

MICHAEL DRISCOLL SCHOOL

Brookline, MA



OPM Monthly Project Update Report

February 2021

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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With the spread of Covid-19 still an ongoing concern during the month of February, the Project Team has continued holding meetings online. Despite the uncertainty of today's environment, the Project Team continues to mindfully push ahead to maintain progress.



View from Westbourne Terrace

During the month of February, the Project Team focused on bidding. Gilbane continued to descope and work with sitework bidders to understand where there may be unknowns that were driving costs. A concern for sitework bidders was whether they would encounter bedrock while installing the Support of Excavation (SOE) at the alley side of the site. In mid-February, McPhail investigated along the SOE perimeter and found that there was no bedrock present to the depth of the SOE in that location. This information was beneficial to sitework costs.

Concrete and Steel bid packages also hit the street during the month of February. Gilbane has spent the month descoping the bidders to ensure everyone is carrying the same costs. Best and final prices are expected the week of March 15th.

100% CDs were issued by JLA on February 15th and were available to prequalified Filed Sub Bidders on February 19th. There was a good amount of coverage across trades through the prequalification process, but the Project Team has been keeping in touch with prequalified bidders to ensure robust coverage when the bids come in.

There was a pre-bid informational session for bidders held virtually on March 1st to review the front end documents and overall bidding process. Approximately 25 bidders attended the session, which is a significant increase to what was typically seen for similar pre-bid sessions for new construction held on-site in pre-pandemic times.

The first addendum was issued on March 1st, Request for Information (RFIs) are due March 3rd and another addendum is set to be issued on March 5th to respond to all questions submitted. Bids are due electronically on March 12th at 2:00PM and will be available publicly on the BidDocsOnline website immediately.

I. TASKS COMPLETED THROUGH FEBRUARY 2021

The following meetings and milestones were completed in the month of February 2021:

- 02/01/21 Filed Sub Bid Prequalification Meeting
- 02/01/21 Site Descope Meeting led by Gilbane. Leftfield and JLA attended.
- 02/03/21 Leftfield prepared and submitted the January 2021 OPM Monthly Report
- 02/04/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.
- 02/09/21 February Building Commission Meeting
- 02/11/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.
- 02/15/21 100% CD Bid Set issued
- 02/17/21 Descope meetings with concrete bidders
- 02/18/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.
- 02/18/21 McPhail onsite for bedrock investigation
- 02/19/21 Bid Documents available to prequalified bidders
- 02/25/21 Working Group meeting to discuss budget

II. TASKS PLANNED FOR MARCH 2021

The following tasks are planned for the month of March 2021:

- 03/01/21 Addendum #1 issued to bidders
- 03/01/21 Pre-bid virtual information session held to review front end documents and bidding process
- 03/03/21 Leftfield prepared and submitted the February 2021 OPM Monthly Report
- 03/04/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.
- 03/09/21 February Building Commission Meeting
- 03/11/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.

- 03/12/21 Filed Sub Bids due via BidDocsOnline system
- 03/18/21 Working Group meeting to prep for February SBAC meeting.
- 03/18/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.
- 03/25/21 School Building Advisory Committee Meeting to discuss design, budget and schedule updates.
- TBD Special Building Commission Meeting to release Gilbane to begin work on site



View from Washington Street

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$304,619.98 this month, which consisted of OPM, Designer, Designer Consultants and Commissioning fees for the Construction Documents Phase Services and CM fees for Preconstruction Services.

The attached Budget Report incorporates the pending A/E Contract Amendment No. 11 commitment for \$13,200.00 to represent the impact to the Total Project Budget of this amendment. Refer to Section VI – Contract Amendment/Budget Transfers for an explanation of A/E Contract Amendment No. 1 which previously discussed at the February 9, 2021 Building Commission Meeting.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated February 28, 2021.

IV. PROJECT SCHEDULE OVERVIEW

The 100% CD Set was issued on February 15, 2021. Sitework, Concrete, and Steel bids are being finalized during the month of March. Prequalified Trade Contractors received the documents on February 19th and bids will be due electronically March 12th at 2:00PM. Other non-FSB trades are out to bid by Gilbane as well and pricing is expected by mid-March.

At the January 26th Special Building Commission Meeting, the Town decided that the Project would need to show increased cost certainty before releasing sitework and therefore Gilbane would not be mobilizing before mid-April as opposed to the March 1st start date that had previously been projecting. With pricing for Sitework, Concrete, Steel, and Filed Sub Bid Trades, the team will know over 85% of the costs associated with the Project.



View from Washington Street

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

CM Contract Amendment No. 3 for a total of \$140,000.00 was approved at the Building Commission Meeting on February 9, 2021. The remaining \$31,658.00 of uncommitted Preconstruction Budget and a Budget Transfer of \$108,342.00 from the Construction Budget to the Preconstruction Budget was required to fully fund the \$140,000.00.

A/E Contract Amendment No. 11 for \$13,200.00 was presented for tentative approval at the February 9, 2021 Building Commission Meeting and will be presented for formal

approval at the March 9, 2021 Building Commission Meeting. The pending A/E Contract Amendment No. 11 is for additional Geotechnical Engineering Services for supplemental subsurface explorations to include rock probes along the support of excavation line to determine the extent of bedrock that may be encountered during construction. The remaining uncommitted funds of \$31,658.00 from the previously approved Preconstruction Budget were committed and a Budget Transfer was required to fund the total fee request. A Budget Transfer of \$108,342.00 was made from the Construction Budget to the Preconstruction Budget to fully fund the \$140,000.00.



