



LINCOLN ELIOT ELEMENTARY SCHOOL

Newton, MA
Monthly Project Update Report
May 2024



FS/SD	DD	CD	Bidding	Construction	Closeout
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EXECUTIVE SUMMARY

Lincoln-Eliot project report covers the month of **May 2024**.

Drainage, sewer structures and piping installation at the Jackson Roadside of the site is ongoing. Trenching and installation of conduit primary/secondary electric is ongoing.

Foundations and site walls for the new addition are completed. Steel erection and detailing has begun and is ongoing. Waterman Surveyor has been onsite surveying structure and elevations/grade surveys for footings etc. UTS, the testing agency has been inspecting rebar, grout, steel, moment connections and concrete. Prepping of roof openings for HVAC/roof drains and structural steel ongoing.

At Building B (classroom wing), metal stud partition framing on 2nd floor framing is completed with 1st floor to begin soon after. Plumbing rough-in and electrical installation/rough-in on 2nd floor is ongoing. MEP coordination work is also ongoing. Plumbing, soil and venting rough-in work continues on 1st floor. Ductwork installation on the 1st floor is ongoing. Hangers and condenser line installations are ongoing on floor 2 and will proceed to the 1st floor.

Building C (Cafeteria, Auditorium and Basement) Excavation of soils for new u/g plumbing and electrical is completed. Metal stud partition framing layout has begun on floor 1 for the music and art rooms and is nearing completion. U/G plumbing in Mechanical room complete with Electrical room U/G piping complete. Prepping and placing concrete in Mechanical and Electrical room trench slabs to be completed at end of month.

Anticipated Substantial Completion is June 15, 2025

TASKS COMPLETED THIS MONTH

Administrative Activities

05/01/24	Weekly OAC construction meeting
05/06/24	Porous pavement meeting
05/07/24	Submittal review meeting
05/08/24	Weekly OAC construction meeting
05/08/24	Structural steel Pre-construction meeting
05/14/24	Submittal review meeting
05/15/24	Weekly OAC construction meeting
05/21/24	Submittal review meeting
05/21/24	Community update meeting
05/22/24	Weekly OAC construction meeting
05/22/24	Exterior Cx Pre-Construction meeting
05/28/24	Submittal review meeting
05/29/24	Weekly construction meeting

Construction Activities:

- CTA Managers continues to oversee and coordinate all onsite construction activities
- Electrical, plumbing and Fire Protection rough - Building B – 2nd & 3rd floors
- Building B -Plumbing storm and soil at 1st floor completed
- Subsurface storm water system #2 completed.
- Framing Building B - 2nd & 3rd floor.
- Installation of ductwork – 1st, and 2nd floors

- U/G conduit and plumbing - 1st floor completed
- Building A - (New Addition) Foundations and base plates completed
- Building A - (New Addition) Steel Erection and Detailing

TASKS PLANNED FOR NEXT MONTH

Administrative Activities

06/04/24	Submittal review meeting
06/05/24	Weekly OAC construction meeting
06/11/24	Submittal review meeting
06/12/24	Weekly OAC construction meeting
06/12/24	LE Topping of Ceremony
06/18/24	Submittal review meeting
06/18/24	Community update meeting
06/19/24	Weekly OAC construction meeting
06/19/24	Masonry Pre-construction meeting
06/25/24	Submittal review meeting
06/26/24	Weekly OAC construction meeting

Construction Activities:

- Electrical, plumbing and Fire Protection rough ongoing - Building B – 2nd & 3rd floors
- Building B -Plumbing storm and soil at 1st floor
- Metal Stud Framing Building B ongoing - 2nd floor.
- Installation of ductwork – Building B - 1st floor
- HVAC units and piping – Building B floors 2 and 3rd floor
- Installation of drainage structures and piping northwest of site (DMH, SMH)
- Grading of parking area
- Building A – Foundations and base plates
- Building A – Waterproofing, insulation, damp proofing and backfill
- Structural Steel Erection & Detail
- Building B grade beams interior installation, slab infill

