

MICHAEL DRISCOLL SCHOOL

Brookline, MA



OPM Monthly Project Update Report

February 2022

| | | | | | | | |
|----|----|----|----|---------|---------------------|----------|------|
| FS | SD | DD | CD | BIDDING | CONSTRUCTION | CLOSEOUT | SITE |
|----|----|----|----|---------|---------------------|----------|------|

During the month of February, the following progress was made on site:

- Shear Core C (adjacent to the existing gym) concrete was poured up to Roof level.
- The crane for core work has been moved over to Core A (adjacent to Stokes Pizza) and formwork has been temporarily staged out of the hole.
- Concrete foundation walls heading east (towards Beacon) from Core C were 50% poured and 100% formed.
- Core AB foundation walls and elevated slab were poured this month, up to Level 1.
- The mat slab adjacent to Core AB was formed but not poured.
- 1/3 of the interior footings in Area A were formed, poured and backfilled.
- Excavation for interior footings in Area C was started.
- Impacted material stockpiled in front of GBCo's trailer has been completely removed, some additional soil was removed adjacent to Core AB and was trucked offsite.
- Framing layout was begun and a sample roof edge was built and reviewed with the design team for the mockup.
- Concrete is still tracking 1-2 days behind, but overall the project remains on schedule.

The Project Team has continued to send out weekly communications via the project website with notification going out to all subscribed to project updates. A hardcopy flier with instructions on how to subscribe to the weekly updates was mailed to neighbors in October.

I. TASKS COMPLETED THROUGH FEBRUARY 2021

The following meetings and milestones were completed in the month of February 2021:

- 02/03/22 OAC Meeting
- 02/04/22 School Building Advisory Committee Meeting
- 02/07/22 Building Envelope Commissioning Kickoff Meeting
- 02/08/22 January Building Commission Meeting
- 02/10/22 OAC Meeting\
- 02/11/22 SBAC Site Walkthrough
- 02/17/22 OAC Meeting
- 02/17/22 MEP Commissioning Kickoff Meeting
- 02/24/22 OAC Meeting

II. TASKS PLANNED FOR MARCH 2022

The following tasks are planned for the month of March 2022:

- 03/03/22 OAC Meeting

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- 03/04/22 SBAC Co-Chairs Meeting
 - 03/08/22 February Building Commission Meeting
 - 03/10/22 OAC Meeting
 - 03/11/22 SBAC Site Walkthrough
 - 03/17/22 OAC Meeting
 - 03/24/22 OAC Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$2,791,018.46 this month, which consisted of OPM, Designer, A/E Consultants, Commissioning, Testing & Inspections, and CM Construction costs.

The attached Budget Report incorporates CM Change Order No. 9 for a credit of (\$175,598.00). The Change Order will be presented at the March 8, 2022 Building Commission Meeting for approval but has been included in the budget to represent the impact to the Total Project Budget of the changes. Refer to Section VI – Contract Amendments/Budget Transfers for an explanation of Change Order No. 9.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated February 28, 2022.

IV. PROJECT SCHEDULE OVERVIEW

During the month of February, the following progress was made on site:

- Shear Core C (adjacent to the existing gym) concrete was poured up to Roof level.
- The crane for core work has been moved over to Core A (adjacent to Stokes Pizza) and formwork has been temporarily staged out of the hole.
- Concrete foundation walls heading east (towards Beacon) from Core C were 50% poured and 100% formed.
- Core AB foundation walls and elevated slab were poured this month, up to Level 1.
- The mat slab adjacent to Core AB was formed but not poured.
- 1/3 of the interior footings in Area A were formed, poured and backfilled.
- Excavation for interior footings in Area C was started.
- Impacted material stockpiled in front of GBCo's trailer has been completely removed, some additional soil was removed adjacent to Core AB and was trucked offsite.
- Framing layout was begun and a sample roof edge was built and reviewed with the design team for the mockup.

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- Concrete is still tracking 1-2 days behind, but overall the project remains on schedule.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

Change Order No. 8 for \$21,649.00 and Designer Contract Amendment No. 20 for \$74,800.00 were approved at the February 8, 2022 Building Commission Meeting.

Construction Change Order No. 9 for a credit of (\$175,598.00) will be presented for approval at the March 8, 2022 Building Commission Meeting. CM Change Order No. 9 consists of eleven ATPs: ATP30R1 – Riser Diagram Modifications; ATP 34 – Credit for Typical Roof Edge Blocking Revisions; ATP 35 – Credit to Delete Booster Pump; ATP 36 - Credit for EWH-1 Electrical Modifications; ATP 40 – Fire Protection Clarifications and Revisions; ATP 41 – Adjustments for Embeds for Relieving Angles at Area C; ATP 42 – Edge of Slab Clarifications at Corner Window Bays; ATP 46R1 – Reduce Depth of Geothermal Wells; ATP 47 – Provision of 120-Minute Fire-Rated Glazing at Door Sidelights at Stairwells (GMP Contingency); ATP 48 – Basement Dryer Vent Revisions; and ATP 49 – Rebar Revisions. Refer to the Attached ATP/Change Order Log for an explanation of the ATPs and the associated costs.

