

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
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.

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

Safety Orientations and Inspections: 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.

Man-hours: 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: <https://www.brookline.k12.ma.us/Page/2453>), a new page for weekly updates called "Pierce School Project Updates" has been created. The public can sign up at <https://www.brooklinema.gov/list.aspx?ListID=816>

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

Leftfield, LLC	Jim Rogers	Progress Report as of Date 8/31/2024
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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			
<u>Contract Summary</u>			<u>Payment Summary</u>				
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 Date)		\$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)		08/01/24 Submitted Responses to the MSBA 60% CD Review Comments 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					
Project Budget Status		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.					
MSBA Closeout Status		Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2024.					
Potential Issues		The Project is in the 90% Construction Documents Phase.					
		There are no potential issues to report at this time.					

DESIGNER		Miller Dyer Spears Inc.		Progress Report as of Date 8/31/2024	
<u>Contract Summary</u>			<u>Payment Summary</u>		
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%				
<u>MBE/WBE</u>			<u>Workforce Participation</u>		
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%		
		Female Workforce Participation	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
	08/01/24 Submitted Responses to the MSBA 60% CD Review Comments		
	08/02/24 Sustainability Work Session		
	08/07/24 OAC Meeting		
	08/12/24 MEPA Rehearsal Meeting		
	08/13/24 Building Commission Meeting		
Designer Activities (Reporting Period)	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		
	09/03/24 Constructability Meeting		
	09/04/24 OAC Meeting		
	09/05/24 MEPA SEIR Review Meeting		
	09/10/24 Building Commission Meeting		
30 Day Look Ahead	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 provide Review Comments in October 2024.		

GENERAL CONTRACTOR Consigli Construction Company, Inc.**Progress Report as of Date 8/31/2024****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$13,553,698
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$13,553,698
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	\$0
Change Order Status	

Payment Summary

Total Contract Amount	\$13,553,698
Invoices Paid (to Date)	\$1,335,695
Invoices Received (Reporting Period)	\$1,391,075
Contract Amount Remaining	\$10,826,928

MBE/WBE

MBE Percentage	5.1%
MBE Actual	0.4%
WBE Percentage	10.0%
WBE Actual	5.4%

Workforce Participation

Total Hours	9,056
Minority Hours	2,164
Minority Percentage	5.1%
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.

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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

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Removal of brick from the exterior of the 1970's building will begin.

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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)

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

To: 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)

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

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 Services		Amount
08/31/24	Construction Documents Phase Services:	\$ 50,000.00
	Construction Administration Phase Services	\$ 50,000.00

Total Labor: \$ 100,000.00

Reimbursable Expenses		Amount
Reimbursables 08/01/24 - 08/31/24		\$0.00
Date	Vendor Invoice # Amount 10% LeftField Fee	

Total Expenses: \$0.00

Total this Invoice: \$ 100,000.00

Contract Status	Budget	Previous	Current	Total 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

Invoice No: 69617

Town of Brookline
333 Wasington Street
email Jen Carlson jcarlson@leftfieldpm.com
and Lynn: lstapleton@leftfieldpm.com
Brookline, MA 02445

Project 2101-000 Brookline Pierce School
Amendment No. 6 total \$17,267,439

Professional Services thru August 31, 2024

Phase 13 Construction Documents

Fee

Total Fee 6,229,098.00

Percent Complete 66.3017 Total Earned 4,130,000.00
Previous Fee Billing 3,540,000.00
Current Fee Billing 590,000.00

Total Fee 590,000.00

Total this Phase \$590,000.00

Billings to Date

	Current	Prior	Total
Fee	590,000.00	3,540,000.00	4,130,000.00
Totals	590,000.00	3,540,000.00	4,130,000.00

Phase 14 Bidding

Fee

Total Fee 394,247.00

Percent Complete 0.00 Total Earned 0.00
Previous Fee Billing 0.00
Current Fee Billing 0.00

Total Fee 0.00

Total this Phase 0.00

Phase 15 Construction Administration

Fee

Total Fee 5,046,358.00

Percent Complete 0.00 Total Earned 0.00
Previous Fee Billing 0.00
Current Fee Billing 0.00

Total Fee 0.00

Total this Phase 0.00

Phase 16 Completion Phase

Fee

Total Fee 394,247.00

Project	2101-000	Brookline Pierce School	Invoice	69617
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase 17 A/E Reimbursable Srvc (Am#6 Part 1)

Amendment #6 Part 1 total \$275,000.

Furniture \$165,000

Tech Procurement \$32,200

LEED Expenses \$19,800 BTD \$1,485.00

RDH Brick Analysis \$19,250 BTD \$19,288.32

RDH air tightness Test \$35,750 BTD 0 billed (credited 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	
		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 (Am#6)

\$173,157.00 original less Summer Invest Am#5 Amt for LGCI \$29,822.00 + 10% mark up 2,982.20 = \$140,352.80
(decrease went to Unencumb Phase 24)

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-Env Geo-Thermal (Am#6)

\$509,883.00 original less Summer Invest Am#5 Amt \$23,890 + 3,139.59 + 10% mark up 2,389 = \$480,464.41 Plus
GeoFrac Tank GEI \$3,800 (decrease went to Unencumb Phase 24)

Billing Limits	Current	Prior	To-Date	
Consultants	0.00	74,494.68	74,494.68	
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)

Project	2101-000	Brookline Pierce School	Invoice	69617
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\$54,780 original less Summer Invest Am#5 Amt \$5,750 + 10% mark up 575 = \$48,488 (decrease went to Unencumb Phase 24)

Consultants

Harry R. Feldman, Inc.

8/31/2024

Harry R. Feldman, Inc.

Limit 49,800 LTD 40,600

1,600.00

Total Consultants

1.1 times

1,600.00

1,760.00

Billing Limits

Current

Prior

To-Date

Consultants

1,760.00

36,575.00

38,335.00

Limit

48,455.00

Remaining

10,120.00

Total this Phase

\$1,760.00

Billings to Date

Current

Prior

Total

Consultant

1,760.00

36,575.00

38,335.00

Totals

1,760.00

36,575.00

38,335.00

Phase

21

Traffic Studies (Am#6)

Billing Limits

Current

Prior

To-Date

Consultants

0.00

13,750.00

13,750.00

Limit

13,750.00

Total this Phase

0.00

Billings to Date

Current

Prior

Total

Consultant

0.00

13,750.00

13,750.00

Totals

0.00

13,750.00

13,750.00

Phase

23

Geothermal Alternate (Am#6 Part 2) \$471K

Geothermal Design Alternate \$471,000 (breakdown below)

(MDS \$50,000) ; (GGD \$185K); (Sasaki \$95K); (GEI 141K LTD \$20,721.59)= \$471K

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Architecture - MDS	50,000.00	57.8378	28,918.90	26,351.35	2,567.55
MEP/FP - GGD	185,000.00	57.8378	107,000.00	97,500.00	9,500.00
Geothermal - GEI	141,000.00	23.183	32,688.00	32,450.62	237.38
Landscape Architecture - Sasaki	95,000.00	14.0974	13,392.50	13,392.50	0.00
Total Fee	471,000.00		181,999.40	169,694.47	12,304.93
Total Fee					12,304.93
Total this Phase					\$12,304.93

