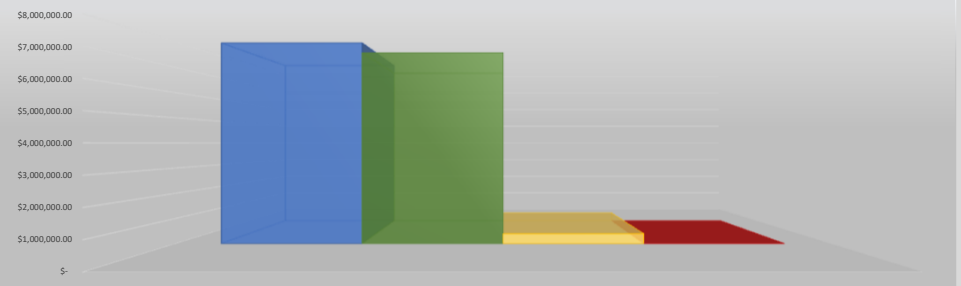


FINANCIAL

Change Order & Contract Status

Original Contract Amount:	\$	168,022,660.00
Previously Approved Change Orders:	\$	-
Current Contract Amount:	\$	168,022,660.00
Verbally Approved Changes:	\$	-
Submitted Changes:	\$	14,733.00
Pending Changes:	\$	5,034.00
Total Potential Changes:	\$	19,767.00
Projected Contract Amount:	\$	168,042,427.00

Billing Status



Billed to Date	\$	7,973,575	Retainage Held	\$	393,842
Paid to Date	\$	7,579,679	Amount Outstanding	\$	54
Allowance Status			Holds Status		
Original Allowance Budget	\$	7,264,878.00	Original Holds Budget	\$	6,765,323.00
Expended to Date	\$	373,587.00	Expended to Date	\$	292,741.00
Remaining Allowances	\$	6,891,291.00	Remaining Holds	\$	6,472,582.00

Contingency Status		Procurement Overview	
Original Cont. Amount:	\$ 3,950,102	Percent Complete:	60.0%
Expended to Date	\$ -	Buyout Savings / (Bust)	1,223,802
Remaining Contingency:	\$ 3,950,102	Buyout Savings / (Bust) %	1%

EXECUTIVE OVERVIEW

The construction team continues making good progress on site. In the month of February demolition has continued. The demolition completed in building B where the gym used all the way to the old center circle of the garage. During this month the nontraditional work plan for the foundation removal was started and completed. The crews are in the process of sorting the materials for recycling for building A. The rest of the building and foundations will be taken down in the month of March. The support of excavation (SOE) continued in February and finished with all the piles being drilled and grouted into the ground. The wooden lagging between the piles is ongoing and once done will mark the completion of the SOE. The team did experience some unforeseen ledge during the drilling. This support of excavation will allow the remainder of the foundations to be removed. To complete the SOE lagging there are two items being worked on with the town and property owners at 62 & 68 Harvard. At 62 Harvard there is a sewer line that was not shown on the drawings that runs right through the SOE lagging. The team has worked with the Town to get a Right of Entry worked out with the Property Owner. This work is now scheduled for the first week of March. This was holding up the completion of the SOE lagging. The other issue was at the 68 Harvard. There are existing columns supported by footings that are very close to our new foundations. This causes an issue of potentially undermining their support structure. CCC requested to dig a test pit on their property to find out what structure is hidden underneath. The property Owner of 68 Harvard request to have a 3rd party structural engineer look at it. This leaves about 30 feet of lagging not able to be installed until this is done. The only remaining abatement is at the foundations that require the full building to be demoed and SOE installed. The final GMP was signed off on 1/30 by the building commission, 2/4 by the select board and 2/6 by the school committee. There was a bid protest this month between Anesse and Griffin Electric causing a delay in signing up the electrical contractor on the job. A meeting was held on 2/13 with the Attorney General's Office. They gave their ruling in favor of Anesse electrical on 2/7. The Town release CCC on 2/27 to sign up Anesse.

SCHEDULE

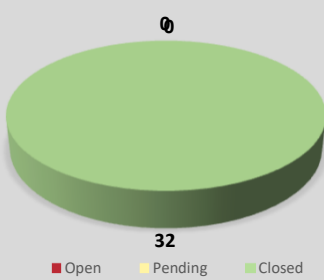
Project Milestones			
Milestone	Target	Actual	Variance
Start Construction	7/8/2024	7/8/2024	0
Demo Complete	3/11/2025	ONGOING	0
Substantial Completion	10/29/2027	ONGOING	0
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Roadblocks

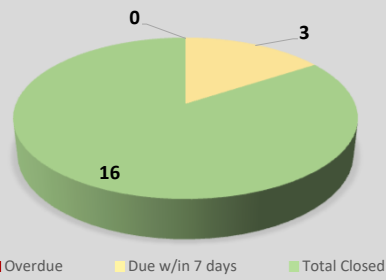
Item	Ball In Court	Due Date
None to report at this time	-	-
-	-	-
-	-	-
-	-	-
-	-	-

QUALITY

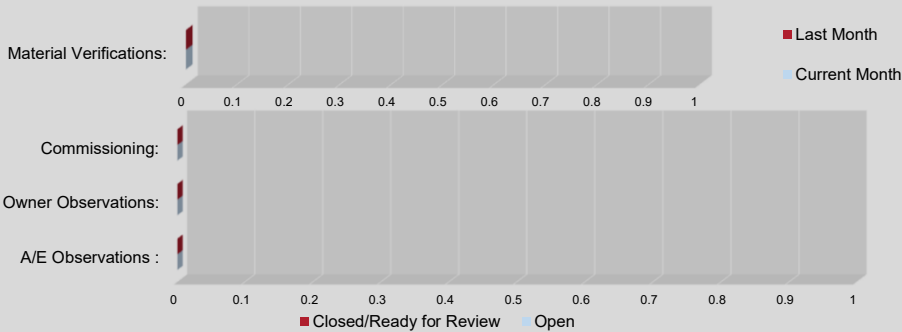
Construction Submittal Status



RFI Status



Observation Review



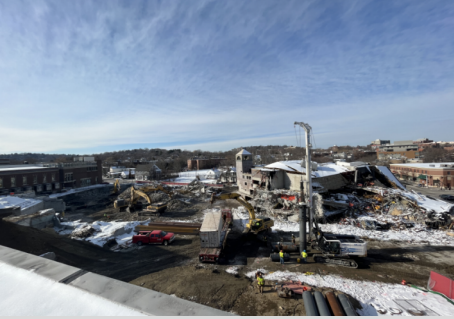
Safety Update

Current Project Safety Score:	98.5%
Total Man Hours to Date:	36,712
OSHA Recordables to Date/Month:	1/0

Workforce Reporting

MBE Participation:	61.2%
WBE Participation:	7.4%
Local Participation:	N/A

PROGRESS PHOTOS



John R. Pierce Pre K-8 School Project

Executive Summary

Project Overview Update:

The construction team continues making good progress on site. In the month of February demolition has continued. The demolition completed in building B where the gym used all the way to the old center circle of the garage. During this month the nontraditional work plan for the foundation removal was started and completed. The crews are in the process of sorting the materials for recycling for building A. The rest of the building and foundations will be taken down in the month of March. The support of excavation (SOE) continued in February and finished with all the piles being drilled and grouted into the ground. The wooden lagging between the piles is ongoing and once done will mark the completion of the SOE. The team did experience some unforeseen ledge during the drilling. This support of excavation will allow the remainder of the foundations to be removed. To complete the SOE lagging there are two items being worked on with the town and property owners at 62 & 68 Harvard. At 62 Harvard there is a sewer line that was not shown on the drawings that runs right through the SOE lagging. The team has worked with the Town to get a Right of Entry worked out with the Property Owner. This work is now scheduled for the first week of March. This was holding up the completion of the SOE lagging. The other issue was at the 68 Harvard. There are existing columns supported by footings that are very close to our new foundations. This causes an issue of potentially undermining their support structure. CCC requested to dig a test pit on their property to find out what structure is hidden underneath. The property Owner of 68 Harvard request to have a 3rd party structural engineer look at it. This leaves about 30 feet of lagging not able to be installed until this is done. The only remaining abatement is at the foundations that require the full building to be demoed and SOE installed. The final GMP was signed off on 1/30 by the building commission, 2/4 by the select board and 2/6 by the school committee. There was a bid protest this month between Anesse and Griffin Electric causing a delay in signing up the electrical contractor on the job. A meeting was held on 2/13 with the Attorney General's Office. They gave their ruling in favor of Anesse electrical on 2/27 The Town release CCC on 2/27 to sign up Anesse.

Procurement Update:

All the trade bids have been released and contracts sent out to subs this month. CCC has also sent out Owner Authorization Letters (OALs) for Concrete, Sitework Phase 2, Structural steel, Drywall & Metal Panels. The next subs will be Geothermal Wells & Elevators.

Design Changes Update:

Bulletin 7 was issued in the month of February. The historic windows are going through preservation review by the Town. Meeting date for this is 4/8.

Submittal Update:

1 Submittal was submitted this month as subs are now getting signed up.

Financial Update:

Consigli has submitted holds and allowance changes for review. Bulletin 05 cost for electrical and demo has been carried in the GMP. The only other sub affected could be plumbing.



John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

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Section 2	Change Request Log
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Section 4	Cash Flow
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Section 6	Project Schedule
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Section 8	RFI Log
Section 9	Diversity Summary
Section 10	Photos

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 1 - Anticipated Cost Report





2776 Brookline - John R. Pierce Sch
Anticipated Cost Report

Print GC Backup: No

Print Permit Detail: No

Print P&P Bond Detail: No

Print Builder's Risk Detail: No

Print GL Detail: No

Print CCIP Detail: No

Print SDI Detail: No

Print Sub Bonds Detail: No

Print Cost Detail: No

Include PreCon: No

Exclude Fee Detail: Yes

OFFICE = MILFORD

	A	B1	B2	C	D1	D2	D3	D4	E	F	G	H	I	J	K	M
	Original	Approved	Approved	Current	Pending	Pending	Pending	Pending	Projected	Total	JTD Cost	Total	Costs to	Total	Budget	Last Month
	Budget	Change	Transfers	Budget	Change	Change	Change	Transfers	Budget	Committed	Incurred	Costs	Complete	Anticipated	Variance	vs.
		Orders			Orders	Orders	Orders							Costs		This Month
					(Verbal Okay)	(Submitted)	(Other)									
LUMP SUM																
1 - GENERAL CONDITIONS TOTAL	15,338,172	0	117,319	15,455,491	0	462	34	0	15,455,987	0	0	15,455,987	0	15,455,987	0	0
LUMP SUM TOTAL	15,338,172	0	117,319	15,455,491	0	462	34	0	15,455,987	0	0	15,455,987	0	15,455,987	0	0
GMP																
1 - GENERAL CONDITIONS																
1-099 Riggs General Requirements																
Base	5,125,264	0	0	5,125,264	0	0	0	0	5,125,264	0	188,814	188,814	4,936,450	5,125,264	0	-5,125,264
'AT009-Added Supp Frame @ Historic	0	0	1,597	1,597	0	0	0	0	1,597	0	0	0	1,597	1,597	0	-1,597
'AT016-Winter Conditions	0	0	0	0	0	0	0	10,688	10,688	0	0	0	10,688	10,688	0	-10,688
'BT002-September Budget Moves	0	0	0	0	0	0	0	2,384	2,384	0	0	0	2,384	2,384	0	-2,384
'BT003-Temp Electric Room Budget Move	0	0	0	0	0	0	0	57,616	57,616	0	0	0	57,616	57,616	0	-57,616
1-099 TOTAL	5,125,264	0	1,597	5,126,861	0	0	0	70,688	5,197,549	0	188,814	188,814	5,008,735	5,197,549	0	-5,197,549
1-165 Permits																
1-165 TOTAL	2,500	0	0	2,500	0	0	0	0	2,500	0	0	0	2,500	2,500	0	-2,500
1-227 Temp fence scrim																
Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-227 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-292 3rd Party of Owner's Abate Rep																
Base	5,000	0	0	5,000	0	0	0	0	5,000	5,000	5,000	5,000	0	5,000	0	-5,000
1-292 TOTAL	5,000	0	0	5,000	0	0	0	0	5,000	5,000	5,000	5,000	0	5,000	0	-5,000
1-295 Const Manage Plan Development																
Base	10,000	0	0	10,000	0	0	0	0	10,000	47,000	20,555	47,000	-37,000	10,000	0	-10,000
'HT001-Added Scope for CMP	0	0	37,000	37,000	0	0	0	0	37,000	0	0	0	37,000	37,000	0	-37,000
1-295 TOTAL	10,000	0	37,000	47,000	0	0	0	0	47,000	47,000	20,555	47,000	0	47,000	0	-47,000
1-350 Winter conditions																
Base	0	0	0	0	0	0	0	0	0	0	2,250	2,250	-2,250	0	0	0
'AT016-Winter Conditions	0	0	0	0	0	0	0	2,250	2,250	0	0	0	2,250	2,250	0	-2,250
1-350 TOTAL	0	0	0	0	0	0	0	2,250	2,250	0	2,250	2,250	0	2,250	0	-2,250
1-416 Temp Electric Room Work																
Base	75,000	0	0	75,000	0	0	0	0	75,000	0	1,159	1,159	73,841	75,000	0	-75,000
'BT002-September Budget Moves	0	0	0	0	0	0	0	-2,384	-2,384	0	0	0	-2,384	-2,384	0	2,384
'BT003-Temp Electric Room Budget Move	0	0	0	0	0	0	0	-68,912	-68,912	0	0	0	-68,912	-68,912	0	68,912
1-416 TOTAL	75,000	0	0	75,000	0	0	0	-71,296	3,704	0	1,159	1,159	2,545	3,704	0	-3,704
1-465 Temporary window																
'HT011-Replacement Window for Library	0	0	0	0	0	0	0	528	528	0	0	0	528	528	0	-528
1-465 TOTAL	0	0	0	0	0	0	0	528	528	0	0	0	528	528	0	-528
1-662 OAL 2 - Police details 24-004																
Base	75,000	0	0	75,000	0	0	0	0	75,000	0	0	0	75,000	75,000	0	-75,000
'AT006-Police Detail for Street Light	0	0	-502	-502	0	0	0	0	-502	0	0	0	-502	-502	0	502
'AT010-Police Details	0	0	-16,416	-16,416	0	0	0	0	-16,416	0	0	0	-16,416	-16,416	0	16,416
'AT012-Police Details 2	0	0	0	0	0	0	0	-18,582	-18,582	0	0	0	-18,582	-18,582	0	18,582
1-662 TOTAL	75,000	0	-16,918	58,082	0	0	0	-18,582	39,500	0	0	0	39,500	39,500	0	-39,500



2776 Brookline - John R. Pierce Sch
Anticipated Cost Report

		A	B1	B2	C	D1	D2	D3	D4	E	F	G	H	I	J	K	M
		Original Budget	Approved Change Orders	Approved Transfers	(A+B) Current Budget	Pending Change Orders (Verbal Okay)	Pending Change Orders (Submitted)	Pending Change Orders (Other)	Pending Transfers	(C+D) Projected Budget	Total Committed	JTD Cost Incurred	Total Costs	(J-H) Costs to Complete	Total Anticipated Costs	(E-J) Budget Variance	Last Month vs. This Month
1-663 OAL 2 - Fire Watch 24-006																	
	Base	75,000	0	0	75,000	0	0	0	0	75,000	0	0	0	75,000	75,000	0	-75,000
	1-663 TOTAL	75,000	0	0	75,000	0	0	0	0	75,000	0	0	0	75,000	75,000	0	-75,000
1-664 OAL 3 - Police details 24-010																	
	Base	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000
	1-664 TOTAL	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000
1-665 HOLD-Scan Conc tie into exist																	
	Base	22,500	0	0	22,500	0	0	0	0	22,500	0	0	0	22,500	22,500	0	-22,500
	1-665 TOTAL	22,500	0	0	22,500	0	0	0	0	22,500	0	0	0	22,500	22,500	0	-22,500
1-666 HOLD-Police detail																	
	Base	127,500	0	0	127,500	0	0	0	0	127,500	0	0	0	127,500	127,500	0	-127,500
	1-666 TOTAL	127,500	0	0	127,500	0	0	0	0	127,500	0	0	0	127,500	127,500	0	-127,500
1-667 HOLD-Infill temp railing posts																	
	Base	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000
	1-667 TOTAL	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000
1-668 HOLD-Add Survey @ Reliev Angle																	
	Base	27,000	0	0	27,000	0	0	0	0	27,000	0	0	0	27,000	27,000	0	-27,000
	1-668 TOTAL	27,000	0	0	27,000	0	0	0	0	27,000	0	0	0	27,000	27,000	0	-27,000
1-669 HOLD-Add Survey 4 MEP Facade																	
	Base	48,000	0	0	48,000	0	0	0	0	48,000	0	0	0	48,000	48,000	0	-48,000
	1-669 TOTAL	48,000	0	0	48,000	0	0	0	0	48,000	0	0	0	48,000	48,000	0	-48,000
1-670 HOLD-Fire & Police Detail																	
	Base	123,250	0	0	123,250	0	0	0	0	123,250	0	0	0	123,250	123,250	0	-123,250
	1-670 TOTAL	123,250	0	0	123,250	0	0	0	0	123,250	0	0	0	123,250	123,250	0	-123,250
1-671 HOLD-Removal of Safety Rails																	
	Base	18,000	0	0	18,000	0	0	0	0	18,000	0	0	0	18,000	18,000	0	-18,000
	1-671 TOTAL	18,000	0	0	18,000	0	0	0	0	18,000	0	0	0	18,000	18,000	0	-18,000
1-672 HOLD-Millwork Protection																	
	Base	46,284	0	0	46,284	0	0	0	0	46,284	0	0	0	46,284	46,284	0	-46,284
	1-672 TOTAL	46,284	0	0	46,284	0	0	0	0	46,284	0	0	0	46,284	46,284	0	-46,284
1-673 HOLD-Remove Temp Roof Rails																	
	Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
	1-673 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
1-674 HOLD-CurtainW Glass Protect																	
	Base	18,700	0	0	18,700	0	0	0	0	18,700	0	0	0	18,700	18,700	0	-18,700
	1-674 TOTAL	18,700	0	0	18,700	0	0	0	0	18,700	0	0	0	18,700	18,700	0	-18,700
1-675 HOLD-Add Facade Water Tests																	
	Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
	1-675 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
1-676 HOLD-Add Coor 4 Facade BCom SD																	
	Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
	1-676 TOTAL	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
1-677 HOLD-Add Mock Up Test																	
	Base	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000
	1-677 TOTAL	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000
1-678 HOLD-Blower Door Test																	
	Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
	1-678 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
1-679 HOLD-Glass & G Glass Protect																	
	Base	12,900	0	0	12,900	0	0	0	0	12,900	0	0	0	12,900	12,900	0	-12,900



