

## JOHN R. PIERCE SCHOOL

Brookline, MA



### OPM Monthly Project Update Report

September 2023

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of September, the Project Team continued the Design Development phase work with a focus on determining if an Early Bid Package is feasible and laying out the design and construction schedule. Design Development Meetings continued into September on all aspects of the school. Site due diligence work wrapped up in September. Weekly Project Team Meeting continued to coordinate and guide the project.

All executed Contract Amendments have been submitted to MSBA.

## **I. TASKS COMPLETED THROUGH SEPTEMBER 2023**

The following tasks were completed in the month of September 2023:

09/06/23	Submit August Monthly Report Information to the Town and MSBA
09/06/23	Project Team Meeting – Early Package Discussion
09/11/23	Project Team Meeting
09/11/23	Interiors Review Meeting
09/12/23	August Building Commission Meeting
09/13/23	Exterior/Site Review Meeting
09/18/23	Project Team Meeting
09/19/23	SBC Meeting
09/21/23	Interiors Review Meeting
09/25/23	Project Team Meeting
09/27/23	Exterior/Site Review Meeting
09/28/23	SBC Meeting

## **II. TASKS PLANNED FOR OCTOBER 2023**

The following tasks are planned for the month of October 2023:

10/02/23	Project Team Meeting
10/02/23	MEP Commissioning Kick-off Meeting
10/03/23	Select Board Meeting
10/04/23	Submit September Monthly Report Information to the Town and MSBA
10/06/23	Project Team Meeting – Coordination
10/10/23	Building Commission Meeting
10/11/23	SBC Meeting
10/11/23	Project Team Meeting
10/12/23	Interiors Review Meeting
10/16/23	Project Team Meeting
10/23/23	Project Team Meeting

10/23/23	Exterior/Site Review Meeting
10/25/23	SBC Meeting
10/30/23	Project Team Meeting

### **III. PROJECT BUDGET OVERVIEW**

Expenditures against the budget totaled \$785,328.52 this month. Costs were for OPM, Designer and Designer Consultant for Design Development Services, for CM Preconstruction Services and for Town of Brookline Project related payroll costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated September 30, 2023.

### **IV. PROJECT SCHEDULE OVERVIEW**

During the month of September, the Design Development phase work continued. The Project Schedule has been coordinated among MDS, Consigli and LeftField to refine deliverable date, construction start and completion dates. However, Early Package work has not yet been approved by the Building Commission. Once all aspects have been determined, the Master Project Schedule will be updated. A decision of the Building Commission on whether they will allow an Early Package for Demolition and Abatement is anticipated in October 2023.

### **V. CONTRACT AMENDMENTS/BUDGET TRANSFERS**

One CM Contract Amendment and an associated Budget Revision Requests were required during the month of September 2023.

CM Contract Amendment No. 3 for \$29,842.54 for additional HAZMAT and Structural Exploratory Services for required due diligence will be presented for approval at the October 10, 2023 Building Commission Meeting. PFA Budget Revision Request (BRR) No. 1 was required to move \$29,842.54 from the Owner's Contingency to the Preconstruction Services Budget to fund CM Contract Amendment No. 3.

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

**VI. MBE / WBE PARTICIPATION**

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%.

Update for September 2023:

Minority Hours:	3,000.30	Minority Workforce Participation:	15.78%
Women Hours:	11,395.50	Women Workforce Participation:	59.97%
Total Hours Worked:	19,003.00		

Attached is the Designer's Workforce Participation Report for September 2023.

**VII. COMMUNITY OUTREACH**

The Pierce School Building Project Website will be used throughout the project to keep the community up to date with the latest information. Approved meeting minutes and presentation materials will be posted to the website as well. To subscribe to project updates, please visit the website: <https://www.brookline.k12.ma.us/Page/2453>.

**VIII. ATTACHMENTS**

MSBA Online Report Submission, dated September 30, 2023  
Invoice Summary, dated October 10, 2023  
Total Project Budget Status Report, dated September 30, 2023  
Monthly and Cumulative Cash Flow Reports, dated September 30, 2023  
CM Budget Tracking, dated September 30, 2023  
OPM Amendment Status Log, dated September 30, 2023  
Architect/Engineer Amendment Status Log, dated September 30, 2023  
Construction Manager Amendment Status Log, dated September 30, 2023  
Swing Space Budget Tracking, dated September 30, 2023  
Preliminary Project Schedule, dated September 30, 2023  
Designer Workforce Participation Log, September 30, 2023

<b>Leftfield, LLC</b>	<b>Jim Rogers</b>	<b>Progress Report as of Date 9/30/2023</b>
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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)	\$2,000,000
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$60,981
Principal	Will Spears	Encumbered (to Date)	\$25,988,820
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$3,798,037
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	2%

OPM		Leftfield, LLC		Progress Report as of Date 9/30/2023	
<u>Contract Summary</u>			<u>Payment Summary</u>		
Original Contract Amount		\$325,000	Total Contract Amount		\$7,095,884
Contract Amendments (to Date)		3	Invoices Paid (to Date)		\$625,884
Value of Contract Amendments (to Date)		\$6,770,884	Invoices Received (Reporting Period)		\$100,000
Total Contract Amount		\$7,095,884	Contract Amount Remaining		\$6,370,000
Contract Amendments as Percentage of Original Contract Amount		2,083.3%			
OPM Activities (Reporting Period)		-09/06/23 Submit August Monthly Report Information to the Town and MSBA -09/06/23 Project Team Meeting– Early Package Discussion -09/11/23 Project Team Meeting -09/11/23 Interiors Review Meeting -09/12/23 August Building Commission Meeting -09/13/23 Exterior/Site Review Meeting -09/18/23 Project Team Meeting -09/19/23 SBC Meeting -09/21/23 Interiors Review Meeting -09/25/23 Project Team Meeting -09/27/23 Exterior/Site Review Meeting -09/28/23 SBC Meeting			
Project Budget Status		Expenditures against the budget totaled \$785,328.52 this month. Costs were for OPM, Designer and Designer Consultant for Design Development Services, for CM Preconstruction Services and for Town of Brookline Project related payroll costs.			
MSBA Closeout Status		Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated September 30, 2023.			
Potential Issues		The Project is in the Design Development phase.			
		There are no potential issues to report at this time.			

DESIGNER		Miller Dyer Spears Inc.	Progress Report as of Date 9/30/2023	
<u>Contract Summary</u>			<u>Payment Summary</u>	
Original Contract Amount	\$1,294,466		Total Contract Amount	\$18,732,557
Contract Amendments (to Date)	6		Invoices Paid (to Date)	\$2,158,815
Value of Contract Amendments (to Date)	\$17,438,091		Invoices Received (Reporting Period)	\$676,236
Total Contract Amount	\$18,732,557		Contract Amount Remaining	\$15,897,506
Contract Amendments as Percentage of Original Contract Amount		1,347.1%		
<u>MBE/WBE</u>			<u>Workforce Participation</u>	
MBE Percentage	5.1%		Total Hours	19,003
MBE Actual	8.4%		Minority Hours	3,000
WBE Percentage	10.0%		Minority Percentage	8.4%
WBE Actual	35.9%		Minority Workforce Participation	15.8%
			Female Hours	11,396
			Female Percentage	35.9%
			Female Workforce Participation	60.0%

**RFIs and Submittals**

RFIs Issued (Reporting Period)	0
Total RFIs Issued (to Date)	0
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)	0
Total Submittals Received (to Date)	0
Submittals Reviewed (Reporting Period)	0
Total Submittals Reviewed (to Date)	0
Comments (Remaining Open Submittals)	

Phase	Design Development	Phase Scheduled Completion Date	11/24/2023
Designer Activities (Reporting Period)	-09/06/23 Submit August Monthly Report Information to the Town and MSBA -09/06/23 Project Team Meeting – Early Package Discussion -09/11/23 Project Team Meeting -09/11/23 Interiors Review Meeting -09/12/23 August Building Commission Meeting -09/13/23 Exterior/Site Review Meeting -09/18/23 Project Team Meeting -09/19/23 SBC Meeting -09/21/23 Interiors Review Meeting -09/25/23 Project Team Meeting -09/27/23 Exterior/Site Review Meeting -09/28/23 SBC Meeting		
30 Day Look Ahead	10/02/23 Project Team Meeting 10/02/23 MEP Commissioning Kick-off Meeting 10/03/23 Select Board Meeting 10/04/23 Submit September Monthly Report Information to the Town and MSBA 10/06/23 Project Team Meeting – Coordination 10/10/23 Building Commission Meeting 10/11/23 SBC Meeting 10/11/23 Project Team Meeting 10/12/23 Interiors Review Meeting 10/16/23 Project Team Meeting 10/23/23 Project Team Meeting 10/23/23 Exterior/Site Review Meeting 10/25/23 SBC Meeting 10/30/23 Project Te		
Commissioning Consultant	NV5		
Commissioning Consultant Status	-A Commissioning Kick-Off Meeting was held.		