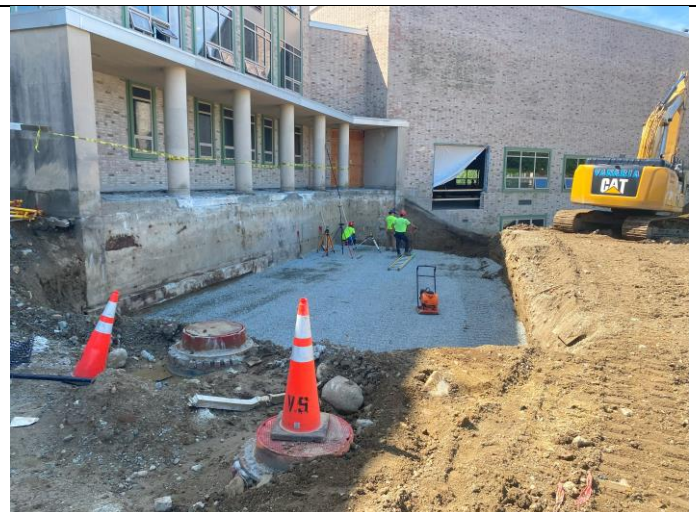
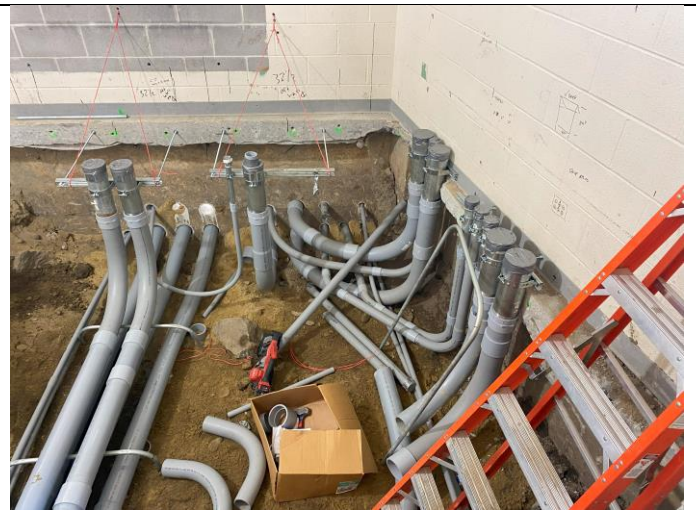
PRELIMINARY MILESTONE SCHEDULE

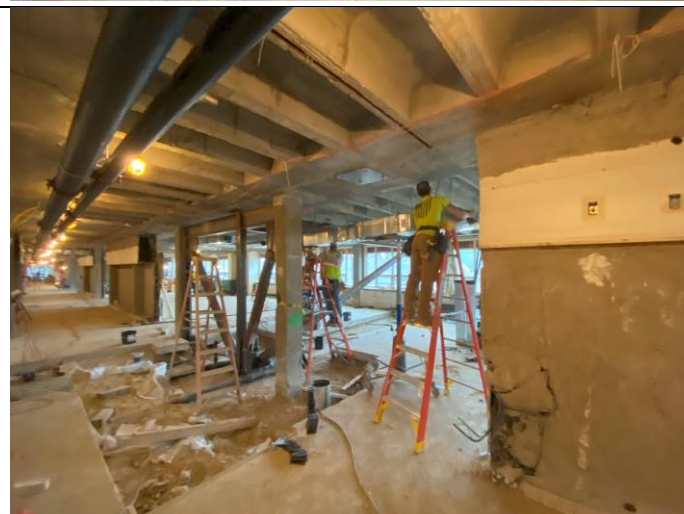
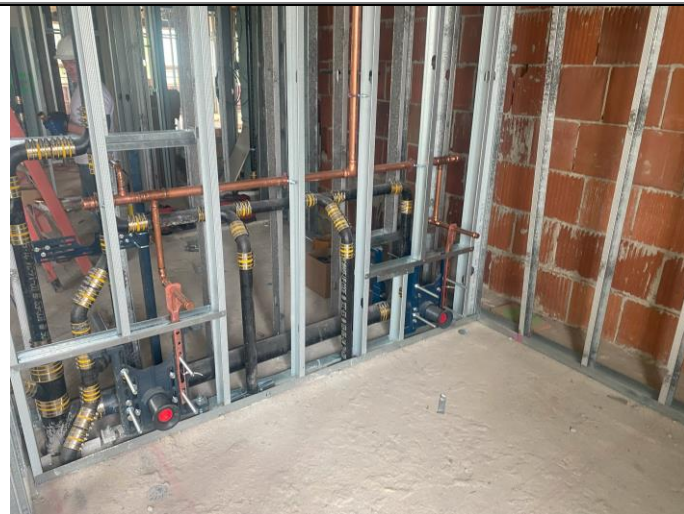
- 06/04/24 New Addition Steel Erection – West
- 06/11/24 Concrete Slabs
- 06/11/24 Addition Roof
- 07/10/24 Playground
- 07/22/24 Sub-grade parking areas and roadways

