## DRAFT

Skanska USA Building, Inc
Mary Ann Williams
Progress Report as of Date 9/30/2017

| 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) | $\$ 2,359,340$ |
| Principal | Michael J McKeon | Encumbered (to Date) | $\$ 15,788,433$ |
| General Contractor Firm Name | Gilbane Building Company | Total Project Invoices Received (to Date) | $\$ 8,570,470$ |
| General Contractor Contact Name | Ryan E Hutchins | Project Completion Percentage | $6 \%$ |
|  |  |  |  |

Progress Report as of Date 9/30/2017

## Contract Summary

Original Contract Amount
Contract Amendments (to Date) 2
Value of Contract Amendments (to Date) \$4,171,933
Total Contract Amount
Contract Amendments as Percentage of Original Contract Amount

## Payment Summary

| Total Contract Amount | $\$ 4,422,133$ |
| :--- | ---: |
| Invoices Paid (to Date) | $\$ 685,876$ |
| Invoices Received (Reporting Period) | $\$ 134,075$ |
| Contract Amount Remaining | $\$ 3,602,182$ |

OPM Activities (Reporting Period) Design and coordination meetings with KBA, subconsultants, and CM. Attend SBC meetings. Coordination meetings with KBA and subconsultants. Meeting with Lincoln Fire Department. FF\&E and Low Voltage/Technology meetings. Conducted weekly construction meeting. Review and approve invoices and update budget. Review 90\% CD documents. Designer and CM estimates reconciliation meetings. Value engineering strategy and meeting. Preparation and coordination of $90 \%$ CD Submittal to MSBA. Update project schedule. Monitoring of construction activities
Project Budget Status
Working on reconciliation of CM and Designer Construction Costs Estimates for the 90\% Construction Documents
Potential Issues

## DESIGNER

Contract Summary
Original Contract Amount
Contract Amendments (to Date)
Value of Contract Amendments (to Date)
Total Contract Amount
Contract Amendments as Percentage of Original Contract Amount
MBE/WBE Requirements
MBE Requirement 0\%
MBE Actual $0 \%$
WBE Requirement 0\%
WBE Actual $0 \%$

## RFIs and Submittals

RFIs Issued (Reporting Period) 18
Total RFIs Issued (to Date) 61
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)

| Payment Summary |  |
| :--- | ---: |
| Total Contract Amount | $\$ 11,813,000$ |
| Invoices Paid (to Date) | $\$ 5,835,304$ |
| Invoices Received (Reporting Period) | $\$ 788,370$ |
| Contract Amount Remaining | $\$ 5,189,326$ |

Design meetings with subconsultants, OPM, and CM. Attend SBC Meetings. Participate in weekly construction meeting. Meeting with Lincoln Fire Department. Design meetings with school departments. Coordination meetings with subconsultants. Submission of $90 \%$ CD for project team's review. $90 \%$ CD cost estimates and participate in reconciliation meetings. Review of CM's payment application. Respond to MSBA 60\% CD review comments. Response to Commissioning Agent's comments. Progressing with CD documents. Construction administration.

## GENERAL CONTRACTOR Gilbane Building Company

## Progress Report as of Date 9/30/2017

## Contract Summary

Original Contract Amount \$0
Change Orders (to Date) 0
Value of Change Orders (to Date) \$0
Total Contract Amount \$0
Contract Type
Change Orders as Percentage of Original Contract Amount
Pending Change Orders
Change Order Status

## Schedule Assessment

| 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 |  |
| Construction Progress (Reporting Period) |  |  |  |
| 30 Day Look Ahead |  |  |  |
| Overall Schedule Assessment |  |  |  |
| Problems Identified (Schedule or Construction) |  |  |  |
| Quality Control | 0 |  |  |
| Safety Compliance | $\$ 0$ |  |  |
| Number of Claims (to Date) |  |  |  |
| Value of Claims (to Date) |  |  |  |

Comments
Recorded Manpower (Reporting Period)
Commissioning Consultant
Commissioning Consultant Status

CM-at-Risk
$0.0 \%$
$\$ 0$

## Payment Summary

Total Contract Amount \$0
Invoices Paid (to Date) \$0
Invoices Received (Reporting Period) \$0
Contract Amount Remaining \$0