**GENERAL CONTRACTOR Consigli Construction Company, Inc.****Progress Report as of Date 9/30/2023****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$391,531
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$391,531
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	\$391,531
Invoices Paid (to Date)	\$91,688
Invoices Received (Reporting Period)	\$15,000
Contract Amount Remaining	\$284,843

**MBE/WBE**

MBE Percentage	4.2%
MBE Actual	0.0%
WBE Percentage	8.8%
WBE Actual	0.0%

**Workforce Participation**

Total Hours	0
Minority Hours	0
Minority Percentage	0.0%
Minority Workforce Participation	0.0%
Female Hours	0
Female Percentage	0.0%
Female Workforce Participation	0.0%

**Schedule Assessment**

Notice to Proceed Date	
Physical Progress	0%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	7/27/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	N/A
30 Day Look Ahead	For the month of November 2023, the Project Team will implement the Bidding Strategy approved by the Building Commission at their October 10, 2023 Meeting. Design Development will continue and cost estimating of the 100% Design Development Submission will begin in November. Construction logistics coordination will continue throughout the Design Development phase.
Overall Schedule Assessment	During the month of September, the Design Development phase work continued. The Project Schedule has been coordinated among MDS, Consigli and LeftField to refine deliverable date, construction start and completion dates. However, Early Package work has not yet been approved by the Building Commission. Once all aspects have been determined, the Master Project Schedule will be updated. A decision of the Building Commission on whether they will allow an Early Package for Demolition and Abatement is anticipated in October 2023.
Problems Identified (Schedule or Construction)	No problems identified.
Quality Control	N/A
Safety Compliance	N/A
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	N/A
Contractor Closeout Status	N/A

**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

Lynn Stapleton \_\_\_\_\_ Print Name

*Lynn Stapleton* \_\_\_\_\_ Signature

October 4, 2023 \_\_\_\_\_ Date

## MEMORANDUM

To: Brookline Building Commission  
 From: Lynn Stapleton, LeftField, LLC  
 Date: October 10, 2023  
 Re: John R. Pierce School – September 2023 Invoice Summary  
 Cc: Jim Rogers, Jennifer Carlson, 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 \$
0102-0400	LeftField	25	OPM –Design Development	09/30/23	OPM Design Development Services: September 1 – 30, 2023	\$100,000.00
0201-0400	MDS	69177	A/E– Design Development	09/30/23	A/E Design Development Services: September 1 – 30, 2023	\$590,000.00
0002-0000	MDS	69177	A/E – Feasibility Study/Schematic Design	09/30/23	Site Due Diligence - HAZMAT & Geotechnical Testing Harry R. Feldman (Survey), PEER (HAZMAT Testing), Lahlaf (Geotechnical Testing)	\$55,395.21
0203-9900	MDS	69177	A/E – Other Reimbursable Services	09/30/23	RDH Building Science - Material Testing for Hygrothermal Analysis	\$1,746.25
0204-0300	MDS	69177	A/E – Geotechnical/Geo-Environment	09/30/23	GEI Consultants – Test Well Program	\$13,837.18
0204-0400	MDS	69177	A/E – Site Survey/Site Requirement	09/30/23	Harry R. Feldman - Site Survey	\$15,125.00
0204-1200	MDS	69177	A/E – Traffic Studies	09/30/23	Vanasse & Associates - Traffic Studies	\$132.00
					MDS Invoice #69177 Total: (For Reference Only)	\$676,235.64
0501-0000	Consigli	PC-7	Preconstruction	09/27/23	DD Preconstruction Services: September 1 – 30, 2023	\$15,000.00
0699-0000	Town of Brookline		Other Project Costs	09/30.23	Payroll Costs & Reclass – September 2023	(\$5,907.12)
					<b>TOTAL:</b>	<b>\$785,328.52</b>



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 September 2023 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 October 12, 2023 deadline. All invoices above will be included in the September 2023 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: 9/30/23  
Invoice No: 25

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

**Professional Services from September 1 to September 30, 2023**

OPM Services		Amount
9/30/22	Design Development Phase Services:	\$ 100,000.00

**Total Labor: \$ 100,000.00**

Reimbursable Expenses					Amount
Reimbursables 9/01/23 - 9/30/23					\$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	\$280,000	\$100,000	\$380,000	\$320,000
Construction Documents Phase	\$1,045,000	\$0	\$0	\$0	\$1,045,000
Bid Phase	\$175,000	\$0	\$0	\$0	\$175,000
Construction Phase	\$4,650,000	\$0	\$0	\$0	\$4,650,000
Closeout Phase	\$180,000	\$0	\$0	\$0	\$180,000
OPM Services Total:	\$7,075,000	\$605,000	\$100,000	\$705,000	\$6,370,000
Reimbursable Expenses Total*:	\$20,884	\$20,884	\$0	\$20,884	\$0
<b>Total Contract:</b>	<b>\$7,095,884</b>	<b>\$625,884</b>	<b>\$100,000</b>	<b>\$725,884</b>	<b>\$6,370,000</b>

\*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

**Please Remit Payment To:**  
LeftField, LLC  
P.O. Box 307  
Hingham, MA 02043

# Invoice

September 30, 2023

Project No: 2101-000

Invoice No: 69177

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 through September 30, 2023

Phase 03 Survey - Feldman

Limit was \$35,300 Moved \$7,150 Remaining to Phase 11 Summer 23 Investigations

Billing Limits	Current	Prior	To-Date	
Consultants	0.00	28,150.00	28,150.00	
Limit			28,150.00	
Total this Phase				0.00

### Billings to Date

	Current	Prior	Total
Consultant	0.00	28,150.00	28,150.00
Totals	0.00	28,150.00	28,150.00

Phase 04 Geotech - Lahalaf

Limit was \$38,155 Moved \$2,850 Remaining to Phase 11 Summer 23 Investigations

Billing Limits	Current	Prior	To-Date	
Consultants	0.00	35,305.00	35,305.00	
Limit			35,305.00	
Total this Phase				0.00

### Billings to Date

	Current	Prior	Total
Consultant	0.00	35,305.00	35,305.00
Totals	0.00	35,305.00	35,305.00

Phase 05 HazMat - PEER

Limit was \$72,820 Moved \$16,440 Remaining to Phase 11 Summer 23 Investigations

Billing Limits	Current	Prior	To-Date	
Consultants	0.00	56,380.00	56,380.00	
Limit			56,380.00	
Total this Phase				0.00

### Billings to Date

	Current	Prior	Total
Consultant	0.00	56,380.00	56,380.00
Totals	0.00	56,380.00	56,380.00

Phase 06 Historical - BCA

Limit was \$19,500 Moved \$16,000 Remaining to Phase 11 Summer 23 Investigations

Project	2101-000	Brookline Pierce School	Invoice	69177
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Consultants	0.00	3,500.00	3,500.00	
Limit			3,500.00	
<b>Total this Phase</b>				<b>0.00</b>

#### Billings to Date

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Consultant	0.00	3,500.00	3,500.00
<b>Totals</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>

Phase 07 Envelope - RDH

Limit was \$40,500 Moved \$19,265 Remaining to Phase 11 Summer 23 Investigations

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Consultants	0.00	21,235.00	21,235.00	
Limit			21,235.00	
<b>Total this Phase</b>				<b>0.00</b>

#### Billings to Date

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Consultant	0.00	21,235.00	21,235.00
<b>Totals</b>	<b>0.00</b>	<b>21,235.00</b>	<b>21,235.00</b>

Phase 08 Traffic - Vanasse

Limit was \$16,000 Moved \$443.65 Remaining to Phase 11 Summer 23 Investigations

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Consultants	0.00	15,556.35	15,556.35	
Limit			15,556.35	
<b>Total this Phase</b>				<b>0.00</b>

#### Billings to Date

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Consultant	0.00	15,556.35	15,556.35
<b>Totals</b>	<b>0.00</b>	<b>15,556.35</b>	<b>15,556.35</b>

Phase 11 Summer 23 Investigations (Am#5)

PEER (HazMat Testing) \$29,822 x 1.1 = 32,804.00 Billed to date \$20,336.00

LGCI (Geotechnical Testing) \$23,890 x 1.1 = 26,279 + 3,139.59 = 29,418.59 LTD \$28,734.20

(MDS FS/SD Contingency in LGCI limit above \$3,139.59)

Surveyor \$5,750 x 1.1 = 6,325 Billed to date \$6,325.00

Total \$68,547.59

#### Consultants

Harry R. Feldman, Inc.

