

**DRAFT**

**Skanska USA Building, Inc**                      **Mary Ann Williams**                      **Progress Report as of Date 10/31/2017**

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)	\$2,136,976
Principal	Michael J McKeon	Encumbered (to Date)	\$15,788,433
General Contractor Firm Name	Gilbane Building Company	Total Project Invoices Received (to Date)	\$11,948,038
General Contractor Contact Name	Ryan E Hutchins	Project Completion Percentage	8%

**OPM**                      **Skanska USA Building, Inc**                      **Progress Report as of Date 10/31/2017**

**Contract Summary**

Original Contract Amount	\$250,200
Contract Amendments (to Date)	2
Value of Contract Amendments (to Date)	\$4,171,933
Total Contract Amount	\$4,422,133
Contract Amendments as Percentage of Original Contract Amount	1,667.0%

**Payment Summary**

Total Contract Amount	\$4,422,133
Invoices Paid (to Date)	\$845,191
Invoices Received (Reporting Period)	\$134,075
Contract Amount Remaining	\$3,442,867

OPM Activities (Reporting Period)      Design and coordination meetings with KBA, subconsultants, and CM. Attend SBC meetings. Coordination meetings with KBA and subconsultants. Conducted weekly construction meeting. Review and approve invoices and update budget. Review 90% CD documents. Attended and participated in CM's constructability review of 90% CD documents meeting. Reviewed designer and CM reconciled estimates. Preparation of front end documents for trade contractor bids. Preparation and coordination of 90% CD Submittal to MSBA. Update project schedule. Monitoring of construction activities.

Project Budget Status                      CM and Designer Construction Costs Estimates are reconciled and are within budget.

Potential Issues

**DESIGNER**                      **Kaestle Boos Associates, Inc.**                      **Progress Report as of Date 10/31/2017**

**Contract Summary**

Original Contract Amount	\$446,500
Contract Amendments (to Date)	1
Value of Contract Amendments (to Date)	\$10,920,000
Total Contract Amount	\$11,366,500
Contract Amendments as Percentage of Original Contract Amount	2,446.0%

**Payment Summary**

Total Contract Amount	\$11,366,500
Invoices Paid (to Date)	\$6,623,674
Invoices Received (Reporting Period)	\$589,809
Contract Amount Remaining	\$4,153,017

**MBE/WBE Requirements**

MBE Requirement	0%
MBE Actual	0%
WBE Requirement	0%
WBE Actual	0%

**RFIs and Submittals**

RFIs Issued (Reporting Period)	28
Total RFIs Issued (to Date)	89
Remaining Open RFIs – Past 30 Days	0
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)	Participate in weekly construction meeting. Design meetings with school departments. Coordination meetings with subconsultants. Respond to CM's and OPM's 90% CD review comments. Attended and participated in CM's constructability review of 90% CD documents meeting. Reconciled 90% CD cost estimates. Review of CM's payment application. Respond to MSBA 60% CD review comments. Response to Commissioning Agent's comments. Preparation and coordination of 90% CD Submittal to MSBA. Submission of 90% CD to MSBA. Progressing with CD documents. Construction administration.		
30 Day Look Ahead			
Commissioning Consultant	BR+A		
Commissioning Consultant Status	BR+A completed review of 90% Construction Documents and provided comments. Design team is working on responses to comments.		

<b>GENERAL CONTRACTOR</b> Gilbane Building Company		<b>Progress Report as of Date 10/31/2017</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)		WBE Actual	0.00%
Construction Progress (Reporting Period)	Early package of sitework - over excavation is 40% complete. Footings are 20% complete.		
30 Day Look Ahead	Complete over excavation and continue with footings.		
Overall Schedule Assessment			
Problems Identified (Schedule or Construction)			
Quality Control			
Safety Compliance			
Number of Claims (to Date)	0		
Value of Claims (to Date)	\$0		
Comments			
Recorded Manpower (Reporting Period)			
Commissioning Consultant			
Commissioning Consultant Status			

## **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

11/12/17

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	\$59,320	\$17,288	\$7,900	\$0	\$0	\$55,840		\$162,284		\$8,580	\$68,420	\$541,876						
\$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	\$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	\$1,500	\$1,500	\$324
\$2,750	\$0	\$5,775	\$622	\$70,096	\$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	\$12,358	\$6,000	\$6,000	\$6,000	\$3,675				
\$0	\$0	\$0	\$0	\$30,470	\$7,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$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	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
								\$0	\$0	\$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
								\$ -	\$ -	\$ 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
								\$ 5,000.00	\$ -	\$ 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
								\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 1,910.00	\$ -	\$ 34,716.22	\$ 48,108.11	\$ 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

\$ 100,000.00 \$ 200,000.00 \$ 121,951.22 \$ 121,951.22 \$ 121,951.22 \$ 150,000.00 \$ 121,951.22 \$ 150,000.00

\$ 21,672.89 \$ 50,000.00 \$ 21,672.89 \$ 50,000.00 \$ 21,672.89 \$ 50,000.00 \$ 21,672.89 \$ 50,000.00

\$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 \$3,551,749 \$2,867,151 \$2,586,594 \$4,317,004 \$5,641,786 \$6,505,547 \$5,963,390

\$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 \$16,328,273 \$20,101,695 \$23,140,797 \$25,871,016 \$30,359,971 \$36,173,430 \$42,850,928 \$48,985,991





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







