

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

January 2025

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of January, building demolition continued with approximately 70% of the structure removed. Much of the effort this month was in sorting, processing and trucking out of the demolition material, in order to make room for the remainder of the demolition along Harvard and School Streets. Dust protection was adjusted daily for site and weather conditions. Drilling for SOE (Support of Excavation) piles began this month and is expected to be completed in February. Approval for the sewer rerouting in 62 Harvard Street was still waiting for a final agreement by all parties, resulting in an additional pile needing to be installed due to a conflict with the existing line.

Bids for all scopes of work were received during January, and Consigli was preparing the GMP for Town approval by mid-February. Of note was a bid protest on the electrical portion of the project.

On-site vibration monitors are still in place and are working correctly, regular reports have been received (and picked up the earthquake that was felt in Maine).

The project received a final decision from MEPA – SEIR - in early January.

Project Team Meetings continued to coordinate and guide the project.

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

I. TASKS COMPLETED THROUGH JANUARY 2025

The following tasks were completed in the month of January 2025:

01/07/25	Review with MSBA
01/08/25	OAC Meeting
01/10/25	Bids Due
01/13/25	Owner Change Order Review
01/14/25	Building Commission Meeting
01/15/25	OAC Meeting
01/22/25	OAC Meeting
01/23/25	Pierce School Building Committee Meeting
01/24/25	Sitework Scope Review
01/28/25	Steel Scope Reviews, Library Loading Dock Meeting
01/28/25	Special Building Commission Meeting
01/29/25	OAC Meeting
01/31/25	Concrete Scope Review

II. TASKS PLANNED FOR FEBRUARY 2025

The following tasks are planned for the month of February 2025:

02/04/25	Geothermal scope review
02/05/25	OAC Meeting, Special SelectBoard Meeting
02/11/25	Building Commission Meeting
02/12/25	OAC Meeting
02/19/25	OAC Meeting
02/20/25	Pierce School Building Committee Meeting
02/26/25	OAC Meeting

Construction Activities

The construction activities planned for February 2025 are:

Complete above-grade demolition of the 1974 building.
Continue to sort, process and truck out demolition materials
Begin foundation removal through the NTWP process.
Continue with SOE operations.

III. MSBA OPM REPORTING SYSTEM

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

IV. PROJECT SCHEDULE OVERVIEW

All planned activities are on schedule, including demolition and early SOE.
The Construction Schedule remains on schedule.

V. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$2,213,725.69 this month. Costs were for OPM, Designer, Designer Consultants fees, Relocation, FFE, Utility, Preconstruction, and Construction costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated January 31, 2025.

VI. CONTRACT AMENDMENTS/BUDGET TRANSFERS/CHANGE ORDERS

Designer Contract Amendment No. 14 will be presented for \$33,572.00 for additional HAZMAT Monitoring Services will be presented for approval at the February 11, 2025 Building Commission Meeting. Budget Revision Request No. 9 will also be presented for approval at the February 11, 2025 Building Commission Meeting. This BRR 9 will move the monies from the Owner's Contingency to the A/E HazMat budget line.

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

VII. CONTRACTOR'S SAFETY PERFORMANCE AND MANPOWER

Safety Orientations and Inspections: Safety orientations have been completed for all onsite personnel to date. The project's overall average safety score is 98.5%.

Accidents/Incidents: No recordable accidents or incidents for the month of January 2025.

Man-hours: There were 2,888 on site man-hours worked over 22 total workdays for the month of January, representing an average of 16.4 workers on site daily. Man-hours to date total 25,920 man-hours.

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

VIII. DESIGNER QA/QC

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

RFIs Issued to Date:	14	RFI Responses to Date:	13
Submittals Issued to Date:	52	Submittal Responses to Date:	32

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

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

Workforce Participation Update for January 2025:

Minority Hours:	14,272.05	Minority Workforce Participation:	26.22%
Women Hours:	32,443.00	Women Workforce Participation:	49.26%
Total Hours Worked:	65,865.55		

Attached is the Designer's Workforce Participation Report for January 2025.

The CM's MBE goal is targeted for 5.1% and WBE goal is targeted for 10% to meet the combined requirement of MBE/WBE participation of 10.4%. As of January 2025, MBE participation was 0.71% and WBE participation was at 3.41%. The CM's Workforce Participation goals are 15.3% for Minorities and 6.9% for Female and are tracking at 68% for Minorities and 7% for Females.

X. COMMUNITY OUTREACH

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

XI. ATTACHMENTS

MSBA Online Report Submission, dated January 31, 2025
Invoice Summary, dated January 31, 2025
Total Project Budget Status Report, dated January 31, 2025
Monthly and Cumulative Cash Flow Reports, dated January 31, 2025
CM Budget Tracking, dated January 31, 2025
OPM Amendment Status Log, dated January 31, 2025
Architect/Engineer Amendment Status Log, dated January 31, 2025
Construction Manager Amendment Status Log, dated January 31, 2025
Relocation Budget Tracking, dated January 31, 2025
Preliminary Project Schedule, dated January 31, 2025
CM Look-Ahead Schedule, dated January 31, 2025

Designer Workforce Participation Log, January 31, 2025
Pierce School Weekly Update, January 2025

PROJECT PHOTOS

JANUARY 2025



View of site



View of remaining building to be demolished.



Pile drilling/installation.



Work adjacent to Historic Building for pile installation.

Leftfield, LLC		Jim Rogers	Progress Report as of Date 1/31/2025	
District Name	Brookline	MSBA ID	201800460040	
School Name	Pierce	Project Name		
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene	
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$211,915,958	
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$152,130,729	
Principal	Will Spears	Encumbered (to Date)	\$192,843,603	
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$24,194,431	
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	11%	

OPM Leftfield, LLC		Progress Report as of Date 1/31/2025	
<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$325,000	Total Contract Amount	\$7,162,435
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$1,959,059
Value of Contract Amendments (to Date)	\$6,837,435	Invoices Received (Reporting Period)	\$131,825
Total Contract Amount	\$7,162,435	Contract Amount Remaining	\$5,071,551
Contract Amendments as Percentage of Original Contract Amount		2,103.8%	
OPM Activities (Reporting Period)	01/07/25 Review with MSBA		
	01/08/25 OAC Meeting		
	01/10/25 Bids Due		
	01/13/25 Owner Change Order Review		
	01/14/25 Building Commission Meeting		
	01/15/25 OAC Meeting		
	01/22/25 OAC Meeting		
	01/23/25 Pierce School Building Committee Meeting		
	01/24/25 Sitework Scope Review		
	01/28/25 Steel Scope Reviews, Library Loading Dock Meeting		
	01/28/25 Special Building Commission Meeting		
	01/29/25 OAC Meeting		
01/31/25 Concrete Scope Review			
Project Budget Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated January 31, 2025.		
MSBA Closeout Status	The Project is in the Construction Phase.		
Potential Issues	There are no potential issues to report at this time.		

DESIGNER Miller Dyer Spears Inc.		Progress Report as of Date 1/31/2025	
<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$19,462,042
Contract Amendments (to Date)	14	Invoices Paid (to Date)	\$12,378,565
Value of Contract Amendments (to Date)	\$18,167,576	Invoices Received (Reporting Period)	\$214,851
Total Contract Amount	\$19,462,042	Contract Amount Remaining	\$6,868,626
Contract Amendments as Percentage of Original Contract Amount	1,403.5%		
<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	5.1%	Total Hours	65,766
MBE Actual	8.4%	Minority Hours	14,272
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	35.9%	Minority Workforce Participation	26.2%
		Female Hours	32,445
		Female Percentage	35.9%
		Female Workforce Participation	49.3%

RFIs and Submittals

RFIs Issued (Reporting Period)	1
Total RFIs Issued (to Date)	14
Remaining Open RFIs – Past 30 Days	0
Notes	
Remaining Open RFIs – Past 60 Days	0
Notes	
Remaining Open RFIs – Past 90 Days	0
Notes	
Submittals Received (Reporting Period)	0
Total Submittals Received (to Date)	156
Submittals Reviewed (Reporting Period)	0
Total Submittals Reviewed (to Date)	142
Comments (Remaining Open Submittals)	

Phase	Construction	Phase Scheduled Completion Date	7/27/2027
Designer Activities (Reporting Period)	01/07/25 Review with MSBA		
	01/08/25 OAC Meeting		
	01/10/25 Bids Due		
	01/13/25 Owner Change Order Review		
	01/14/25 Building Commission Meeting		
	01/15/25 OAC Meeting		
	01/22/25 OAC Meeting		
	01/23/25 Pierce School Building Committee Meeting		
	01/24/25 Sitework Scope Review		
	01/28/25 Steel Scope Reviews, Library Loading Dock Meeting		
	01/28/25 Special Building Commission Meeting		
	01/29/25 OAC Meeting		
30 Day Look Ahead	01/31/25 Concrete Scope Review		
	02/04/25 Geothermal scope review		
	02/05/25 OAC Meeting, Special SelectBoard Meeting		
	02/11/25 Building Commission Meeting		
	02/12/25 OAC Meeting		
	02/19/25 OAC Meeting		
Commissioning Consultant	02/20/25 Pierce School Building Committee Meeting		
	02/26/25 OAC Meeting		
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 will begin to review pertinent Submittals.		