2776 Brookline - John R. Pierce Sch
Anticipated Cost Report

		A	B1	B2	C	D1	D2	D3	D4	E	F	G	H	I	J	K	M
		Original Budget	Approved Change Orders	Approved Transfers	(A+B) Current Budget	Pending Change Orders (Verbal Okay)	Pending Change Orders (Submitted)	Pending Change Orders (Other)	Pending Transfers	(C+D) Projected Budget	Total Committed	JTD Cost Incurred	Total Costs	(J-H) Costs to Complete	Total Anticipated Costs	(E-J) Budget Variance	Last Month vs. This Month
	1-679 TOTAL	12,900	0	0	12,900	0	0	0	0	12,900	0	0	0	12,900	12,900	0	-12,900
1-680 HOLD-Protection of Door/Frame																	
	Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
	1-680 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
1-681 HOLD-Temp Stairs 4 Construct																	
	Base	93,600	0	0	93,600	0	0	0	0	93,600	0	0	0	93,600	93,600	0	-93,600
	1-681 TOTAL	93,600	0	0	93,600	0	0	0	0	93,600	0	0	0	93,600	93,600	0	-93,600
1-682 HOLD-Clean-up Laborer																	
	Base	297,440	0	0	297,440	0	0	0	0	297,440	0	0	0	297,440	297,440	0	-297,440
	1-682 TOTAL	297,440	0	0	297,440	0	0	0	0	297,440	0	0	0	297,440	297,440	0	-297,440
1-683 HOLD-Survey & Field Engineer																	
	Base	40,000	0	0	40,000	0	0	0	0	40,000	0	0	0	40,000	40,000	0	-40,000
	1-683 TOTAL	40,000	0	0	40,000	0	0	0	0	40,000	0	0	0	40,000	40,000	0	-40,000
1-684 HOLD-Prep 4 Build Envelop Test																	
	Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
	1-684 TOTAL	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
1-685 HOLD-Trash Chute & Staging																	
	Base	150,000	0	0	150,000	0	0	0	0	150,000	0	0	0	150,000	150,000	0	-150,000
	1-685 TOTAL	150,000	0	0	150,000	0	0	0	0	150,000	0	0	0	150,000	150,000	0	-150,000
1-686 HOLD-Labor Foreman																	
	Base	312,000	0	0	312,000	0	0	0	0	312,000	0	0	0	312,000	312,000	0	-312,000
	1-686 TOTAL	312,000	0	0	312,000	0	0	0	0	312,000	0	0	0	312,000	312,000	0	-312,000
1-687 HOLD-Temp Walls at Garage																	
	Base	74,568	0	0	74,568	0	0	0	0	74,568	0	0	0	74,568	74,568	0	-74,568
	1-687 TOTAL	74,568	0	0	74,568	0	0	0	0	74,568	0	0	0	74,568	74,568	0	-74,568
1-688 HOLD-Resilient Floor Protect																	
	Base	144,413	0	0	144,413	0	0	0	0	144,413	0	0	0	144,413	144,413	0	-144,413
	1-688 TOTAL	144,413	0	0	144,413	0	0	0	0	144,413	0	0	0	144,413	144,413	0	-144,413
1-689 HOLD-Terrazzo Floor Protect																	
	Base	40,670	0	0	40,670	0	0	0	0	40,670	0	0	0	40,670	40,670	0	-40,670
	1-689 TOTAL	40,670	0	0	40,670	0	0	0	0	40,670	0	0	0	40,670	40,670	0	-40,670
1-690 HOLD-Polish Conc Floor Protect																	
	Base	23,850	0	0	23,850	0	0	0	0	23,850	0	0	0	23,850	23,850	0	-23,850
	1-690 TOTAL	23,850	0	0	23,850	0	0	0	0	23,850	0	0	0	23,850	23,850	0	-23,850
1-691 HOLD-Wood Floor Protect																	
	Base	21,188	0	0	21,188	0	0	0	0	21,188	0	0	0	21,188	21,188	0	-21,188
	1-691 TOTAL	21,188	0	0	21,188	0	0	0	0	21,188	0	0	0	21,188	21,188	0	-21,188
1-692 HOLD-Epoxy Floor Protect																	
	Base	18,000	0	0	18,000	0	0	0	0	18,000	0	0	0	18,000	18,000	0	-18,000
	1-692 TOTAL	18,000	0	0	18,000	0	0	0	0	18,000	0	0	0	18,000	18,000	0	-18,000
1-693 HOLD-Carpet Floor Protect																	
	Base	23,037	0	0	23,037	0	0	0	0	23,037	0	0	0	23,037	23,037	0	-23,037
	1-693 TOTAL	23,037	0	0	23,037	0	0	0	0	23,037	0	0	0	23,037	23,037	0	-23,037
1-694 HOLD-Kitchen Equip Protect																	
	Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
	1-694 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
1-695 HOLD-Manufactured Case Protect																	
	Base	23,142	0	0	23,142	0	0	0	0	23,142	0	0	0	23,142	23,142	0	-23,142
	1-695 TOTAL	23,142	0	0	23,142	0	0	0	0	23,142	0	0	0	23,142	23,142	0	-23,142
1-696 HOLD-Elevator Protection																	



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	A	B1	B2	C	D1	D2	D3	D4	E	F	G	H	I	J	K	M
	Original Budget	Approved Change Orders	Approved Transfers	(A+B) Current Budget	Pending Change Orders (Verbal Okay)	Pending Change Orders (Submitted)	Pending Change Orders (Other)	Pending Transfers	(C+D) Projected Budget	Total Committed	JTD Cost Incurred	Total Costs	(J-H) Costs to Complete	Total Anticipated Costs	(E-J) Budget Variance	Last Month vs. This Month
2-097 HOLD - OAL 2 Concrete Footing (cont.)																
'HT005-Instal Conc Found Exist Garage	0	0	-84,539	-84,539	0	0	0	0	-84,539	0	0	0	-84,539	-84,539	0	84,539
'HT006-Temp Sprink Exist 2 Remain Gar	0	0	-57,775	-57,775	0	0	0	0	-57,775	0	0	0	-57,775	-57,775	0	57,775
2-097 TOTAL	200,000	0	-142,314	57,686	0	0	0	0	57,686	0	0	0	57,686	57,686	0	142,314
2-098 HOLD- OAL 2 F&I Temp barriers																
Base	75,000	0	0	75,000	0	0	0	0	75,000	0	0	0	75,000	75,000	0	-75,000
'HT008-Asphalt Old Ped Bridge Tower	0	0	-6,019	-6,019	0	0	0	0	-6,019	0	0	0	-6,019	-6,019	0	6,019
2-098 TOTAL	75,000	0	-6,019	68,981	0	0	0	0	68,981	0	0	0	68,981	68,981	0	-68,981
2-099 HOLD- OAL 2 Rodent Control																
Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
'HT003-Code Red Reports	0	0	-1,815	-1,815	0	0	0	0	-1,815	0	0	0	-1,815	-1,815	0	1,815
2-099 TOTAL	15,000	0	-1,815	13,185	0	0	0	0	13,185	0	0	0	13,185	13,185	0	-13,185
2-320 Site demolition																
Base	2,038,000	0	0	2,038,000	0	0	0	0	2,038,000	1,965,000	1,381,050	1,965,000	73,000	2,038,000	0	-2,038,000
'AT008-Add SOE in Lieu of Underpin	0	0	59,400	59,400	0	0	0	0	59,400	59,400	59,400	59,400	0	59,400	0	-59,400
'AT015-Add SOE Pile for Sewer Rework	0	0	24,904	24,904	0	0	0	0	24,904	24,904	0	24,904	0	24,904	0	-24,904
'AT016-Winter Conditions	0	0	0	0	0	0	0	14,260	14,260	0	0	0	14,260	14,260	0	-14,260
'AT017-Unforeseen Obstruct During SOE	0	0	0	0	0	0	0	40,000	40,000	0	0	0	40,000	40,000	0	-40,000
'BT003-Temp Electric Room Budget Move	0	0	0	0	0	0	0	11,296	11,296	0	0	0	11,296	11,296	0	-11,296
'HT001-Added Scope for CMP	0	0	37,395	37,395	0	0	0	0	37,395	37,395	37,395	37,395	0	37,395	0	-37,395
'HT002-Precon Survey Exist Conditions	0	0	2,970	2,970	0	0	0	0	2,970	2,970	2,970	2,970	0	2,970	0	-2,970
'HT003-Code Red Reports	0	0	1,815	1,815	0	0	0	0	1,815	1,815	1,815	1,815	0	1,815	0	-1,815
'HT004-Added CMP Scope - Part 2	0	0	4,148	4,148	0	0	0	0	4,148	4,148	4,148	4,148	0	4,148	0	-4,148
'HT005-Instal Conc Found Exist Garage	0	0	29,579	29,579	0	0	0	0	29,579	29,579	29,579	29,579	0	29,579	0	-29,579
'HT007-Test Pit @ 68 Harvard for SOE	0	0	3,808	3,808	0	0	0	0	3,808	3,808	3,808	3,808	0	3,808	0	-3,808
'HT008-Asphalt Old Ped Bridge Tower	0	0	6,019	6,019	0	0	0	0	6,019	6,019	0	6,019	0	6,019	0	-6,019
'HT009-Remove Crosswalk & Add Signs	0	0	1,078	1,078	0	0	0	0	1,078	1,078	0	1,078	0	1,078	0	-1,078
'RB002-Add Temp Water for Demo & Abat	0	0	32,636	32,636	0	0	0	0	32,636	32,636	32,636	32,636	0	32,636	0	-32,636
2-320 TOTAL	2,038,000	0	203,752	2,241,752	0	0	0	65,556	2,307,308	2,168,752	1,552,801	2,168,752	138,556	2,307,308	0	-2,307,308
2-393 HOLD- OAL 3 Clean Catch Basin																
Base	5,000	0	0	5,000	0	0	0	0	5,000	0	0	0	5,000	5,000	0	-5,000
2-393 TOTAL	5,000	0	0	5,000	0	0	0	0	5,000	0	0	0	5,000	5,000	0	-5,000
2-394 HOLD- OAL 3 Test Pit Lib/86H																
Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
'HT007-Test Pit @ 68 Harvard for SOE	0	0	-3,808	-3,808	0	0	0	0	-3,808	0	0	0	-3,808	-3,808	0	3,808
'HT010-Test Pit Historic Build	0	0	-3,289	-3,289	0	0	0	0	-3,289	0	0	0	-3,289	-3,289	0	3,289
'HT011-Replacement Window for Library	0	0	0	0	0	0	0	-528	-528	0	0	0	-528	-528	0	528
2-394 TOTAL	50,000	0	-7,097	42,903	0	0	0	-528	42,375	0	0	0	42,375	42,375	0	-42,375
2-395 HOLD- OAL 3 Dewat storm >2"																
Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
2-395 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
2-396 HOLD- OAL 3 Temp Tree Protec																
Base	5,000	0	0	5,000	0	0	0	0	5,000	0	0	0	5,000	5,000	0	-5,000
'HT002-Precon Survey Exist Conditions	0	0	-2,970	-2,970	0	0	0	0	-2,970	0	0	0	-2,970	-2,970	0	2,970
2-396 TOTAL	5,000	0	-2,970	2,030	0	0	0	0	2,030	0	0	0	2,030	2,030	0	-2,030
2-397 HOLD- OAL 3 Protect 68 Harv																
Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
2-397 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
2-398 HOLD - OAL 3 F&I Temp barriers																
Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
2-398 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
2-399 HOLD- OAL 3 Asbuilt w/EngStam																
Base	5,000	0	0	5,000	0	0	0	0	5,000	0	0	0	5,000	5,000	0	-5,000



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	A	B1	B2	C (A+B)	D1 Pending Change Orders (Verbal Okay)	D2 Pending Change Orders (Submitted)	D3 Pending Change Orders (Other)	D4 Pending Transfers	E (C+D)	F	G	H	I (J-H)	J	K (E-J)	M
	Original Budget	Approved Change Orders	Approved Transfers	Current Budget					Projected Budget	Total Committed	JTD Cost Incurred	Total Costs	Costs to Complete	Total Anticipated Costs	Budget Variance	Last Month vs. This Month
2-399 TOTAL	5,000	0	0	5,000	0	0	0	0	5,000	0	0	0	5,000	5,000	0	-5,000
2-401 General site excavation sub																
Base	10,034,000	0	0	10,034,000	0	0	0	0	10,034,000	0	0	0	10,034,000	10,034,000	0	-10,034,000
2-401 TOTAL	10,034,000	0	0	10,034,000	0	0	0	0	10,034,000	0	0	0	10,034,000	10,034,000	0	-10,034,000
2-496 HOLD-Schedule Main Weathr/Rain																
Base	60,000	0	0	60,000	0	0	0	0	60,000	0	0	0	60,000	60,000	0	-60,000
2-496 TOTAL	60,000	0	0	60,000	0	0	0	0	60,000	0	0	0	60,000	60,000	0	-60,000
2-497 HOLD-Dust Monitoring Site																
Base	33,600	0	0	33,600	0	0	0	0	33,600	0	0	0	33,600	33,600	0	-33,600
2-497 TOTAL	33,600	0	0	33,600	0	0	0	0	33,600	0	0	0	33,600	33,600	0	-33,600
2-498 HOLD-Repair Exist Manholes																
Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
2-498 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
2-499 HOLD-Add Crane Mats/JB Moves																
Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
2-499 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
2-740 Piles																
Base	3,301,734	0	0	3,301,734	0	0	0	0	3,301,734	0	0	0	3,301,734	3,301,734	0	-3,301,734
2-740 TOTAL	3,301,734	0	0	3,301,734	0	0	0	0	3,301,734	0	0	0	3,301,734	3,301,734	0	-3,301,734
2-799 HOLD-GSchedule Main Weath/Rain																
Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
2-799 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
2-920 Fencing (<6' h)																
Base	125,160	0	0	125,160	0	0	0	0	125,160	0	0	0	125,160	125,160	0	-125,160
2-920 TOTAL	125,160	0	0	125,160	0	0	0	0	125,160	0	0	0	125,160	125,160	0	-125,160
2-960 Signage																
Base	0	0	0	0	0	0	0	0	0	6,962	6,946	6,967	-6,967	0	0	0
'HT001-Added Scope for CMP	0	0	6,587	6,587	0	0	0	0	6,587	0	0	0	6,587	6,587	0	-6,587
'HT004-Added CMP Scope - Part 2	0	0	380	380	0	0	0	0	380	0	0	0	380	380	0	-380
2-960 TOTAL	0	0	6,967	6,967	0	0	0	0	6,967	6,962	6,946	6,967	0	6,967	0	-6,967
2-970 Landscaping subcontractor																
Base	4,462,850	0	0	4,462,850	0	0	0	0	4,462,850	0	0	0	4,462,850	4,462,850	0	-4,462,850
2-970 TOTAL	4,462,850	0	0	4,462,850	0	0	0	0	4,462,850	0	0	0	4,462,850	4,462,850	0	-4,462,850
2-980 Plantings - shrubs, sm trees																
Base	0	0	0	0	0	0	0	0	0	2,000	2,000	2,000	-2,000	0	0	0
'AT002-SWPPP Plan Creation	0	0	2,000	2,000	0	0	0	0	2,000	0	0	0	2,000	2,000	0	-2,000
2-980 TOTAL	0	0	2,000	2,000	0	0	0	0	2,000	2,000	2,000	2,000	0	2,000	0	-2,000
2-988 HOLD-LSchedule Main Weath/Rain																
Base	72,000	0	0	72,000	0	0	0	0	72,000	0	0	0	72,000	72,000	0	-72,000
2-988 TOTAL	72,000	0	0	72,000	0	0	0	0	72,000	0	0	0	72,000	72,000	0	-72,000
2-989 HOLD-Adjust Landscape for Sub																
Base	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
2-989 TOTAL	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
2 - SITEWORK & DEMOLITION TOTAL	25,760,398	0	43,050	25,803,448	0	0	0	100,983	25,904,431	6,981,300	5,212,803	6,981,305	18,923,126	25,904,431	0	-25,904,431
3 - CONCRETE																
3-110 Concrete subcontractor																
Base	10,805,000	0	0	10,805,000	0	0	0	0	10,805,000	0	0	0	10,805,000	10,805,000	0	-10,805,000
3-110 TOTAL	10,805,000	0	0	10,805,000	0	0	0	0	10,805,000	0	0	0	10,805,000	10,805,000	0	-10,805,000
3-115 Concrete Enabling																
Base	0	0	0	0	0	0	0	0	0	54,960	54,960	54,960	-54,960	0	0	0
'HT005-Instal Conc Found Exist Garage	0	0	54,960	54,960	0	0	0	0	54,960	0	0	0	54,960	54,960	0	-54,960



