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CITY OF AMESBURY, MA

CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-FOUR

SPONSORED BY: Kassandra Gove **BILL No.** 2024- 081
Kassandra Gove, Mayor

An Order that \$6,063,254 is appropriated to pay costs of the following project, including the payment of all costs incidental and related thereto;

| | Project | Amount |
|-----------------------|------------------------|---------------|
| Public Schools | | |
| | AMS Performance Center | \$139,454 |
| | AMS Roof Replacement | \$5,923,800 |
| | Total: | \$6,063,254 |

Summary: This order will authorize the Treasurer, with the approval of the Mayor, to borrow \$6,063,254 for the project listed above. Pursuant to G.L. c. 44, the order must be passed by at least a two-thirds vote of the entire membership of the City Council.

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same as follows:

That to meet this appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow \$6,063,254 under G.L. c. 44, or any other enabling authority; and that the Mayor is authorized to take any other action necessary or convenient to carry out this project.

PROJECT BUDGET



Project Leaders

City of Amesbury

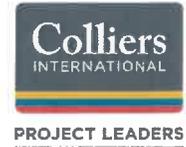
Amesbury Middle School Roof Replacement Project

Total Project Budget

Date: May 10, 2024

| | | Base Scope 5/10/24 | +Alt's 1 & 2 5/10/24 | +Alt's 1 - 3 5/10/24 |
|---|--|-----------------------|-------------------------|-------------------------|
| \$(000) except \$/GSF | | | | |
| I. Building Construction | | | | |
| A. | Roof Replacement | \$ 7,410.3 | \$ 8,169.0 | \$ 8,298.5 |
| B. | Accessibility Upgrades | \$ - | \$ - | \$ - |
| C. | Other Construction | \$ - | \$ - | \$ - |
| Total Building Construction | | 7,410.3 | 8,169.0 | 8,298.5 |
| Subtotal Construction - Current \$ | | 7,410.3 | 8,169.0 | 8,298.5 |
| III. Escalation (2024 Construction) | | | | |
| Total Construction - Escalated | | \$ 7,410.3 | \$ 8,169.0 | \$ 8,298.5 |
| V. Fees and Expenses | | | | |
| A. Fees | | | | |
| 1 | Architect: Feasibility Study - Schematic Design | w/ DD-Closeout | w/ DD-Closeout | w/ DD-Closeout |
| 2 | Architect: Design Development - Project Closeout | 330.0 | 330.0 | 330.0 |
| 3 | Special Consultants | | | |
| a | Haz. Mat. Consultant | 25.0 | 25.0 | 25.0 |
| b | Peer Reviews | 10.0 | 10.0 | 10.0 |
| 4 | Project Management | 425.0 | 425.0 | 425.0 |
| 5 | Building Commissioning | 50.0 | 50.0 | 50.0 |
| 6 | Owner's Cost Estimator | 5.0 | 5.0 | 5.0 |
| 7 | Owner's Legal Fees | 15.0 | 15.0 | 15.0 |
| Sub-total Fees | | 860.0 | 860.0 | 860.0 |
| B. Expenses | | | | |
| 1 | Owner's Insurance | 11.1 | 12.3 | 12.4 |
| 2 | Permits | | | |
| a. | Building | w/ Construction | w/ Construction | w/ Construction |
| b. | City | 15.0 | 15.0 | 15.0 |
| 3 | Printing / Bid Hosting | 15.0 | 15.0 | 15.0 |
| 4 | Construction Utilities Use | w/ Construction | w/ Construction | w/ Construction |
| 5 | Materials Testing | 25.0 | 25.0 | 25.0 |
| 6 | Special Inspections | 15.0 | 15.0 | 15.0 |
| 7 | Consultant Reimbursables | - | - | - |
| 8 | Advertising | 10.0 | 10.0 | 10.0 |
| 9 | Misc. Expenses | 25.0 | 25.0 | 25.0 |
| Sub-total Expenses | | 116.1 | 117.3 | 117.4 |
| Total Fees and Expenses | | 976.1 | 977.3 | 977.4 |
| V. Contingency | | | | |
| A. | Construction (6%) | 444.6 | 490.1 | 497.9 |
| B. | Owner's Project | 100.0 | 100.0 | 100.0 |
| Total Contingency | | 544.6 | 590.1 | 597.9 |
| Total Project Budget | | \$ 8,931.0 | \$ 9,736.4 | \$ 9,873.8 |
| City Approved Budget | | \$ 3,950.0 | \$ 3,950.0 | \$ 3,950.0 |
| Additional Funding Required | | \$ 4,981.0 | \$ 5,786.4 | \$ 5,923.8 |
| Construction Cost vs. Total Project Cost | | 83% | 84% | 84% |
| Soft Cost vs. Total Project Cost | | 17% | 16% | 16% |
| Alternate #1: Add Roof Access Ladders | | | | |
| Alternate #2: Remove and Replace RTU's 1 & 2 | | | | |
| Alternate #3: Replace Lower Clerestory at Gym Roof | | | | |