GENERAL CONTRACTOR Consigli Construction Company, Inc.**Progress Report as of Date 1/31/2025****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$165,596,961
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$165,596,961
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	\$0
Change Order Status	

Payment Summary

Total Contract Amount	\$165,596,961
Invoices Paid (to Date)	\$6,155,256
Invoices Received (Reporting Period)	\$1,813,156
Contract Amount Remaining	\$157,628,549

MBE/WBE

MBE Percentage	5.1%
MBE Actual	0.7%
WBE Percentage	10.0%
WBE Actual	3.4%

Workforce Participation

Total Hours	25,920
Minority Hours	17,626
Minority Percentage	0.7%
Minority Workforce Participation	68.0%
Female Hours	1,814
Female Percentage	3.4%
Female Workforce Participation	7.0%

Schedule Assessment

Notice to Proceed Date

Physical Progress

5%

Substantial Completion Date (Reported)

7/27/2027

Substantial Completion Date (Contract)

7/27/2027

Substantial Completion Date (Certificate)

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Construction Progress (Reporting Period)

Bids for all scopes of work were received during January, and Consigli was preparing the GMP for Town approval by mid-February. Of note was a bid protest on the electrical portion of the project.

On-site vibration monitors are still in place and are working correctly, regular reports have been received (and picked up the earthquake that was felt in Maine).

The project received a final decision from MEPA– SEIR - in early January.

The construction activities planned for February 2025 are:

30 Day Look Ahead

Complete above-grade demolition of the 1974 building.
Continue to sort, process and truck out demolition materials
Begin foundation removal through the NTWP process.
Continue with SOE operations.

Overall Schedule Assessment

All planned activities are on schedule, including demolition and early SOE.
The Construction Schedule remains on schedule.

Problems Identified (Schedule or Construction) No Problems identified.

Quality Control

The CM's Superintendents and LeftField's Site Representatives were on site full-time to monitor construction activities and quality of work. The Design Team and their Consultants made weekly observations.

Safety Compliance

Safety Compliance Safety orientations have been completed for all onsite personnel to date.

Number of Claims (to Date)

0

Value of Claims (to Date)

\$0

Comments

Recorded Manpower (Reporting Period)

There were 2,888 on site man-hours worked over 22 total workdays for the month of January, representing an average of 16.4 workers on site daily. Man-hours to date total 25,920 man-hours.

Contractor Closeout Status

The Project is in the Construction Phase.

Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

Lynn Stapleton

Print Name



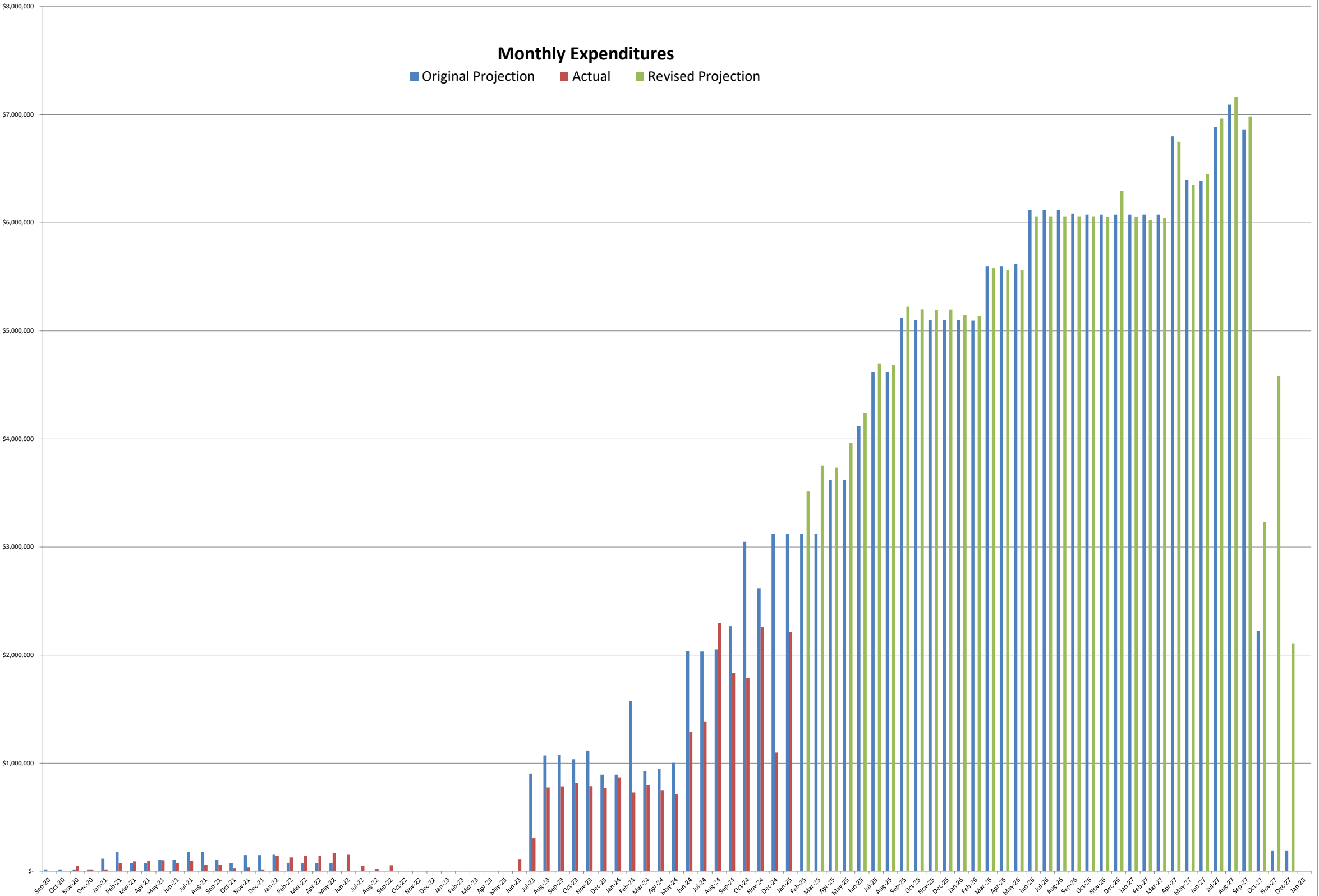
Signature

February 6, 2025

Date

Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Sep-20	\$ 15,395	\$ -	
Oct-20	\$ 15,395	\$ -	
Nov-20	\$ 15,395	\$ 46,185	
Dec-20	\$ 15,395	\$ 15,395	
Jan-21	\$ 115,395	\$ 15,395	
Feb-21	\$ 174,770	\$ 76,627	
Mar-21	\$ 74,770	\$ 91,349	
Apr-21	\$ 74,770	\$ 96,521	
May-21	\$ 104,770	\$ 100,208	
Jun-21	\$ 104,770	\$ 72,736	
Jul-21	\$ 179,770	\$ 95,641	
Aug-21	\$ 179,770	\$ 58,536	
Sep-21	\$ 104,770	\$ 59,452	
Oct-21	\$ 74,770	\$ 29,059	
Nov-21	\$ 149,770	\$ 34,155	
Dec-21	\$ 149,770	\$ 16,479	
Jan-22	\$ 151,875	\$ 143,486	
Feb-22	\$ 76,875	\$ 128,004	
Mar-22	\$ 73,935	\$ 143,420	
Apr-22	\$ 73,935	\$ 141,440	
May-22	\$ 73,935	\$ 171,346	
Jun-22	\$ -	\$ 152,006	
Jul-22	\$ -	\$ 49,789	
Aug-22	\$ -	\$ 24,150	
Sep-22	\$ -	\$ 53,983	
Oct-22	\$ -	\$ -	
Nov-22	\$ -	\$ -	
Dec-22	\$ -	\$ -	
Jan-23	\$ -	\$ 1,625	
Feb-23	\$ -	\$ 1,750	
Mar-23	\$ -	\$ -	
Apr-23	\$ -	\$ -	
May-23	\$ -	\$ -	
Jun-23	\$ -	\$ 112,718	
Jul-23	\$ 902,934	\$ 305,919	
Aug-23	\$ 1,071,539	\$ 775,337	
Sep-23	\$ 1,076,539	\$ 785,329	
Oct-23	\$ 1,036,539	\$ 816,328	
Nov-23	\$ 1,116,538	\$ 786,872	
Dec-23	\$ 893,265	\$ 772,287	
Jan-24	\$ 893,265	\$ 867,774	
Feb-24	\$ 1,573,026	\$ 728,610	
Mar-24	\$ 928,038	\$ 793,415	
Apr-24	\$ 948,038	\$ 749,744	
May-24	\$ 1,003,038	\$ 715,537	
Jun-24	\$ 2,038,038	\$ 1,289,243	
Jul-24	\$ 2,033,038	\$ 1,387,204	
Aug-24	\$ 2,053,038	\$ 2,297,159	
Sep-24	\$ 2,266,956	\$ 1,836,972	
Oct-24	\$ 3,047,672	\$ 1,786,351	
Nov-24	\$ 2,619,355	\$ 2,258,077	
Dec-24	\$ 3,119,355	\$ 1,097,094	
Jan-25	\$ 3,119,355	\$ 2,213,726	
Feb-25	\$ 3,119,355		\$ 3,513,063
Mar-25	\$ 3,119,355		\$ 3,754,097
Apr-25	\$ 3,619,355		\$ 3,733,328
May-25	\$ 3,619,355		\$ 3,962,190
Jun-25	\$ 4,119,355		\$ 4,238,591
Jul-25	\$ 4,619,355		\$ 4,699,097
Aug-25	\$ 4,619,355		\$ 4,681,950
Sep-25	\$ 5,119,355		\$ 5,224,097
Oct-25	\$ 5,099,355		\$ 5,199,097
Nov-25	\$ 5,099,355		\$ 5,189,967
Dec-25	\$ 5,099,355		\$ 5,197,641
Jan-26	\$ 5,099,355		\$ 5,148,157
Feb-26	\$ 5,094,355		\$ 5,133,725
Mar-26	\$ 5,594,355		\$ 5,579,015
Apr-26	\$ 5,594,355		\$ 5,559,097
May-26	\$ 5,619,355		\$ 5,559,097
Jun-26	\$ 6,119,355		\$ 6,059,097
Jul-26	\$ 6,119,355		\$ 6,059,097
Aug-26	\$ 6,119,355		\$ 6,059,097
Sep-26	\$ 6,084,355		\$ 6,059,097
Oct-26	\$ 6,074,355		\$ 6,059,097
Nov-26	\$ 6,074,355		\$ 6,057,702
Dec-26	\$ 6,074,355		\$ 6,291,265
Jan-27	\$ 6,074,355		\$ 6,057,466
Feb-27	\$ 6,074,355		\$ 6,024,097
Mar-27	\$ 6,074,355		\$ 6,044,097
Apr-27	\$ 6,799,355		\$ 6,749,097
May-27	\$ 6,399,368		\$ 6,349,110
Jun-27	\$ 6,385,435		\$ 6,449,110
Jul-27	\$ 6,885,435		\$ 6,963,883
Aug-27	\$ 7,092,504		\$ 7,166,179
Sep-27	\$ 6,864,158		\$ 6,982,859
Oct-27	\$ 2,224,076		\$ 3,231,478
Nov-27	\$ 191,416		\$ 4,578,230
Dec-27	\$ 191,415		\$ 2,109,261
Jan-28	\$ -		\$ -
Total:	\$ 211,915,958	\$ 24,194,431	\$ 187,721,527