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											F	G	H	I	J	K	M
											Total Committed	JTD Cost Incurred	Total Costs	Costs to Complete	Total Anticipated Costs	Budget Variance	Last Month vs. This Month
A	B1	B2	C (A+B)	D1 Pending Change Orders (Verbal Okay)	D2 Pending Change Orders (Submitted)	D3 Pending Change Orders (Other)	D4 Pending Transfers	E (C+D)	Projected Budget								
Original Budget	Approved Change Orders	Approved Transfers	Current Budget														
4-298 HOLD-Add flash 4 open in Mason																	
Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000	
4-298 TOTAL	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000	
4-299 HOLD-Add open mason 4 MEPs																	
Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000	
4-299 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000	
4 - MASONRY TOTAL	4,937,000	0	0	4,937,000	0	0	0	0	4,937,000	4,849,000	0	4,849,000	88,000	4,937,000	0	-4,937,000	
5 - METALS																	
5-120 Structural steel																	
Base	5,620,900	0	0	5,620,900	0	0	0	0	5,620,900	0	0	0	5,620,900	5,620,900	0	-5,620,900	
5-120 TOTAL	5,620,900	0	0	5,620,900	0	0	0	0	5,620,900	0	0	0	5,620,900	5,620,900	0	-5,620,900	
5-196 HOLD-Add Picks 4 Trades																	
Base	48,000	0	0	48,000	0	0	0	0	48,000	0	0	0	48,000	48,000	0	-48,000	
5-196 TOTAL	48,000	0	0	48,000	0	0	0	0	48,000	0	0	0	48,000	48,000	0	-48,000	
5-197 HOLD-Add Engineer for 68 Harv																	
Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000	
5-197 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000	
5-198 HOLD-Supple Steel 4 othr Trade																	
Base	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000	
5-198 TOTAL	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000	
5-199 HOLD-Schedule Main Weathr/Rain																	
Base	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000	
5-199 TOTAL	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000	
5-501 Miscellaneous metals sub																	
Base	3,075,000	0	0	3,075,000	0	0	0	0	3,075,000	3,075,000	0	3,075,000	0	3,075,000	0	-3,075,000	
5-501 TOTAL	3,075,000	0	0	3,075,000	0	0	0	0	3,075,000	3,075,000	0	3,075,000	0	3,075,000	0	-3,075,000	
5-598 HOLD-Add Lintel @ Historic MEP																	
Base	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000	
5-598 TOTAL	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000	
5-599 HOLD-Thermal Break @ Roof Anc																	
Base	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000	
5-599 TOTAL	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000	
5 - METALS TOTAL	9,003,900	0	0	9,003,900	0	0	0	0	9,003,900	3,075,000	0	3,075,000	5,928,900	9,003,900	0	-9,003,900	
6 - CARPENTRY																	
6-130 Rough Carp Sub																	
Base	849,000	0	0	849,000	0	0	0	0	849,000	0	0	0	849,000	849,000	0	-849,000	
6-130 TOTAL	849,000	0	0	849,000	0	0	0	0	849,000	0	0	0	849,000	849,000	0	-849,000	
6-199 HOLD-Coord Exist Cond Historic																	
Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000	
6-199 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000	
6-601 Finish carpentry subcontractor																	
Base	3,109,666	0	0	3,109,666	0	0	0	0	3,109,666	0	0	0	3,109,666	3,109,666	0	-3,109,666	
6-601 TOTAL	3,109,666	0	0	3,109,666	0	0	0	0	3,109,666	0	0	0	3,109,666	3,109,666	0	-3,109,666	
6-698 HOLD-Add Surface Mount Block																	
Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000	
6-698 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000	
6-699 HOLD-Cutout/Cood w/Others																	
Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000	
6-699 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000	
6 - CARPENTRY TOTAL	4,038,666	0	0	4,038,666	0	0	0	0	4,038,666	0	0	0	4,038,666	4,038,666	0	-4,038,666	



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		A	B1	B2	C	D1	D2	D3	D4	E	F	G	H	I	J	K	M
		Original Budget	Approved Change Orders	Approved Transfers	(A+B) Current Budget	Pending Change Orders (Verbal Okay)	Pending Change Orders (Submitted)	Pending Change Orders (Other)	Pending Transfers	(C+D) Projected Budget	Total Committed	JTD Cost Incurred	Total Costs	(J-H) Costs to Complete	Total Anticipated Costs	(E-J) Budget Variance	Last Month vs. This Month
7-601 Expansion Joint Covers (cont.)																	
	Base	54,000	0	0	54,000	0	0	0	0	54,000	0	0	0	54,000	54,000	0	-54,000
	7-601 TOTAL	54,000	0	0	54,000	0	0	0	0	54,000	0	0	0	54,000	54,000	0	-54,000
7-810 Fireproofing																	
	Base	333,300	0	0	333,300	0	0	0	0	333,300	0	0	0	333,300	333,300	0	-333,300
	7-810 TOTAL	333,300	0	0	333,300	0	0	0	0	333,300	0	0	0	333,300	333,300	0	-333,300
7-817 HOLD-Fireproof Patching																	
	Base	44,000	0	0	44,000	0	0	0	0	44,000	0	0	0	44,000	44,000	0	-44,000
	7-817 TOTAL	44,000	0	0	44,000	0	0	0	0	44,000	0	0	0	44,000	44,000	0	-44,000
7-818 HOLD-Add Mask/Prep 4 MEP Hang																	
	Base	40,000	0	0	40,000	0	0	0	0	40,000	0	0	0	40,000	40,000	0	-40,000
	7-818 TOTAL	40,000	0	0	40,000	0	0	0	0	40,000	0	0	0	40,000	40,000	0	-40,000
7-819 HOLD-Add Fireproof Mobs																	
	Base	9,000	0	0	9,000	0	0	0	0	9,000	0	0	0	9,000	9,000	0	-9,000
	7-819 TOTAL	9,000	0	0	9,000	0	0	0	0	9,000	0	0	0	9,000	9,000	0	-9,000
7-840 Firestopping																	
	Base	302,950	0	0	302,950	0	0	0	0	302,950	0	0	0	302,950	302,950	0	-302,950
	7-840 TOTAL	302,950	0	0	302,950	0	0	0	0	302,950	0	0	0	302,950	302,950	0	-302,950
7 - THERMAL / MOISTURE PROTECTION TOTAL		10,625,197	0	0	10,625,197	0	0	0	0	10,625,197	2,787,000	0	2,787,000	7,838,197	10,625,197	0	-10,625,197
8 - DOORS & WINDOWS																	
8-001 Door /frame /hardware supplier																	
	Base	1,476,248	0	0	1,476,248	0	0	0	0	1,476,248	0	0	0	1,476,248	1,476,248	0	-1,476,248
	8-001 TOTAL	1,476,248	0	0	1,476,248	0	0	0	0	1,476,248	0	0	0	1,476,248	1,476,248	0	-1,476,248
8-094 HOLD-Temp Door 4 Const & Mock																	
	Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
	8-094 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
8-095 HOLD-Coord Low Volt 4 Security																	
	Base	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000
	8-095 TOTAL	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000
8-096 HOLD-Temp Locks & Cores 4 Con																	
	Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
	8-096 TOTAL	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
8-097 HOLD-DFH Replacements																	
	Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
	8-097 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
8-098 HOLD-Expedite Doors/Frames																	
	Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
	8-098 TOTAL	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
8-099 HOLD-Bondo/Touch up Frames																	
	Base	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000
	8-099 TOTAL	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000
8-360 Overhead doors																	
	Base	62,790	0	0	62,790	0	0	0	0	62,790	0	0	0	62,790	62,790	0	-62,790
	8-360 TOTAL	62,790	0	0	62,790	0	0	0	0	62,790	0	0	0	62,790	62,790	0	-62,790
8-399 HOLD-Coord 4 Track/Column Cov																	
	Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
	8-399 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
8-401 Alum entrances/storefront sub																	
	Base	4,124,700	0	0	4,124,700	0	0	0	0	4,124,700	0	0	0	4,124,700	4,124,700	0	-4,124,700
	8-401 TOTAL	4,124,700	0	0	4,124,700	0	0	0	0	4,124,700	0	0	0	4,124,700	4,124,700	0	-4,124,700



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		A	B1	B2	C	D1	D2	D3	D4	E	F	G	H	I	J	K	M
		Original Budget	Approved Change Orders	Approved Transfers	(A+B) Current Budget	Pending Change Orders (Verbal Okay)	Pending Change Orders (Submitted)	Pending Change Orders (Other)	Pending Transfers	(C+D) Projected Budget	Total Committed	JTD Cost Incurred	Total Costs	(J-H) Costs to Complete	Total Anticipated Costs	(E-J) Budget Variance	Last Month vs. This Month
8-498 HOLD-Schedule Main Weathr/Rain																	
	Base	48,000	0	0	48,000	0	0	0	0	48,000	0	0	0	48,000	48,000	0	-48,000
	8-498 TOTAL	48,000	0	0	48,000	0	0	0	0	48,000	0	0	0	48,000	48,000	0	-48,000
8-499 HOLD-Met Ang@Roof A5.11 & Coor																	
	Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
	8-499 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
8-801 Glass & glazing																	
	Base	634,000	0	0	634,000	0	0	0	0	634,000	634,000	0	634,000	0	634,000	0	-634,000
	8-801 TOTAL	634,000	0	0	634,000	0	0	0	0	634,000	634,000	0	634,000	0	634,000	0	-634,000
8-899 HOLD-Smoke Baffle & Shoe Seq																	
	Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
	8-899 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
8 - DOORS & WINDOWS TOTAL		6,570,738	0	0	6,570,738	0	0	0	0	6,570,738	634,000	0	634,000	5,936,738	6,570,738	0	-6,570,738
9 - FINISH WORK																	
9-220 Drywall subcontractor																	
	Base	8,392,000	0	0	8,392,000	0	0	0	0	8,392,000	0	0	0	8,392,000	8,392,000	0	-8,392,000
	9-220 TOTAL	8,392,000	0	0	8,392,000	0	0	0	0	8,392,000	0	0	0	8,392,000	8,392,000	0	-8,392,000
9-295 HOLD-Add Blocking Not Called 4																	
	Base	46,284	0	0	46,284	0	0	0	0	46,284	0	0	0	46,284	46,284	0	-46,284
	9-295 TOTAL	46,284	0	0	46,284	0	0	0	0	46,284	0	0	0	46,284	46,284	0	-46,284
9-296 HOLD-Drywall Patching Labor																	
	Base	54,000	0	0	54,000	0	0	0	0	54,000	0	0	0	54,000	54,000	0	-54,000
	9-296 TOTAL	54,000	0	0	54,000	0	0	0	0	54,000	0	0	0	54,000	54,000	0	-54,000
9-297 HOLD-Drywall Patching Material																	
	Base	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
	9-297 TOTAL	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
9-298 HOLD-Staging 4 Monument Stair																	
	Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
	9-298 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
9-299 HOLD-Schedule Main Weathr/Rain																	
	Base	60,000	0	0	60,000	0	0	0	0	60,000	0	0	0	60,000	60,000	0	-60,000
	9-299 TOTAL	60,000	0	0	60,000	0	0	0	0	60,000	0	0	0	60,000	60,000	0	-60,000
9-301 Tile subcontractor																	
	Base	654,800	0	0	654,800	0	0	0	0	654,800	654,800	0	654,800	0	654,800	0	-654,800
	9-301 TOTAL	654,800	0	0	654,800	0	0	0	0	654,800	654,800	0	654,800	0	654,800	0	-654,800
9-310 Polish Concrete - Sub																	
	Base	80,175	0	0	80,175	0	0	0	0	80,175	0	0	0	80,175	80,175	0	-80,175
	9-310 TOTAL	80,175	0	0	80,175	0	0	0	0	80,175	0	0	0	80,175	80,175	0	-80,175
9-401 Terrazzo flooring																	
	Base	755,955	0	0	755,955	0	0	0	0	755,955	755,955	0	755,955	0	755,955	0	-755,955
	9-401 TOTAL	755,955	0	0	755,955	0	0	0	0	755,955	755,955	0	755,955	0	755,955	0	-755,955
9-498 HOLD-Terrazzo Floor Patching																	
	Base	24,402	0	0	24,402	0	0	0	0	24,402	0	0	0	24,402	24,402	0	-24,402
	9-498 TOTAL	24,402	0	0	24,402	0	0	0	0	24,402	0	0	0	24,402	24,402	0	-24,402
9-499 HOLD-Ter Schedule Main OffHour																	
	Base	48,000	0	0	48,000	0	0	0	0	48,000	0	0	0	48,000	48,000	0	-48,000
	9-499 TOTAL	48,000	0	0	48,000	0	0	0	0	48,000	0	0	0	48,000	48,000	0	-48,000
9-501 Acoustical ceilings sub																	
	Base	909,500	0	0	909,500	0	0	0	0	909,500	0	0	0	909,500	909,500	0	-909,500
	9-501 TOTAL	909,500	0	0	909,500	0	0	0	0	909,500	0	0	0	909,500	909,500	0	-909,500



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											F	G	H	I	J	K	M									
											Total Committed	JTD Cost Incurred	Total Costs	Costs to Complete	Total Anticipated Costs	Budget Variance	Last Month vs. This Month									
A	B1	B2	C (A+B)	D1 Pending Change Orders (Verbal Okay)	D2 Pending Change Orders (Submitted)	D3 Pending Change Orders (Other)	D4 Pending Transfers	E (C+D)																		
Original Budget	Approved Change Orders	Approved Transfers	Current Budget					Projected Budget																		
9-599 HOLD-ACT Patching																										
Base	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000										
9-599 TOTAL	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000										
9-620 Epoxy Flooring Sub																										
Base	281,595	0	0	281,595	0	0	0	0	281,595	0	0	0	281,595	281,595	0	-281,595										
9-620 TOTAL	281,595	0	0	281,595	0	0	0	0	281,595	0	0	0	281,595	281,595	0	-281,595										
9-640 Wood flooring																										
Base	225,369	0	0	225,369	0	0	0	0	225,369	0	0	0	225,369	225,369	0	-225,369										
9-640 TOTAL	225,369	0	0	225,369	0	0	0	0	225,369	0	0	0	225,369	225,369	0	-225,369										
9-648 HOLD-Wood Floor Leveling																										
Base	8,475	0	0	8,475	0	0	0	0	8,475	0	0	0	8,475	8,475	0	-8,475										
9-648 TOTAL	8,475	0	0	8,475	0	0	0	0	8,475	0	0	0	8,475	8,475	0	-8,475										
9-649 HOLD-Volleyball Sleeves WD Flr																										
Base	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000										
9-649 TOTAL	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000										
9-650 Resilient flooring sub																										
Base	725,820	0	0	725,820	0	0	0	0	725,820	725,820	0	725,820	0	725,820	0	-725,820										
9-650 TOTAL	725,820	0	0	725,820	0	0	0	0	725,820	725,820	0	725,820	0	725,820	0	-725,820										
9-657 HOLD-Resilient Floor Patching																										
Base	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000										
9-657 TOTAL	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000										
9-658 HOLD-Res Schedule Main OffHour																										
Base	16,000	0	0	16,000	0	0	0	0	16,000	0	0	0	16,000	16,000	0	-16,000										
9-658 TOTAL	16,000	0	0	16,000	0	0	0	0	16,000	0	0	0	16,000	16,000	0	-16,000										
9-659 HOLD-Add Moist Probs Resil																										
Base	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000										
9-659 TOTAL	10,000	0	0	10,000	0	0	0	0	10,000	0	0	0	10,000	10,000	0	-10,000										
9-680 Carpet subcontractor																										
Base	156,838	0	0	156,838	0	0	0	0	156,838	0	0	0	156,838	156,838	0	-156,838										
9-680 TOTAL	156,838	0	0	156,838	0	0	0	0	156,838	0	0	0	156,838	156,838	0	-156,838										
9-840 Acoustical wall panels																										
Base	265,729	0	0	265,729	0	0	0	0	265,729	0	0	0	265,729	265,729	0	-265,729										
9-840 TOTAL	265,729	0	0	265,729	0	0	0	0	265,729	0	0	0	265,729	265,729	0	-265,729										
9-901 Painting subcontractor																										
Base	937,000	0	0	937,000	0	0	0	0	937,000	0	0	0	937,000	937,000	0	-937,000										
9-901 TOTAL	937,000	0	0	937,000	0	0	0	0	937,000	0	0	0	937,000	937,000	0	-937,000										
9-997 HOLD-Paint Touch Up/Repair																										
Base	37,500	0	0	37,500	0	0	0	0	37,500	0	0	0	37,500	37,500	0	-37,500										
9-997 TOTAL	37,500	0	0	37,500	0	0	0	0	37,500	0	0	0	37,500	37,500	0	-37,500										
9-998 HOLD-Pnt Schedule Main OffHour																										
Base	12,500	0	0	12,500	0	0	0	0	12,500	0	0	0	12,500	12,500	0	-12,500										
9-998 TOTAL	12,500	0	0	12,500	0	0	0	0	12,500	0	0	0	12,500	12,500	0	-12,500										
9-999 HOLD-Add Sealant not Shown																										
Base	45,000	0	0	45,000	0	0	0	0	45,000	0	0	0	45,000	45,000	0	-45,000										
9-999 TOTAL	45,000	0	0	45,000	0	0	0	0	45,000	0	0	0	45,000	45,000	0	-45,000										
9 - FINISH WORK TOTAL											13,896,942	0	0	13,896,942	0	0	0	0	13,896,942	2,136,575	0	2,136,575	11,760,367	13,896,942	0	-13,896,942
10 - SPECIALTIES																										
10-401 Signage																										
Base	181,230	0	0	181,230	0	0	0	0	181,230	0	0	0	181,230	181,230	0	-181,230										
10-401 TOTAL	181,230	0	0	181,230	0	0	0	0	181,230	0	0	0	181,230	181,230	0	-181,230										



