

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

August 2024

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of August, Consigli continued the Phase 1 Abatement and Demolition work. MEPA Environmental Justice Outreach continued its 45-day outreach. The MEPA Expanded Environmental Notification Form (EENF) Certificate was received. The Article 97 Bill was signed by the Governor's and the Town is waiting on the fully executed parchment.

Remediation in the Historic Building was completed, and non-structural demolition will be completed in early September. Remediation in the 1970's building is 80% complete including the interior work and removal of the exterior windows. The bridge over School Street was successfully removed on a Saturday, and the tower on the park side of the road was removed at the same time.

Remediation of the ceiling tiles in both sides of the garage was completed.

The existing gas service was cut and capped.

A temporary Fire Alarm system was installed in the Historic Building and a temporary Heat Loop is being installed.

Frequent coordination meetings (on site and virtual) for utility work continued with the Town and project team. Access was provided by Eversource to areas previously unavailable.

Project Team Meetings continued to coordinate and guide the project.

All executed Contract Amendments and Budget Revision Requests have been submitted to MSBA.

I. TASKS COMPLETED THROUGH AUGUST 2024

The following tasks were completed in the month of August 2024:

08/01/24	Submitted Responses to the MSBA 60% CD Review Comments
09/00/04	Sustain ability Mark Sassian

- 08/02/24 Sustainability Work Session
- 08/07/24 OAC Meeting
- 08/12/24 MEPA Rehearsal Meeting
- 08/13/24 Building Commission Meeting
- 08/14/24 OAC Meeting
- 08/14/24 MEPA Remote Consult Meeting
- 08/21/24 OAC Meeting
- 08/22/24 School Building Committee Meeting
- 08/27/24 Constructability Meeting #5



08/28/24	OAC Meeting
08/29/24	LEED Meeting

Construction Activities

The construction activities that took place during August 2024 are:

Remediation in the Historic Building was completed, and non-structural demolition will be completed in early September. Remediation in the 1970's building is 80% complete including the interior work and removal of the exterior windows.

The bridge over School Street was successfully removed on a Saturday, and the tower on the park side of the road was removed at the same time.

Remediation of the ceiling tiles in both sides of the garage was completed.

The existing gas service was cut and capped.

A temporary Fire Alarm system was installed in the Historic Building and a temporary Heat Loop is being installed.

Existing light poles at the Historic Building were removed and stored for re-installation.

Dust monitoring sensors were installed in four (4) locations around the site.

A temporary play space was created with 4' high fencing for Early Risers Day Care.

II. TASKS PLANNED FOR SEPTEMBER 2024

The following tasks are planned for the month of September 2024:

09/03/24	Constructability Meeting
09/04/24	OAC Meeting
09/05/24	MEPA SEIR Review Meeting
09/10/24	Building Commission Meeting
09/11/24	PFAS Meeting
09/11/24	OAC Meeting
09/17/24	Constructability Meeting
09/18/24	OAC Meeting
09/18/24	School Building Committee Meeting
09/25/24	OAC Meeting

Construction Activities

The construction activities planned for September 2024 are:

Remediation of the interior of the 1970's building will be completed. NTWP abatement of roof slate and cooling tower panels will be completed. Removal of brick from the exterior of the 1970's building will begin. LeftField

Demolition of the concrete patio at the School Street entrance will occur.

Shoring in Garage B will be installed.

Cut and cap of utilities will be completed.

Streetlights on Harvard Street will be removed and stored for re-installation.

III. MSBA OPM REPORTING SYSTEM

The August 2024 OPM Monthly Report has been submitted via the MSBA OPM Reporting System.

IV. PROJECT SCHEDULE OVERVIEW

All planned activities are on schedule, including remediation, non-structural demolition and utility work.

The Construction Schedule remains on schedule.

V. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$2,297,158.88 this month. Costs were for OPM, Designer, Designer Consultants, Preconstruction, Construction and Town of Brookline costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2024.

VI. CONTRACT AMENDMENTS/BUDGET TRANSFERS/CHANGE ORDERS

Designer Contract Amendment No. 11 for \$22,687.50 for Added Geotechnical Services and Budget Revision Request No. 6 to transfer costs for Designer Contract Amendment No. 11 will be presented to the Building Commission for approval at the September 10, 2024 Meeting.

All approved Contract Amendments and Budget Revision Requests have been submitted to MSBA.

VII. CONTRACTOR'S SAFETY PERFORMANCE AND MANPOWER

<u>Safety Orientations and Inspections</u>: Safety orientations have been completed for all onsite personnel to date. The project's overall average safety score is 96.9%.



Accidents/Incidents: No recordable accidents or incidents for the month of August 2024.

<u>Man-hours:</u> There were 6,632 on site man-hours worked over 22 total workdays for the month of August, representing an average of 38 workers on site daily. Manhours to date total 9,056 manhours.

NOTE: This report includes trade workers only. This report does not include Construction Managers, Safety Personnel, Delivery/Unload only Personnel, Project Superintendent or General Superintendent(s). Total manhours include work performed on weekends.

VIII. DESIGNER QA/QC

MDS/Sasaki reviews submittals and RFIs as they are submitted. They and their engineering consultants perform periodic onsite field observations and issue Field Observation Reports. MDS/Sasaki orchestrates the onsite field visits and observations of their consultants to coordinate effectively with the construction activities and with review of the CM's Pencil Applications for Payment. MDS/Sasaki attends all project and preconstruction/construction meetings.

RFIs Issued to Date:	8	RFI Responses to Date:	6
Submittals Issued to Date:	93	Submittal Responses to Date:	86

IX. DESIGNER & CM MBE / WBE COMPLIANCE AND PARTICIPATION UPDATE

The Minority Business Enterprise (MBE) participation goal is 5.1% and for Women Business Enterprise (WBE) participation, the goal is 10%. Based on the Designer Subcontracts awarded to date, the percentage of fee for MBE is 8.4% and WBE is 35.9% for a combined total MBE/WBE participation of 44.3%.

Workforce Participation Update for August 2024:

Minority Hours:	12,077.30	Minority Workforce Participation: 22.15%
Women Hours:	27,162.25	Women Workforce Participation: 49.82%
Total Hours Worked:	54,522.80	

Attached is the Designer's Workforce Participation Report for August 2024.

The CM's MBE goal is targeted for 5.1% and WBE goal is targeted for 10% to meet the combined requirement of MBE/WBE participation of 10.4%. As of August 2024, MBE participation was 0.37% and WBE participation was at 5.42%. The CM's Workforce

Participation goals are 15.3% for Minorities and 6.9% for Female and are tracking at 23.9% for Minorities and 27% for Females.

X. COMMUNITY OUTREACH

In addition to the Pierce School Building Project Website (for meeting minutes/recordings and presentation materials: <u>https://www.brookline.k12.ma.us/Page/2453</u>.), a new page for weekly updates called "Pierce School Project Updates" has been created. The public can sign up at <u>https://www.brooklinema.gov/list.aspx?ListID=816</u>

Ahead of the planned bridge removal, a flyer and notice about the public hearing were hand-delivered to neighbors, following a Town-generated abutters list. Another flyer regarding the planned brick removal and asbestos mitigation plans was created by LeftField and distributed via email to abutters.

XI. ATTACHMENTS

MSBA Online Report Submission, dated August 31, 2024 Invoice Summary, dated August 31, 2024 Designer Contract Amendment No. 11, dated September 10, 2024 Budget Revision Request No. 6, dated September 10, 2024 Total Project Budget Status Report, dated August 31, 2024 Monthly and Cumulative Cash Flow Reports, dated August 31, 2024 CM Budget Tracking, dated August 31, 2024 OPM Amendment Status Log, dated August 31, 2024 Architect/Engineer Amendment Status Log, dated August 31, 2024 Construction Manager Amendment Status Log, dated August 31, 2024 Swing Space Budget Tracking, dated August 31, 2024 Preliminary Project Schedule, dated August 31, 2024 CM Look-Ahead Schedule, dated August 31, 2024 Designer Workforce Participation Log, August 31, 2024



PROJECT PHOTOS

AUGUST 2024

Leftfield, LLC

Jim Rogers

Progress Report as of Date 8/31/2024

District Name	Brookline	MSBA ID	201800460040
School Name	Pierce	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$211,915,958
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$33,140
Principal	Will Spears	Encumbered (to Date)	\$40,027,693
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$15,002,211
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	7%

OPM Leftfield, LLC Progress Report as of Date 8/31/2024

Contract Summary			Payment Summary	
Original Contract Amount		\$325,000	Total Contract Amount	\$7,149,509
Contract Amendments (to Date)		5	Invoices Paid (to Date)	\$1,915,884
Value of Contract Amendments (to Da	ate)	\$6,824,509	Invoices Received (Reporting Period)	\$100,000
Total Contract Amount		\$7,149,509	Contract Amount Remaining	\$5,133,625
Contract Amendments as Percentage	of Original Contract Amount	2,099.8%		
OPM Activities (Reporting Period)	08/02/24 Sustainability Wor 08/07/24 OAC Meeting 08/12/24 MEPA Rehearsal 08/13/24 Building Commiss 08/14/24 OAC Meeting 08/24/24 MEPA Remote Co 08/21/24 OAC Meeting 08/22/24 School Building Co 08/27/24 Constructability M 08/28/24 OAC Meeting 08/29/24 LEED Meeting	k Session Meeting ion Meeting onsult Meeting ommittee Meeting eeting #5		
Project Budget Status Preconstruction, Construction and Town of Bro				
MCDA Classout Status		, 0	atus Report and Cash Flow Charts, dated August	31, 2024.
MSBA Closeout Status	The Project is in the 90% C			
Potential Issues	There are no potential issue	es to report at this	time.	

DESTGNER Miller Dyer Spears Inc.

DESIGNER Miller Dyer Spears Inc.		Progress Report	as of Date 8/31/2024
Contract Summary		Payment Summary	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$19,264,594
Contract Amendments (to Date)	11	Invoices Paid (to Date)	\$9,041,224
Value of Contract Amendments (to Date)	\$17,970,128	Invoices Received (Reporting Period)	\$795,631
Total Contract Amount	\$19,264,594	Contract Amount Remaining	\$9,427,739
Contract Amendments as Percentage of Original Contract Amount	1,388.2%		
MBE/WBE		Workforce Participation	
MBE Percentage	5.1%	Total Hours	54,523
MBE Actual	8.4%	Minority Hours	12,077
WBE Percentage	10.0%	Minority Percentage	5.1%
WBE Actual	44.3%	Minority Workforce Participation	22.2%
		Female Hours	27,162
		Female Percentage	10.0%

49.8%

RFIs and Submittals			
RFIs Issued (Reporting Period)	3		
Total RFIs Issued (to Date)	8		
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)	33		
Total Submittals Received (to Date)	93		
Submittals Reviewed (Reporting Period)	32		
Total Submittals Reviewed (to Date)	86		
Comments (Remaining Open Submittals)			
Phase	Design Development	Phase Scheduled Completion Date	1/16/2025
Designer Activities (Reporting Period)	08/01/24 Submitted Responses to th 08/02/24 Sustainability Work Sessio 08/07/24 OAC Meeting 08/12/24 MEPA Rehearsal Meeting 08/13/24 Building Commission Meet 08/14/24 OAC Meeting 08/14/24 MEPA Remote Consult Me 08/21/24 OAC Meeting 08/22/24 School Building Committee 08/27/24 Constructability Meeting #5 08/28/24 OAC Meeting 08/29/24 LEED Meeting	ing eting • Meeting	
30 Day Look Ahead	09/03/24 Constructability Meeting 09/04/24 OAC Meeting 09/05/24 MEPA SEIR Review Meeting 09/10/24 Building Commission Meeting 09/11/24 PFAS Meeting 09/11/24 OAC Meeting 09/17/24 Constructability Meeting 09/18/24 OAC Meeting 09/18/24 School Building Committee Meeting 09/25/24 OAC Meeting		
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 will review the 90% CD Set and	I provide Review Comments in October 2024	4.

GENERAL CONTRACTOR	Consigli Construction Company	, Inc. Progres	s Report as of Date 8/31/2024
Contract Summary		Payment Summary	
Original Contract Amount (including CM-At- Risk Amendments)	\$13,553,698	Total Contract Amount	\$13,553,698
Change Orders (to Date)	0	Invoices Paid (to Date)	\$1,335,695
Value of Change Orders (to Date)	\$O	Invoices Received (Reporting Period)	\$1,391,075
Total Contract Amount	\$13,553,698	Contract Amount Remaining	\$10,826,928
Procurement Type	CM-at-Risk		
Change Orders as Percentage of Original Cont	tract Amount 0.0%		
Pending Change Orders	\$0		
Change Order Status			
MBE/WBE		Workforce Participation	
MBE Percentage	5.1%	Total Hours	9,056
MBE Actual	0.4%	Minority Hours	2,164
WBE Percentage	10.0%	Minority Percentage	5.1%
WBE Actual	5.4%	Minority Workforce Participation	23.9%
		Female Hours	2,445
		Female Percentage	10.0%
		Female Workforce Participation	27.0%

Schedule Assessment	
Notice to Proceed Date	
Physical Progress	1%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	7/27/2027
Substantial Completion Date (Certificate)	7/27/2027
Construction Progress (Reporting Period)	Remediation in the Historic Building was completed, and non-structural demolition will be completed in early September. Remediation in the 1970's building is 80% complete including the interior work and removal of the exterior windows. The bridge over School Street was successfully removed on a Saturday, and the tower on the park side of the road was removed at the same time. Remediation of the ceiling tiles in both sides of the garage was completed. The existing gas service was cut and capped. A temporary Fire Alarm system was installed in the Historic Building and a temporary Heat Loop is being installed. Existing light poles at the Historic Building were removed and stored for re-installation. Dust monitoring sensors were installed in four (4) locations around the site. A temporary play space was created with 4' high fencing for Early Risers Day Care.
30 Day Look Ahead	Remediation of the interior of the 1970's building will be completed. NTWP abatement of roof slate and cooling tower panels will be completed. Removal of brick from the exterior of the 1970's building will begin. Demolition of the concrete patio at the School Street entrance will occur. Shoring in Garage B will be installed. Cut and cap of utilities will be completed. Streetlights on Harvard Street will be removed and stored for re-installation.
Overall Schedule Assessment	All planned activities are on schedule, including remediation, non-structural demolition and utility work. The Construction Schedule remains on schedule.
Problems Identified (Schedule or Construction	n) No Problems identified.
Quality Control	The CM's Superintendents and LeftField's Site Representatives were on site full-time to monitor construction activities and quality of work. The Design Team and their Consultants made weekly observations.
Safety Compliance	Safety Compliance Safety orientations have been completed for all onsite personnel to date.
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	There were 6,632 on site man-hours worked over 22 total workdays for the month of August, representing an average of 38 workers on site daily. Manhours to date total 9,056 manhours.
Contractor Closeout Status	The Project is in the 90% Construction Documents Phase.

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

_____ Print Name

_____ Signature

Date



MEMORANDUM

То:	Brookline Building Commission
From:	Lynn Stapleton, LeftField, LLC
Date:	September 10, 2024
Re:	John R. Pierce School – August 2024 Invoice Summary
Cc:	Jim Rogers, Adam Keane, Andrew Deschenes - LeftField, LLC

Enclosed for approval and processing, please find the following invoices:

INVOICES							
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$	
0102-0500	LeftField	36	OPM – Construction Documents	08/31/24	OPM Construction Documents Services: August 1 – 31, 2024	\$50,000.00	
0102-0700	LeftField	36	OPM – Construction Administration	08/31/24	OPM Construction Administration Services: August 1 – 31, 2024	\$50,000.00	
					LeftField Invoice No. 36 Total: (For Reference Only)	\$100,000.00	
0201-0500	MDS	69617	A/E– Construction Documents	08/31/24	A/E Construction Documents Services: August 1 – 31, 2024	\$590,000.00	
0204-0400	MDS- Feldman	69617	A/E – Site Survey	08/31/24	A/E - Site Survey (Amend. 6)	\$1,760.00	
0203-9900	MDS	69617	A/E – Other Reimbursable Services	08/31/24	MDS- Geothermal Alternate (Amend 6)	\$2,567.55	
0203-9900	MDS-GGD	69617	A/E – Other Reimbursable Services	08/31/24	GGD - Geothermal Alternate (Amend 6)	\$9,500.00	
0203-9900	MDS-GEI	69617	A/E – Other Reimbursable Services	08/31/24	GEI - Geothermal Alternate (Amend 6)	\$237.38	
0203-9900	MDS-BSC	69617	A/E – Other Reimbursable Services	08/31/24	Article 97 Ph 1 (Amend 6)	\$22,523.99	
0203-9900	MDS-RDH	69617	A/E – Other Reimbursable Services	08/31/24	TEDI Modeling (Amend 6)	\$3,300.00	



0203-9900	MDS-Airlit	69617	A/E – Other Reimbursable Services	08/31/24	TEDI Modeling (Amend 6)	\$30,800.00
					MDS Invoice #69617 Total: (For Reference Only)	\$660,688.92
0203-9900	MDS-Saski	69618	A/E – Other Reimbursable Services	08/30/24	Transportation Dept Requests (Amend 7)	\$10,763.50
0203-9900	MDS	69618	A/E – Other Reimbursable Services	08/30/24	Transportation Dept Requests (Amend 7)	\$2,560.00
0203-9900	MDS-GEI	69618	A/E – Other Reimbursable Services	08/30/24	Transportation Dept Requests (Amend 7)	\$25,600.00
					MDS Invoice #69618 Total: (For Reference Only)	\$38,923.50
0203-9900	MDS-BSC	69619	A/E – Other Reimbursable Services	08/30/24	Article 97 (Amend 8)	\$64,207.00
0203-9900	MDS- Vanasse	69620	A/E – Other Reimbursable Services	08/30/24	Transportation Dept Requests (Amend 9)	\$6,050.00
0203-9900	MDS-Saski	69620	A/E – Other Reimbursable Services	08/30/24	Transportation Dept Requests (Amend 9)	\$15,936.50
0203-9900	MDS	69620	A/E – Other Reimbursable Services	08/30/24	Transportation Dept Requests (Amend 9)	\$9,825.00
					MDS Invoice #69620 Total: (For Reference Only)	\$31,811.50
0501-0000	Consigli	PC-18	Preconstruction	08/31/24	CD Preconstruction Services: August 1 – 31, 2024	\$15,000.00
0502-0010	Consigli	AFP 3	Construction	08/31/24	CM Fee	\$28,414.41
0502-0100	Consigli	AFP 3	Construction	08/31/24	Division 1 – General Conditions	\$321,184.01
0502-0100	Consigli	AFP 3	Construction	08/31/24	Division 1 – General Requirements	\$6,305.00
0502-0200	Consigli	AFP 3	Construction	08/31/24	Division 2 – Existing Conditions	\$869,695.00
0502-2300	Consigli	AFP 3	Construction	08/31/24	Division 23 - HVAC	\$18,900.00
0502-2600	Consigli	AFP 3	Construction	08/31/24	Division 26 - Electrical	\$136,222.05
0502-3100	Consigli	AFP 3	Construction	08/31/24	Division 31 - Sitework	\$67,780.00
0502-9900	Consigli	AFP 3	Construction	08/31/24	Retainage Withheld from Contractor	(\$72,425.02)



Brookline			TOTAL:	\$2,297,158.88
Town of	ТОВ РМ	08/08/24	Project Payroll Costs	\$10,452.51
			Total for Consigli Application for Payment No. 3: (For References Only)	\$1,376,075.45

The invoices listed above are consistent with the approved Total Project Budget and to the best of our knowledge, are eligible for reimbursement from the Massachusetts School Building Authority. LeftField, LLC recommends that the invoices be approved and paid.

The August 2024 OPM Monthly Report will be electronically submitted to the MSBA and to the Pierce School Building Committee, Building Commission, School Committee and Select Board by the required September 12, 2024 deadline. All invoices above will be included in the August 2024 Project Budget Report unless rejected by the Committees.

If you have any questions, please feel free to contact Lynn Stapleton, Owner's Project Manager, LeftField, LLC.