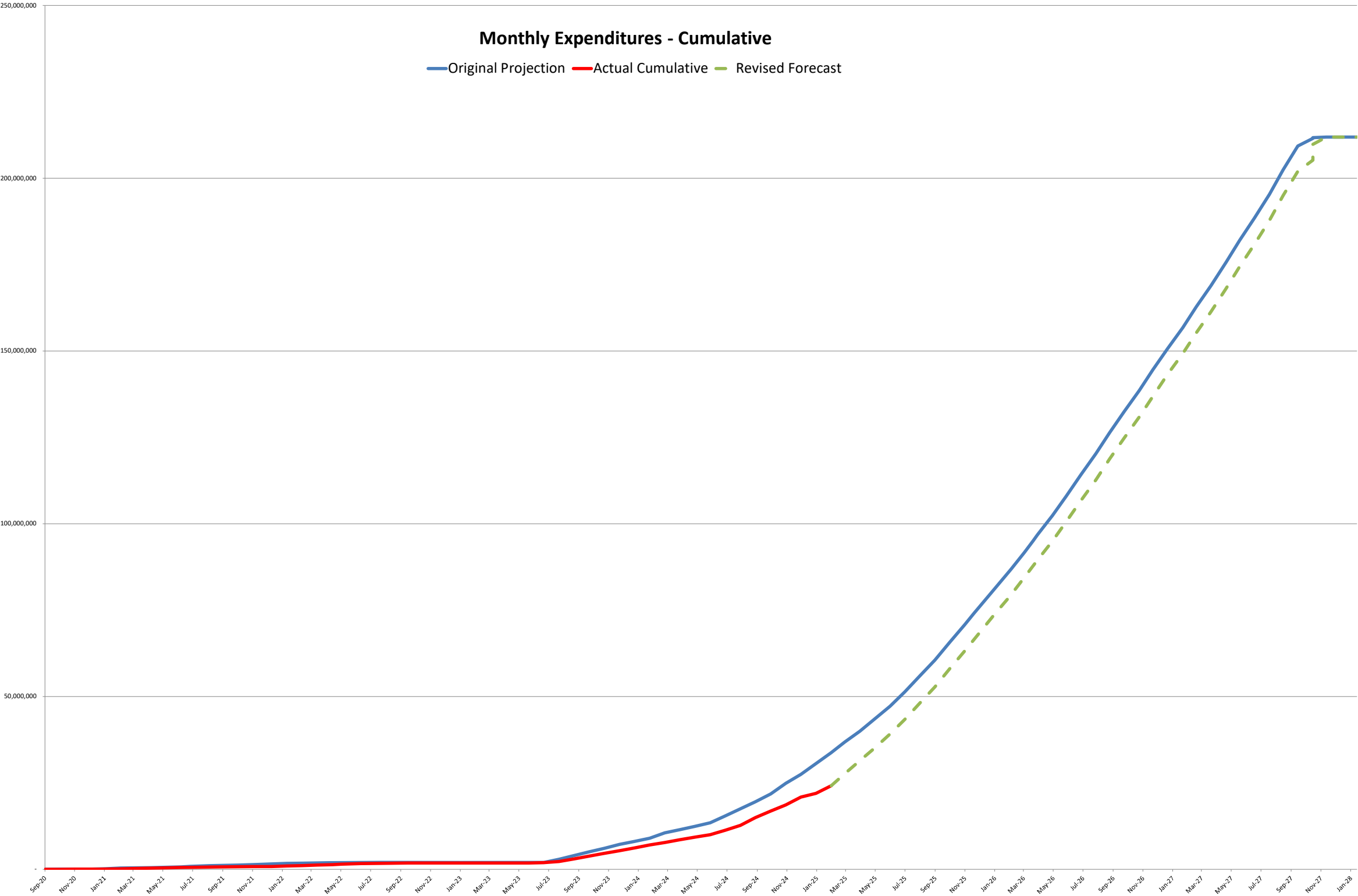


Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Sep-20	15,395	\$ -	
Oct-20	30,790	\$ -	
Nov-20	46,185	\$ 46,185	
Dec-20	61,580	\$ 61,580	
Jan-21	176,975	\$ 76,975	
Feb-21	351,745	\$ 153,602	
Mar-21	426,515	\$ 244,951	
Apr-21	501,285	\$ 341,472	
May-21	606,055	\$ 441,680	
Jun-21	710,825	\$ 514,416	
Jul-21	890,595	\$ 610,056	
Aug-21	1,070,365	\$ 668,593	
Sep-21	1,175,135	\$ 728,044	
Oct-21	1,249,905	\$ 757,103	
Nov-21	1,399,675	\$ 791,258	
Dec-21	1,549,445	\$ 807,737	
Jan-22	1,701,320	\$ 951,223	
Feb-22	1,778,195	\$ 1,079,227	
Mar-22	1,852,130	\$ 1,222,647	
Apr-22	1,926,065	\$ 1,364,086	
May-22	2,000,000	\$ 1,535,432	
Jun-22	2,000,000	\$ 1,687,438	
Jul-22	2,000,000	\$ 1,737,227	
Aug-22	2,000,000	\$ 1,761,377	
Sep-22	2,000,000	\$ 1,815,360	
Oct-22	2,000,000	\$ 1,815,360	
Nov-22	2,000,000	\$ 1,815,360	
Dec-22	2,000,000	\$ 1,815,360	
Jan-23	2,000,000	\$ 1,816,985	
Feb-23	2,000,000	\$ 1,818,735	
Mar-23	2,000,000	\$ 1,818,735	
Apr-23	2,000,000	\$ 1,818,735	
May-23	2,000,000	\$ 1,818,735	
Jun-23	2,000,000	\$ 1,931,452	
Jul-23	2,902,934	\$ 2,237,371	
Aug-23	3,974,473	\$ 3,012,709	
Sep-23	5,051,012	\$ 3,798,037	
Oct-23	6,087,551	\$ 4,614,365	
Nov-23	7,204,089	\$ 5,401,237	
Dec-23	8,097,354	\$ 6,173,524	
Jan-24	8,990,619	\$ 7,041,298	
Feb-24	10,563,645	\$ 7,769,908	
Mar-24	11,491,683	\$ 8,563,323	
Apr-24	12,439,721	\$ 9,313,068	
May-24	13,442,759	\$ 10,028,605	
Jun-24	15,480,797	\$ 11,317,848	
Jul-24	17,513,835	\$ 12,705,052	
Aug-24	19,566,873	\$ 15,002,211	
Sep-24	21,833,829	\$ 16,839,183	
Oct-24	24,881,501	\$ 18,625,534	
Nov-24	27,500,856	\$ 20,883,611	
Dec-24	30,620,211	\$ 21,980,705	
Jan-25	33,739,566	\$ 24,194,431	\$ 24,194,431
Feb-25	36,858,921	\$ 27,707,494	
Mar-25	39,978,276	\$ 31,461,591	
Apr-25	43,597,631	\$ 35,194,919	
May-25	47,216,986	\$ 39,157,109	
Jun-25	51,336,341	\$ 43,395,700	
Jul-25	55,955,696	\$ 48,094,797	
Aug-25	60,575,051	\$ 52,776,747	
Sep-25	65,694,406	\$ 58,000,844	
Oct-25	70,793,761	\$ 63,199,941	
Nov-25	75,893,116	\$ 68,389,908	
Dec-25	80,992,471	\$ 73,587,549	
Jan-26	86,091,826	\$ 78,735,706	
Feb-26	91,186,181	\$ 83,869,431	
Mar-26	96,780,536	\$ 89,448,446	
Apr-26	102,374,891	\$ 95,007,543	
May-26	107,994,246	\$ 100,566,640	
Jun-26	114,113,601	\$ 106,625,737	
Jul-26	120,232,956	\$ 112,684,834	
Aug-26	126,352,311	\$ 118,743,931	
Sep-26	132,436,666	\$ 124,803,028	
Oct-26	138,511,021	\$ 130,862,125	
Nov-26	144,585,376	\$ 136,919,827	
Dec-26	150,659,731	\$ 143,211,091	
Jan-27	156,734,086	\$ 149,268,557	
Feb-27	162,808,441	\$ 155,292,654	
Mar-27	168,882,796	\$ 161,336,751	
Apr-27	175,682,151	\$ 168,085,848	
May-27	182,081,519	\$ 174,434,958	
Jun-27	188,466,954	\$ 180,884,068	
Jul-27	195,352,389	\$ 187,847,951	
Aug-27	202,444,893	\$ 195,014,130	
Sep-27	209,309,051	\$ 201,996,989	
Oct-27	211,533,127	\$ 205,228,467	
Oct-27	211,724,543	\$ 209,806,697	
Nov-27	211,915,958	\$ 211,915,958	
Jan-28	211,915,958	\$ 211,915,958	
Total:	\$ 211,915,958	\$ 24,194,431	\$ 211,915,958

Monthly Expenditures - Cumulative

Original Projection Actual Cumulative Revised Forecast



JOHN R. PIERCE SCHOOL - Brookline, MA

January 31, 2025

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,465,118	100%	\$ 1,465,118	100%	\$ 0.01	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA1, 7
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100%	\$ 2,000,000	100%	\$ 0	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,816,551	100%	\$ 2,380,376	35%	\$ 4,464,624	
0102-0400	Design Development	\$ 700,000		\$ 700,000	\$ 700,000	100%	\$ 700,000	100%	\$ -	
0102-0500	Construction Documents	\$ 1,045,000		\$ 1,045,000	\$ 1,045,000	100%	\$ 1,045,000	100%	\$ -	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$ 175,000	100%	\$ -	
0102-0700	Construction Administration	\$ 5,000,000	\$ (350,000)	\$ 4,650,000	\$ 4,650,000	100%	\$ 393,000	8%	\$ 4,257,000	
0102-0800	Closeout	\$ 180,000		\$ 180,000	\$ 180,000	100%	\$ -	0%	\$ 180,000	
0102-0900	Extra Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ 35,000		\$ 35,000	\$ 13,751	39%	\$ 14,576	42%	\$ 20,424	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ 52,800	88%	\$ 52,800	88%	\$ 7,200	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ 22,347	15%	\$ 8,711	6%	\$ 141,289	
	SUB-TOTAL	\$ 7,555,000	\$ (350,000)	\$ 7,205,000	\$ 6,838,899	95%	\$ 2,389,088	33%	\$ 4,815,912	
Architectural & Engineering										
	A/E Basic Services	\$ 15,769,869	\$ 118,554	\$ 15,888,423	\$ 15,888,423	100%	\$ 10,249,845	65%	\$ 5,638,578	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 3,705,919	100%	\$ -	
0201-0500	Construction Documents	\$ 6,229,098	\$ 118,554	\$ 6,347,652	\$ 6,347,652	100%	\$ 6,232,673	98%	\$ 114,979	*PFA 8
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ 275,973	70%	\$ 118,274	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ 35,281	0.7%	\$ 5,011,078	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ 2,520,000	\$ (411,501)	\$ 2,108,499	\$ 892,958	42.35%	\$ 878,452	42%	\$ 1,230,047	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ 377,415	\$ 1,227,415	\$ 673,395	55%	\$ 686,780	56%	\$ 540,634	*PFA 4,5,8
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (543,271)	\$ 206,729	\$ 46,575	23%	\$ 13,003	6%	\$ 193,726	*PFA 9
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (217,430)	\$ 532,571	\$ 49,408	9%	\$ 58,874	11%	\$ 473,696	*PFA 6
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (11,688)	\$ 63,312	\$ 45,107	71%	\$ 41,321	65%	\$ 21,991	*PFA 7
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ 58,473	\$ 78,473	\$ 78,473	100%	\$ 78,473	100%	\$ -	*PFA 5
	SUB-TOTAL	\$ 18,289,869	\$ (292,947)	\$ 17,996,922	\$ 16,781,381	93%	\$ 11,128,297	62%	\$ 6,868,624	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

JOHN R. PIERCE SCHOOL - Brookline, MA

January 31, 2025

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 326,991	96%	\$ 15,000	*PFA 1,2,3
	SUB-TOTAL	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 326,991	96%	\$ 15,000	
CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 165,193,282	98%	\$ 7,579,733	4.5%	\$ 160,442,927	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 165,193,282	0%	\$ 7,579,733	4.5%	\$ 160,442,927	
ALTERNATES										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
OTHER PROJECT COSTS										
0507-0000	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ 14,651	\$ 3,014,651	\$ 1,677,823	56%	\$ 760,094	25%	\$ 2,254,557	
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ 31,199	0%	\$ 31,199	0%	\$ 168,801	
0602-0000	Testing Services	\$ 300,000		\$ 300,000	\$ 1,453	0.48%	\$ 1,453	0.48%	\$ 298,547	
0603-0000	Swing-Space/Modulars	\$ 1,500,000	\$ 14,651	\$ 1,514,651	\$ 1,611,844	106%	\$ 694,115	46%	\$ 820,537	*PFA 2
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 33,328	3%	\$ 33,328	3%	\$ 966,672	
	Furnishings and Equipment	\$ 3,367,069	\$ -	\$ 3,367,069	\$ 10,227	0%	\$ 10,227	0%	\$ 3,356,842	
0701-0000	Furnishings	\$ 1,850,000		\$ 1,850,000	\$ 10,227	0%	\$ 10,227	0%	\$ 1,839,773	
0703-0000	Technology Equipment	\$ 1,517,069		\$ 1,517,069	\$ -	0%	\$ -	0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$ 1,680,227	\$ 586,305	\$ 2,266,532	\$ -	0%	\$ -	0%	\$ 2,266,532	*PFA 1,2,3,4,5,6,7,8,9
	SUB-TOTAL	\$ 15,748,429	\$ 600,956	\$ 16,349,385	\$ 1,688,051	10%	\$ 770,322	4.7%	\$ 15,579,063	
TOTAL PROJECT BUDGET		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 192,843,603	91%	\$ 24,194,431	11%	\$ 187,721,527	
FUNDING SOURCES*										
	Maximum State Share	\$ 37,839,511	\$ 36,047,549	*Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement.						
	Local Share	\$ 174,076,447	\$ 175,868,409							
	SUB-TOTAL	\$ 211,915,958	\$ 211,915,958							
				Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate		
				\$ 211,915,958	\$ 100,930,700	\$ 9,381,360	\$ 101,603,898	35.55%		
CONSTRUCTION COST ESTIMATES										
	PSR Cost Estimate	09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80				
	CM SD Cost Estimate	10/27/22	Consigli	\$168,022,660	246,123	\$682.68				