7/31/2023 Harry R. Feldman, Inc. Additional Survey 5,750.00

PEER Consultants, P.C.

9/30/2023 PEER Consultants, P.C. HazMat Testing 18,487.28

Lahlaf Geotechnical Consulting Inc.

9/30/2023 Lahlaf Geotechnical Consulting Inc. Geotechnical Testing 26,122.00

**Total Consultants 1.1 times 50,359.28 55,395.21**

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Consultants	55,395.21	0.00	55,395.21
Limit			68,547.59

Project	2101-000	Brookline Pierce School	Invoice	69177
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Remaining 13,152.38

**Total this Phase \$55,395.21**

#### Billings to Date

	Current	Prior	Total
Consultant	55,395.21	0.00	55,395.21
<b>Totals</b>	<b>55,395.21</b>	<b>0.00</b>	<b>55,395.21</b>

Phase 12 Design Development

#### Fee

Total Fee	3,705,919.00		
Percent Complete	36.3181	Total Earned	1,345,919.00
		Previous Fee Billing	755,919.00
		Current Fee Billing	590,000.00
		<b>Total Fee</b>	<b>590,000.00</b>
		<b>Total this Phase</b>	<b>\$590,000.00</b>

#### Billings to Date

	Current	Prior	Total
Fee	590,000.00	755,919.00	1,345,919.00
<b>Totals</b>	<b>590,000.00</b>	<b>755,919.00</b>	<b>1,345,919.00</b>

Phase 13 Construction Documents

#### Fee

Total Fee	6,229,098.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Phase</b>	<b>0.00</b>

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
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Phase</b>	<b>0.00</b>

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
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Phase</b>	<b>0.00</b>

Phase 16 Completion Phase

Project	2101-000	Brookline Pierce School	Invoice	69177
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#### Fee

Total Fee	394,247.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Phase</b>		<b>0.00</b>

Phase 17 A/E Reimbursable Services (Am#6)

#### Consultants

RDH Building Science Inc.				
9/30/2023	RDH Building Science Inc.	Matl Testing for Hygrothermal	1,587.50	
	<b>Total Consultants</b>	<b>1.1 times</b>	<b>1,587.50</b>	<b>1,746.25</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	1,746.25	0.00	1,746.25	
Limit			746,000.00	
Remaining			744,253.75	
		<b>Total this Phase</b>		<b>\$1,746.25</b>

#### Billings to Date

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Consultant	1,746.25	0.00	1,746.25
<b>Totals</b>	<b>1,746.25</b>	<b>0.00</b>	<b>1,746.25</b>

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

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Consultants	0.00	0.00	0.00	
Limit			140,352.80	
Remaining			140,352.80	
		<b>Total this Phase</b>		<b>0.00</b>

Phase 19 Geotechnical/Geo-Environmental (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

#### Consultants

GEI Consultants, Inc.				
8/31/2023	GEI Consultants, Inc.	Geo Test Well In Fee Limit 67K	8,979.25	
		BTD 12,579.25		
8/31/2023	GEI Consultants, Inc.	Geo Test Well In Fee Limit 67K	3,600.00	
		BTD 3600		
	<b>Total Consultants</b>	<b>1.1 times</b>	<b>12,579.25</b>	<b>13,837.18</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Consultants	13,837.18	0.00	13,837.18	
Limit			480,464.41	
Remaining			466,627.23	
		<b>Total this Phase</b>		<b>\$13,837.18</b>

#### Billings to Date

	Current	Prior	Total
Consultant	13,837.18	0.00	13,837.18
<b>Totals</b>	<b>13,837.18</b>	<b>0.00</b>	<b>13,837.18</b>

Phase 20 Site Survey (Am#6)  
\$54,780 original less Summer Invest Am#5 Amt \$5,750 + 10% mark up 575 = \$48,488

#### Consultants

Harry R. Feldman, Inc.			
8/31/2023	Harry R. Feldman, Inc.	Site Survey	19,500.00
7/31/2023	Feldman move to Summer 23 Investigations	Previously invoiced on 8/2023 invoice	-5,750.00
<b>Total Consultants</b>		<b>1.1 times</b>	<b>13,750.00</b>
			<b>15,125.00</b>

Billing Limits	Current	Prior	To-Date
Consultants	15,125.00	6,325.00	21,450.00
Limit			48,455.00
Remaining			27,005.00
<b>Total this Phase</b>			<b>\$15,125.00</b>

#### Billings to Date

	Current	Prior	Total
Consultant	15,125.00	6,325.00	21,450.00
<b>Totals</b>	<b>15,125.00</b>	<b>6,325.00</b>	<b>21,450.00</b>

Phase 21 Traffic Studies (Am#6)

#### Consultants

Vanasse & Associates, Inc			
8/31/2023	Vanasse & Associates, Inc	Proj Meetings Coordination	120.00
<b>Total Consultants</b>		<b>1.1 times</b>	<b>120.00</b>
			<b>132.00</b>

Billing Limits	Current	Prior	To-Date
Consultants	132.00	0.00	132.00
Limit			13,750.00
Remaining			13,618.00
<b>Total this Phase</b>			<b>\$132.00</b>

#### Billings to Date

	Current	Prior	Total
Consultant	132.00	0.00	132.00
<b>Totals</b>	<b>132.00</b>	<b>0.00</b>	<b>132.00</b>
<b>Total this Invoice</b>			<b>\$676,235.64</b>

# Billing Backup

Tuesday, October 3, 2023

Miller Dyer Spears Inc.

Invoice 69177 Dated 9/30/2023

11:41:02 AM

Project	2101-000	Brookline Pierce School
Phase	11	Summer 23 Investigations (Am#5)

## Consultants

Harry R. Feldman, Inc.				
AP 47922	7/31/2023	Harry R. Feldman, Inc. / Additional Survey	5,750.00	
PEER Consultants, P.C.				
AP 48132	9/30/2023	PEER Consultants, P.C. / HazMat Testing	18,487.28	
Lahlaf Geotechnical Consulting Inc.				
AP 48120	9/30/2023	Lahlaf Geotechnical Consulting Inc. / Geotechnical Testing	26,122.00	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>50,359.28</b>
				<b>55,395.21</b>
			<b>Total this Phase</b>	<b>\$55,395.21</b>

Phase	17	A/E Reimbursable Services (Am#6)
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## Consultants

RDH Building Science Inc.				
AP 48131	9/30/2023	RDH Building Science Inc. / Matl Testing for Hygrothermal	1,587.50	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>1,587.50</b>
				<b>1,746.25</b>
			<b>Total this Phase</b>	<b>\$1,746.25</b>

Phase	19	Geotechnical/Geo-Environmental (Am#6)
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## Consultants

GEI Consultants, Inc.				
AP 48014	8/31/2023	GEI Consultants, Inc. / Geo Test Well In Fee Limit 67K LTD 12,579.25	8,979.25	
AP 48142	8/31/2023	GEI Consultants, Inc. / Geo Test Well In Fee Limit 67K LTD 3600	3,600.00	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>12,579.25</b>
				<b>13,837.18</b>
			<b>Total this Phase</b>	<b>\$13,837.18</b>

Phase	20	Site Survey (Am#6)
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## Consultants

Harry R. Feldman, Inc.				
AP 48000	8/31/2023	Harry R. Feldman, Inc. / Site Survey	19,500.00	
Miscellaneous				
JE 0123456	7/31/2023	Feldman move to Summer 23 Investigations / Previously invoiced on 8/2023 invoice	-5,750.00	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>13,750.00</b>
				<b>15,125.00</b>
			<b>Total this Phase</b>	<b>\$15,125.00</b>

Phase	21	Traffic Studies (Am#6)
-------	----	------------------------

## Consultants

Vanasse & Associates, Inc				
AP 48038	8/31/2023	Vanasse & Associates, Inc / Proj Meetings Coordination	120.00	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>120.00</b>
				<b>132.00</b>



Project	2101-000	Brookline Pierce School	Invoice	69177
			<b>Total this Phase</b>	<b>\$132.00</b>
			<b>Total this Project</b>	<b>\$86,235.64</b>
			<b>Total this Report</b>	<b>\$86,235.64</b>



## PEER Consultants, P.C.

409 12th St SW  
Suite 603  
Washington, DC 20024  
(202) 478-2060

**To:**

MDS/Miller Dyer Spears  
Attn: Margaret Clark, RA, LEED AP BD+C  
40 Broad Street, Suite 103  
Boston, MA 02109

via e-mail: [finance@mds-bos.com](mailto:finance@mds-bos.com); [mclark@mds-bos.com](mailto:mclark@mds-bos.com)

