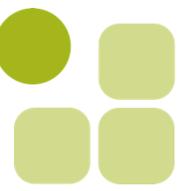


Driscoll School Project



Building Commission Agenda

1. Construction Update (Gilbane)
2. Schedule Commentary
3. Quality Update
4. Budget Update
5. Project Approvals
6. Upcoming Meetings
7. New Business

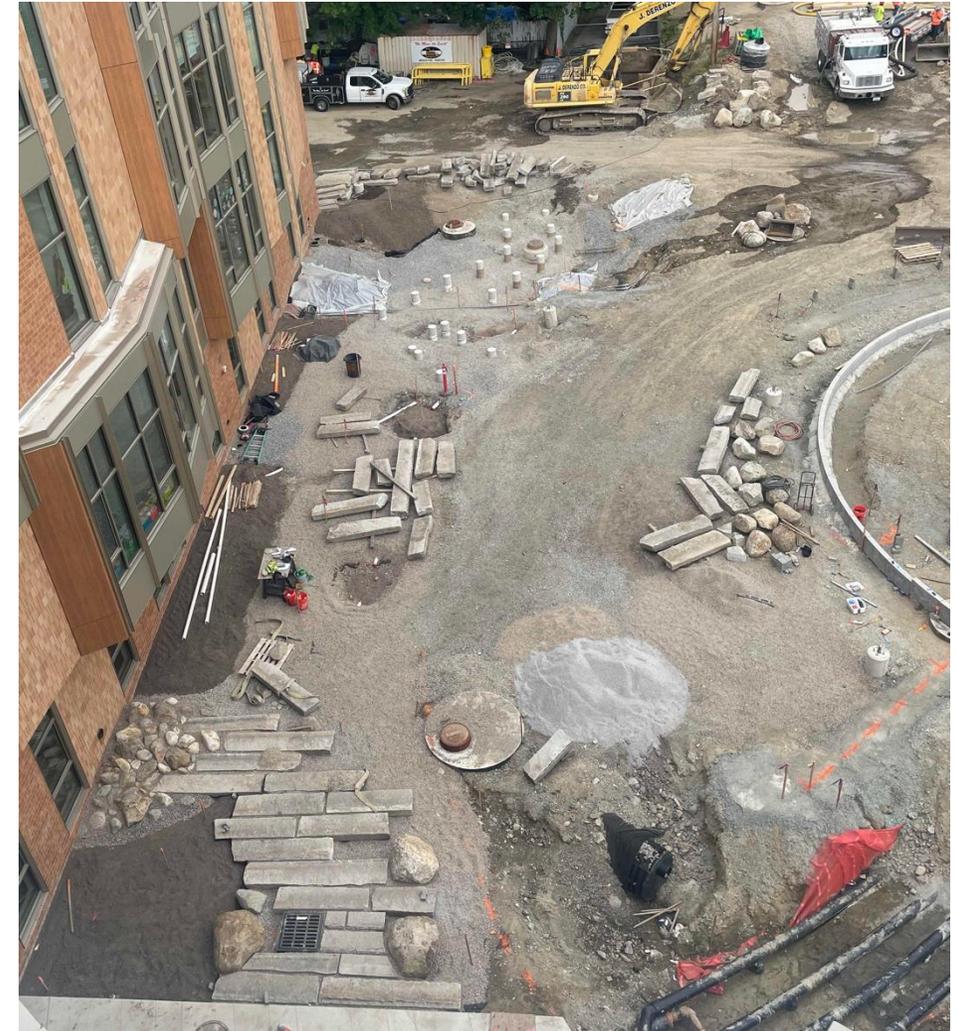


Schedule Commentary

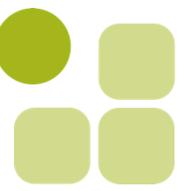


Phase 2

The most current information indicates a partial turnover of play spaces for 9/3/24 and wider completion for 9/18/24. We have concerns about exactly how much space will be available on 9/3, and how the remaining areas will be completed while school is in session.



Driscoll School Project



Quality Update

Phase 2

McPhail Associates had a full-time person on site daily during the geothermal well system installation. They have also been monitoring the removal of excavated material that is being trucked off site.



Driscoll School Project



Budget Update

All Amendments and Change Orders have been included in the Budget to show impact to the Budget.

