ 303,043	\$ 788,712	\$ 727,594	\$545,695	\$363,797								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00			\$150,011	\$150,011	\$100,007	\$38,435	\$61,572				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,822.52	\$ 21,750	\$21,750	\$19,879	\$19,879	\$45,821.05	\$79,265.05	\$79,265.05	\$79,265.05	\$79,265.05	\$79,265.05	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
\$623,652	\$623,652	\$623,652	\$623,652	\$623,652	\$303,043	\$303,043	\$303,043	\$303,043	\$798,534	\$749,344	\$567,445	\$533,687	\$169,890	\$145,828	\$117,700	\$140,837	\$79,265	\$79,265	\$79,265	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -										
\$0	\$0	\$0	\$0	\$5,220	\$1,254	\$1,145	\$6,869	\$605	\$10,176	\$10,007	\$9,993	\$2,000	\$2,000	\$1,000	\$1,000	\$1,500			\$324	
\$2,750	\$0	\$5,775	\$622	\$70,086	\$16,161	\$12,875	\$12,172	\$16,148	\$16,754	\$26,450	\$16,505	\$15,000	\$10,000	\$20,000	\$5,000	\$3,000		\$13,246		
\$0	\$0	\$0	\$0	\$1,115	\$0	\$0	\$0	\$0	\$0											
\$0	\$0	\$0	\$0	\$30,470	\$7,855	\$0	\$0	\$0			\$12,358	\$6,000	\$6,000	\$20,000	\$6,000	\$3,675				
\$0	\$0	\$0	\$0	\$8,925	\$1,575	\$5,500	\$0	\$0	\$ 2,400											
\$0	\$0	\$0	\$0	\$0	\$9,750	\$8,430	\$0	\$0	\$ -			\$1,818								
\$0	\$0	\$0	\$0	\$0	\$2,720	\$0	\$0	\$0	\$ -				\$3,000							
\$626,402	\$623,652	\$629,427	\$624,274	\$739,478	\$342,358	\$330,993	\$322,084	\$319,796	\$815,288	\$788,370	\$589,810	\$583,003	\$190,890	\$173,828	\$127,375	\$144,837	\$80,765	\$92,511	\$79,589	
			\$50,000	\$65,000	\$25,000	\$25,000	\$65,000	\$25,000	\$65,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000						
							\$ -	\$ -	\$ 909,350	\$ 1,486,206	\$ 1,379,511	\$ 2,719,481	\$ 2,657,238	\$ 2,567,406	\$ 2,295,620	\$ 4,041,079	\$ 5,448,853	\$ 6,296,067	\$ 5,761,373	
							\$ 5,000.00	\$ -	\$ 1,500	\$ 18,500.00	\$ 40,000.00									
									\$ 410	\$ 16,216.22	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	
					\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 1,910.00	\$ -	\$ 34,716.22	\$ 48,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$663,972	\$657,252	\$688,747	\$691,562	\$877,398	\$421,444	\$399,603	\$535,559	\$428,551	\$2,028,847	\$2,382,976	\$2,136,976	\$3,550,540	\$3,551,749	\$2,867,151	\$2,586,594	\$4,317,004	\$5,641,786	\$6,505,547	\$5,963,390	
												\$ -	\$ 200,000.00	\$ 121,951.22	\$ 121,951.22	\$ 121,951.22	\$ 150,000.00	\$ 121,951.22	\$ 150,000.00	
\$663,972	\$657,252	\$688,747	\$691,562	\$877,398	\$421,444	\$399,603	\$535,559	\$428,551	\$2,028,847	\$2,382,976	\$2,136,976	\$3,550,540	\$3,773,422	\$3,039,102	\$2,730,218	\$4,488,955	\$5,813,459	\$6,677,498	\$6,135,063	
\$1,428,818	\$2,086,070	\$2,774,817	\$3,466,379	\$4,343,777	\$4,765,221	\$5,164,824	\$5,700,383	\$6,128,934	\$8,157,781	\$10,540,757	\$12,677,733	\$16,228,273	\$20,001,695	\$23,040,797	\$25,771,016	\$30,259,971	\$36,073,430	\$42,750,928	\$48,885,991	



Closeout																		TOTAL	Amount Remaining	
May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21			
																		\$250,200	\$0	
																			\$446,500	\$0
																			\$27,300	\$0
																			\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724,000	\$0
																			\$0	\$0
																			\$0	\$0
																			\$288,255	\$0
																			\$528,468	\$0
																			\$180,961	\$0
\$47,490	\$47,490	\$18,040	\$17,349	\$14,080	\$7,046	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$2,831,788	\$0
																			\$92,261	\$0
			\$313																\$0	\$0
																			\$1,250	\$0
																			\$0	\$0
																			\$0	\$0
																			\$1,150,396	\$0
																			\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$47,490	\$47,490	\$18,040	\$17,662	\$21,126	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$5,073,379	\$0
																			\$0	\$0
																			\$3,118,260	\$0
																			\$3,637,970	\$0
																			\$500,037	\$0
\$ 61,650.61	\$ 61,651.61	\$ 59,636.45																	\$2,338,695	\$0
																			\$0	\$0
																			\$500,038	\$0
																			\$0	\$0
\$61,651	\$111,655	\$172,145	\$112,509	\$112,509	\$112,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,095,000	\$0
																			\$0	\$0
																			\$75,000	\$0
\$20,000	\$20,000																		\$220,000	\$0
																			\$380,000	\$0
																			\$95,000	\$0
																			\$20,000	\$0
																\$2			\$20,000	\$0
																\$2			\$20,000	\$0
																			\$15,000	\$0
\$81,651	\$131,655	\$172,145	\$112,509	\$112,509	\$112,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$10,920,000	\$0	
																			\$420,000	\$0
\$ 112,242	\$ 11,253	\$ 1,128	\$ 2,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,200,892	\$ 0
																			\$85,000	\$0
\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 7,176.00	\$ 8,630.00														\$300,000	\$0
\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 7,176.00	\$ 8,630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$0
																			\$885,000	\$0
																			\$502,400	\$0
																			\$502,400	\$0
																			\$502,400	\$0
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,507,200	\$0
																			\$138,730,471	\$0
\$249,491	\$198,506	\$199,421	\$140,803	\$140,811	\$127,694	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,559	\$6,555	\$6,555	\$138,730,471	\$0
\$ 121,951.22	\$ 121,951.22	\$ 121,951.22	\$ 121,951.22	\$ 121,951.22	\$ 121,951.22	\$ 100,000.00													\$5,000,000	\$0
\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$1,192,009	\$0
\$393,115	\$342,130	\$343,045	\$284,427	\$284,435	\$271,318	\$128,226	\$28,228	\$28,228	\$28,228	\$28,228	\$28,228	\$28,228	\$28,228	\$28,228	\$28,228	\$28,228	\$28,228	\$28,228	\$144,922,479	\$1
\$142,958,385	\$143,300,515	\$143,643,561	\$143,927,988	\$144,212,423	\$144,463,740	\$144,611,968	\$144,640,196	\$144,668,424	\$144,696,652	\$144,724,880	\$144,753,108	\$144,781,335	\$144,809,563	\$144,837,791	\$144,866,023	\$144,894,251	\$144,922,479			

# Minuteman Regional School District Minuteman Regional High School Project Cash Flow Report