Invoice No. 36213

Sequential Invoice No. 7

9/19/2023

### Environmental Science Consulting Services

John R. Pierce School, 50 School Street, Brookline, MA

Billing: Inception through September 15, 2023

PEER Project No. 7755-001

Per 7/6/2023 Proposal

Task 3.1.A - Int/Ext HBM Inspection, Day 1	\$	2,155.00
Task 3.1.B - Int/Ext HBM Inspection Day 2	\$	1,984.00
Task 3.1.X - Int/Ext HBM Inspection Day 3	\$	1,896.00
Task 3.2.A - Int/Ext L/D HBMI with Contractor Day 1	\$	2,155.00
Task 3.2.B - Int/Ext L/D HBMI with Contractor Day 2	\$	1,984.00
Task 3.2.X - Int/Ext L/D HBMI with Contractor Day 3	\$	1,896.00
Task 3.3.A - 200 suspect ACM samples @\$15/sample	\$	3,000.00
Task 3.3.B - (Reappropriated) 4 Hg samples @\$40/sample	\$	160.00
Task 3.3.X - 58 suspect ACM samples @\$15/sample	\$	870.00
Task 3.4.A - 4 lead samples \$25/sample	\$	100.00
Task 3.4.B - 2 TCLP lead samples @\$90/sample	\$	180.00
Task 3.7 - Limited Geo-Env Soil Investigation (partial)	\$	1,212.28
Task 3.8 - One soil sample @\$895/sample	\$	895.00

**Total Invoice:**

\$ 18,487.28

x 1.1 = 20,336.00

**Reviewed and Certified by:**

PEER Consultants, PC

Kathy Devadas  
Accounts Receivable Dept.  
(202) 478-2060

**Please remit to:**

PEER Consultants, P.C.  
409 12th St SW  
Suite 603  
Washington, DC 20024



# LGCI

Lahlaf Geotechnical Consulting, Inc.  
100 Chelmsford Road  
Suite 2  
Billerica, MA 01862  
Phone: (978) 330-5912  
Fax: (978) 330-5056  
E-mail: LGCI@LGCinc.net

## Invoice

Invoice No.:	2101-03
Invoice for Period Ending:	9/11/2023
Date:	9/12/2023

Bill To

Miller Dyer Spears  
40 BROAD STREET, SUITE 103  
BOSTON, MA 02109

2101-000 Phase 11

Terms	Client No.	Project Name	Project Number	Location
Due on receipt	1370	Prop. Pierce Elem. School	2101	Brookline, MA
Description		Qty	Rate	Amount
LGCI Proposal No. 22127-Rev.1 Services Performed August 1 to September 10, 2023				
LGCI Proposal No. 22127-Rev.1			\$387,630.00	
Amount Previously Invoiced			\$369.00	
Current LGCI Invoice No. 2101-03			\$26,122.00	
Amount Invoiced to date (incl. this invoice)			\$26,491.00	
Balance remaining from Budget amount			\$361,139.00	
SD/DD Phase Exploration Services and Geotechnical Report				
1.1a Project Setup/Boring and Test Pit location Plan		1	580.00	580.00
1.1b Mark Borings and Test Pits in the Field		1	1,290.00	1,290.00
1.1c Utility Clearance		1	175.00	175.00
1.2 Excavation Subcontractor (1 day) - BY OTHERS		1	0.00	0.00
1.3 Drilling Subcontractor (3 days)		1	12,615.00	12,615.00
1.4a Install Groundwater Observation Well		1	450.00	450.00
1.4b Monitor Groundwater Wells (3 readings)		1	1,190.00	1,190.00
1.5 Geotechnical Representative to Observe Borings and Test Pit		0.8	6,890.00	5,512.00
1.6 Laboratory Testing		1	710.00	710.00
1.8 Boring and Test Pit Logs and Geotechnical Report		1	3,600.00	3,600.00
Make check payable to Lahlaf Geotechnical Consulting, Inc.				
<b>Total due this invoice</b>				\$26,122.00

**Balance Due** \$26,122.00

x 1.1 = \$28,734.20



# INVOICE

**Feldman GeoSpatial**

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

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

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

Invoice #: 23-08-1259  
Invoice Date: 08/07/2023  
Billing Ending: 07/31/2023  
Page: 1 / 1

## 50 School St, Brookline MA

Project No. 2201216

17978D Pierce School, Brookline - Additional Tasks for  
playground, School St  
mclark@mds-bos.com

**BILLINGS:**

2101-000 Task 11  
Previously invoiced  
under 8/31/23 invoice  
- just for info  
purposes only

Professional Services	\$5,750.00
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<b>TOTAL MONTHLY BILLINGS</b>	<b>\$5,750.00</b>
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x 1.1 = \$6,325

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<b>** Total Monthly Invoice Amount Due Upon Receipt **</b>	<b>\$5,750.00</b>
--	-------------------

Total Project Budget:	\$49,800.00
Invoiced-To-Date:	\$5,750.00
Professional Services-To-Date:	\$5,750.00



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

September 14, 2023  
Project: No: 24507.001  
Invoice No: 52732

Primary Client: Miller Dyer Spears  
Project: 24507.001 Pierce School Building Enclosure Consulting  
**Consulting Services for the Period Ending August 31, 2023**

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Amendment #6 A/E  
Reimbursable Services

Phase:	TEST	Material Testing for Hygrothermal Analysis			2101-000 Phase 17 Pass Thru Brick Analysis
Professional Personnel					
		Hours	Rate	Amount	
Coordinator 1 (B02)		.75	120.00	90.00	
Senior Project Architect (B08)		2.50	235.00	587.50	
Senior Project Manager 2 (B09)		3.50	260.00	910.00	
Totals		6.75		1,587.50	
Total Labor					\$1,587.50
		Current	Prior	To-Date	x 1.1 =
Total Billings		1,587.50	0.00	1,587.50	1,746.25
Budget Total				17,500.00	
Balance Remaining				15,912.50	
Total this Phase					\$1,587.50

# Billing Backup

Thursday, September 14, 2023

USA - RDH Building Science Inc.

Invoice 52732 Dated 9/14/2023

4:58:51 PM

Project: 24507.001 Pierce School Building Enclosure Consulting

Phase: TEST Material Testing for Hygrothermal Analysis

## Professional Personnel

		Hours	Rate	Amount	
Coordinator 1 (B02)					
Currie, Nathan	8/30/2023	.75	120.00	90.00	
receive brick drop off					
Senior Project Architect (B08)					
Steingiser, Andrew	8/16/2023	1.50	235.00	352.50	
TEDI modelling meeting, brick sample call w Chris S.					
Steingiser, Andrew	8/25/2023	1.00	235.00	235.00	
brick sample coordination, client correspondence re proposed energy code enclosure path					
Senior Project Manager 2 (B09)					
Nahrgang, Luc	8/16/2023	.25	260.00	65.00	
Sampling follow-up					
Nahrgang, Luc	8/17/2023	.50	260.00	130.00	
Brick Coordination.					
Nahrgang, Luc	8/25/2023	2.00	260.00	520.00	
Brick Sampling meeting. Document issued.					
Nahrgang, Luc	8/29/2023	.75	260.00	195.00	
Sampling coordination.					
Totals		6.75		1,587.50	
<b>Total Labor</b>					<b>\$1,587.50</b>
			<b>Total this Phase</b>		<b>\$1,587.50</b>



PLEASE REMIT TO:  
PO Box 843005  
Boston, MA 02284-3005

**GEI PAYMENT INFORMATION:** In accordance with industry best practices and to help prevent fraud, please contact Julio Guerrero, Senior AR Specialist (781-721-4102) to verify any requests for change in the GEI Payment Instructions. For any billing questions, please contact Billing@GEIConsultants.com.