Feasibility Study Agreement Budget Transfers:

FSA BRR 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract for Feasibility Study/Schematic Design.
FSA BRR 02	8/10/2021	Transfer \$1,650 from Other Contingency to A/E Feasibility Study/Schematic Design to fund survey of interior slab deflection. (A/E Contract Amendment #1)
FSA BRR 03	9/14/2021	Transfer \$26,400 from Other Contingency to A/E Feasibility Study/Schematic Design to fund surveys of Garages A, B, D and E. (A/E Contract Amendment #2)
FSA BRR 04	10/12/2021	Transfer \$19,800 from Other Contingency to OPM Feasibility Study/Schematic Design to fund cost estimating services for PSR and SD. (OPM Contract Amendment #1)

JOHN R. PIERCE SCHOOL - Brookline, MA

January 31, 2025

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<i>Feasibility Study Agreement Budget Transfers (Continued):</i>										
FSA BRR 05	1/11/2022	Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2)								
FSA BRR 06	6/29/2022	Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design. (A/E Contract Amendment #4)								
FSA BRR 07	7/11/2023	Transfer \$67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer \$6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)								
<i>Project Funding Agreement Budget Transfers:</i>										
PFA BRR 01	10/10/2023	Transfer \$29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory. (CM Contract Amendment 3)								
PFA BRR 02	1/9/2024	Transfer \$14,651.30 from Owner's Contingency to Swing Space for relocation from Pierce and install at Newbury 18 Monitors and \$6,820.18 to CM Preconstruction Services (CM Contract Amendment 4).								
PFA BRR 03	3/12/2024	Transfer \$5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5).								
PFA BRR 04	5/14/2024	Transfer \$326,785.00 from Owner's Contingency to A/E - Other Reimbursables (Designer Contract Amendment 7).								
PFA BRR 05	6/11/2024	Transfer from Owner's Contingency \$98,780.00 to A/E - Other Reimbursables for (Designer Contract Amendment 8); \$64,723.00 for A/E Traffic Studies for (Designer Contract Amendment 9); and \$19,060.00 to A/E - Other Reimbursables for (Designer Contract Amendment 10).								
PFA BRR 06	9/10/2024	Transfer from Owner's Contingency \$22,687.50 to A/E - Geotechnical/Geo-environmental for (Designer Contract Amendment 11).								
PFA BRR 07	10/8/2024	Transfer from Owner's Contingency \$8,531.60 to A/E - Site Survey & Site Requirements for (Designer Contract Amendment 12).								
PFA BRR 08	11/12/2024	Transfer from Owner's Contingency \$155,343.50; of which \$118,554 to A/E Construction Documents and \$36,789.50 to A/E Reimbursable Services for (Designer Contract Amendment 13).								
PFA BRR 09	2/11/2025	Transfer from Owner's Contingency \$33,572.00 to A/E Hazardous Materials (Designer Contract Amendment 14).								

Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Expenditures AFP 2	Expenditures AFP 3	Expenditures AFP 4	Expenditures AFP 5	Expenditures AFP 6	Expenditures AFP 7	Expenditures AFP 8	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00	\$ 61,688.00									\$ -
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,991.25	\$ 341,991.25	\$ 326,991.25									\$ 15,000.00
						\$ -										\$ -
	Construction Budget					\$ -										\$ -
0502-0010	CM Fee	\$ 3,239,084.00				\$ 3,239,084.00		\$ 10,803.66	\$ 10,597.39	\$ 28,414.41	\$ 20,653.31	\$ 11,809.25	\$ 20,601.74	\$ 16,347.31	\$ 37,129.53	\$ 3,082,727.40
0502-0020	Insurances and Bonds	\$ 4,643,623.00				\$ 4,643,623.00		\$ 367,177.00								\$ 4,276,446.00
	Builder's Risk Insurance															\$ -
	CCIP & SDI Insurances															\$ -
	P&P Bond															\$ -
Varies	Allowances															\$ -
0502-0030	GMP Contingency	\$ 3,950,102.00				\$ 3,950,102.00										\$ 3,950,102.00
0502-0100	Division 1 - General Conditions	\$ 10,694,549.00				\$ 10,694,549.00		\$ 114,144.27	\$ 111,964.91	\$ 321,184.01	\$ 229,295.87	\$ 130,141.89	\$ 227,037.92	\$ 180,152.85	\$ 338,037.50	\$ 9,042,589.78
0502-0100	Division 1 - General Requirements	\$ 8,670,327.00				\$ 8,670,327.00		\$ 1,494.16	\$ (1,494.16)	\$ 6,305.00	\$ 31,184.00	\$ 4,717.00	\$ 13,641.00		\$ 48,509.00	\$ 8,565,971.00
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 5,729,599.00				\$ 5,729,599.00		\$ 50,000.00	\$ 133,280.00	\$ 869,695.00	\$ 582,136.00	\$ 302,884.00	\$ 723,455.00	\$ 568,186.00	\$ 684,967.00	\$ 1,814,996.00
0502-0300	Division 3 - Concrete	\$ 11,635,598.00				\$ 11,635,598.00						\$ 54,960.00			\$ (54,960.00)	\$ 11,635,598.00
0502-0400	Division 4 - Masonry	\$ 4,987,000.00				\$ 4,987,000.00										\$ 4,987,000.00
0502-0500	Division 5 - Metals	\$ 9,136,184.00				\$ 9,136,184.00										\$ 9,136,184.00
	Structural Steel															\$ -
	Miscellaneous Metals															\$ -
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 4,038,666.00				\$ 4,038,666.00										\$ 4,038,666.00
0502-0700	Division 7 - Thermal & Moisture Protection	\$ 11,060,947.00				\$ 11,060,947.00										\$ 11,060,947.00
	Waterproofing															\$ -
	Roofing & Flashing															\$ -
	Metal Panels															\$ -
	Spray Fireproofing															\$ -
0502-0800	Division 8 - Openings	\$ 6,620,738.00				\$ 6,620,738.00										\$ 6,620,738.00
	Curtainwall															\$ -
	Glass & Glazing															\$ -
	Doors, Frames and Hardware															\$ -
0502-0900	Division 9 - Finishes	\$ 14,029,379.00				\$ 14,029,379.00										\$ 14,029,379.00
	Drywall/General Trades															\$ -
	Resilient Flooring															\$ -
	Tile															\$ -
	Painting															\$ -
	Acoustic Tile															\$ -
	Wood Flooring															\$ -
	Resinous Flooring															\$ -
	Carpeting															\$ -
0502-1000	Division 10 - Specialties	\$ 1,171,095.00				\$ 1,171,095.00										\$ 1,171,095.00
	Specialties															\$ -
	Signage															\$ -
	Overhead Doors															\$ -
0502-1100	Division 11 - Equipment	\$ 1,901,095.00				\$ 1,901,095.00										\$ 1,901,095.00
	Food Service															\$ -
	Gym Equipment															\$ -
	Theater Equipment															\$ -
0502-1200	Division 12 - Furnishings (Window Treatment)	\$ 1,763,299.00				\$ 1,763,299.00										\$ 1,763,299.00
0502-1400	Division 14 - Conveying Systems (Elevators)	\$ 806,350.00				\$ 806,350.00										\$ 806,350.00
0502-2100	Division 21 - Fire Protection	\$ 3,252,957.00				\$ 3,252,957.00								\$ 54,481.62	\$ (54,481.62)	\$ 3,252,957.00
0502-2200	Division 22 - Plumbing	\$ 4,765,968.00				\$ 4,765,968.00						\$ 21,500.00	\$ 1,374.00		\$ (1,374.00)	\$ 4,744,468.00
0502-2300	Division 23 - HVAC	\$ 19,213,594.00				\$ 19,213,594.00				\$ 18,900.00						\$ 19,194,694.00
0502-2600	Division 26 - Electrical	\$ 12,626,897.00				\$ 12,626,897.00			\$ 59,027.95	\$ 136,222.05	\$ 79,126.35	\$ 38,531.65	\$ 5,000.00	\$ 15,246.00	\$ (41,659.00)	\$ 12,335,402.00
0502-3100	Division 31 - Sitework	\$ 13,134,486.00				\$ 13,134,486.00		\$ 7,500.00	\$ 227,100.00	\$ 67,780.00	\$ 111,000.00	\$ 38,777.00	\$ 58,444.00		\$ 936,627.00	\$ 11,687,258.00
0502-3200	Division 32 - Site Improvements	\$ 4,710,010.00				\$ 4,710,010.00										\$ 4,710,010.00
	Site Improvement															\$ -
	Synthetic Grass Surfacing															\$ -
0502-3300	Division 33 - Geothermal Wells	\$ 3,411,734.00				\$ 3,411,734.00										\$ 3,411,734.00
0502-9900	Retainage					\$ -		\$ (27,555.95)	\$ (27,023.81)	\$ (72,425.02)	\$ (52,669.78)	\$ (30,166.03)	(\$47,640.99)	(\$41,720.69)	(\$94,639.78)	\$ 393,842.05

Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00								
01			\$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00								
02			\$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04								
03			\$ 700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	\$ 700,000	\$ -	100%
			\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ 1,045,000	\$ -	100%
			\$ 175,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMBID	Bidding Phase	\$ 175,000	\$ -	100%
			\$ 4,650,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCA	Construction Administration Phase	\$ 392,175	\$ 4,257,825.00	8%
			\$ 180,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCLO	Closeout Phase	\$ -	\$ 180,000.00	0%
	Total 03:	\$ 6,750,000.00								
04			\$ 52,800.00	PM&C		OPMFSSD	Cost Estimating Services for DD		\$ 52,800.00	0%
	Total 04:	\$ 52,800.00								
05			\$ 825.00	BidDocs Online		OPMR	Online Bid Services	\$ 825.00	\$ -	100%
	Total 05:	\$ 825.00								
06			\$ 12,926.43	PM&C		OPMR	Prequalification Advertising & Online Services, Materials Testing Advertising	\$ 12,926.43	\$ -	100%
	Total 06:	\$ 12,926.43								
	TOTAL:	\$ 7,149,509.04	\$ 7,149,509.04					\$ 2,658,884.04	\$ 4,490,625.00	37%

JOHN R. PIERCE SCHOOL - Brookline, MA

January 31, 2025

Log of Amendments - A/E

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$ 408,215.00	\$ -	100%
		\$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$ 658,976.00	\$ -	100%
		\$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$ 220,741.81	\$ 6,533.19	97%
	Total Base:	\$ 1,294,466.00							
01		\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$ 1,650.00	\$ -	100%
	Total 01:	\$ 1,650.00							
02		\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$ 26,400.00	\$ -	100%
	Total 02:	\$ 26,400.00							
03		\$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$ 44,000.00	\$ -	100%
		\$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$ 90,335.80	\$ 414.20	100%
	Total 03:	\$ 134,750.00							
04		\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$ 1,647.12	\$ -	100%
	Total 04:	\$ 1,647.12							
05		\$ 6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$ -	\$ 6,204.99	0%
	Total 05:	\$ 6,204.99							
06		\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 3,705,919	\$ -	100%
		\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ 6,229,098	\$ -	100%
		\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ 275,973	\$ 118,274.10	70%
		\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ 35,281	\$ 5,011,077.50	1%
		\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
		\$ 746,000.00	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ 350,222	\$ 395,778.24	47%
		\$ 173,157.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ 46,575	\$ 126,581.57	27%
		\$ 509,883.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 58,874	\$ 451,008.78	12%
		\$ 54,780.00	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$ 34,922	\$ 19,857.64	64%
		\$ 13,750.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$ 40,719	\$ (26,969.10)	296%
	Total 06:	\$ 17,267,439.00							
07		\$ 297,385.00	GEI Consultants	5/14/2024	ARE	LSP Services and Construction Monitoring	\$ 73,199.00	\$ 224,186.00	25%
		\$ 29,400.00	Vanasse & Associates/MDS/Sasaki	5/14/2024	ARE	Design Modifications by Transportation Board	\$ 80,088.48	\$ (50,688.48)	272%
	Total 07:	\$ 326,785.00							

08			\$ 98,780.00	BSC Group/MDS/Saski	6/11/2024	ARE	Article 97/MEPA Process	\$ 77,290.00	\$ 21,490.00	
	Total 08:	\$ 98,780.00								
09			\$ 64,723.00	Vanasse & Associates/MDS/Saski	6/11/2024	ATRF	Transportation Board Requests	\$ 64,723.00	\$ -	100%
	Total 09:	\$ 64,723.00								
10			\$ 19,060.00	MDS/Saski	6/11/2024	ARE	Phosphorus Removal Design & Documentation	\$ 19,060.00	\$ -	100%
	Total 10:	\$ 19,060.00								
11			\$ 22,687.50	Lahlaf/MDS/Saski	9/10/2024	AGEO	Added Geotechnical Services		\$ 22,687.50	0%
	Total 11:	\$ 22,687.50								
12			\$ 8,531.60	MDS/Saski	10/8/2024	ASUR	Additional Site Surveying		\$ 8,531.60	0%
	Total 12:	\$ 8,531.60								
13			\$ 118,554.00	MDS/GGD/Vanasse, Sasaki	11/12/2024	ACD	Added Construction Documents Scope, Library & Town Hall Garage Study, Park Mitigation, Street Lighting, Historic Window Replacement Alternate	\$ 3,575.00	\$ 114,979.00	3%
			\$ 36,789.50	BSC Group	11/12/2024	ARE	MEPA SEIR Scope		\$ 36,789.50	
	Total 13:	\$ 155,343.50								
14	Pending		\$ 33,572.00	UEC	2/11/2025	AHM	Additional Hazardous Materials Monitoring		\$ 33,572.00	0%
	Total 14:	\$ 33,572.00								
	TOTAL:	\$ 19,264,592.61	\$ 19,264,592.61					\$ 12,543,909.48	\$ 6,720,683.13	65%

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
	Total Base:	\$ 57,400.00							
01		\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
	Total 01:	\$ 4,288.00							
02		\$ 300,000.00	Consigli	7/11/2023	CMPC	Extended Preconstruction Services	\$ 314,842.54	\$ (14,842.54)	105%
	Total 02:	\$ 300,000.00							
03		\$ 29,842.54	Consigli	10/10/2023	CMPC	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	\$ 29,842.54	\$ -	100%
	Total 03:	\$ 29,842.54							
04		\$ 6,820.18	Consigli	2/13/2024	CMPC	Additional Exploratory Services (CM Amendment 4)	\$ 6,820.18	\$ -	100%
	Total 04:	\$ 6,820.18							
05		\$ 5,328.53	Consigli	3/12/2024	CMPC	Additional Exploratory Services (CM Amendment 5)	\$ 5,328.53	\$ -	100%
	Total 05:	\$ 5,328.53							
06		\$ 13,150,019.00	Consigli	4/9/2024	CMCON	GMP #1 (CM Amendment 6)	\$ 7,579,732.77	\$ 5,570,286.23	58%
	Total 06:	\$ 13,150,019.00							
07		\$152,043,263.00	Consigli	2/11/2025	CMCON	GMP #2 (CM Amendment 7)		\$152,043,263.00	0%
	Total 07:	\$152,043,263.00							
	TOTAL:	#####	#####				\$ 7,998,254.56	\$157,598,706.69	5%