- Change Order #41 for \$15,622.00

Budget Transfer from Construction Contingency:
To CO \$15,622.00

MICHAEL DRISCOLL SCHOOL - Brookline, MA									
Total Project Budget Status Report									
Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT									
OPM Schematic Design	\$ 34,015		\$ 34,015	\$ 34,015	100%	\$ 34,015	100%	\$ -	
A/E Schematic Design	\$ 1,179,260	\$ 500	\$ 1,179,760	\$ 1,179,760	100%	\$ 1,179,760	100%	\$ -	
TOTAL SD	\$ 1,213,275	\$ 500	\$ 1,213,775	\$ 1,213,775	100%	\$ 1,213,775	100%	\$ -	
ADMINISTRATION									
Legal Fees	\$ 106,563	\$ (50,000)	\$ 56,563	\$ -	0%	\$ -	0%	\$ 56,563	*17
Owner's Project Manager	\$ 3,182,090	\$ 228,906	\$ 3,410,996	\$ 3,410,996	100%	\$ 3,345,063	98%	\$ 65,933	
Design Development	\$ 429,575		\$ 429,575	\$ 429,575	100%	\$ 429,575	100%	\$ -	
Construction Documents	\$ 524,441		\$ 524,441	\$ 524,441	100%	\$ 524,441	100%	\$ -	
Bidding	\$ 188,436		\$ 188,436	\$ 188,436	100%	\$ 188,436	100%	\$ -	
Construction Administration	\$ 1,989,628	\$ 118,183	\$ 2,107,811	\$ 2,107,811	100%	\$ 2,094,308	99%	\$ 13,503	*47,76
Closeout	\$ 50,010		\$ 50,010	\$ 50,010	100%	\$ -	0%	\$ 50,010	
Extra Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Reimbursable Services	\$ -	\$ 67,823	\$ 67,823	\$ 67,823	100%	\$ 65,403	96%	\$ 2,420	*5, 10, 15, 18, 45
Cost Estimates	\$ -	\$ 42,900	\$ 42,900	\$ 42,900	100%	\$ 42,900	100%	\$ -	*6
Advertising & Printing	\$ 31,969	\$ (26,793)	\$ 5,176	\$ 589	11%	\$ 589	11%	\$ 4,587	*18, 45
TOB Project Management Services	\$ 576,500	\$ (276,500)	\$ 300,000	\$ 219,869	73%	\$ 296,488	99%	\$ 3,512	*17,66
PSB Project Management Services	\$ 225,000	\$ (225,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	*17,66
Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Other Administrative Costs	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 4,122,122	\$ (349,387)	\$ 3,772,735	\$ 3,631,454	96%	\$ 3,642,140	97%	\$ 130,595	
A&E									
A/E Basic Services	\$ 7,259,063	\$ -	\$ 7,259,063	\$ 7,259,063	100%	\$ 7,166,148	99%	\$ 92,915	
Design Development	\$ 1,814,766		\$ 1,814,766	\$ 1,814,766	100%	\$ 1,814,766	100%	\$ -	
Construction Documents	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 2,540,672	100%	\$ -	
Bidding	\$ 290,363		\$ 290,363	\$ 290,363	100%	\$ 290,363	100%	\$ -	
Construction Administration	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 2,520,347	99%	\$ 20,325	
Closeout	\$ 72,590		\$ 72,590	\$ 72,590	100%	\$ -	0%	\$ 72,590	
Other Basic Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Extra/Reimbursable Services	\$ 500,000	\$ 1,193,007	\$ 1,693,007	\$ 1,687,507	100%	\$ 1,538,404	91%	\$ 154,603	
Other Reimbursables	\$ 500,000	\$ 207,126	\$ 707,126	\$ 701,626	99%	\$ 675,273	95%	\$ 31,854	*1,2,3,13,19,24,27,42,47,60,67,70,74
HazMat (incl. monitoring)	\$ -	\$ 138,512	\$ 138,512	\$ 138,512	100%	\$ 76,652	55%	\$ 61,860	*2
Geotechnical/Geo-Environmental	\$ -	\$ 843,095	\$ 843,095	\$ 843,095	100%	\$ 782,206	93%	\$ 60,890	*3,4,8,9,12,20,23,31,33,54,55
Site Survey & Site Requirements	\$ -	\$ 4,274	\$ 4,274	\$ 4,274	100%	\$ 4,274	100%	\$ -	*7, 29
Traffic Studies	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 7,759,063	\$ 1,193,007	\$ 8,952,070	\$ 8,946,570	100%	\$ 8,704,551	97%	\$ 247,519	