Billings to Date

Current

Prior

Total

Fee

12,304.93

169,694.47

181,999.40

Totals

12,304.93

169,694.47

181,999.40

Phase

24

Unencumbered Am#6

BSC Article 97 Phase 1 21,400 x 1.1 = 23,540 LTD 22,523.99

Airlit Peer Review 7K + TEDI 27,500 x 1.1 - \$37,950 LTD 30,800

RDH Peer Review 3K x 1.1 = \$3,300 LTD 3,300

Total 64,790 - limit 64,747 (43 adjustment)

Project	2101-000	Brookline Pierce School	Invoice	69617
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Consultants

BSC Group Inc.				
8/31/2024	BSC Group Article 97 Phase 1	Limit 21,400	BTD 20,476.35	20,476.35
RDH Building Science Inc.				
2/29/2024	RDH Building Science Inc.	TEDI Model	Peer Review	2,645.00
3/29/2024	RDH Building Science Inc.	TEDI Model	Peer Review	355.00
AIRLIT Studio				
5/31/2024	AIRLIT Studio	TEDI Modeling	27,500 BTD 18K	18,000.00
5/31/2024	AIRLIT Studio	Peer Review	Limit 7K BTD 7K	7,000.00
5/31/2024	AIRLIT Studio	TEDI Modeling	27,500 BTD 19K	1,000.00
7/31/2024	AIRLIT Studio	TEDI Modeling	27,500 BTD 21K	2,000.00
Total Consultants		1.1 times	51,476.35	56,623.99

Billing Limits

	Current	Prior	To-Date
Total Billings	56,623.99	0.00	56,623.99
Limit			64,747.00
Remaining			8,123.01

Total this Phase \$56,623.99

Billings to Date

	Current	Prior	Total	
Consultant	56,623.99	0.00	56,623.99	
Totals	56,623.99	0.00	56,623.99	
			Total this Invoice	\$660,688.92

Billing Backup

Friday, August 30, 2024

Miller Dyer Spears Inc.

Invoice 69617 Dated 8/31/2024

12:36:27 PM

Project	2101-000	Brookline Pierce School
Phase	20	Site Survey (Am#6)

Consultants

Harry R. Feldman, Inc.

AP	49574	8/31/2024	Harry R. Feldman, Inc. / Limit 49,800 BTD 40,600	1,600.00	
Total Consultants				1.1 times	1,600.00
				Total this Phase	\$1,760.00

Phase	24	Unencumbered Am#6
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Consultants

BSC Group Inc.

AP	49577	8/31/2024	BSC Group Article 97 Phase 1 / Limit 21,400 BTD 20,476.35	20,476.35	
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RDH Building Science Inc.

AP	48681	2/29/2024	RDH Building Science Inc. / TEDI Model Peer Review	2,645.00	
AP	48822	3/29/2024	RDH Building Science Inc. / TEDI Model Peer Review	355.00	

AIRLIT Studio

AP	49233	5/31/2024	AIRLIT Studio / TEDI Modeling 27,500 BTD 18K	18,000.00	
AP	49233	5/31/2024	AIRLIT Studio / Peer Review Limit 7K BTD 7K	7,000.00	
AP	49234	5/31/2024	AIRLIT Studio / TEDI Modeling 27,500 BTD 19K	1,000.00	
AP	49507	7/31/2024	AIRLIT Studio / TEDI Modeling 27,500 BTD 21K	2,000.00	

Total Consultants				1.1 times	51,476.35
				Total this Phase	\$56,623.99
				Total this Project	\$58,383.99
				Total this Report	\$58,383.99



INVOICE

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

\$1,600.00

ok per Margaret/Will 8/29/24

TOTAL MONTHLY BILLINGS

\$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

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

ok per Margaret/Will 8/29/24

finance@mds-bos.com

2302441 - Pierce School Geothermal

	Fee	% Complete	Billings		
			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.	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 Engineers, Inc.
375 Faunce Corner Road, Suite D
Dartmouth, MA 02747

August 1, 2024

Project No: 87502101.00

Invoice No: 123428

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

Project 87502101.00 Pierce School, Brookline MA

2101-000 T23 In Fee

Attn: Mr. Will Spears, AIA, LEED AP, MCPPO

Plumbing, Fire Protection, HVAC, Electrical and Technology Engineering Services.

ok per Margaret/Will 8/29/24**Professional Services from July 1, 2024 to July 31, 2024****Fee**

Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billed	Current Fee Billing
Geothermal Design - DD	50,000.00	100.00	50,000.00	50,000.00	0.00
Geothermal 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 Fee This Period 9,500.00

Total this Invoice \$9,500.00

Invoice

Margaret Clark
Senior Associate
Miller Dyer Spears, Inc.
40 Broad Street
Suite 103
Boston, MA 02109

August 12, 2024
Project No: 0101190.00
Invoice No: 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 x 1.1 = 23,540

IMPORTANT NOTICE

Please Mail Remittance to: BSC Group, Inc., 1 Mercantile Street, Suite 610, Worcester, MA 01606. Please include project and invoice number(s) being paid on front of check. Tel: 508-792-4500.

For ACH payment information, please contact Accounting at accounting@bscgroup.com.

INVOICE

AIRLIT studio LLC

Remittance address: 500 Westover
Dr #33742
Sanford, NC 27330

alonso@airlitstudio.com
+1 (617) 888-4801
www.airlitstudio.com



AIRLIT
studio

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	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

INVOICE

AIRLIT studio LLC

Remittance address: 500 Westover
Dr #33742
Sanford, NC 27330

alonso@airlitstudio.com
+1 (617) 888-4801
www.airlitstudio.com



AIRLIT
studio

2101-000 T24

Bill to

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

Invoice 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

Total **\$1,000.00**

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

INVOICE

AIRLIT studio LLC

Remittance address: 500 Westover
Dr #33742
Sanford, NC 27330

alonso@airlitstudio.com
+1 (617) 888-4801
www.airlitstudio.com



AIRLIT
studio

2101-000 T24

Bill to

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

Invoice details

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 **\$2,000.00**

Bank Transfer ACH
Payee: Airlit studio
Account 101639899
Routing 211370150
Bank name: Middlesex Federal Savings, FA
Bank address: Middlesex Federal Savings One College Avenue
Somerville, MA 02144
OR
Send checks to 500 Westover Dr #33742, Sanford, NC 27330

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



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 Spears
Project: 24507.001 Pierce School Building Enclosure Consulting
Consulting Services for the Period Ending January 31, 2024

Phase: TEDI TEDI Model Peer Review **Peer Review Limit 3K BTD 2,645**
Professional Personnel

	Hours	Rate	Amount	
Senior Project Architect (B08)	6.00	235.00	1,410.00	
Senior Project Manager 2 (B09)	4.75	260.00	1,235.00	
Totals	10.75		2,645.00	
Total Labor				\$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: 24507.001
Invoice No: 55552