Park Entry from Westbourne Terrace

VI. COMMUNITY OUTREACH

A Community Forum was held on February 1, 2021 to review the construction logistics plan in more detail with the wider community to ensure everyone is familiar with what to expect when construction begins this Spring. There was also a design update which included information on how the building included design considerations that would make the building pandemic-ready. The Design Team clarified that there has been an update to include operable windows based on concerns in the community, though the building's HVAC system is designed to circulate air efficiently with the windows closed as well. The meeting was held virtually via Zoom and was well-attended with more than 50 people in attendance.

Information about Public Meetings is constantly being updated on the Project Website, as well as through emails to school parents. The public is encouraged to submit all questions and concerns via the Project Website. Responses to all submitted questions and concerns are provided and posted to the website as well.

VII. ATTACHMENTS

February 2021 Monthly Invoice Summary, dated February 28, 2021
Designer Contract Amendment No. 11, dated March 9, 2021
Total Project Budget Status Report, dated February 28, 2021
Monthly and Cumulative Cash Flow Reports, dated February 28, 2021
Baseline Preliminary Project Schedule, dated February 28, 2021
Actions Log, dated February 25, 2021

Total Project Budget Status Report

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									
OPM Schematic Design	\$ 34,015		\$ 34,015	\$ 34,015	100%	\$ 34,015	100%	\$ -	
A/E Schematic Design	\$ 1,179,260		\$ 1,179,260	\$ 1,179,260	100%	\$ 1,179,260	100%	\$ -	
TOTAL SD	\$ 1,213,275	\$ -	\$ 1,213,275	\$ 1,213,275	100%	\$ 1,213,275	100%	\$ -	
ADMINISTRATION									
Legal Fees	\$ 106,563		\$ 106,563	\$ -	0%	\$ -	0%	\$ 106,563	
Owner's Project Manager	\$ 3,182,090	\$ 82,170	\$ 3,264,260	\$ 3,264,260	100%	\$ 1,085,295	33%	\$ 2,178,965	
Design Development	\$ 429,575		\$ 429,575	\$ 429,575	100%	\$ 429,575	100%	\$ -	
Construction Documents	\$ 524,441		\$ 524,441	\$ 524,441	100%	\$ 524,441	100%	\$ -	
Bidding	\$ 188,436		\$ 188,436	\$ 188,436	100%	\$ 60,879	32%	\$ 127,557	
Construction Administration	\$ 1,989,628		\$ 1,989,628	\$ 1,989,628	100%	\$ -	0%	\$ 1,989,628	
Closeout	\$ 50,010		\$ 50,010	\$ 50,010	100%	\$ -	0%	\$ 50,010	
Extra Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Reimbursable Services	\$ -	\$ 39,270	\$ 39,270	\$ 39,270	100%	\$ 27,500	70%	\$ 11,770	*5, 10
Cost Estimates	\$ -	\$ 42,900	\$ 42,900	\$ 42,900	100%	\$ 42,900	100%	\$ -	*6
Advertising & Printing	\$ 31,969	\$ -	\$ 31,969	\$ 589	2%	\$ 589	2%	\$ 31,380	
TOB Project Management Services	\$ 576,500	\$ -	\$ 576,500	\$ -	0%	\$ -	0%	\$ 576,500	
PSB Project Management Services	\$ 225,000	\$ -	\$ 225,000	\$ -	0%	\$ -	0%	\$ 225,000	
Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Other Administrative Costs	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 4,122,122	\$ 82,170	\$ 4,204,292	\$ 3,264,849	78%	\$ 1,085,884	26%	\$ 3,118,408	
A&E									
A/E Basic Services	\$ 7,259,063	\$ -	\$ 7,259,063	\$ 7,259,063	100%	\$ 4,413,511	61%	\$ 2,845,552	
Design Development	\$ 1,814,766		\$ 1,814,766	\$ 1,814,766	100%	\$ 1,814,766	100%	\$ -	
Construction Documents	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 2,540,672	100%	\$ -	
Bidding	\$ 290,363		\$ 290,363	\$ 290,363	100%	\$ 58,073	20%	\$ 232,290	
Construction Administration	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ -	0%	\$ 2,540,672	
Closeout	\$ 72,590		\$ 72,590	\$ 72,590	100%	\$ -	0%	\$ 72,590	
Other Basic Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Extra/Reimbursable Services	\$ 500,000	\$ 231,110	\$ 731,110	\$ 731,110	100%	\$ 414,541	57%	\$ 316,569	
Other Reimbursables	\$ 500,000	\$ (376,827)	\$ 123,173	\$ 123,173	100%	\$ 117,673	96%	\$ 5,500	*1, 2, 3
HazMat (incl. monitoring)	\$ -	\$ 138,512	\$ 138,512	\$ 138,512	100%	\$ 30,723	22%	\$ 107,789	*2
Geotechnical/Geo-Environmental	\$ -	\$ 466,675	\$ 466,675	\$ 466,675	100%	\$ 263,395	56%	\$ 203,280	*3, 4, 8, 9, 12
Site Survey & Site Requirements	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	100%	\$ 2,750	100%	\$ -	*7
Wetlands	\$ -		\$ -	\$ -		\$ -		\$ -	
Traffic Studies	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 7,759,063	\$ 231,110	\$ 7,990,173	\$ 7,990,173	100%	\$ 4,828,052	60%	\$ 3,162,121	