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

2101-000 phase  
19 Pass thru

Invoice : 3135663  
Invoice Date : 8/3/2023  
Due Date : 9/2/2023  
Project : 2302441  
Project Name : Pierce School Geothermal

For Professional Services Rendered For 7/1/2023 Through 7/28/2023

2302441 - Pierce School Geothermal

	Fee	% Complete	Billings		
			To Date	Previous	Current
<b>1 - Geothermal</b>					
1 - Test Well Program	67,000.00	5.373	3,600.00	0.00	3,600.00
2 - Well Field Design	35,000.00	0.000	0.00	0.00	0.00
3 - Construction Administration	106,000.00	0.000	0.00	0.00	0.00
			<b>Current Billings</b>		3,600.00
			<b>Amount Due This Bill</b>		<u>3,600.00</u>

x 1.1 = \$3,960

Total Fee : 208,000.00  
To Date Billings : 3,600.00  
Total Remaining : 204,400.00

Yuannian Wang



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

Billing Questions: [billing@GEIConsultants.com](mailto:billing@GEIConsultants.com)  
Remittance Detail & AR Questions: [AR@GEIConsultants.com](mailto:AR@GEIConsultants.com)  
Banking Verification: 781-721-4102

ACH or Wire Payments to:  
GEI Consultants, Inc.  
JP Morgan Chase  
Account Number 928569927  
ABA Number 021000021  
SWIFT Code CHASUS33

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

Attention: Will Spears  
Miller Dyer Spears  
[wspears@mds-bos.com](mailto:wspears@mds-bos.com)  
40 Borad St.  
Ste. 103  
Boston, MA 02109  
United States

2101-000 phase  
19 Pass thru

Invoice : 3137856  
Invoice Date : 9/7/2023  
Due Date: 10/7/2023  
Project : 2302441  
Project Name : Pierce School Geothermal

For Professional Services Rendered For 7/29/2023 Through 8/25/2023

[finance@mds-bos.com](mailto:finance@mds-bos.com)

2302441 - Pierce School Geothermal

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Geothermal					
1 - Test Well Program	67,000.00	18.775	12,579.25	3,600.00	8,979.25
2 - Well Field Design	35,000.00	0.000	0.00	0.00	0.00
3 - Construction Administration	106,000.00	0.000	0.00	0.00	0.00
Current Billings					8,979.25
Amount Due This Bill					8,979.25

x 1.1 = 9,877.18

Total Fee : 208,000.00  
To Date Billings : 12,579.25  
Total Remaining : 195,420.75

Yuannian Wang

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3135663	8/3/2023	3,600.00	3,600.00
				3,600.00





# INVOICE

**Feldman GeoSpatial**

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

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

Invoice #: 23-09-1169  
Invoice Date: 09/07/2023  
Billing Ending: 08/31/2023  
Page: 1 / 1

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

2101-000

## 50 School St, Brookline MA

Project No. 2201216

17978D Pierce School, Brookline - Additional Tasks for  
playground, School St PO #2101-000  
mclark@mds-bos.com

### BILLINGS:

Professional Services	\$19,500.00
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<b>TOTAL MONTHLY BILLINGS</b>	<b>\$19,500.00</b>
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x 1.1 = 21,450

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<b>** Total Monthly Invoice Amount Due Upon Receipt **</b>	<b>\$19,500.00</b>
--	--------------------

Total Project Budget:	\$49,800.00
Invoiced-To-Date:	\$25,250.00
Professional Services-To-Date:	\$25,250.00

**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, MA 02109

September 08, 2023  
Project No: 9642  
Invoice No: 43801

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

**Professional Services from July 30, 2023 to August 26, 2023**

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Phase Number: 007 Project Meetings/Coordination  
**Professional Personnel**

2101-000 Phase 21

		Hours	Rate	Amount	
O'Hagan, Theodore	8/4/2023	1.00	120.00	120.00	
Totals		1.00		120.00	
<b>Total Labor</b>					<b>120.00</b>
			<b>Phase Total</b>		<b>\$120.00</b>

x 1.1 =  
\$132.00





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: 7  
DATE: September 27, 2023

Period From: 9/1/2023 To: 9/30/2023

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	15.00 %	45,000.00	30,000.00	15,000.00
Total		361,688.00	29.50 %	106,688.00	91,688.00	15,000.00

#### Contract Summary

Original contract amount	357,400.00
Approved changes	<u>4,288.00</u>
Revised contract amount	361,688.00
Invoiced to date	<u>106,688.00</u>
Remaining to invoice	255,000.00
Current Payment Due	<u>\$15,000.00</u>

Percent billed	29.50 %
Retainage balance	0.00

Approved by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CONSTRUCTION CONTRACT FOR CONSTRUCTION MANAGER AT RISK SERVICES  
AMENDMENT No. 3**

**WHEREAS**, the Town of Brookline (“Owner”) represented by Owner’s Project Manager, LeftField, LLC, entered into a contract (“Contract”) with Consigli Construction Company, Inc. (the “CM at Risk”) (collectively the “Parties”) for construction manager services in association with the design and construction of the John R. Pierce School Project (the “Project”) on May 17, 2022; and

**WHEREAS** CM Contract Amendment No. 1 was approved on August 9, 2022; and

**WHEREAS** CM Contract Amendment No. 2 was approved on June 13, 2023; and

**WHEREAS** effective as of October 10, 2023, the Parties wish to amend the Contract;

**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 Amendment No. 3 with a total value of \$29,842.54. This Amendment is for additional HAZMAT and Structural Exploratory conducted in August and September 2023 for required due diligence. The Contract Price in accordance with Articles 6 and 7 of the Owner-Construction Manager Agreement shall be amended as follows:

<u><b>Fee for Basic Services</b></u>	<u><b>Original Contract</b></u>	<u><b>Previous Amendments</b></u>	<u><b>Amount of This Amendment</b></u>	<u><b>After This Amendment</b></u>
SD Preconstruction Services	<u>\$ 57,400.00</u>	<u>\$ 4,288.00</u>	<u>\$ 0.00</u>	<u>\$ 61,688.00</u>
Preconstruction Services	<u></u>	<u>\$ 300,000.00</u>	<u>\$ 29,842.54</u>	<u>\$ 329,842.54</u>
<b>Total Fee</b>	<u><b>\$ 57,400.00</b></u>	<u><b>\$ 304,288.00</b></u>	<u><b>\$ 29,842.54</b></u>	<u><b>\$ 391,530.54</b></u>

2. The Project Schedule shall be as follows:

Original Schedule for Substantial Completion: July 21, 2027

Amended Schedule for Substantial Completion: TBD

3. The Construction Budget shall be as follows:

Original Budget: \$168,022,660

Amended Budget: \$ No Change

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

**IN WITNESS WHEREOF**, the Parties have caused this amendment to be executed by their respective authorized officers.

**OWNER:  
TOWN OF BROOKLINE**

By executing this Agreement, the undersigned authorized signatory of Owner, who incurs no personal liability by reason of the execution hereof or anything herein contained, hereby certifies under penalties of perjury that this Contract is executed in accordance with a prior approval of the Town of Brookline.

**By:** See Attached Signature Page for Town      **Date:** October 10, 2023

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**CM at RISK:  
CONSIGLI CONSTRUCTION COMPANY, INC.**

**By:** \_\_\_\_\_      **Date:** \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**APPROVED AS TO FORM:**

**By:** \_\_\_\_\_      **Date:** October 10, 2023

Name: \_\_\_\_\_

Title: \_\_\_\_\_



## Change Order

**Project:**

2776 Brookline - John R. Pierce Sch  
50 School Street  
Brookline, MA 02445

**Change Order: PC02****Date:** 9/18/2023**To Contractor:**

Consigli Construction Co., Inc.

**The Contract is changed as follows:**

This change order is for all work as specified and described in Consigli Change Requests as submitted and listed below. This change order includes all labor, material and equipment necessary to complete this work in accordance with the original contract conditions and schedule.

'PC002 Additional Hazmat & Structural Exploratory - Aug/Sept 2023

\$29,842.54

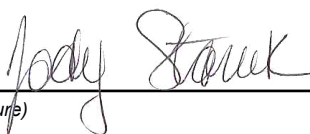
The original Contract Amount was	\$357,400.00
Net change by previously authorized Change Orders	\$4,288.00
The Contract Amount prior to this Change Order was	\$361,688.00
The Contract will be increased by this Change Order in the amount of	\$29,842.54
The new Contract Amount including this Change Order will be	\$391,530.54
The Contract Time will be increased by 0 days.	

**NOT VALID UNTIL SIGNED BY THE CONTRACTOR AND OWNER.**

Consigli Construction Co., Inc.