2101-000 T24

Primary Client: Miller Dyer Spears
Project: 24507.001 Pierce School Building Enclosure Consulting
Consulting Services for the Period Ending February 29, 2024

Phase: TEDI TEDI Model Peer Review **Peer Review Limit 3K BTD 3K**
Professional Personnel

	Hours	Rate	Amount
Engineer (EIT) 1 (B04)	.75	150.00	112.50
Senior Project Architect (B08)	7.25	235.00	1,703.75
Senior Project Manager 2 (B09)	.25	260.00	65.00
Specialist (B10)	.75	285.00	213.75
Senior Specialist (B11)	25.50	310.00	7,905.00

**Bill \$355 to T24
unencumbered**

Invoice

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

August 30, 2024

Project No: 2101-007

Invoice No: 0069618

Town of Brookline
333 Wasington Street
email Jen Carlson jcarlson@leftfieldpm.com
and Lynn: lstapleton@leftfieldpm.com
Brookline, MA 02445

Project 2101-007 Brookline Pierce Am#7 Transp Board Req

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

Phase 01 Transportation Board Requests

Fee			
Total Fee	29,400.00		
Percent Complete	36.61	Total Earned	10,763.50
		Previous Fee Billing	0.00
		Current Fee Billing	10,763.50
		Total Fee	10,763.50
		Total this Phase	\$10,763.50

Phase 02 Licensed Site Professional (LSP) GEI/MDS

Fee			
Billing Phase	Fee	Percent Complete	Earned
MDS	27,035.00	9.4692	2,560.00
GEI	270,350.00	9.4692	25,600.00
Total Fee	297,385.00		28,160.00
		Previous Fee Billing	0.00
		Current Fee Billing	28,160.00
		Total Fee	28,160.00
		Total this Phase	\$28,160.00
		Total this Invoice	\$38,923.50

Billings to date

	Current	Prior	Total
Fee	38,923.50	0.00	38,923.50
Total	38,923.50	0.00	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
Professional Services from June 1, 2024 to June 30, 2024
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			28,375.00	
			Total this Invoice		\$28,375.00	

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



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

Sasaki Project Manager: Carla Ceruzzi

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

2101-000

August 22, 2024
Project No: 08267.02U
Invoice No: 0091508

Town of Brookline John Pierce School -Redesign Transportation Board Decision 2024

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

Fee

Sasaki billed 100%
But bill 90% for August
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	
Total Fee					11,011.50	
Total this Invoice					\$11,011.50	

2101-009

ok per
Margaret/Will
8/29/24

Invoice

Vanasse & Associates, Inc.
TRANSPORTATION ENGINEERS AND PLANNERS
35 New England Business Center Drive
Suite 140
Andover, MA 01810

Mr. William C. Spears
MDS | Miller Dyer Spears, Inc.
40 Broad Street, Suite 103
Boston 02109

June 14, 2024
Project No: 9642
Invoice No: 45179
Invoice Total: \$8,695.00

School Street Pedestrian Improvements
John R. Pierce School, Brookline
FINANCE@MDS-BOS.COM, cc Andrea Cowher

Professional Services from April 28, 2024 to June 01, 2024

Phase Number:	005	Final Engineering	2101-007 increase 5K BTD 5K	
Fee				
Total Fee	43,000.00			
Percent Complete	83.0233	Total Earned	35,700.00	\$5,000 to 2101-007
		Previous Fee Billing	28,525.00	
		Current Fee Billing	7,175.00	
		Total Fee		7,175.00
		Phase Total		\$7,175.00

Phase Number:	007	Project Meetings/Coordination	2101-007 increase 5K BTD 585	
Professional Personnel				
		Hours	Rate	Amount
O'Hagan, Theodore	4.50	130.00	585.00	
Totals	4.50		585.00	
Total Labor				585.00
		Phase Total		\$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

ok per Margaret/Will 8/29/24

finance@mds-bos.com

2302441 - Pierce School Geothermal

		Billings				
		Fee	% Complete	To Date	Previous	Current
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 Demo		21,500.00	25.581	5,500.00	500.00	5,000.00
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		12,000.00	45.833	5,500.00	300.00	5,200.00
DRGP Sampling						
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

2.13 - Dust Monitoring Mobilization/Demobilization Begin prep for dust monitoring program.	6,500.00	4.615	300.00	0.00	300.00
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
3 - 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

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

August 30, 2024
Project No: 2101-008
Invoice No: 0069619

Town of Brookline
333 Wasington Street
email Jen Carlson jcarlson@leftfieldpm.com
and Lynn: lstapleton@leftfieldpm.com
Brookline, MA 02445

Project 2101-008 Brookline Pierce Am#8 Article 97/MEPA

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

Phase	01	Article 97/MEPA Phase 2		
Fee				
Total Fee		98,780.00		
Percent Complete		65.00	Total Earned	64,207.00
			Previous Fee Billing	0.00
			Current Fee Billing	64,207.00
			Total Fee	64,207.00
			Total this Phase	\$64,207.00
			Total this Invoice	\$64,207.00

Billings to date

	Current	Prior	Total
Fee	64,207.00	0.00	64,207.00
Total	64,207.00	0.00	64,207.00

Invoice

Margaret Clark
Senior Associate
Miller Dyer Spears, Inc.
40 Broad Street
Suite 103
Boston, MA 02109

August 12, 2024

Project No: 0101190.00

Invoice No: 10004075

0101190.00 MDS - Pierce School Ecological Services, Brookline MA

2101-008

Professional Services through July 31, 2024

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

IMPORTANT NOTICE

Please Mail Remittance to: BSC Group, Inc., 1 Mercantile Street, Suite 610, Worcester, MA 01606. Please include project and invoice number(s) being paid on front of check. Tel: 508-792-4500.

For ACH payment information, please contact Accounting at accounting@bscgroup.com.



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

Professional Services from June 1, 2024 to June 30, 2024

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			28,375.00	
			Total this Invoice		\$28,375.00	

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



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

Sasaki Project Manager: Carla Ceruzzi

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

2101-000

August 22, 2024
Project No: 08267.02U
Invoice No: 0091508

Town of Brookline John Pierce School -Redesign Transportation Board Decision 2024

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

Fee

Sasaki billed 100%
But bill 90% for August
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	
Total Fee					11,011.50	
Total this Invoice					\$11,011.50	

2101-009

ok per
Margaret/Will
8/29/24

Invoice

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

August 30, 2024

Project No: 2101-009

Invoice No: 0069620

Town of Brookline
333 Wasington Street
email Jen Carlson jcarlson@leftfieldpm.com
and Lynn: lstapleton@leftfieldpm.com
Brookline, MA 02445

Project 2101-009 Brookline Pierce School Amendment #9

GEI plus 1.1 mark up

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

Phase 01 Transportation Dept. Reversal

Fee

Billing Phase	Fee	Percent Complete	Earned
Vanasse	13,200.00	45.8333	6,050.00
Sasaki	31,873.00	50.00	15,936.50
MDS	19,650.00	50.00	9,825.00
Total Fee	64,723.00		31,811.50
	Previous Fee Billing		0.00
	Current Fee Billing		31,811.50
	Total Fee		31,811.50
		Total this Phase	\$31,811.50
		Total this Invoice	\$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

LOOK at this for 2101

Vanasse & Associates, Inc.
TRANSPORTATION ENGINEERS AND PLANNERS
35 New England Business Center Drive
Suite 140
Andover, MA 01810

ok per Margaret/Will 8/29/24

Mr. William C. Spears
MDS | Miller Dyer Spears, Inc.
40 Broad Street, Suite 103
Boston 02109

August 09, 2024
Project No: 9642
Invoice No: 45469
Invoice Total: \$4,160.00

School Street Pedestrian Improvements
John R. Pierce School, Brookline
FINANCE@MDS-BOS.COM, cc Andrea Cowher

2101-000

Professional Services from June 30, 2024 to July 27, 2024

Phase Number: 002 Traffic Analysis & Sight Distance Eval.