Total Project Budget Status Report

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									
CMR Pre-Con Services	\$ 319,688	\$ 108,342	\$ 428,030	\$ 428,030	100%	\$ 247,500	58%	\$ 180,530	*11
SUB-TOTAL	\$ 319,688	\$ 108,342	\$ 428,030	\$ 428,030	100%	\$ 247,500	58%	\$ 180,530	
CONSTRUCTION COSTS									
Construction Budget	\$ 92,909,563	\$ (226,015)	\$ 92,683,548	\$ -	0%	\$ -	0%	\$ 92,683,548	*1, 11
Change Orders	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	
SUB-TOTAL	\$ 92,909,563	\$ (226,015)	\$ 92,683,548	\$ -	0%	\$ -	0%	\$ 92,683,548	
OTHER PROJECT COSTS									
Construction Contingency	\$ 4,645,478	\$ -	\$ 4,645,478	\$ -	0%	\$ -	0%	\$ 4,645,478	
Miscellaneous Project Costs	\$ 569,893	\$ -	\$ 569,893	\$ 137,397	24%	\$ 26,772	5%	\$ 543,121	
Utilities & Utility Company Fees	\$ 106,563	\$ -	\$ 106,563	\$ 7,897	7%	\$ 6,522	6%	\$ 100,041	
Testing & Inspection Services	\$ 127,875	\$ -	\$ 127,875	\$ -	0%	\$ -	0%	\$ 127,875	
Commissioning	\$ 132,896	\$ -	\$ 132,896	\$ 129,500	97%	\$ 20,250	15%	\$ 112,646	
Security	\$ 106,653	\$ -	\$ 106,653	\$ -	0%	\$ -	0%	\$ 106,653	
Moving	\$ 95,906	\$ -	\$ 95,906	\$ -	0%	\$ -	0%	\$ 95,906	
Other Project Costs	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	
Furnishings and Equipment	\$ 2,774,400	\$ -	\$ 2,774,400	\$ -	0%	\$ -	0%	\$ 2,774,400	
Furnishings	\$ 1,654,400	\$ -	\$ 1,654,400	\$ -	0%	\$ -	0%	\$ 1,654,400	
Technology Equipment	\$ 1,120,000	\$ -	\$ 1,120,000	\$ -	0%	\$ -	0%	\$ 1,120,000	
Owner's Contingency	\$ 2,199,793	\$ (195,607)	\$ 2,004,186	\$ -	0%	\$ -	0%	\$ 2,004,186	*4, 5, 6, 7, 8, 9, 10, 12
SUB-TOTAL	\$ 10,189,564	\$ (195,607)	\$ 9,993,957	\$ 137,397	1%	\$ 26,772	0%	\$ 9,967,185	
TOTAL DD-CLO	\$ 115,300,000	\$ -	\$ 115,300,000	\$ 11,820,449	10%	\$ 6,188,207	5%	\$ 109,111,793	
TOTAL PROJECT BUDGET	\$ 116,513,275	\$ -	\$ 116,513,275	\$ 13,033,724	11%	\$ 7,401,482	6%	\$ 109,111,793	
CONSTRUCTION COST ESTIMATES									
	\$ -								
SD Cost Estimate	Date	Estimator	Amount	SF	Cost Per SF				
	4/26/2019	Daedalus	\$ 87,200,254.00	155,632	\$560.30				
Re-Start Cost Estimate	01/14/20	PM&C	\$ 93,335,813.00	155,632	\$599.72				
50% DD Cost Estimate	05/19/20	Gilbane	\$ 95,978,500.00	155,632	\$616.70				
100% DD Cost Estimate	07/20/20	Gilbane	\$ 94,466,766.00	157,950	\$598.08				
GMP									

Budget Transfers:

01	3/18/2020	Transfer \$117,673.00 from the Construction Budget to A/E Other Reimbursables Budget to cover the costs of furnishing and installing a geothermal test well. (Designer Contract Amendment #3)
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Total Project Budget Status Report