PROJECT BUDGET

- Refer to attached Total Project Budget Status Report

Lincoln Elliot Elementary School: Monthly Report
CONSTRUCTION PHOTOS

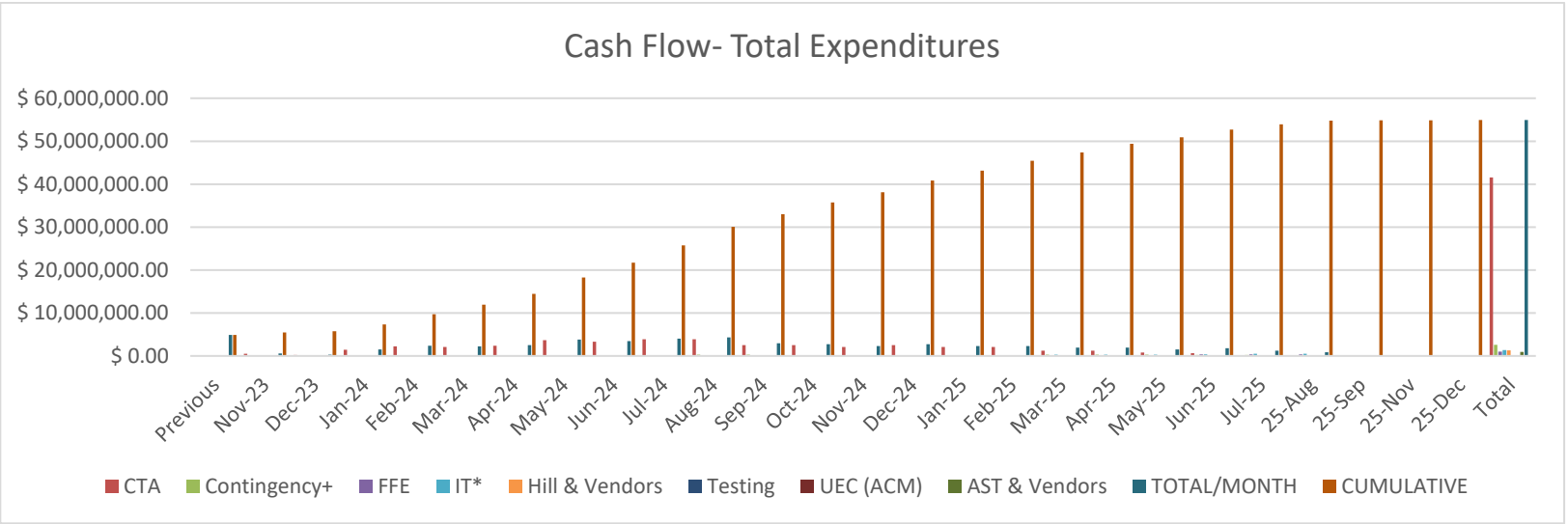
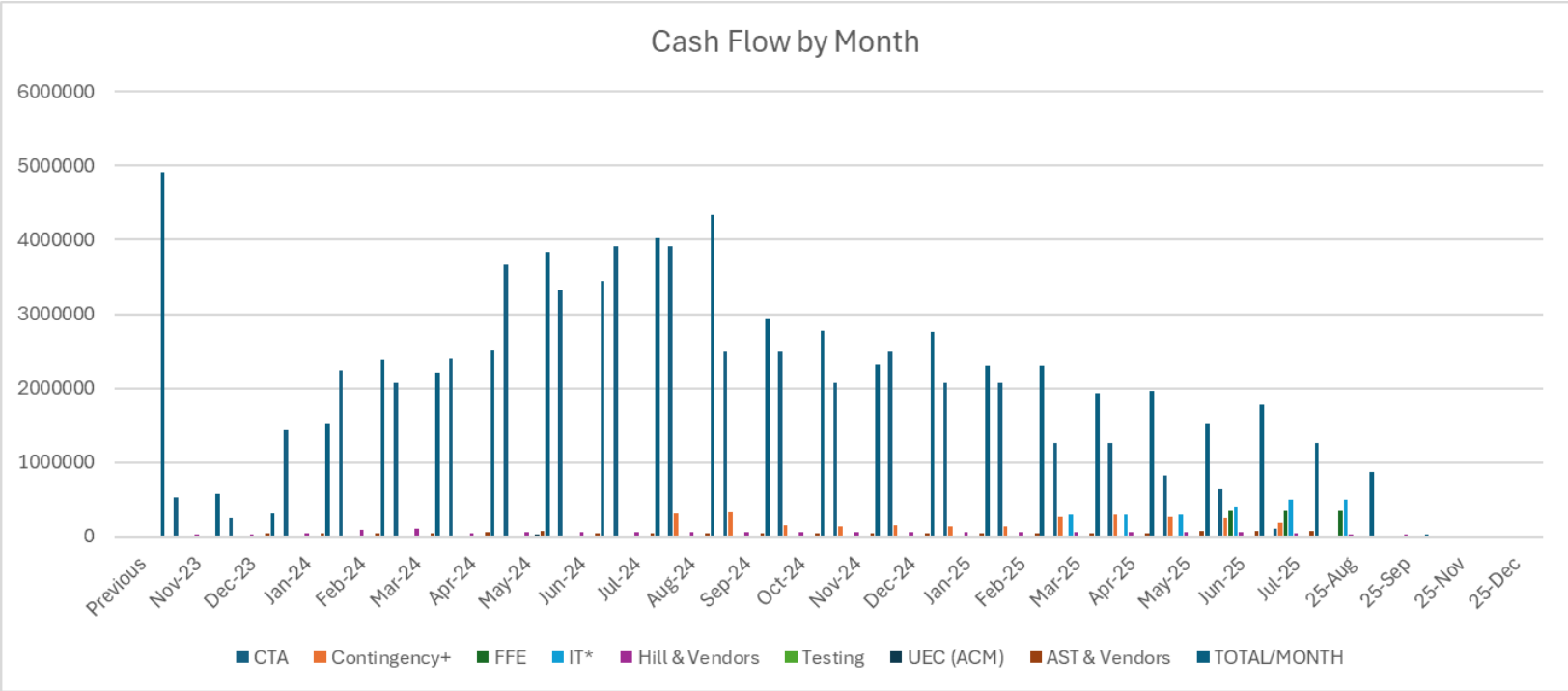