Fee

2101-009 increased by 4K BTD 4K

Total Fee 14,000.00

Percent Complete

100.00

Total Earned

14,000.00

Previous Fee Billing

11,100.00

Current Fee Billing

2,900.00

Total Fee**2,900.00****Phase Total****\$2,900.00**

Phase Number: 005 Final Engineering

Fee

2101-009 increase 3,450 BTD 1450

Total Fee 51,450.00

Percent Complete

72.206

Total Earned

37,150.00

Previous Fee Billing

36,100.00

Current Fee Billing

1,050.00

Total Fee**1,050.00****Phase Total****\$1,050.00**

Phase Number: 007 Project Meetings/Coordination

Professional Personnel

2101-009 increase 5K BTD 600

Hours**Rate****Amount**

Carmody, Jake

1.00

210.00

210.00

Totals

1.00

210.00

Total Labor**210.00****Phase Total****\$210.00****Invoice Total****\$4,160.00**

Invoice

* LOOK AT THIS

Vanasse & Associates, Inc.
TRANSPORTATION ENGINEERS AND PLANNERS
35 New England Business Center Drive
Suite 140
Andover, MA 01810

Mr. William C. Spears
MDS | Miller Dyer Spears, Inc.
40 Broad Street, Suite 103
Boston 02109

2101-009

July 12, 2024
Project No: 9642
Invoice No: 45327
Invoice Total: \$1,890.00

School Street Pedestrian Improvements
John R. Pierce School, Brookline
FINANCE@MDS-BOS.COM, cc Andrea Cowher

Professional Services from June 02, 2024 to June 29, 2024

Phase Number:	002	Traffic Analysis & Sight Distance Eval.		
Fee				2101-009 4K Increase BTD 1,100
Total Fee	14,000.00			
Percent Complete	79.2857	Total Earned	11,100.00	
		Previous Fee Billing	10,000.00	
		Current Fee Billing	1,100.00	
		Total Fee		1,100.00
		Phase Total		\$1,100.00

Phase Number:	005	Final Engineering		
Fee				2101-009 3,450 Increase 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	400.00	
		Total Fee		400.00
		Phase Total		\$400.00

Phase Number:	007	Project Meetings/Coordination		
Professional Personnel				2101-009 5,000 Increase BTD 390
		Hours	Rate	Amount
O'Hagan, Theodore	3.00	130.00	390.00	
Totals	3.00		390.00	
Total Labor				390.00
		Phase Total		\$390.00
		Invoice Total		\$1,890.00

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

Sasaki Project Manager: Carla Ceruzzi

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

2101-000

August 22, 2024
Project No: 08267.02U
Invoice No: 0091508

Town of Brookline John Pierce School -Redesign Transportation Board Decision 2024

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

Fee

Sasaki billed 100%
But bill 90% for August
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			11,011.50	
			Total this Invoice		\$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

Professional Services from June 1, 2024 to June 30, 2024

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			28,375.00	
		Total this Invoice			\$28,375.00	

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

Item 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	<u>46,279.25</u>
Revised contract amount	403,679.25
Invoiced to date	<u>313,679.25</u>
Remaining to invoice	<u>90,000.00</u>
Current Payment Due	<u>\$15,000.00</u>

Percent billed 77.71 %

Retainage balance 0.00

Approved by:

Name: Lynn Stapleton

Title: OPM

Date: 8/31/24

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ____ PAGES

TO OWNER: Town of Brookline, 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

DISTRIBUTE TO:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
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
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$13,150,019.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,540,095.65
5. RETAINAGE:	
a. 5.00 % of Completed Work	\$ 127,004.78
(Column D + E on G703)	
b. 0.00 % of Stored Material	\$ 0.00
(Column F on G703)	
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 PAYMENT (Line 6 From Prior CERTIFICATE)	\$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	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

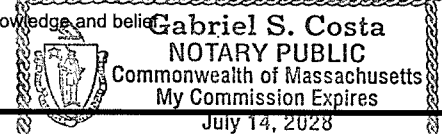
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: [Signature] Date: 8/30/24State of: MA County of: WorcesterOn this the 30th day of August before me,proved to me through satisfactory evidence of identity, which was/were
personal knowledge

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 best of his/her knowledge and belief.

Notary Public:

My Commission expires: 7/14/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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:

By: [Signature] Date: 9/3/24

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,
containing Contractor's signed certification is attached.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice 3
Draw
Application date: 8/31/2024
Period ending 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.