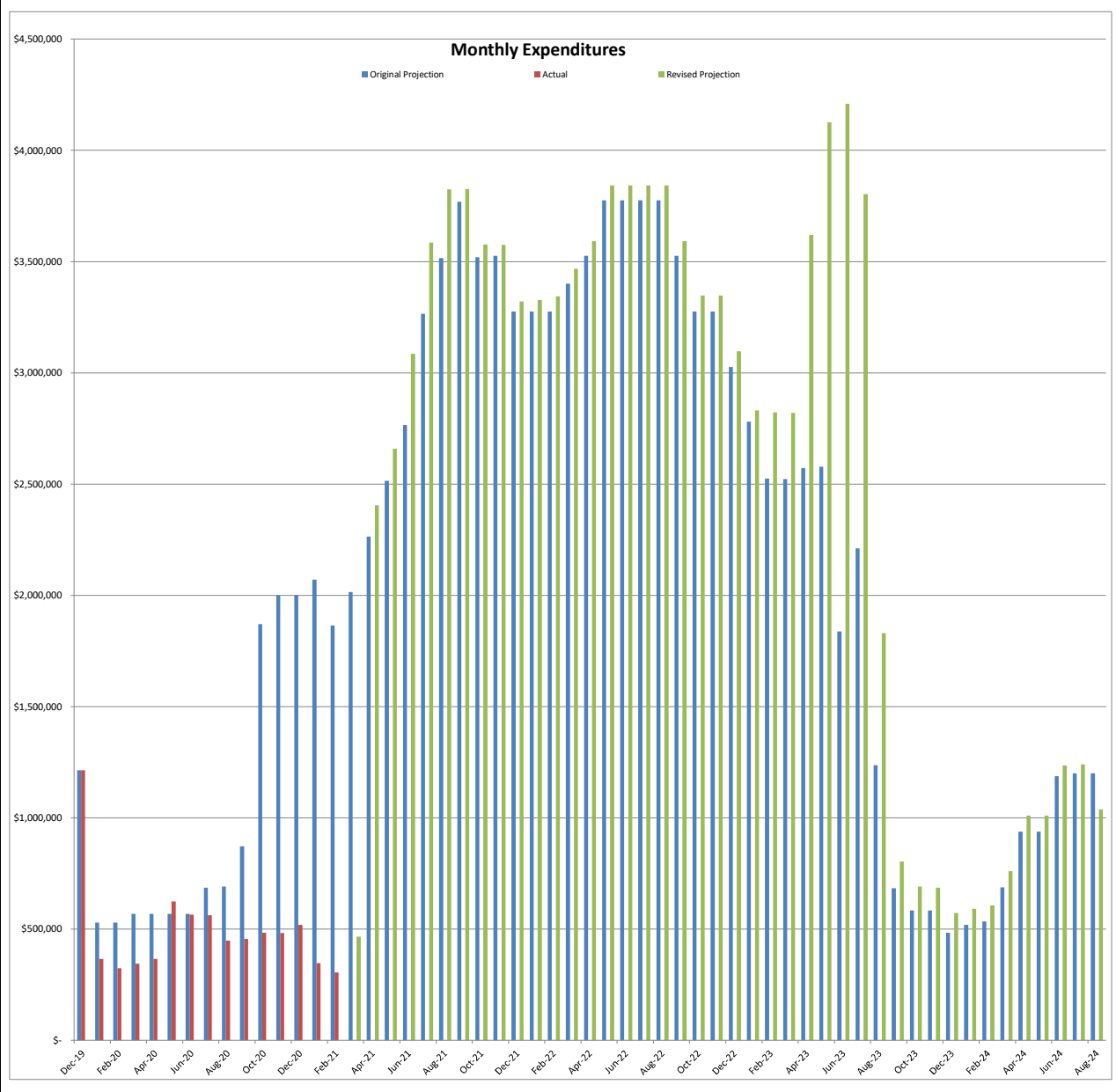
Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers (continued):

02	4/7/2020	Transfer \$138,512.00 from the A/E Other Reimbursables Budget to the A/E HAZMAT Budget to cover the costs of HAZMAT, testing, reporting and monitoring. (Designer Contract Amendment #4)							
03	4/7/2020	Transfer \$340,725.00 from the A/E Other Reimbursables Budget to the A/E Geo-environmental & Geotechnical Budget to cover the costs of Geotechnical Consulting for \$189,475, Geo-environmental Consulting for \$134,200.00 and additional supplemental subsurface exploratory services for \$17,050.00. (Designer Contract Amendment #5)							
04	6/9/2020	Transfer \$15,263.00 from the A/E Other Reimbursables Budget and \$34,787.00 from Owner's Contingency for a total of \$50,050.00 to the A/E Geo-Environmental & Geotechnical Budget to fund the supplemental Geotechnical borings and Geo-environmental soils sampling/characterization for the drain line relocation path. (Designer Contract Amendment #7)							
05	7/8/2020	Transfer \$27,500.00 from Owner's Contingency to Owner Project Manager's Reimbursable Services for the Construction Markey Study. (OPM Contract Amendment #3)							
06	7/8/2020	Transfer \$42,900.00 from the Owner's Contingency to the Cost Estimates Budget to fund the 3rd cost estimate for the 100% Design Development documents. (OPM Contract Amendment #4)							
07	8/11/2020	Transfer \$2,750.00 from the Owner's Contingency to the A/E Site Survey Budget to fund the the survey of the property line and building corners at alley. (Designer Contract Amendment #8)							
08	8/24/2020	Transfer \$42,900.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the testing of groundwater and preparing RNF. (Designer Contract Amendment #9)							
09	10/13/2020	Transfer \$19,800.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the additional subsurface exploration for MCP compliance. (Designer Contract Amendment #10)							
10	12/8/2020	Transfer \$11,770.00 from the Owner's Contingency to the OPM Reimbursable Services for the Third Party Structural Engineering Review for \$3,960 and the Fire Protection/Life Safety Review Services for \$7,810. (OPM Contract Amendment #5)							
11	2/9/2021	Transfer \$108,342.00 from the Construction Budget to the Preconstruction to supplement Precon Budget to cover the extended timeframe for Precon services totaling \$140,000.00. (CM Contract Amendment #3)							
12	3/9/2021	Transfer \$13,200.00 from the Owners Contingency to A/E Geotechnical/Geo-environmental Budget to fund rock probes for additional subsurface explorations to determine extent of bedrock. (A/E Contract Amendment #11)							