CASH FLOW FORECAST



City of Amesbury

Amesbury Middle School Roof Replacement Project

CASH FLOW FORECAST (000's)

Forecast as of 5/13/2024

| TOTAL PROJECT BUDGET | | | | \$000's | | |
|-------------------------|----------|----------|------------|--------------|--------------|---|
| Anticipated Total Costs | | \$ | 9,873.8 | | | |
| Paid to Date | | \$ | 165.7 | | | |
| Year | Month | \$/Month | Cumulative | | | |
| Paid to Date | | | \$ | 165.7 | Notes | |
| Design | 2024 May | \$ | 170.2 | \$ | 335.9 | |
| Bid | Jun | \$ | 35.0 | \$ | 370.9 | |
| Bid | Jul | \$ | 45.0 | \$ | 415.9 | \$8.3M Contract Execution with Roofing GC in July |
| Constr | Aug | \$ | 615.5 | \$ | 1,031.4 | |
| Constr | Sep | \$ | 1,795.7 | \$ | 2,827.1 | |
| Constr | Oct | \$ | 2,808.3 | \$ | 5,635.4 | |
| Constr | Nov | \$ | 2,110.3 | \$ | 7,745.7 | |
| Constr | Dec | \$ | 725.9 | \$ | 8,471.6 | |
| Constr | 2025 Jan | \$ | 762.6 | \$ | 9,234.2 | |
| Constr | Feb | \$ | 333.4 | \$ | 9,567.6 | |
| Constr | Mar | \$ | 127.2 | \$ | 9,694.8 | |
| Constr | Apr | \$ | 127.2 | \$ | 9,822.0 | |
| Constr | May | \$ | 20.0 | \$ | 9,842.0 | |
| Closeout | Jun | \$ | 16.4 | \$ | 9,858.4 | |
| Closeout | Jul | \$ | - | \$ | 9,858.4 | |



MHEC FIXED SEATING PROPOSAL (MHEC CONTRACT #MC12-C07)

| | | | |
|-------------------|--|--------------------|--------------------------------------|
| To: | Jim McCarthy - Director of Facilities | Date: | <u>4/24/2024</u> |
| From: | Robert H. Lord Co. | Project: | Amesbury Middle School |
| Address: | 220 Chapel Road Manchester, CT 06042 | Address: | 220 Main Street Amesbury MA 01913 |
| Phone: | 860-645-8700 | Architect: | N/A |
| Fax: | 860-645-9100 | Addenda(s): | N/A |
| Bid Price: | <u>\$112,954.00</u> | Section(s): | N/A |

The Robert H. Lord Company, Inc. proposes to furnish, subject to the conditions below, excluding sales tax, Hussey Seating Co. standard QUATTRO style Auditorium Seating. Standards include, but are not limited to, construction, materials and/or finishes, unless otherwise noted.