A Budget Transfer from the CM Change Order Budget of \$175,598.00 to the Construction Contingency Budget was required to fund the credit of CM Change Order No. 9. The transfer is noted on the Total Project Budget attached.

VI. COMMUNITY OUTREACH

Information about Public Meetings is constantly being updated on the Project Website, as well as through emails to school parents. The public is encouraged to submit all questions and concerns via the Project Website. Responses to all submitted questions and concerns are provided and posted to the website as well.

The Project Team has continued to send out weekly communications via the project website with notification going out to all subscribed to project updates. Please see attached weekly reports send during the month of December.

VII. ISSUES THAT COULD POTENTIALLY RESULT IN ADDITIONAL TIME/COST

No issues at this time.

VIII. CONTRACTOR'S SAFETY PERFORMANCE AND MANPOWER

Safety Orientations and Inspections: Safety orientations have been completed for all onsite personnel to date. Weekly inspections are done by the General Contractor as well as the on-site trades.

Accidents/Incidents: No incidents this month.

Man-hours: There were 4,978 on-site man hours worked over 22 total workdays which represents an average of 28.3 workers on site daily. Manhours to date total is 24,069 manhours.

NOTE: This report includes trade workers only, it does not include Construction Managers, Safety Personnel, Delivery/Unload only Personnel, Project Superintendents or General Superintendents. There was no Saturday work in January.

IX. DESIGNER QA/QC

Jonathan Levi Architects (JLA) reviews submittals and RFIs as they are submitted. They and their engineering consultants perform periodic onsite field observations and issue Field Observation Reports. JLA 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. JLA attends all project and construction meetings.

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|----------------------------|-----|------------------------------|-----|
| RFIs Issued to Date: | 322 | RFI Responses to Date: | 286 |
| Submittals Issued to Date: | 550 | Submittal Responses to Date: | 457 |

X. ATTACHMENTS

Monthly Invoice Summary, dated February 28, 2022
Gilbane Owner Change Order #9, dated March 8, 2022
Change Order Log, dated February 28, 2022
Total Project Budget Status Report, dated February 28, 2022
Monthly and Cumulative Cash Flow Reports, dated February 28, 2022
CM Budget Tracking Log, dated February 28, 2022
CM Amendment Status Log, dated February 28, 2022
Designer Amendment Status Log, dated February 28, 2022
OPM Amendment Status Log, dated February 28, 2022
Project Schedule, dated February 28, 2022
Leftfield Weekly Updates, February 2022

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: March 8, 2022
 Re: Michael Driscoll School – February 2022 Invoice Summary
 Cc: Jim Rogers, Jennifer Carlson, LeftField, LLC

Enclosed for approval and processing, please find the following invoices:

| INVOICES | | | | | |
|-----------------------------|------------------------------------|------------|--------------------------------------|--|--------------|
| Invoice Date | Vendor | Invoice # | Budget Category | Description of Services | Invoice \$ |
| 02/28/22 | LeftField, LLC | 26 | OPM – Construction Administration | Construction Administration Services: February 1 – February 28, 2022 | \$52,342.00 |
| 02/28/22 | Jonathan Levi Architects | 1823-00-29 | A/E – Construction Administration | Construction Administration Services: January 1 – January 31, 2022 | \$86,571.07 |
| 02/28/22 (1/27/22) | Jonathan Levi Architects - McPhail | 1823-00-29 | A/E – Geotechnical/Geo-environmental | Geotechnical/Geo-environmental - McPhail (Amendment #5) | \$43,323.50 |
| 02/28/22 (2/22/22) | Jonathan Levi Architects - McPhail | 1823-00-29 | A/E – Geotechnical/Geo-environmental | Geo-environmental - McPhail (Amendment #9) | \$3,465.00 |
| 02/28/22 (01/27 & 02/22/22) | Jonathan Levi Architects - McPhail | 1823-00-29 | A/E – Geotechnical/Geo-environmental | Geo-environmental - McPhail (Amendment #15) | \$6,292.00 |
| 02/28/22 (01/27 & 02/22/22) | Jonathan Levi Architects - McPhail | 1823-00-29 | A/E – Other Reimbursable Services | Vibration Monitoring - McPhail (Amendment #17) | \$23,696.64 |
| 02/28/22 (01/27 & 02/22/22) | Jonathan Levi Architects - McPhail | 1823-00-29 | A/E – Other Reimbursable Services | Vibration Monitoring - McPhail (Amendment #20) | \$32,048.50 |
| | | | | Jonathan Levi Architects Invoice 1823-00-29 Total: (For Reference) | \$195,396.71 |
| 02/04/2022 | UTS | 98362 | Testing & Inspections | Concrete Testing & Reinforcing Inspections | \$4,122.52 |