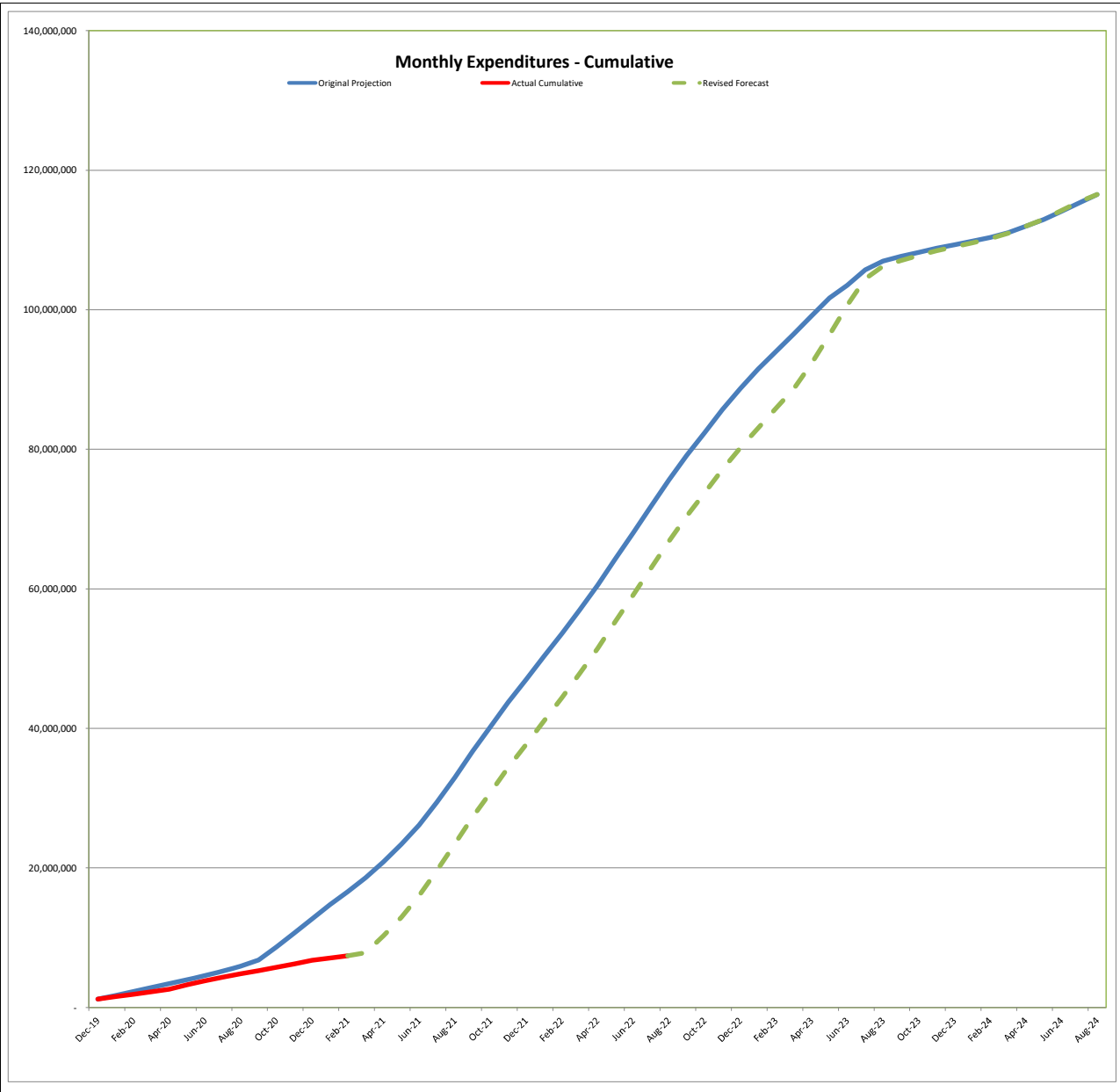
Monthly Cash Flow

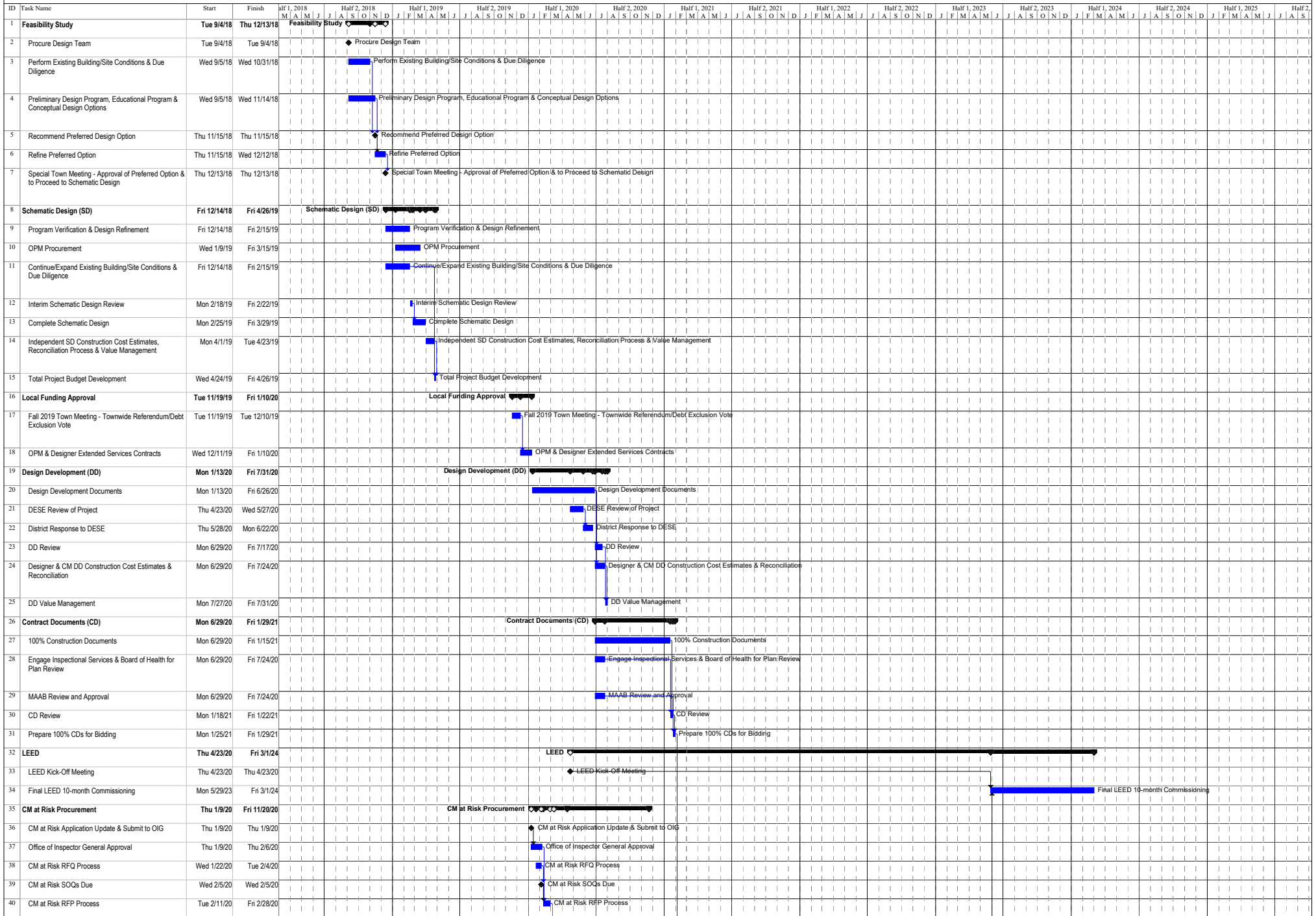
Date	Original Projection	Actual	Revised Projection
Dec-19	\$ 1,213,275	\$ 1,213,275	
Jan-20	\$ 528,447	\$ 365,265	
Feb-20	\$ 529,416	\$ 324,147	
Mar-20	\$ 568,318	\$ 343,753	
Apr-20	\$ 568,318	\$ 365,930	
May-20	\$ 568,318	\$ 623,383	
Jun-20	\$ 568,317	\$ 563,890	
Jul-20	\$ 685,612	\$ 561,501	
Aug-20	\$ 690,612	\$ 448,501	
Sep-20	\$ 871,490	\$ 455,715	
Oct-20	\$ 1,870,408	\$ 483,927	
Nov-20	\$ 1,999,151	\$ 481,714	
Dec-20	\$ 2,001,151	\$ 519,219	
Jan-21	\$ 2,071,151	\$ 346,641	
Feb-21	\$ 1,864,245	\$ 304,620	
Mar-21	\$ 2,014,797		\$ 465,168
Apr-21	\$ 2,264,797		\$ 2,404,111
May-21	\$ 2,514,797		\$ 2,658,620
Jun-21	\$ 2,764,797		\$ 3,085,039
Jul-21	\$ 3,264,797		\$ 3,585,039
Aug-21	\$ 3,515,850		\$ 3,824,472
Sep-21	\$ 3,769,197		\$ 3,826,439
Oct-21	\$ 3,519,197		\$ 3,576,439
Nov-21	\$ 3,525,837		\$ 3,575,897
Dec-21	\$ 3,275,837		\$ 3,320,939
Jan-22	\$ 3,275,837		\$ 3,327,584
Feb-22	\$ 3,275,837		\$ 3,343,222