CONTRACTOR

OWNER

  
(Signature)

Jody Staruk

By

9/19/23

Date

(Signature)

By

Date

Page 1 of 1

**Consigli Construction Co., Inc.**

Construction Managers and General Contractors

72 Sumner Street, Milford MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: www.consigli.com  
Hartford CT • Portland ME • Milford MA

JOHN R. PIERCE SCHOOL - Brookline, MA

September 30, 2023

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
<b>FEASIBILITY STUDY AGREEMENT</b>										
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%	\$ 1,451,966	99%	\$ 13,152	*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
	<b>SUB-TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>100%</b>	<b>\$ 1,986,848</b>	<b>99%</b>	<b>\$ 13,152</b>	
<b>ADMINISTRATION</b>										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,750,000	99%	\$ 380,000	6%	\$ 6,465,000	
0102-0400	Design Development	\$ 700,000		\$ 700,000	\$ 700,000	100%	\$ 380,000	54%	\$ 320,000	
0102-0500	Construction Documents	\$ 1,045,000		\$ 1,045,000	\$ 1,045,000	100%	\$ -	0%	\$ 1,045,000	
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%	\$ -	0%	\$ 4,650,000	
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	\$ -	0%	\$ -	0%	\$ 35,000	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ -	0%	\$ -	0%	\$ 60,000	
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	\$ -	0%	\$ -	0%	\$ 150,000	
	<b>SUB-TOTAL</b>	<b>\$ 7,555,000</b>	<b>\$ (350,000)</b>	<b>\$ 7,205,000</b>	<b>\$ 6,750,000</b>	<b>94%</b>	<b>\$ 380,000</b>	<b>5%</b>	<b>\$ 6,825,000</b>	
<b>Architectural &amp; Engineering</b>										
	<b>A/E Basic Services</b>	<b>\$ 15,769,869</b>	<b>\$ -</b>	<b>\$ 15,769,869</b>	<b>\$ 15,769,869</b>	<b>100%</b>	<b>\$ 1,345,919</b>	<b>9%</b>	<b>\$ 14,423,950</b>	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 1,345,919	36%	\$ 2,360,000	
0201-0500	Construction Documents	\$ 6,229,098		\$ 6,229,098	\$ 6,229,098	100%	\$ -	0%	\$ 6,229,098	
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%	\$ -	
	<b>Extra/Reimbursable Services</b>	<b>\$ 2,520,000</b>	<b>\$ (1,022,430)</b>	<b>\$ 1,497,570</b>	<b>\$ 37,165</b>	<b>2.48%</b>	<b>\$ 37,165</b>	<b>2%</b>	<b>\$ 1,460,405</b>	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ (104,000)	\$ 746,000	\$ 1,746	0%	\$ 1,746	0%	\$ 744,254	
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (576,843)	\$ 173,157	\$ -	0%	\$ -	0%	\$ 173,157	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (240,117)	\$ 509,883	\$ 13,837	3%	\$ 13,837	3%	\$ 496,046	
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (20,220)	\$ 54,780	\$ 21,450	39%	\$ 21,450	39%	\$ 33,330	
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ (6,250)	\$ 13,750	\$ 132	1%	\$ 132	1%	\$ 13,618	
	<b>SUB-TOTAL</b>	<b>\$ 18,289,869</b>	<b>\$ (1,022,430)</b>	<b>\$ 17,267,439</b>	<b>\$ 15,807,034</b>	<b>92%</b>	<b>\$ 1,383,084</b>	<b>8%</b>	<b>\$ 15,884,355</b>	
<b>SITE ACQUISITION</b>										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	

JOHN R. PIERCE SCHOOL - Brookline, MA

September 30, 2023

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
<b>PRE CONSTRUCTION COSTS</b>										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 29,843	\$ 329,843	\$ 329,843	100%	\$ 45,000	14%	\$ 284,843	*1
	<b>SUB-TOTAL</b>	\$ 300,000	\$ 29,843	\$ 329,843	\$ 329,843	100%	\$ 45,000	14%	\$ 284,843	
<b>CONSTRUCTION COSTS</b>										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
<b>ALTERNATES</b>										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
<b>OTHER PROJECT COSTS</b>										
0507-0000	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,101,943	37%	\$ 3,105	0.10%	\$ 2,996,895	
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		\$ 1,500,000	\$ 1,098,838	73%	\$ -	0%	\$ 1,500,000	
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 3,105	0%	\$ 3,105	0.31%	\$ 996,895	
	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	\$ 1,342,587	\$ 3,022,814	\$ -	0%	\$ -	0%	\$ 3,022,814	*1
	<b>SUB-TOTAL</b>	\$ 15,748,429	\$ 1,342,587	\$ 17,091,016	\$ 1,101,943	6%	\$ 3,105	0.02%	\$ 17,087,911	
<b>TOTAL PROJECT BUDGET</b>		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 25,988,820	12%	\$ 3,798,037	2%	\$ 208,117,921	

FUNDING SOURCES	Max w/ Contingency	Max w/o Contingency	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
Maximum State Share	\$ 37,839,511	\$ 36,047,549					
Local Share	\$ 174,076,447	\$ 175,868,409					
<b>SUB-TOTAL</b>	\$ 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)

