

WILLIAM H. GALVIN MIDDLE SCHOOL

Canton, MA



OPM Monthly Project Update Report

January 2025

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
----	----	-----------	----	---------	--------------	----------	------

There was a Special Town Meeting on November 18, where the project was approved to proceed to a Ballot Vote on December 10, by an overwhelming 1,012 yes votes versus 15 no votes. On December 10 the Town of Canton held a vote, and the project received approval by 74.2%.

During the month of January, the project moved into Design Development and began planning for the months ahead by scheduling user group meetings and working through Ai3's work plan. User Group meetings are scheduled for the first two weeks of February and a design presentation will be made to entire school staff at their meeting on February 11th.

Amendments for LeftField, Ai3, and Consigli were submitted to Town Counsel for review in January and are expected to be approved at the February SBC meeting.

The team is working to iron out the details of what will be included in an Early Release Package for Site Enabling work scheduled for this summer.

I. TASKS COMPLETED THROUGH JANUARY 2025

The following tasks were completed in the month of January 2025:

1/3/25	Working Group Meeting
1/8/25	Budget Tracking Meeting with Town
1/9/25	School Committee Update
1/10/25	Working Group Meeting
1/15/25	School Building Committee Meeting
1/17/25	Working Group Meeting
1/24/25	Working Group Meeting
1/31/25	Working Group Meeting

II. TASKS PLANNED FOR FEBRUARY 2025

The following tasks are planned for the month of February 2025:

2/3/25	User Group Meetings
2/4/25	User Group Meetings
2/5/25	User Group Meetings
2/5/25	Team Site Enabling Work Meeting
2/6/25	User Group Meetings
2/7/25	Working Group Meeting
2/7/25	User Group Meetings
2/10/25	User Group Meetings
2/11/25	Teacher/Staff Update
2/14/25	Working Group Meeting

2/19/25	Team Site Enabling Work Meeting
2/26/25	LEED Scorecard Review Meeting
2/26/25	Performance Arts User Group Meeting
2/26/25	School Building Committee Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$0 this month.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated January 31, 2025.

IV. PROJECT SCHEDULE OVERVIEW

The project is currently on target to hit the following milestone dates:

- *October 27, 2023 - Preliminary Design Program (PDP) Submission due to MSBA for staff review - SUBMITTED*
- *February 5, 2024 - Preferred Schematic Report (PSR) to MSBA – SUBMITTED*
- *March 13, 2024 – Facilities Assessment Subcommittee (FAS) Meeting*
- *April 24, 2024 - MSBA Board of Directors Meeting to approve PSR*
- *June 27, 2024 – Schematic Design (SD) Report to be submitted to MSBA*
- *August 28, 2024 - MSBA Board of Directors Meeting for Project Scope & Budget*
- *District Vote: November 18 & December 10, 2024*
- *May 23, 2025 – Design Development (DD) Submission to MSBA*
- *June 2025 – Early Site Enabling Work to Commence*
- *October 31, 2025 – 60% Construction Documents (CD) Submission to MSBA*
- *March 20, 2026 – 90% CD Submission to MSBA*
- *June 2026 – 100% CD Documents Complete*

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

There were no contract amendments or budget transfers during the month of January 2025. Refer to the attached Total Project Budget Status Report, dated January 31, 2025.

VI. MBE / WBE PARTICIPATION

The Minority Business Enterprise (MBE) participation goal is 5.4% and for Women Business Enterprise (WBE) participation, the goal is 10.4%. Based on the Designer Subcontracts awarded for the Feasibility Study/Schematic Design Phase, the percentage of fee for MBE is 8.1% and WBE is 18.7% for a combined total MBE/WBE participation of 26.8%. The percentages will be updated for the later phases of Design Development through Closeout of the project.

VII. COMMUNITY OUTREACH

LeftField has developed a website for the Galvin Middle School project that will be used throughout the project to keep the community up to date with the latest information. Approved meeting minutes, agendas, monthly reports, MSBA submissions, presentation materials, and more will be posted to the website.

VIII. ATTACHMENTS

MSBA Online Report Submission, dated February 12, 2025
Total Project Budget Status Report, dated January 31, 2025
Monthly and Cumulative Cash Flow Reports, dated January 31, 2025
Preliminary Project Schedule, dated January 31, 2025

DRAFT

Leftfield, LLC **Jennifer Carlson** **Progress Report as of Date 1/31/2025**

District Name	Canton	MSBA ID	202100500305
School Name	Wm H Galvin Middle	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Derek Folan
Project Director	Jennifer Carlson	Total Project Budget (ProPay)	\$1,500,000
Designer Firm Name	Ai3 Architects LLC	Encumbered (Reporting Period)	\$0
Principal	James S Jordan	Encumbered (to Date)	\$1,489,006
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$1,489,006
General Contractor Contact Name	Matthew Consigli	Project Completion Percentage	1%

OPM **Leftfield, LLC** **Progress Report as of Date 1/31/2025**

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$346,000	Total Contract Amount	\$355,900
Contract Amendments (to Date)	1	Invoices Paid (to Date)	\$355,900
Value of Contract Amendments (to Date)	\$9,900	Invoices Received (Reporting Period)	\$0
Total Contract Amount	\$355,900	Contract Amount Remaining	\$0
Contract Amendments as Percentage of Original Contract Amount	2.9%		

During the month of January, the project moved into Design Development and began planning for the months ahead by scheduling user group meetings and working through Ai3's work plan. User Group meetings are scheduled for the first two weeks of February and a design presentation will be made to entire school staff at their meeting on February 11th. Amendments for LeftField, Ai3, and Consigli were submitted to Town Counsel for review in January and are expected to be approved at the February SBC meeting. The team is working to iron out the details of what will be included in an Early Release Package for Site Enabling work scheduled for this summer.