Mar-22	\$ 3,400,837		\$ 3,467,252
Apr-22	\$ 3,525,837		\$ 3,592,252
May-22	\$ 3,775,837		\$ 3,842,252
Jun-22	\$ 3,775,837		\$ 3,842,252
Jul-22	\$ 3,775,837		\$ 3,842,252
Aug-22	\$ 3,775,837		\$ 3,842,252
Sep-22	\$ 3,525,837		\$ 3,592,252
Oct-22	\$ 3,275,837		\$ 3,347,274
Nov-22	\$ 3,275,837		\$ 3,347,274
Dec-22	\$ 3,025,837		\$ 3,097,274
Jan-23	\$ 2,780,837		\$ 2,831,460
Feb-23	\$ 2,524,512		\$ 2,822,274
Mar-23	\$ 2,522,037		\$ 2,819,774
Apr-23	\$ 2,572,037		\$ 3,619,274
May-23	\$ 2,578,600		\$ 4,125,837
Jun-23	\$ 1,837,433		\$ 4,209,740
Jul-23	\$ 2,210,615		\$ 3,802,918
Aug-23	\$ 1,236,456		\$ 1,830,165
Sep-23	\$ 683,797		\$ 803,112
Oct-23	\$ 583,797		\$ 690,684
Nov-23	\$ 583,797		\$ 685,473
Dec-23	\$ 483,797		\$ 572,634
Jan-24	\$ 518,360		\$ 591,247
Feb-24	\$ 533,797		\$ 606,684
Mar-24	\$ 687,648		\$ 760,484
Apr-24	\$ 937,597		\$ 1,010,484
May-24	\$ 937,597		\$ 1,010,478
Jun-24	\$ 1,187,597		\$ 1,235,370
Jul-24	\$ 1,200,297		\$ 1,240,270
Aug-24	\$ 1,199,491		\$ 1,037,875
Total:	\$ 116,513,275	\$ 7,401,482	\$ 109,111,793