| | | | | | |
|------------|---------|---------|---------------|---|-----------------------|
| 02/18/2022 | BR+A | 1073827 | Commissioning | Commissioning Services – January 1 – January 28, 2022 | \$1,680.00 |
| 02/28/22 | Gilbane | AFP 22 | Construction | CM Fee | \$68,977.11 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Insurances & Bonds | \$41,318.57 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Division 1 - General Conditions | \$159,930.93 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Owner Allowances | \$3,648.00 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Division 1 - General Requirements | \$7,015.73 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Division 3 - Concrete | \$634,826.59 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Division 5 – Structural Steel | \$100,212.89 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Division 7 – Thermal & Moisture Protection | \$84,843.15 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Division 8 – Openings | \$5,000.00 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Division 9 – Finishes | \$8,760.00 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Division 21 – Fire Protection | \$18,740.00 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Division 22 – Plumbing | \$10,380.00 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Division 23 - HVAC | \$1,264,060.00 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Division 26 - Electrical | \$8,000.00 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Division 31 - Sitework | \$240,532.00 |
| 02/28/22 | Gilbane | AFP 22 | Construction | Retainage Held | (\$118,767.74) |
| | | | | Gilbane Application for Payment 22 - February 2022 Total: (For Reference) | \$2,537,477.23 |
| | | | | TOTAL: | \$2,791,018.46 |

The invoices listed above are consistent with the approved Total Project Budget. LeftField, LLC recommends that the invoices be approved and paid. All invoices above are included in the February 2022 Project Budget Report.

If you have any questions, please feel free to contact the Lynn Stapleton, Owner's Project Manager, LeftField, LLC.

MICHAEL DRISCOLL SCHOOL - Brookline, MA

February 28, 2022

K-8 New Construction

Potential Change Order - Change Order Log

| | | |
|----------------|------------------------------|--------------------|
| APP = Approved | P-Rev = Pending Review | WDN = Withdrawn |
| REJ = Rejected | P S = Pending COR Submission | EST = Estimated \$ |

| | | |
|---------------------------|---|--------------------------------|
| UC = Unforeseen Condition | CD = CD Clarification/Change for Constructability | E/O = Errors & Omissions |
| OSC = Owner Scope Change | AHJ = Authority Having Jurisdiction | GMP CONT = GMP Contingency Use |