OPM Activities (Reporting Period) The following tasks were completed in the month of January 2025:
1/3/25 Working Group Meeting
1/8/25 Budget Tracking Meeting with Town
1/9/25 School Committee Update
1/10/25 Working Group Meeting
1/15/25 School Building Committee Meeting
1/17/25 Working Group Meeting
1/24/25 Working Group Meeting
1/31/25 Working Group Meeting
Expenditures against the budget totaled \$0 this month.

Project Budget Status Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated January 31, 2025.
MSBA Closeout Status This project is in Design Development.
Potential Issues The project team would like to flag the upcoming summer site enabling work scheduled to start in June.

DESIGNER **Ai3 Architects LLC** **Progress Report as of Date 1/31/2025**

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$1,087,860	Total Contract Amount	\$1,087,860
Contract Amendments (to Date)	0	Invoices Paid (to Date)	\$1,087,860
Value of Contract Amendments (to Date)	\$0	Invoices Received (Reporting Period)	
Total Contract Amount	\$1,087,860	Contract Amount Remaining	\$0
Contract Amendments as Percentage of Original Contract Amount	0.0%		

<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	5.4%	Total Hours	
MBE Actual	8.1%	Minority Hours	
WBE Percentage	10.4%	Minority Percentage	
WBE Actual	18.7%	Minority Workforce Participation	
		Female Hours	
		Female Percentage	
		Female Workforce Participation	

RFIs and Submittals

RFIs Issued (Reporting Period)			
Total RFIs Issued (to Date)	0		
Remaining Open RFIs – Past 30 Days			
Notes			
Remaining Open RFIs – Past 60 Days			
Notes			
Remaining Open RFIs – Past 90 Days			
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)	N/A		
Phase	Design Development	Phase Scheduled Completion Date	5/23/2025
Designer Activities (Reporting Period)			
The following tasks were completed in the month of January 2025:			
I. 1/3/25 Working Group Meeting			
II. 1/8/25 Budget Tracking Meeting with Town			
III. 1/9/25 School Committee Update			
IV. 1/10/25 Working Group Meeting			
V. 1/15/25 School Building Committee Meeting			
VI. 1/17/25 Working Group Meeting			
VII. 1/24/25 Working Group Meeting			
VIII. 1/31/25 Working Group Meeting			
The following tasks are planned for the month of February 2025:			
2/3/25 User Group Meetings			
2/4/25 User Group Meetings			
2/5/25 User Group Meetings			
2/5/25 Team Site Enabling Work Meeting			
2/6/25 User Group Meetings			
2/7/25 Working Group Meeting			
2/7/25 User Group Meetings			
2/10/25 User Group Meetings			
2/11/25 Teacher/Staff Update			
2/14/25 Working Group Meeting			
2/19/25 Team Site Enabling Work Meeting			
2/26/25 LEED Scorecard Review Meeting			
2/26/25 Performance Arts User Group Meeting			
2/26/			
30 Day Look Ahead			
Commissioning Consultant	Not yet assigned		
Commissioning Consultant Status	Not yet assigned		

GENERAL CONTRACTOR Consigli Construction Company, Inc. **Progress Report as of Date 1/31/2025**

Contract Summary		Payment Summary	
Original Contract Amount (including CM-At-Risk Amendments)	\$44,608	Total Contract Amount	\$44,608
Change Orders (to Date)	0	Invoices Paid (to Date)	\$44,608
Value of Change Orders (to Date)	\$0	Invoices Received (Reporting Period)	\$0
Total Contract Amount	\$44,608	Contract Amount Remaining	\$0
Procurement Type	CM-at-Risk		
Change Orders as Percentage of Original Contract Amount	0.0%		
Pending Change Orders	\$0		
Change Order Status	N/A		
MBE/WBE		Workforce Participation	
MBE Percentage		Total Hours	
MBE Actual		Minority Hours	
WBE Percentage		Minority Percentage	
WBE Actual		Minority Workforce Participation	
		Female Hours	
		Female Percentage	
		Female Workforce Participation	

Schedule Assessment

Notice to Proceed Date	
Physical Progress	0%
Substantial Completion Date (Reported)	
Substantial Completion Date (Contract)	
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	The project is in Design Development
	The following tasks are planned for the month of February 2025:
	2/5/25 Team Site Enabling Work Meeting
	2/7/25 Working Group Meeting
30 Day Look Ahead	2/14/25 Working Group Meeting
	2/19/25 Team Site Enabling Work Meeting
	2/26/25 LEED Scorecard Review Meeting
	2/26/25 Performance Arts User Group Meeting
	2/26/25 School Building Committee Meeting
Overall Schedule Assessment	The project is on schedule.
Problems Identified (Schedule or Construction)	There are no problems identified at this time.
Quality Control	The project is in Design Development.
Safety Compliance	The project is in Design Development.
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	N/A
Recorded Manpower (Reporting Period)	N/A
Contractor Closeout Status	This project is in Design Development.