Lincoln Elliot Elementary School: Monthly Report

Project Cash Flow

Projected Cash Flow										
Month	CTA	Contingency+	FFE	IT*	Hill & Vendors	Testing	UEC (ACM)	AST & Vendors	TOTAL/MONTH	CUMULATIVE
Previous									4,908,638.89	4,908,638.89
Nov-23	\$ 533,518.00				\$26,110.00			\$12,000.00	\$571,628.00	\$5,480,266.89
Dec-23	\$ 245,679.00				\$27,220.00			\$40,000.00	\$312,899.00	\$5,793,165.89
Jan-24	\$ 1,437,690.33				\$46,397.50		\$0.00	\$40,000.00	\$1,524,087.83	\$7,317,253.72
Feb-24	\$ 2,247,120.68				\$95,337.00	\$1,138.50	\$0.00	\$40,000.00	\$2,383,596.18	\$9,700,849.90
Mar-24	\$ 2,076,408.17				\$101,052.70	\$0.00	\$0.00	\$40,000.00	\$2,217,460.87	\$11,918,310.77
Apr-24	\$ 2,402,413.11				\$49,450.00	\$0.00	\$0.00	\$60,063.83	\$2,511,926.94	\$14,430,237.71
May-24	\$ 3,666,274.37				\$53,724.55	\$6,740.50	\$37,705.00	\$70,000.00	\$3,834,444.42	\$18,264,682.13
Jun-24	\$ 3,326,720.00				\$69,000.00	\$6,600.00	\$2,000.00	\$40,000.00	\$3,444,320.00	\$21,709,002.13
Jul-24	\$ 3,910,880.00				\$69,000.00	\$4,400.00		\$40,000.00	\$4,024,280.00	\$25,733,282.13
Aug-24	\$ 3,910,880.00	\$ 305,077.63			\$69,000.00	\$4,400.00		\$40,000.00	\$4,329,357.63	\$30,062,639.76
Sep-24	\$ 2,495,040.00	\$ 321,000.00			\$69,000.00	\$2,200.00		\$40,000.00	\$2,927,240.00	\$32,989,879.76
Oct-24	\$ 2,495,040.00	\$ 160,500.00			\$69,000.00	\$4,400.00		\$40,000.00	\$2,768,940.00	\$35,758,819.76
Nov-24	\$ 2,079,200.00	\$ 133,750.00			\$69,000.00			\$40,000.00	\$2,321,950.00	\$38,080,769.76
Dec-24	\$ 2,495,040.00	\$ 160,500.00			\$69,000.00			\$40,000.00	\$2,764,540.00	\$40,845,309.76
Jan-25	\$ 2,079,200.00	\$ 133,750.00			\$60,820.00			\$40,000.00	\$2,313,770.00	\$43,159,079.76
Feb-25	\$ 2,079,200.00	\$ 133,750.00			\$60,820.00			\$40,000.00	\$2,313,770.00	\$45,472,849.76
Mar-25	\$ 1,265,000.00	\$ 268,624.45		\$ 300,000.00	\$60,820.00	\$2,200.00		\$40,000.00	\$1,936,644.45	\$47,409,494.20
Apr-25	\$ 1,265,000.00	\$ 295,374.45		\$ 300,000.00	\$60,820.00	\$2,200.00		\$40,000.00	\$1,963,394.45	\$49,372,888.65
May-25	\$ 831,680.00	\$ 267,500.00		\$ 300,000.00	\$60,820.00			\$70,000.00	\$1,530,000.00	\$50,902,888.65
Jun-25	\$ 641,509.67	\$ 255,266.79	\$ 350,000.00	\$ 400,000.00	\$60,820.00			\$70,000.00	\$1,777,596.46	\$52,680,485.11
Jul-25	\$ 100,506.67	\$ 193,715.36	\$ 350,000.00	\$ 500,000.00	\$41,035.00			\$70,000.00	\$1,255,257.03	\$53,935,742.14
25-Aug			\$ 350,000.00	\$ 500,000.00	\$27,510.00				\$877,510.00	\$54,813,252.14
25-Sep					\$27,510.00				\$27,510.00	\$54,840,762.14
25-Nov					\$18,210.00				\$18,210.00	\$54,886,482.14
25-Dec					\$11,710.00				\$11,710.00	\$54,898,192.14
Total	\$ 41,584,000.00	\$ 2,628,808.67	\$ 1,050,000.00	\$ 1,400,000.00	\$ 1,288,246.75	\$ 34,279.00	\$ 39,705.00	\$ 952,063.83	\$ 54,898,192.14	
+ Pro-rated value using CTA draw % - actual Contingency is \$2,675,000										
* Does not assume pre-purchase										