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
						FROM PREV. APPLICATION (D + E)	THIS PERIOD						
25-001	0502-0010												
	Contractors Fee	257,844.00			257,844.00	21,401.05	28,414.41		49,815.46	19.32	208,028.54	2,490.77	
	Subtotal	257,844.00	.00	.00	257,844.00	21,401.05	28,414.41	.00	49,815.46	19.32	208,028.54	2,490.77	
	0502-0010 Total	257,844.00	.00	.00	257,844.00	21,401.05	28,414.41	.00	49,815.46	19.32	208,028.54	2,490.77	
1-910 1-930 1-940	0502-0020												
	Consigli payment & perf bond	87,984.00			87,984.00	87,984.00			87,984.00	100.00		4,399.20	
	General Liability Insurance	157,582.00			157,582.00	157,582.00			157,582.00	100.00		7,879.10	
	Subcontractor default insurnce	121,611.00			121,611.00	121,611.00			121,611.00	100.00		6,080.55	
	Subtotal	367,177.00	.00	.00	367,177.00	367,177.00		.00	367,177.00	100.00		18,358.85	
0502-0020 Total	367,177.00	.00	.00	367,177.00	367,177.00		.00	367,177.00	100.00		18,358.85		
19-001	0502-0030												
	Construction Contingency	314,443.00			314,443.00						314,443.00		
	Subtotal	314,443.00	.00	.00	314,443.00			.00			314,443.00		
	0502-0030 Total	314,443.00	.00	.00	314,443.00			.00			314,443.00		
1-001 1-002 1-350	0502-0100												
	01 - GCs												
	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	
	01 - GCs Subtotal	2,724,207.00	.00	.00	2,724,207.00	226,109.18	321,184.01	.00	547,293.19	20.09	2,176,913.81	27,364.66	
	02 - GRs												
	General Requirements	460,328.00			460,328.00		6,305.00		6,305.00	1.37	454,023.00	315.25	
	Winter conditions	30,000.00			30,000.00						30,000.00		
02 - GRs Subtotal	490,328.00	.00	.00	490,328.00		6,305.00	.00	6,305.00	1.29	484,023.00	315.25		
0502-0100 Total	3,214,535.00	.00	.00	3,214,535.00	226,109.18	327,489.01	.00	553,598.19	17.22	2,660,936.81	27,679.91		
2-001 2-096 2-097 2-098 2-099 24-001 24-002 24-003 24-004 24-005 24-006	0502-0200												
	Selective Demolition Sub	4,803,087.00			4,803,087.00	183,280.00	869,695.00		1,052,975.00	21.92	3,750,112.00	52,648.75	
	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		
	HOLD - OAL 2 F&I Temp barriers	75,000.00			75,000.00						75,000.00		
	HOLD - OAL 2 Rodent Control	15,000.00			15,000.00						15,000.00		
	OAL 2 - Add unforeseen abate	500,000.00			500,000.00						500,000.00		
	OAL 2 - Vibration monit/test	75,000.00			75,000.00						75,000.00		
	OAL 2 - Pre-Dem surv adja prop	50,000.00			50,000.00						50,000.00		
	OAL 2 - Police details	75,000.00			75,000.00						75,000.00		
	OAL 2 - Unfor exist build depr	80,000.00			80,000.00						80,000.00		
	OAL 2 - Fire Watch	75,000.00			75,000.00						75,000.00		
	Subtotal	6,098,087.00	.00	.00	6,098,087.00	183,280.00	869,695.00	.00	1,052,975.00	17.27	5,045,112.00	52,648.75	
	0502-0200 Total	6,098,087.00	.00	.00	6,098,087.00	183,280.00	869,695.00	.00	1,052,975.00	17.27	5,045,112.00	52,648.75	
16-005	0502-02600												
	Phase 1 Elec Subcontractor	309,495.00			309,495.00	59,027.95	136,222.05		195,250.00	63.09	114,245.00	9,762.50	
	Subtotal	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	
	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	

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

[illegible]

2776 Brookline - John R. Pierce Sch

Type of Work: Custom

Cost		Tran	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
Code	Cat	Type							
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	O	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	O	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	O	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	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2291563	07-18-2024			67.37
1227 Temp fence scrim Totals:							40.00		6,305.36
Division 1 Totals:							40.00		6,305.36
2776 Totals:							40.00		6,305.36

AIA® Document G702™ – 1992

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

PROJECT:

Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:
APPLICATION NO: 3
PERIOD TO: 08/31/24
CONTRACT FOR: SC-2776-002 - 2-001 Demolition & Abatement

CONTRACT DATE: 05/09/24

PROJECT NOS: 2776

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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	\$ 4,615,000.00
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)	\$ 52,648.75
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)	\$ 3,614,673.75

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: JDC Demolition Company Inc

By: Michael Midwood Date: August 28, 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 \$ **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:

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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION NO.: 3
APPLICATION DATE: 08/21/24
PERIOD TO: 08/31/24
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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 Decommissioning	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

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Continuation Sheet (page 3)

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

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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 - Selective 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

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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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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Continuation Sheet (page 9)

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APPLICATION DATE: 08/21/24

PERIOD TO: 08/31/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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Continuation Sheet (page 10)

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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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Continuation Sheet (page 11)

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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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

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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 IncSubcontractor/ Material Supplier: Michael Midwood Printed Name: Michael Midwood

Duly Authorized Signature

Title: CFO

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: Brookline - John R. Pierce Sch 50 School Street Brookline, Massachusetts 02445	APPLICATION NO: 2 PERIOD TO: 08/31/24 CONTRACT FOR: FSC-2776-001 - Electrical - Phase 1 CONTRACT DATE: 04/04/24 PROJECT NOS: 2776	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Lynnwell Associates, Inc. 65 Teed Drive Randolph, Massachusetts 02368	VIA ARCHITECT:		

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	\$ 309,495.00
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)	\$ 9,762.50
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	\$ 44,091.00	

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: Lynnwell Associates, Inc.

By: <div>Andrew McCarthy</div>	Date: August 30, 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	\$ 129,410.95
<i>(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.)</i>	

ARCHITECT:

By: <div></div>	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 G703[™] - 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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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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	Amount Paid
Amount: \$ <u>353,586.00</u>	Previously	This Date: \$ <u>129,410.95</u>
	Requisitioned: \$ <u>56,076.55</u>	

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 30th day of August, 2024.

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

Subcontractor/ Material Supplier: Andrew McCarthy Printed Name: Andrew McCarthy
Duly Authorized Signature

Title: Assistant Project
Manager

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

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:

 OWNER ☐

 ARCHITECT ☐

 CONTRACTOR ☐

 FIELD ☐

 OTHER ☐

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 Lee Date: August 19, 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 \$ **17,955.00**

(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:

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 G703[™] - 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.: 1
APPLICATION DATE: 08/21/24
PERIOD TO: 08/31/24
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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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: \$ 18,900.00Amount
Previously
Requisitioned: \$ 0.00Amount 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 Lee Printed Name: Joshua Lee
Duly Authorized Signature

Title: Controller

AIA[®] Document G702[™] – 1992

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

PROJECT:

Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:**APPLICATION NO: 3****PERIOD TO:** 08/31/24**CONTRACT FOR:** SC-2776-003 - 2-320 Sitework**CONTRACT DATE:** 05/09/24**PROJECT NOS:** 2776

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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	\$ 1,965,000.00
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)	\$ 15,119.00
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)	\$ 1,719,919.00

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	

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 Date: 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:

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 G703[™] - 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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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 Asphalt	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

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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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	Enginerring 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

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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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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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: \$ 2,007,180.00Amount
Previously
Requisitioned: \$ 222,870.00Amount 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

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



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 \$22,687.50. 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)

By: _____
(signature)

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:

Fee Proposal:

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Margaret O'Leary", written in a cursive style.

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 12/14/2022 is \$1,680,227. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

[illegible]

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 12/14/2022 is \$7,701,133. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

							MSBA USE ONLY		
From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Reason for transfer	Amount Remaining in Construction Contingency	Ineligible/Cost/Scope Items excluded from the Total Facilities Grant		
							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 12/14/2022 is \$211,915,958. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

[illegible]

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 exclusion columnsno budget revision request to be entered into ProPay.
- 2.) 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.
- 3.) 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 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, 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.

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By (Please Print): Bernard Greene

By (Please Print): Linus J. Guillory Jr. Ph.D.