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

Jen Carlson _____ Print Name

 _____ Signature

February 12, 2025 _____ Date

Total Project Budget Status Report

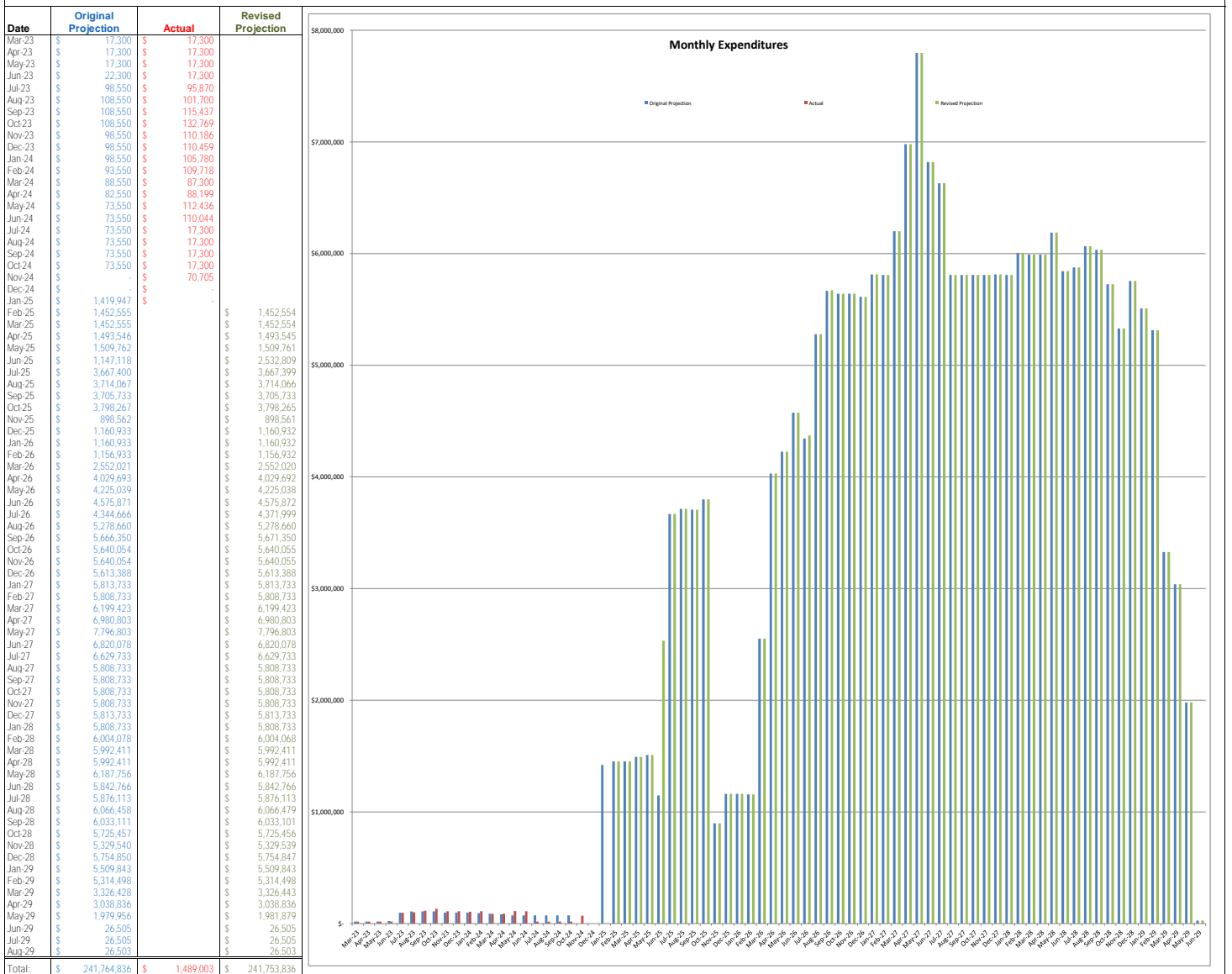
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 346,000	\$ 9,900	\$ 355,900	\$ 355,900	100%	\$ 355,900	100%	\$ -	
0002-0000	A&E Feasibility Study/Schematic Design	\$ 900,000	\$ 187,860	\$ 1,087,860	\$ 1,087,860	100%	\$ 1,087,861	100%	\$ -	
0003-0000	Environmental & Site	\$ 204,000	\$ (159,392)	\$ 44,608	\$ 44,608	100%	\$ 44,608	100%	\$ -	
0004-0000	Other	\$ 50,000	\$ (38,368)	\$ 11,632	\$ 638	5%	\$ 638	5%	\$ 10,994	
	SUB-TOTAL	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,489,006	99%	\$ 1,489,006	99%	\$ 10,994	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	Owner's Project Manager	\$ 6,837,079	\$ -	\$ 6,887,079	\$ -	0%	\$ -	0%	\$ 6,962,079	
0102-0400	Design Development	\$ 1,025,562		\$ 1,025,562	\$ -	0%	\$ -	0%	\$ 1,025,562	
0102-0500	Construction Documents	\$ 2,051,124		\$ 2,051,124	\$ -	0%	\$ -	0%	\$ 2,051,124	
0102-0600	Bidding	\$ 170,927		\$ 170,927	\$ -	0%	\$ -	0%	\$ 170,927	
0102-0700	Construction Administration	\$ 3,418,539		\$ 3,418,539	\$ -	0%	\$ -	0%	\$ 3,418,539	
0102-0800	Closeout	\$ 170,927		\$ 170,927	\$ -	0%	\$ -	0%	\$ 170,927	
0102-0900	Extra Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ 50,000		\$ 50,000	\$ -	0%	\$ -	0%	\$ 50,000	
0201-1100	Cost Estimates	\$ 75,000		\$ 75,000	\$ -	0%	\$ -	0%	\$ 75,000	
0103-0000	Advertising & Printing	\$ 40,000		\$ 40,000	\$ -	0%	\$ -	0%	\$ 40,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0199-0000	Other Administrative Costs	\$ 100,000	\$ -	\$ 100,000	\$ -	0%	\$ -	0%	\$ 100,000	
	SUB-TOTAL	\$ 7,102,079	\$ -	\$ 7,102,079	\$ -	0%	\$ -	0%	\$ 7,102,079	
Architectural & Engineering										
	A/E Basic Services	\$ 18,536,837	\$ -	\$ 18,536,837	\$ -	0%	\$ -	0%	\$ 18,536,837	
0201-0400	Design Development	\$ 5,902,893		\$ 5,902,893	\$ -	0%	\$ -	0%	\$ 5,902,893	
0201-0500	Construction Documents	\$ 8,552,208		\$ 8,552,208	\$ -	0%	\$ -	0%	\$ 8,552,208	
0201-0600	Bidding	\$ 485,921		\$ 485,921	\$ -	0%	\$ -	0%	\$ 485,921	
0201-0700	Construction Administration	\$ 3,304,262		\$ 3,304,262	\$ -	0%	\$ -	0%	\$ 3,304,262	
0201-0800	Closeout	\$ 291,553		\$ 291,553	\$ -	0%	\$ -	0%	\$ 291,553	