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	A	B1	B2	C	D1	D2	D3	D4	E	F	G	H	I	J	K	M
	Original Budget	Approved Change Orders	Approved Transfers	(A+B) Current Budget	Pending Change Orders (Verbal Okay)	Pending Change Orders (Submitted)	Pending Change Orders (Other)	Pending Transfers	(C+D) Projected Budget	Total Committed	JTD Cost Incurred	Total Costs	(J-H) Costs to Complete	Total Anticipated Costs	(E-J) Budget Variance	Last Month vs. This Month
12-320 Manufactured Casework Sub (cont.)																
Base	1,489,303	0	0	1,489,303	0	0	0	0	1,489,303	0	0	0	1,489,303	1,489,303	0	-1,489,303
12-320 TOTAL	1,489,303	0	0	1,489,303	0	0	0	0	1,489,303	0	0	0	1,489,303	1,489,303	0	-1,489,303
12-399 HOLD-Cutouts for Other Trades																
Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
12-399 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
12-490 Window treatments																
Base	258,996	0	0	258,996	0	0	0	0	258,996	0	0	0	258,996	258,996	0	-258,996
12-490 TOTAL	258,996	0	0	258,996	0	0	0	0	258,996	0	0	0	258,996	258,996	0	-258,996
12 - FURNISHINGS TOTAL	1,763,299	0	0	1,763,299	0	0	0	0	1,763,299	0	0	0	1,763,299	1,763,299	0	-1,763,299
14 - CONVEYING SYSTEMS																
14-240 Hydraulic elevator																
Base	722,350	0	0	722,350	0	0	0	0	722,350	0	0	0	722,350	722,350	0	-722,350
14-240 TOTAL	722,350	0	0	722,350	0	0	0	0	722,350	0	0	0	722,350	722,350	0	-722,350
14 - CONVEYING SYSTEMS TOTAL	722,350	0	0	722,350	0	0	0	0	722,350	0	0	0	722,350	722,350	0	-722,350
15 - MECHANICAL																
15-301 Fire protection subcontractor																
Base	1,760,000	0	0	1,760,000	0	0	0	0	1,760,000	0	0	0	1,760,000	1,760,000	0	-1,760,000
15-301 TOTAL	1,760,000	0	0	1,760,000	0	0	0	0	1,760,000	0	0	0	1,760,000	1,760,000	0	-1,760,000
15-305 Phase 1 Fire Protection Sub																
Base	0	0	0	0	0	0	0	0	0	5,750	5,245	5,750	-5,750	0	0	0
'HT006-Temp Sprink Exist 2 Remain Gar	0	0	54,707	54,707	0	0	0	0	54,707	54,707	49,236	54,707	0	54,707	0	-54,707
'RB001-Move Save from Demo to FA	0	0	5,750	5,750	0	0	0	0	5,750	0	0	0	5,750	5,750	0	-5,750
15-305 TOTAL	0	0	60,457	60,457	0	0	0	0	60,457	60,457	54,482	60,457	0	60,457	0	-60,457
15-397 HOLD-FP Schedule Main OffHour																
Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
15-397 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
15-398 HOLD-Add Req 4 NFPA 241 Garage																
Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
15-398 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
15-399 HOLD-FP Coord w/ MEP Equipment																
Base	37,500	0	0	37,500	0	0	0	0	37,500	0	0	0	37,500	37,500	0	-37,500
15-399 TOTAL	37,500	0	0	37,500	0	0	0	0	37,500	0	0	0	37,500	37,500	0	-37,500
15-401 Plumbing subcontractor																
Base	4,417,000	0	0	4,417,000	0	0	0	0	4,417,000	0	0	0	4,417,000	4,417,000	0	-4,417,000
15-401 TOTAL	4,417,000	0	0	4,417,000	0	0	0	0	4,417,000	0	0	0	4,417,000	4,417,000	0	-4,417,000
15-405 Phase 1 Plumbing Subcontractor																
Base	22,594	0	0	22,594	0	0	0	0	22,594	21,500	21,500	21,500	1,094	22,594	0	-22,594
'AT007-62 Harvard Drain & Sewer	0	0	0	0	0	0	0	12,217	12,217	0	0	0	12,217	12,217	0	-12,217
CR011-62 Harvard Video Sewer & Drain	0	0	0	0	0	897	0	0	897	0	0	0	897	897	0	-897
CR012-Bulletin 05	0	0	0	0	0	0	5,000	0	5,000	0	0	0	5,000	5,000	0	-5,000
'RB002-Add Temp Water for Demo & Abat	0	0	1,374	1,374	0	0	0	0	1,374	1,374	1,374	1,374	0	1,374	0	-1,374
15-405 TOTAL	22,594	0	1,374	23,968	0	897	5,000	12,217	42,082	22,874	22,874	22,874	19,208	42,082	0	-42,082
15-491 HOLD-Protect/Rework Roof Drain																
Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
15-491 TOTAL	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
15-492 HOLD-Repair Pipe Insulation																
Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
15-492 TOTAL	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
15-493 HOLD-Floor Drain/Garage RD Cor																
Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000



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		A	B1	B2	C	D1	D2	D3	D4	E	F	G	H	I	J	K	M
		Original Budget	Approved Change Orders	Approved Transfers	(A+B) Current Budget	Pending Change Orders (Verbal Okay)	Pending Change Orders (Submitted)	Pending Change Orders (Other)	Pending Transfers	(C+D) Projected Budget	Total Committed	JTD Cost Incurred	Total Costs	(J-H) Costs to Complete	Total Anticipated Costs	(E-J) Budget Variance	Last Month vs. This Month
	15-493 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
15-494 HOLD-P Schedule Main OffHour																	
	Base	75,000	0	0	75,000	0	0	0	0	75,000	0	0	0	75,000	75,000	0	-75,000
	15-494 TOTAL	75,000	0	0	75,000	0	0	0	0	75,000	0	0	0	75,000	75,000	0	-75,000
15-495 HOLD-Temp Water Services Req																	
	Base	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
	15-495 TOTAL	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
15-496 HOLD-Add Test to Expedite Wall																	
	Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
	15-496 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
15-497 HOLD-Add Temp Rain Leader																	
	Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
	15-497 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
15-498 HOLD-Add Heat Trace MEP Coor																	
	Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
	15-498 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
15-499 HOLD-P Coord w/ MEPs Equipment																	
	Base	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000
	15-499 TOTAL	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000
15-501 HVAC subcontractor																	
	Base	18,804,000	0	0	18,804,000	0	0	0	0	18,804,000	18,804,000	0	18,804,000	0	18,804,000	0	-18,804,000
	15-501 TOTAL	18,804,000	0	0	18,804,000	0	0	0	0	18,804,000	18,804,000	0	18,804,000	0	18,804,000	0	-18,804,000
15-505 Phase- 1 HVAC Subcontractor																	
	Base	22,594	0	0	22,594	0	0	0	0	22,594	18,900	18,900	18,900	3,694	22,594	0	-22,594
	15-505 TOTAL	22,594	0	0	22,594	0	0	0	0	22,594	18,900	18,900	18,900	3,694	22,594	0	-22,594
15-593 HOLD-Duct & Pipe Insul Repair																	
	Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
	15-593 TOTAL	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
15-594 HOLD-Temp Filter 4 Construct																	
	Base	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
	15-594 TOTAL	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
15-595 HOLD-M Schedule Main OffHour																	
	Base	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000
	15-595 TOTAL	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000
15-596 HOLD-TAB Adjust 4 Commission																	
	Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
	15-596 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
15-597 HOLD-Add Crane Pick 4 Rood Stl																	
	Base	12,000	0	0	12,000	0	0	0	0	12,000	0	0	0	12,000	12,000	0	-12,000
	15-597 TOTAL	12,000	0	0	12,000	0	0	0	0	12,000	0	0	0	12,000	12,000	0	-12,000
15-598 HOLD-M Coord w/ MEPs Equipment																	
	Base	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000
	15-598 TOTAL	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000
15-599 HOLD-Add Drip Pan/Water Bugs																	
	Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
	15-599 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
15 - MECHANICAL TOTAL		25,755,688	0	61,831	25,817,519	0	897	5,000	12,217	25,835,633	18,906,231	96,256	18,906,231	6,929,402	25,835,633	0	-25,835,633
16 - ELECTRICAL																	
16-001 Electrical subcontractor																	
	Base	11,888,888	0	0	11,888,888	0	0	0	0	11,888,888	0	0	0	11,888,888	11,888,888	0	-11,888,888



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	A	B1	B2	C (A+B)	D1 Pending Change Orders (Verbal Okay)	D2 Pending Change Orders (Submitted)	D3 Pending Change Orders (Other)	D4 Pending Transfers	E (C+D) Projected Budget	F Total Committed	G JTD Cost Incurred	H Total Costs	I (J-H) Costs to Complete	J Total Anticipated Costs	K (E-J) Budget Variance	M Last Month vs. This Month
16-001 TOTAL	11,888,888	0	0	11,888,888	0	0	0	0	11,888,888	0	0	0	11,888,888	11,888,888	0	-11,888,888
16-005 Phase 1- Elec Subcontractor																
Base	309,495	0	0	309,495	0	0	0	0	309,495	309,495	285,995	309,495	0	309,495	0	-309,495
CR010-Discon MainElec from 518 Vault	0	0	0	0	0	13,085	0	0	13,085	0	0	0	13,085	13,085	0	-13,085
CR012-Bulletin 05	0	0	0	0	0	0	52,554	0	52,554	0	0	0	52,554	52,554	0	-52,554
'HT004-Added CMP Scope - Part 2	0	0	8,801	8,801	0	0	0	0	8,801	8,801	0	8,801	0	8,801	0	-8,801
'HT006-Temp Sprink Exist 2 Remain Gar	0	0	3,068	3,068	0	0	0	0	3,068	3,068	3,068	3,068	0	3,068	0	-3,068
'RB001-Move Save from Demo to FA	0	0	44,091	44,091	0	0	0	0	44,091	44,091	44,091	44,091	0	44,091	0	-44,091
16-005 TOTAL	309,495	0	55,960	365,455	0	13,085	52,554	0	431,094	365,455	333,154	365,455	65,639	431,094	0	-431,094
16-006 HOLD-Bulletin 05 Early Elec																
Base	52,554	0	0	52,554	0	0	0	0	52,554	0	0	0	52,554	52,554	0	-52,554
CR012-Bulletin 05	0	0	0	0	0	0	-52,554	0	-52,554	0	0	0	-52,554	-52,554	0	52,554
16-006 TOTAL	52,554	0	0	52,554	0	0	-52,554	0	0	0	0	0	0	0	0	0
16-092 HOLD-Temp FA Mods 4 Garage																
Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
16-092 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
16-093 HOLD-Add Temp Power Require																
Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
16-093 TOTAL	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
16-094 HOLD-E Coord w/ MEPs Equipment																
Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
16-094 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
16-095 HOLD-Add Elec for Arch Trades																
Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
16-095 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
16-096 HOLD-E Schedule Main OffHour																
Base	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000
16-096 TOTAL	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000
16-097 HOLD-Coord w/ Theater Sub																
Base	40,000	0	0	40,000	0	0	0	0	40,000	0	0	0	40,000	40,000	0	-40,000
16-097 TOTAL	40,000	0	0	40,000	0	0	0	0	40,000	0	0	0	40,000	40,000	0	-40,000
16-098 HOLD-Add Heat Trace 4 MEPs																
Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
16-098 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
16-099 HOLD-Add Ext Lite Coord LS/S/MM																
Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
16-099 TOTAL	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
16 - ELECTRICAL TOTAL	12,550,937	0	55,960	12,606,897	0	13,085	0	0	12,619,982	365,455	333,154	365,455	12,254,527	12,619,982	0	-12,619,982
19 - CONTINGENCY																
19-001 Construction Contingency																
Base	3,950,102	0	0	3,950,102	0	0	0	0	3,950,102	0	0	0	3,950,102	3,950,102	0	-3,950,102
19-001 TOTAL	3,950,102	0	0	3,950,102	0	0	0	0	3,950,102	0	0	0	3,950,102	3,950,102	0	-3,950,102
19 - CONTINGENCY TOTAL	3,950,102	0	0	3,950,102	0	0	0	0	3,950,102	0	0	0	3,950,102	3,950,102	0	-3,950,102
24 - CONTRACT ALLOWANCES																
24-001 OAL 2- Add unforeseen abate																
Base	500,000	0	0	500,000	0	0	0	0	500,000	0	0	0	500,000	500,000	0	-500,000
'AT007-62 Harvard Drain & Sewer	0	0	0	0	0	0	0	-12,217	-12,217	0	0	0	-12,217	-12,217	0	12,217
'AT009-Added Supp Frame @ Historic	0	0	-1,597	-1,597	0	0	0	0	-1,597	0	0	0	-1,597	-1,597	0	1,597
'AT011-Add Abate 1974 Saddle Hangers	0	0	-186,936	-186,936	0	0	0	0	-186,936	0	0	0	-186,936	-186,936	0	186,936
'AT013-PTO for Switch & Transformer	0	0	0	0	0	0	0	-2,103	-2,103	0	0	0	-2,103	-2,103	0	2,103
'AT014-Out of Seq Abate for SOE	0	0	0	0	0	0	0	-27,781	-27,781	0	0	0	-27,781	-27,781	0	27,781
'AT018-PTO for Sat 2/15	0	0	0	0	0	0	0	-4,571	-4,571	0	0	0	-4,571	-4,571	0	4,571