By (Please Print): David A. Pearlman

Title: Chief Executive Officer

Title: Superintendent of Schools

Title: Chair of the School Committee

Date:

Date:

Date:

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

By (Please Print):

Date: _____

Title: Director of _____

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2024

Total Project Budget Status Report

Description	Revised Total Budget	Total Committed	Actual Spent to Date	Balance To Spend
FEASIBILITY STUDY AGREEMENT				
SUB-TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0
ADMINISTRATION				
SUB-TOTAL	\$ 7,205,000	\$ 6,817,261	\$ 1,773,625	\$ 5,431,375
Architectural & Engineering				
SUB-TOTAL	\$ 17,799,475	\$ 16,581,222	\$ 8,371,737	\$ 9,427,737
PRE CONSTRUCTION COSTS				
SUB-TOTAL	\$ 341,991	\$ 341,991	\$ 251,991	\$ 90,000
CONSTRUCTION COSTS				
Construction Budget	\$ 168,022,660	\$ 13,150,019	\$ 2,413,091	\$ 165,609,569
Change Orders	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 168,022,660	\$ 13,150,019	\$ 2,413,091	\$ 165,609,569
OTHER PROJECT COSTS				
Construction Contingency	\$ 7,701,133	\$ -	\$ -	\$ 7,701,133
Miscellaneous Project Costs	\$ 3,014,651	\$ 1,137,199	\$ 191,767	\$ 2,822,884
Furnishings and Equipment	\$ 3,367,069	\$ -	\$ -	\$ 3,367,069
Owner's Contingency	\$ 2,463,979	\$ -	\$ -	\$ 2,463,979
SUB-TOTAL	\$ 16,546,832	\$ 1,137,199	\$ 191,767	\$ 16,355,065
TOTAL PROJECT BUDGET	\$ 211,915,958	\$ 40,027,693	\$ 15,002,211	\$ 196,913,747

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2024

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd 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%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,465,118	100%	\$ 1,465,118	100%	\$ 0.01	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA1, 7
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100%	\$ 2,000,000	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%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ 13,636	0%	\$ -	0%	\$ 150,000	
	SUB-TOTAL	\$ 7,555,000	\$ (350,000)	\$ 7,205,000	\$ 6,817,261	95%	\$ 1,773,625	25%	\$ 5,431,375	
Architectural & Engineering										
	A/E Basic Services	\$ 15,769,869	\$ -	\$ 15,769,869	\$ 15,769,869	100%	\$ 7,835,919	50%	\$ 7,933,950	
0201-0400	Design Development	\$ 3,705,919		\$ 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%	\$ -	
	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)	\$ 532,571	\$ 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	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ 58,473	\$ 78,473	\$ 78,473	100%	\$ 45,562	58%	\$ 32,912	*PFA 5
	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	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2024

Total Project Budget Status Report

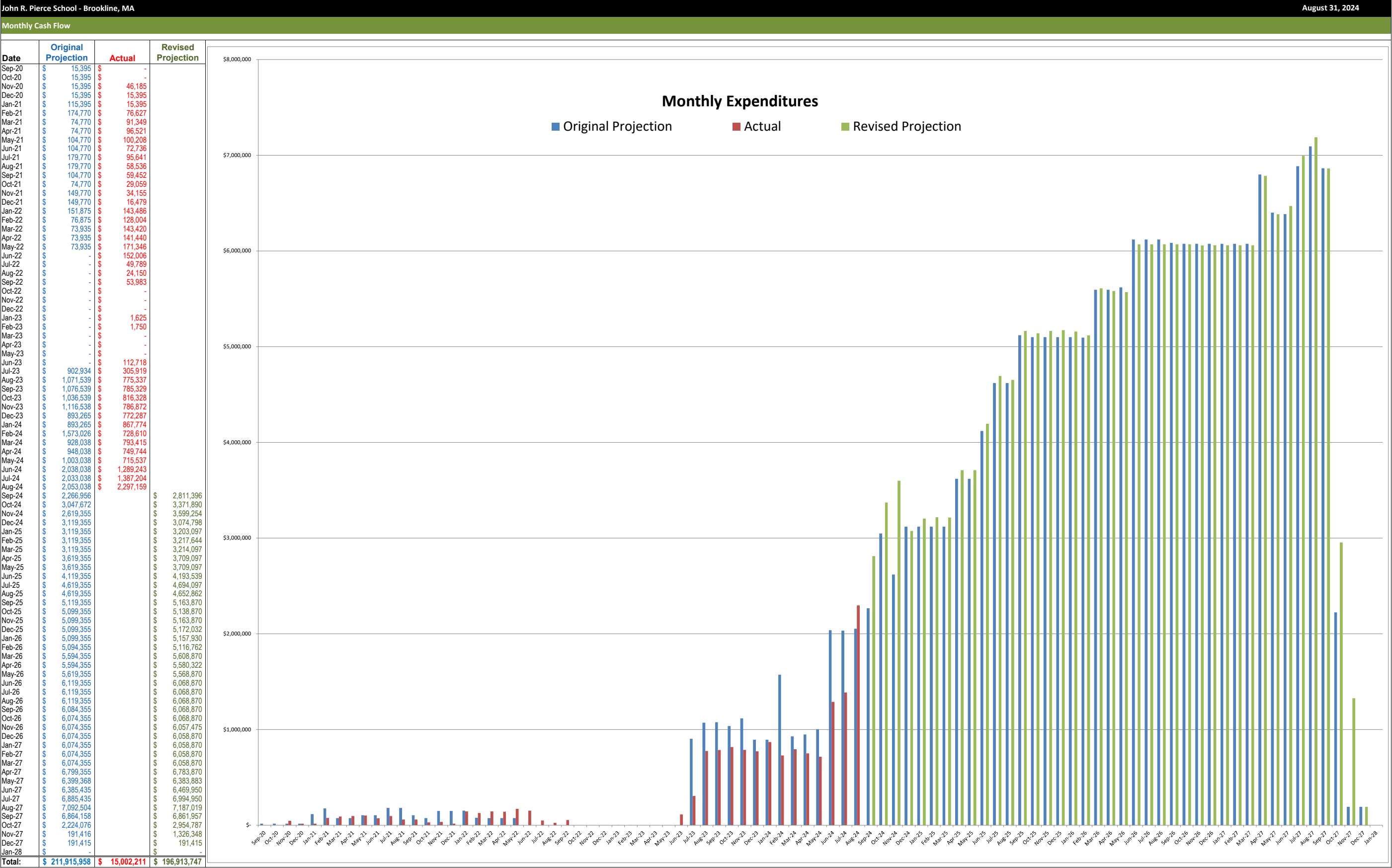
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 251,991	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	\$ -	\$ 168,022,660	\$ 13,150,019	8%	\$ 2,413,091	1.4%	\$ 165,609,569	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 13,150,019	0%	\$ 2,413,091	1.4%	\$ 165,609,569	
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%	\$ 191,767	6%	\$ 2,822,884	
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ -	0%	\$ -	0%	\$ 200,000	
0602-0000	Testing Services	\$ 300,000		\$ 300,000	\$ -	0%	\$ -	0%	\$ 300,000	
0603-0000	Swing-Space/Modulars	\$ 1,500,000	\$ 14,651	\$ 1,514,651	\$ 1,113,489	74%	\$ 168,057	11%	\$ 1,346,594	*PFA 2
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 23,710	2%	\$ 23,710	2%	\$ 976,290	
	Furnishings and Equipment	\$ 3,367,069	\$ -	\$ 3,367,069	\$ -	0%	\$ -	0%	\$ 3,367,069	
0701-0000	Furnishings	\$ 1,850,000		\$ 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	
FUNDING SOURCES*		Max w/ Contingency	Max w/o Contingency	*Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement.						
Maximum State Share		\$ 37,839,511	\$ 36,047,549	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate		
Local Share		\$ 174,076,447	\$ 175,868,409							
SUB-TOTAL		\$ 211,915,958	\$ 211,915,958	\$ 211,915,958	\$ 100,930,700	\$ 9,381,360	\$ 101,603,898	35.55%		
CONSTRUCTION COST ESTIMATES		Date	Estimator	Amount	SF	Cost Per SF				
PSR Cost Estimate		09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80				
CM SD Cost Estimate		10/27/22	Consigli	\$168,022,660	246,123	\$682.68				
Feasibility Study Agreement Budget Transfers:										
FSA BRR 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.								
FSA BRR 01	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract for Feasibility Study/Schematic Design.								
FSA BRR 02	8/10/2021	Transfer \$1,650 from Other Contingency to A/E Feasibility Study/Schematic Design to fund survey of interior slab deflection. (A/E Contract Amendment #1)								
FSA BRR 03	9/14/2021	Transfer \$26,400 from Other Contingency to A/E Feasibility Study/Schematic Design to fund surveys of Garages A, B, D and E. (A/E Contract Amendment #2)								
FSA BRR 04	10/12/2021	Transfer \$19,800 from Other Contingency to OPM Feasibility Study/Schematic Design to fund cost estimating services for PSR and SD. (OPM Contract Amendment #1)								