Relocation Budget








Capital (Newbury)		Total Budget	Revised Budget	Total Spent According to Town	Invoices Received & Submitted to MSBA	Remaining Budget	Forecasted
	Elevator	\$110,000	\$109,730	\$109,730	\$109,730	\$0	\$0
	Security	\$25,000	\$23,870	\$23,870	\$23,870	\$0	\$0
	HVAC Upgrade/System Integration	\$142,000	\$110,424	\$102,424	\$102,424	\$8,000	\$8,000
	Data Wiring	\$50,000	\$54,049	\$54,049	\$54,049	\$0	\$0
	Power	\$11,200	\$31,154	\$22,301	\$22,301	\$8,853	\$8,853
	Fiber Increase	\$7,000	\$6,743	\$6,743	\$6,743	\$0	\$0
	Painting	\$16,000	\$15,739	\$15,739	\$15,739	\$0	\$0
	Mounted Projection	\$0	\$14,651	\$14,651	\$14,651	\$0	\$0
	Code/Consultation/Site Review-ADA/School	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$0
	Signs	\$0	\$1,048	\$1,048	\$1,048	\$0	\$0
	Play Area Upgrades/Repairs	\$115,000	\$92,632	\$92,632	\$92,632	\$0	\$0
	Newbury Sub Total	\$480,400	\$464,241	\$447,387	\$447,387	\$16,853	\$16,853
Capital (Old Lincoln)							
	Security	\$0	\$4,209	\$4,209	\$4,209	\$0	\$0
	Mounted Projection	\$0	\$5,265	\$5,265	\$5,265	\$0	\$0
	Signs	\$0	\$3,124	\$3,124	\$3,124	\$0	\$0
	Play Area Upgrades/Repairs	\$0	\$5,470	\$5,470	\$5,470	\$0	\$0
	Old Lincoln Sub Total	\$0	\$18,068	\$18,068	\$18,068	\$0	\$0
Total OLS\Newbury		\$480,400	\$482,308	\$465,455	\$465,455	\$16,853	\$16,853
Transportation (3.5 years)		\$720,000	\$670,000	\$39,760	\$39,760	\$630,240	\$630,240
Move							
	Move Out	\$102,000	\$162,237	\$162,237	\$162,237	\$0	\$0
	Move Back	\$95,000	\$95,000	\$0	\$0	\$95,000	\$95,000
	Packing	See Teacher Costs	See Teacher Costs	See Teacher Costs	See Teacher Costs		
Total Move		\$197,000	\$257,237	\$162,237	\$162,237	\$95,000	\$95,000
TOTAL RELOCATION BUDGET		\$1,397,400	\$1,409,545	\$667,452	\$667,452	\$742,093	\$742,093
Salaries							
	Crossing Guard	\$61,000	\$61,000		\$0	\$61,000	\$61,000
	Teachers Costs	\$26,633	\$26,633	\$26,633	\$26,633	\$0	\$0
		\$87,633	\$87,633	\$26,633	\$26,633	\$61,000	\$61,000
TOTAL RELOCATION BUDGET + SALARIES		\$1,485,033	\$1,497,179	\$694,085	\$694,085	\$803,093	\$803,093

Budget in MSBA ProPay System = \$1,500,000

Revised 11/28/12

Revised 11/28/12

Revised 11/28/12

<div>Brookline - John R. Pierce School</div> <div>4 Week Look Ahead Schedule for 2776</div> <div>Last Updated:1/29/25 by JF</div>								indicates second shift (3pm-8pm)									Indicates Weekend Work													
								indicates normal work shift (7am-3:30pm)																						
								indicates Holiday																						
Activity	Subcontractor	1/27	1/28	1/29	1/30	1/31	2/1	2/2	2/3	2/4	2/5	2/6	2/7	2/8	2/9	2/10	2/11	2/12	2/13	2/14	2/15	2/16	2/17	2/18	2/19	2/20	2/21	2/22	2/23	
		M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	
Mobilization/CMP Implementation																														
Demolition Mobilize/Make-Safe																														
Utility Cut Cap Make Safe (TBD) - 62 Storm Drain Work Below	Derenzo																													
62 Harvard Street Basement Sanitary Rework (TBD)	JC Higgins																													
Abatement/Demolition (Historic Building - 32 Pierce Street)																														
Abatement/Demolition (1974 Building - 50 School Street)																														
Building B Demo/ Processing	JDC																													
Building C/A Structural Demo	JDC																													
Building B Foundation Removal	JDC																													
SOE Dirt Berm Install	Derenzo																													
Mobilize Drill Rig/ Install Piles & Lagging	Allied/ Derenzo																													
Soil Testing by Desgin Team																														

Project Number: 2101

updated as of 1/31/25

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	6707	18.98%	22297.5	63.10%	35334.75
Sasaki	6565	39.70%	8040.5	48.62%	16536.5
A.M. Fogarty	0	0.00%	32	8.10%	395
Hastings	0	0.00%	0	0.00%	18
HLB	0	0.00%	587.5	98.24%	598
GEI	0	0.00%	0	0.00%	10
GGD	117.75	1.63%	173.75	2.41%	7219.25
LGCI	65.8	37.75%	0	0.00%	174.3
Feldman Land Surveyors	16	4.01%	8	2.01%	399
PEER Consultants, MBE/WBE	0	0.00%	1	0.21%	470.75
Souza True & Partners Inc.	44	2.97%	59	3.99%	1480
New Vista Design	15	12.50%	15	12.50%	120
Pamela Perini Consulting	0	0.00%	418	100.00%	418
RDH	143.5	14.87%	171.75	17.80%	964.75
Thornton Tomasetti	0	0.00%	104	100.00%	104
Airlit Studio	100	100.00%	11	11.00%	100
Vanasse & Associates, Inc.	498	32.69%	524	34.40%	1523.25
Total	14272.05	265.11%	32443	502.39%	65865.55

PIERCE SCHOOL WEEKLY UPDATE



NOTE: There will not be a weekly report on 1/10/25.

THIS WEEK (Dec. 30-January 3)

- Demolition continued
- Trucked out scrap metal and demo debris
- Post-abatement air quality check at Library and Day Care

PROJECT TRACKING:

- Building Demolition 60% complete

ANTICIPATING NEXT WEEK (January 6-10)

- Continue with building demolition, towards Harvard Street.
- Truck out stockpiled material

MILESTONES:

- Support Of Excavation (SOE) begins: 01/20/25
- Above grade demo complete: 01/15/25

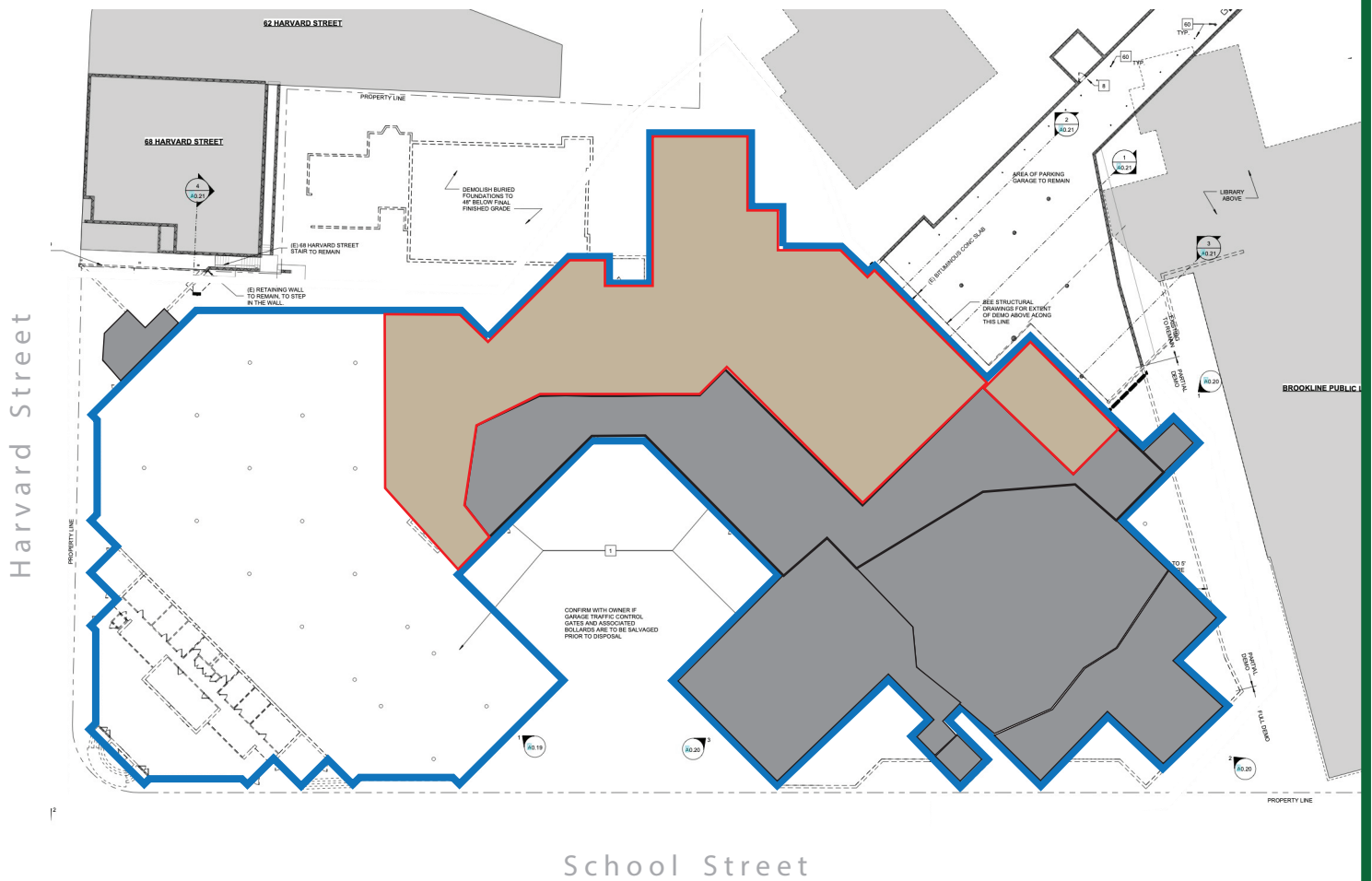
For other project details, please visit the Project Website: <https://www.brookline.k12.ma.us/Page/2463>