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	Original Budget	Approved Change Orders	Approved Transfers	(A+B) Current Budget	Pending Change Orders (Verbal Okay)	Pending Change Orders (Submitted)	Pending Change Orders (Other)	Pending Transfers	(C+D) Projected Budget	Total Committed	JTD Cost Incurred	Total Costs	(J-H) Costs to Complete	Total Anticipated Costs	Budget Variance	Last Month vs. This Month
24-001 OAL 2-Add Unforeseen Abate (cont.)																
CR009-Added Cost for EPA ID	0	0	-1,650	-1,650	0	0	0	0	-1,650	0	0	0	-1,650	-1,650	0	1,650
24-001 TOTAL	500,000	0	-190,183	309,817	0	0	0	-46,672	263,145	0	0	0	263,145	263,145	0	1,650
24-002 OAL 2- Vibration monit/test																
Base	75,000	0	0	75,000	0	0	0	0	75,000	0	0	0	75,000	75,000	0	-75,000
'AT003-Vibration Monitoring 1 Year	0	0	-35,600	-35,600	0	0	0	0	-35,600	0	0	0	-35,600	-35,600	0	35,600
24-002 TOTAL	75,000	0	-35,600	39,400	0	0	0	0	39,400	0	0	0	39,400	39,400	0	-39,400
24-003 OAL 2- Pre-Dem surv adja prop																
Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
'AT001-Precon Survey Exist conditions	0	0	-19,000	-19,000	0	0	0	0	-19,000	0	0	0	-19,000	-19,000	0	19,000
'AT004-Code Red Reports	0	0	-31,000	-31,000	0	0	0	0	-31,000	0	0	0	-31,000	-31,000	0	31,000
24-003 TOTAL	50,000	0	-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
24-005 OAL 2- Unfor existbuild debri																
Base	80,000	0	0	80,000	0	0	0	0	80,000	0	0	0	80,000	80,000	0	-80,000
24-005 TOTAL	80,000	0	0	80,000	0	0	0	0	80,000	0	0	0	80,000	80,000	0	-80,000
24-007 OAL- 3 Treat of storm water																
Base	40,000	0	0	40,000	0	0	0	0	40,000	0	0	0	40,000	40,000	0	-40,000
24-007 TOTAL	40,000	0	0	40,000	0	0	0	0	40,000	0	0	0	40,000	40,000	0	-40,000
24-008 OAL 3- Underpin 86 Harvard St																
Base	75,000	0	0	75,000	0	0	0	0	75,000	0	0	0	75,000	75,000	0	-75,000
'AT008-Add SOE in Lieu of Underpin	0	0	-59,400	-59,400	0	0	0	0	-59,400	0	0	0	-59,400	-59,400	0	59,400
24-008 TOTAL	75,000	0	-59,400	15,600	0	0	0	0	15,600	0	0	0	15,600	15,600	0	-15,600
24-009 OAL 3- Unfore obstruct at SOE																
Base	80,000	0	0	80,000	0	0	0	0	80,000	0	0	0	80,000	80,000	0	-80,000
'AT015-Add SOE Pile for Sewer Rework	0	0	-24,904	-24,904	0	0	0	0	-24,904	0	0	0	-24,904	-24,904	0	24,904
'AT017-Unforeseen Obstruct During SOE	0	0	0	0	0	0	0	-40,000	-40,000	0	0	0	-40,000	-40,000	0	40,000
24-009 TOTAL	80,000	0	-24,904	55,096	0	0	0	-40,000	15,096	0	0	0	15,096	15,096	0	-15,096
24-011 OAL 3- Exist Condition Survey																
Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
'AT004-Code Red Reports	0	0	-11,500	-11,500	0	0	0	0	-11,500	0	0	0	-11,500	-11,500	0	11,500
24-011 TOTAL	50,000	0	-11,500	38,500	0	0	0	0	38,500	0	0	0	38,500	38,500	0	-38,500
24-012 OAL 3 - Hist Buil E&B Und Slab																
Base	40,250	0	0	40,250	0	0	0	0	40,250	0	0	0	40,250	40,250	0	-40,250
24-012 TOTAL	40,250	0	0	40,250	0	0	0	0	40,250	0	0	0	40,250	40,250	0	-40,250
24-013 OAL 3 - SWPP Prep & Monitor																
Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
'AT002-SWPPP Plan Creation	0	0	-2,000	-2,000	0	0	0	0	-2,000	0	0	0	-2,000	-2,000	0	2,000
24-013 TOTAL	25,000	0	-2,000	23,000	0	0	0	0	23,000	0	0	0	23,000	23,000	0	-23,000
24-014 GMP - Winter Conditions																
Base	500,000	0	0	500,000	0	0	0	0	500,000	0	0	0	500,000	500,000	0	-500,000
'AT016-Winter Conditions	0	0	0	0	0	0	0	-12,938	-12,938	0	0	0	-12,938	-12,938	0	12,938
24-014 TOTAL	500,000	0	0	500,000	0	0	0	-12,938	487,062	0	0	0	487,062	487,062	0	-487,062
24-015 Conc - Sidewalk patch ETR																
Base	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
24-015 TOTAL	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
24-016 Mason - Winter Cond H/C Admix																
Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
24-016 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
24-017 Struc - Add Beam Pens																
Base	36,000	0	0	36,000	0	0	0	0	36,000	0	0	0	36,000	36,000	0	-36,000
24-017 TOTAL	36,000	0	0	36,000	0	0	0	0	36,000	0	0	0	36,000	36,000	0	-36,000



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		Original Budget	Approved Change Orders	Approved Transfers	(A+B) Current Budget	Pending Change Orders (Verbal Okay)	Pending Change Orders (Submitted)	Pending Change Orders (Other)	Pending Transfers	(C+D) Projected Budget	Total Committed	JTD Cost Incurred	Total Costs	(J-H) Costs to Complete	Total Anticipated Costs	(E-J) Budget Variance	Last Month vs. This Month
24-018 Struc - Add Deck/Flor Pens																	
	Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
	24-018 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
24-019 MiscM - Add Misc Met Not Shown																	
	Base	46,284	0	0	46,284	0	0	0	0	46,284	0	0	0	46,284	46,284	0	-46,284
	24-019 TOTAL	46,284	0	0	46,284	0	0	0	0	46,284	0	0	0	46,284	46,284	0	-46,284
24-020 WaterP - Patch Wear Slb S1.02B																	
	Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
	24-020 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
24-021 WaterP - Exist Gar WP Repair																	
	Base	303,750	0	0	303,750	0	0	0	0	303,750	0	0	0	303,750	303,750	0	-303,750
	24-021 TOTAL	303,750	0	0	303,750	0	0	0	0	303,750	0	0	0	303,750	303,750	0	-303,750
24-022 Roof - Temp Roof 4 Weather Tit																	
	Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
	24-022 TOTAL	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
24-023 MetalP - Slate Replace @ Wall																	
	Base	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
	24-023 TOTAL	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
24-024 Curtain - Exp CW 4 Mock/Final																	
	Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
	24-024 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
24-025 Resil - Moist Mit w/High Prime																	
	Base	75,000	0	0	75,000	0	0	0	0	75,000	0	0	0	75,000	75,000	0	-75,000
	24-025 TOTAL	75,000	0	0	75,000	0	0	0	0	75,000	0	0	0	75,000	75,000	0	-75,000
24-026 Terrazzo - Crack Repair in Con																	
	Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
	24-026 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
24-027 Carpet - Add Floor Prep Histor																	
	Base	14,400	0	0	14,400	0	0	0	0	14,400	0	0	0	14,400	14,400	0	-14,400
	24-027 TOTAL	14,400	0	0	14,400	0	0	0	0	14,400	0	0	0	14,400	14,400	0	-14,400
24-028 Carpet - Add Floor Prep Main																	
	Base	23,037	0	0	23,037	0	0	0	0	23,037	0	0	0	23,037	23,037	0	-23,037
	24-028 TOTAL	23,037	0	0	23,037	0	0	0	0	23,037	0	0	0	23,037	23,037	0	-23,037
24-029 Sign - Temp Signs for Inspect																	
	Base	11,571	0	0	11,571	0	0	0	0	11,571	0	0	0	11,571	11,571	0	-11,571
	24-029 TOTAL	11,571	0	0	11,571	0	0	0	0	11,571	0	0	0	11,571	11,571	0	-11,571
24-030 Sign - Add Sign per Final Walk																	
	Base	11,571	0	0	11,571	0	0	0	0	11,571	0	0	0	11,571	11,571	0	-11,571
	24-030 TOTAL	11,571	0	0	11,571	0	0	0	0	11,571	0	0	0	11,571	11,571	0	-11,571
24-031 Theat - Elec Control Wiring																	
	Base	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
	24-031 TOTAL	15,000	0	0	15,000	0	0	0	0	15,000	0	0	0	15,000	15,000	0	-15,000
24-032 Elevator - Operator 4 Constrct																	
	Base	84,000	0	0	84,000	0	0	0	0	84,000	0	0	0	84,000	84,000	0	-84,000
	24-032 TOTAL	84,000	0	0	84,000	0	0	0	0	84,000	0	0	0	84,000	84,000	0	-84,000
24-033 FP - Add Heads Due to Calcs																	
	Base	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
	24-033 TOTAL	25,000	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000	25,000	0	-25,000
24-034 FP - Add Brookline FD Requests																	
	Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000



2776 Brookline - John R. Pierce Sch
Anticipated Cost Report

		A	B1	B2	C	D1	D2	D3	D4	E	F	G	H	I	J	K	M
		Original Budget	Approved Change Orders	Approved Transfers	(A+B) Current Budget	Pending Change Orders (Verbal Okay)	Pending Change Orders (Submitted)	Pending Change Orders (Other)	Pending Transfers	(C+D) Projected Budget	Total Committed	JTD Cost Incurred	Total Costs	(J-H) Costs to Complete	Total Anticipated Costs	(E-J) Budget Variance	Last Month vs. This Month
	24-034 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
24-035 FP - Town Hall/Library Garage																	
	Base	1,250,000	0	0	1,250,000	0	0	0	0	1,250,000	0	0	0	1,250,000	1,250,000	0	-1,250,000
	24-035 TOTAL	1,250,000	0	0	1,250,000	0	0	0	0	1,250,000	0	0	0	1,250,000	1,250,000	0	-1,250,000
24-036 M - Humid Control for Finishes																	
	Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
	24-036 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
24-037 M - Add HVAC Contrl/FA 4 Schol																	
	Base	40,000	0	0	40,000	0	0	0	0	40,000	0	0	0	40,000	40,000	0	-40,000
	24-037 TOTAL	40,000	0	0	40,000	0	0	0	0	40,000	0	0	0	40,000	40,000	0	-40,000
24-038 E- Add Req for NFPA 241 Plan																	
	Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
	24-038 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
24-039 Site - Dewater for Rain >2"																	
	Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
	24-039 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
24-040 Site - Rate 4 Asphalt Increase																	
	Base	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
	24-040 TOTAL	30,000	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	30,000	0	-30,000
24-041 Site - Snow Plowing/Removal																	
	Base	96,000	0	0	96,000	0	0	0	0	96,000	0	0	0	96,000	96,000	0	-96,000
	'AT016-Winter Conditions	0	0	0	0	0	0	0	-15,760	-15,760	0	0	0	-15,760	-15,760	0	15,760
	24-041 TOTAL	96,000	0	0	96,000	0	0	0	-15,760	80,240	0	0	0	80,240	80,240	0	-80,240
24-042 Site - Add Winter/Ground Thaw																	
	Base	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
	24-042 TOTAL	50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000	50,000	0	-50,000
24-043 Site - Add Underpin 68Har/Hist																	
	Base	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000
	24-043 TOTAL	100,000	0	0	100,000	0	0	0	0	100,000	0	0	0	100,000	100,000	0	-100,000
24-044 Site - Dispose Reg Mat RCS<1																	
	Base	102,636	0	0	102,636	0	0	0	0	102,636	0	0	0	102,636	102,636	0	-102,636
	24-044 TOTAL	102,636	0	0	102,636	0	0	0	0	102,636	0	0	0	102,636	102,636	0	-102,636
24-045 Land - Tree Maint/Warden Req																	
	Base	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
	24-045 TOTAL	20,000	0	0	20,000	0	0	0	0	20,000	0	0	0	20,000	20,000	0	-20,000
24-046 GeoWell - Water Treat 4 PH Lvl																	
	Base	60,000	0	0	60,000	0	0	0	0	60,000	0	0	0	60,000	60,000	0	-60,000
	24-046 TOTAL	60,000	0	0	60,000	0	0	0	0	60,000	0	0	0	60,000	60,000	0	-60,000
24-047 ALT1 - Demo Existing Windows																	
	Base	24,000	0	0	24,000	0	0	0	0	24,000	0	0	0	24,000	24,000	0	-24,000
	24-047 TOTAL	24,000	0	0	24,000	0	0	0	0	24,000	0	0	0	24,000	24,000	0	-24,000
24-048 ALT1 - Waterproof @ Hist Wind																	
	Base	57,000	0	0	57,000	0	0	0	0	57,000	0	0	0	57,000	57,000	0	-57,000
	24-048 TOTAL	57,000	0	0	57,000	0	0	0	0	57,000	0	0	0	57,000	57,000	0	-57,000
24-049 ALT1 - Photovoltaic																	
	Base	2,829,379	0	0	2,829,379	0	0	0	0	2,829,379	0	0	0	2,829,379	2,829,379	0	-2,829,379
	24-049 TOTAL	2,829,379	0	0	2,829,379	0	0	0	0	2,829,379	0	0	0	2,829,379	2,829,379	0	-2,829,379
24 - CONTRACT ALLOWANCES TOTAL		7,264,878	0	-373,587	6,891,291	0	0	0	-115,370	6,775,921	0	0	0	6,775,921	6,775,921	0	-6,775,921
25 - CONTRACTORS FEE																	
25-001 Contractor's Fee																	



2776 Brookline - John R. Pierce Sch
Anticipated Cost Report

	A	B1	B2	C (A+B)	D1 Pending Change Orders (Verbal Okay)	D2 Pending Change Orders (Submitted)	D3 Pending Change Orders (Other)	D4 Pending Transfers	E (C+D)		F	G	H	I (J-H)	J Total Anticipated Costs	K (E-J) Budget Variance	M Last Month vs. This Month
	Original Budget	Approved Change Orders	Approved Transfers	Current Budget					Projected Budget		Total Committed	JTD Cost Incurred	Total Costs	Costs to Complete			
25-001 TOTAL	3,239,084	0	0	3,239,084	0	289	0	0	3,239,373		0	0	0	3,239,373	3,239,373	0	-3,239,373
25 - CONTRACTORS FEE TOTAL	3,239,084	0	0	3,239,084	0	289	0	0	3,239,373		0	0	0	3,239,373	3,239,373	0	-3,239,373
GMP TOTAL	152,684,487	0	-117,319	152,567,168	0	14,271	5,000	0	152,586,439		39,841,521	5,955,948	40,074,747	112,511,692	152,586,439	0	-152,586,439
Job 2776 Total	168,022,659	0	0	168,022,659	0	14,733	5,034	0	168,042,425		39,841,521	5,955,948	55,530,733	112,511,692	168,042,425	0	-152,586,439

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Print Permit Detail: No
 Print P&P Bond Detail: No
 Print Builder's Risk Detail: No
 Print GL Detail: No
 Print CCIP Detail: No

Print SDI Detail: No
 Print Sub Bonds Detail: No
 Print Cost Detail: No
 Include PreCon: No
 Exclude Fee Detail: No

	A	B1	B2	C (A+B)	D1	D2	E (C+D)	F	G	H	I (J-H)	J	K (E-J)	M	N	O
	Original Budget	Approved Change Orders	Approved Transfers	Current Budget	Pending Change Orders	Pending Transfers	Projected Budget	Total Committed	JTD Cost Incurred	Total Costs	Costs to Complete	Total Anticipated Costs	Budget Variance	Last Month vs. This Month	% by WIP	% by Value
REIMBURSABLES																
1 - GENERAL CONDITIONS																
1-158 Carpenter Supp Safety- Labor																
Base	1,762,014	0	0	1,762,014	0	0	1,762,014	0	11,997	11,997	1,750,017	1,762,014	0	-1,762,014		
AT009-Add Supp Frame at Histric	0	1,597	0	1,597	0	0	1,597	405	405	405	1,192	1,597	0	-1,597		
1-158 TOTAL	1,762,014	1,597	0	1,763,611	0	0	1,763,611	405	12,402	12,402	1,751,209	1,763,611	0	-1,763,611		1%
1-223 Temp fence maintenance																
Base	11,868	0	0	11,868	0	0	11,868	0	0	0	11,868	11,868	0	-11,868		
1-223 TOTAL	11,868	0	0	11,868	0	0	11,868	0	0	0	11,868	11,868	0	-11,868		
1-227 Temp fence scrim																
Base	20,700	0	0	20,700	0	0	20,700	2,080	10,376	10,376	10,324	20,700	0	-20,700		
1-227 TOTAL	20,700	0	0	20,700	0	0	20,700	2,080	10,376	10,376	10,324	20,700	0	-20,700	87%	
1-350 Winter conditions																
Base	0	0	0	0	0	0	0	8,105	5,354	11,738	-11,738	0	0	0		
AT016-Winter Conditions	0	0	0	0	10,688	0	10,688	0	0	0	10,688	10,688	0	-10,688		
1-350 TOTAL	0	0	0	0	10,688	0	10,688	8,105	5,354	11,738	-1,050	10,688	0	-10,688		
1-401 Temp enclosures / barricades																
Base	10,000	0	0	10,000	0	0	10,000	0	0	0	10,000	10,000	0	-10,000		
1-401 TOTAL	10,000	0	0	10,000	0	0	10,000	0	0	0	10,000	10,000	0	-10,000		
1-410 Covered walkway/OH protection																
Base	50,000	0	0	50,000	0	0	50,000	0	0	0	50,000	50,000	0	-50,000		
1-410 TOTAL	50,000	0	0	50,000	0	0	50,000	0	0	0	50,000	50,000	0	-50,000		
1-416 Temp Electric Room																
Base	0	0	0	0	0	0	0	4,093	11,701	11,701	-11,701	0	0	0		
BT002-September Budget Transfer	0	0	0	0	2,384	0	2,384	0	0	0	2,384	2,384	0	-2,384		
BT003-Temp Electric Room	0	0	0	0	57,616	0	57,616	0	0	0	57,616	57,616	0	-57,616		
1-416 TOTAL	0	0	0	0	60,000	0	60,000	4,093	11,701	11,701	48,299	60,000	0	-60,000		
1-440 Temporary stair																
Base	50,000	0	0	50,000	0	0	50,000	0	0	0	50,000	50,000	0	-50,000		
1-440 TOTAL	50,000	0	0	50,000	0	0	50,000	0	0	0	50,000	50,000	0	-50,000		
1-445 Temporary ramp																
Base	10,000	0	0	10,000	0	0	10,000	0	0	0	10,000	10,000	0	-10,000		
1-445 TOTAL	10,000	0	0	10,000	0	0	10,000	0	0	0	10,000	10,000	0	-10,000		
1-450 Temporary partitions																
Base	25,000	0	0	25,000	0	0	25,000	0	0	0	25,000	25,000	0	-25,000		
1-450 TOTAL	25,000	0	0	25,000	0	0	25,000	0	0	0	25,000	25,000	0	-25,000		
1-460 Temporary door/hardware																
Base	15,000	0	0	15,000	0	0	15,000	0	0	0	15,000	15,000	0	-15,000		
1-460 TOTAL	15,000	0	0	15,000	0	0	15,000	0	0	0	15,000	15,000	0	-15,000		
1-465 Temporary window																
Base	30,000	0	0	30,000	0	0	30,000	0	12,976	12,976	17,024	30,000	0	-30,000		
1-465 TOTAL	30,000	0	0	30,000	0	0	30,000	0	12,976	12,976	17,024	30,000	0	-30,000	100%	238%
1-590 Protect exist window																
Base	28,000	0	0	28,000	0	0	28,000	0	0	0	28,000	28,000	0	-28,000		
1-590 TOTAL	28,000	0	0	28,000	0	0	28,000	0	0	0	28,000	28,000	0	-28,000		