Proposed Change Order Log												
June 25, 2024												
VOID												
PENDING												
PCO	PR/CE#	Description	Date Submitted by CM	PCO Amount	Owner Requested Change (ORC)	Unforeseen Condition (UC)	Errors & Omissions (E&O)	Bid Item (BI)	Change Order	Date CO Approved	CO TOTAL	
2	CE #006	Removal of Existing Paints and Cleaners	3/5/2024	1,415.36	1,415.36	0.00	0.00	0.00	1	APPROVED		
14	CE #018	RFI#010 - Existing Window Louvers	3/19/2024	3,898.47	3,868.47	0.00	0.00	0.00	1	APPROVED		
15	CE # 019	ACM Roof Flashing	3/19/2024	38,551.42	0.00	38,551.42	0.00	0.00	1	APPROVED	\$43,835.25	
3R1		RFI #040 Floor Tile Demolition	5/2/2024	30,156.84	0.00	30,156.84	0.00	0.00	2	APPROVED		
25R3	PR-005	Porous parking lot ledge removal	5/13/2024	234,003.00	0.00	234,003.00	0.00	0.00	2	APPROVED		
31R1		ACM foundation mastic @ B & C retaining walls & ramps	6/4/2024	11,032.21	0.00	11,032.21	0.00	0.00		APPROVED		
24		VRF Surge Protection	5/13/2024	5,263.80	5,263.80	0.00	0.00	0.00		APPROVED		
5		CCD #001 Door EX-5.3 Revisions	1/4/2024	0.00	0.00	0.00	0.00	0.00		DRAFT	\$0.00	
6		CCD #002 Dumbwaiter Circut Change	1/11/2024	0.00	0.00	0.00	0.00	0.00		DRAFT	\$0.00	
7	CE #010	CCD#003 GWB Soffit - Room 322	3/19/2024	1,924.74	0.00	0.00	1,924.74	0.00		Pending - In review	\$0.00	
8	PR #001R2	PR#001R2 - Security & Access Control Changes	4/29/2024	2,007.56	2,007.56	0.00	0.00	0.00		Annesse reply	\$0.00	
9		ASI#008 - Extend Roof Screen @ B Bldg		0.00	0.00	0.00	0.00	0.00		DRAFT	\$0.00	
11		RFI#079 - Concrete Vault @ Bld. B Sewer & Storm		0.00	0.00	0.00	0.00	0.00		Pending - In review	\$0.00	
17		B1 Existing Abandoned Conduits & Piping	3/21/2024	3,373.78	0.00	3,373.78	0.00	0.00		Pending - Proceeding	\$0.00	
18		Enlarge Dumbwaiter Shaft		0.00	0.00	0.00	0.00	0.00		DRAFT	\$0.00	
19		ASI-018 Stair A Hatch Roof Ladder Alterations		0.00	0.00	0.00	0.00	0.00		DRAFT	\$0.00	
20		Hazardous Material Reconciliation	4/23/2024	-21,850.00	0.00	0.00	0.00	0.00		Pending - In review	\$0.00	
21	PR #003	Fencing at lightwell	4/29/2024	5,982.25	0.00	0.00	0.00	0.00		Pending - In review	0.00	
22		Bldg. B 2nd Roof Layer Demo & Dispose	5/2/2024	86,639.30	0.00	86,639.30	0.00	0.00		Pending - Proceeding	\$0.00	
23	CE #031	CE #031 - RFI #128 Brace Frames @Building B. Stair A & B	5/1/2024	72,620.32	0.00	72,620.32	0.00	0.00		Pending - In review	\$0.00	
24		VRF Surge Protection	5/13/2024	5,263.80	5,263.80	0.00	0.00	0.00		Pending - In review	0.00	
27	PR-004	Electrical utility revisions		0.00	0.00	0.00	0.00	0.00		DRAFT	\$0.00	
28		Added steel per RFI 141	6/3/2024	4,276.21	0.00	4,276.21	0.00	0.00		Pending - In review	\$0.00	
29		Down time & extended crews for water mains	6/3/2024	8,020.81	0.00	8,020.81	0.00	0.00		Pending - In review	\$0.00	
30		ASI #023 Changes	6/3/2024	4,082.55	0.00	0.00	4,082.55	0.00		Pending - In review	\$0.00	
32		Reroute sewer line jackson school	6/10/2024	3,923.54	0.00		0.00	0.00		Pending - In review	\$0.00	
10	CE #14	ASI#014 Electrical Revisions @ AHU-10	3/19/2024	30,260.61	0.00	0.00	0.00	0.00		VOID	\$0.00	
12	PR#002	PR#002 - Various Data Changes	3/19/2024	30,934.86	0.00	0.00	0.00	0.00		VOID	\$0.00	
13	CE #017	Tapered Insulation @ Bldg. B and C Roofs	3/14/2024	102,219.34	0.00	0.00	0.00	0.00		VOID	\$0.00	
16		ASI #016 - SF-3 to Alum Window	3/26/2024	2,813.57	0.00	0.00	0.00	0.00		VOID	\$0.00	
26		Change kingspan panels from clear to painted finish	5/14/2024	3,254.17	0.00	0.00	0.00	0.00		VOID	\$0.00	
TOTAL				500,585.96	17,818.99	488,673.89	6,007.29	0.00	0.00	0.00	43,835.25	
		Percentage of PCO vs Base Contract amount		1.20%	0.04%	1.18%	0.01%	0.00%				
			CO #	Date	Amount							
			1		\$43,835.25							
			2									
			3									
			TOTAL		\$43,835.25							