| DATE | DIRECTIVE | ATP # | CODE | DESCRIPTION | ESTIMATED \$ | CSI Code | STATUS | APPROVED \$ | CO # | TOTAL CHANGE ORDERS | | | | | | | | | CHANGE ORDER DISTRIBUTION BY REASON | | | | | Notes | | | | | | | | |
|-----------|-------------------------------|-------|------|---|-----------------|--|--------|-----------------|--------|---------------------|---------------|----------------|-----------------|-------------|---------------|--------|---------------|--------------|-------------------------------------|--------|------|------|------|-------|------|------|------|------|------|---|--|---|
| | | | | | | | | | | GMP | GMP CONT | CO #01 | CO #02 | CO #03 | CO #04 | CO #05 | CO #06 | CO #07 | CO #08 | CO #09 | AHJ | CD | E/O | | OSC | UC | | | | | | |
| 21-Jun-21 | BT-1 | 001 | UC | GMP Contingency use for Structural Steel Decking Increase | \$ 150,000.00 | 05 00 00 | APP | \$ - | CO #01 | \$ - | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Pricing increase in Structural Steel Decking from quote to before contract award due to volatility across construction industry. | |
| 06-Jul-21 | | 002 | OSC | GMP Exhibit B - Q&A Item 33 Deletion and incorporation of Addenda 1-3 and BT-1 Structural Steel increase from GMP Contingency | \$ - | 00 00 00 | APP | \$ - | CO #01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Deletion of Item 33 from the GMP's Exhibit B - Qualifications & Assumption 33. Independent 3rd party testing, inspections and Commissioning costs are paid by the Owner. Support is provided by the relevant Trade Contractor with appropriate oversight and coordination by Gilbane. | | |
| 21-Jul-21 | ADD #1 4/23/21 | 003 | CD | Added to Plumbing and Elevator Contracts | \$ - | 14 00 00 22 00 00 | APP | \$ - | CO #01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Incorporation of Addendum #1 scope into Plumbing and Elevator Contracts issued after bid | | |
| 21-Jul-21 | ADD #3 5/7/21 | 004 | CD | Added to Plumbing and Elevator Contracts | \$ - | 14 00 00 22 00 00 | APP | \$ - | CO #01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Incorporation of Addendum #3 scope into Plumbing and Elevator Contracts issued after bid | | |
| 21-Jul-21 | ADD #2 5/5/21 | 005 | CD | Added to Plumbing and Elevator Contracts | \$ - | 14 00 00 22 00 00 | APP | \$ - | CO #01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Incorporation of Addendum #2 scope into Plumbing and Elevator Contracts issued after bid | | |
| 01-Sep-21 | PR #001 | 007 | AHJ | Revisions to FP Drawings due to 3rd Party Review on behalf of TOB | \$ 5,339.00 | 21 00 00 26 00 00 | APP | \$ 5,339.00 | CO #02 | \$ - | \$ 5,339.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Added scope for Fire Protection and Electrical - Delete sidewall sprinkler heads and add ceiling pendant-mounted sprinkler heads. Add wall-mounted speaker/visual alarm and Mass Notification device to Project Terrace 2545 | | |
| 16-Sep-21 | Rev Bid Pkg 4/16/21 | 008 | CD | Current Drawings - Added Plumbing & Elevator Contracts | \$ - | 14 00 00 22 00 00 | APP | \$ - | CO #03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Incorporation of Revised Bid Package, dated 4/16/21, for VE scope into Plumbing and Elevator Contracts issued after bid | | |
| 21-Sep-21 | | 009 | OSC | Credit to Delete Vibration Monitoring | \$ (50,000.00) | 01 00 00 | APP | \$ (50,000.00) | CO #03 | \$ - | \$ - | \$ (50,000.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Remove Vibration Monitoring Allowance from the GMP. Will be bought through JLA consultant McPhail. | | |
| 21-Sep-21 | PR #002 | 010 | CD | Project Mock-Up | \$ - | 00 00 00 | APP | \$ - | CO #03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Incorporation by all trades of the Mock-Up scope work | | |
| 28-Sep-21 | | 011 | CD | Conformance Set, dated 6/11/21 | \$ - | 00 00 00 | APP | \$ - | CO #03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Incorporation by all trades of the Conformance Set scope of work, dated 6/11/21 | | |
| 05-Oct-21 | | 012 | OSC | Geothermal Wells | \$ 4,700,307.00 | 22 00 00 23 00 00 26 00 00 31 00 00 | APP | \$ 4,700,307.00 | CO #04 | \$ - | \$ - | \$ - | \$ 4,700,307.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Cost to add 49 geothermal wells at 900 feet and associated required work | |
| 02-Nov-21 | RFI #65 SK AP 1.14 SK AP 1.15 | 013R1 | E/O | Added Floor Drain at Outdoor Storage 1437 | \$ 5,693.00 | 03 00 00 22 00 00 | APP | \$ - | CO #05 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | T&M to provide a floor drain at the Outdoor Storage 1437. This drain was not part of the bid set. It includes the above ground and underground plumbing work of piping, venting, drain, trap primer, testing and protection. Cost will be added when work is complete. | | |
| 10-Nov-21 | ASI #004 | 014R1 | UC | Change in Waterproofing | \$ 81,501.00 | 03 00 00 07 00 00 | APP | \$ 81,501.00 | CO #06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,501.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Change from spray-applied waterproofing to sheet membrane waterproofing and change from Strago vapor barrier to Drago vapor intrusion barrier system due to water table and VOCs. | |
| 26-Oct-21 | ASI #003 | 015 | E/O | Brick Color Quantity Change | \$ 5,508.00 | 04 00 00 | APP | \$ 5,508.00 | CO #05 | \$ - | \$ - | \$ - | \$ - | \$ 5,508.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | There was a change in the contract documents due to an error on the Exterior Materials Legend which ultimately changed the quantity of the iron spot utility brick. This brick had an increase in price after bid. Therefore, the delay in placing the brick order due to the recent change in brick quantities has resulted in this price increase which was confirmed with the local brick representative. | |
| 26-Oct-21 | | 016 | OSC | Credit for Painted Site Graphics | \$ (4,500.00) | 31 00 00 | APP | \$ (4,500.00) | CO #06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (4,500.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Credit for not painting the US Map and Baseball Diamond on Temp Play Area 1 as directed by the Principal since the GaGa Pit covered the area. | |