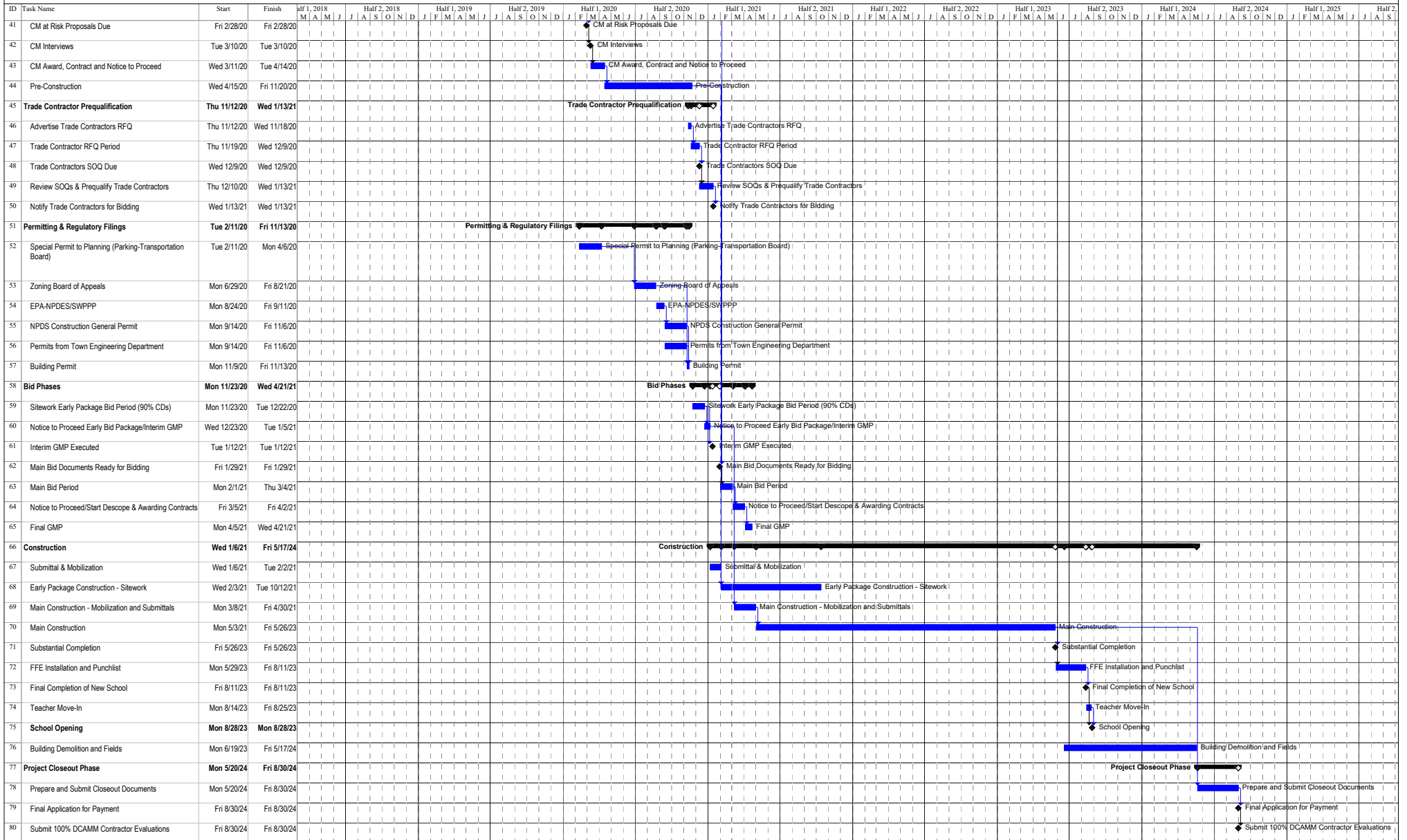


Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Dec-19	1,213,275	\$ 1,213,275	
Jan-20	1,741,722	\$ 1,578,540	
Feb-20	2,271,138	\$ 1,902,687	
Mar-20	2,839,456	\$ 2,246,440	
Apr-20	3,407,774	\$ 2,612,370	
May-20	3,976,092	\$ 3,235,753	
Jun-20	4,544,409	\$ 3,799,643	
Jul-20	5,230,021	\$ 4,361,145	
Aug-20	5,920,633	\$ 4,809,646	
Sep-20	6,792,123	\$ 5,265,361	
Oct-20	8,662,531	\$ 5,749,288	
Nov-20	10,661,682	\$ 6,231,002	
Dec-20	12,662,833	\$ 6,750,221	
Jan-21	14,733,984	\$ 7,096,862	
Feb-21	16,598,229	\$ 7,401,482	\$ 7,401,482
Mar-21	18,613,026		\$ 7,866,650
Apr-21	20,877,823		\$ 10,270,762
May-21	23,392,620		\$ 12,929,382
Jun-21	26,157,417		\$ 16,014,421
Jul-21	29,422,214		\$ 19,599,460
Aug-21	32,938,064		\$ 23,423,932
Sep-21	36,707,261		\$ 27,250,371
Oct-21	40,226,458		\$ 30,826,810
Nov-21	43,752,295		\$ 34,402,707
Dec-21	47,028,132		\$ 37,723,646
Jan-22	50,303,969		\$ 41,051,230
Feb-22	53,579,806		\$ 44,394,452
Mar-22	56,980,643		\$ 47,861,704
Apr-22	60,506,480		\$ 51,453,956
May-22	64,282,317		\$ 55,296,208
Jun-22	68,058,154		\$ 59,138,460
Jul-22	71,833,991		\$ 62,980,712
Aug-22	75,609,828		\$ 66,822,964
Sep-22	79,135,665		\$ 70,415,216
Oct-22	82,411,502		\$ 73,762,490
Nov-22	85,687,339		\$ 77,109,764
Dec-22	88,713,176		\$ 80,207,038
Jan-23	91,494,013		\$ 83,038,498
Feb-23	94,018,525		\$ 85,860,772
Mar-23	96,540,562		\$ 88,680,546
Apr-23	99,112,599		\$ 92,299,820
May-23	101,691,199		\$ 96,425,657
Jun-23	103,528,632		\$ 100,635,397
Jul-23	105,739,247		\$ 104,438,315
Aug-23	106,975,703		\$ 106,268,480
Sep-23	107,659,500		\$ 107,071,592
Oct-23	108,243,297		\$ 107,762,276
Nov-23	108,827,094		\$ 108,447,749
Dec-23	109,310,891		\$ 109,020,383
Jan-24	109,829,251		\$ 109,611,630
Feb-24	110,363,048		\$ 110,218,314
Mar-24	111,050,696		\$ 110,978,798
Apr-24	111,988,293		\$ 111,989,282
May-24	112,925,890		\$ 112,999,760
Jun-24	114,113,487		\$ 114,235,130
Jul-24	115,313,784		\$ 115,475,400
Aug-24	116,513,275		\$ 116,513,275
Total:	\$ 116,513,275	\$ 7,401,482	\$ 116,513,275









PROJECT ACTIONS LOG

Michael Driscoll School Project - Brookline, MA

	Immediate Action Needed
	Action Needed
	Longer Timeframe Action Needed
	Complete

Item #	Issue	Action Due	To Be Complete By	BIC	Status	Action
1	Driscoll School Website	11-Feb	ongoing	Jen (LF)	update needed	Weekly check for any updates needed on the website. Met with Matt/Tony re: Dropbox, meeting again 3/3 at 3pm. Jen sent a number of website updates to Mike to post by end of week.
2	Addendum #1 to be issued to bidders	11-Feb	11-Dec	JLA	action needed	To be issued next week
3	Procurement - Trade Contractor	11-Feb	1-Feb	Jen (LF)	update needed	Virtual bid information session 3/1 at 3:30pm, addendum next week