0201-9900	Other Basic Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ 1,349,402	\$ -	\$ 1,349,402	\$ -	0%	\$ -	0%	\$ 1,349,402	
0203-9900	Other Reimbursables	\$ 5,000		\$ 5,000	\$ -	0%	\$ -	0%	\$ 5,000	
0204-0200	HazMat (incl. monitoring)	\$ 696,193		\$ 696,193	\$ -	0%	\$ -	0%	\$ 696,193	
0204-0300	Geotechnical/Geo-Environmental	\$ 230,588		\$ 230,588	\$ -	0%	\$ -	0%	\$ 230,588	
0204-0400	Site Survey & Site Requirements	\$ 338,038		\$ 338,038	\$ -	0%	\$ -	0%	\$ 338,038	
0204-0500	Wetlands	\$ 63,248		\$ 63,248	\$ -	0%	\$ -	0%	\$ 63,248	
0204-1200	Traffic Studies	\$ 16,335		\$ 16,335	\$ -	0%	\$ -	0%	\$ 16,335	
	SUB-TOTAL	\$ 19,886,239	\$ -	\$ 19,886,239	\$ -	0%	\$ -	0%	\$ 19,886,239	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services	\$ 314,712		\$ 314,712	\$ -	0%	\$ -	0%	\$ 314,712	
	SUB-TOTAL	\$ 314,712	\$ -	\$ 314,712	\$ -	0%	\$ -	0%	\$ 314,712	
CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$ 195,345,100	\$ -	\$ 195,345,100	\$ -	0%	\$ -	0%	\$ 195,345,100	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 195,345,100	\$ -	\$ 195,345,100	\$ -	0%	\$ -	0%	\$ 195,345,100	
ALTERNATES										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
OTHER PROJECT COSTS										
0507-0000	Construction Contingency	\$ 9,767,255	\$ -	\$ 9,767,255	\$ -	0%	\$ -	0%	\$ 9,767,255	
	Miscellaneous Project Costs	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	0%	\$ -	0%	\$ 1,000,000	
0601-0000	Utility Company Fees	\$ 350,000		\$ 350,000	\$ -	0%	\$ -	0%	\$ 350,000	
0602-0000	Testing Services	\$ 350,000		\$ 350,000	\$ -	0%	\$ -	0%	\$ 350,000	
0699-0000	Other Project Costs	\$ 300,000		\$ 300,000	\$ -	0%	\$ -	0%	\$ 300,000	
	Furnishings and Equipment	\$ 4,896,000	\$ -	\$ 4,896,000	\$ -	0%	\$ -	0%	\$ 4,896,000	
0701-0000	Furnishings	\$ 2,448,000		\$ 2,448,000	\$ -	0%	\$ -	0%	\$ 2,448,000	
0702-0000	Equipment	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0703-0000	Technology Equipment	\$ 2,448,000		\$ 2,448,000	\$ -	0%	\$ -	0%	\$ 2,448,000	
0801-0000	Owner's Contingency	\$ 1,953,451		\$ 1,953,451	\$ -	0%	\$ -	0%	\$ 1,953,451	
	SUB-TOTAL	\$ 17,616,706	\$ -	\$ 17,616,706	\$ -	0%	\$ -	0%	\$ 17,616,706	
TOTAL PROJECT BUDGET		\$ 241,764,835	\$ -	\$ 241,764,835	\$ 1,489,006	1%	\$ 1,489,006	1%	\$ 240,275,829	