Building Commission Town of Brookline Town Hall 333 Washington Street Brookline, MA 02445

Invoice Date:	9/31/2024
Invoice No:	36

FOR: Project Management Services John R. Pierce School 50 School Street, Brookline, MA 02445

Professional Services from August 1, 2024 to August 31, 2024

OPM Servic	es	Amount
08/31/24	Construction Documents Phase Services:	\$ 50,000.00
	Construction Administration Phase Services	\$ 50,000.00
	Total Labor:	\$ 100,000.00
Doimhurook	le Exnanses	Amount

Reir	nbursable	Expenses				Amount
Rein	nbursables	08/01/24 - 08	8/31/24			
	Date	Vendor	Invoice #	Amount	10% LeftField Fee	
						\$0.00
		Total Expe	nses:			\$0.00

Total this Invoice: \$ 100,000.00

				Total	
Contract Status	Budget	Previous	Current	To Date	Balance
Feasibility Study/Schematic Design Phase	\$325,000	\$325,000	\$0	\$325,000	\$0
Design Development Phase	\$700,000	\$700,000	\$0	\$700,000	\$0
Construction Documents Phase	\$1,045,000	\$920,000	\$50,000	\$970,000	\$75,000
Bid Phase	\$175,000	\$0	\$0	\$0	\$175,000
Construction Phase	\$4,650,000	\$0	\$50,000	\$50,000	\$4,600,000
Closeout Phase	\$180,000	\$0	\$0	\$0	\$180,000
Cost Estimating	\$52,800	\$52,800	\$0	\$52,800	\$0
OPM Services Total:	\$7,127,800	\$1,997,800	\$100,000	\$2,097,800	\$5,030,000
Reimbursable Expenses Total*:	\$21,709	\$21,709	\$0	\$21,709	\$0
Total Contract:	\$7,149,509	\$2,019,509	\$100,000	\$2,119,509	\$5,030,000

*OPM Contract Amendment No. 1 for independent cost estimating for PSR/SD

*OPM Contract Amendment No. 2 for printing PSR Submission

*OPM Contract Amendment No. 3 for Extended Basic Services

*OPM Contract Amendment No. 4 for Cost Estimating Services

*OPM Contract Amendment No. 5 for Bidding Services

Please Remit Payment To:

LeftField, LLC P.O. Box 307 Hingham, MA 02043 Invoice

Miller Dyer Spears Inc. 40 Broad Street, Suite 103 Boston, MA 02109

			August 31, 2024 Project No:	2101-000	
Town of Brookline 333 Wasington Street email Jen Carlson jcarlson@le and Lynn: Istapleton@leftfieldp Brookline, MA 02445			Invoice No:	69617	
Project 2101-000 Amendment No. 6 total \$17,26 <u>Professional Services thru A</u>	57,439	Pierce School			
Phase 13 Fee	Construction Docu	uments			
Total Fee	6,229,098.00				
Percent Complete	66.3017	Total Earned Previous Fee Billing Current Fee Billing Total Fee	3,540	,000.00 ,000.00 ,000.00	590,000.00
			Total this Phase		\$590,000.00
Billings to Date					
Fee Totals	Current 590,000.00 590,000.00		Total 30,000.00 3 0,000.00		
Phase 14 Fee	Bidding				
Total Fee	394,247.00				
Percent Complete	0.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee		0.00 0.00 0.00	0.00
			Total this Phase	•	0.00
Phase 15 Fee	Construction Adm	inistration			
Total Fee	5,046,358.00				
Percent Complete	0.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee		0.00 0.00 0.00	0.00
			Total this Phase)	0.00
	Completion Phase				
Total Fee	394,247.00				

Project 2101-000	Brookline Pierce	School		Invoice	69617
Percent Complete	0.00	Total Earned		0.00	
		Previous Fee Bi	lling	0.00	
		Current Fee Bill	ing	0.00	
		Total Fee			0.00
			Total this	Phase	0.00
Phase 17	A/E Reimbursable	Srvcs (Am#6 Pa			
Amendment #6 Part 1 total \$					
Furniture	\$165,000				
Tech Procurement	\$32,200				
LEED Expenses	\$19,800 BTD \$1,485.00				
RDH Brick Analysis	\$19,250 BTD \$19,288.3				
RDH air tightness Test	\$35,750 BTD 0 billed (ci	redited 16,500 in	May's invoice)		
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	21,447.07	21,447.07	
Limit			, · · · · - ·	746,000.00	
Remaining				724,552.93	
Kemaining					
			Total this	Phase	0.00
Billings to Date					
	Current	Prior	Total		
Consultant	0.00	19,962.07	19,962.07		
Expense	0.00	1,485.00	1,485.00		
Totals	0.00	21,447.07	21,447.07		
Phase 18	HAZMAT Services	s (Am#6)			
\$173,157.00 original less Su (decrease went to Unencum		LGCI \$29,822.0) + 10% mark up 2	,982.20 = \$140,352.80	
Billing Limits		Current	Prior	To-Date	
Consultants		0.00	10,291.93	10,291.93	
Limit				140,352.30	
Remaining				130,060.37	
					_
			Total this	Phase	0.00
Billings to Date					
	Current	Prior	Total		
Consultant	0.00	10,291.93	10,291.93		
Totals	0.00	10,291.93	10,291.93		
 Phase 19	Geotechnical/Geo		al (Am#6)		
\$509,883.00 original less Su GeoFrac Tank GEI \$3,800 (ummer Invest Am#5 Amt \$2	3,890 + 3,139.59		389 = \$480,464.41 Plus	
Billing Limits		Current	Prior	To-Date	
Consultants		0.00	74,494.68	74,494.68	
		0.00	14,494.00		
Limit				480,464.41	
Remaining				405,969.73	
			Total this	Phase	0.00
Billings to Date					
	Current	Prior	Total		
Consultant	0.00	74,494.68	74,494.68		
Totals	0.00	74,494.68	74,494.68		
Phase 20	Site Survey (Am#6	3)			

For questions please contact Finance@mds-bos.com or 617-338-5350

Project	2101-0	000	Brookline Pier	ce School			Invoice	69617
\$54,780 or 24)	riginal less S	Summer Invest	: Am#5 Amt \$5,7	50 + 10% mark u	up 575 = \$48	8,488 (decreas	se went to Unend	cumb Phase
Consultan	nts							
Harry	R. Feldman	, Inc.						
8/3	31/2024	Harry R. Feld Total Consu		Limit 49,800 E		times	1,600.00 1,600.00	1,760.00
Billing Lin	mits			Current	F	Prior	To-Date	
Li	ultants imit Remaining			1,760.00	36,57		38,335.00 48,455.00 10,120.00	
					-	Total this Pha	ise	\$1,760.00
Billings to	o Date							
			Current	Prior	r	Total		
Consu	ultant		1,760.00	36,575.00) 38,3	335.00		
Totals	S		1,760.00	36,575.00) 38,3	335.00		
hase	2		Traffic Studies (Am#6)				
Billing Lin	mits		Υ.	Current	F	Prior	To-Date	
	ultants imit			0.00	13,75	0.00	13,750.00 13,750.00	
					-	Total this Pha	ISE	0.00
Billings to	o Date							
Billings to	o Date		Current	Prior	r	Total		
Billings to Consu			Current 0.00	Prio 13,750.00		Total 750.00		
-	ultant) 13,7			
Consu Totals Phase Geotherma	ultant s 2 al Design Al	ternate \$471	0.00	13,750.00 13,750.00 rnate (Am#6 Pa below)) 13,7) 13,7 art 2) \$471K	750.00 750.00		
Consu Totals Phase Geotherma (MDS \$50	ultant s 2 al Design Al	ternate \$471	0.00 0.00 Geothermal Alte ,000 (breakdown	13,750.00 13,750.00 rnate (Am#6 Pa below)) 13,7) 13,7 art 2) \$471K	750.00 750.00		
Consu Totals Phase Geotherma (MDS \$50	ultant s 2 al Design Al	ternate \$471	0.00 0.00 Geothermal Alte ,000 (breakdown	13,750.00 13,750.00 rnate (Am#6 Pa below) 141K BTD \$20) 13,7) 13,7 art 2) \$471K	750.00 750.00	Previous Fee Billing	Current Fee Billing
Consu Totals Thase Geotherma (MDS \$50 Gee Billing	ultant s 2: al Design Al 0,000) ; (GG	ternate \$471 5D \$185K); (Sa	0.00 0.00 Geothermal Alte ,000 (breakdown	13,750.00 13,750.00 rnate (Am#6 Pa below) 141K BTD \$20) 13,7) 13,7) 13,7 ,721.59)= \$4 Percent	750.00 750.00 471K		
Consu Totals Thase Geotherma (MDS \$50 Gee Billing Arch	ultant s 2: al Design Al 0,000) ; (GG g Phase	ternate \$471 6D \$185K); (Sa IDS	0.00 0.00 Geothermal Alte ,000 (breakdown	13,750.00 13,750.00 rnate (Am#6 Pa below) 141K BTD \$20 Fee) 13, 13, 13, 13, 14, 14, 14, 14, 14, 14, 14, 14	750.00 750.00 471K Earned	Billing	Billing
Consu Totals hase Geotherma (MDS \$50 ee Billing Arch MEF	ultant s 2: al Design Al 0,000) ; (GG g Phase hitecture - M	ternate \$471 5D \$185K); (Sa IDS	0.00 0.00 Geothermal Alte ,000 (breakdown	13,750.00 13,750.00 mate (Am#6 Pa below) 141K BTD \$20 Fee 0 50,000.00) 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7	750.00 750.00 471K Earned 28,918.90	Billing 26,351.35	Billing 2,567.55 9,500.00
Consu Totals Thase Geotherma (MDS \$50 Gee Billing Arch MEF Geo Land	ultant s 2: al Design Al 0,000) ; (GG g Phase hitecture - M P/FP - GGD pthermal - G adscape Arch	ternate \$471 5D \$185K); (Sa IDS	0.00 0.00 Geothermal Alte ,000 (breakdown asaki \$95K); (GE	13,750.00 13,750.00 Innate (Am#6 Pa below) 141K BTD \$20 Fee 50,000.00 185,000.00 141,000.00 95,000.00) 13,7 13 ,7 13 ,7 15 ,9 15 ,8 15 ,8	750.00 750.00 471K Earned 28,918.90 107,000.00 32,688.00 13,392.50	Billing 26,351.35 97,500.00 32,450.62 13,392.50	Billing 2,567.55 9,500.00 237.38 0.00
Consu Totals Phase Geotherma (MDS \$50 Gee Billing Arch MEF Geo	ultant s 2: al Design Al 0,000) ; (GG g Phase hitecture - M P/FP - GGD pthermal - G adscape Arch	ternate \$471 5D \$185K); (Sa IDS El	0.00 0.00 Geothermal Alte ,000 (breakdown asaki \$95K); (GE	13,750.00 13,750.00 Innate (Am#6 Pa below) 141K BTD \$20 Fee 50,000.00 185,000.00 141,000.00) 13,) 13,) 13,) 13,) 13, ()	750.00 750.00 471K Earned 28,918.90 107,000.00 32,688.00	Billing 26,351.35 97,500.00 32,450.62	Billing 2,567.55 9,500.00 237.38
Consu Totals Phase Geotherma (MDS \$50 Fee Billing Arch MEF Geo Land	ultant s 2: al Design Al 0,000) ; (GG g Phase hitecture - M P/FP - GGD pthermal - G adscape Arch	ternate \$471 5D \$185K); (Sa IDS El	0.00 0.00 Geothermal Alte ,000 (breakdown asaki \$95K); (GE	13,750.00 13,750.00 Innate (Am#6 Pa below) 141K BTD \$20 Fee 50,000.00 185,000.00 141,000.00 95,000.00) 13,) 13,) 13,) 13,) 13, ()	750.00 750.00 471K Earned 28,918.90 107,000.00 32,688.00 13,392.50	Billing 26,351.35 97,500.00 32,450.62 13,392.50	Billing 2,567.55 9,500.00 237.38 0.00
Consu Totals Phase Geotherma (MDS \$50 Fee Billing Arch MEF Geo Land	ultant s 2: al Design Al 0,000) ; (GG g Phase hitecture - M P/FP - GGD pthermal - G adscape Arch	ternate \$471 5D \$185K); (Sa IDS El	0.00 0.00 Geothermal Alte ,000 (breakdown asaki \$95K); (GE	13,750.00 13,750.00 Internate (Am#6 Parabelow) 141K BTD \$20 Fee 50,000.00 185,000.00 141,000.00 95,000.00 471,000.00) 13,) 13,] 14,]	750.00 750.00 471K Earned 28,918.90 107,000.00 32,688.00 13,392.50	Billing 26,351.35 97,500.00 32,450.62 13,392.50 169,694.47	Billing 2,567.55 9,500.00 237.38 0.00 12,304.93
Consu Totals Phase Beotherma (MDS \$50 Fee Billing Arch MEF Geo Land Total F	ultant s 2 al Design Al 0,000) ; (GG g Phase hitecture - M P/FP - GGD othermal - G odscape Arch Fee	ternate \$471 5D \$185K); (Sa IDS El	0.00 0.00 Geothermal Alte ,000 (breakdown asaki \$95K); (GE	13,750.00 13,750.00 Imate (Am#6 Pa below) 141K BTD \$20 Fee 50,000.00 185,000.00 141,000.00 95,000.00 471,000.00 Total Fee) 13,) 13,) 13,) 13,) 13,) 13,) 13,) 13,) 13,) 14,) 13,) 13,] 13,] 14,] 15,] 14,]	750.00 750.00 471K Earned 28,918.90 107,000.00 32,688.00 13,392.50 181,999.40 Total this Pha	Billing 26,351.35 97,500.00 32,450.62 13,392.50 169,694.47	Billing 2,567.55 9,500.00 237.38 0.00 12,304.93 12,304.93
Consu Totals Phase Geotherma (MDS \$50 Fee Billing Arch MEF Geo Land Total F	ultant s 2 al Design Al 0,000) ; (GG g Phase hitecture - M P/FP - GGD othermal - G odscape Arch Fee	ternate \$471 5D \$185K); (Sa IDS El	0.00 0.00 Geothermal Alte ,000 (breakdown asaki \$95K); (GE	13,750.00 13,750.00 rmate (Am#6 Pa below) 141K BTD \$20 Fee 50,000.00 185,000.00 141,000.00 95,000.00 471,000.00 Total Fee Prior) 13,) 13,) 13,) 13,) 13,) 13, () 14, () 1	750.00 750.00 471K Earned 28,918.90 107,000.00 32,688.00 13,392.50 181,999.40 Total this Pha	Billing 26,351.35 97,500.00 32,450.62 13,392.50 169,694.47	Billing 2,567.55 9,500.00 237.38 0.00 12,304.93 12,304.93
Totals Phase Geotherma (MDS \$50 Fee Billing Arch MEF Geo Land	ultant s 23 al Design Al 60,000) ; (GG g Phase hitecture - M P/FP - GGD othermal - G odscape Arch Fee b Date	ternate \$471 5D \$185K); (Sa IDS El	0.00 0.00 Geothermal Alte ,000 (breakdown asaki \$95K); (GE	13,750.00 13,750.00 Imate (Am#6 Pa below) 141K BTD \$20 Fee 50,000.00 185,000.00 141,000.00 95,000.00 471,000.00 Total Fee) 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9	750.00 750.00 471K Earned 28,918.90 107,000.00 32,688.00 13,392.50 181,999.40 Total this Pha	Billing 26,351.35 97,500.00 32,450.62 13,392.50 169,694.47	Billing 2,567.55 9,500.00 237.38 0.00 12,304.93 12,304.93

Project	2101-	000	Brookline Pier	ce School		Invoice	69617
Consultant	ts						
BSC G	roup Inc.						
	1/2024	BSC Gro	up Article 97 Phase 1	Limit 21,400 E	3TD 20,476.35	20,476.35	
RDH B	uilding Sc	ience Inc.					
2/29	9/2024	RDH Buil	ding Science Inc.	TEDI Model P	eer Review	2,645.00	
3/29	9/2024	RDH Buil	ding Science Inc.	TEDI Model P	eer Review	355.00	
AIRLIT	Studio						
5/31	1/2024	AIRLIT S	udio	TEDI Modelin 18K	g 27,500 BTD	18,000.00	
5/31	1/2024	AIRLIT S	udio	Peer Review	_imit 7K BTD 7K	7,000.00	
5/31	1/2024	AIRLIT S	udio	TEDI Modelin 19K	g 27,500 BTD	1,000.00	
7/31	1/2024	AIRLIT S	udio	TEDI Modelin 21K	g 27,500 BTD	2,000.00	
		Total Co	nsultants		1.1 times	51,476.35	56,623.99
Billing Lim	its			Current	Prior	To-Date	
Total B	Sillings			56,623.99	0.00	56,623.99	
Lin	nit					64,747.00	
Re	maining					8,123.01	
					Total th	is Phase	\$56,623.99
Billings to	Date						
			Current	Prior	Total		
Consul	tant		56,623.99	0.00	56,623.99		
Totals			56,623.99	0.00	56,623.99		
					Total this	s Invoice	\$660,688.92

Project	2101-000	Brookline Pierce School	Invoice	69617
Billing	Backup		Friday, A	ugust 30, 2024
Miller Dyer		Invoice 69617 Dated 8/31/2024		12:36:27 PM
Project	2101-000	Brookline Pierce School		
Phase	20	Site Survey (Am#6)		
Consultants	s			
Harry R. Fel	dman, Inc.			
AP 49574	4 8/31/2024	Harry R. Feldman, Inc. / Limit 49,800 BTD 40,600	1,600.00	
	Total Cons	sultants 1.1 times	1,600.00	1,760.00
		Total this	s Phase	\$1,760.00
 Phase	24	Unencumbered Am#6		
Consultants	S			
BSC Group	Inc.			
AP 4957	7 8/31/2024	BSC Group Article 97 Phase 1 / Limit 21,400 BTD 20,476.35	20,476.35	
RDH Buildin	ig Science Inc.			
AP 4868	1 2/29/2024	RDH Building Science Inc. / TEDI Model Peer Review	2,645.00	
AP 48822	2 3/29/2024	RDH Building Science Inc. / TEDI Model Peer Review	355.00	
AIRLIT Stud	lio			
AP 49233	3 5/31/2024	AIRLIT Studio / TEDI Modeling 27,500 BTD 18K	18,000.00	
AP 49233	3 5/31/2024	AIRLIT Studio / Peer Review Limit 7K BTD 7K	7,000.00	
AP 49234	4 5/31/2024	AIRLIT Studio / TEDI Modeling 27,500 BTD 19K	1,000.00	
AP 49507	7 7/31/2024	AIRLIT Studio / TEDI Modeling 27,500 BTD 21K	2,000.00	
	Total Cons	sultants 1.1 times	51,476.35	56,623.99
		Total this	s Phase	\$56,623.99
		Total this	Project	\$58,383.99
		Total this	Report	\$58,383.99



Feldman GeoSpatial

152 Hampden St Boston, MA 02119 Phone: 617-357-9740 Fax: 617-357-1829

Attention: Andrew Cowher (AP) (acowher@mds-bos.com)

Miller Dyer Spears, Inc. 40 Broad Street, Suite 103 Boston,, MA 02109
 Invoice #:
 24-07-1019

 Invoice Date:
 07/02/2024

 Billing Ending:
 06/30/2024

 Page:
 1 / 1

2101-000 T20

50 School St, Brookline MA

Project No. 2400768 Pierce School Park, Brookline, MA - Exhibit mclark@mds-bos.com

BILLINGS:

Professional Services

ok per Margaret/Will 8/29/24

TOTAL MONTHLY BILLINGS

\$1,600.00

\$1,600.00

For questions related to this invoice, please contact Accounts Receivable at 617-941-5482

** Total Monthly Invoice Amount Due Upon Receipt ** \$1,600.00

Total Project Budget:	\$1,600.00
Invoiced-To-Date:	\$1,600.00
Professional Services-To-Date:	\$1,600.00



PLEASE NOTE NEW BANKING INFORMATION. Please include invoice number with all payments.

Billing Questions: billing@GEIConsultants.com Remittance Detail & AR Questions: AR@GEIConsultants.com Banking Verification: 781-721-4102 ACH or Wire Payments to: GEI Consultants JP Morgan Chase Account Number 928569927 ABA Number 021000021 SWIFT Code CHASUS33

Check Payment to: GEI Consultants P.O. Box 23916 New York, NY 10087-3916

Attention: Will Spears Miller Dyer Spears wspears@mds-bos.com 40 Borad St. Ste. 103 Boston, MA 02109 United States
 Invoice :
 003159473

 Invoice Date :
 8/14/2024

 Due Date :
 9/13/2024

 Project :
 2302441

 Project Name :
 Pierce School Geothermal

ok per Margaret/Will 8/29/24

For Professional Services Rendered For 6/29/2024 Through 7/26/2024

finance@mds-bos.com

2302441 - Pierce School Geothermal

				Billings		
		Fee	% Complete	To Date	Previous	Current
1 - Geothermal						
1.1 - Test Well Program		70,500.00	96.931	68,336.36	68,336.36	0.00
1.2 - Well Field Design Review of Plan Drawing.	141K	35,000.00	93.394	32,688.00	32,575.50	112.50
1.3 - Construction Administration		106,000.00	0.000	0.00	0.00	0.00

Invoice]	GGD Consulting E 375 Faunce Corner Dartmouth, M	Road, Suit				
				August 1, 20 Project No:	875021		
MDS/Miller Dyer 40 Broad Street, Boston, MA 021	Suite 103			Invoice No:	123428		
Project	87502101.00	Pierce School, B	rookline MA	A	2101-0	00 T23 In Fe	е
Attn: Mr. Will Sp	ears, AIA, LEED AF	P, MCPPO					
Plumbing, Fire P	rotection, HVAC, El	ectrical and Technolo	gy Enginee	ring Services.	ok per Ma	argaret/Will 8/	/29/24
<u>Professional Se</u> Fee	ervices from July 1	<u>, 2024 to July 31, 20</u>	<u>24</u>				
Phase		Fee (Percent Complete	Fee P Earned	revious Fee Billed	Current Fee Billing	
Geothermal	Design - DD	50,000.00	100.00	50,000.00	50,000.00	0.00	
	Design - CD	100,000.00	57.00	57,000.00	47,500.00	9,500.00	
Geothermal	Design - CA	35,000.00	0.00	0.00	0.00	0.00	/
		Total F	ee This Pe	eriod		9,500.00	\checkmark
				Total this Inv	oice	\$9,500.00	-

Invoice



Margaret Clark Senior Associate Miller Dyer Spears, Inc. 40 Broad Street Suite 103 Boston, MA 02109 August 12, 2024Project No:01Invoice No:10

0101190.00 10004075

0101190.00 MDS - Pierce School Ecological Services, Brookline MA

2101-000 T24

Professional Services through July 31, 2024

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Article 97 Phase 1	21,400.00	95.6839	20,476.35	0.00	20,476.35

 $21,400 \times 1.1 = 23,540$

AIRLIT studio LLC Remittance address: 500 Westover Dr #33742 Sanford, NC 27330 alonso@airlitstudio.com +1 (617) 888-4801 www.airlitstudio.com



AIRLIT

2101-000 T24

Bill to

Brian Pace MDS/MILLER DYER SPEARS ARCHITECTS 40 Broad Street, Suite 103 Boston, MA 02109 Peer Review 7K TEDI 27,500 x 1.1

Invoice details

Invoice no.: 13001 Invoice date: 05/07/2024 Due date: 06/06/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/07/2024	Services	Scope: TEDI Compliance Peer Review	1	\$7,000.00	\$7,000.00
2.	05/07/2024	5/07/2024 Services Scope: ASR - TEDI modeling services		1	\$18,000.00	\$18,000.00
			Total		\$25	,000.00

Send a Bank Transfer (ACH) Account Number 101639899 Routing Number 211370150 Account Type Checking

AIRLIT's W-9 attached to this email

Note to customer

Project: Brookline Pierce School. Scope: TEDI Compliance Peer Review. Lump Sum Fee \$7,000 Scope: ASR - TEDI modeling services. Lump Sum \$27,500

AIRLIT studio LLC Remittance address: 500 Westover Dr #33742 Sanford, NC 27330 alonso@airlitstudio.com +1 (617) 888-4801 www.airlitstudio.com



AIRLIT

Bill to

Brian Pace MDS/MILLER DYER SPEARS ARCHITECTS 40 Broad Street, Suite 103 Boston, MA 02109

In	nice	details	

Invoice no.: 13002 Invoice date: 06/04/2024 Due date: 07/04/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1. 06/04/2024		Services	Scope: ASR - TEDI modeling services May 2004 Consulting Services	1	\$1,000.00	\$1,000.00
	Send a Bank	Transfer (ACH)	Total		\$1,	000.00
	Account Num	ber 101639899				
	Account Type	per 211370150 Checking				

AIRLIT's W-9 attached to this email

Note to customer

Project: Brookline Pierce School. Scope: TEDI Compliance Peer Review. Lump Sum Fee \$7,000 Scope: ASR - TEDI modeling services. Lump Sum \$27,500

AIRLIT studio LLC Remittance address: 500 Westover Dr #33742 Sanford, NC 27330 alonso@airlitstudio.com +1 (617) 888-4801 www.airlitstudio.com





2101-000 T24

Bill to

Brian Pace MDS/MILLER DYER SPEARS ARCHITECTS 40 Broad Street, Suite 103 Boston, MA 02109

I	nvoice	details
		aotano

Invoice no.: 13003 Invoice date: 08/06/2024 Due date: 09/05/2024

#	Date	Product or service	Description		Qty	Rate	Amount
1.	08/06/2024	Services	Scope: ASR - TEDI modeling services July 2024 Consulting Services		1	\$2,000.00	\$2,000.00
				Total		\$2,	00.00
	Bank Transfe	r ACH				-	
	Payee: Airlit s	tudio					
	Account 1016	39899					
	Routing 2113	70150					
	Bank name: N	Middlesex Federal Savings, FA					
	Bank addres	s: Middlesex Federal Savings On	e College Avenue				
	Somerville, M	A 02144					
	OR						
	Send checks	to 500 Westover Dr #33742, San	ford, NC 27330				
	Note to cu	ustomer					

Project: Brookline Pierce School. Scope: TEDI Compliance Peer Review. Lump Sum Fee \$7,000 Scope: ASR - TEDI modeling services. Lump Sum \$27,500



RDH Building Science Inc. 2101 N 34th Street #150 Seattle, WA 98103 Tel 604.873.1181 www.rdh.com Tax Registration Number: 33-1077399