2776 Brookline - John R. Pierce Sch
Anticipated Cost Report

	A	B1	B2	C	D1	D2	E	F	G	H	I	J	K	M	N	O
	Original	Approved	Approved	(A+B)	Pending	Pending	(C+D)	Total	JTD Cost	Total	(J-H)	Total	(E-J)	Last Month	% by WIP	% by Value
	Budget	Change	Transfers	Current	Change	Transfers	Projected	Committed	Incurred	Costs	Costs to	Anticipated	Budget	vs.		
		Orders		Budget	Orders		Budget				Complete	Costs	Variance	This Month		
1-730 Tarp in staging																
Base	384,900	0	0	384,900	0	0	384,900	0	0	0	384,900	384,900	0	-384,900		
1-730 TOTAL	384,900	0	0	384,900	0	0	384,900	0	0	0	384,900	384,900	0	-384,900		
1-820 Cleanup / housekeeping																
Base	2,727,782	0	0	2,727,782	0	0	2,727,782	320	119,387	119,387	2,608,395	2,727,782	0	-2,727,782		
1-820 TOTAL	2,727,782	0	0	2,727,782	0	0	2,727,782	320	119,387	119,387	2,608,395	2,727,782	0	-2,727,782	5%	4%
1 - GENERAL CONDITIONS TOTAL	5,125,264	1,597	0	5,126,861	70,688	0	5,197,549	15,002	172,196	178,580	5,018,969	5,197,549	0	-5,197,549		
REIMBURSABLES TOTAL	5,125,264	1,597	0	5,126,861	70,688	0	5,197,549	15,002	172,196	178,580	5,018,969	5,197,549	0	-5,197,549		
Job 2776 Total	5,125,264	1,597	0	5,126,861	70,688	0	5,197,549	15,002	172,196	178,580	5,018,969	5,197,549	0	-5,197,549		

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 2 - Change Request Log



Standard CR Log
2776 - Brookline - John R. Pierce Sch

Date: 2/26/2025

SpecSec	Number	Date	Description		Total Price	Change Order
Approved						
	'PC004	3/05/24	February Break 2024 Exploratory		0.00	PC04
				Adders	0.00	
					0.00	
	CR001	7/31/24	Bulletin 02 - Electrical Demo			
	Lynnwell Associates, Inc.			16-005	0.00	01
				Adders	0.00	
					0.00	
	CR002	7/31/24	Bulletin 03 - Tree Scope			
	J. Derenzo Company			2-320	0.00	01
				Adders	0.00	
					0.00	
					Approved	0.00
Potential						
	CR012	1/07/25	Bulletin 05			
	Lynnwell Associates, Inc.			16-005	52,554.00	
	J.C. Higgins Corporation			15-405	5,000.00	
	JDC Demolition Company, Inc.			2-001	85,638.00	
	J. Derenzo Company			2-320	0.00	
	HOLD-Bulletin 5 Demo			2-002	-85,638.00	
	HOLD-Bulletin 5 Early Elec			16-006	-52,554.00	
				Adders	263.50	
					5,263.50	
					Potential	5,263.50
Submitted						
	CR010	11/06/24	Disconnect Existing Pierce Electric Room from 518 Station Vault			
	Lynnwell Associates, Inc.			16-005	13,085.00	
				Adders	702.72	
					13,787.72	
	CR011	11/06/24	62 Harvard Video Sewer & Drain Lines			
	J.C. Higgins Corporation			15-405	897.00	
				Adders	48.17	
					945.17	
					Submitted	14,732.89
					Standard CR	19,996.39

Allowance Log

2776 - Brookline - John R. Pierce Sch

Date: 2/26/2025

SpecSec	Number	Date	Description		Total Price	Change Order
Approved						
	'AT001	7/31/24	Precon Survey of Existing Conditions			
			Allow - Pre Demo Surv Adj Prop	24-003	-19,000.00	01
			NO VENDOR DUE TO CREATING BUDGET HSI Proposal Dated 5/8/24 - Precon Survey of Adjacent Buildings.	1-242	19,000.00	01
				Adders	0.00	
					0.00	
	'AT002	7/31/24	SWPP Plan Creation			
			Allow - SWPP Prep & Monitor	24-013	-2,000.00	01
			SWPP Plan Creation - NOT VENDOR CREATING BUDGET.	2-980	2,000.00	01
				Adders	0.00	
					0.00	
	'AT003	8/14/24	Vibration Monitoring 1 Year			
			Allow - Vibration Monitoring	24-002	-35,600.00	01
			Hartford Structural Inspection	1-242	35,600.00	01
				Adders	0.00	
					0.00	
	'AT004	7/31/24	Code Red Reports			
			OAL 2 -Pre-Dem surv adja prop	24-003	-31,000.00	01
			OAL 3-Exist Condition Survey	24-011	-11,500.00	01
			Code Red Reports - NO VENDOR CREATING BUDGET	1-241	31,000.00	01
			Code Red Reports - NO VENDOR CREATING BUDGET	1-241	11,500.00	01
				Adders	0.00	
					0.00	
	'AT006	9/04/24	Police Detail for Street Light			
			2 Police 4 Hours each at \$62.7/hr	1-960	502.00	01
			OAL 2 - Police Detail	1-662	-502.00	01
				Adders	0.00	
					0.00	
	'AT008	10/11/24	Additional SOE Cost in Lieu of Underpinning			
			OAL 3-Underpin 68 Harvard St	24-008	-59,400.00	02
			J. Derenzo Company	2-320	59,400.00	02
				Adders	0.00	
					0.00	
	'AT009	12/13/24	Additional Support Framing at Historic Building			
			Riggs Contracting Inc.	1-099	1,597.00	02
			OAL 2-Add unforeseen abate	24-001	-1,597.00	02
				Adders	0.00	
					0.00	
	'AT010	12/13/24	Police Details - Sep 2024-November2024			
			OAL 2 - Police Details	1-662	-16,416.00	02
			Brookline Police Invoice 62401209 - Police Details 9/30, 10/1, 10/2, 10/3, 10/4	1-960	3,876.00	02
			Brookline Police Invoice 62401251 - Police Details 10/7, 10/8, 10/9, 10/11	1-960	2,508.00	02
			Brookline Police Invoice 62401324 - Police Details 10/21, 10/22 10/23, 10/24	1-960	1,824.00	02
			Brookline Police Invoice 62401283 - Police Details 10/15, 10/16, 10/17	1-960	1,368.00	02
			Brookline Police Invoice 62401355 - Police Details 10/28, 10/29, 10/30, 10/31, 11/1	1-960	2,280.00	02
			Brookline Police Invoice 62401389 - Police Details 11/5, 11/6, 11/7, 11/8.	1-960	1,824.00	02
			Brookline Police Invoice 62401428 - Police Details 11/12, 11/13, 11/14, 11/15	1-960	1,596.00	02
			Brookline Police Invoice 62401463 - Police Details 11/20, 11/21, 11/22	1-960	1,140.00	02
				Adders	0.00	
					0.00	
	'AT011	12/10/24	Added Abatement Main School Saddle Hangers & Historic Flooring			
			OAL 2 - Add Unforeseen Abate	24-001	-186,936.00	02
			JDC Demolition Company, Inc.	2776-7 2-001	110,900.00	02
			JDC Demolition Company, Inc.	2776-10 2-001	76,036.00	02
				Adders	0.00	



Allowance Log
2776 - Brookline - John R. Pierce Sch

Date: 2/26/2025

SpecSec	Number	Date	Description		Total Price	Change Order
Approved					0.00	
					0.00	
'AT015 1/31/25 Added SOE Pile for Sewer Rework						
OAL 3 - Unfore Obstruct at SOE				24-009	-24,904.00	03
J. Derenzo Company				2-320	24,904.00	03
				Adders	0.00	
					0.00	
CR009 10/15/24 Added Cost for EPA ID						
JDC Demolition Company, Inc.				2-001	1,650.00	02
OAL 2-Add Unforeseen Abate				24-001	-1,650.00	02
				Adders	0.00	
					0.00	
Approved					0.00	
Potential						
'AT012 2/05/25 Police Details						
OAL 2 Police Details.				1-662	-18,582.00	
Brookline Police Invoice 62401492 - Police Details for 11/25, 11/26, 11/27 2024				1-960	1,368.00	
Brookline Police Invoice 62401519 - Police Details for 12/4, 12/5 2024				1-960	1,026.00	
Brookline Police Invoice 62401550 - Police Details for 12/6, 12/11, 12/12, 12/13 2024				1-960	1,824.00	
Brookline Police Invoice 62401578 - Police Details for 12/16, 12/17, 12/18, 12/19 2024				1-960	1,596.00	
Brookline Police Invoice 62401593 - Police Details for 12/23, 12/24, 12/26, 12/27.				1-960	1,824.00	
Brookline Police Invoice 62401606 - Police Details for 12/30, 12/31, 1/2, 1/3				1-960	1,596.00	
Brookline Police Invoice 62500055 - Police Details for 1/14, 1/15, 1/16, 1/17				1-960	1,824.00	
Brookline Police Invoice 62500028 - Police Details for 1/6, 1/7, 1/8, 1/9, 1/10				1-960	2,052.00	
Brookline Police Estimate - 1/22, 1/23, 1/24, 1/27, 1/28, 1/29, 1/30, 1/31, 2/3, 2/4, 2/5, 2/6				1-960	5,472.00	
				Adders	0.00	
					0.00	
'AT016 1/31/25 Winter Conditions						
Site - Snow Plow/Removal				24-041	-15,760.00	
GMP - Winter Conditions Div 1				24-014	-12,938.00	
Riggs Contracting Inc.				1-099	10,688.00	
J. Derenzo Company	2776-17			2-320	1,680.00	
J. Derenzo Company	2776-18			2-320	1,680.00	
J. Derenzo Company	2776-20			2-320	1,680.00	
J. Derenzo Company	2776-21			2-320	1,680.00	
J. Derenzo Company	2776-24			2-320	2,500.00	
J. Derenzo Company	2776-22			2-320	1,680.00	
J. Derenzo Company	2776-12			2-320	3,360.00	
Winter conditions				1-350	2,250.00	
JDC Demolition Company, Inc.	2776-26			2-001	1,500.00	
				Adders	0.00	
					0.00	
'AT017 1/31/25 Unforeseen Obstructions During SOE Install						
OAL 3- Unfore obstruct at SOE				24-009	-40,000.00	
J. Derenzo Company	2776-13			2-320	6,000.00	
J. Derenzo Company	2776-14			2-320	10,000.00	
J. Derenzo Company	2776-15			2-320	6,000.00	
J. Derenzo Company	2776-16			2-320	8,000.00	
J. Derenzo Company	2776-19			2-320	10,000.00	
				Adders	0.00	
					0.00	
'AT018 2/13/25 Premium Time Only for Saturday 2/15 & 2/22						
OAL 2- Add unforeseen Abate				24-001	-4,571.00	
JDC Demolition Company, Inc.	2776-23			2-001	2,221.00	
JDC Demolition Company, Inc.	2776-25			2-001	2,350.00	
				Adders	0.00	



Allowance Log
2776 - Brookline - John R. Pierce Sch

Date: 2/26/2025

SpecSec	Number	Date	Description		Total Price	Change Order
Potential						
					0.00	
Potential					0.00	
Submitted						
	'AT013	2/11/25	PTO to Move the Existing Switchgear & Tranformer			
OAL 2 - Add Unforseen Abatemen				24-001	-2,103.00	
JDC Demolition Company, Inc.				2776-11 2-001	2,103.00	
				Adders	0.00	
					0.00	
	'AT014	2/20/25	Out of Sequence Abatement for SOE Install			
JDC Demolition Company, Inc.				2-001	27,781.00	
OAL 2 - Add Unforseen Abate				24-001	-27,781.00	
				Adders	0.00	
					0.00	
Submitted					0.00	
Verbal okay						
	'AT007	12/21/24	RFI 13 - 62 Harvard Sewer Rework			
J.C. Higgins Corporation				15-405	12,217.00	
OAL 2-Add Unforseen Abatement				24-001	-12,217.00	
				Adders	0.00	
					0.00	
Verbal okay					0.00	
Allowance					0.00	



Reconciled Buyout Log
2776 - Brookline - John R. Pierce Sch

Date: 2/26/2025

SpecSec	Number	Date	Description		Total Price	Change Order
Approved						
	'RB001	7/31/24	Moving Savings from Demo to Electrical/Fire Alarm			
	Selective demolition sub			2-001	-44,091.00	01
	Lynnwell Associates, Inc.			16-005	44,091.00	01
	Selective demolition sub			2-001	-5,750.00	01
	Phase 1 Fire Protection Sub CREATING BUDGET ONLY			15-305	5,750.00	01
				Adders	0.00	
					0.00	
	'RB002	10/15/24	Add Temp Water for Demo & Abatement			
	J.C. Higgins Corporation			15-405	1,374.00	02
	J. Derenzo Company			2776-5 2-320	32,636.00	02
	Using Buy Savings to Cover this Change			2-001	-34,010.00	02
				Adders	0.00	
					0.00	
					Approved	0.00
					Reconciled Buyout	0.00

Hold Transfer Log

2776 - Brookline - John R. Pierce Sch

Date: 2/26/2025

SpecSec	Number	Date	Description		Total Price	Change Order
Approved						
	'HT001	7/31/24	Added Scope for CMP			
			HOLD - OAL 2 CMP Traffic Plan	2-096	-91,302.00	01
			CMP Plan - NO VENDOR CREATING BUDGET	1-295	37,000.00	01
			J. Derenzo Company	2-320	37,395.00	01
			Signs Plus PO C-22339 Estimate 19610 . NO VENDOR CREATING BUDGET	2-960	6,587.00	01
			Riggs Contracting Inc.	1-098	10,320.00	01
			Adders		0.00	
					0.00	
	'HT002	7/31/24	Tree Transplanting per Walkthrough			
			J. Derenzo Company	2-320	2,970.00	01
			HOLD - OAL 3 Temp Tree Protect	2-396	-2,970.00	01
			Adders		0.00	
					0.00	
	'HT003	7/31/24	Temp Fencing for Early Riser Play Area			
			HOLD OAL Rodent Control	2-099	-1,815.00	01
			J. Derenzo Company	2-320	1,815.00	01
			Adders		0.00	
					0.00	
	'HT004	9/11/24	Added Scope for CMP - Part 2			
			Riggs Contracting Inc.	1-098	9,899.00	01
			J. Derenzo Company	2-320	4,148.00	01
			Lynnwell Associates, Inc.	16-005	8,801.00	01
			HOLD - OAL 2 CMP Traffic	2-096	-23,228.00	01
			Signage Delivery Charge not charged for in original HT & added arrow sign per DPW request.	2-960	380.00	01
			Adders		0.00	
					0.00	
	'HT005	8/29/24	Install Concrete Foundation in Existing Garage			
			J. Derenzo Company	2-320	29,579.00	01
			Riggs Proposal 8/28/24 - Furnish and Install all concrete work associated with RFI 6. Footing Foundation wall .	3-115	54,960.00	01
			HOLD - OAL 2 Concrete Footing	2-097	-84,539.00	01
			Adders		0.00	
					0.00	
	'HT006	9/10/24	Temporary Sprinkler System in the Existing to Remain Garage			
			Johnson Controls Fire	15-305	48,800.00	01
			Johnson Controls Fire	15-305	5,907.00	01
			Lynnwell Associates, Inc.	16-005	3,068.00	01
			HOLD - OAL 2 Concrete Footing	2-097	-57,775.00	01
			Adders		0.00	
					0.00	
	'HT007	10/15/24	Added Test Pit at 68 Harvard for SOE			
			J. Derenzo Company	2-320	3,808.00	02
			HOLD OAL 3 Test Pit 68 Harvard	2-394	-3,808.00	02
			Adders		0.00	
					0.00	
	'HT008	11/04/24	Asphalt Over Old Ped Bridge Tower			
			J. Derenzo Company	2776-6 2-320	6,019.00	02
			HOLD - OAL 2 F&I Temp Barriers	2-098	-6,019.00	02
			Adders		0.00	
					0.00	
	'HT009	11/04/24	Remove Crosswalks and Added Signage			
			HOLD - OAL 2 CMP Traffic Cont	2-096	-1,078.00	02
			J. Derenzo Company	2-320	1,078.00	02
			Adders		0.00	
					0.00	



Hold Transfer Log
2776 - Brookline - John R. Pierce Sch

Date: 2/26/2025

SpecSec	Number	Date	Description		Total Price	Change Order
Approved						
	'HT010	12/13/24	Test Pits in the Historic Building			
	HOLD - OAL 3 Test Pit Lib/68 H			2-394	-3,289.00	02
	JDC Demolition Company, Inc.			2776-9 2-001	1,419.00	02
	Riggs Contracting Inc.			3-115	1,870.00	02
				Adders	0.00	
					0.00	
				Approved	0.00	
Submitted						
	CR008	10/07/24	Bulletin 004 - Slab Trench and Demo Rev			
	JDC Demolition Company, Inc.			2-001	4,329.00	
	HOLD-Bulletin 4 Demo			2-002	-4,329.00	
				Adders	0.00	
					0.00	
				Submitted	0.00	
Verbal okay						
	'HT011	1/31/25	Replacement Windows for the Library			
	OAL 3 - Test Pit Lib/68H			2-394	-528.00	
	Jackson Glass Invoice 35837 - Furnish and Install 2 windows at the Brookline Public Library due to Broken glass. Per Town Direction			1-465	528.00	
				Adders	0.00	
					0.00	
				Verbal okay	0.00	
				Hold Transfer	0.00	