Driscoll School Project



Budget Update

- Committed: 98%
- Expended: 92%
- Construction Expended: 93%
- Construction Progress: 96%

Status of Contingencies

Construction Contingency	\$2,127,333
Owner Contingency	\$ 16,357
Total	\$2,143,690

Pending

Estimated	\$ 131,358
Total:	\$ 131,358

Remaining Total: \$2,275,048

5% of 'Balance to Spend' = \$ 354,064

MICHAEL DRISCOLL SCHOOL - Brookline, MA									
Total Project Budget Status Report									
Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS									
CMR Pre-Con Services	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	*11, 14
SUB-TOTAL	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	
CONSTRUCTION COSTS									
Construction Budget	\$ 92,909,563	\$ 913,770	\$ 93,823,333	\$ 93,823,333	100%	\$ 86,371,862	92%	\$ 7,451,471	*1, 11, 14, 17
Change Orders	\$ -	\$ 7,281,741	\$ 7,281,741	\$ 7,281,741	100%	\$ 7,651,923	105%	\$ -	*21,22,26,28,30,32,34,35,36,38,40,41,43,44,46,48,49,50,51,52,53,56,57,59,61,62,68,69,71,73
SUB-TOTAL	\$ 92,909,563	\$ 8,195,511	\$ 101,105,074	\$ 101,105,074	100%	\$ 94,023,785	93%	\$ 7,081,289	
OTHER PROJECT COSTS									
	\$ 101,579,771								
Construction Contingency	\$ 4,645,478	\$ (2,518,145)	\$ 2,127,333	\$ -	0%	\$ -	0%	\$ 2,127,333	*21,22,25,26,28,30,32,34,35,36,38,39,40,41,43,44,46,48,49,50,51,52,53,56,57,59,61,62,64,68,69,71,72,73,75,78
Miscellaneous Project Costs	\$ 569,893	\$ 94,455	\$ 664,348	\$ 440,596	66%	\$ 588,089	89%	\$ 76,260	
Utilities & Company Fees	\$ 106,563	\$ 35,000	\$ 141,563	\$ 17,365	12%	\$ 139,820	99%	\$ 1,743	*16,75
Testing & Inspection Services	\$ 127,875		\$ 127,875	\$ 127,875	100%	\$ 116,595	91%	\$ 11,280	*37
Commissioning	\$ 132,896	\$ 37,139	\$ 170,035	\$ 170,035	100%	\$ 170,035	100%	\$ -	*37,72
Security	\$ 106,653	\$ (106,653)	\$ -	\$ -	0%	\$ -	0%	\$ -	*16
Moving	\$ 95,906	\$ 50,837	\$ 146,743	\$ 87,581	60%	\$ 146,743	100%	\$ -	*65,67,75
Other Project Costs	\$ -	\$ 78,133	\$ 78,133	\$ 37,741	48%	\$ 14,897	19%	\$ 63,236	*63,65,77
Furnishings and Equipment	\$ 2,774,400	\$ 312,986	\$ 3,087,386	\$ 3,067,371	99%	\$ 3,058,757	99%	\$ 28,629	
Furnishings	\$ 1,654,400	\$ 71,594	\$ 1,725,993.92	\$ 1,725,993.92	100%	\$ 1,715,988	99%	\$ 10,006	*59,63,67
Technology Equipment	\$ 1,120,000	\$ 241,392	\$ 1,361,392	\$ 1,341,377	99%	\$ 1,342,769	99%	\$ 18,623	*16
Owner's Contingency	\$ 2,199,793	\$ (2,183,436)	\$ 16,357	\$ -	0%	\$ -	0%	\$ 16,357	*1,4,5,6,7,8,9,10,12,13,15,16,17,18,19,20,23,24,27,29,31,33,37,42,47,54,55,58,60,63,65,67,70,74,76,77
SUB-TOTAL	\$ 10,189,564	\$ (4,294,140)	\$ 5,895,424	\$ 3,507,967	60%	\$ 3,646,846	62%	\$ 2,248,578	
TOTAL DD-CLO	\$ 115,300,000	\$ 4,900,000	\$ 120,200,000	\$ 117,665,762	98%	\$ 110,492,019	92%	\$ 9,707,981	*25
TOTAL PROJECT BUDGET	\$ 116,513,275	\$ 4,900,500	\$ 121,413,775	\$ 118,879,537	98%	\$ 111,705,794	92%	\$ 9,707,981	