Andrea Cowher Miller Dyer Spears finance@mds-bos.com Boston, Massachusetts 02111
 February 13, 2024

 Project: No:
 24507.001

 Invoice No:
 55197

2101-000 T24

Primary Client:Miller Dyer SpearsProject:24507.001Pierce School Building Enclosure ConsultingConsulting Services for the Period Ending January 31, 2024

Phase:	TEDI	TEDI Model Peer Review	Pee	r Review Liı	nit 3K BTD 2,64	5
Professional F	Personnel				,-	
		н	ours	Rate	Amount	
Senior Proj	ject Architect (E	308)	6.00	235.00	1,410.00	
Senior Proj	ject Manager 2	(B09)	4.75	260.00	1,235.00	
	Totals	1	0.75		2,645.00	
	Total Lal	bor				\$2,645.00



RDH Building Science Inc. 2101 N 34th Street #150 Seattle, WA 98103 Tel 604.873.1181 www.rdh.com Tax Registration Number: 33-1077399

Andrea Cowher Miller Dyer Spears finance@mds-bos.com Boston, Massachusetts 02111 March 11, 2024 Project: No: 2450 Invoice No: 5555

24507.001 55552

2101-000 T24

Primary Client:Miller Dyer SpearsProject:24507.001Pierce School Building Enclosure ConsultingConsulting Services for the Period Ending February 29, 2024

Phase:	TEDI	TEDI Model Peer Review	Pee	er Review Li	mit 3K BTD 3K	
Professional F	Personnel					
		ŀ	lours	Rate	Amount	
Engineer (I	EIT) 1 (B04)		.75	150.00	112.50	
Senior Pro	ject Architect	(B08)	7.25	235.00	1,703.75	Bill \$355 to T24
Senior Project Manager 2 (B09)			.25	260.00	65.00	unencumbered
Specialist ((B10)		.75	285.00	213.75	unencumbered
Senior Spe	ecialist (B11)		25.50	310.00	7,905.00	

Invoice		40 Broa	Dyer Spears Inc d Street, Suite 1 ton, MA 02109			
Town of Brookline 333 Wasington Stree email Jen Carlson jca and Lynn: Istapleton @ Brookline, MA 02445	arlson@leftfieldpm.c @leftfieldpm.com	com		August 30, 2024 Project No: Invoice No:	2101-007 0069618	
Project 2 Professional Service	2101-007 es from August 1		Pierce Am#7 Tra	nsp Board Req		
		Insportation Bo				
Total Fee		29,400.00				
Percent Complet	e	36.61	Total Earned Previous Fee Bi Current Fee Billi Total Fee	-	10,763.50 0.00 10,763.50	10,763.50
				Total this I	Phase	\$10,763.50
Phase (Fee)2 Lic	ensed Site Prof	fessional (LSP) G	EI/MDS		
Billing Phase			Fee	Percent Complete	Earned	
Dining Filase			ree	Complete	Eameu	
MDS GEI Total Fee		2	27,035.00 70,350.00 97,385.00 Previous Fee Bi Current Fee Billi	-	2,560.00 25,600.00 28,160.00 0.00 28,160.00	
			Total Fee			28,160.00
				Total this I	Phase	\$28,160.00
				Total this Ir	voice	\$38,923.50
Billings to date						
Fee Total		Current 38,923.50 38,923.50	Prior 0.00 0.00	Total 38,923.50 38,923.50		



Invoice

Please remit invoice payment indicating Project and Invoice number to:

Sasaki Associates, Inc. Attn: Accounting Department 110 Chauncy Street Suite 200 Boston, MA 02111

2101-007 thru -010

Sasaki Project Manager: Carla Ceruzzi

MDS/ Miller Dyer Spears Architects Attn: Margaret Clark 40 Broad Street Suite 103 Boston, MA 02109

July 18, 2024 Project No: 08267.02U Invoice No: 0091338

Town of Brookline John Pierce School -Redesign Transportation Board Decision 2024 <u>Professional Services from June 1, 2024 to June 30, 2024</u> Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing		
Amendment 10 Phosphorus Removal	17,500.00	80.00	14,000.00	0.00	14,000.00	2101-010	
Amendment 8 Art 97 Research/Presentation	3,500.00	25.00	875.00	0.00	875.00	2101-008	_
Amendment 7 Harvard St Driveway/Curb	14,000.00	25.00	3,500.00	0.00	3,500.00	2101-007	
Amendment 9 Harvard St Garage Entrance	31,873.00	31.3745	10,000.00	0.00	10,000.00		
Total Fee	66,873.00		28,375.00	0.00	28,375.00	/	
2101-009		Total Fee	Total	this Invoice	28,375.00 bice \$28,375.00		

ok per Margaret/Will 8/29/24 and include as backup

SASAKI

Invoice

Please remit invoice payment indicating Project and Invoice number to:

Sasaki billed 100%

But bill 90% for August

Sasaki Associates, Inc. Attn: Accounting Department 110 Chauncy Street Suite 200 Boston, MA 02111

Sasaki Project Manager: Carla Ceruzzi

MDS/ Miller Dyer Spears Architects Attn: Margaret Clark	2101-000			
40 Broad Street Suite 103 Boston, MA 02109		August 22, 2024 Project No: Invoice No:	08267.02U 0091508	

Town of Brookline John Pierce School -Redesign Transportation Board Decision 2024 Professional Services from July 1, 2024 to July 31, 2024

Fee		. .			and hold the last 10%
Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Amendment 10 Phosphorus Removal	17,500.00	100.00	17,500.00	14,000.00	3,500.00 2101-010 🗸
Amendment 8 Art 97 Research/Presentation	3,500.00	50.00	1,750.00	875.00	875.00 2101-008 🗸
Amendment 7 Harvard St Driveway/Curb	14,000.00	30.00	4,200.00	3,500.00	700.00 2101-007 🗸
Amendment 9 Harvard St Garage Entrance	31,873.00	50.00	15,936.50	10,000.00	5,936.50
Total Fee	66,873.00		39,386.50	28,375.00	11,011.50
2101-009		Total Fee	Total	this Invoice	11,011.50 \$11,011.50
			rotar		\$11,011.00

ok per Margaret/Will 8/29/24

Invoice	RANSPORTATION 35 New Englar	& Associates, ENGINEERS A Id Business Cer Suite 140 over, MA 01810	ND PLA nter Dri				
Mr. William C. Spears MDS Miller Dyer Spears, Inc. 40 Broad Street, Suite 103 Boston 02109				June 14, 2024 Project No: Invoice No: Invoice Total:	9642 45179 \$8,695.(00	
School Street Pedestrian Improvements John R. Pierce School, Brookline FINANCE@MDS-BOS.COM, cc Andrea Cowher <u>Professional Services from April 28, 2024 to June 01, 2024</u>							
Phase Number: 005 Fee	Final Engineering	2101-0	007 in	crease 5K	BTD 5K		
Total Fee	43,000.00						
Percent Complete	83.0233	Total Earned Previous Fee B Current Fee Bil	-		35,700.00 28,525.00 7,175.00	\$5,000 to 2101-007	
		Total Fee	U		·	7,175.00	
				Phase 1	Fotal	\$7,175.00	
Phase Number: 007	Project Meetings/	Coordination	2101-	007 increas	se 5K BTD	-	
		Hours	5	Rate	Amount		
O'Hagan, Theodore Totals Total Labo i	r	4.50 4.50		30.00	585.00 585.00	585.00	
				Phase 1	「otal	\$585.00	





PLEASE NOTE NEW BANKING INFORMATION. Please include invoice number with all payments.

Billing Questions: billing@GEIConsultants.com Remittance Detail & AR Questions: AR@GEIConsultants.com Banking Verification: 781-721-4102 ACH or Wire Payments to: GEI Consultants JP Morgan Chase Account Number 928569927 ABA Number 021000021 SWIFT Code CHASUS33

Check Payment to: GEI Consultants P.O. Box 23916 New York, NY 10087-3916

Attention: Will Spears Miller Dyer Spears wspears@mds-bos.com 40 Borad St. Ste. 103 Boston, MA 02109 United States
 Invoice :
 003159473

 Invoice Date :
 8/14/2024

 Due Date :
 9/13/2024

 Project :
 2302441

 Project Name :
 Pierce School Geothermal

For Professional Services Rendered For 6/29/2024 Through 7/26/2024

finance@mds-bos.com

.

2302441 - Pierce School Geothermal

. .

		Billings					
Fee	% Complete	To Date	Previous	Current			

ok per Margaret/Will 8/29/24

² - Environmental 2101-007 T2					
2.1 - Phase II ESA \$270,350 BTD \$25,600	19,000.00	76.316	14,500.00	1,400.00	13,100.00
Performed borings and installed groundwater monitoring wells. Took soil and groundwater samples.					
2.2 - Soil Pre-Char - Existing Building	21,500.00	25.581	5,500.00	500.00	5,000.00
Demo					
Sampled loam and performed lab testing.					
2.3 - Soil Pre-Char - New Building Construction	42,000.00	0.000	0.00	0.00	0.00
2.4 - Soil Pre-Char - Geothermal Well Installation	16,000.00	0.000	0.00	0.00	0.00
2.5 - Specifications	8,000.00	31.250	2,500.00	500.00	2,000.00
Preparing Environmental Specs.					
2.6 - Design Meetings and Consultation	11,000.00	0.000	0.00	0.00	0.00
2.7 - Community Meetings	9,750.00	0.000	0.00	0.00	0.00
2.8 - NPDES DRGP NOI DRGP Sampling	12,000.00	45.833	5,500.00	300.00	5,200.00
2.9 - Bidding Meetings and Consultation	2,000.00	0.000	0.00	0.00	0.00
2.10 - Submittal Reviews and RFI	10,000.00	0.000	0.00	0.00	0.00
2.11 - Soil Disposal Coordination	18,000.00	0.000	0.00	0.00	0.00
2.12 - Construction Meetings and Consultation	10,000.00	0.000	0.00	0.00	0.00

t: 2302441 - Pierce School Geothermal			-	Invoi	ce: 003159473
2.13 - Dust Monitoring Mobilization/Demobilization	6,500.00	4.615	300.00	0.00	300.00
Begin prep for dust monitoring program.					
2.14 - Dust Monitoring and Reporting	32,800.00	0.000	0.00	0.00	0.00
2.15 - UST Confirmatory Soil Sampling	2,000.00	0.000	0.00	0.00	0.00
2.16 - UST Closure Report	4,500.00	0.000	0.00	0.00	0.00
- Environmental Unit Costs					
3.1 - Construction Observation - Full Day (1,275/day)	12,750.00	0.000	0.00	0.00	0.00
3.2 - Construction Observation - Half Day (\$850/half day)	25,500.00	0.000	0.00	0.00	0.00
3.3 - Construction Observation - PID Rental (\$75/day)	3,000.00	0.000	0.00	0.00	0.00
3.4 - UST Removal Observation - Full Day (\$1,275/day)	3,825.00	0.000	0.00	0.00	0.00
3.5 - UST Removal Observation - PID Rental (\$75/day)	225.00	0.000	0.00	0.00	0.00

Invoice Town of Brookline 333 Wasington Street email Jen Carlson jcarlson and Lynn: Istapleton@leftfie Brookline, MA 02445	40 Broa Bost @leftfieldpm.com	Dyer Spears Inc. d Street, Suite 10 ton, MA 02109	3 August 30, 2024 Project No: Invoice No:	2101-008 0069619	
Project 2101-0		Pierce Am#8 Artic	cle 97/MEPA		
Phase 01 Fee	<u>m August 1, 2024 to Augus</u> Article 97/MEPA F				
Total Fee	98,780.00				
Percent Complete	65.00	Total Earned Previous Fee Bill Current Fee Billir Total Fee	-	64,207.00 0.00 64,207.00	64,207.00
			Total this F	hase	\$64,207.00
			Total this In	voice	\$64,207.00
Billings to date					
	Current	Prior	Total		
Fee Total	64,207.00 64,207.00	0.00 0.00	64,207.00 64,207.00		

Invoice



Margaret Clark Senior Associate Miller Dyer Spears, Inc. 40 Broad Street Suite 103 Boston, MA 02109 August 12, 2024Project No:Invoice No:

0101190.00 10004075

0101190.00 MDS - Pierce School Ecological Services, Brookline MA

2101-008

Professional Services through July 31, 2024

Phase	Contract	Percent	Billed	Previously	Current
Name	Amount	Complete	To Date	Billed	Invoice
Construction Documents	57,900.00	66.0965	38,269.88	0.00	38,269.88



Invoice

Please remit invoice payment indicating Project and Invoice number to:

Sasaki Associates, Inc. Attn: Accounting Department 110 Chauncy Street Suite 200 Boston, MA 02111

2101-007 thru -010

Sasaki Project Manager: Carla Ceruzzi

MDS/ Miller Dyer Spears Architects Attn: Margaret Clark 40 Broad Street Suite 103 Boston, MA 02109

July 18, 2024 Project No: 08267.02U Invoice No: 0091338

Town of Brookline John Pierce School -Redesign Transportation Board Decision 2024 <u>Professional Services from June 1, 2024 to June 30, 2024</u> Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing		
Amendment 10 Phosphorus Removal	17,500.00	80.00	14,000.00	0.00	14,000.00	2101-010	
Amendment 8 Art 97 Research/Presentation	3,500.00	25.00	875.00	0.00	875.00	2101-008	
Amendment 7 Harvard St Driveway/Curb	14,000.00	25.00	3,500.00	0.00	3,500.00	2101-007	_
Amendment 9 Harvard St Garage Entrance	31,873.00	31.3745	10,000.00	0.00	10,000.00		
Total Fee	66,873.00		28,375.00	0.00	28,375.00		1
2101-009		Total Fee	Total	this Invoice		8,375.00 8,375.00	

ok per Margaret/Will 8/29/24 and include as backup

SASAKI

Invoice

Please remit invoice payment indicating Project and Invoice number to:

But bill 90% for August

Sasaki Associates, Inc. Attn: Accounting Department 110 Chauncy Street Suite 200 Boston, MA 02111

Sasaki Project Manager: Carla Ceruzzi

MDS/ Miller Dyer Spears Architects Attn: Margaret Clark	2101-000		
40 Broad Street Suite 103		August 22, 2024 Project No:	08267.02U
Boston, MA 02109		Invoice No:	0091508
Fown of Brookline John Pierce School -Rede	sign Transportation Board Decis	sion 2024	Sasaki billed 100%

Town of Brookline John Pierce School -Redesign Transportation Board Decision 2024 <u>Professional Services from July 1, 2024 to July 31, 2024</u> Fee

Fee					- i	and hold the last 10%
Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
Amendment 10 Phosphorus Removal	17,500.00	100.00	17,500.00	14,000.00	,	2101-010 🗸
Amendment 8 Art 97 Research/Presentation	3,500.00	50.00	1,750.00	875.00	875.00	2101-008 🗸
Amendment 7 Harvard St Driveway/Curb	14,000.00	30.00	4,200.00	3,500.00	700.00	2101-007 🗸
Amendment 9 Harvard St Garage Entrance	31,873.00	50.00	15,936.50	10,000.00	5,936.50	\checkmark
Total Fee	66,873.00		39,386.50	28,375.00	11,011.50	/
2101-009		Total Fee	Total	this Invoice		1,011.50
			Total		Ψ	,

ok per Margaret/Will 8/29/24

Invoice Town of Brookline 333 Wasington Stre email Jen Carlson j and Lynn: Istapleto Brookline, MA 024	carlson@leftfieldpn n@leftfieldpm.com	40 Broad S Boston	er Spears Inc. treet, Suite 10 , MA 02109		2101-009 0069620	
Project GEI plus 1.1 mark up <u>Professional Serv</u>	2101-009 ices from August	Brookline Pie <u>1, 2024 to August 3</u>	rce School Am 1, 2024	nendment #9		
Phase Fee	01 T	ransportation Dept.	Reversal			
Billing Phase			Fee	Percent Complete	Earned	
Vanasse		13,2	200.00	45.8333	6,050.00	
Sasaki		31,8	373.00	50.00	15,936.50	
MDS		19,6	650.00	50.00	9,825.00	
Total Fee			723.00		31,811.50	
			evious Fee Bill Irrent Fee Billir	-	0.00 31,811.50	
			otal Fee	''g	01,011.00	31,811.50
				Total this F	hase	\$31,811.50
				Total this In	voice	\$31,811.50
Billings to date						
		Current	Prior	Total		
Fee		31,811.50	0.00	31,811.50		
Total		31,811.50	0.00	31,811.50		

Invoice	Vanasse TRANSPORTATION	& Associates, Inc. ENGINEERS AND P	LANNERS		
OK at this for 2101	35 New Englar	id Business Center I Suite 140		ok per M	largaret/Will 8/2
Mr. William C. Spears MDS Miller Dyer Spears, Inc. 40 Broad Street, Suite 103 Boston 02109	Απα	over, MA 01810	August 09, 2024 Project No: Invoice No: Invoice Total:	9642 45469 \$4,160.0 0	
School Street Pedestrian Impro- John R. Pierce School, Brooklin FINANCE@MDS-BOS.COM, co Professional Services from Ju	ie c Andrea Cowher	<u>, 2024</u>	2101-000		
Phase Number: 002 Fee Total Fee		Sight Distance Eval.	2101-009) increased	d by 4K BTD 4K
Percent Complete	100.00	Total Earned Previous Fee Billing Current Fee Billing		14,000.00 11,100.00 2,900.00	
		Total Fee	Phase To	tal	2,900.00 \$2,900.00
	Final Engineering	2101	-009 increase	 3,450 BTI	
Total Fee	51,450.00				
Percent Complete	72.206	Total Earned Previous Fee Billing Current Fee Billing Total Fee		37,150.00 36,100.00 1,050.00	1,050.00
			Phase To	tal	\$1,050.00
Phase Number: 007 Professional Personnel	Project Meetings/	 Coordination	2101-009 in	crease 5K	BTD 600
		Hours	Rate	Amount	
Carmody, Jake Totals		1.00 1.00	210.00	210.00 210.00	
Total La	bor				210.00
			Phase To	tal	\$210.00
			Invoice To	tal	\$4,160.00



Invoice	TRANSPORTATION 35 New Englar	e & Associates, Inc. ENGINEERS AND P nd Business Center I Suite 140			
	And	over, MA 01810			
Mr. William C. Spears MDS Miller Dyer Spears, Inc. 40 Broad Street, Suite 103 Boston 02109	2101-00	9	July 12, 2024 Project No: Invoice No: Invoice Total:	9642 45327 \$1,890.00)
School Street Pedestrian Impro John R. Pierce School, Brooklir FINANCE@MDS-BOS.COM, co Professional Services from Ja	ne c Andrea Cowher	<u>9, 2024</u>			
Phase Number: 002	Traffic Analysis &	Sight Distance Eval.	2101-009	4K Increa	se BTD
Fee			1,100		
Total Fee	14,000.00		·		
Percent Complete	79.2857	Total Earned		11,100.00	
		Previous Fee Billing Current Fee Billing		10,000.00 1,100.00	
		Total Fee		.,	1,100.00
			Phase To	tal	\$1,100.00
	Final Engineering		2101-009 3,	450 Increa	se BTD 400
Total Fee	51,450.00				
Percent Complete	70.1652	Total Earned	:	36,100.00	
		Previous Fee Billing	:	35,700.00	
		Current Fee Billing Total Fee		400.00	400.00
			Phase To	tal	\$400.00
Phase Number: 007 Professional Personnel	Project Meetings/		2101-009 \$	5,000 Incre	ase BTD 39
		Hours	Rate	Amount	
O'Hagan, Theodore		3.00	130.00	390.00	
Totals		3.00		390.00	
Total La	bor				390.00
			Phase To	tal	\$390.00
ok per Margar	et/Will 8/29/24		Invoice To	tal	\$1,890.00
					~



SASAKI

Invoice

Please remit invoice payment indicating Project and Invoice number to:

Sasaki billed 100%

But bill 90% for August

Sasaki Associates, Inc. Attn: Accounting Department 110 Chauncy Street Suite 200 Boston, MA 02111

Sasaki Project Manager: Carla Ceruzzi

MDS/ Miller Dyer Spears Architects Attn: Margaret Clark	2101-000			
40 Broad Street Suite 103 Boston, MA 02109		August 22, 2024 Project No: Invoice No:	08267.02U 0091508	

Town of Brookline John Pierce School -Redesign Transportation Board Decision 2024 Professional Services from July 1, 2024 to July 31, 2024

Fee					and hold	the last 10%
Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
Amendment 10 Phosphorus Removal	17,500.00	100.00	17,500.00	14,000.00	3,500.00 2101-0	
Amendment 8 Art 97 Research/Presentation	3,500.00	50.00	1,750.00	875.00	875.00 2101-0 0	08 🗸
Amendment 7 Harvard St Driveway/Curb	14,000.00	30.00	4,200.00	3,500.00	700.00 2101-0	07 🗸
Amendment 9 Harvard St Garage Entrance	31,873.00	50.00	15,936.50	10,000.00	5,936.50	\checkmark
Total Fee	66,873.00		39,386.50	28,375.00	11,011.50	1
2101-009		Total Fee	Total	this Invoice	11,011.50 \$11,011.50	

ok per Margaret/Will 8/29/24



Invoice

Please remit invoice payment indicating Project and Invoice number to:

Sasaki Associates, Inc. Attn: Accounting Department 110 Chauncy Street Suite 200 Boston, MA 02111

2101-007 thru -010

Sasaki Project Manager: Carla Ceruzzi

MDS/ Miller Dyer Spears Architects Attn: Margaret Clark 40 Broad Street Suite 103 Boston, MA 02109

July 18, 2024 Project No: 08267.02U Invoice No: 0091338

Town of Brookline John Pierce School -Redesign Transportation Board Decision 2024 <u>Professional Services from June 1, 2024 to June 30, 2024</u> Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing		
Amendment 10 Phosphorus Removal	17,500.00	80.00	14,000.00	0.00	14,000.00	2101-010	
Amendment 8 Art 97 Research/Presentation	3,500.00	25.00	875.00	0.00	875.00	2101-008	
Amendment 7 Harvard St Driveway/Curb	14,000.00	25.00	3,500.00	0.00	3,500.00	2101-007	
Amendment 9 Harvard St Garage Entrance	31,873.00	31.3745	10,000.00	0.00	10,000.00		
Total Fee 2101-009	66,873.00	Total Fee	28,375.00	0.00	28,375.00 2 8	8,375.00	1
2101-009 ~			Total	this Invoice	\$2	8,375.00	

ok per Margaret/Will 8/29/24 and include as backup



Consigli Construction Co., Inc. 72 Sumner Street Milford, MA 01757 (508)473-2580

Town of Brookline, MA 50 School Street BROOKLINE, MA 02445

INVOICE ID: 18 DATE: August 31,2024

Period From: 8/1/2024 To: 8/31/2024

ltem Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
22-000	Brookline - John R. Pierce Sch					
22-100	May Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-200	June Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-300	July Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-400	August Preconstruction Service	8,200.00	100.00 %	8,200.00	8,200.00	
PC-001	Preconstruction Change Order 1	4,288.00	100.00 %	4,288.00	4,288.00	
PC-002	Preconstruction Amendment #2	300,000.00	70.00 %	210,000.00	195,000.00	15,000.00
PC-003	Preconstruction Change Order 2	29,842.54	100.00 %	29,842.54	29,842.54	
PC-004	Preconstruction Change Order 4	12,148.71	100.00 %	12,148.71	12,148.71	
	Total	403,679.25	77.71 %	313,679.25	298,679.25	15,000.00