| 09-Nov-21 | ASI #006 | 017 | CD | Reflected Ceiling Plan Clarifications | \$ - | 09 00 00 23 00 00 | APP | \$ - | CO #06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Reflected ceiling plans and Mechanical Drawings were updated to clarify the locations and layout of fixtures and HVAC equipment. | |
| 09-Nov-21 | ASI #001 | 018R1 | CD | HVAC Revisions | \$ 1,253.00 | 23 00 00 | APP | \$ 1,253.00 | CO #08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,253.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Costs are for the coordination and update of the Sheet Metal indicated in the HVAC model based on clarification changes indicated in ASI #001. | |
| 16-Nov-21 | ASI #002 | 019 | CD | Stair 5 Structural Revisions | \$ 4,990.00 | 03 00 00 05 00 00 | APP | \$ 4,990.00 | CO #06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,990.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Structural framing and dimensional revisions to Stair 5 (Structural Steel and Misc. Metals) required for coordination with Architectural drawings. | |
| 30-Nov-21 | PR # 006 | 020R1 | UC | Waterproofing Admixture for Concrete at Elevator Pit | \$ 5,501.00 | 03 00 00 | APP | \$ 5,501.00 | CO #06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,501.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Provide a waterproofing admixture for the elevator and ejector pit footings and walls up to the basement elevations due to water table. | |
| 17-Dec-21 | ASI #014R | 021R1 | CD | Revise Color of Exterior Metal Panels | \$ - | 07 00 00 | APP | \$ - | CO #07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Original color selection during submittal review resulted in a cost to the project. JLA was asked to select a standard color for no cost. | |
| 22-Dec-21 | RFI #139 | 022R1 | E/O | Change to Wide Style Storefront Doors | \$ 10,893.00 | 08 00 00 | APP | \$ 10,893.00 | CO #07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,893.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Storefront doors were originally specified as medium style doors which the specified hardware could not be installed on as the hardware did not fit within the width of the medium style doors. 32 door leaves were changed. | |
| 07-Dec-21 | RFI #160 | 023 | AHJ | Credit for Change to Washington Street Sanitary Sewer Connection | \$ (4,052.00) | 31 00 00 | APP | \$ (4,052.00) | CO #07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (4,052.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Credit for replacing SMH2 sanitary sewer manhole on Washington Street with a pipe to pipe connection utilizing a tee coupling as preferred and requested by TOB | |
| 14-Dec-21 | ASI #005R2 | 024 | E/O | Electrical Room Changes | \$ 10,872.00 | 03 00 00 09 00 00 26 00 00 | APP | \$ 10,872.00 | CO #08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,872.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | The Electrical Room layout needed to be revised to provide code-required clearances and to fit all electrical equipment within the Electrical Room. A 10'w x 16'h Unistrut wall needed to be constructed in the center of the room to support wall-mounted electrical panels and an additional concrete housekeeping pad also needs to be provided beneath the electrical equipment relocated to this new center wall. | |
| 14-Dec-21 | ASI #008 | 025 | CD | Revisions to Gridlines SC.1 and AU.1 | \$ - | 03 00 00 08 00 00 31 00 00 | APP | \$ - | CO #07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Incorporates the revised locations of grid lines SC1 and AU.1 | |
| 30-Dec-21 | RFI #46 | 026 | CD | HVAC Piping Revisions | \$ - | 23 00 00 | APP | \$ - | CO #07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Incorporate HVAC piping revisions required of RFI #46 | |
| 21-Dec-21 | ASI #007 | 027 | CD | Angled Window Clarification Change on Mock-up | \$ 1,014.00 | 04 00 00 05 00 00 07 00 00 08 00 00 | APP | \$ 1,014.00 | CO #08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,014.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Revisions to the Wall Mock-up which includes changing the angle of the window and adding an additional 2 feet of brick to one side of the window and cutting the brick on the opposite side into the adjacent wall. Change required to appropriately detail the angled windows at classrooms. |
| 13-Jan-22 | ASI #018 | 028 | CD | Data Jacks and Patch Panel Labeling | \$ - | 26 00 00 | APP | \$ - | CO #08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | No cost change to label patch panels in accordance with Brookline IT requirements. | |
| 17-Jan-22 | ASI #019 | 029 | CD | Relocation of Disconnect Switches for Electric Water Heaters | \$ - | 26 00 00 | APP | \$ - | CO #08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Relocation of the disconnect switches for the water heaters to above the accessible ceiling in the adjacent corridor will be provided at no cost with the provision that the Local Wire Inspector approves the installation as outlined in AS#019 | |
| 17-Jan-22 | PR #009 | 030R1 | E/O | Riser Diagram Modifications | \$ 13,088.00 | 26 00 00 | App | \$ 13,088.00 | CO #09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Field change in size of the generator circuit breaker for ATS-05 from 2,000amps to 1,600amps since can't be factory changed after generator is in production. Change in size of transformer for Panel EPG from a T-6 to a T-7 which increases the conduit and wires on the primary side. Remove feed for EB-3 since this equipment is not shown on plans. | |
| 18-Jan-22 | PR #005 | 031R2 | E/O | Elevator Emergency Power | \$ 6,082.00 | 26 00 00 | APP | \$ 1,445.00 | CO #08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,445.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Cost to add the elevator to the Emergency Generator which requires rerouting the feeder from the main switchboard to Panel EHPG and adding a circuit breaker at the panel for the elevator feed. | |