JOHN R. PIERCE SCHOOL - Brookline, MA

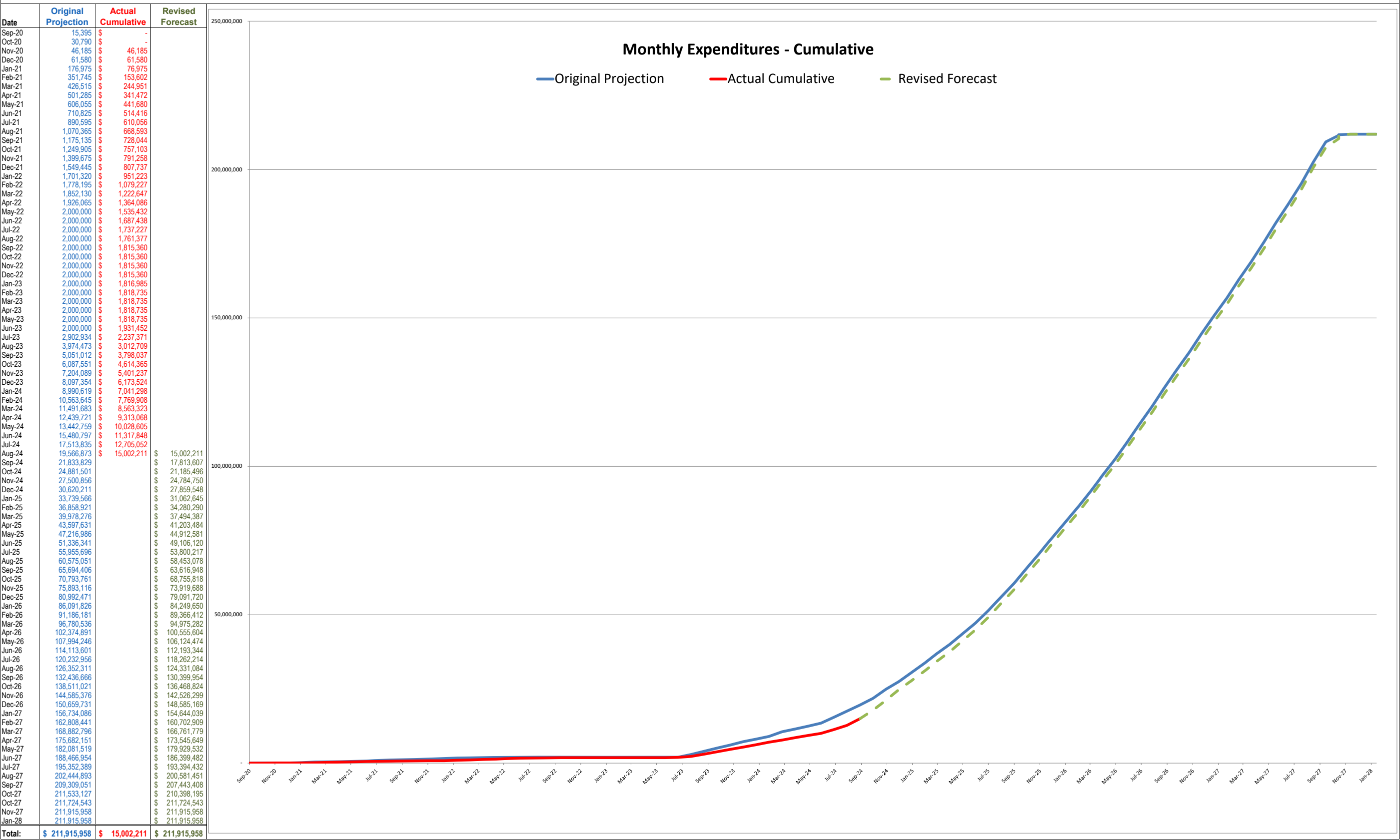
August 31, 2024

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<hr/> Feasibility Study Agreement Budget Transfers (Continued): <hr/>										
FSA BRR 05	1/11/2022	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 #4)								
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)								
<hr/> Project Funding Agreement Budget Transfers: <hr/>										
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).								
PFA BRR 05	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 for (Designer Contract Amendment 9); and \$19,060.00 to A/E - Other Reimbursables for (Designer Contract Amendment 10).								
PFA BRR 06	9/10/2024	Transfer from Owner's Contingency \$22,687.50 to A/E - Geotechnical/Geo-environmental for (Designer Contract Amendment 11).								