Contract Summary

Original contract amount	357,400.00
Approved changes	46,279.25
Revised contract amount	403,679.25
Invoiced to date	313,679.25
Remaining to invoice	90,000.00
Current Payment Due	<u>\$15,000.00</u>
Percent billed	77.71 %
Retainage balance	0.00

Approved by:

ynn Stapleton Name: OPM Title: 8/31/24 Date:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUME	:NT G702
------------	----------

TO OWNER:	Town of Brockline, MA 50 School Street BROOKLINE, MA 02445	PROJECT:	Brookline - John R. Pierce Sch	Invoice 3 Draw Application date: 8/31/2024 Period ending date: 8/31/2024	
FROM CONTRAC	CTOR: Consigli Construction Co., Inc. 72 Sumner Street Milford, MA 01757	VIA ARCHITECT:	Miller Dyer Spears 40 Broad Street, Suite 103 Boston, MA 02109	PROJECT NO: 2776 CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown above, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM		\$13,150,019.00
2. NET CHANGE BY CHANGE ORDERS		\$0.00
 CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE 	-	\$13,150,019.00
(Column G on G703) 5. RETAINAGE:	_	\$2,540,095.65
a% of Completed Work	\$ 127,004.78	
(Column D + E on G703) b0.00 % of Stored Material (Column F on G703)	\$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		\$127,004.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$2,413,090.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMER (Line 6 From Prior CERTIFICATE)	NT	\$1,037,015.42
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	_	\$1,376,075.45
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	=	\$10,736,928.13
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Consigli Construction Co., Inc.
By:
State of: MA County of: Worcester
On this the <u>30th</u> day of <u>August</u> before me,
proved to me through satisfactory evidence of identity, which was/were
to be the person(s) whose name(s) was/were signed on the preceding or attached document
in my presence, and who swore or affirmed to me that the contents of this document are
truthful and accurate to the test of his/her knowledge and belie Gabriel S. Costa
Notary Public: X- / A Basis NOTARY PUBLIC
A Commonwealth of Massachusetts
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

1,376,075.45

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

¢

ARCHITECT: Margan Oa 9/3/24 By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

CONTINUATION SHEET

containing Contractor's signed certification is attached.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

AIA DOCUMENT G703

Project:

0502-02600 Total

309,495.00

.00

.00

309,495.00

59,027.95

136,222.05

.00

195,250.00

63.09

114,245.00

9,762.50

Detail Page 2 of 3 Pages

Invoice 3

Draw

2776-01 / Brookline - John R. Pierce Sch Application date: 8/31/2024 In tabulations below, amounts are stated to the nearest dollar Use Column I on contracts where variable retainage for items may apply Period ending date: 8/31/2024 А В С D Е F G н WORK COMPLETED MATERIALS TOTAL ITEM ORIGINAL APPROVED APPROVED SCHEDULED PRESENTLY COMPLETED % BALANCE RETAINAGE FROM PREV. NO. DESCRIPTION OF WORK BUDGET CHANGE TRANSFERS VALUE STORED AND STORED (G / C) TO FINISH (IF VARIABLE THIS PERIOD APPLICATION ORDERS (NOT IN D / E) TO DATE (C - G) RATE) (D + E) (D + E + F) 0502-0010 25-001 257,844.00 257.844.00 21,401.05 28,414.41 19.32 208,028.54 2,490.7 Contractors Fee 49,815.46 49,815.46 19.32 Subtota 257,844.00 .00 .00 257,844.00 21,401.0 28,414.4 .00 208,028.54 2,490.7 257,844.00 .00 .00 257,844.00 21,401.05 28,414.4 .00 49,815.46 19.32 208,028.54 2,490.7 0502-0010 Tota 0502-0020 100.00 1-910 Consigli payment & perf bond 87,984.00 87,984.00 87,984.00 87,984.00 4,399.20 157.582.00 100.00 1-930 General Liability Insurance 157.582.00 157.582.00 157.582.00 7,879.10 100.00 1-940 Subcontractor default insurnce 121,611.00 121,611.00 121,611.00 121,611.00 6,080.55 367,177.00 .00 367,177.00 367,177.00 367,177.00 100.00 18,358.8 Subtotal .00 .00 367,177.00 .00 .00 367,177.00 367,177.00 00 367,177.00 100.00 18,358.8 0502-0020 Tota 0502-0030 19-001 314,443.00 314,443.00 314,443.00 Construction Contingency 314.443.00 314.443.00 314.443.00 .00 .00 .00 Subtota 314,443.00 0502-0030 Total .00 .00 314,443.00 .00 314,443.00 0502-0100 01 - GCs 1-001 General Conditions 2.724.207.00 2.724.207.00 226,109,18 321.184.01 547.293.19 20.09 2.176.913.81 27.364.66 2,724,207.00 .00 2,724,207.00 226,109.18 321,184.0 .00 547,293.1 20.09 2,176,913.81 27,364.6 .00 01 - GCs Subtota 02 - GRs 454,023.00 1-002 General Requirements 460.328.00 460.328.00 6.305.00 6.305.00 1.37 315.25 Winter conditions 30.000.00 30.000.00 30.000.00 1-350 6.305.00 02 - GRs Subtota 490,328.0 .00 .00 490,328.00 6,305.00 .00 1.29 484,023.00 315.2 3,214,535.00 .00 .00 3,214,535.00 226,109.18 327,489.0 .00 553,598.19 17.22 2,660,936.81 27,679.9 0502-0100 Tota 0502-0200 1,052,975.00 21.92 4,803,087.00 183,280.00 52,648.75 2-00 Selective Demolition Sub 4,803,087.00 869,695.00 3,750,112.00 2-096 HOLD - OAL 2 CMP traffic cont 150,000.00 150,000.00 150,000.00 HOLD - OAL 2 Confoot lieu shor 200,000.00 200,000.00 200,000.00 2-097 2-098 HOLD - OAL 2 F&I Temp barriers 75,000.00 75,000.00 75,000.00 2-099 HOLD - OAL 2 Rodent Control 15,000.00 15,000.00 15,000.00 500,000.00 500,000.00 500,000.00 24-00 OAL 2 - Add unforseen abate OAL 2 - Vibration monit/test 75,000.00 75,000.00 75,000.00 24-002 24-003 OAL 2 - Pre-Dem surv adja prop 50,000.00 50,000.00 50,000.00 24-004 OAL 2 - Police details 75,000.00 75,000.00 75,000.00 24-005 OAL 2 - Unfor exist build debr 80,000.00 80,000.00 80,000.00 75,000.00 24-006 OAL 2 - Fire Watch 75,000.00 75,000.00 1,052,975.00 6,098,087.00 .00 .00 6,098,087.00 183,280.00 869.695.00 .00 17.27 5,045,112.00 52.648.7 Subtota .00 1,052,975.00 6,098,087.00 .00 6,098,087.00 183,280.00 869,695.00 .00 17.27 5,045,112.00 52,648.7 0502-0200 Total 0502-02600 16-005 Phase 1 Elec Subcontractor 59.027.95 136.222.05 63.09 114.245.00 9.762.50 309.495.00 309 495 00 195 250 00 309,495.00 .00 .00 309,495.00 59,027.9 136,222.0 .00 195,250.00 63.09 114,245.00 9,762.5 Subtotal

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

AIA DOCUMENT G703

Invoice 3

A B C D E F G ITEM NO. DESCRIPTION OF WORK ORIGINAL BUDGET APPROVED CHANGE ORDERS APPROVED TRANSFERS SCHEDULED VALUE WORK COMPLETED FROM PREV. APPLICATION (B + E) MATERIALS THIS PERIOD (NOT IN D / E) TOTAL COMPLETED NADSTORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) TOTAL (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) TOTAL (D + E + F) MATERIALS (G / C AND STORED TO DATE (D + E + F) TOTAL (D + E + F)		below, amounts are stated to the nearest dollar. on contracts where variable retainage for items may	/ apply.				n R. Pierce Sch			Application date riod ending date				
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Image and the set of	v						SCHEDULED	WORK CO		MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	RETAINAGE
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Observation	505 Pł	hase 1 HVAC Subcontractor		22,594.00			22,594.00		18,900.00		18,900.00	83.65	3,694.00	. 945.0
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2-398 HOLD - OAL 3 F&I Temp Barriers 20,000.00 20,000.00 40,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 6	396 H	OLD - OAL 3 Temp Tree Protec		5,000.00			5,000.00						5,000.00	
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2-399 HOLD - OAL 3 Asbuilt w/EngStam 5,000.00 5,000.00 5,000.00 5,000.00 40	398 H	OLD - OAL 3 F&I Temp Barriers		20,000.00			20,000.00						20,000.00	
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24-009 OAL 3 - Unfore obstruct at SOE 80,000.00 80,000.00 80,000.00 10,000.00 <													75,000.00	
24-010 OAL 3 - Police Details 10,000.00 10,00													80,000.00	
24-011 OAL 3 - Exist Condition Survey 50,000.00 50,000.00 40,250.00 <													10,000.00	
24-012 OAL 3 - Hist Buil E&B Und Slab 40,250.00 40,250.00 40,250.00 25,000.00 25,000.00 25,000.00 25,000.00 10.00 25,000.00 10.00 302,380.00 11.80 24-012 OAL 3 - SWPP Prep & Monitor 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 10.00 302,380.00 11.80													50,000.00	
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													2,240,870.00	15,119.
			0502-3100 lotal	2,543,250.00	.00	.00	2,543,250.00	234,600.00	67,780.00	.00	302,380.00	11.09	2,240,870.00	15,119.0

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

13,150,019.00

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13,150,019.00

1,091,595.18

1,448,500.47

0.00

2,540,095.65

19.32

10,609,923.35

GRAND TOTALS

127,004.78

2776 Brookline - John R. Pierce Sch

Type of Work: Custom

Cost	Tran	Employee Name/	А	ccounting			Standard
Code Cat	Туре	Vendor Name Emp/Equip/Vendor		Date	Units	Rate	Cost
1-227 L	Labor	VINCENZO F. ANIELLO 7881	1 - ULABORER	07-22-2024	8.00	129.00	1,032.00
1-227 L	Labor	VINCENZO F. ANIELLO 7881	1 - ULABORER	07-24-2024	8.00	129.00	1,032.00
1-227 L	Labor	SCOTT GIUSTI 10205	1 - ULABAPPR	07-22-2024	8.00	129.00	1,032.00
1-227 L	Labor	SCOTT GIUSTI 10205	1 - ULABAPPR	07-23-2024	8.00	129.00	1,032.00
1-227 L	Labor	SCOTT GIUSTI 10205	1 - ULABAPPR	07-24-2024	8.00	129.00	1,032.00
1-227 0	Other	Colny Hrdw Sup Co Inc 3514	INV-2291563	07-18-2024			195.00
1-227 O	Other	Colny Hrdw Sup Co Inc 3514	INV-2291563	07-18-2024			100.68
1-227 0	Other	Colny Hrdw Sup Co Inc 3514	INV-2291563	07-18-2024			95.60
1-227 O	Other	Colny Hrdw Sup Co Inc 3514	INV-2291563	07-18-2024			460.11
1-227 O	Other	Colny Hrdw Sup Co Inc 3514	INV-2291563	07-18-2024			67.96
1-227 0	Other	Colny Hrdw Sup Co Inc 3514	INV-2291563	07-18-2024			79.32
1-227 O	Other	Colny Hrdw Sup Co Inc 3514	INV-2291563	07-18-2024			79.32
1-227 0	Other	Colny Hrdw Sup Co Inc 3514	INV-2291563	07-18-2024			67.37
			1227 Temp fence s	crim Totals:	40.00	-	6,305.36
			Division	n 1 Totals:	40.00	-	6,305.36
				2776 Totals:	40.00	-	6,305.36

\mathbf{AIA}° Document G702TM – 1992

PROJECT:

50 School Street

VIA ARCHITECT:

Brookline - John R. Pierce Sch

Brookline, Massachusetts 02445

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757 FROM CONTRACTOR:

JDC Demolition Company Inc 338 Howard st Brockton, Massachusetts 02302

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation

Sheet, AIA Document G703, is attached.		
1. ORIGINAL CONTRACT SUM		
2. Net change by Change Orders	 \$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	 \$	4,615,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	 \$	1,052,975.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	52,648.75
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE	 \$	1,000,326.25
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	 \$	174,116.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	 \$	826,210.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$ 3	<u>,614,673.75</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

APPLICATION NO: 3	Distribution to	<u>;</u>
PERIOD TO: 08/31/24	OWNER]
CONTRACT FOR:SC-2776-002 - 2-001 Demolition &	ARCHITECT	Γ
Abatement	CONTRACTOR	
CONTRACT DATE: 05/09/24	FIELD	
PROJECT NOS: 2776	OTHER	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JDC Demolition Company Inc

By: Michael Midwood		Date:
State of:	County of:	
Subscribed and sworn to before me this Notary Public: My Commission expires:		

Date: August 28, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$

826,210.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) **ARCHITECT:**

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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By:

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3 APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00001	Selective demolition sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	General Conditions	45,000.00	1,800.00	9,450.00	0.00	11,250.00	25.0%	33,750.00	562.50
0002	Engineering/Submittals	74,000.00	50,000.00	0.00	0.00	50,000.00	67.6%	24,000.00	2,500.00
0003	Regulated Materials Recovery	50,000.00	15,000.00	35,000.00	0.00	50,000.00	100.0%	0.00	2,500.00
0004	Elevator Decomissioning	8,500.00	0.00	8,500.00	0.00	8,500.00	100.0%	0.00	425.00
0005	Abatement Mobilization	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00
0006	Selective Demo Mobilization	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
0007	Structal Demo Mobilization	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0008	5,000 UST Removal and Disposal	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
0009	Pedestrian Bridge and Tower Demolition	105,000.00	0.00	105,000.00	0.00	105,000.00	100.0%	0.00	5,250.00
0010	Buried Foundation Removal	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0011	Historic Building - Second Floor Asbestos Abatement	22,000.00	17,600.00	4,400.00	0.00	22,000.00	100.0%	0.00	1,100.00

Continuation Sheet (page 3)

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APPLICATION NO.: 3

APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
			WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	% (G / C)	TO FINISH (C - G)	(IF VARIABLE RATE)
0012	Historic Building - First Floor Asbestos Abatement	22,000.00	17,600.00	4,400.00	0.00	22,000.00	100.0%	0.00	1,100.00
0013	Historic Building - Basement Asbestos Abatement	5,500.00	0.00	5,500.00	0.00	5,500.00	100.0%	0.00	275.00
0014	Historic Building - Exterior Asbestos Abatement	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0015	Historic Building - Prep for Shoring	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0016	Historic Building - Shoring	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00
0017	Historic Building - Casework and Doors Throughout	22,000.00	0.00	19,800.00	0.00	19,800.00	90.0%	2,200.00	990.00
0018	Historic Building - Ceilings - Basement	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0019	Historic Building - MEPs - Basement	16,500.00	0.00	4,950.00	0.00	4,950.00	30.0%	11,550.00	247.50
0020	Historic Building - Floor Openings for New Elevator	53,000.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
0021	Historic Building - Ceilings - 1st and 2nd Floor	61,000.00	0.00	45,750.00	0.00	45,750.00	75.0%	15,250.00	2,287.50
0022	Historic Building - Attic Insulation	17,500.00	0.00	17,500.00	0.00	17,500.00	100.0%	0.00	875.00

Continuation Sheet (page 4)

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APPLICATION NO.: 3

APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0023	Historic Building - Basement and 1st Floor Walls	52,000.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00
0024	Historic Building - Second Floor Walls	34,000.00	0.00	27,200.00	0.00	27,200.00	80.0%	6,800.00	1,360.00
0025	Historic Building - MEPs - 1st and Second Floor	37,000.00	0.00	18,500.00	0.00	18,500.00	50.0%	18,500.00	925.00
0026	Historic Building - 1st Floor Flooring	41,500.00	0.00	0.00	0.00	0.00	0.0%	41,500.00	0.00
0027	Historic Building - 2nd Floor Flooring	41,500.00	0.00	20,750.00	0.00	20,750.00	50.0%	20,750.00	1,037.50
0028	Historic Building - Slab Demo	62,000.00	0.00	0.00	0.00	0.00	0.0%	62,000.00	0.00
0029	Historic Building - Misc. Demo	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0030	Historic Building - Selctive Demo Safety	5,500.00	0.00	2,750.00	0.00	2,750.00	50.0%	2,750.00	137.50
0031	Historic Building - Selective Demo Demobilization	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0032	1974 Building - Third Floor Asbestos Abatement North	39,000.00	14,820.00	24,180.00	0.00	39,000.00	100.0%	0.00	1,950.00

Continuation Sheet (page 5)

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APPLICATION NO.: 3

APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
			WORK CO	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0033	1974 Building - Third Floor Asbestos Abatement South	39,000.00	14,820.00	24,180.00	0.00	39,000.00	100.0%	0.00	1,950.00
0034	1974 Building - Third Floor Asbestos Abatement East	39,000.00	14,820.00	24,180.00	0.00	39,000.00	100.0%	0.00	1,950.00
0035	1974 Building - Third Floor Asbestos Abatement West	39,000.00	14,820.00	24,180.00	0.00	39,000.00	100.0%	0.00	1,950.00
0036	1974 Building - Second Floor Asbestos Abatement North	48,000.00	0.00	48,000.00	0.00	48,000.00	100.0%	0.00	2,400.00
0037	1974 Building - Second Floor Asbestos Abatement South	48,000.00	0.00	48,000.00	0.00	48,000.00	100.0%	0.00	2,400.00
0038	1974 Building - Second Floor Asbestos Abatement East	48,000.00	0.00	24,000.00	0.00	24,000.00	50.0%	24,000.00	1,200.00
0039	1974 Building - Second Floor Asbestos Abatement West	48,000.00	0.00	48,000.00	0.00	48,000.00	100.0%	0.00	2,400.00
0040	1974 Building - First Floor Asbestos Abatement North	48,000.00	0.00	48,000.00	0.00	48,000.00	100.0%	0.00	2,400.00
0041	1974 Building - First Floor Asbestos Abatement South	48,000.00	0.00	19,200.00	0.00	19,200.00	40.0%	28,800.00	960.00
0042	1974 Building - First Floor Asbestos Abatement East	48,000.00	0.00	48,000.00	0.00	48,000.00	100.0%	0.00	2,400.00

Continuation Sheet (page 6)

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APPLICATION NO.: 3 APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0043	1974 Building - First Floor Asbestos Abatement West	48,000.00	0.00	19,200.00	0.00	19,200.00	40.0%	28,800.00	960.00
0044	1974 Building - Boiler Room Asbestos Abatement	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0045	1974 Building - Exterior Windows Asbestos Abatement North	27,500.00	0.00	6,875.00	0.00	6,875.00	25.0%	20,625.00	343.75
0046	1974 Building - Exterior Windows Asbestos Abatement South	27,500.00	0.00	2,750.00	0.00	2,750.00	10.0%	24,750.00	137.50
0047	1974 Building - Exterior Windows Asbestos Abatement East	27,500.00	0.00	2,750.00	0.00	2,750.00	10.0%	24,750.00	137.50
0048	1974 Building - Exterior Windows Asbestos Abatement West	27,500.00	0.00	2,750.00	0.00	2,750.00	10.0%	24,750.00	137.50
0049	1974 Building - Parking Garage Transite Ceiling Asbestos Abatement North	55,000.00	0.00	55,000.00	0.00	55,000.00	100.0%	0.00	2,750.00
0050	1974 Building - Parking Garage Transite Ceiling Asbestos Abatement South	55,000.00	0.00	55,000.00	0.00	55,000.00	100.0%	0.00	2,750.00
0051	1974 Building - Roof Asbestos Abatement	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00

Continuation Sheet (page 7)

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APPLICATION NO.: 3 APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C • G)	RETAINAGE (IF VARIABLE RATE)
0052	1974 Building - Shoring	28,000.00	0.00	14,000.00	0.00	14,000.00	50.0%	14,000.00	700.00
0053	1974 Building - Interior Demolition Building A	62,000.00	0.00	0.00	0.00	0.00	0.0%	62,000.00	0.00
0054	1974 Building - Interior Demolition Building B	62,000.00	0.00	0.00	0.00	0.00	0.0%	62,000.00	0.00
0055	1974 Building - Separation	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0056	1974 Building - Protective Measures During Structural Demolition	46,000.00	0.00	0.00	0.00	0.00	0.0%	46,000.00	0.00
0057	1974 Building - ACM Façade Removal and Disposal - Elevation 1	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0058	1974 Building - ACM Façade Removal and Disposal - Elevation 2	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0059	1974 Building - ACM Façade Removal and Disposal - Elevation 3	96,000.00	0.00	0.00	0.00	0.00	0.0%	96,000.00	0.00
0060	1974 Building - ACM Façade Removal and Disposal - Elevation 4	122,000.00	0.00	0.00	0.00	0.00	0.0%	122,000.00	0.00
0061	1974 Building - ACM Façade Removal and Disposal - Elevation 5	96,000.00	0.00	0.00	0.00	0.00	0.0%	96,000.00	0.00

Continuation Sheet (page 8)

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APPLICATION NO.: 3

APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0062	1974 Building - ACM Façade Removal and Disposal - Elevation 6	73,000.00	0.00	0.00	0.00	0.00	0.0%	73,000.00	0.00
0063	1974 Building - ACM Façade Removal and Disposal - Elevation 7	69,000.00	0.00	0.00	0.00	0.00	0.0%	69,000.00	0.00
0064	1974 Building - ACM Façade Removal and Disposal - Elevation 8	103,000.00	0.00	0.00	0.00	0.00	0.0%	103,000.00	0.00
0065	1974 Building - ACM Façade Removal and Disposal - Elevation 9	53,000.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
0066	1974 Building - ACM Façade Removal and Disposal - Elevation 10	52,000.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00
0067	1974 Building - ACM Façade Removal and Disposal - Towers	58,000.00	0.00	0.00	0.00	0.00	0.0%	58,000.00	0.00
0068	1974 Building - Structural Demolition Above Grade - Section 1	93,000.00	0.00	0.00	0.00	0.00	0.0%	93,000.00	0.00
0069	1974 Building - Structural Demolition Above Grade - Section 2	53,000.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
0070	1974 Building - Structural Demolition Above Grade - Section 3	121,000.00	0.00	0.00	0.00	0.00	0.0%	121,000.00	0.00
0071	1974 Building - Structural Demolition Above Grade - Section 4	57,000.00	0.00	0.00	0.00	0.00	0.0%	57,000.00	0.00

Continuation Sheet (page 9)