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 3 - Requisition Summary Report





Requisition Summary
2776-01 - Brookline - John R. Pierce Sch

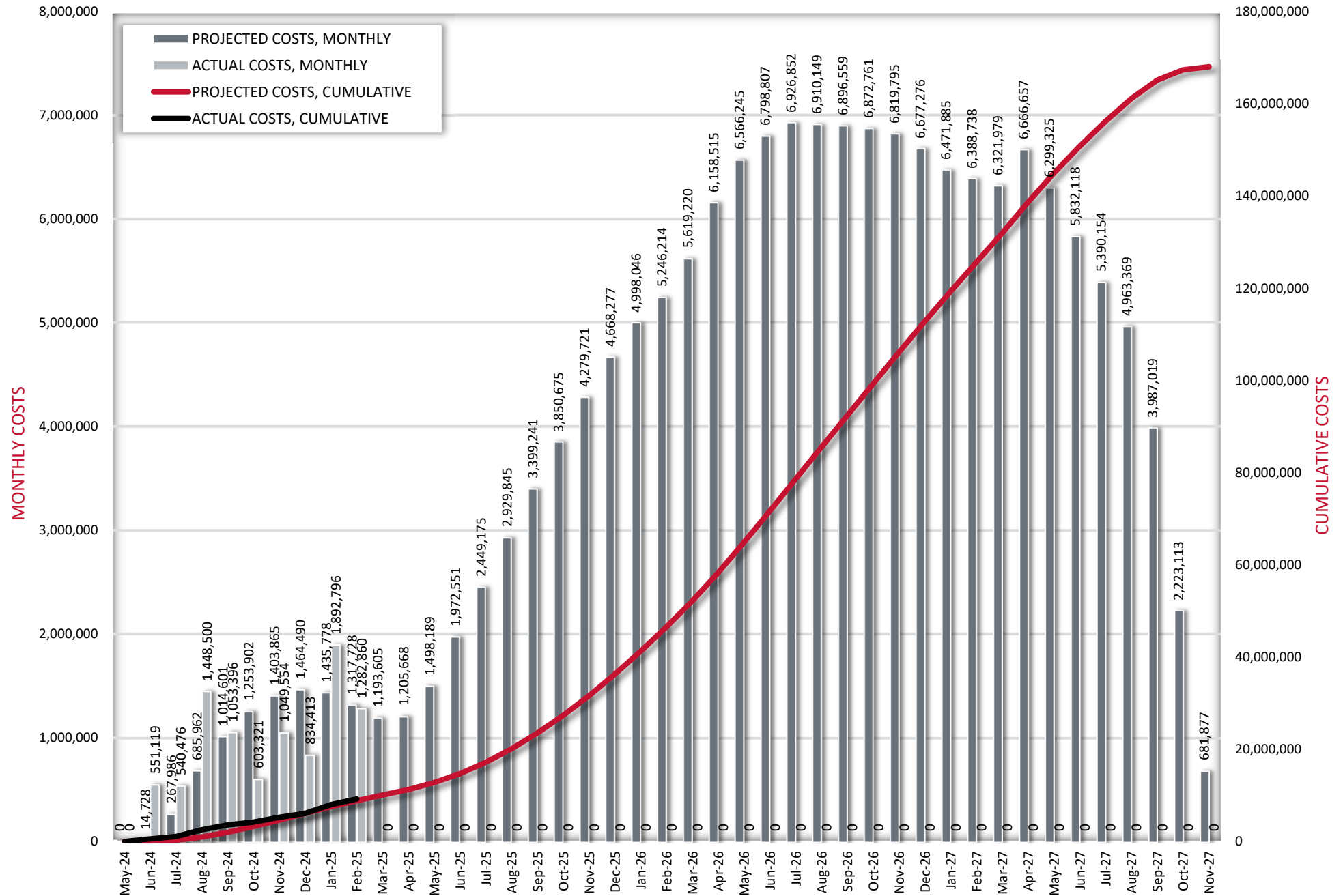
Req/Inv Number	Invoice Date	Invoice Amount		Retainage		Net Paid			Date Paid	Days Outstdg
		Current	JTD	Current	JTD	Current	JTD			
Contract: 2776-01		Contract: Brookline - John R. Pierce Sch				Contract Value: Original: \$168,022,660		Revised: \$168,022,660		
REQUISITIONS										
1	06/30/24	551,119.09	551,119.09	27,555.95	27,555.95	523,563.14	523,563.14	0.3%	07/26/24	26
2	07/31/24	540,476.09	1,091,595.18	27,023.81	54,579.76	513,452.28	1,037,015.42	0.6%	09/04/24	35
3	08/31/24	1,448,500.47	2,540,095.65	72,425.02	127,004.78	1,376,075.45	2,413,090.87	1.4%	10/21/24	51
4	09/30/24	1,053,395.53	3,593,491.18	52,669.78	179,674.56	1,000,725.75	3,413,816.62	2.0%	10/24/24	24
5	10/31/24	603,320.79	4,196,811.97	30,166.03	209,840.59	573,154.76	3,986,971.38	2.4%	11/21/24	21
6	12/31/24	1,049,553.56	5,246,365.53	47,640.99	257,481.58	1,001,912.57	4,988,883.95	3.0%	12/20/24	0
7	12/31/24	834,413.78	6,080,779.31	41,720.69	299,202.27	792,639.09	5,781,523.04	3.4%	02/06/25	37
8	01/29/25	1,892,795.41	7,973,574.72	94,639.78	393,842.05	1,798,155.63	7,579,678.67	4.5%	02/21/25	23
TOTALS:						Contract Value: Original: \$168,022,660		Revised: \$168,022,660		
REQUISITIONS:		7,973,574.72		393,842.05		7,579,678.67		4.5%		
INVOICES:		0.00		0.00		0.00		Average Days Outstanding: 27.1		
TOTAL:		7,973,574.72		393,842.05		7,579,678.67		Amt Outstanding:		54.00

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 4 - Cash Flow



John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 5 - Holds, Contingency & Allowance Log

2776 Brookline - John R. Pierce Sch

Hold/Contingency/Allowance Log

	A	B	C	D	E
	Original Budget	Approved COs and Transfers	Current Budget	Pending	(C+D-TotalCosts) Remaining Unallocated
PROJECT HOLDS					
PROJECT HOLDS TOTAL	0	0	0	0	0
PROJECT HOLDS					
1-662 OAL 2 - Police details 24-004	75,000	-16,918	58,082	-18,582	39,500
1-663 OAL 2 - Fire Watch 24-006	75,000	0	75,000	0	75,000
1-664 OAL 3 - Police details 24-010	10,000	0	10,000	0	10,000
1-665 HOLD-Scan Conc tie into exist	22,500	0	22,500	0	22,500
1-666 HOLD-Police detail	127,500	0	127,500	0	127,500
1-667 HOLD-Infill temp railing posts	10,000	0	10,000	0	10,000
1-668 HOLD-Add Survey @ Reliev Angle	27,000	0	27,000	0	27,000
1-669 HOLD-Add Survey 4 MEP Facade	48,000	0	48,000	0	48,000
1-670 HOLD-Fire & Police Detail	123,250	0	123,250	0	123,250
1-671 HOLD-Removal of Safety Rails	18,000	0	18,000	0	18,000
1-672 HOLD-Millwork Protection	46,284	0	46,284	0	46,284
1-673 HOLD-Remove Temp Roof Rails	15,000	0	15,000	0	15,000
1-674 HOLD-CurtainW Glass Protect	18,700	0	18,700	0	18,700
1-675 HOLD-Add Facade Water Tests	20,000	0	20,000	0	20,000
1-676 HOLD-Add Coor 4 Facade BCom SD	25,000	0	25,000	0	25,000
1-677 HOLD-Add Mock Up Test	10,000	0	10,000	0	10,000
1-678 HOLD-Blower Door Test	15,000	0	15,000	0	15,000
1-679 HOLD-Glass & G Glass Protect	12,900	0	12,900	0	12,900
1-680 HOLD-Protection of Door/Frame	50,000	0	50,000	0	50,000
1-681 HOLD-Temp Stairs 4 Construct	93,600	0	93,600	0	93,600
1-682 HOLD-Clean-up Laborer	297,440	0	297,440	0	297,440
1-683 HOLD-Survey & Field Engineer	40,000	0	40,000	0	40,000
1-684 HOLD-Prep 4 Build Envelop Test	25,000	0	25,000	0	25,000
1-685 HOLD-Trash Chute & Staging	150,000	0	150,000	0	150,000
1-686 HOLD-Labor Foreman	312,000	0	312,000	0	312,000
1-687 HOLD-Temp Walls at Garage	74,568	0	74,568	0	74,568
1-688 HOLD-Resilient Floor Protect	144,413	0	144,413	0	144,413
1-689 HOLD-Terrazzo Floor Protect	40,670	0	40,670	0	40,670
1-690 HOLD-Polish Conc Floor Protect	23,850	0	23,850	0	23,850
1-691 HOLD-Wood Floor Protect	21,188	0	21,188	0	21,188
1-692 HOLD-Epoxy Floor Protect	18,000	0	18,000	0	18,000
1-693 HOLD-Carpet Floor Protect	23,037	0	23,037	0	23,037
1-694 HOLD-Kitchen Equip Protect	15,000	0	15,000	0	15,000
1-695 HOLD-Manufactured Case Protect	23,142	0	23,142	0	23,142
1-696 HOLD-Elevator Protection	15,000	0	15,000	0	15,000
1-697 HOLD-Mech Fire & Police Detail	50,160	0	50,160	0	50,160
1-698 HOLD-Site Police Details	263,500	0	263,500	0	263,500
1-699 HOLD-Geotherm Noise Mitigate	31,600	0	31,600	0	31,600
2-002 HOLD-Bulletin 4&5 Demo	89,967	0	89,967	-89,967	0
2-096 HOLD- OAL 2 CMP traffic cont	150,000	-115,608	34,392	0	34,392
2-097 HOLD- OAL 2 Confoot lieu shor	200,000	-142,314	57,686	0	57,686
2-098 HOLD- OAL 2 F&I Temp barriers	75,000	-6,019	68,981	0	68,981
2-099 HOLD- OAL 2 Rodent Control	15,000	-1,815	13,185	0	13,185
2-393 HOLD- OAL 3 Clean Catch Basin	5,000	0	5,000	0	5,000
2-394 HOLD- OAL 3 Test Pit Lib/86H	50,000	-7,097	42,903	-528	42,375
2-395 HOLD- OAL 3 Dewat storm >2"	50,000	0	50,000	0	50,000
2-396 HOLD- OAL 3 Temp Tree Protec	5,000	-2,970	2,030	0	2,030
2-397 HOLD- OAL 3 Protect 68 Harv	50,000	0	50,000	0	50,000
2-398 HOLD - OAL 3 F&I Temp barriers	20,000	0	20,000	0	20,000
2-399 HOLD- OAL 3 Asbuilt w/EngStam	5,000	0	5,000	0	5,000
2-496 HOLD-Schedule Main Weathr/Rain	60,000	0	60,000	0	60,000
2-497 HOLD-Dust Monitoring Site	33,600	0	33,600	0	33,600
2-498 HOLD-Repair Exist Manholes	20,000	0	20,000	0	20,000
2-499 HOLD-Add Crane Mats/JB Moves	15,000	0	15,000	0	15,000
2-799 HOLD-GSchedule Main Weath/Rain	50,000	0	50,000	0	50,000
2-988 HOLD-LSchedule Main Weath/Rain	72,000	0	72,000	0	72,000
2-989 HOLD-Adjust Landscape for Sub	30,000	0	30,000	0	30,000
3-192 HOLD-Slab patch work & hist	30,000	0	30,000	0	30,000
3-193 HOLD-Add admix for H/C work	30,000	0	30,000	0	30,000
3-194 HOLD-Add mob for rebar deliver	10,000	0	10,000	0	10,000

2776 Brookline - John R. Pierce Sch

Hold/Contingency/Allowance Log

	A	B	C	D	E
	Original Budget	Approved COs and Transfers	Current Budget	Pending	(C+D-TotalCosts) Remaining Unallocated
PROJECT HOLDS					
3-195 HOLD-Add rein accessor for site	10,000	0	10,000	0	10,000
3-196 HOLD-undefin embed items	20,000	0	20,000	0	20,000
3-197 HOLD-Schedule Main Weathr/Rain	100,000	0	100,000	0	100,000
3-198 HOLD-Add slab pens & boxout	25,000	0	25,000	0	25,000
3-199 HOLD-PVC weeps at toping slab	48,368	0	48,368	0	48,368
4-293 HOLD-Mason patch at main scho	15,000	0	15,000	0	15,000
4-294 HOLD-Masonry Patch @ historic	9,000	0	9,000	0	9,000
4-295 HOLD-Demo and open in Historic	10,000	0	10,000	0	10,000
4-296 HOLD-Stl Strap Anc Cor 6/S0.05	9,000	0	9,000	0	9,000
4-297 HOLD-A3.07 Cut 4 Door @ Load D	5,000	0	5,000	0	5,000
4-298 HOLD-Add flash 4 open in Mason	25,000	0	25,000	0	25,000
4-299 HOLD-Add open mason 4 MEPs	15,000	0	15,000	0	15,000
5-196 HOLD-Add Picks 4 Trades	48,000	0	48,000	0	48,000
5-197 HOLD-Add Engineer for 68 Harv	20,000	0	20,000	0	20,000
5-198 HOLD-Supple Steel 4 othr Trade	100,000	0	100,000	0	100,000
5-199 HOLD-Schedule Main Weathr/Rain	100,000	0	100,000	0	100,000
5-598 HOLD-Add Lintel @ Historic MEP	30,000	0	30,000	0	30,000
5-599 HOLD-Thermal Break @ Roof Anc	10,000	0	10,000	0	10,000
6-199 HOLD-Coord Exist Cond Historic	50,000	0	50,000	0	50,000
6-698 HOLD-Add Surface Mount Block	15,000	0	15,000	0	15,000
6-699 HOLD-Cutout/Cood w/Others	15,000	0	15,000	0	15,000
7-198 HOLD-Add Caulking Not Shown	46,284	0	46,284	0	46,284
7-199 HOLD-Add Found Waterp Tie Ins	20,000	0	20,000	0	20,000
7-494 HOLD-Coor for PV & MP Install	50,000	0	50,000	0	50,000
7-495 HOLD-CF Frame EWA-41-S A0.03A	60,500	0	60,500	0	60,500
7-496 HOLD-Schedule Main Weathr/Rain	100,000	0	100,000	0	100,000
7-497 HOLD-Exp Mat 4 Mock Up/Fin Con	50,000	0	50,000	0	50,000
7-498 HOLD-Met Ang@Roof A5.11 & Coor	50,000	0	50,000	0	50,000
7-499 HOLD-Add Insula btwn Trades	25,000	0	25,000	0	25,000
7-595 HOLD-Added Roof Patching	30,000	0	30,000	0	30,000
7-596 HOLD-Add Roof Pens for MEPS	30,000	0	30,000	0	30,000
7-597 HOLD-Angle 8&11/S5.11 & Bridge	30,000	0	30,000	0	30,000
7-598 HOLD-Add Roof Safety Mods	21,088	0	21,088	0	21,088
7-599 HOLD-Add Roof Walk Pads 4 MEPs	10,000	0	10,000	0	10,000
7-817 HOLD-Fireproof Patching	44,000	0	44,000	0	44,000
7-818 HOLD-Add Mask/Prep 4 MEP Hang	40,000	0	40,000	0	40,000
7-819 HOLD-Add Fireproof Mobs	9,000	0	9,000	0	9,000
8-094 HOLD-Temp Door 4 Const & Mock	50,000	0	50,000	0	50,000
8-095 HOLD-Coord Low Volt 4 Security	10,000	0	10,000	0	10,000
8-096 HOLD-Temp Locks & Cores 4 Con	25,000	0	25,000	0	25,000
8-097 HOLD-DFH Replacements	20,000	0	20,000	0	20,000
8-098 HOLD-Expedite Doors/Frames	25,000	0	25,000	0	25,000
8-099 HOLD-Bondo/Touch up Frames	10,000	0	10,000	0	10,000
8-399 HOLD-Coord 4 Track/Column Cov	15,000	0	15,000	0	15,000
8-498 HOLD-Schedule Main Weathr/Rain	48,000	0	48,000	0	48,000
8-499 HOLD-Met Ang@Roof A5.11 & Coor	50,000	0	50,000	0	50,000
8-899 HOLD-Smoke Baffle & Shoe Seq	20,000	0	20,000	0	20,000
9-295 HOLD-Add Blocking Not Called 4	46,284	0	46,284	0	46,284
9-296 HOLD-Drywall Patching Labor	54,000	0	54,000	0	54,000
9-297 HOLD-Drywall Patching Material	30,000	0	30,000	0	30,000
9-298 HOLD-Staging 4 Monument Stair	50,000	0	50,000	0	50,000
9-299 HOLD-Schedule Main Weathr/Rain	60,000	0	60,000	0	60,000
9-498 HOLD-Terrazzo Floor Patching	24,402	0	24,402	0	24,402
9-499 HOLD-Ter Schedule Main OffHour	48,000	0	48,000	0	48,000
9-599 HOLD-ACT Patching	30,000	0	30,000	0	30,000
9-648 HOLD-Wood Floor Leveling	8,475	0	8,475	0	8,475
9-649 HOLD-Volleyball Sleeves WD Fir	10,000	0	10,000	0	10,000
9-657 HOLD-Resilient Floor Patching	30,000	0	30,000	0	30,000
9-658 HOLD-Res Schedule Main OffHour	16,000	0	16,000	0	16,000
9-659 HOLD-Add Moist Probs Resil	10,000	0	10,000	0	10,000
9-997 HOLD-Paint Touch Up/Repair	37,500	0	37,500	0	37,500
9-998 HOLD-Pnt Schedule Main OffHour	12,500	0	12,500	0	12,500