Driscoll School Project

Project Approvals – Invoices

TOTAL = \$2,742,802.71



INVOICES					
Invoice Date	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
07/31/24	LeftField, LLC	55	OPM – Construction Administration	Construction Administration Services: July 1 - 31, 2024	\$52,340.00
08/01/24	JLA	1923-00-57	A/E – Construction Administration	Phase 2 Construction Administration Services: July 1 - 31, 2024	\$20,325.30
08/01/24	JLA - CDW	1923-00-57	A/E Hazardous Materials	Amend. #4 – HAZMAT - CDW	\$12,249.60
08/01/24	JLA-McPhail	1923-00-57	A/E – Other Reimbursable Services	Amend. #16 - Geothermal -McPhail	\$4,114.00
08/01/24	JLA-McPhail	1923-00-57	A/E – Geotechnical/Geo-enviro.	Amend. #23 - Geo-Environmental Services - McPhail	\$7,614.75
08/01/24	JLA	1923-00-57	A/E – Other Reimbursable Services	Amend. #26 – Extended CA	\$259,713.21
08/01/24	JLA-McPhail	1923-00-57	A/E – Other Reimbursable Services	Amend. #27 – Geothermal CA	\$21,970.56
				Total JLA Invoice 1923-00-57: (For Reference Only)	\$325,987.42
07/19/24	UTS	112601	Testing Services	Concrete Testing Services	\$605.00
07/31/24	Carahsoft Technology Corp.	PO 25200254	Testing Services	Procore Software	\$8,711.35
07/31/24	Gilbane	AFP 51	Construction	CM Fee	\$43,541.77
07/31/24	Gilbane	AFP 51	Construction	Insurances & Bonds	\$21,481.27

07/31/24	Gilbane	AFP 51	Construction	CM Contingency	\$8,879.00
07/31/24	Gilbane	AFP 51	Construction	Owner Allowances	(\$12,996.00)
07/31/24	Gilbane	AFP 51	Construction	Division 1 – General Conditions	\$100,000.00
07/31/24	Gilbane	AFP 51	Construction	Division 3 - Concrete	\$15,427.05
07/31/24	Gilbane	AFP 51	Construction	Division 5 – Steel	\$12,400.00
07/31/24	Gilbane	AFP 51	Construction	Division 10 - Specialties	\$1,000.00
07/31/24	Gilbane	AFP 51	Construction	Division 22 - Plumbing	\$20,840.00
07/31/24	Gilbane	AFP 51	Construction	Division 26	\$750.00
07/31/24	Gilbane	AFP 51	Construction	Division 31 - Sitework	\$795,400.00
07/31/24	Gilbane	AFP 51	Construction	Division 32 – Site Improvements	\$126,668.80
07/31/24	Gilbane	AFP 51	Change Orders	Change Order No. 4	\$343,829.00
07/31/24	Gilbane	AFP 51	Change Orders	Change Order No. 6	\$20,815.00
07/31/24	Gilbane	AFP 51	Change Orders	Change Order No. 9	\$9,528.00
07/31/24	Gilbane	AFP 51	Change Orders	Change Order No. 23	\$46,857.70
07/31/24	Gilbane	AFP 51	Change Orders	Change Order No. 28	\$2,008.30
07/31/24	Gilbane	AFP 51	Change Orders	Change Order No. 38	\$13,291.00
07/31/24	Gilbane	AFP 51	Change Orders	Change Order No. 39	\$420,553.00
07/31/24	Gilbane	AFP 51	Change Orders	Retainage Released to Contractor	\$288,265.82
				Gilbane Application for Payment 51- July 2024 Total:	\$2,278,539.71
07/31/24	TOB		TOB Project Management	TOB Payroll Costs	\$76,619.23
TOTAL:					\$2,742,802.71

Driscoll School Project

CM Change Order No. 41



<u>Change Proposal Number</u>	<u>Change Value</u>
ATP-422, RFI 836, Removal of Additional Water Lines	\$10,890.00
ATP #436, Additional Sludge Removal from the Fuel Tank	\$1,282.00
ATP #440, RFI 858 Removing Existing Utility Poles	\$3,450.00
Total Change Order Value	\$15,622.00