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PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED		momit			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0072	1974 Building - Structural Demolition Above Grade - Section 5	68,000.00	0.00	0.00	0.00	0.00	0.0%	68,000.00	0.00
0073	1974 Building - Structural Demolition Above Grade - Section 6	83,000.00	0.00	0.00	0.00	0.00	0.0%	83,000.00	0.00
0074	1974 Building - Structural Demolition Above Grade - Section 7	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00
0075	1974 Building - Structural Demolition Above Grade - Section 8	88,000.00	0.00	0.00	0.00	0.00	0.0%	88,000.00	0.00
0076	1974 Building - Structural Demolition Above Grade - Section 9	109,000.00	0.00	0.00	0.00	0.00	0.0%	109,000.00	0.00
0077	1974 Building - Structural Demolition Above Grade - Section 10	72,000.00	0.00	0.00	0.00	0.00	0.0%	72,000.00	0.00
0078	1974 Building - Structural Demolition Above Grade - Section 11	72,000.00	0.00	0.00	0.00	0.00	0.0%	72,000.00	0.00
0079	1974 Building - Structural Demolition Above Grade - Section 12	62,000.00	0.00	0.00	0.00	0.00	0.0%	62,000.00	0.00
0080	1974 Building - Structural Demolition Above Grade - Towers	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0081	Underpinning at Connector Building Foundation	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00

Continuation Sheet (page 10)

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APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
			WORK CO	MPLETED		TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0082	1974 Building - ACM Foundation Removal - Sheet S2-A	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0083	1974 Building - ACM Foundation Removal - Sheet S2-B	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
0084	1976 Building - ACM Foundation Removal - Sheet S3	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
0085	1977 Building - ACM Foundation Removal - Sheet S4	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
0086	1974 Building - ACM Foundation Removal - Buried Foundations	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0087	1974 Building - Slab and Footing Demolition - Building A	98,000.00	0.00	0.00	0.00	0.00	0.0%	98,000.00	0.00
0088	1974 Building - Slab and Footing Demolition - Building B	77,000.00	0.00	0.00	0.00	0.00	0.0%	77,000.00	0.00
0089	Structural Demolition of Towers	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0090	MBE ACM Support - Façade	83,000.00	0.00	0.00	0.00	0.00	0.0%	83,000.00	0.00
0091	MBE ACM Support - Foundation	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0092	Demobilization/Close-Out	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00

Continuation Sheet (page 11)

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APPLICATION NO.: 3 APPLICATION DATE: 08/21/24 PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

Α	В	С	D	Е	F	G		Н	Ι
			WORK CO	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	\$4,615,000.00	\$183,280.00	\$869,695.00	\$0.00	\$1,052,975.00	22.8%	\$3,562,025.00	\$52,648.75

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: JDC Demolition Company Inc

PROJECT: Brookline - John R. Pierce Sch **CONTRACT #:** SC-2776-002

Req #3

Total Contract Amount: \$ 4,615,000.00

Amount Previously Requisitioned: \$ 174,116.00 Amount Paid This Date: \$ 826,210.25

The undersigned acknowledges that upon receipt of the \$826,210.25 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 08/31/2024 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 08/31/2024, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, except as follows:

Name

Address & Phone# & Contact Person

Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 28th day of August, 2024

Subcontractor/ Material Supplier Company Name: JDC Demolition Company Inc

Subcontractor/ Material Supplier: <u>Michael Midwood</u> Printed Name: <u>Michael Midwood</u> Duly Authorized Signature

Title: CFO

FORM 1

\mathbf{AIA}° Document G702TM – 1992

PROJECT:

50 School Street

VIA ARCHITECT:

Brookline - John R. Pierce Sch

Brookline, Massachusetts 02445

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757 FROM CONTRACTOR:

Lynnwell Associates, Inc. 65 Teed Drive Randolph, Massachusetts 02368

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation

Sheet, AIA Document G703, is attached.	
1. ORIGINAL CONTRACT SUM	
2. Net change by Change Orders	\$ 44,091.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 353,586.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 195,250.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703) \$	9,762.50
b. 0.0% of Stored Material	
(Column F on G703) \$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$ 185,487.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 56,076.55
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 129,410.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6) \$	168,098.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			
Total changes approved in previous months by Owner	\$0.00	\$0.00			
Total approved this Month	\$44,091.00	\$0.00			
TOTALS	\$44,091.00	\$0.00			
NET CHANGES by Change Order	Change Order \$44,0				

APPLICATION NO: 2	Distribution to
PERIOD TO: 08/31/24	OWNER
CONTRACT FOR: FSC-2776-001 - Electrical - Phase 1	ARCHITECT
CONTRACT DATE: 04/04/24	CONTRACTOR
PROJECT NOS: 2776	FIELD
	OTHER [

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Lynnwell Associates, Inc.

By: Andrew Melarthy		Date:
State of:	County of	f:
Subscribed and sworn to before me this Notary Public: My Commission expires:		

Date: August 30, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED\$

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

129,410.95

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) **ARCHITECT:**

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

$AIA^{\ensuremath{\scriptscriptstyle \mathbb{B}}}$ Document G703TM – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2

APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
			WORK CO	MPLETED					
ITEM NO.	ITEM NO. DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00001	Electrical subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
0002	Permits	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
0003	General Conditions	18,500.00	3,527.95	5,722.05	0.00	9,250.00	50.0%	9,250.00	462.50
0004	Deliver Submittals	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0005	Demo Historic Building	28,000.00	12,000.00	16,000.00	0.00	28,000.00	100.0%	0.00	1,400.00
0006	Furnish Temp switchgear	29,000.00	0.00	19,000.00	0.00	19,000.00	65.5%	10,000.00	950.00
0007	Furnish Temp panels	29,500.00	0.00	29,500.00	0.00	29,500.00	100.0%	0.00	1,475.00
0008	Furnish temp Lighting	18,000.00	8,000.00	10,000.00	0.00	18,000.00	100.0%	0.00	900.00
0009	Install temp Lighting	26,000.00	5,000.00	17,000.00	0.00	22,000.00	84.6%	4,000.00	1,100.00
0010	Install Temp Switchgear	28,000.00	0.00	12,000.00	0.00	12,000.00	42.9%	16,000.00	600.00
0011	Install Temp Panels	29,000.00	0.00	12,000.00	0.00	12,000.00	41.4%	17,000.00	600.00
0012	Install temp service	29,000.00	0.00	15,000.00	0.00	15,000.00	51.7%	14,000.00	750.00
0013	Demo existing service	25,495.00	0.00	0.00	0.00	0.00	0.0%	25,495.00	0.00

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2 APPLICATION DATE: 08/21/24 PERIOD TO: 08/31/24 ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		G		Н	Ι
			WORK CO	MPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)		
0014	Closeout	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00		
3	'RB001 Moving Savings from Demo to Electrical/Fire Alarm	44,091.00	0.00	0.00	0.00	0.00	0.0%	44,091.00	0.00		
	GRAND TOTAL	\$353,586.00	\$59,027.95	\$136,222.05	\$0.00	\$195,250.00	55.2%	\$158,336.00	\$9,762.50		

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Lynnwell Associates, Inc.

PROJECT: Brookline - John R. Pierce Sch **CONTRACT #:** FSC-2776-001

Req #2

Total Contract Amount: \$ 353,586.00

Amount Previously Requisitioned: \$ 56,076.55 Amount Paid This Date: \$ 129,410.95

The undersigned acknowledges that upon receipt of the \$129,410.95 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 08/31/2024 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 08/31/2024, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, except as follows:

Name

Address & Phone# & Contact Person

Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this <u>30th day of August</u>, 2024

Subcontractor/ Material Supplier Company Name: Lynnwell Associates, Inc.

Subcontractor/ Material Supplier: <u>ulrw Mularlly</u> <u>Duly Authorized Signature</u> <u>Printed Name: Andrew McCarthy</u>

Title: Assistant Project Manager

FORM 1

$\mathbf{AIA}^{\!\scriptscriptstyle \otimes}$ Document G702 $^{\scriptscriptstyle omegamma}$ – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757 FROM CONTRACTOR: PROJECT: Brookline - John R. Pierce Sch 50 School Street Brookline, Massachusetts 02445 VIA ARCHITECT: APPLICATION NO: 1 PERIOD TO: 08/31/24 CONTRACT FOR:SC-2776-007 - HVAC CONTRACT DATE: 07/22/24 PROJECT NOS: 2776

Distribution	to
Distribution	10.
OWNER	
ARCHITECT	
CONTRACTOR	
FIELD	
OTHER	

Corporate Mechanical of New England, LLC 12 Walnut Hill Park Woburn, Massachusetts 01801

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation

Sheet, AIA Document G703, is attached.			
1. ORIGINAL CONTRACT SUM		\$ _	18,900.00
2. Net change by Change Orders		\$ _	0.00
3. CONTRACT SUM TO DATE (Line 1+2)		\$	18,900.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .		\$ _	18,900.00
5. RETAINAGE:			
a. 5.0% of Completed Work			
(Column D + E on G703)	\$		945.00
b. 0.0% of Stored Material			
(Column F on G703)	\$		0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$	945.00
6. TOTAL EARNED LESS RETAINAGE		\$	17,955.00
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$	0.00
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	[\$	17,955.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	\$		945.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Corporate Mechanical of New England, LLC

By: Joshua (u		Date:	August 19	9, 2024
State of:	County of:			
Subscribed and sworn to before me this Notary Public: My Commission expires:				

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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By:

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1 APPLICATION DATE: 08/21/24 PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

Α	В	С	D	Е	F	G		G		Н	Ι
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)		
1	Phase- 1 HVAC Subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00		
2	Mobilization	2,900.00	0.00	2,900.00	0.00	2,900.00	100.0%	0.00	145.00		
3	Demo	16,000.00	0.00	16,000.00	0.00	16,000.00	100.0%	0.00	800.00		
	GRAND TOTAL	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	100.0%	\$0.00	\$945.00		

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Corporate Mechanical of New England, LLC

PROJECT: Brookline - John R. Pierce Sch **CONTRACT #:** SC-2776-007

Req # 1

Total Contract Amount: \$ 18,900.00

Amount Previously Requisitioned: \$ 0.00 Amount Paid This Date: \$ 17,955.00

The undersigned acknowledges that upon receipt of the \$17,955.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 08/31/2024 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 08/31/2024, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, except as follows:

Name

Address & Phone# & Contact Person

Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 19th day of August, 2024

Subcontractor/ Material Supplier Company Name: Corporate Mechanical of New England, LLC

Subcontractor/ Material Supplier: Joshua Lue Printed Name: Joshua Lee Duly Authorized Signature

Title: Controller

$\mathbf{A}\mathbf{A}^{\mathbb{T}}$ Document G702TM – 1992

PROJECT:

50 School Street

VIA ARCHITECT:

Brookline - John R. Pierce Sch

Brookline, Massachusetts 02445

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757 FROM CONTRACTOR:

J. Derenzo Co. 338 Howard Street Brockton, Massachusetts 02302

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation

Sheet, AIA Document G703, is attached.		
1. ORIGINAL CONTRACT SUM		
2. Net change by Change Orders	 \$	42,180.00
3. CONTRACT SUM TO DATE (Line 1+2)	 \$	2,007,180.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .	 \$	302,380.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	15,119.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE	 \$	287,261.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	 \$	222,870.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	 \$	64,391.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$ 1	<u>,719,919.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$42,180.00	\$0.00
TOTALS	\$42,180.00	\$0.00
NET CHANGES by Change Order		\$ 42,180.00

APPLICATION NO: 3	Distribut
PERIOD TO: 08/31/24	OWNE
CONTRACT FOR:SC-2776-003 - 2-320 Sitework	ARCHITEC
CONTRACT DATE: 05/09/24	CONTRACTO
PROJECT NOS: 2776	FIEL

Distribution	ιο.
OWNER	
RCHITECT	
NTRACTOR	
FIELD	
OTHER	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. Derenzo Co.

By: Michael Midwood		D	ate:	August 22, 2024
State of:	County of	:		
Subscribed and sworn to before me this Notary Public: My Commission expires:				

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 64.391.00 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:

Date: _

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702TM -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

By:

$AIA^{\ensuremath{ iny B}}$ Document G703TM – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3

APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
			WORK CO	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00001	Site demolition	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0002	Cut/Cap Drain- School Street	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0003	Cut/Cap Drain- Harvard St	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0004	Cut/Cap Sewer	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0005	Cut/Cap Water	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0006	E&B only for Electric C/C	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0007	Demo Aspahlt	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0008	Demo Concrete Walks	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0009	Demo Curbing	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00
0010	Remove Loam	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0011	Demo Playground	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0012	Demo Utilities- Drain	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0013	Demo Utilities- Water	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00

$AIA^{\ensuremath{ iny B}}$ Document G703TM – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3 APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0014	Demo Utilities- Sewer	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00
0015	Erosion Control	30,000.00	0.00	15,000.00	0.00	15,000.00	50.0%	15,000.00	750.00
0016	Cut Trees	56,000.00	47,600.00	5,600.00	0.00	53,200.00	95.0%	2,800.00	2,660.00
0017	Temp Ponds	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0018	Temp Drain Pipe	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0019	Re-Do Foundation Drain	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0020	Jeser Barriers w/Fence- Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
0021	Jersey Barriers w/Fence- Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00
0022	Consttuction Fence	50,000.00	40,000.00	0.00	0.00	40,000.00	80.0%	10,000.00	2,000.00
0023	Pre-trench SOE	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0024	Enginnering of SOE	15,000.00	11,250.00	3,750.00	0.00	15,000.00	100.0%	0.00	750.00
0025	Mobilize Drilling Operation	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0026	Drilled SOE Beams Install- Labor	660,000.00	0.00	0.00	0.00	0.00	0.0%	660,000.00	0.00
0027	Drilled SOE Beams Install- Material	225,000.00	0.00	0.00	0.00	0.00	0.0%	225,000.00	0.00

Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3 APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

Α	В	С	D	Е	F	G		Н	Ι
	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL		BALANCE	
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0028	SOE Lagging Install	328,000.00	0.00	0.00	0.00	0.00	0.0%	328,000.00	0.00
0029	Dewatering	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0030	Tree Protection	35,000.00	33,250.00	0.00	0.00	33,250.00	95.0%	1,750.00	1,662.50
0031	Submittals	5,000.00	2,500.00	1,250.00	0.00	3,750.00	75.0%	1,250.00	187.50
0032	Closeout	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
2	'HT001 Added Scope for CMP	37,395.00	0.00	37,395.00	0.00	37,395.00	100.0%	0.00	1,869.75
3	'HT002 Tree Transplanting per Walkthrough	2,970.00	0.00	2,970.00	0.00	2,970.00	100.0%	0.00	148.50
4	'HT003 Temp Fencing for Early Riser Play Area	1,815.00	0.00	1,815.00	0.00	1,815.00	100.0%	0.00	90.75
	GRAND TOTAL	\$2,007,180.00	\$234,600.00	\$67,780.00	\$0.00	\$302,380.00	15.1%	\$1,704,800.00	\$15,119.00

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: J. Derenzo Co.

PROJECT: Brookline - John R. Pierce Sch **CONTRACT #:** SC-2776-003

Req #3

Total Contract Amount: \$ 2,007,180.00

Amount Previously Requisitioned: \$ 222,870.00 Amount Paid This Date: \$ 64,391.00

The undersigned acknowledges that upon receipt of the \$64,391.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 08/31/2024 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 08/31/2024, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, except as follows:

Name

Address & Phone# & Contact Person

Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 22nd day of August, 2024

Subcontractor/ Material Supplier Company Name: J. Derenzo Co.

Subcontractor/ Material Supplier: Michael Midwood Printed Name: Michael Midwood Duly Authorized Signature

Title: CFO

FORM 1



September 4, 2024

Mr. Lap Yan Project Manager Building Department 333 Washington Street Brookline, MA 02445

Re: John R. Pierce School Project Designer Services Contract Amendment No. 11

Dear Mr. Yan,

LeftField has reviewed Designer Contract Amendment No. 11 presented by Miller Dyer Spears (MDS) for their Additional Services Request #14 for Added Geotechnical Services for the total amount of \$22,687.50. MDS made this request to support the additional Geotechnical Services of the Geotechnical Engineer, Lahlaf Geotechnical Consulting, Inc. These services include additional Mast Arm Borings and related boring needs, Geotechnical Observations of Additional Test Pits under the existing garage and related additional Analysis and Reporting. The costs presented in Amendment No. 11 are necessary.

The scope of services is a requirement, and the costs are fair and reasonable. LeftField recommends that the Town of Brookline accept Designer Contract Amendment No. 11 in the amount of \$22,687.50.

Should you have any questions regarding this recommendation of approval, please contact me.

Sincerely, LeftField Project Management

Rym Stapleton

Lynn Stapleton, AIA, LEED AP B D + C

Attachment: MDS Designer Contract Amendment 10

Cc: Jim Rogers, LeftField, LLC Jennifer Carlson, LeftField, LLC Adam Keane, LeftField, LLC Will Spears, Miller Dyer Spears, Inc. Margret Clark, Miller Dyer Spears, Inc.

CONTRACT FOR DESIGNER SERVICES

AMENDMENT NO. 11

WHEREAS, the TOWN OF BROOKLINE ("Owner") and MILLER DYER SPEARS, INC. (the "Designer") (collectively, the "Parties") entered into a Contract for Designer Services for the Feasibility Study and Schematic Design Phases for the John R. Pierce Elementary School Project (Project Number 201800460040) on January 26, 2021, ("Contract"). The John R. Pierce Elementary School is located at 50 School Street, Brookline, MA 02445; and

WHEREAS, the scope of this work is summarized in the attached Miller Dyer Spears (MDS) Additional Service Request #14, dated September 4, 2024, for Added Geotechnical Services.

WHEREAS, Contract Amendment No. 1 was approved by the Town of Brookline on August 10, 2021; and

WHEREAS, Contract Amendment No. 2 was approved by the Town of Brookline on September 14, 2021; and

WHEREAS, Contract Amendment No. 3 was approved by the Town of Brookline on January 11, 2022; and

WHEREAS, Contract Amendment No. 4 was approved by the Town of Brookline on June 29, 2022; and

WHEREAS, Contract Amendment No. 5 was approved for approval by the Town of Brookline on July 11, 2023; and

WHEREAS, Contract Amendment No. 6 was approved for approval by the Town of Brookline on July 11, 2023; and

WHEREAS, Contract Amendment No. 7 was approved by the Town of Brookline on May 14, 2024 and on June 11, 2024; and

WHEREAS, Contract Amendment No. 8 was approved by the Town of Brookline on June 11, 2024; and

WHEREAS, Contract Amendment No. 9 was approved by the Town of Brookline on June 11, 2024; and

WHEREAS, Contract Amendment No. 10 was approved by the Town of Brookline on June 11, 2024; and

WHEREAS, effective as of September 4, 2024, the parties wish to amend the contract, as amended:

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Amendment, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

- 1. The Owner hereby authorizes this Contract Amendment No. 11 for the total value of <u>\$22,687.50</u>. The Miller Dyer Spears' (MDS) Amendment is for the attached MDS Additional Service Request #14, dated September 4, 2024, for Additional Services for Added Geotechnical Services for Mast Arm Borings, Observations of Test Pits, Analysis and Reporting. The Designer is herein authorized to commence the services outlined in this Amendment, pursuant to the terms and conditions set forth in the Contract, as amended.
- 2. For the performance of services required under the Contract, as amended, the Designer shall be compensated by the Owner in accordance with the following Fee for Basic Services:

Fee for Basic Services	Original Contract	Previous Amendments	Amount of This Amendment	Total of All Amendments
Feasibility Study/Schematic Design Phase	\$1,294,466	\$ 170,652.11	\$ 0	\$ 1,465,118.11
Design Development Phase	\$ 0	\$ 3,705,919	\$ 0	\$ 3,705,919
Construction Documents Phase	\$ 0	\$ 6,229,098	\$ 0	\$ 6,229,098
Bidding Phase	\$ 0	\$ 394,247	\$ 0	\$ 394,247
Construction Phase	\$ 0	\$ 5,046,358	\$ 0	\$ 5,046,358
Completion Phase	\$ 0	\$ 394,247	\$ 0	\$ 394,247
Printing (Over Min.)	\$ 0	\$ 0	\$ 0	\$ 0
A/E Reimbursable Services	\$ 0	\$ 1,190,625	\$ 0	\$ 1,190,625
HAZMAT Services	\$ 0	\$ 173,157	\$ 0	\$ 173,157
Geotechnical/Geo- Environmental	\$ 0	\$ 509,883	\$ 22,687.50	\$ 532,570.50
Site Survey	\$ 0	\$ 54,780	\$ 0	\$ 54,780
Traffic Studies	\$ 0	\$ 78,473	\$ 0	\$ 78,473
Total Fee	\$1,294,466	\$17,947,439.11	\$ 22,687.50	\$19,264,592.61

This Amendment is for Added Geotechnical Services for Mast Arm Borings, Observations of Test Pits, Analysis and Reporting for the Pierce School.

3. The Construction Budget shall be as follows:

Original Budget:

\$168,022,660	

Amended Budget

4. The Project Schedule shall be as follows:

Original Schedule: (based on 6/1/23 DD start) Substantial Completion - 7/21/27 Amended Schedule

5. This Amendment contains all of the terms and conditions agreed upon by the Parties as amendments to the original Contract, as amended. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract, as amended, shall be deemed to exist or bind the Parties, and all other terms and conditions of the Contract, as amended, remain in full force and effect.

IN WITNESS WHEREOF, the Owner, with the prior approval of the Authority, and the Designer have caused this Amendment to be executed by their respective authorized officers.

OWNER: TOWN OF BROOKLINE

(print name)

(print title)

Date: _____

DESIGNER: MILLER DYER SPEARS, INC.

(print name)

(print title)

By: _____

(signature)

Date: June 11, 2024



September 2, 2024

Ms. Lynn Stapleton 101 Federal Street, Boston, MA 02110

Re: Pierce School - Additional Service Request #14 - Added Geotechnical Services

Dear Lynn,

As discussed with Adam Keane, MDS is submitting this proposal for expenses to be incurred by MDS in the form of the following additional services:

- 1. Mast Arm Borings:
 - 2nd mast arm boring
 - Additional vacuum truck for the mast arm borings in the street
 - Related additional police detail and geotechnical time
- 2. Geotechnical observation of the additional test pits under the existing garage.
- 3. Related additional analysis and reporting.

See attached proposal from Lahlaf Geotechnical Consulting, Inc. for more information.

Exclusions:

• The driller is relying on the record plans and any information found within the vacuum excavation to avoid existing utilities. Any repair needed to any buried utilities is not included in this proposal.

For the additional scope defined above, MDS proposes the fees below:

Total Additional Service	\$22,687.50
MDS markup 10%	\$2,062.50
Lahlaf	\$20,625
Fee Proposal:	

Please do not hesitate to contact me if you have any questions.