MICHAEL DRISCOLL SCHOOL - Brookline, MA

February 28, 2022

K-8 New Construction

Potential Change Order - Change Order Log

| | | |
|----------------|------------------------------|--------------------|
| APP = Approved | P-Rev = Pending Review | WDN = Withdrawn |
| REJ = Rejected | P S = Pending COR Submission | EST = Estimated \$ |

| | | |
|---------------------------|---|--------------------------------|
| UC = Unforeseen Condition | CD = CD Clarification/Change for Constructability | E/O = Errors & Omissions |
| OSC = Owner Scope Change | AHJ = Authority Having Jurisdiction | GMP CONT = GMP Contingency Use |

| DATE | DIRECTIVE | ATP # | CODE | DESCRIPTION | ESTIMATED \$ | CSI Code | STATUS | APPROVED \$ | CO # | TOTAL CHANGE ORDERS | | | | | | | | | CHANGE ORDER DISTRIBUTION BY REASON | | | | | Notes | | | |
|-----------|---------------------------------|-------|----------|---|-----------------|--|--------|-----------------|--------|---------------------|----------|--------|--------|--------|--------|--------|--------|--------|-------------------------------------|--------------|------|------|--------------|-------|------|------|--|
| | | | | | | | | | | GMP | GMP CONT | CO #01 | CO #02 | CO #03 | CO #04 | CO #05 | CO #06 | CO #07 | CO #08 | CO #09 | AHJ | CD | E/O | | OSC | UC | |
| 19-Jan-22 | ASI #021 | 032 | CD | Typical Slab Edge at Brick Support | \$ 576.00 | 05 00 00 | APP | \$ 576.00 | CO #08 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 576.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Price increase due to time required to redraft and relocate elevation of relieving angle resulting from directive provided inn ASI #21. |
| 19-Jan-22 | ASI #020 | 033 | E/O | Matt Slab Reinforcement | \$ 11,389.00 | 03 00 00 | APP | \$ 11,389.00 | CO #08 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,389.00 | \$ - | \$ - | \$ 11,389.00 | \$ - | \$ - | \$ - | Cost to connect mat slab to the elevator walls and foundation walls by drilling and doweling. Details not provided on drawings. |
| 19-Jan-22 | ASI #011R | 034 | CD | Credit for Typical Roof Edge Blocking Revisions | \$ (8,628.00) | 05 00 00 07 00 00 09 00 00 | APP | \$ (8,628.00) | CO #09 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Credit for revision of typical roof edge blocking detail and steel plate support details including clarification to relieving angle dimensions. |
| 25-Jan-22 | PR #007 | 035 | CD | Credit to Delete Booster Pump | \$ (15,465.00) | 22 00 00 | APP | \$ (15,465.00) | CO #09 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Based on hydrant flow test, domestic water booster pump is not needed and is to be replaced by PRV stations per SK AP 1.16. |
| 25-Jan-22 | PR #012 | 036 | CD | Credit for EWH-1 Electrical Modifications | \$ (1,368.00) | 26 00 00 | APP | \$ (1,368.00) | CO #09 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | During submittal review, a reduction in feeder size to unit EWH-1 from a 110amp feed to a 50amp feed was made. The feed is run under the slab from the main electrical room to the basement mechanical room. |
| 26-Jan-22 | ASI #015 | 037 | CD | RTU/AHU Dehumidification Sequence Revision | \$ - | 23 00 00 | APP | \$ - | CO #08 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Due to the spacing of the heating and cooling coils being such that there is no space for a cooling coil discharge air temperature sensor, revision of the dehumidification sequences was required to accommodate the condition. |
| 27-Jan-22 | | 038 | CD | Credit for Hollow Metal Doors & Frames | \$ (5,000.00) | 08 00 00 | APP | \$ (5,000.00) | CO #08 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Substitution requested by the Doors, Frames & Hardware Subcontractor for a credit because they could not get the specified supplier to hold pricing. |
| 03-Feb-22 | ASI #9 | 040 | CD | Fire Protection Clarifications and Revisions | \$ 4,249.00 | 21 00 00 | APP | \$ 4,249.00 | CO #09 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Costs to re-orient FDC connection in Gym from east to north wall, relocate exposed 4" SPR riser in Gym to concealed area, relocate Fire Department Valve Cabinets to accommodate depth of cabinet, and change sprinkler type and locations in FabLab and Makerspace resulting from coordination with submittals and FP clarifications. |
| 03-Feb-22 | ASI #023R | 041 | CD | Adjustments for Embeds for Relieving Angles at Area C | \$ 2,957.00 | 03 00 00 05 00 00 | APP | \$ 2,957.00 | CO #09 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Adjustments to the embeds and relieving angle locations at Area C, Stair 7 shear walls after bid which required drafting and coordination changes for fabrication and sequencing purposes. |
| 03-Feb-22 | ASI #025 | 042 | CD | Edge of Slab Clarifications at Corner Window Bays | \$ 1,117.00 | 05 00 00 | APP | \$ 1,117.00 | CO #09 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Revision to the edge of slab at the outside edge of 14 corner bay windows to be parallel to brick. The change resulted in location and elevational modifications to the embeds and relieving angles. |
| 04-Feb-22 | PR #008 | 043 | CD | Power and Data Outlet Modifications | \$ (10,739.00) | 26 00 00 | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Credit for removing 3 floor box electrical devices, for deleting 17 data drops in Rooms 4810, 4820, 4830 and for removing 4 additional data drops in Science Room 4810. There were several no cost changes to relocate electrical devices and to adjust device heights. |
| 04-Feb-22 | P 3004 & PR #011 | 044 | OSC | EV Charging Station Circuitry | \$ 99,663.00 | 26 00 00 | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Cost for providing 2 additional EV charging stations to service 2 vehicles each. This addition provides a total of 3 EV parking stations to service 6 vehicles to meet the Town Warrant requirements. |
| 07-Feb-22 | PR #003/003R | 046R1 | OSC | Reduce Depth of Geothermal Wells | \$ (191,050.00) | 03 00 00 05 00 00 07 00 00 22 00 00 23 00 00 26 00 00 | APP | \$ (191,050.00) | CO #09 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | After final engineering, it was determined that the geothermal wells could be reduced by 120 feet each. Cost reduction is per unit prices and incorporates the cost of the associated modifications related to the reduction in well depth. |
| 07-Feb-22 | PR #016 | 047 | GMP CONT | Provision of 120-Minute Fire-Rated Glazing at Door Sidelights at Stairwells | \$ 64,249.00 | 08 00 00 | APP | \$ - | CO #09 | \$ 64,249.00 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | During buyout discussions, it was understood by Salem and confirmed by Gilbane that they could use 60-Minute fire-rated glass in the sidelights of the stairwell doors. This was not the architect's intent nor does it meet code. Gilbane agrees that Salem is justified in having understood they could make this change and it was qualified in their cost proposal. The glass thickness and framing system for the door and sidelights must be increased to accommodate 120-minute fire-rated glazing at the 2-hour fire-rated stairs. |
| 16-Feb-22 | RFI #047 | 048 | CD | Basement Dryer Vent Revisions | \$ 7,078.00 | 22 00 00 26 00 00 | APP | \$ 7,078.00 | CO #09 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | HVAC costs associated with re-routing 4" dia. aluminum duct for dryer vent to avoid passing through fire-rated partitions and adding a dryer vent booster fan inline of the 4" dryer exhaust duct. |
| 15-Feb-22 | RFI #6.1 RFI #6.3 RFI #67 | 049 | CD | Rebar Revisions | \$ 12,424.00 | 03 00 00 | APP | \$ 12,424.00 | CO #09 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Revisions were made during Shop Drawing review to the rebar reinforcing configuration for Shear Wall AB. The changes were required to increase box-out and sleeve opening sizes in the shear wall which resulted in rebar changes that ultimately added rebar. |