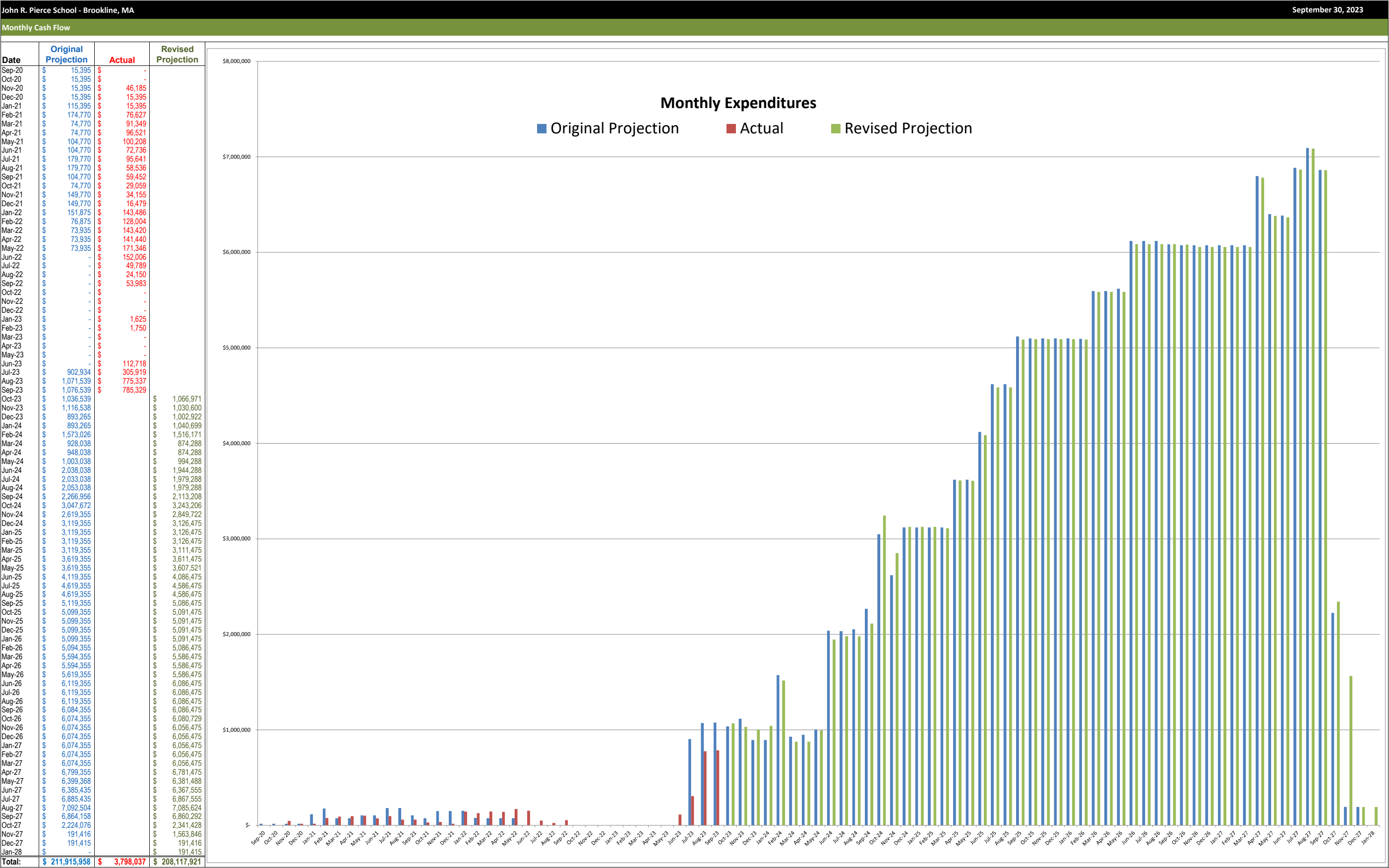


JOHN R. PIERCE SCHOOL - Brookline, MA

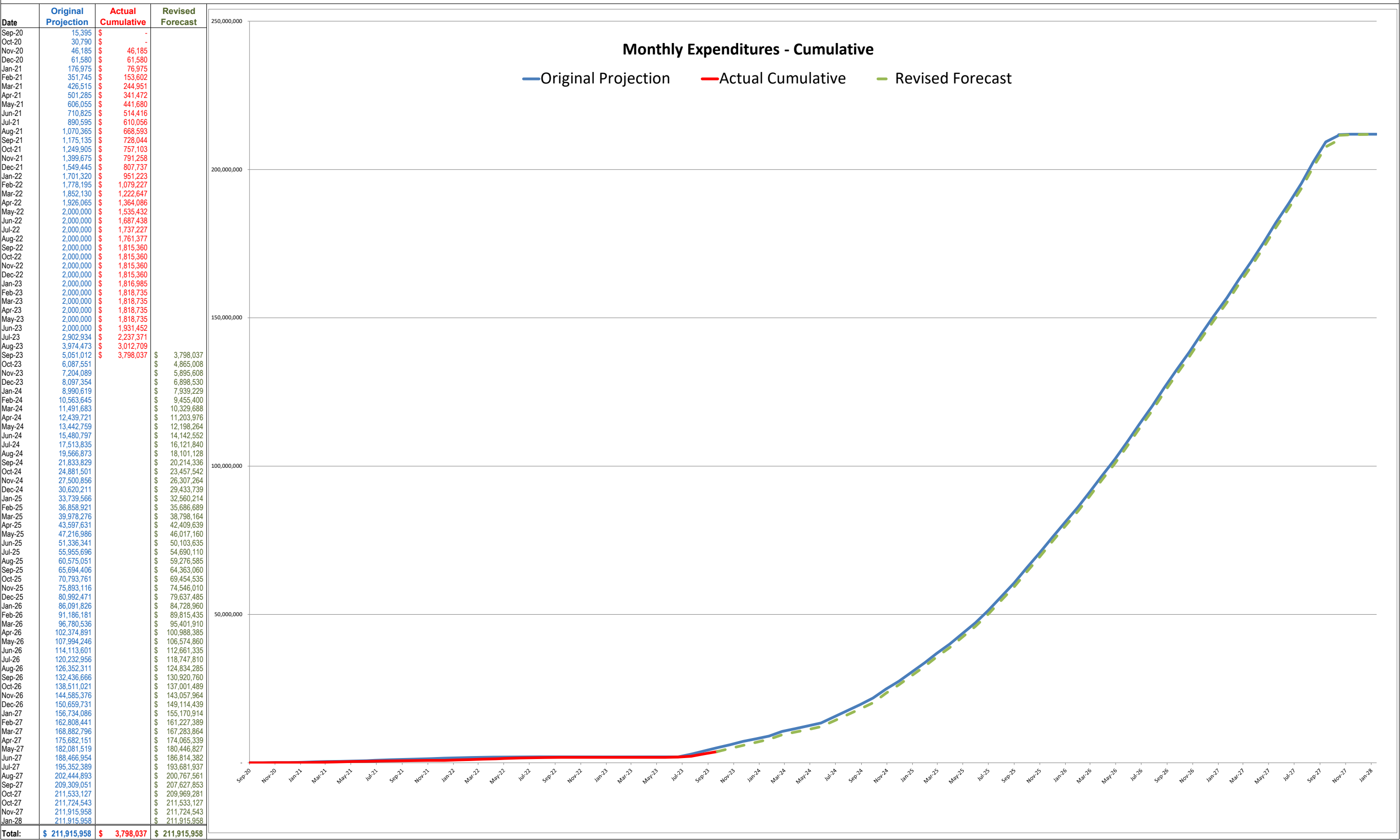
September 30, 2023

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
<b>Feasibility Study Agreement Budget Transfers (Continued):</b>										
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)								



Cumulative Cash Flow



Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00	\$ 61,688.00		\$ -
	Preconstruction - DD-CD	\$ 300,000.00			29842.54	\$ 329,842.54	\$ 45,000.00		\$ 284,842.54
	Construction Budget								
0502-0010	CM Fee								
0502-0020	Insurances and Bonds								
	Builder's Risk Insurance								
	CCIP & SdI Insurances								
	P&P Bond								
Varies	Allowances								
0502-0030	GMP Contingency								
0502-0100	Division 1 - General Conditions								
0502-0100	Division 1 - General Requirements								
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)								
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								
0502-2300	Division 23 - HVAC								
0502-2600	Division 26 - Electrical								
0502-3100	Division 31 - Sitework								
0502-3200	Division 32 - Site Improvements								
	Site Improvement								
	Synthetic Grass Surfacing								
0502-9900	Retainage								

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	DD-Bid Closeout Services	\$ 45,000.00	\$ 255,000.00	15%
	Total 02:	\$ 300,000.00							
03		Pending	Consigli	10/10/2023	CMPC	Additional HAZMAT & Structural Exploratory Services		\$ 29,842.54	0%
	Total 01:	\$ 29,842.54							
	TOTAL:	\$ 391,530.54	\$ 391,530.54				\$ 106,688.00	\$ 284,842.54	27%

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	\$ 1,345,919	\$ 2,360,000.00	36%
			\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ -	\$ 6,229,098.00	0%
			\$ 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	\$ 1,746	\$ 744,253.75	0%
			\$ 173,157.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ -	\$ 173,157.00	0%
			\$ 509,883.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 13,837	\$ 496,045.82	3%
			\$ 54,780.00	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$ 21,450	\$ 33,330.00	39%
			\$ 13,750.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$ 132	\$ 13,618.00	1%
	Total 06:	\$ 17,267,439.00								
	TOTAL:	\$ 18,732,557.11	\$ 18,732,557.11					\$ 2,835,050.16	\$ 15,897,506.95	15%

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	\$ 380,000	\$ 320,000.00	54%
			\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ -	\$ 1,045,000.00	0%
			\$ 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	\$ -	\$ 4,650,000.00	0%
			\$ 180,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCLO	Closeout Phase	\$ -	\$ 180,000.00	0%
	Total 03:	\$ 6,750,000.00								
	TOTAL:	\$ 7,095,884.04	\$ 7,095,884.04					\$ 725,884.04	\$ 6,370,000.00	10%