Sincerely,

Margan Olim

MILLER DYER SPEARS INC. Margaret O. Clark, RA, LEED AP BD+C Senior Associate

Cc: W. Spears

	Added Boring, Vac Truck, and Test Pits Observation and Report	
1a	Project Setup	\$240
1b	Mark Borings in the Field	\$750
1c	Utility Clearance	\$460
2a	Drilling Subcontractor (1 day of drilling and 1 day of Vacuum Explorations)	\$9,385
2b	Police Detail (2 days)	\$2,120
2c	Traffic Management for roadway Boring	\$460
3	Geotech. Rep. to Observe Borings and Test Pits (3 days)	\$4,060
4	Boring and Test Pit Logs and Geo. Report for Mast Arms	\$1,850
	Lahlaf Total	\$19,325
	Previous Lahlaf Budget in fee	(\$8,900
	Adjusted Total Lahlaf	\$10,425
	Potential Additional Requirements:	
	Drilling extends into a third day (drilling subcontractor, police detail,	
	and Lahlaf time)	\$6,300
	Potential requirement for night work	\$3,900
	Total not to exceed Lahlaf	\$20,625
	MDS markup 10%	\$2,062.50
	Total not to exceed with MDS markup	\$22,687.50

- TO: Director of Capital Planning
- FROM: Linus J. Guillory Jr., Ph.D., Superintendent of Schools, Public Schools of Brookline

Brookline

John R. Pierce School

MSBA Project ID Number: 201800460040

- DATE: September 10, 2024
- RE: Project Funding Agreement Budget Revision Request, NUMBER: 6

Pursuant to Section 3.6 of the Project Funding Agreement between the TOWN OF BROOKLINE (the "District") and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the "Authority"), the District hereby requests a revision to the Project Funding Agreement Budget, Exhibit A, dated December 14, 2022, for the John R. Pierce School Project. As required, the District has provided the information outlined in the table below to indicate the Total Project Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Total Project Budget Revision Request, and the Authority's ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Sections 3.6 and 3.7 of the Project Funding Agreement, any revisions to the Total Project Budget will not result in an increase to the Total Facilities Grant amount set forth in Section 2.1 of the Project Funding Agreement.

The District further acknowledges and agrees that the need for these revisions to the Total Project Budget have been identified in the OPM monthly report as required pursuant to the Contract for Owner's Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Total Project Budget Revision Request has been reviewed and approved by the TOWN OF BROOKLINE's School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

Table 1: Owner's Contingency Budget Revision

Use Table 1 below for identification of expenditures against the Owner's contingency. The Total Owner's Contingency in the Current Total Project Budget, Exhibit A of the PFA dated <u>12/14/2022</u> is <u>\$1,680,227</u>. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

							MSB	A USE ONLY	
From Classifi- cation	From Classification	To Classifi- cation	To Classification	Budget Revision	Reason for transfer	Amount Remaining in Owner's		Items excluded from the Te ilities Grant	otal
Code	Name	Code	Name	Amount		Contingency			Note if any
0801-0000	Owner's Contingency	0203-9900	A/E - Geotechnical/ Geo-environ	\$22,687.50	Article 97 & MEPA Process (Designer Contract Amendment 8)	\$2,463,978.97			

Table 2: Construction Contingency Budget Revision

Use Table 2 below for identification of expenditures against the Construction Contingency. The Total Construction Contingency in the Current Total Project Budget, Exhibit A of the PFA dated <u>12/14/2022</u> is <u>\$7,701,133</u>. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

							MSB	A USE ONLY	
From Classifi- cation	From Classification	To Classifi- cation	To Classification	Budget Revision	Reason for transfer	Amount Remaining in Construction		Items excluded from the Te ilities Grant	otal
Code	Name	Code	Name	Amount		Contingency	New Scope Exclusion	Transfer Scope Exclusion	Note if any

Table 3: Budget Revisions not originally from Owner's or Construction Contingency

Use Table 3 below for identification of expenditures not originally from Owner's or Construction Contingency. The Current Total Project Budget, Exhibit A of the PFA dated <u>12/14/2022</u> is <u>\$211,915,958</u>. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

							MSB	A USE ONLY	
From Classifi- cation	From Classification	To Classifi- cation	To Classification	Budget Revision	Reason for transfer	Amount Remaining in Revised		Items excluded from the To silities Grant	otal
Code	Name	Code	Name	Amount		Budget Line	New Scope Exclusion	Transfer Scope Exclusion	Note if any

Notes (applicable where marked in corresponding rows of tables above)

1.) This budget transfer has already been incorporated into the ProPay budget as accepted in PFA Bid Amendment. All items noted as N/A in excluion columns**no** budget revision request to be entered into ProPay.

The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An
 exclusion amount equal to the amount of the buyout savings entered in GMP contingency will be reduced in the divisions of the construction budget, offsetting the buyout savings amount, in order that the total excluded amount does not increase as a result of the transfer of buyout savings.

The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An exclusion amount equal to the amount of the exclusions shown in this BRR will be reduced from the Constructon Contingency line item, offsetting the amount being added

3.) to the Construction Change Order line item shown in this BRR, in order that the total excluded amount does not increase as a result of the budget transfers included in this BRR. Therefore the 1% or 2% potentially eligible Construction Contingency amount, whichever is applicable to this project, will not be reduced by this BRR.

By signing this Total Project Budget Revision Request, hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.	By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.	By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.
By (Please Print): Bernard Greene	By (Please Print): Linus J. Guillory Jr. Ph.D.	By (Please Print): David A. Pearlman

Title: Chief Executive Officer

Date:

Date:

Title: Superintendent of Schools

Title: Chair of the School Committee

Date:

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

By (Please Print):

Title: Director of _____



HN R. PIERCE SCHOOL - Brookline,	MA						Aug	gust 31, 202
al Project Budget Status Report								
Description	Revi	sed Total Budget	То	tal Committed	Actua	l Spent to Date	Bal	ance To Spend
FEASIBILITY STUDY AGREEMENT								
SUB-TOTAL	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	
ADMINISTRATION								
SUB-TOTAL	\$	7,205,000	\$	6,817,261	\$	1,773,625	\$	5,431,3
Architectural & Engineering								
SUB-TOTAL	\$	17,799,475	\$	16,581,222	\$	8,371,737	\$	9,427,7
PRE CONSTRUCTION COSTS								
SUB-TOTAL	\$	341,991	\$	341,991	\$	251,991	\$	90,0
CONSTRUCTION COSTS								
Construction Budget	\$	168,022,660	\$	13,150,019	\$	2,413,091	\$	165,609,5
Change Orders	\$	-	\$	-	\$	-	\$	
SUB-TOTAL	\$	168,022,660	\$	13,150,019	\$	2,413,091	\$	165,609,5
OTHER PROJECT COSTS								
Construction Contingency	\$	7,701,133	\$	-	\$	-	\$	7,701,1
Miscellaneous Project Costs	\$	3,014,651	\$	1,137,199	\$	191,767	\$	2,822,8
Furnishings and Equipment	\$	3,367,069	\$	-	\$	-	\$	3,367,0
Owner's Contingency	\$	2,463,979	\$	-	\$	-	\$	2,463,9
SUB-TOTAL	\$	16,546,832	\$	1,137,199	\$	191,767	\$	16,355,0
TOTAL PROJECT BUDGET	\$	211,915,958	\$	40,027,693	\$	15,002,211	\$	196,913,7



al Project	Budget Status Report									
oPay 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	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	Ś -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	. ,	\$ 1,465,118	100%	\$ 1,465,118	100%	\$ 0.01	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	. ,		\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA:
0004-0000	Other	\$ 800,000		. ,	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6,
	SUB-TOTAL	\$ 2,000,000		\$ 2,000,000	. ,	100%	. ,	100%	\$ 0	
	ADMINISTRATION									
0101-0000	Legal Fees	\$-		\$-	\$-				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,803,625	99%	\$ 1,773,625	26%	\$ 5,071,375	
0102-0400	Design Development	\$ 700,000		\$ 700,000	\$ 700,000	100%	\$ 700,000	100%	\$ -	
0102-0500	Construction Documents	\$ 1,045,000		\$ 1,045,000	\$ 1,045,000	100%	\$ 970,000	93%	\$ 75,000	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$-	0%	\$ 175,000	
0102-0700	Construction Administration	\$ 5,000,000	\$ (350,000)	\$ 4,650,000	\$ 4,650,000	100%	\$ 50,000	1%	\$ 4,600,000	
0102-0800	Closeout	\$ 180,000		\$ 180,000	\$ 180,000	100%	\$-	0%	\$ 180,000	
0102-0900	Extra Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ 35,000		\$ 35,000	\$ 825	2%	\$ 825	2%	\$ 34,175	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ 52,800	88%	\$ 52,800	88%	\$ 7,200	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000 \$ -	\$ - \$ -	0%		0%	\$ 35,000	
0104-0000	Permitting	\$ -	÷	÷	\$ - \$ -	0% 0%		0% 0%	\$ -	
0105-0000	Owner's Insurance Other Administrative Costs	\$ 175,000 \$ 150,000		\$ 175,000 \$ 150,000	\$ - \$ 13,636	0%		0%	\$ 175,000 \$ 150,000	
0199-0000	SUB-TOTAL	\$ 7,555,000		. ,	\$ 6,817,261	95%		25%	\$ 150,000 \$ 5,431,375	
-		-								-
-	Architectural & Engineering A/E Basic Services	\$ 15,769,869	<u> </u> \$	\$ 15,769,869	\$ 15,769,869	100%	\$ 7,835,919	50%	\$ 7,933,950	
0201-0400	Design Development	\$ 3,705,919	Ŷ	\$ 3,705,919	\$ 3,705,919	100%	\$ 3,705,919	100%	\$ -	
0201-0500	Construction Documents	\$ 6,229,098		\$ 6,229,098	\$ 6,229,098	100%	\$ 4,130,000	66%	\$ 2,099,098	
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ -	0%	\$ 5,046,358	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$-	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$-	\$-	0%	\$-	0%	\$ -	
F	Extra/Reimbursable Services	\$ 2,520,000	\$ (490,395)	\$ 2,029,606	\$ 811,353	39.98%	\$ 535,818	26%	\$ 1,493,787	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$-	\$-	0%	\$-	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ 340,625	\$ 1,190,625	\$ 636,605	53%	\$ 414,909	35%	\$ 775,716	*PFA 4,5
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (576,843)	\$ 173,157	\$ 10,292	6%	\$ 10,292	6%	\$ 162,865	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (217,430)		\$ 49,408	9%	\$ 26,721	5%	\$ 505,850	*PFA 6
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (20,220)	\$ 54,780	\$ 36,575	67%	\$ 38,335	70%	\$ 16,445	
0204-0500	Wetlands	Ş -		Ş -	Ş -	0%	Ş -	0%	Ş -	
0204-1200	Traffic Studies	\$ 20,000		\$ 78,473	\$ 78,473	100%	\$ 45,562	58%	\$ 32,912	*PFA 5
L	SUB-TOTAL	\$ 18,289,869	\$ (490,395)	\$ 17,799,475	\$ 16,581,222	93%	\$ 8,371,737	47%	\$ 9,427,737	
	SITE ACQUISITION									
0301-0000	Land/Bldg. Purchase/Associated Services	Ś -		Ś -	Ś -	0%	Ś _	0%	Ś	
0301-0000	Landy Blug. Fulchase/Associated Services	Ş		Ŷ	Ş	070	Ŷ	070	-	



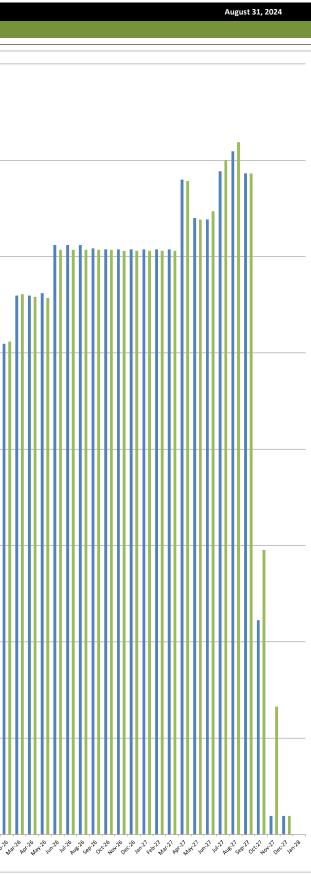
	CHOOL - Brookline, MA										August 31, 2
al Project Budg	get Status Report										
oPay Code	Description	Tota	l Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
	PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services	\$	300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 251,991	74%	\$ 90,000	*PFA 1,2,3
	SUB-TOTAL	\$	300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 251,991	74%	\$ 90,000	
	CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$	168,022,660	د د	\$ 168,022,660	\$ 13,150,019	8%	\$ 2,413,091	1.4%	\$ 165,609,569	
0508-0000	Change Orders	\$		\$ -	\$ 100,022,000	\$ 13,130,015	0%		0%	\$ 105,005,505	
	SUB-TOTAL	Ś	168,022,660		\$ 168,022,660		0%		1.4%	\$ 165,609,569	
		Ť	100,011,000	·	¢ 100,011,000	¥ 10,100,015		ý <u>1</u>) 120,000 1		¢ 200,000,000	
	ALTERNATES										
0506-0000					\$-	\$-	0%	\$-	0%	\$ -	
	SUB-TOTAL	\$		\$-	\$-	\$-	0%	\$	0%	\$ -	
	OTHER PROJECT COSTS			-	-						
0507-0000	Construction Contingency	\$	7,701,133	\$-	\$ 7,701,133		0%		0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$	3,000,000	\$ 14,651	\$ 3,014,651	\$ 1,137,199	38%		6%	\$ 2,822,884	
0601-0000	Utility Company Fees	\$	200,000		\$ 200,000		0%		0%	\$ 200,000	
0602-0000	Testing Services Swing-Space/Modulars	\$ \$	300,000 1,500,000	\$ 14,651	\$ 300,000 \$ 1,514,651	\$- \$1,113,489	0% 74%		0% 11%	\$ 300,000 \$ 1,346,594	*PFA 2
0603-0000 0699-0000	Other Project Costs	\$	1,000,000	\$ 14,651	\$ 1,000,000		2%		2%	\$ 1,346,594	PPA 2
0099-0000	Furnishings and Equipment	\$	3,367,069	\$ -	\$ 3,367,069		0%	. ,	0%	\$ 3,367,069	
0701-0000	Furnishings	Ś	1,850,000	Ŷ	\$ 1,850,000		0%		0%	\$ 1,850,000	-
0703-0000	Technology Equipment	\$	1,517,069		\$ 1,517,069		0%		0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$	1,680,227	\$ 783,752	\$ 2,463,979	\$-	0%	\$-	0%	\$ 2,463,979	*PFA 1,2,3,4,5,6
	SUB-TOTAL	\$	15,748,429	\$ 798,403	\$ 16,546,832	\$ 1,137,199	7%	\$ 191,767	1.2%	\$ 16,355,065	
	TOTAL PROJECT BUDGET	\$	211,915,958	\$-	\$ 211,915,958	\$ 40,027,693	19%	\$ 15,002,211	7%	\$ 196,913,747	
					1						
	FUNDING SOURCES* Maximum State Share	Ś	37,839,511	Max w/o Contingency \$ 36,047,549	-	nounts will be updated	when Town receives P			rsement.	
	Local Share	ş Ş	174,076,447	\$ 175,868,409	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate		
	SUB-TOTAL	\$	211,915,958	,	\$ 211,915,958	\$ 100,930,700	\$ 9,381,360		35.55%		
	CONSTRUCTION COST ESTIMATES	_	Date	Estimator	Amount	SF	Cost Per SF				
	Cost Estimate	<u> </u>	09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80				
	D Cost Estimate		10/27/22	Consigli	\$168,022,660	246,123	\$682.68				
		Feas	ibility Study Aar	reement Budget Tran	sfers:						
	FSA BRR 0			Transfer \$225,000 fr		cy to OPM Feasibility S	Study/Schematic Des	ign to fund OPM Base	Contract for Feasibili	ity Study/Schematic	_
	FSA BRR 0	1	2/9/2021	Design. Transfer \$344,466 fr	om Other Contingen	cy to A/E Feasibility St	udy/Schematic Desig	n to fund A/E Base Co	ontract for Feasibility	Study/Schematic Design	
	FSA BRR 02				-					A/E Contract Amendmen	
	FSA BRR 0						· · ·			A/E Contract Amendme	
	FSA BRR 04	• 1	10/12/2021	11anster \$19,800 fro	on Other Contingency	y to OPIVI reasibility St	uuy/schematic Desig	gn to fund cost estima	ining services for PSR a	and SD. (OPM Contract A	(menament #1)



Code Description	on	Total Project Budge	t Authorized Changes Revised Total Budget Total Committed % Cmtd to Date Actual Spent to Date % Spent to Date Balance To Spend Commen
	FSA BRR 05	<i>easibility Study Ag</i> 1/11/2022	greement Budget Transfers (Continued): Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2)
	FSA BRR 06	6/29/2022	Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design. (A/E Contract Amendment is
	FSA BRR 07	7/11/2023	Transfer \$67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer \$6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)
	F	Project Funding Ag	reement Budget Transfers:
	PFA BRR 01	10/10/2023	Transfer \$29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory. (CM Contract Amendment 3)
	PFA BRR 02	1/9/2024	Transfer \$14,651.30 from Owner's Contingency to Swing Space for relocation from Pierce and install at Newbury 18 Monitors and \$6,820.18 to CM Preconstruction Services (CM Contract Amendment 4).
	PFA BRR 03	3/12/2024	Transfer \$5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5).
	PFA BRR 04	5/14/2024	Transfer \$326,785.00 from Owner's Contingency to A/E - Other Reimbursables (Designer Contract Amendment 7).
		6/11/2024	Transfer from Owner's Contingency \$98,780.00 to A/E - Other Reimbursables for (Designer Contract Amendment 8); \$64,723.00 for A/E Traffic Studies
	PFA BRR 05	-,,	for (Designer Contract Amendment 9); and \$19,060.00 to A/E - Other Reimbursables for (Designer Contract Amendment 10).

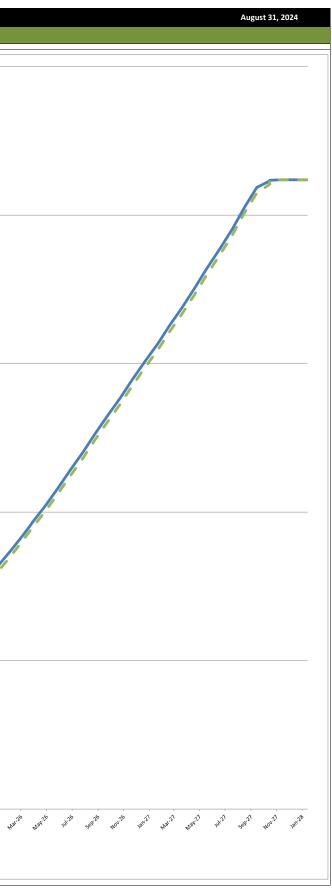
Original Projection \$ 15,395		Revised Projection	\$8,000,000		
\$ 15,395 \$ 15,395 \$ 15,395 \$ 15,395 \$ 115,395 \$ 174,770 \$ 74,770	\$ - \$ 46,185 \$ 15,395 \$ 15,395 \$ 76,627 \$ 91,349			Monthly Expenditures	
\$ 74,770 \$ 104,770 \$ 104,770 \$ 179,770 \$ 179,770 \$ 104,770	\$ 96,521 \$ 100,208 \$ 72,736 \$ 95,641 \$ 58,536 \$ 59,452		\$7,000,000 —	Original Projection Actual Revised Projection	
\$ 74,770 \$ 149,770 \$ 149,770 \$ 151,875 \$ 76,875 \$ 73,935	\$ 29,059 \$ 34,155 \$ 16,479 \$ 143,486 \$ 128,004 \$ 143,420				
\$ 73,935 \$ 73,935 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 141,440 \$ 171,346 \$ 152,006 \$ 49,789 \$ 24,150 \$ 53,983		\$6,000,000 —		
5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ - \$ - \$ 1,625 \$ 1,750 \$ -		45.000.000		data
\$ - \$ 902,934 \$ 1,071,539 \$ 1,076,539 \$ 1,036,539	\$ - \$ 112,718 \$ 305,919 \$ 775,337 \$ 785,329 \$ 816,328		\$5,000,000 —		
\$ 1,116,538 \$ 893,265 \$ 893,265 \$ 1,573,026 \$ 928,038 \$ 948,038	\$ 786,872 \$ 772,287 \$ 867,774 \$ 728,610 \$ 793,415 \$ 749,744		\$4,000,000 —		
 \$ 1,003,038 \$ 2,038,038 \$ 2,033,038 \$ 2,053,038 \$ 2,266,956 \$ 3,047,672 	 715,537 1,289,243 1,387,204 2,297,159 	\$ 2,811,396 \$ 3,371,890 \$ 3,599,254			
\$2,619,355 \$3,119,355 \$3,119,355 \$3,119,355 \$3,119,355 \$3,119,355 \$3,619,355 \$3,619,355		\$ 3,074,798 \$ 3,203,097 \$ 3,217,644 \$ 3,214,097 \$ 3,709,097	\$3,000,000		
\$ 3,619,355 \$ 4,119,355 \$ 4,619,355 \$ 4,619,355 \$ 5,119,355 \$ 5,099,355 \$ 5,099,355		\$ 3,709,097 \$ 4,193,539 \$ 4,694,097 \$ 4,652,862 \$ 5,163,870 \$ 5,138,870 \$ 5,138,870			
\$ 5,099,355 \$ 5,099,355 \$ 5,099,355 \$ 5,094,355 \$ 5,594,355 \$ 5,594,355 \$ 5,594,355		\$ 5,163,870 \$ 5,172,032 \$ 5,157,930 \$ 5,116,762 \$ 5,608,870 \$ 5,580,322 \$ 5,580,322	\$2,000,000 —		
\$ 5,619,355 \$ 6,119,355 \$ 6,119,355 \$ 6,119,355 \$ 6,084,355 \$ 6,074,355 \$ 6,074,355		\$ 5,568,870 \$ 6,068,870 \$ 6,068,870 \$ 6,068,870 \$ 6,068,870 \$ 6,068,870 \$ 6,068,870			
\$ 6,074,355 \$ 6,074,355 \$ 6,074,355 \$ 6,074,355 \$ 6,074,355 \$ 6,074,355 \$ 6,799,355		\$ 6,057,475 \$ 6,058,870 \$ 6,058,870 \$ 6,058,870 \$ 6,058,870 \$ 6,058,870 \$ 6,783,870	\$1,000,000		
\$ 6,399,368 \$ 6,385,435 \$ 6,885,435 \$ 7,092,504 \$ 6,864,158 \$ 2,224,076		\$ 6,383,883 \$ 6,469,950 \$ 6,994,950 \$ 7,187,019 \$ 6,861,957 \$ 2,954,787			