4	Schedule Update	11-Feb	ongoing	Lynda (GBC)	update needed	GBC 2 week look ahead.
5	Sitework Procurement Update	11-Feb	1-Feb	Gilbane	update needed	Update? McPhail rock findings came back favorable.
6	Steel / Concrete Procurement Update	11-Feb	1-Feb	Gilbane	update needed	Update?
7	Site Plan Checklist	4-Feb	31-Dec	JLA/CDW	update needed	Has JLA sent 100% CD docs to Town for final review?
8	Value Engineering	11-Feb	12-Jan	Team	update needed	List to be developed - have time as these are items that would be taken after bids come in.
9	Commercial Abutter Issues	4-Feb	1-Mar	Walt (GBC)	update needed	Next flyer to be issued closer to construction start date. Need to get further word out to abutters that project not starting 3/1 - email?
10	Utility Update	4-Feb	1-Mar	Adam (LF)	record	Eversource Rights Group owes documentation by end of February
11	Building Commission Meeting	9-Feb	ongoing	Team	record	Invoices etc. needed to Lynn by 2/26, materials needed to Tony to distribute to Building Commission by 3/2. Agenda?
12	February SBAC Meeting - Agenda, presentation, identify meeting materials needed	4-Feb	7-Jan	Jen (LF)	action needed	Meeting canceled - sending email update follow up by tomorrow.
13	NGrid Gas Regulator Station	4-Feb	1-Mar	GBC	update needed	Discussion on shutting gas off at regulator between April and October. What are the next steps?
14	Structural Peer Review	4-Feb	1-Nov	Jen (LF)	record	100% CDs sent to DM Berg for review.
15	Third Party Plan Review - NFPA-241	4-Feb	1-Nov	Jen (LF)	record	100% CDs sent to SLS for review
16	FFE Procurement and installation	4-Feb	1-Feb	Team	develop timeline	Feb - May 2023 (WB Mason contact) – budget needed, proposed FFE layout.
17	Tech Procurement and installation	4-Feb	1-Feb	Team	develop timeline	Budget developed - items covered in budget
18	Mass Save	4-Feb	1-Mar	JLA/GGD	record	Meeting with Eversource and Andelman and Lelek on 12/10 - with Geothermal rebate of \$195k, without is \$128k. Next steps?
19	Solar Panels	4-Feb	1-Mar	Philip (JLA)	update needed	Philip following up with Kara Brewton (Planning Dept) - any update?
20	Perform existing conditions surveys for neighboring residences	4-Feb	1-Mar	Lynda (GBC)	update needed	Surveys completed. Some households have deferred to after Covid
21	Driscoll School is voting location - next vote occurring in May.	1-Mar	1-Feb	Team	record	Need further discussion with JLA, GBC and Linda Goldberg re: access in new school, and access during construction.
22	Relay USPS mailbox at corner of Alley and Westbourne to be relocated	complete				Tony in communication with USPS - sending certified letter. Update?
23	GBC CM Plan	complete				Formal approval via vote required? Incorporated all comments, resent and presented final version.