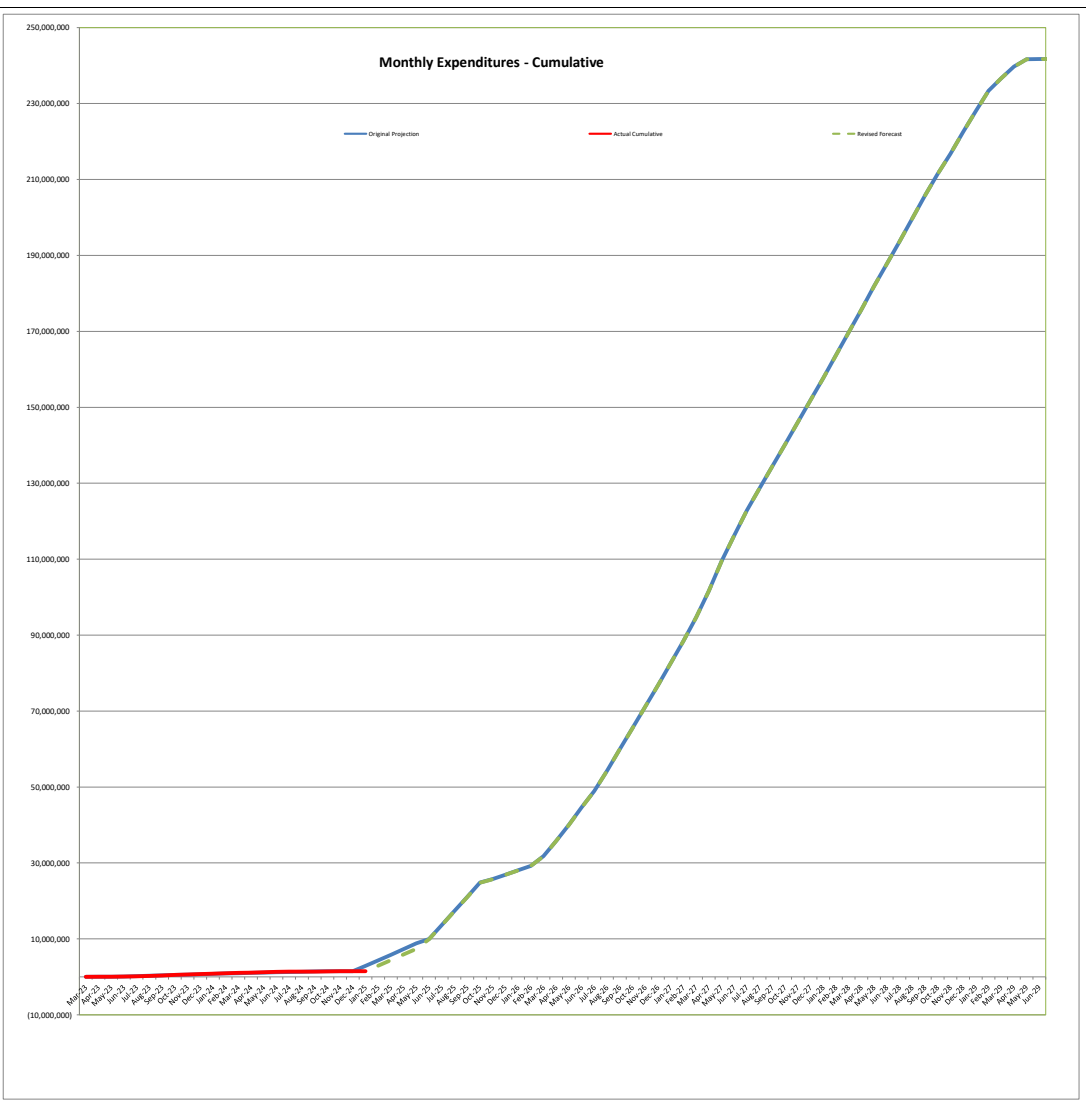
FUNDING SOURCES	Max w/ Conting.	Max w/o Conting.	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
Maximum State Share	\$ 74,695,416	\$ 73,145,938					
Local Share	\$ 167,069,419	\$ 168,618,897					
SUB-TOTAL	\$ 241,764,835	\$ 241,764,835	\$ 241,764,835	\$ 91,666,763	\$ 11,720,706	\$ 73,173,951	52.88%