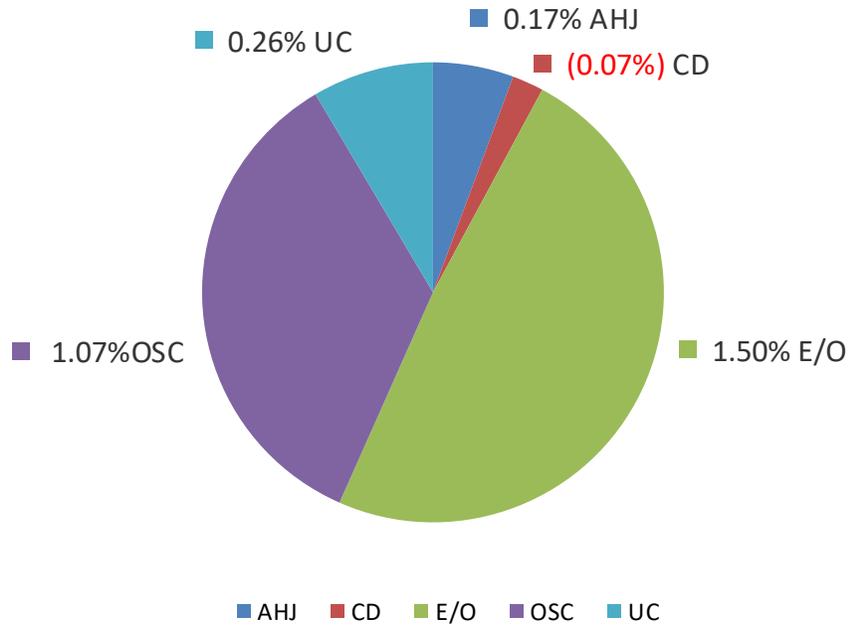
RFI #836, ATP #422, Removal of Additional Water Lines \$10,890.00
Unforeseen condition for cutting and capping two 2" water lines not shown on the survey of existing utility conditions provided by Town of Brookline.

ATP #436, Additional Sludge Removal from the Fuel Tank \$ 1,282.00
Unforeseen condition for removing sludge from underground fuel tank before the tank could be removed.

ATP #440, RFI #858, Removing Existing Utility Poles \$3,450.00
Owner Scope Change to demolish three existing site poles on the south side of the field area.

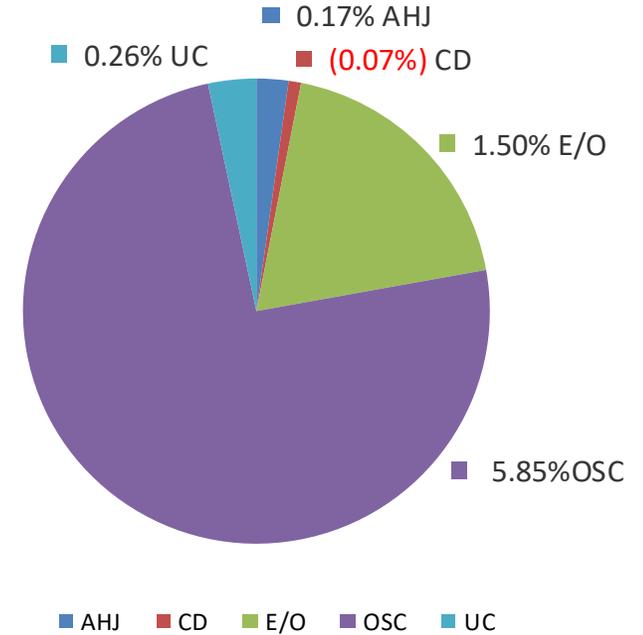
CHANGE ORDERS BY REASON

Value of Change Order without Geothermal: \$2,772,484



CHANGE ORDERS BY REASON

Value of Change Orders with Geothermal: \$7,281,741



\$ 163,836.00	\$ (63,872.00)	\$ 1,414,865.00	\$ 1,011,197.20	\$ 246,458.00
AHJ	CD	E/O	OSC	UC
0.17%	-0.07%	1.50%	1.07%	0.26%

\$ 163,836.00	\$ (63,872.00)	\$ 1,414,865.00	\$ 5,520,454.20	\$ 246,458.00
AHJ	CD	E/O	OSC	UC
0.17%	-0.07%	1.50%	5.85%	0.26%

Driscoll School Project



Upcoming Meetings

- 09/10/24: Building Commission

New Business