2776 Brookline - John R. Pierce Sch

Hold/Contingency/Allowance Log

	A	B	C	D	E
	Original Budget	Approved COs and Transfers	Current Budget	Pending	(C+D-TotalCosts) Remaining Unallocated
PROJECT HOLDS					
9-999 HOLD-Add Sealant not Shown	45,000	0	45,000	0	45,000
10-999 HOLD-Toilet Part & Supp 4 Inst	9,000	0	9,000	0	9,000
11-099 HOLD-Theat Unistrut Supports	30,000	0	30,000	0	30,000
11-406 HOLD-FS Elec/Serv 4 Equip Chos	15,000	0	15,000	0	15,000
11-407 HOLD-FS Kitchen Equip Connect	12,000	0	12,000	0	12,000
11-408 HOLD-FS Design 4 Hood Support	10,000	0	10,000	0	10,000
11-409 HOLD-FS Add Life Safety Req	10,000	0	10,000	0	10,000
11-498 HOLD-Gym Control Wire Score	5,000	0	5,000	0	5,000
11-499 HOLD-Misc Supp 4 Basketball	10,000	0	10,000	0	10,000
11-599 HOLD-Bleacher Elec Connections	10,000	0	10,000	0	10,000
12-399 HOLD-Cutouts for Other Trades	15,000	0	15,000	0	15,000
15-397 HOLD-FP Schedule Main OffHour	50,000	0	50,000	0	50,000
15-398 HOLD-Add Req 4 NFPA 241 Garage	20,000	0	20,000	0	20,000
15-399 HOLD-FP Coord w/ MEP Equipment	37,500	0	37,500	0	37,500
15-491 HOLD-Protect/Rework Roof Drain	25,000	0	25,000	0	25,000
15-492 HOLD-Repair Pipe Insulation	25,000	0	25,000	0	25,000
15-493 HOLD-Floor Drain/Garage RD Cor	20,000	0	20,000	0	20,000
15-494 HOLD-P Schedule Main OffHour	75,000	0	75,000	0	75,000
15-495 HOLD-Temp Water Services Req	30,000	0	30,000	0	30,000
15-496 HOLD-Add Test to Expedite Wall	15,000	0	15,000	0	15,000
15-497 HOLD-Add Temp Rain Leader	15,000	0	15,000	0	15,000
15-498 HOLD-Add Heat Trace MEP Coord	20,000	0	20,000	0	20,000
15-499 HOLD-P Coord w/ MEPs Equipment	100,000	0	100,000	0	100,000
15-593 HOLD-Duct & Pipe Insul Repair	25,000	0	25,000	0	25,000
15-594 HOLD-Temp Filter 4 Construct	30,000	0	30,000	0	30,000
15-595 HOLD-M Schedule Main OffHour	100,000	0	100,000	0	100,000
15-596 HOLD-TAB Adjust 4 Commission	15,000	0	15,000	0	15,000
15-597 HOLD-Add Crane Pick 4 Rood Stl	12,000	0	12,000	0	12,000
15-598 HOLD-M Coord w/ MEPs Equipment	100,000	0	100,000	0	100,000
15-599 HOLD-Add Drip Pan/Water Bugs	15,000	0	15,000	0	15,000
16-006 HOLD-Bulletin 05 Early Elec	52,554	0	52,554	-52,554	0
16-092 HOLD-Temp FA Mods 4 Garage	20,000	0	20,000	0	20,000
16-093 HOLD-Add Temp Power Require	25,000	0	25,000	0	25,000
16-094 HOLD-E Coord w/ MEPs Equipment	20,000	0	20,000	0	20,000
16-095 HOLD-Add Elec for Arch Trades	50,000	0	50,000	0	50,000
16-096 HOLD-E Schedule Main OffHour	100,000	0	100,000	0	100,000
16-097 HOLD-Coord w/ Theater Sub	40,000	0	40,000	0	40,000
16-098 HOLD-Add Heat Trace 4 MEPs	20,000	0	20,000	0	20,000
16-099 HOLD-Add Ext Lite Coord LS/S/MM	25,000	0	25,000	0	25,000
PROJECT HOLDS TOTAL	6,765,323	-292,741	6,472,582	-161,631	6,310,951
PROJECT CONTINGENCIES					
19-001 Construction Contingency	3,950,102	0	3,950,102	0	3,950,102
PROJECT CONTINGENCIES TOTAL	3,950,102	0	3,950,102	0	3,950,102
PROJECT ALLOWANCES					
24-001 OAL 2- Add unforeseen abate	500,000	-190,183	309,817	-46,672	263,145
24-002 OAL 2- Vibration monit/test	75,000	-35,600	39,400	0	39,400
24-003 OAL 2- Pre-Dem surv adja prop	50,000	-50,000	0	0	0
24-005 OAL 2- Unfor existbuild debri	80,000	0	80,000	0	80,000
24-007 OAL- 3 Treat of storm water	40,000	0	40,000	0	40,000
24-008 OAL 3- Underpin 86 Harvard St	75,000	-59,400	15,600	0	15,600
24-009 OAL 3- Unfore obstruct at SOE	80,000	-24,904	55,096	-40,000	15,096
24-011 OAL 3- Exist Condition Survey	50,000	-11,500	38,500	0	38,500
24-012 OAL 3 - Hist Buil E&B Und Slab	40,250	0	40,250	0	40,250
24-013 OAL 3 - SWPP Prep & Monitor	25,000	-2,000	23,000	0	23,000
24-014 GMP - Winter Conditions	500,000	0	500,000	-12,938	487,062
24-015 Conc - Sidewalk patch ETR	30,000	0	30,000	0	30,000
24-016 Mason - Winter Cond H/C Admix	50,000	0	50,000	0	50,000
24-017 Struc - Add Beam Pens	36,000	0	36,000	0	36,000
24-018 Struc - Add Deck/Flor Pens	50,000	0	50,000	0	50,000
24-019 MiscM - Add Misc Met Not Shown	46,284	0	46,284	0	46,284
24-020 WaterP - Patch Wear Slb S1.02B	20,000	0	20,000	0	20,000

2776 Brookline - John R. Pierce Sch

Hold/Contingency/Allowance Log

	A	B	C	D	E
	Original Budget	Approved COs and Transfers	Current Budget	Pending	(C+D-TotalCosts) Remaining Unallocated
PROJECT ALLOWANCES					
24-021 WaterP - Exist Gar WP Repair	303,750	0	303,750	0	303,750
24-022 Roof - Temp Roof 4 Weather Tit	25,000	0	25,000	0	25,000
24-023 MetalP - Slate Replace @ Wall	30,000	0	30,000	0	30,000
24-024 Curtain - Exp CW 4 Mock/Final	50,000	0	50,000	0	50,000
24-025 Resil - Moist Mit w/High Prime	75,000	0	75,000	0	75,000
24-026 Terrazzo - Crack Repair in Con	20,000	0	20,000	0	20,000
24-027 Carpet - Add Floor Prep Histor	14,400	0	14,400	0	14,400
24-028 Carpet - Add Floor Prep Main	23,037	0	23,037	0	23,037
24-029 Sign - Temp Signs for Inspect	11,571	0	11,571	0	11,571
24-030 Sign - Add Sign per Final Walk	11,571	0	11,571	0	11,571
24-031 Theat - Elec Control Wiring	15,000	0	15,000	0	15,000
24-032 Elevator - Operator 4 Constrct	84,000	0	84,000	0	84,000
24-033 FP - Add Heads Due to Calcs	25,000	0	25,000	0	25,000
24-034 FP - Add Brookline FD Requests	50,000	0	50,000	0	50,000
24-035 FP - Town Hall/Library Garage	1,250,000	0	1,250,000	0	1,250,000
24-036 M - Humid Control for Finishes	50,000	0	50,000	0	50,000
24-037 M - Add HVAC Contrl/FA 4 Schol	40,000	0	40,000	0	40,000
24-038 E- Add Req for NFPA 241 Plan	20,000	0	20,000	0	20,000
24-039 Site - Dewater for Rain >2"	50,000	0	50,000	0	50,000
24-040 Site - Rate 4 Asphalt Increase	30,000	0	30,000	0	30,000
24-041 Site - Snow Plowing/Removal	96,000	0	96,000	-15,760	80,240
24-042 Site - Add Winter/Ground Thaw	50,000	0	50,000	0	50,000
24-043 Site - Add Underpin 68Har/Hist	100,000	0	100,000	0	100,000
24-044 Site - Dispose Reg Mat RCS<1	102,636	0	102,636	0	102,636
24-045 Land - Tree Maint/Warden Req	20,000	0	20,000	0	20,000
24-046 GeoWell - Water Treat 4 PH Lvl	60,000	0	60,000	0	60,000
24-047 ALT1 - Demo Existing Windows	24,000	0	24,000	0	24,000
24-048 ALT1 - Waterproof @ Hist Wind	57,000	0	57,000	0	57,000
24-049 ALT1 - Photovoltaic	2,829,379	0	2,829,379	0	2,829,379
PROJECT ALLOWANCES TOTAL	7,264,878	-373,587	6,891,291	-115,370	6,775,921
Job 2776 Total	17,980,303	-666,328	17,313,975	-277,001	17,036,974

~**Bold** amounts indicate costs~

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 1 - Anticipated Cost Report



John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 2 - Change Request Log

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 3 - Requisition Summary Report



John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 4 - Cash Flow



John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 5 - Holds, Contingency & Allowance Log

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 6 - Project Schedule

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 7 - Submittal Log

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 8 - RFI Log

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 9 - Diversity Summary

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 10 - Photos



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Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	2025												2026												2027																																				
						M	Apr	M	J	Jul	A	S	Oct	N	D	Jan	F	M	Apr	M	J	Jul	A	S	Oct	N	D	Jan	F	M	Apr	M	J	Jul	A	S	Oct	N	D																											
	A188800	Prepare Submittals - Resilient Flooring	20	8	02/10/2025 A	03/10/2025																																																												
	A188810	Review & Approve Submittals - Resilient Flooring	15	15	03/11/2025	03/31/2025																																																												
	A188820	Fabricate & Deliver - Resilient Flooring	40	40	04/01/2025	05/28/2025																																																												
	Terrazzo																																																																	
	A188830	Prepare Submittals - Terrazzo	20	8	02/10/2025 A	03/10/2025																																																												
	A188840	Review & Approve Submittals - Terrazzo	15	15	03/11/2025	03/31/2025																																																												
	A188850	Fabricate & Deliver - Terrazzo	30	30	04/01/2025	05/13/2025																																																												
	Painting																																																																	
	A188860	Prepare Submittals - Painting	20	8	02/10/2025 A	03/10/2025																																																												
A188870	Review & Approve Submittals - Painting	15	15	03/11/2025	03/31/2025																																																													
A188880	Fabricate & Deliver - Painting	20	20	04/01/2025	04/29/2025																																																													
Non-trade Packages																																																																		
Sitework																																																																		
A188380	Bid/Evaluate -Sitework	5	0	01/17/2025 A	02/18/2025 A																																																													
A188390	Award -Sitework	0	0	02/18/2025 A																																																														
A188400	Prepare Submittals - Sitework	20	13	02/18/2025 A	03/17/2025																																																													
A188410	Review & Approve Submittals - Sitework	15	15	03/18/2025	04/07/2025																																																													
A188420	Fabricate & Deliver -Sitework	10	10	04/08/2025	04/22/2025																																																													
A188940	Fabricate & Deliver - SOE at Historic	30	30	04/08/2025	05/20/2025																																																													
Concrete																																																																		
A3060	Bid / Evaluate - Concrete	5	0	01/17/2025 A	02/18/2025 A																																																													
A3070	Award - Concrete	0	0	02/18/2025 A																																																														
A3080	Prepare Submittals - Concrete - Building A	10	3	02/18/2025 A	03/03/2025																																																													
A190550	Prepare Submittals - Concrete - Building B	20	20	02/27/2025	03/26/2025																																																													
A3090	Review & Approve Submittals - Concrete- Building A	15	15	03/04/2025	03/24/2025																																																													
A3100	Fabricate & Deliver - Concrete- Building A	20	20	03/25/2025	04/22/2025																																																													
A190560	Review & Approve Submittals - Concrete - Building B	15	15	03/27/2025	04/16/2025																																																													
A190570	Fabricate & Deliver - Concrete - Building B	20	20	04/17/2025	05/15/2025																																																													
Steel																																																																		
A3370	Bid / Evaluate - Steel	5	0	01/17/2025 A	02/18/2025 A																																																													
A3380	Award - Steel	0	0	02/18/2025 A																																																														
A3390	Prepare Submittals - Steel	25	16	02/18/2025 A	03/20/2025																																																													
A3400	Review & Approve Submittals - Steel	15	15	03/21/2025	04/10/2025																																																													
A3410	Fabricate & Deliver - Steel	75	75	04/11/2025	07/29/2025																																																													
Drywall																																																																		
A187780	Bid/Evaluate -Drywall	35	1	01/17/2025 A	02/27/2025																																																													
A187790	Award -Drywall	0	0	02/28/2025																																																														
A187800	Prepare Submittals - Drywall	20	20	02/28/2025	03/27/2025																																																													
A187810	Review & Approve Submittals - Drywall	15	15	03/28/2025	04/17/2025																																																													
A187820	Fabricate & Deliver -Drywall	20	20	04/18/2025	05/16/2025																																																													
Metal Panels																																																																		
A187590	Award -Metal Panels	0	0	02/28/2025																																																														
A187600	Prepare Submittals - Metal Panels	25	25	02/28/2025	04/03/2025																																																													
A187610	Review & Approve Submittals - Metal Panels	15	15	04/04/2025	04/25/2025																																																													
A187620	Fabricate & Deliver -Metal Panels	45	45	04/28/2025	06/30/2025																																																													
Geothermal Wells																																																																		
A190450	Bid/Evaluate - Geothermal Wells	20	4	01/17/2025 A	03/04/2025																																																													
A3110	Award - Geothermal Wells	0	0	03/05/2025																																																														
A3120	Prepare Submittals - Geothermal Wells	20	20	03/05/2025	04/01/2025																																																													
A3130	Review & Approve Submittals - Geothermal Wells	15	15	04/02/2025	04/23/2025																																																													

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John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 7 - Submittal Log



Milford, MA
Job #: 2776 Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

CCC - AE Outstanding Submittals by Priority

Submittals

Group	Number	Revision	Title	Status	Issue Date	Ball In Court	Approvers	Response	Days Overdue	Overdue	Final Due Date
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John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 8 - RFI Log

Q&A RFI Log (Open)

#	Subject	Date Initiated	Due Date	Closed Date	Question	Official Response	Ball In Court	Due Date Variance	Schedule Impact	Cost Impact
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John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 9 - Diversity Summary

March 6, 2025



MBE/WBE Subcontracting Plan

Brookline Pierce Elementary

Brookline, MA
GMP: \$168,022,660
MBE Goal: 4.8%
WBE Goal: 8.8%

	<u>MBE</u>	<u>WBE</u>
Current % Based on Contracts Bought	2.56%	12.70%

Goal participation	4.80%	8.80%
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Project Name: Brookline John R Pierce HS

Monthly Workforce Report

Construction Manager: Consigli Construction Co., Inc.

Project No. 2973

Period Covered: July 2024 through February 2025

Week (All)

Subcontractor	Total Hours	POC Hours	POC %	Female Hours	Female %
CJ Shaunessy Crane			#DIV/0!		#DIV/0!
Corporate Mechanical	20.0	16.0	80.0%	0.0	0.0%
J. Derenzo Co.	1,163.0	160.0	13.8%	80.0	6.9%
JDC Demo	8,827.0	3,274.0	37.1%	1,029.5	11.7%
Lynnwell Associates	1,080.0	384.0	35.6%	0.0	0.0%
New Roads Environmental	9,370.0	8,724.0	93.1%	664.0	7.1%
Riggs Contracting	1,407.5	82.0	5.8%	0.0	0.0%
SOS Corporation	3,051.0	2,608.0	85.5%	64.0	2.1%
Grand Total	24,918.5	15,248.0	61.2%	1,837.5	7.4%

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Section 10 - Photos



John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Overall Site Progress



John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Amphitheater Progress



John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Library Loading Dock - Demo



John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

School Street - Demo Progress



John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Harvard Street - Demo Progress



John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Overall Site Progress



CONSIGLI
Est. 1905

John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

Demolition of Foundations Next to Library Loading Dock



John R. Pierce Pre K-8 School Project

Owner Monthly Report

February 2025

SOE Progress