Projection 15,395 30,790	5 \$ -	Forecast	250,000,000 -		
46,185 61,580 176,975	5 \$ 46,185 0 \$ 61,580			Monthly Expenditures - Cumulative	
351,745 426,515	5 \$ 153,602 5 \$ 244,951			-Original Projection -Actual Cumulative - Revised Forecast	2
501,285 606,055 710,825	5 \$ 341,472 5 \$ 441,680 5 \$ 514,416				
890,595 1,070,365	5 \$ 610,056 5 \$ 668,593				
1,175,135 1,249,905 1,399,675	5 \$ 728,044 5 \$ 757,103				
1,549,445 1,701,320	5 \$ 807,737 5 \$ 951,223		200,000,000 -		
1,778,195 1,852,130 1,926.065	\$ 1,222,647				
1,926,065 2,000,000 2,000,000	1,687,438				
2,000,000 2,000,000 2,000,000	\$ 1,737,227 \$ 1,761,377 \$ 1,815,360				
2,000,000 2,000,000) \$ 1,815,360) \$ 1,815,360				
2,000,000 2,000,000 2,000,000	\$ 1.818.735				
2,000,000	\$ 1,818,735 \$ 1,818,735 \$ 1,818,735 \$ 1,818,735 \$ 1,818,735		150,000,000 -		
2,000,000 2,000,000 2,902,934	\$ 2,237,371				
3,974,473 5,051,012 6,087,551	3 \$ 3.012.709				
7,204,089 8.097.354	9 \$ 5,401,237 4 \$ 6,173,524				
8,990,619 10,563,645 11,491,683	3 \$ 8.563.323				
12,439,721 13,442,759 15,480,797	9,313,068 10,028,605				
17,513,835 19,566,873	5 \$ 12,705,052 3 \$ 15,002,211	\$ 15,002,211			
21,833,829 24,881,501 27,500,856	1	\$ 17,813,607 \$ 21,185,496 \$ 24,784,750	100,000,000 -		
30,620,211 33,739,566 36,858,921	5	\$ 27,859,548 \$ 31,062,645 \$ 34,280,290			
39,978,276 43,597,631	5 1	\$ 37,494,387 \$ 41,203,484			
47,216,986 51,336,341 55,955,696	1	\$ 44,912,581 \$ 49,106,120 \$ 53,800,217			
60,575,051 65,694,406	5	\$ 58,453,078 \$ 63,616,948			
70,793,761 75,893,116 80,992,471	5	\$ 68,755,818 \$ 73,919,688 \$ 79,091,720			1
86,091,826 91,186,181 96,780,536	1	\$ 84,249,650 \$ 89,366,412 \$ 94,975,282	50,000,000 -		/
102,374,891 107,994,246	5	\$ 100,555,604 \$ 106,124,474			
114,113,601 120,232,956 126,352,311	5	\$ 112,193,344 \$ 118,262,214 \$ 124,331,084			
132,436,666 138,511,021 144,585,376	1	 \$ 130,399,954 \$ 136,468,824 \$ 142,526,299 			
150,659,731 156,734,086	5	\$ 148,585,169 \$ 154,644,039			
162,808,441 168,882,796 175,682,151	5	\$ 160,702,909 \$ 166,761,779 \$ 173,545,649			
182,081,519 188,466,954 195,352,389) 4	\$ 179,929,532 \$ 186,399,482			
202,444,893	3	\$ 193,394,432 \$ 200,581,451 \$ 207,443,408	Sept	Thu they they they they they they they they	Sept No





John R. Pierce School CM Budget Tracking

					External				_ . .		
				•	Changes				Expenditures	Expenditures	
Code	Division	Division Costs	Subdivision Costs	Transfers		Revised Budget	Preconstruction	AFP 1	AFP 2	AFP 3	Remaining Funds
	Preconstrution Fee - Schematic Design	\$ 57,400.00			+ ./=	\$ 61,688.00					<u> </u>
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,991.25	\$ 341,991.25	\$ 251,991.25				\$ 90,000.00
-						\$ -					\$ -
0500.0040	Construction Budget	<u> </u>				\$-		¢ 10.000.00	¢ 40.507.00	<u>.</u>	\$ -
0502-0010	CM Fee	\$ 257,844.00				\$ 257,844.00		\$ 10,803.66	\$ 10,597.39	\$ 28,414.41	
0502-0020	Insurances and Bonds	\$ 367,177.00				\$ 367,177.00	1	\$ 367,177.00			\$ -
	Builder's Risk Insurance					\$-					\$ -
	CCIP & SDI Insurances					\$ -					\$ -
	P&P Bond					\$-					\$ -
Varies	Allowances					\$-					\$ -
0502-0030	GMP Contingency	\$ 314,443.00				\$ 314,443.00		A			\$ 314,443.00
0502-0100	Division 1 - General Conditions	\$ 2,724,207.00				\$ 2,724,207.00		\$ 114,144.27			
0502-0100	Division 1 - General Requirements	\$ 490,328.00				\$ 490,328.00		\$ 1,494.16			
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 6,098,087.00				\$ 6,098,087.00)	\$ 50,000.00	\$ 133,280.00	\$ 869,695.00	\$ 5,045,112.00
0502-0300	Division 3 - Concrete					\$-					Ş -
0502-0400	Division 4 - Masonry					\$-					\$ -
0502-0500	Division 5 - Metals					\$-					\$ -
	Structural Steel					\$-					\$ -
	Miscellaneous Metals					\$ -					\$ -
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)					\$-					\$ -
0502-0700	Division 7 - Thermal & Moisture Protection					\$ -					Ş -
-	Waterproofing					\$ -					\$ -
	Roofing & Flashing					\$-					\$ -
	Metal Panels					\$-					\$ -
	Spray Fireproofing					\$-					\$-
0502-0800	Division 8 - Openings					\$-					\$-
	Curtainwall					\$-					\$-
	Glass & Glazing					\$-					\$ -
	Doors, Frames and Hardware					\$-					\$-
0502-0900	Division 9 - Finishes					\$-					\$-
	Drywall/General Trades					\$-					\$-
	Resilient Flooring					\$-					\$-
	Tile					\$-					\$-
	Painting					\$-					\$-
	Acoustic Tile					\$-					\$-
	Wood Flooring					\$-					\$-
	Resinous Flooring					\$-					\$-
	Carpeting					\$-					\$-
0502-1000	Division 10 - Specialties					\$-					\$ -
	Specialties					\$-					\$-
	Signage					\$-					\$ -
	Overhead Doors					\$-					\$-
0502-1100	Division 11 - Equipment					\$-					\$-
	Food Service					\$-					\$ -
	Gym Equipment					\$-					\$ -
	Theater Equipment					\$-				1	\$-
0502-1200	Division 12 - Furnishings (Window Treatment)					\$ -				1	\$ -
0502-1400	Division 14 - Conveying Systems (Elevators)		l .	ľ		\$ -			l .	1	\$ -
0502-2100	Division 21 - Fire Protection					\$ -				1	\$ -
0502-2200	Division 22 - Plumbing	\$ 22,594.00				\$ 22,594.00)			1	\$ 22,594.00
0502-2300	Division 23 - HVAC	\$ 22,594.00				\$ 22,594.00				\$ 18,900.00	
0502-2600	Division 26 - Electrical	\$ 309,495.00				\$ 309,495.00			\$ 59,027.95		
0502-3100	Division 31 - Sitework	\$ 2,543,250.00		ł		\$ 2,543,250.00		\$ 7,500.00			
0502-3200	Division 32 - Site Improvements	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	ł		\$, <u>;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;</u>	1	,	,		Ś -
	Site Improvement	1		1		\$ -			1	1	\$ -
	Synthetic Grass Surfacing					\$ -				1	\$ -
0502-9900	Retainage					\$ -		\$ (27,555.95)	\$ (27,023.81)) \$ (72,425.02	Ŧ



JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2024

Log of Amendments - OPM

Amendment #			Ар	proved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$	325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00									
01			\$	19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00									
02			\$	1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04									
03			\$	700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	\$ 700,000	\$ -	100%
			\$	1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ 970,000	\$ 75,000.00	93%
			\$	175,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMBID	Bidding Phase	\$ -	\$ 175,000.00	0%
			\$	4,650,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCA	Construction Administration Phase	\$ 50,000	\$ 4,600,000.00	1%
			\$	180,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCLO	Closeout Phase	\$ -	\$ 180,000.00	0%
	Total 03:	\$ 6,750,000.00									
04			\$	52,800.00	PM&C		OPMFSSD	Cost Estimating Services for DD		\$ 52,800.00	0%
	Total 04:	\$ 52,800.00									
05			\$	825.00	BidDocs Online		OPMR	Online Bid Services	\$ 825.00	\$ -	100%
	Total 05	\$ 825.00									
	TOTAL:	\$ 7,149,509.04	\$	7,149,509.04					\$ 2,066,709.04	\$ 5,082,800.00	29%

JOHN R. PIERCE SCHOOL - Brookline, MA

Log of Amendments - A/E

Amendment #			Appr	roved Amount	Vendor	Proposal Date	Code	Description		Amount Paid	Balance	% of Contract Amount Complete
Base			\$	408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$	408,215.00	\$ -	100%
			\$	658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$	658,976.00	\$ -	100%
			\$	227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$	220,741.81	\$ 6,533.19	97%
	Total Base:	\$ 1,294,466.00										
01			\$	1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$	1,650.00	\$ -	100%
	Total 01:	\$ 1,650.00										
02			\$	26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$	26,400.00	\$ -	100%
	Total 02:	\$ 26,400.00										
03			\$	44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$	44,000.00	\$ -	100%
			\$	90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$	90,335.80	\$ 414.20	100%
	Total 03:	\$ 134,750.00										
04			\$	1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$	1,647.12	\$ -	100%
	Total 04:	\$ 1,647.12										
05			\$	6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$	-	\$ 6,204.99	0%
	Total 05:	\$ 6,204.99										
06			\$ 3	3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$	3,705,919	\$ -	100%
			\$ 6	5,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$	4,130,000	\$ 2,099,098.00	66%
			\$	394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$	-	\$ 394,247.00	0%
			\$ 5	5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$	-	\$ 5,046,358.00	0%
			\$	394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$	-	\$ 394,247.00	0%
			\$	746,000.00	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$	311,778	\$ 434,221.54	42%
			\$	173,157.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$	10,292	\$ 162,865.07	6%
			\$	509,883.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$	26,721	\$ 483,162.22	5%
			\$	54,780.00	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$	38,335	\$ 16,445.00	70%
			\$	13,750.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$	13,750	\$ -	100%
	Total 06:	\$ 17,267,439.00										
07			\$	297,385.00	GEI Consultants	5/14/2024	ARE	LSP Services and Construction Monitoring	\$	25,600.00	\$ 271,785.00	9%
			\$	29,400.00	Vanasse & Associates/MDS/Sasaki	5/14/2024	ARE	Design Modifications by Transportation Board	\$	13,323.50	\$ 16,076.50	45%
	Total 08:	\$ 326,785.00										
08			\$	98,780.00	BSC Group/MDS/Saski	6/11/2024	ARE	Article 97/MEPA Process	\$	64,207.00	\$ 34,573.00	65%
	Total 08:	\$ 98,780.00										
09			\$	64,723.00	Vanasse & Associates/MDS/Saski	6/11/2024	ARE	Transportation Board Requests	\$	31,811.50	\$ 32,911.50	49%
	Total 09:	\$ 64,723.00										
10			\$	19,060.00	MDS/Saski	6/11/2024	ARE	Phosphorus Removal Design & Documentation			\$ 19,060.00	0%
	Total 10:	\$ 19,060.00										
11			\$	22,687.50	Lahlaf/MDS/Saski	9/10/2024	AGEO	Added Geotechnical Services	1		\$ 22,687.50	0%
	Total 11:	\$ 22,687.50										
	TOTAL:	\$ 19,264,592.61	\$ 19	9,264,592.61					\$	9,823,702.90	\$ 9,440,889.71	51%

August 31, 2024



JOHN R. PIERCE SCHOOL - Brookline, MA

Log of Amendments - CM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$-	100%
	Total Base:	\$ 57,400.00								
01			\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$-	100%
	Total 01:	\$ 4,288.00								
02			\$ 300,000.00	Consigli	7/11/2023	СМРС	Extended Preconstruction Services	\$ 246,662.72	\$ 53,337.28	82%
	Total 02:	\$ 300,000.00								
03			\$ 29,842.54	Consigli	10/10/2023	СМРС	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	\$ 29,842.54	\$-	100%
	Total 03:	\$ 29,842.54								
04			\$ 6,820.18	Consigli	2/13/2024	СМРС	Additional Exploratory Services (CM Amendment 4)	\$ 6,820.18	\$-	100%
	Total 04:	\$ 6,820.18								
05			\$ 5,328.53	Consigli	3/12/2024	СМРС	Additional Exploratory Services (CM Amendment 5)	\$ 5,328.53	\$-	100%
	Total 05:	\$ 5,328.53								
06			\$ 13,150,019.00	Consigli	4/9/2024	CMCON	Pre-GMP #1 (CM Amendment 6)	\$ 2,413,090.87	\$ 10,736,928.13	18%
	Total 06:	\$ 13,150,019.00								
	TOTAL:	\$ 13,553,698.25	\$ 13,553,698.25					\$ 2,763,432.84	\$ 10,790,265.41	20%

Page 1 of 1

August 31, 2024

						External							
					Internal Budget	Changes					Remain	-	
Code	School	Description	Budge		Transfers	(Add/Deduct)		ised Budget	Expenditures		Budget		Comments
603-0000	Old Lincoln	Outside Area/Fence	\$	15,000.00			\$	15,000.00				.5,000.00	
		Gym/Open Folding Door	\$	1,000.00			\$	1,000.00			-	-	Pappas Quote; Backboard?
		Re-Key/Door Hardware - (incl. Newbury)	\$	25,000.00			\$	25,000.00			-		Includes Newbury
		Flooring	\$	32,598.00			\$	32,598.00			-		Auditorium Flooring Removed
		Smaller Toilets					\$	-			\$	-	Not Needed
		Add Sinks					\$	-			\$	-	Not Needed
		Auditorium Ceiling					\$	-			\$	-	In-House
		Clean School					\$	-			\$	-	In-House -Custodians -Zach
		Deep Clean Auditorium Carpet					\$	-			\$	-	In-House -Custodians
		Cover/Disconnect Eye Wash Stations/Cover											
		Hot Water Line Art					\$	-		1	\$	-	In-House -Plumber
		OLD LINCOLN SUBTOTAL:	\$	73,598.00			\$	73,598.00			\$ 7	3,598.00	
603-0000	Newbury	Security /Aiphones/Cameras	\$	26,528.00			\$	26,528.00			\$ 2	6,528.00	
		Elevator	\$	150,000.00			\$	150,000.00			\$ 15	60,000.00	
		HVAC Upgrades	\$	75,000.00			\$	75,000.00			\$ 7	5,000.00	
		Architect Review Usage	\$	10,000.00			\$	10,000.00		1	\$ 1	0,000.00	
		Code Adjustments (Life Safety)	\$	50,000.00			\$	50,000.00		1	\$ 5	60,000.00	
		Code Adjustments (Accessibility)	\$	50,000.00			\$	50,000.00		:	\$ 5	60,000.00	
		Additional Sinks/Nurse					\$	-			\$	-	Not Needed
		Additional Power Needs	Ś	25,000.00			\$	25,000.00			\$ 2	25,000.00	
		Additional Network Needs	Ś	25,000.00			\$	25,000.00			-	5,000.00	
		Paint Misc.	\$	12,500.00			\$	12,500.00			-	2,500.00	
		Flooring Misc.	\$	58,322.00			\$	58,322.00				8,322.00	
		Divide Classrooms 3	Ś	23,570.00			\$	23,570.00			-	3,570.00	
		Fencing Area Off/Gates	+				\$				\$	-	See Below
		DPW - Open Front Street/Fence	Ś	7,500.00			\$	7,500.00			-	7,500.00	
		Seal Off Shop Area from School/Kids in	Ŷ	,,500,000			Ŷ	7,500,000			¥	,,500.00	
		Atrium/Stairs					\$	-			\$	-	
		Small Wall by Elevator Classroom	\$	5,410.00			\$	5,410.00			\$	5,410.00	
		Student Lounge/NESS Door	Ŷ	3,410.00			\$	3,410.00			\$	-	Not Needed
		AC 126 - Glass Wall					\$	-			\$	-	Not Needed
		AC 127 Staircase - Glass Wall	\$	2,500.00			\$	2,500.00					In-House -Jackson Estimate
		AC 127 Staircase - Glass Wall	Ś	2,500.00	-		\$	2,500.00			\$ \$	-	In-House -Jackson Estimate
		Stairwell Barriers	ş Ş	10,000.00			\$	10,000.00			-	,	Mount Security Cameras and Gat
		Lower Level Side Light Frames/Dividers from	Ş	10,000.00			Ş	10,000.00		•	Ş	.0,000.00	Mount Security Cameras and Gat
		Stairs NESS	\$	47,910.00			\$	47,910.00			\$ 4	7,910.00	
		Lower Level Entrances/Walls - NESS	ş Ş	25,000.00			\$	25,000.00				25,000.00	
		Busses	•	,				,				,	
				700,000.00			\$	700,000.00	¢ 14.200		-		Lower Quote
	+	Pierce Library Move	\$	55,000.00			\$	55,000.00	\$ 14,380		-	0,620.00	
		Pierce Move	\$	50,000.00			\$	50,000.00	\$ 137,807			37,807.00)	
		Move Documents out of Primary	\$	12,500.00			\$	12,500.00	e 101			2,500.00	
		HR Document Storage	\$	22,000.00			\$	22,000.00	\$ 1,218			0,781.10	
		Portable Water Needed at Gym	\$	5,000.00			\$	5,000.00				5,000.00	
		Clean Newbury	L				\$	-			\$	-	In-House Deep Clean -Custodians
		Add Bottle Fillers to One Fountain each Level					\$	-			\$	-	In-House -Plumber
													Relocation of 18 Monitors from
													Driscoll to Install at Newbury
		Relo/Install 18 Monitors	\$	-		\$ 14,651.3		14,651.30					Campus - Hub Technology
		NEWBURY SUBTOTAL:	\$ 1,4	451,240.00	\$-	\$ 14,651.3	0 \$	1,465,891.30	\$ 168,057	.20	\$ 1,29	7,834.10	



JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE 90% Construction Documents Phase August 31, 2024