Monthly Cash Flow



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Mar-23	17,300	\$ 17,300	
Apr-23	34,600	\$ 34,600	
May-23	51,900	\$ 51,900	
Jun-23	74,200	\$ 69,200	
Jul-23	172,750	\$ 165,070	
Aug-23	281,300	\$ 266,770	
Sep-23	389,850	\$ 382,207	
Oct-23	498,400	\$ 514,976	
Nov-23	596,950	\$ 625,162	
Dec-23	695,500	\$ 735,621	
Jan-24	794,050	\$ 841,401	
Feb-24	887,600	\$ 951,119	
Mar-24	976,150	\$ 1,038,919	
Apr-24	1,058,700	\$ 1,126,618	
May-24	1,132,250	\$ 1,239,054	
Jun-24	1,205,800	\$ 1,349,098	
Jul-24	1,279,350	\$ 1,366,398	
Aug-24	1,352,900	\$ 1,383,698	
Sep-24	1,426,450	\$ 1,400,998	
Oct-24	1,500,000	\$ 1,418,298	
Nov-24	1,500,000	\$ 1,489,003	
Dec-24	1,500,000	\$ 1,489,003	
Jan-25	2,919,947	\$ 1,489,003	
Feb-25	4,372,502		\$ 2,941,557
Mar-25	5,825,057		\$ 4,394,111
Apr-25	7,318,603		\$ 5,887,656
May-25	8,828,365		\$ 7,397,417
Jun-25	9,975,483		\$ 9,930,226
Jul-25	13,642,883		\$ 13,597,625
Aug-25	17,356,950		\$ 17,311,691
Sep-25	21,062,683		\$ 21,017,424
Oct-25	24,860,950		\$ 24,815,690
Nov-25	25,759,512		\$ 25,714,251
Dec-25	26,920,445		\$ 26,875,183
Jan-26	28,081,378		\$ 28,036,115
Feb-26	29,238,311		\$ 29,193,047
Mar-26	31,790,332		\$ 31,745,067
Apr-26	35,820,025		\$ 35,774,759
May-26	40,045,064		\$ 39,999,797
Jun-26	44,620,935		\$ 44,575,668
Jul-26	48,965,601		\$ 48,947,667
Aug-26	54,244,261		\$ 54,226,327
Sep-26	59,910,611		\$ 59,897,676
Oct-26	65,550,665		\$ 65,537,731
Nov-26	71,190,719		\$ 71,177,786
Dec-26	76,804,107		\$ 76,791,174
Jan-27	82,617,840		\$ 82,604,907
Feb-27	88,426,573		\$ 88,413,640
Mar-27	94,625,996		\$ 94,613,063
Apr-27	101,606,799		\$ 101,593,866
May-27	109,403,602		\$ 109,390,669
Jun-27	116,223,680		\$ 116,210,747
Jul-27	122,853,413		\$ 122,840,480
Aug-27	128,662,146		\$ 128,649,213
Sep-27	134,470,879		\$ 134,457,946
Oct-27	140,279,612		\$ 140,266,679
Nov-27	146,088,345		\$ 146,075,412
Dec-27	151,902,078		\$ 151,889,145
Jan-28	157,710,811		\$ 157,697,878
Feb-28	163,714,889		\$ 163,701,946
Mar-28	169,707,300		\$ 169,694,357
Apr-28	175,699,711		\$ 175,686,768
May-28	181,887,467		\$ 181,874,524
Jun-28	187,730,233		\$ 187,717,290
Jul-28	193,606,346		\$ 193,593,403
Aug-28	199,672,804		\$ 199,659,882
Sep-28	205,705,915		\$ 205,692,983
Oct-28	211,431,372		\$ 211,418,438
Nov-28	216,760,912		\$ 216,747,977
Dec-28	222,515,762		\$ 222,502,824
Jan-29	228,025,605		\$ 228,012,667
Feb-29	233,340,103		\$ 233,327,165
Mar-29	236,666,531		\$ 236,653,608
Apr-29	239,705,367		\$ 239,692,444
May-29	241,685,323		\$ 241,674,323
Jun-29	241,711,828		\$ 241,700,828
Jul-29	241,738,333		\$ 241,727,333
Aug-29	241,764,836		\$ 241,753,836
Total:	\$ 241,764,836	\$ 1,489,003	\$ 241,753,836