## 正

## 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
thna
Signature

10/12/17
Date


| Construction Documents Phas $\epsilon$ 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 | Jul-18 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| so | so | so | so | so | so | s0 | s0 | s0 | so | s0 | so | s0 | so | so | so | so | 50 | ${ }_{50}$ | so | so |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \$37,570 | \$33,600 | S0 | S0 | \$65,020 | 554,086 | \$43,610 | ${ }^{23969}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | S0 | 50 | 50 | S0 | S0 |  | ${ }^{63666}$ | S53,755 | ${ }_{566,925}$ | S71,490 | \$101,620 | 590,920 | 581,092 |  |  |  |  |  |  |  |
| S0 | s0 | s0 | \$0 | S0 | so | so | so | \$30,000 | \$20,000 | \$10,000 |  | \$20,000 | 540,000 | - 530,000 | 530,961 |  |  |  |  |  |
| So | so | so | S0 | So | 50 50 | - ${ }_{\text {so }}$ | so |  |  |  |  |  |  | 887,809 | \$124,530 | \$122,980 | \$104,060 | \$108,860 | \$114,320 | \$114,320 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S0 | 50 | s0 | 50 | so | so | 50 | s0 |  |  |  |  |  |  |  |  |  |  |  |  | 5625 |
|  | so | so | s0 | so | so |  | s0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | ${ }^{50}$ |  | ${ }_{50}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \$0 | so | 559,320 | \$17,288 | 57,900 | so | so | so |  |  |  |  | 577,000 | \$760,000 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | so |  |  |  | 50 |  | 50 |
| \$37,570 | \$33,600 | \$59,320 | \$17,288 | \$72,920 | 554,086 | \$43,610 | \$87,635 | \$83,755 | \$76,925 | \$81,490 | \$101,620 | \$196,920 | \$881,092 | \$117,809 | \$155,491 | \$122,980 | \$104,060 | \$108,860 | \$114,320 | \$114,945 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 623,652 | 623,652 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| s 623,652 <br> 8  | 623,652 | 623,652 | 623,652 | 623,652 | 303,043 | 303,043 | 303,043 | 303,043 | ${ }_{\text {S }}$ \% 788,712 | ${ }_{\text {¢ }}{ }^{\text {S }}$ 727,594 | \$363,797 | \$363,797 | \$181,898 |  |  |  |  |  |  |  |
| \$ | - | - | \$ - | \$ - | \$ - | \$ | \$ - | 50.00 | 59,822.52 | \$ 21,750 | \$33,000 | \$150,011 | \$150,011 | 1 \$100,007 | S38,435 |  |  |  |  |  |
| S | - | - | \$ - | \$ - | \$ - | \$ | \$ - | \$ - | - | S | \$19,878 | \$19,879 | \$19,879 | S 99.265 .05 S | s 79,265.05 s | s 19,265, 0 , | ¢ 79,26505 | s 79,265.05 | ¢ 79,265.05 | 79,265.05 |
| \$ | - | - | \$ - | \$ - | \$ - | \$ - | s | \$ - | \$ - | s |  |  |  |  |  |  |  |  |  |  |
| 5623,652 | \$623,652 | \$623,652 | \$623,652 | \$623,652 | \$303,043 | \$303,043 | \$303,043 | \$303,043 | \$798,534 | \$749,344 | \$413,675 | 5533,687 | \$351,788 | \$179,272 | \$117,700 | \$79,265 | 579,265 | 579,265 | 579,265 | \$79,265 |
| so |  | so | S0 | $5{ }^{50}$ | ${ }^{50}$ |  | 50 | S0 |  | \$ . |  |  |  |  |  |  |  |  |  |  |
| ¢ ${ }^{50}$ | so |  |  | 55,200 | \$1,564 | ${ }_{\text {S }}{ }^{\text {S1, } 145}$ | ${ }_{56,869}$ | 5605 |  | \$ 10,176 | \$10,000 | - 510,000 | 52,000 | \$2,000 | \$1,000 | \$1,000 | \$1,500 |  | ${ }^{534}$ | \$1,500 |
| $\xrightarrow{52,750}$ | ${ }_{\text {so }}^{50}$ | ${ }_{\text {S5,775 }}^{50}$ | ${ }_{5622}^{50}$ | ¢70,096 | S16,161 |  | ${ }_{\text {s12, } 172}^{\text {so }}$ | S16,148 ${ }_{\text {S0 }}$ | \$16,754 | \$ 26,450 |  |  | ST0,000 |  |  | 53,00 |  | \$13,245 |  | 3,000 |