Cumulative Cash Flow



Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Expenditures AFP 2	Expenditures AFP 3	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00	\$ 61,688.00				\$ -
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,991.25	\$ 341,991.25	\$ 251,991.25				\$ 90,000.00
						\$ -					\$ -
	Construction Budget					\$ -					\$ -
0502-0010	CM Fee	\$ 257,844.00				\$ 257,844.00		\$ 10,803.66	\$ 10,597.39	\$ 28,414.41	\$ 208,028.54
0502-0020	Insurances and Bonds	\$ 367,177.00				\$ 367,177.00		\$ 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					\$ 314,443.00
0502-0100	Division 1 - General Conditions	\$ 2,724,207.00				\$ 2,724,207.00		\$ 114,144.27	\$ 111,964.91	\$ 321,184.01	\$ 2,176,913.81
0502-0100	Division 1 - General Requirements	\$ 490,328.00				\$ 490,328.00		\$ 1,494.16	\$ (1,494.16)	\$ 6,305.00	\$ 484,023.00
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					\$ -					\$ -
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					\$ -					\$ -
	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					\$ -					\$ -
0502-1200	Division 12 - Furnishings (Window Treatment)					\$ -					\$ -
0502-1400	Division 14 - Conveying Systems (Elevators)					\$ -					\$ -
0502-2100	Division 21 - Fire Protection					\$ -					\$ -
0502-2200	Division 22 - Plumbing	\$ 22,594.00				\$ 22,594.00					\$ 22,594.00
0502-2300	Division 23 - HVAC	\$ 22,594.00				\$ 22,594.00				\$ 18,900.00	\$ 3,694.00
0502-2600	Division 26 - Electrical	\$ 309,495.00				\$ 309,495.00			\$ 59,027.95	\$ 136,222.05	\$ 114,245.00
0502-3100	Division 31 - Sitework	\$ 2,543,250.00				\$ 2,543,250.00		\$ 7,500.00	\$ 227,100.00	\$ 67,780.00	\$ 2,240,870.00
0502-3200	Division 32 - Site Improvements					\$ -					\$ -
	Site Improvement					\$ -					\$ -
	Synthetic Grass Surfacing					\$ -					\$ -
0502-9900	Retainage					\$ -		\$ (27,555.95)	\$ (27,023.81)	\$ (72,425.02)	\$ 127,004.78

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2024

Log of Amendments - OPM

Amendment #			Approved 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
August 31, 2024
Log of Amendments - A/E

Amendment #	Approved 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	\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 3,705,919	\$ -	100%
	\$ 6,229,098.00	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%
	\$ 5,046,358.00	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		\$ 22,687.50	0%
Total 11:	\$ 22,687.50							
TOTAL:	\$ 19,264,592.61	\$ 19,264,592.61				\$ 9,823,702.90	\$ 9,440,889.71	51%

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2024

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	CMPC	Extended Preconstruction Services	\$ 246,662.72	\$ 53,337.28	82%
	Total 02:	\$ 300,000.00							
03		\$ 29,842.54	Consigli	10/10/2023	CMPC	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	CMPC	Additional Exploratory Services (CM Amendment 4)	\$ 6,820.18	\$ -	100%
	Total 04:	\$ 6,820.18							
05		\$ 5,328.53	Consigli	3/12/2024	CMPC	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%

Pierce School
Swing Space Budget Tracking






August 31, 2024

Code	School	Description	Budget	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures	Remaining Budget	Comments
0603-0000	Old Lincoln	Outside Area/Fence	\$ 15,000.00			\$ 15,000.00		\$ 15,000.00	
		Gym/Open Folding Door	\$ 1,000.00			\$ 1,000.00		\$ 1,000.00	Pappas Quote; Backboard?
		Re-Key/Door Hardware - (incl. Newbury)	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	Includes Newbury
		Flooring	\$ 32,598.00			\$ 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				\$ -		\$ -	In-House -Plumber
		OLD LINCOLN SUBTOTAL:	\$ 73,598.00			\$ 73,598.00		\$ 73,598.00	
0603-0000	Newbury	Security /Aiphones/Cameras	\$ 26,528.00			\$ 26,528.00		\$ 26,528.00	
		Elevator	\$ 150,000.00			\$ 150,000.00		\$ 150,000.00	
		HVAC Upgrades	\$ 75,000.00			\$ 75,000.00		\$ 75,000.00	
		Architect Review Usage	\$ 10,000.00			\$ 10,000.00		\$ 10,000.00	
		Code Adjustments (Life Safety)	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00	
		Code Adjustments (Accessibility)	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00	
		Additional Sinks/Nurse				\$ -		\$ -	Not Needed
		Additional Power Needs	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	
		Additional Network Needs	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	
		Paint Misc.	\$ 12,500.00			\$ 12,500.00		\$ 12,500.00	
		Flooring Misc.	\$ 58,322.00			\$ 58,322.00		\$ 58,322.00	
		Divide Classrooms 3	\$ 23,570.00			\$ 23,570.00		\$ 23,570.00	
		Fencing Area Off/Gates				\$ -		\$ -	See Below
		DPW - Open Front Street/Fence	\$ 7,500.00			\$ 7,500.00		\$ 7,500.00	
		Seal Off Shop Area from School/Kids in Atrium/Stairs				\$ -		\$ -	
		Small Wall by Elevator Classroom	\$ 5,410.00			\$ 5,410.00		\$ 5,410.00	
		Student Lounge/NESS Door				\$ -		\$ -	Not Needed
		AC 126 - Glass Wall				\$ -		\$ -	Not Needed
		AC 127 Staircase - Glass Wall	\$ 2,500.00			\$ 2,500.00		\$ 2,500.00	In-House -Jackson Estimate
		AC 129 Staircase - Glass Wall	\$ 2,500.00			\$ 2,500.00		\$ 2,500.00	In-House -Jackson Estimate
		Stairwell Barriers	\$ 10,000.00			\$ 10,000.00		\$ 10,000.00	Mount Security Cameras and Gates
		Lower Level Side Light Frames/Dividers from Stairs NESS	\$ 47,910.00			\$ 47,910.00		\$ 47,910.00	
		Lower Level Entrances/Walls - NESS	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	
		Busses	\$ 700,000.00			\$ 700,000.00		\$ 700,000.00	Lower Quote
		Pierce Library Move	\$ 55,000.00			\$ 55,000.00	\$ 14,380.00	\$ 40,620.00	
		Pierce Move	\$ 50,000.00			\$ 50,000.00	\$ 137,807.00	\$ (87,807.00)	
		Move Documents out of Primary	\$ 12,500.00			\$ 12,500.00		\$ 12,500.00	
		HR Document Storage	\$ 22,000.00			\$ 22,000.00	\$ 1,218.90	\$ 20,781.10	
		Portable Water Needed at Gym	\$ 5,000.00			\$ 5,000.00		\$ 5,000.00	
		Clean Newbury				\$ -		\$ -	In-House Deep Clean -Custodians
		Add Bottle Fillers to One Fountain each Level				\$ -		\$ -	In-House -Plumber
		Relo/Install 18 Monitors	\$ -		\$ 14,651.30	\$ 14,651.30	\$ 14,651.30		Relocation of 18 Monitors from Driscoll to Install at Newbury Campus - Hub Technology
		NEWBURY SUBTOTAL:	\$ 1,451,240.00	\$ -	\$ 14,651.30	\$ 1,465,891.30	\$ 168,057.20	\$ 1,297,834.10	
		Commitments in Bold	\$ 1,098,838.00	\$ -	\$ 14,651.30	\$ 1,113,489.30			
		GRAND TOTAL:	\$ 1,524,838.00	\$ -	\$ 14,651.30	\$ 1,539,489.30			

Revised 11/28/12

Revised 11/28/12

Revised 11/28/12

Brookline - John R. Pierce School 4 Week Look Ahead Schedule for 2776 Last Updated:9/4/24 by JF								 indicates second shift (3pm-8pm)	 indicates normal work shift (7am-3:30pm)		 indicates Holiday		 Indicates Weekend Work																
Activity	Subcontractor	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
		M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	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																												

Project Number: 2101

updated as of 8/30/24

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	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