Pierce School  
Swing Space Budget Tracking

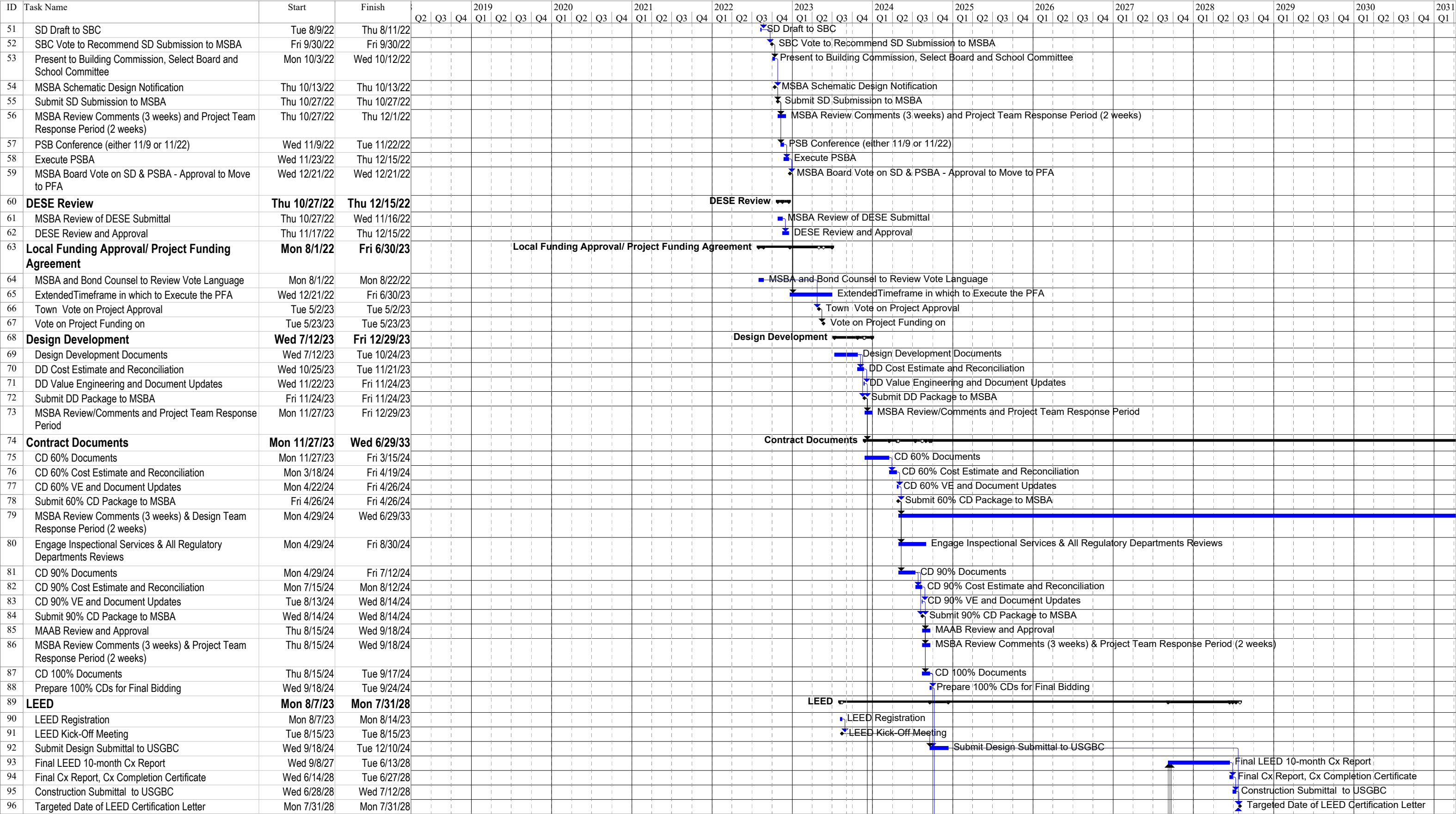
September 30, 2023

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						
		Gym/Open Folding Door	\$ 1,000.00						Pappas Quote; Backboard?
		Re-Key/Door Hardware - (incl. Newbury)	\$ 25,000.00						Includes Newbury
		Flooring	\$ 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
		<b>OLD LINCOLN SUBTOTAL:</b>	<b>\$ 73,598.00</b>						
0603-0000	Newbury	Security /Aiphones/Cameras	\$ 26,528.00						
		Elevator	\$ 150,000.00						
		HVAC Upgrades	\$ 75,000.00						
		Architect Review Usage	\$ 10,000.00						
		Code Adjustments (Life Safety)	\$ 50,000.00						
		Code Adjustments (Accessibility)	\$ 50,000.00						
		Additional Sinks/Nurse							Not Needed
		Additional Power Needs	\$ 25,000.00						
		Additional Network Needs	\$ 25,000.00						
		Paint Misc.	\$ 12,500.00						
		Flooring Misc.	\$ 58,322.00						
		Divide Classrooms 3	\$ 23,570.00						
		Fencing Area Off/Gates							See Below
		DPW - Open Front Street/Fence	\$ 7,500.00						
		Seal Off Shop Area from School/Kids in Atrium/Stairs							
		Small Wall by Elevator Classroom	\$ 5,410.00						
		Student Lounge/NESS Door							Not Needed
		AC 126 - Glass Wall							Not Needed
		AC 127 Staircase - Glass Wall	\$ 2,500.00						In-House -Jackson Estimate
		AC 129 Staircase - Glass Wall	\$ 2,500.00						In-House -Jackson Estimate
		Stairwell Barriers	\$ 10,000.00						Mount Security Cameras and Gates
		Lower Level Side Light Frames/Dividers from Stairs NESS	\$ 47,910.00						
		Lower Level Entrances/Walls - NESS	\$ 25,000.00						
		Busses	\$ 700,000.00						Lower Quote
		Pierce Library Move	\$ 55,000.00						
		Pierce Move	\$ 50,000.00						
		Move Documents out of Primary	\$ 12,500.00						
		HR Document Storage	\$ 22,000.00						
		Portable Water Needed at Gym	\$ 5,000.00						
		Clean Newbury							In-House Deep Clean -Custodians
		Add Bottle Fillers to One Fountain each Level							In-House -Plumber
		<b>NEWBURY SUBTOTAL:</b>	<b>\$ 1,451,240.00</b>						
		<b>Commitments in Bold</b>	<b>\$ 1,098,838.00</b>						
		<b>GRAND TOTAL:</b>	<b>\$ 1,524,838.00</b>						

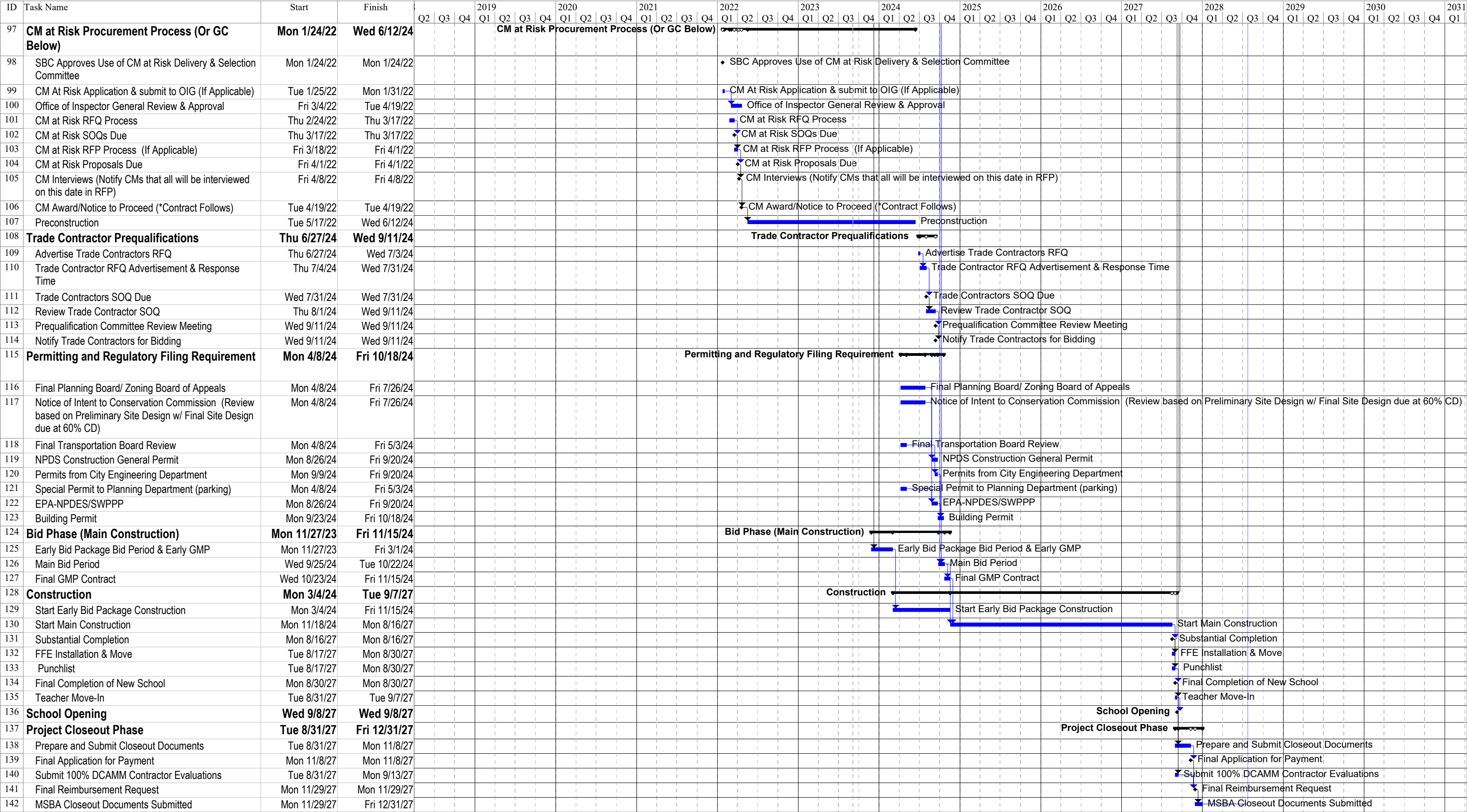


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JOHN R. PIERCE SCHOOL  
PRELIMINARY PROJECT SCHEDULE  
Funding Approval Phase  
September 30, 2023



JOHN R. PIERCE SCHOOL  
PRELIMINARY PROJECT SCHEDULE  
Funding Approval Phase  
September 30, 2023



Project Number: 2101

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

	Workforce Participation				
Company Name	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	537	4.79%	7307	65.15%	11215.75
Sasaki	1926	37.31%	3495	67.71%	5161.5
A.M. Fogarty	0	0.00%	0	0.00%	154.5
Hastings	0	0.00%	0	0.00%	18
GGD	4.5	0.77%	21	3.61%	581.5
LGCI	57.3	55.10%	0	0.00%	104
Feldman Land Surveyors	16	4.01%	8	2.01%	399
PEER Consultants, MBE/WBE	0	0.00%	1	0.27%	373.75
Souza True & Partners Inc.	0	0.00%	59	65.74%	89.75
New Vista Design	15	12.50%	15	12.50%	120
Pamela Perini Consulting		0.00%	35	100.00%	35
Vanasse & Associates, Inc.	444.5	59.25%	454.5	60.58%	750.25
Total	3000.3	173.73%	11395.5	377.56%	19003