To sign up for Project Updates, please go to: <https://www.brooklinema.gov/list.aspx?ListID=816>



PIERCE SCHOOL BUILDING PROJECT

Demolition Progress
as of 01/03/25



- Demolition this week
- Completed demolition

PIERCE SCHOOL WEEKLY UPDATE



NOTE: Demolition is paused while the demo debris is processed, sorted and trucked out.

THIS WEEK (January 13-17)

- Processed and sorted concrete/metal debris
- Trucked out materials
- Began preparation for Support of Excavation (SOE) work

PROJECT TRACKING:

- Building Demolition 80% complete

ANTICIPATING NEXT WEEK (January 20-24)

- Process, sort and truck out material
- Begin drilling piles for SOE

MILESTONES:

- Support Of Excavation (SOE) begins: 01/20/25
- Above grade demo complete: 01/31/25

For other project details, please visit the Project Website: <https://www.brookline.k12.ma.us/Page/2463>

To sign up for Project Updates, please go to: <https://www.brooklinema.gov/list.aspx?ListID=816>

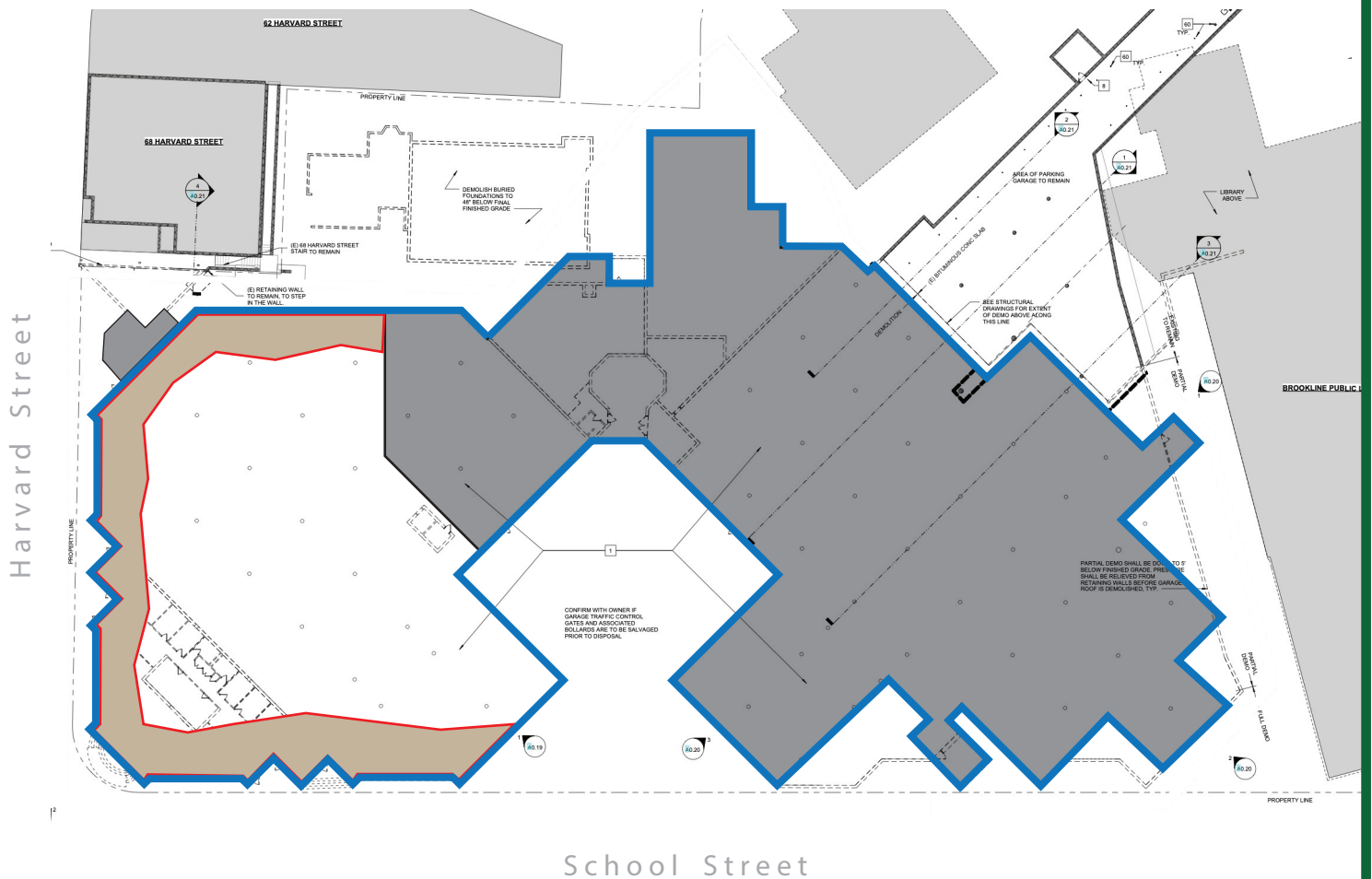


PIERCE SCHOOL BUILDING PROJECT

Demolition Progress as of 01/17/25

Please note:

There will be a pause in demolishing the remaining building while the demolition debris is processed, sorted, and trucked out to make room for the remaining work.



- Demolition this week
- Completed demolition

PIERCE SCHOOL WEEKLY UPDATE



NOTE: Demolition is paused while the demo debris is processed, sorted and trucked out.

THIS WEEK (January 20-24)

- Processed and sorted concrete/metal debris
- Trucked out materials
- Began drilling for piles for Support of Excavation (SOE) work

PROJECT TRACKING:

- Building Demolition 80% complete

ANTICIPATING NEXT WEEK (January 27-31)

- Process, sort and truck out material
- Drill/install piles for SOE

MILESTONES:

- — Support Of Excavation (SOE) begins: 01/20/25
- — Above grade demo complete: 01/31/25

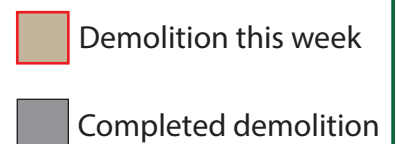
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Demolition Progress as of 01/24/25

There is a pause in demolishing the remaining building while the demolition debris is processed, sorted, and trucked out to make room for the remaining work.



PIERCE SCHOOL WEEKLY UPDATE



NOTE: Demolition is expected to resume on Monday, February 3.

THIS WEEK (January 27-31)

- Process/sort/truck out concrete/metal debris
- Continued to drill/install piles for Support of Excavation (SOE) work
- Foundation abatement (for SOE) completed

PROJECT TRACKING:

- Building Demolition 80% complete

ANTICIPATING NEXT WEEK (February 3-7)

- Process, sort and truck out material
- Drill/install piles for SOE
- Resume demolition of remaining building

MILESTONES:

- Above grade demo complete: 01/31/25 TBD

For other project details, please visit the Project Website: <https://www.brookline.k12.ma.us/Page/2463>

To sign up for Project Updates, please go to: <https://www.brooklinema.gov/list.aspx?ListID=816>



PIERCE SCHOOL BUILDING PROJECT

Demolition Progress as of 01/31/25

Demolition is expected to resume on Monday, 2/3/25.



- Demolition this week
- Completed demolition