Price Based on: Furnishing & Installing – Material below, using these wages: Prevailing Wage

QTY.'S QUOTATION DETAILS:

| | | | | |
|------------|---------------|--|----------------|---------------|
| 348 | Chairs | Consisting of the following: Quattro | Classic | Series |
| | C-S3 | Soft Square Polymer Outer Back | | |
| | F-S2 | 2" Cut Back Foam | | |
| | L | 33" Back Height | | |
| | P | Polymer Armrest | | |
| | 3 | Polymer Seat Bottom | | |
| | F-S | Standard Seat Foam (Ergonomic Design) | | |
| | Q-CA | Quattro Cast Aluminum Floor Mount Standards | | |
| | F0 | Level/Sloped Floor Mount Standards | | |
| | FAB | Grade "G" Fabric Line (Type & Color TBD) with CAL117 | | |
| | SP | 5% Spare Seat & Back Assemblies | | |

VOLUNTARY ALTERNATES:

For CAL133 fabric treatment

ADD: \$26,500

BID CLARIFICATIONS:

- 1 All pricing listed above is based on MHEC contract pricing with an approximate project date of Summer 2025 and includes dumpsters with a separate deployment for removal of existing chairs.*
- 2 Any work in regards to flooring is by others. This includes, but is not limited to, snapping of anchors, patching, sanding, painting, and repairs.*

Exclusions:

1. Performance, Materials and Payment Bonds, O.C.I.P. or C.C.I.P.
2. Cost and responsibility of storing materials, if installation cannot be started at the time of delivery.
3. Permits of any type.
4. Pollution Insurance.

Terms and Conditions:

1. Shipment will be 120 to 150 days after receipt of all milestone information, i.e. – Submittal approval, colors and field dimensions. **Note: For CAL 133 treatment an additional 3 weeks is required.**
2. Quotation net prices will remain firm for 30 days for shipment on or before, 6/15/2025, after which we reserve the right to re-quote this project.
3. The above pricing does not include any Federal, State, Local, Manufacturers, Excise or other taxes unless specifically mentioned in the above quotation
4. Shop Drawings will be submitted within 4 to 6 weeks after acknowledgement of purchase order and/or contract.

Notes, Exclusions plus Terms Conditions outlined on page two are considered part of the quotation documents.

5. This quotation is based on our submitting progress invoices, covering material as shipped and installation as completed. Terms for each invoice are NET 30 days from date of invoice and a finance charge of 1.5% (18% APR) per month will be assessed on all accounts that have a balance thirty or more days past due.
6. In the event of a default by non-payment and the institution of collection procedures, the customer and/or guarantor agree to be responsible for all costs of collection, including attorney's fees.
7. All parties hereto agree to submit to the jurisdiction of the State of Connecticut as the proper venue for any lawsuit filed to enforce collection of monies due or regarding any service and/or product dispute.
8. Delivery and installation based upon the nearest quarter or completion date on/or about: **9/1/2025**
9. For any work beyond this period our quotation is **NOT** valid, and must be refigured. In the case of an later completion date, from what was specified in the bid documents, we reserve the right to review, with our manufacturer, what impact, if any, the revised date has on our quotation. Any cost increases will be passed on to you, to be processed as a contract addition by change order.
10. The General Contractor/Owner to supply elevator or hoist, if needed, at no charge to the **Robert H. Lord Company, Inc.**
11. The General Contractor/Owner to supply use of dumpsters at no charge to the **Robert H. Lord Company, Inc.**
12. The prices quoted in this proposal are an offer to do business with your firm subject to credit approval by the **Robert H. Lord Company, Inc.**, and in addition, approval of the contract forms.
13. The General Contractor/Owner is responsible for providing adequate lighting for installation.
14. The **Robert H. Lord Company, Inc.** will not accept any back charges unless prior written approval is obtained from the RHL project manager.
15. **THE ROBERT H. LORD QUOTATION FOR THIS PROJECT MUST BE MADE A PART OF THE CONTRACT.**

Please contact Roy McNally at (860) 512-2128 for price confirmation at the time of contract award.

Respectfully,

Ed Marshall

Ed Marshall
Account Executive 617.991.7539

Date: _____

Accepted: _____