\$ 4,914,941.00
Estimated

\$ 4,601,438.00
Approved

| | | | | | | | | | | |
|------------------------------------|---------------------------------|----------------|-------------|---------------|----------------|------------|-------------|------------|-------------|-----------------|
| \$ - | \$ 214,249.00 | \$ - | \$ 5,339.00 | (\$50,000.00) | \$4,700,307.00 | \$5,508.00 | \$87,492.00 | \$6,841.00 | \$21,549.00 | \$ (175,598.00) |
| GMP | GMP Contingency | CO #01 | CO #02 | CO #03 | CO #04 | CO #05 | CO #06 | CO #07 | CO #08 | CO #09 |
| Approved Use of Holds & Allowances | Approved use of GMP Contingency | | | | | | | | | |
| GMP Total: | | CO TOTAL: | | | | | | | | |
| \$94,298,030.00 | | \$4,601,438.00 | | | | | | | | |

| | | | | |
|------------|-------------|-------------|-----------------|--------------|
| \$1,287.00 | \$ 5,197.00 | \$53,195.00 | \$ 4,454,757.00 | \$ 87,002.00 |
| AHJ | CD | E/O | OSC | UC |
| 0.03% | 0.11% | 1.16% | 96.81% | 1.89% |

CO TOTAL BY DISTRIBUTION: \$4,601,438.00

**CONTRACT FOR COMMISSIONING SERVICES
AMENDMENT NO. 1**

WHEREAS, the TOWN OF BROOKLINE (“Owner”) and BR+A CONSULTING ENGINEERS (the “Commissioning Agent” or “CxA”) (collectively, the “Parties”) entered into a Contract on November 10, 2020, (“Contract”) for Commissioning Services for the New Construction of the Michael Driscoll Elementary School and All Associated Work at the 64 Westbourne Terrace, Brookline, MA 02446; and

WHEREAS, the scope of this work is summarized in the attached modified Proposal for Building Envelope Commissioning Services for key monitoring and testing of installations of windows, roofs and facades during the Acceptance Phase ; and

WHEREAS, effective as of March 8, 2022, the parties wish to amend the contract, as amended:

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Amendment, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. The Owner hereby authorizes this Contract Amendment No. 1 for the total value of \$42,350.00. This Amendment is based on Building Enclosure Associates’ Revised Proposal, revised February 8, 2022 and attached, for \$38,500.00 and BR+A’s 10% administrative costs for \$3,850.00. The Commissioning Agent is herein authorized to commence the services outlined in this Amendment, pursuant to the terms and conditions set forth in the Contract, as amended.
2. For the performance of services required under the Contract, as amended, the Commissioning Agent shall be compensated by the Owner in accordance with the following Fee for Basic Services:

| Fee for Basic Services | Original Contract | Previous Amendments | Amount of This Amendment | Total of All Amendments |
|-------------------------------|--------------------------|----------------------------|---------------------------------|--------------------------------|
| Commissioning Services | \$ 129,500 | \$ 0 | \$ 0 | \$ 129,500 |
| Amendment #1 | \$ 0 | \$ 0 | \$ 42,350 | \$ 42,350 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Fee | \$ 129,500 | \$ 0 | \$ 42,350 | \$ 171,850 |

This Amendment is required for the Building Envelope Commissioning Agent’s monitoring and testing the installation of windows, roofs and building facades for quality and performance.

3. The Construction Budget shall be as follows:

Original Budget: \$ 93,823,333

Amended Budget: \$ 98,600,369

4. The Project Schedule shall be as follows:

Original Schedule:

Phase 1 Substantial Completion – 11/4/2022

Phase 2 Substantial Completion – 8/31/2024

Amended Schedule

Phase 1 – New Building, Roadways and Sidewalk Work

Phase 2 – Abatement & Demolition of Existing Building, Geothermal Wells & Site Improvements

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

IN WITNESS WHEREOF, the Owner, with the prior approval of the Authority, and the Commissioning Agent have caused this Amendment to be executed by their respective authorized officers.