GALVIN MIDDLE SCHOOL
Preliminary Schedule
January 31, 2025

ID	Task Mode	Task Name	Duration	Start	Finish	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
						Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2
1	5	Procure OPM [MOD 2]	27 days	Mon 1/30/23	Tue 3/7/23										
7	5	Procure Architect [MOD 2]	102 days	Wed 3/15/23	Thu 8/3/23										
30	5	FEASIBILITY STUDY [MOD 3]	297 days	Tue 3/7/23	Wed 4/24/24										
65	5	SCHEMATIC DESIGN [MOD 4]	228 days	Tue 2/6/24	Thu 12/26/24										
66	5	DESE submittal	16 days	Thu 6/6/24	Thu 6/27/24										
67	5	MSBA Review of DESE Submittal	16 days	Fri 6/28/24	Mon 7/22/24										
68	5	DESE Review and Approval	16 days	Mon 7/22/24	Mon 8/12/24										
69	5	Schematic Design Submittal	47 days	Wed 4/24/24	Fri 6/28/24										
70	5	SD Cost Estimates and Reconciliation	21 days	Fri 5/10/24	Mon 6/10/24										
71	5	MSBA and Bond Counsel to Review Vote Language	11 days	Thu 6/27/24	Fri 7/12/24										
72	5	SBC Vote to Approve SD Submission to MSBA	1 day	Wed 6/26/24	Wed 6/26/24										
73	5	MSBA Schematic Design Notification	1 day	Thu 6/13/24	Thu 6/13/24										
74	5	** Schematic Submitted to the MSBA **	1 day	Thu 6/27/24	Thu 6/27/24										
75	5	MSBA Project Scope and Budget meeting	11 days	Wed 7/17/24	Wed 7/31/24										
76	5	MSBA Review Comments Issued	16 days	Thu 6/27/24	Fri 7/19/24										
77	5	Respond to MSBA Comments	11 days	Fri 7/19/24	Fri 8/2/24										
78	5	**MSBA BOD Meeting - SD Approval**	1 day	Wed 8/28/24	Wed 8/28/24										
79	5	120-day duration to secure funding authorization	87 days	Wed 8/28/24	Tue 12/31/24										
80	5	District executes PSBA	7 days	Sat 8/31/24	Tue 9/10/24										
81	5	**Town Approvals**	17 days	Mon 11/18/24	Wed 12/11/24										
82	5	**Execute PFA **	13 days	Tue 12/10/24	Fri 12/27/24										
83	5	CM PROCUREMENT	61 days	Wed 1/24/24	Wed 4/17/24										
84	5	SBC Approves Use of CM at Risk Delivery & Selection	1 day	Wed 1/24/24	Wed 1/24/24										
85	5	CM at Risk Award / Notice to Proceed	1 day	Wed 4/17/24	Wed 4/17/24										
86	5	SD Preconstruction	559 days	Wed 4/17/24	Wed 6/24/26										
87	5	DETAILED DESIGN [MOD 6]	126 days	Thu 1/2/25	Fri 6/27/25										
88	5	Design Development Documents	72 days	Thu 1/2/25	Fri 4/11/25										
89	5	DD Cost Estimate	21 days	Fri 4/11/25	Fri 5/9/25										
90	5	DD Value Engineering and Reconciliation	7 days	Tue 5/13/25	Wed 5/21/25										
91	5	** Submit DD package to MSBA **	1 day	Fri 5/23/25	Fri 5/23/25										
92	5	MSBA Issues Comments	16 days	Fri 5/23/25	Mon 6/16/25										
93	5	Response to MSBA Comments	11 days	Fri 6/13/25	Fri 6/27/25										
94	5	CD 60% Phase_MSBA Submission	113 days	Fri 6/27/25	Thu 12/4/25										
95	5	Develop CD 60% Documents	65 days	Fri 6/27/25	Fri 9/26/25										
96	5	CD 60% Cost Estimate	16 days	Thu 9/25/25	Thu 10/16/25										
97	5	CD 60% VE and Reconciliation	11 days	Thu 10/16/25	Thu 10/30/25										
98	5	** Submit 60% CD MSBA submission **	1 day	Thu 10/30/25	Thu 10/30/25										
99	5	MSBA Issues Comments	16 days	Thu 10/30/25	Thu 11/20/25										
100	5	Response to MSBA Comments	11 days	Thu 11/20/25	Fri 12/5/25										
101	5	CD 90% Phase_MSBA Submission	94 days	Thu 12/4/25	Thu 4/16/26										
102	5	Develop CD 90% Documents	50 days	Thu 12/4/25	Fri 2/13/26										
103	5	CD 90% Cost Estimate	16 days	Mon 2/16/26	Mon 3/9/26										
104	5	CD 90% VE and Reconciliation	9 days	Mon 3/9/26	Thu 3/19/26										
105	5	** Submit 90% CD MSBA submission **	1 day	Fri 3/20/26	Fri 3/20/26										
106	5	MSBA Issues Comments	16 days	Mon 3/23/26	Mon 4/13/26										
107	5	Response to MSBA Comments	11 days	Mon 4/13/26	Mon 4/27/26										
108	5	Final 100% CD MSBA submission - for record only	56 days	Mon 3/23/26	Tue 6/9/26										
109	5	100% CD drawings developed	49 days	Mon 3/23/26	Fri 5/29/26										
110	5	Prepare 100% CDs for Final Bidding	7 days	Mon 6/1/26	Tue 6/9/26										
111	5	** Submit 100% CD (Bid) drawings/specs/GMP to M1 day	1 day	Tue 6/9/26	Tue 6/9/26										
112	5	PERMITTING - STATE and LOCAL JURISDICTIONAL APPROVALS	320 days	Thu 10/30/25	Mon 2/1/27										

Project: Galvin MS Schedule DD Date: Mon 2/3/25	Task		Project Summary		Manual Task		Start-only		Deadline
	Split		Inactive Task		Duration-only		Finish-only		Progress
	Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress
	Summary		Inactive Summary		Manual Summary		External Milestone		Milestone