ID				August 51, 2024
	Task Name	Start		2022 2023 2024 2025 2026 2027 2028 2029 2030 2031
-		Q2	Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 <td< th=""></td<>
1	Eligibility Period	Mon 6/3/19	Eligibility Period	
2	MSBA Invitation to Eligibility Period	Mon 6/3/19	◆ MSBA Invitation to Eligibility Period	
3	Initial Compliance Certification	Thu 12/12/19	Initial Compliance Certification	
4	Study Enrollment Certification	Fri 12/13/19	Study Enrollment Certification	
5	MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20	MSBA Invitation to Conduct Feasibility	Study
6	City Appropriation of Funds for Feasibility Study	Mon 5/11/20	City Appropriation of Funds for Feasi	ibility Study i i i i i i i i i i i i i i i i i i i
7	Execution of Feasibility Study Agreement	Tue 5/12/20	Execution of Feasibility Study A	Agreement in the second se
8	OPM Selection	Thu 4/16/20	OPM Selection	
9	OPM RFS Process	Thu 4/16/20	OPM RFS Process	
10			CPM RFS Advertisement (Submit -	
10	OPM RFS Advertisement (Submit - Appears)	Fri 5/29/20	CPM Proposals Due	
11	OPM Proposals Due	Thu 6/18/20		vs, Ranking, Submital to MSBA & Negotiations with OPM
12	OPM Proposals Review, Interviews, Ranking, Submital	Thu 6/18/20		
	to MSBA & Negotiations with OPM			
13	OPM Fee Proposal & Contract Submitted	Thu 7/9/20	COPM Fee Proposal & Contract S	
14	MSBA OPM Panel Presentation	Mon 9/14/20	MSBA OPM Panel Presentat	
15	MSBA OPM Approval Letter	Tue 9/15/20	₩SBA OPM Approval Letter	
16	Execute OPM Contract	Tue 11/10/20	Secure OPM Contract	
17	Designer Selection	Wed 9/16/20	Designer Selection w	
18	Prepare & Submit Draft Designer RFS to MSBA	Wed 9/16/20	Prepare & Submit Draft Des	
19	MSBA Designer RFS Review Period	Fri 9/25/20	MSBA Designer RFS Revie	
20	Final Designer RFS to MSBA	Thu 10/1/20	Final Designer RFS to MSB	
20	Designer RFS Advertisement (Submit - Appears)	Thu 10/1/20	✓ Pesigner RFS Advertiseme	
21		Tue 10/6/20	Select Local Representative	
22	Select Local Representatives for DSP	Wed 11/4/20	Designer Proposals Due	
	Designer Proposals Due			
24	Review Designer Proposals and Check References	Thu 11/5/20	Review Designer Proposi	
25	Submit DSP Materials to DSP	Thu 11/12/20	Submit DSP Materials to	
26	Designer Selection Panel (DSP) Meeting	Tue 12/1/20	Desigher Selection Pan	
27	DSP Interview	Tue 12/15/20		
28	Negotiate and Approve Designer Contract/NTP	Wed 12/16/20	Negotiate and Appro	ve Designer Contract/NTP
29	MSBA Project Kick-Off Meeting	Thu 2/4/21	MSBA Project Kick	Off Meeting
30	Send Contract and BRR to MSBA	Wed 3/10/21	Send Contract ar	d BRR to MSBA
31	Preliminary Design Program (PDP)	Mon 12/14/20	Preliminary Design Program (PDP)	
32	Designer Work Plan/Existing Conditions Drawings/Files	Mon 12/14/20	Designer Work Plan	Existing Conditions Drawings/Files Research/Review
	Research/Review			
33	Develop Preliminary Design Program	Tue 2/2/21	Develop Pr	eliminary Design Program
34	SBC Vote to Submit PDP			to Submit PDP
35		Mon 6/14/21		
	Submit PDP Submission to MSRA (Min. 10 Weeks	Mon 6/14/21		P Submission to MSBA (Min 10 Weeks Prior to PSR)
55	Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)	Mon 6/14/21 Tue 6/15/21		
36	Prior to PSR)	Tue 6/15/21	Submit PD	
36	Prior to PSR) MSBA PDP Review Period	Tue 6/15/21 Wed 6/16/21	Submit PD	P Review Period
37	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21	Submit PD	P Review Period Ito M\$BA PDP Review Comments
37	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR)	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21	Submit PD Submit PD Submit PD Amount PD Amount Preferred Schematic Report (P\$R)	P Review Period to M\$BA PDP Review Comments
37 38 39	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21	Submit PD Submit PD MSBA PD Preferred Schematic Report (P\$R)	P Review Period Ito MSBA PDP Review Comments events events events Chematic Schematic Report
37	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21	Submit PD Submit PD MSBA PD Preferred Schematic Report (P\$R)	P Review Period Ito M\$BA PDP Review Comments Ito M\$BA provents Ito M\$BA PDP Review Comments Ito M\$BA PD
37 38 39 40	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21	Submit PD MSBA PD Respond Preferred Schematic Report (P\$R)	P Review Period Ito MSBA PDP Review Comments Ito MSBA PDP Review Comments Ito MSBA PDP Review Comments Ito Preferred Schematic Report Ito Mass Historical Commission and Receive MHC Response Ito Mass Historical Commission And Receive And Receive And Recei
37 38 39 40 41	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Mon 12/13/21	Submit PD MSBA PD Respond Preferred Schematic Report (P\$R)	P Review Period I to M\$BA PDP Review Comments evelop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit P\$R
37 38 39 40	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Mon 12/13/21 Tue 12/28/21	Submit PD Submit PD MSBA PD Freferred Schematic Report (P\$R)	P Review Period to MSBA PDP Review Comments evelop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA
37 38 39 40 41	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Mon 12/13/21 Tue 12/28/21 Tue 12/28/21	Submit PD Submit PD MSBA PD Freferred Schematic Report (P\$R)	P Review Period Ito MSBA PDP Review Comments Ito MSBA PDP Review Period Ito MSBA Ito MSBA PDP Revie
37 38 39 40 41 42	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Mon 12/13/21 Tue 12/28/21	Submit PD Submit PD MSBA PD Respond Preferred Schematic Report (P\$R)	P Review Period Ito M\$BA PDP Review Comments Ito Review Pteriod Ito Review Comments Ito Review Co
37 38 39 40 41 42 43	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Mon 12/13/21 Tue 12/28/21 Tue 12/28/21	Submit PD Submit PD MSBA PD Respond Preferred Schematic Report (P\$R) C C C C C C C C C C C C C	P Review Period In to M\$BA PDP Review Comments In the M\$BA PDP Review Period In the M\$
37 38 39 40 41 42 43 44	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Mon 12/13/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22	Submit PD Submit PD MSBA PD Respond Preferred Schematic Report (P\$R) C C C C C C C C C C C C C	P Review Period I to MSBA PDP Review Comments Prepare and Submit PSR Submit PSR Submit PSR MSBA PSR Review Period MSBA PSR Review Comments
37 38 39 40 41 42 43 44	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS)	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Mon 12/13/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22	Submit PD Submit PD MSBA PD Respond Preferred Schematic Report (P\$R) C C C C C C C C C C C C C	P Review Period I to MSBA PDP Review Comments Prepare and Submit PSR Submit PSR Submit PSR MSBA PSR Review Period MSBA PSR Review Comments
37 38 39 40 41 42 43 44 45	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Tue 12/28/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22 Wed 2/2/22 Thu 2/3/22	Submit PD MSBA PD Feepond Preferred Schematic Report (P\$R)	P Review Period Io MSBA PDP Review Comments evelop Preferred Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS/Comments Addres
37 38 39 40 41 42 43 44 45 46	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Mon 12/13/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22 Wed 2/2/22	Submit PD	P Review Period to MSBA PDP Réview Comments evelop Preferred Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit P\$R Submit PSR Submission to MSBA MSBA P\$R Review Period Respond to MSBA P\$R Review Comments Facilities Assessment Subcommittee (FAS) Presentation FAddress FAS Comments
37 38 39 40 41 42 43 44 45 46 47	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments MSBA Board Vote on PSR & Approval to Move to Schematic Design	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 12/8/21 Mon 12/13/21 Tue 12/28/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22 Wed 2/2/22 Thu 2/3/22 Wed 3/2/22	Submit PD	P Review Period to MSBA PDP Review Comments evelop Preferred Schematic Report Prepare and Submit P roject Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments MSBA Board Vote on PSR & Approval to Move to Schematic Design
37 38 39 40 41 42 43 44 45 46 47 48	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments MSBA Board Vote on PSR & Approval to Move to Schematic Design Schematic Design (SD)	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Tue 12/28/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22 Wed 2/2/22 Thu 2/3/22 Wed 3/2/22 Thu 3/3/22	Submit PD MSBA PD Respond Respond Schematic Report (P\$R) Schematic Design (S	P Review Period Ito MSBA PDP Review Comments Very Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR SBC Vote to Submit PSR MSBA PSR Review Period Very Respond to MSBA PSR Review Comments Very Facilities Assessment Subcommittee (FAS) Presentation Very MSBA Board Vote on PSR & Approval to Move to Schematic Design
37 38 39 40 41 42 43 44 45 46 47 48 49	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments MSBA Board Vote on PSR & Approval to Move to Schematic Design (SD) Develop Schematic Design Submission(* Start in Jan.)	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Tue 12/28/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22 Wed 2/2/22 Thu 2/3/22 Wed 3/2/22 Thu 3/3/22	Submit PD MSBA PD MSBA PD Ferred Schematic Report (P\$R) Ferred Schematic Report (P\$R)	P Review Period to MSBA PDP Review Comments revelop Preferred Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit P\$R Submit P\$R Submission to MSBA Submit P\$R Submit P\$R Submission to MSBA Submit P\$R Submit P\$R Submit P\$R Submit P\$R Submission to MSBA Submit P\$R Submit P\$
37 38 39 40 41 42 43 44 45 46 47 48 49 50	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments MSBA Board Vote on PSR & Approval to Move to Schematic Design Schematic Design (SD) Develop Schematic Design Submission(* Start in Jan.) SD Cost Estimates, Reconciliation and VE	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Tue 12/28/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22 Wed 2/2/22 Thu 2/3/22 Wed 3/2/22 Thu 3/3/22 Thu 3/3/22 Mon 7/11/22	Submit PD MSBA PD Respond Respond Schematic Report (P\$R) Schematic Design (S	P Review Period to MSBA PDP Review Comments evelop Preferred Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Facilities Assessment Subcommittee (FAS) Presentation Facilities Assessment Subcommittee (FAS) Presentation MSBA Board Vote on PSR & Approval to Move to Schematic Design Develop Schematic Design Submission(* Start in Jan.) SD Develop Schematic Design Submission(* Start in Jan.) SD Develop Schematic Design Submission(* Start in Jan.)
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments MSBA Board Vote on PSR & Approval to Move to Schematic Design Schematic Design (SD) Develop Schematic Design Submission(* Start in Jan.) SD Cost Estimates, Reconciliation and VE SD Draft to SBC	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Tue 12/28/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22 Wed 2/2/22 Thu 2/3/22 Wed 3/2/22 Thu 3/3/22 Thu 3/3/22 Thu 3/3/22 Tue 8/9/22	Submit PD MSBA PD MSBA PD Ferred Schematic Report (P\$R) Ferred Schematic Report (P\$R)	P Review Period to MSBA PDP Review Comments evelop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA Submit PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments SMSBA Board Vote on PSR & Approval to Move to Schematic Design D
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments MSBA Board Vote on PSR & Approval to Move to Schematic Design Schematic Design (SD) Develop Schematic Design Submission(* Start in Jan.) SD Cost Estimates, Reconciliation and VE SD Draft to SBC SBC Vote to Recommend SD Submission to MSBA	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22 Wed 2/2/22 Thu 2/3/22 Wed 3/2/22 Thu 3/3/22 Thu 3/3/22 Thu 3/3/22 Fri 9/30/22	Submit PD MSBA PD MSBA PD Ferred Schematic Report (P\$R) Ferred Schematic Report (P\$R)	P Review Period to MSBA PDP Réview Comments evelop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR SbC Vote to Submit PSR SbC Vote to Submit PSR SbC Vote to Schematic Design D + Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments Address FAS Comments Address FAS Comments D + Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments Address FAS Comments Address FAS Comments SBC Vote on PSR & Approval to Move to Schematic Design D + Facilities Assessment Subcommittee (FAS) SBC Vote to Recommend SD Submission to MSBA SBC Vote to Recommend SD Submission to MSBA
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments MSBA Board Vote on PSR & Approval to Move to Schematic Design Schematic Design (SD) Develop Schematic Design Submission(* Start in Jan.) SD Cost Estimates, Reconciliation and VE SD Draft to SBC SBC Vote to Recommend SD Submission to MSBA	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Tue 12/28/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22 Wed 2/2/22 Thu 2/3/22 Wed 3/2/22 Thu 3/3/22 Thu 3/3/22 Thu 3/3/22 Tue 8/9/22	Submit PD	P Review Period to MSBA PDP Review Comments Prepare and Submit PSR SBC Vote to Submit PSR SBC Vote to Submit PSR SBC Vote to Submit PSR Submission to MSBA Facilities Assessment Subcommittee Address FAS Comments Addres
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments MSBA Board Vote on PSR & Approval to Move to Schematic Design Schematic Design (SD) Develop Schematic Design Submission(* Start in Jan.) SD Cost Estimates, Reconciliation and VE SD Draft to SBC SBC Vote to Recommend SD Submission to MSBA Present to Building Commission, Select Board and School Committee	Tue 6/15/21 Wed 6/16/21 Wed 6/16/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22 Wed 2/2/22 Thu 2/3/22 Wed 3/2/22 Thu 3/3/22 Thu 3/3/22 Thu 3/3/22 Fri 9/30/22 Mon 10/3/22	Submit PD MSBA PD MSBA PD Ferred Schematic Report (P\$R) Ferred Schematic Report (P\$R)	P Review Period to MSBA PDP Review Comments evelop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submission to MSBA Submits PSR Review Period Respond to MSBA PSR Review Comments F Acilities Assessment Subcommittee (FAS) Presentation Address FAS Comments MSBA PSR Comments MSBA PSR Comments SBC Vote to Schematic Design D evelop Schematic Design Submission to MSBA SD Cost Estimates, Reconciliation and VE SD Cost Estimates, Reconciliation and School Committee Present to Building Commission, Select Board and School Committee
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Prior to PSR) MSBA PDP Review Period Respond to MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response SBC Vote to Submit PSR Submit PSR Submission to MSBA MSBA PSR Review Period Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments MSBA Board Vote on PSR & Approval to Move to Schematic Design Schematic Design (SD) Develop Schematic Design Submission(* Start in Jan.) SD Cost Estimates, Reconciliation and VE SD Draft to SBC SBC Vote to Recommend SD Submission to MSBA	Tue 6/15/21 Wed 6/16/21 Wed 7/7/21 Wed 6/16/21 Wed 6/16/21 Wed 12/8/21 Tue 12/28/21 Tue 12/28/21 Tue 1/18/22 Wed 2/2/22 Thu 2/3/22 Wed 3/2/22 Thu 3/3/22 Thu 3/3/22 Thu 3/3/22 Fri 9/30/22	Submit PD	P Review Period to MSBA PDP Review Comments Prepare and Submit PSR SBC Vote to Submit PSR SBC Vote to Submit PSR SBC Vote to Submit PSR Submission to MSBA Facilities Assessment Subcommittee Address FAS Comments Addres



JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE 90% Construction Documents Phase August 31, 2024

			August 31, 2024	
ID Task Name	Start			
 MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks) 	Thu 10/27/22	Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3	04 01 02 03 04 01 02 03 04 01 02 03 04 01 02 03 04	Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 <th< td=""></th<>
57 PSB Conference (either 11/9 or 11/22)	Wed 11/9/22		■ I I I I I I I I I I I I I I I I I I I	11/9 or 11/22) +
58 Execute PSBA	Wed 11/23/22			
59 MSBA Board Vote on SD & PSBA - Approval to Move to PFA	Wed 12/21/22			SD & PSBA - Approval to Move to PFA
60 DESE Review	Thu 10/27/22			
61 MSBA Review of DESE Submittal	Thu 10/27/22		MSBA Review of DESE	
62 DESE Review and Approval	Thu 11/17/22		DESE Review and Ap	
⁶³ Local Funding Approval/ Project Funding	Mon 8/1/22	Local Funding	Approval/ Project Funding Agreement	
Agreement				
64 MSBA and Bond Counsel to Review Vote Language	Mon 8/1/22		MSBA and Bond Counsel to F	
65 ExtendedTimeframe in which to Execute the PFA	Wed 12/21/22			Timeframe in which to Execute the PFA
66 Town Vote on Project Approval	Tue 5/2/23			Project Approval I
67 Vote on Project Funding on 68 Design Development	Tue 5/23/23		Vote on Pro Design Development	
Design Development	Wed 7/19/23			Designer Evaluation - SDI- Submit to DCAMM
 69 Designer Evaluation - SD - Submit to DCAMM 70 Design Development Documents 	Wed 7/19/23 Wed 7/19/23			
70 Design Development Documents 71 DD Cost Estimate and Reconciliation	Tue 11/28/23			
71 DD Cost Estimate and Reconciliation 72 DD Value Engineering and Document Updates	Mon 1/15/24			The Value Engineering and Degument Induce
73 Submit DD Package to MSBA	Mon 2/5/24			Submit DD Package to MSBA
 74 MSBA Review/Comments and Project Team Response Period 	Mon 2/5/24			MSBA Review/Comments and Project Team Response Period
	Man D/E/DA			
75 Contract Documents	Mon 2/5/24			
76 CD 60% Documents	Mon 2/5/24			
77 CD 60% Cost Estimate and Reconciliation	Mon 5/13/24 Mon 6/17/24			
 CD 60% VE and Document Updates Submit 60% CD Package to MSBA 	Fri 6/28/24			Submit 60% CD Package to MSRM
80 MSBA Review Comments (3 weeks) & Design Team	Fri 7/5/24			Subjinit 00% CD Fackage to MSDA
Response Period (2 weeks)				
81 Engage Inspectional Services & All Regulatory Departments Reviews	Mon 7/1/24			
82 CD 90% Documents	Mon 7/1/24			CD 90% Documents
83 CD 90% Cost Estimate and Reconciliation	Mon 9/16/24			CD 90% Cost Estimate and Reconciliation
84 CD 90% VE and Document Updates	Tue 10/15/24			CD 90% VE and Document Updates
85 Submit 90% CD Package to MSBA	Wed 10/16/24			Submit 90% CD Package to MSBA
86 MAAB Review and Approval 87 MSBA Review Comments (3 weeks) & Project Team	Thu 10/17/24 Thu 10/17/24			MAAB Review and Approval MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)
Response Period (2 weeks)	TH 40/17/01			CD 100% Decuments
88 CD 100% Documents	Thu 10/17/24			Prepare 100% CDs for Final Bidding
89 Prepare 100% CDs for Final Bidding 90 Designer Evaluation - 100% - Submit to DCAMM	Thu 12/5/24 Wed 12/4/24			Designer Evaluation - 100% - Submit to DCAMM
⁹¹ LEED	Mon 8/7/23			
92 LEED Registration	Mon 8/7/23			tegistration
93 LEED Kick-Off Meeting	Tue 8/15/23			
94 Submit Design Submittal to USGBC	Thu 12/5/24			Submit Design Submittal to USGBC
95 Final LEED 10-month Cx Report	Fri 12/24/27			Final LEED 10-month Cx Report
96 Final Cx Report, Cx Completion Certificate	Fri 9/29/28			Final Cx Report, Cx Completion Certificate
97 Construction Submittal to USGBC	Fri 10/13/28			Construction Submittal to USGBC
98 Targeted Date of LEED Certification Letter	Fri 10/27/28		ent Process (Or GC Below)	Targeted Date of LEED Certification Letter
99 CM at Risk Procurement Process (Or GC Below)	Mon 1/24/22			
100 SBC Approves Use of CM at Risk Delivery & Selection Committee	Mon 1/24/22		SBC Approves Use of CM at Risk Delivery	& Selection Committee
101 CM At Risk Application & submit to OIG (If Applicable)	Tue 1/25/22		■ CM At Risk Application & submit to OIG (If	Image: Contract of the state of th
102 Office of Inspector General Review & Approval	Fri 3/4/22		Office of Inspector General Review &	
103 CM at Risk RFQ Process	Thu 2/24/22			
104 CM at Risk SOQs Due	Thu 3/17/22			
105 CM at Risk RFP Process (If Applicable)	Fri 3/18/22		CM at Risk RFP Process (If Applicable	
106 CM at Risk Proposals Due	Fri 4/1/22		CM at Risk Proposals Due	
107 CM Interviews (Notify CMs that all will be interviewed on this date in RFP)	Fri 4/8/22		CM Interviews (Notify CMs that all will	e interviewed on this date in RFP)



JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE 90% Construction Documents Phase August 31, 2024

			August 31, 2024			
ID Task Name	Start	2019 2020 2021	2022 2023 202		2025 2026 2027	2028 2029 2030 2031
108 CM Award/Notice to Proceed (*Contract Follows)	Q2 Q2	<u>13</u> Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q	Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q CM Award/Notice to Proceed (*Contract F	1 Q2 Q3 Q4	Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4 Q1
	Tue 4/19/22			Préconstru		
	Tue 5/17/22					
¹¹⁰ Trade Contractor Prequalifications	Mon 8/19/24			1 1 1		
Advertise Trade Contractors RFQ	Mon 8/19/24				se Trade Contractors RFQ	
112 Trade Contractor RFQ Advertisement & Response Time	Wed 8/28/24				e Contractor RFQ Advertisement & Response Time	
113 Trade Contractors SOQ Due	Tue 9/24/24			Trac	e Contractors SOQ Due	
114 Review Trade Contractor SOQ	Wed 9/25/24			Re 🚬	view Trade Contractor \$OQ	
115 Prequalification Committee Review Meeting	Tue 10/22/24			Pr	equalification Committee Review Meeting	
116 Notify Trade Contractors for Bidding	Wed 10/23/24				tify Trade Contractors for Bidding	
¹¹⁷ Permitting and Regulatory Filing Requirement	Mon 2/26/24		Permitting and Regulatory Filing Requirement			
r ennung und regulatory r ning requirement						
118 Final Planning Board/ Zoning Board of Appeals	Mon 7/1/24			Fin	al Planning Board/ Zoning Board of Appeals	
119 Notice of Intent to Conservation Commission (Review	Mon 7/1/24				tice of Intent to Conservation Commission (Review based on Prelimin	ary Site Design w/ Final Site Design due at 60% CD)
based on Preliminary Site Design w/ Final Site Design due at 60% CD)						
120 MEPA Process	Wed 5/1/24		MEPA Proce	\$\$\$ ~~~~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
121 Environmental Justice Advanced Notification Filing	Wed 5/1/24			 Environmenta 	Justice Advanced Notification Filing	
122 Environmental Justice Outreach	Wed 5/1/24			Environme	tal Justice Outreach	
123 EENF	Mon 6/3/24			EENF		
124 EENF Appears in Environmental Monitor	Mon 7/22/24				Appears in Environmental Monitor	
125 EENF Certificate	Fri 8/30/24				Certificate	
126 SEIR	Tue 9/3/24			SEIR		
127 SEIR Appears in Environmental Monitor	Mon 9/23/24				R Appears in Environmental Monitor	
128 SEIR	Thu 10/31/24			¥ s		
129 Article 97 - Disposition thru Bill Signing	Mon 2/26/24				e 97 - Disposition thru Bill Signing	
130 Final Transportation Board Review	Mon 4/8/24				tation Board Review	
131 NPDS Construction General Permit	Mon 3/18/24				ruction General Permit	
132 Permits from City Engineering Department	Tue 5/7/24				n City Engineering Department	
133 EPA-NPDES/SWPPP - w/Early Construction	Mon 3/18/24				SWPPP - w/Early Construction	
134 Building Permit - w/Early Construction	Tue 6/11/24				ermit - w/Early Construction	
			Bid Phase (Main Construction)	_ Danianig i		
135 Bid Phase (Main Construction)	Mon 2/5/24				age Bid Period & Early GMP	
136 Early Bid Package Bid Period & Early GMP	Mon 2/5/24				Main Bid Period	
137 Main Bid Period	Thu 12/12/24					
138 Final GMP Contract	Thu 1/30/25					
¹³⁹ Construction	Mon 7/8/24			ruction		
140 Start Early Bid Package Construction	Mon 7/8/24				Start Early Bid Package Construction	
141 Start Main Construction	Tue 3/25/25					tart Main Construction
142 Submit 50% DCAMM Contractor Evaluations	Mon 11/2/26				Submit 50% DCAM	
143 Substantial Completion	Fri 10/29/27			· · · · ·		ubstantial Completion
144 FFE Installation & Move	Fri 10/29/27					FFE Installation & Move
145 Punchlist	Mon 11/1/27					Punchlist
146 Final Completion of New School	Mon 11/1/27					Final Completion of New School
147 Teacher Move-In	Mon 11/29/27					Teacher Move-In
148 School Opening	Mon 1/3/28				School Opening	
149 Project Closeout Phase	Mon 11/29/27				Project Closeout Phase 💌	
150 Prepare and Submit Closeout Documents	Mon 11/29/27					Prepare and Submit Closeout Documents
151 Final Application for Payment	Mon 1/31/28					Final Application for Payment
152 Submit 100% DCAMM Contractor Evaluations	Mon 11/29/27					Submit 100% DCAMM Contractor Evaluations
153 Final Reimbursement Reguest	Mon 1/31/28					Final Reimbursement Request
154 Designer Evaluation - Final Construction - Submit to	Tue 2/1/28					Designer Evaluation - Final Construction - Submit to DCAMM
DCAMM						MSBA Closeout Documents Submitted - Pre-Closeout Questionaire, Fina
155 MSBA Closeout Documents Submitted - Pre-Closeout Questionaire, Final Request and Certificate for Reimbursement, Certificate of Green Schools Program Achievement, Milestones Schedule, Sources & Uses	Mon 2/7/28					MSBA Closeout Documents Submitted - Pre-Closeout Questionaire, Fin
Form						

Brookline - John R. Pierce School					~~			indicat	tes sec	cond shi	ift (3pm	n-8pm)					Indica	tes We	ekend	Work									·1
4 Week Look Ahead Schedule for 2776	CC	DN	SI	$[\mathbf{G}]$				indicat	tes nor	mal wo	rk shift	(7am-3	3:30pm)															ł
Last Updated:9/4/24 by JF		Est	. 190	r5				indicat	tes Hol	liday							_												ľ
	Out a set of a set	9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13	9/14	9/15	9/16	9/17	9/18	9/19	9/20	9/21	9/22	9/23	9/24	9/25	9/26	9/27	9/28	9/29
Activity	Subcontractor	м	т	w	т	F	S	S	м	т	w	т	F	S	S	м	Т	w	т	F	S	S	М	т	w	т	F	S	S
Mobilization/CMP Implementation																													
Install Gates	Derenzo/New Quality																												
Remove Site Light Poles	Lynnwell																												
Demolition Mobilize/Make-Safe																													
NFPA 241/Temporary Fire Alarm (Historic Building)	Lynnwell																												
Utility Cut Cap Make Safe	Derenzo																												
Site Test Pits	Derenzo																												
Abatement/Demolition (Historic Building - 32 Pierce Street)																													
Install Pull Stations/ Heat loop	Lynnwell																												
Tie In Heat Loop	JCI																												
NFPA 241/Temporary Fire Alarm Testing (Historic Building)	JCI																												
Sprinkler Drain Down	JCI																												
Interior Non-Structural Demolition	JDC/SOS																												
Abatement/Demolition (1974 Building - 50 School Street)																													
Abatement (Traditional)	New Roads																												
Abatement (NTWP) - Roof Slate and Cooling Tower Panels	New Roads																												
Shoring Install Garage B	JDC																												
FRPS Concrete Wall/ Footing	Riggs																												
Demolish Concrete Patio School Street Entrance	JDC																												
Abatement (NTWP) - Brick Façade	JDC																												

updated as of 8/30/24

Project Number: 2101 Project Name: Brookline Pierce School Company Name: MDS-Sasaki (including Consultants)

	Workforce Participation				
Company Name	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	5779	19.77%	18242.75	62.42%	29227.5
Sasaki	5464	39.43%	7101.5	51.24%	13858.5
A.M. Fogarty	0	0.00%	32	8.10%	395
Hastings	0	0.00%	0	0.00%	18
HLB	0	0.00%	445.5	97.70%	456
GEI	0	0.00%	0	0.00%	10
GGD	61	1.05%	173.25	2.98%	5805.75
LGCI	65.8	37.75%	0	0.00%	174.3
Feldman Land Surveyors	16	4.01%	8	2.01%	399
PEER Consultants, MBE/WBE	0	0.00%	1	0.21%	470.75
Souza True & Partners Inc.	44	5.21%	59	6.98%	845
New Vista Design	15	12.50%	15	12.50%	120
Pamela Perini Consulting	0	0.00%	309	100.00%	309
RDH	143.5	14.87%	171.75	17.80%	964.75
Thornton Tomasetti	0	0.00%	104	100.00%	104
Vanasse & Associates, Inc.	489	35.05%	499.5	35.80%	1395.25
Total	12077.3	169.64%	27162.25	497.74%	54552.8