| so | 50 | so | so | 530,470 | 5,855 | so | so | so |  |  | 55,000 | ¢ 5,000 | 56,000 | 56,000 | ${ }_{53,675}$ |  |  |  |  |  |
| S0 | so | so | so | 58,925 | S1,575 | 55,500 | so | so |  | \$ 2,400 |  |  |  |  |  |  |  |  |  |  |
| \$0 | S0 | 50 | 50 | S0 | S9,750 | 58,430 | s0 |  |  |  |  | \$1,818 |  |  |  |  |  |  |  |  |
| s0 | so | so | so | so | \$2,720 | so | so | so |  | \$ - |  |  | 53,000 |  |  |  |  |  |  |  |
| \$626,402 | 5623,652 | \$629,427 | \$624,274 | \$739,478 | \$342,358 | 5330,993 | \$322,084 | \$319,996 | \$815,288 | \$788,370 | \$445,180 | \$566,505 | \$372,788 | \$207,272 | \$127,375 | \$83,265 | \$80,765 | \$92,510 | \$79,589 | 765 |
|  |  |  | \$50,000 | \$65,000 | \$25,000 | \$25,000 | \$65,000 | S25,000 | S65,000 | S25,000 | S25,000 | S25,000 | S25,000 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | \$ . \$ | \$ - | \$ 909,350 | \$ 1,486,206 | \$ 2,291,400 | \$ 2,307,592 | \$ 2,157,238 | \$ 2,567,406 | \$ 2,295,620 | \$ 4,041,079 | \$ 5,448,853 | \$ 6,296,067 | \$ 5,761,373 | \$ 4,911,644 |
|  |  |  |  |  |  |  | 5.000.00 s | s |  | \$ 1.500 |  | ¢ 18.500.00 | S 40,000.00 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | \$ 410 | \$ 8,108.11 | \$ 8,108.11 | s $80,108.11$ | s 8,108.11 | s 8,108.11 | 8,108.11 | \$ 8,108.11 | 8,108.11 | \$ 8,108.11 | 8,108.11 |
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|  |  |  |  |  | . | s | \$ 5,000.00 ${ }^{\text {s }}$ | s | - | \$ 1,910.00 | \$ 8,108.11 | \$ 26,608.11 | \$ 48,108.11 | \$ 8,108.11 | \$ 8,108.11 | \$ 8,108.11 | \$ 8,108.11 | \$ 8,108.11 | \$ 8,108.11 | 8,108.11 |
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|  |  |  |  |  | s . ${ }^{\text {s }}$ | s . ${ }^{\text {s }}$ | s . ${ }^{\text {s }}$ | s | s - | s . ${ }^{\text {s }}$ | s | s . | s - | s . | s . ${ }^{\text {s }}$ | s - | s . | s | 5. | 5 . |
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| \$663,972 | \$657,252 | \$688,747 | \$691,562 | \$877,398 | \$421,444 | \$399,603 | \$479,719 | \$428,551 | \$1,866,563 | \$2,382,976 | \$2,871,308 | \$3,122,625 | \$3,484,226 | \$2,900,595 | \$2,586,594 | \$4,255,432 | \$5,641,786 | \$6,505,546 | \$5,963,390 | \$5,118,462 |
|  |  |  |  |  |  |  |  |  |  |  | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 121,951.22 | \$ 121,951.22 | \$ 121,951.22 | \$ 150,000.00 | \$ 121,951.22 | \$ 150,000.00 | \$ 150,000.00 |
| \$663,972 | \$657,252 | \$688,747 | \$691,562 | 5877,398 | \$421,444 | \$399,603 | S479,719 | \$428,551 | \$1,86,563 | \$2,382,976 | \$2,971,308 | \$3,22,625 | ${ }_{5}^{\$} \begin{gathered} 21,672.89 \\ \$ 3,605,899 \end{gathered}$ | $\begin{aligned} & \$ 50,000.00 \\ & \$ 3,072,546 \end{aligned}$ | $\left.\$ \begin{array}{l}21,672.89 \\ \$ 2,730,218 \\ \\ \$ 2,54,23\end{array}\right)$ | \$ $\begin{aligned} & 50,000.00 \\ & \$ 4,427,383\end{aligned}$ | $\begin{array}{ll}  \\ \hline \end{array}$ | $\begin{array}{r} \$ \\ { }^{\$} \begin{array}{c} \$ 0,000.00 \\ \$ 6,677,497 \end{array} \\ \hline \end{array}$ | $\begin{array}{ll}  & \$ 1,672.89 \\ 7 & \$ 6,135,063 \end{array}$ | $50,000.00$ $\$ 5318.462$ |
| \$1,42,818 | \$2,086,070 | \$2,74,817 | \$3,466,379 | \$4,343,777 | \$4,765,221 | \$5,164,824 | \$5,644,543 | \$6,073,094 | \$7,93, 657 | \$10,322,633 | \$13,293,942 | \$16,516,567 | \$20,122,466 | \$23,195,012 | \$25,925,230 | \$30,352,614 | \$36,166,073 | \$42,843,570 | \$48,978,632 | \$55,297,095 |