GALVIN MIDDLE SCHOOL
Preliminary Schedule
January 31, 2025

ID	Task Mode	Task Name	Duration	Start	Finish	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
						Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	
113	★	Zoning Board of Appeals	71 days	Thu 12/4/25	Mon 3/16/26				12/4							
114	★	Notice of Intent to Conservation Commission (Review)	1 day	Thu 10/30/25	Thu 10/30/25				10/30	█ Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/ Final Site Design due at 60% CDs)						
115	★	NPDS Construction General Permit	33 days	Thu 4/16/26	Tue 6/2/26				4/16	█ NPDS Construction General Permit						
116	★	EPA-NPDES / SWPPP	20 days	Sun 5/31/26	Thu 6/25/26				5/31	█ EPA-NPDES / SWPPP						
117	★	Permits from Town Engineering Dept.	33 days	Thu 4/16/26	Tue 6/2/26				4/16	█ Permits from Town Engineering Dept.						
118	★	Special Permit to Planning Dept.	26 days	Thu 9/25/25	Thu 10/30/25				9/25	█ Special Permit to Planning Dept.						
119	★	Building Permit	177 days	Sun 5/31/26	Fri 2/5/27					█						
120	■	Bidding	184 days	Thu 11/20/25	Mon 8/10/26				11/20	█ Bidding						
121	★	Early Site Work Bid Period (Advertising & Bidding)	25 days	Thu 11/20/25	Fri 12/26/25				11/20	█ Early Site Work Bid Period (Advertising & Bidding)						
122	★	Award Early Package Contract	10 days	Mon 12/29/25	Mon 1/12/26				12/29	█ Award Early Package Contract						
123	★	Main Bid Period (Advertising & Bidding)	25 days	Mon 6/8/26	Fri 7/10/26				6/8	█ Main Bid Period (Advertising & Bidding)						
124	★	Final GMP	21 days	Mon 7/13/26	Mon 8/10/26				7/13	█ Final GMP						
125	★	Notice to Proceed	1 day	Mon 8/10/26	Mon 8/10/26				8/10	█ Notice to Proceed						
126	★	CONSTRUCTION [MOD 7]	942 days	Thu 12/25/25	Tue 8/28/29				NA	█ CONSTRUCTION [MOD 7]						
127	★	Early Mobilization	35 days	Mon 7/14/25	Fri 8/29/25				7/14	█ Early Mobilization						
128	★	Early Site Work Construction (if possible)	120 days	Thu 1/22/26	Thu 7/9/26				1/22	█ Early Site Work Construction (if possible)						
129	★	Main Construction	523 days	Wed 7/8/26	Thu 7/20/28				7/8	█ Main Construction						
130	★	Building Substantial Completion	1 day	Fri 7/7/28	Fri 7/7/28				7/7	█ Building Substantial Completion						
131	★	FFE Installation	22 days	Fri 7/7/28	Mon 8/7/28				7/7	█ FFE Installation						
132	★	Punchlist	22 days	Fri 7/7/28	Mon 8/7/28				7/7	█ Punchlist						
133	★	Final Completion of New School	1 day	Mon 8/7/28	Mon 8/7/28				8/7	█ Final Completion of New School						
134	★	Teacher Move-In	16 days	Mon 8/7/28	Mon 8/28/28				8/7	█ Teacher Move-In						
135	★	School Opening	1 day	Mon 8/28/28	Mon 8/28/28				8/28	█ School Opening						
136	★	Building Demo and Field Construction (if applicable)	254 days	Mon 8/28/28	Fri 8/24/29					█						
137	★	PROJECT CLOSEOUT [MOD 8]	83 days	Tue 8/28/29	Mon 12/24/29					8/28	█ PROJECT CLOSEOUT [MOD 8]					
138	★	Prepare and Submit Closeout Documents	65 days	Tue 8/28/29	Wed 11/28/29					8/28	█ Prepare and Submit Closeout Documents					
139	★	Final Application for Payment	1 day	Mon 11/26/29	Mon 11/26/29					11/26	█ Final Application for Payment					
140	★	Submit 100% DCAMM Contractor Evaluations	6 days	Mon 11/26/29	Mon 12/3/29					11/26	█ Submit 100% DCAMM Contractor Evaluations					
141	★	Final Reimbursement Request	1 day	Mon 12/3/29	Mon 12/3/29					12/3	█ Final Reimbursement Request					
142	★	MSBA Closeout Documents Submitted	16 days	Mon 12/3/29	Mon 12/24/29					12/3	█ MSBA Closeout Documents Submitted					
143	★	POST OCCUPANCY [MOD 9]	83 days	Tue 8/28/29	Mon 12/24/29				NA	█ POST OCCUPANCY [MOD 9]						
144	★	LEED	1128 days	Thu 1/2/25	Fri 5/25/29				1/2	█ LEED						
145	★	LEED Registration	16 days	Thu 1/2/25	Thu 1/23/25				1/2	█ LEED Registration						
146	★	LEED Kick-Off Meeting	1 day	Thu 1/30/25	Thu 1/30/25				1/30	█ LEED Kick-Off Meeting						
147	★	Submit Design Submittal to USGBC	1 day	Mon 6/8/26	Mon 6/8/26					6/8	█ Submit Design Submittal to USGBC					
148	★	Final LEED 10-Month Cx Report	215 days	Fri 7/7/28	Wed 5/9/29					7/7	█ Final LEED 10-Month Cx Report					
149	★	Final Cx Report, Cx Completion Certificate	6 days	Fri 5/4/29	Fri 5/11/29					5/4	█ Final Cx Report, Cx Completion Certificate					
150	★	Construction Submittal to USGBC	11 days	Fri 5/11/29	Fri 5/25/29					5/11	█ Construction Submittal to USGBC					
151	★	Targeted Date of LEED Certification Letter	1 day	Fri 5/25/29	Fri 5/25/29					5/25	█ Targeted Date of LEED Certification Letter					
152	★	DCAMM Documentation	587 days	Mon 6/8/26	Mon 9/18/28					6/8	█ DCAMM Documentation					
153	★	Designer evaluation for Design Phase	16 days	Mon 6/8/26	Mon 6/29/26					6/8	█ Designer evaluation for Design Phase					
154	★	Designer evaluation for CA Phase	16 days	Fri 7/7/28	Fri 7/28/28					7/7	█ Designer evaluation for CA Phase					
155	★	Contractor 50% evaluation	16 days	Thu 9/2/27	Thu 9/23/27					9/2	█ Contractor 50% evaluation					
156	★	Contractor 100% evaluation	16 days	Mon 8/28/28	Mon 9/18/28					8/28	█ Contractor 100% evaluation					

Project: Galvin MS Schedule DD
Date: Mon 2/3/25

Task	■ (stippled)	Project Summary	▬	Manual Task	█ (solid green)	Start-only	┌]	Deadline	↓
Split	▬ (dotted)	Inactive Task	▬	Duration-only	▬ (grey)	Finish-only	└]	Progress	▬ (solid black)
Milestone	◆	Inactive Milestone	◆	Manual Summary Rollup	█ (solid green)	External Tasks	▬ (grey)	Manual Progress	▬ (solid black)
Summary	▬ (solid black)	Inactive Summary	▬ (solid black)	Manual Summary	▬ (solid black)	External Milestone	◆		