OWNER:

(print name)

(print title)

By: _____
(signature)

Date: _____

COMMISSIONING AGENT:

(print name)

(print title)

By: _____
(signature)

Date: _____



September 28 Revised November 10, 2020
Revised February 8, 2022

Vincent Ventosi
BR+A Consulting Engineers
10 Guest Street, 4th Floor
Boston, MA 02135

RE: Proposal for Proposal for Commissioning Services
Michael Driscoll School
Brookline, MA

Dear Vinny:

Thank you for providing Building Enclosure Associates, LLC (BEA) an opportunity to submit a proposal for services on the above referenced project.

We understand the project is a new 157,950 sf school located in Brookline, MA. The scope of building envelope commissioning services per Addendum 1 - Attachment A is as follows:

Design Phase – Review 60% and 90% CD's

Construction Phase – Review Submittals and Perform Periodic Site Visits

Acceptance Phase – Witness testing by Others and perform Infra-red scan on Roof & Façade

Project Closeout – Provide Commissioning Report and Certificate

Attached is our fee proposal for services based on our understanding of the project scope.

Please do not hesitate to contact the undersigned should you have any questions or require additional information.

Thank you for the opportunity.

Yours very truly,
Building Enclosure Associates, LLC

A handwritten signature in black ink, appearing to read "Michael Velji", is written over a faint, light-colored circular stamp or watermark.

Michael Velji
Principal-In-Charge

FEE PROPOSAL

The following fees are proposed based on the scope of work detailed in the RFP.

| TASK | FEE | Meetings/Visits |
|---|-----------------|-----------------|
| Design Phase: Review and comment on 60% and 90% CDs, provide spreadsheet with comments, prepare BECX specification | \$16,500 | 0 |
| SUB-TOTAL DESIGN PHASE | \$16,500 | 0 |
| Construction Phase: Review submittals | \$8,000 | 0 |
| Commissioning Meetings prior to start of construction – <i>Virtual Meetings @ \$600.00/each</i> | \$3,600 | 6 |
| Construction Observations and Reports including punchlist inspection | \$10,500 | 7 |
| SUB-TOTAL CONSTRUCTION PHASE | \$22,100 | 13 |
| Acceptance Phase: Witness Testing BY OTHERS Specified in Attachment A and reporting. Testing by BEA @ \$3,000.00 | \$27,000 | 9 |
| Perform Infra-Red scan of Facade | \$3,500 | 1 |
| Perform Infra-Red scan of Main Roof | \$4,500 | 1 |
| Perform Infra-Red scan of Playground Roof | \$3,500 | |
| SUB-TOTAL ACCEPTANCE PHASE | \$38,500 | 11 |
| Project Closeout | | |
| Prepare Commission Report and Certificate | \$4,000 | 0 |
| SUB-TOTAL PROJECT CLOSEOUT PHASE | \$4,000 | 0 |
| PROJECT TOTAL | \$81,100 | 24 |

Total Project Budget Status Report

| Description | Total Project Budget | Authorized Changes | Revised Total Budget | Total Committed | % Cmtd to Date | Actual Spent to Date | % Spent to Date | Balance To Spend | Comments |
|------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------|----------------------|-----------------|---------------------|-------------------------|
| FEASIBILITY STUDY AGREEMENT | | | | | | | | | |
| OPM Schematic Design | \$ 34,015 | | \$ 34,015 | \$ 34,015 | 100% | \$ 34,015 | 100% | \$ - | |
| A/E Schematic Design | \$ 1,179,260 | \$ 500 | \$ 1,179,760 | \$ 1,179,760 | 100% | \$ 1,179,760 | 100% | \$ - | |
| TOTAL SD | \$ 1,213,275 | \$ 500 | \$ 1,213,775 | \$ 1,213,775 | 100% | \$ 1,213,775 | 100% | \$ - | |
| ADMINISTRATION | | | | | | | | | |
| Legal Fees | \$ 106,563 | \$ (50,000) | \$ 56,563 | \$ - | 0% | \$ - | 0% | \$ 56,563 | *17 |
| Owner's Project Manager | \$ 3,182,090 | \$ 109,871 | \$ 3,291,961 | \$ 3,291,961 | 100% | \$ 1,823,879 | 55% | \$ 1,468,082 | |
| Design Development | \$ 429,575 | | \$ 429,575 | \$ 429,575 | 100% | \$ 429,575 | 100% | \$ - | |
| Construction Documents | \$ 524,441 | | \$ 524,441 | \$ 524,441 | 100% | \$ 524,441 | 100% | \$ - | |
| Bidding | \$ 188,436 | | \$ 188,436 | \$ 188,436 | 100% | \$ 188,436 | 100% | \$ - | |
| Construction Administration | \$ 1,989,628 | | \$ 1,989,628 | \$ 1,989,628 | 100% | \$ 576,396 | 29% | \$ 1,413,232 | |
| Closeout | \$ 50,010 | | \$ 50,010 | \$ 50,010 | 100% | \$ - | 0% | \$ 50,010 | |
| Extra Services | \$ - | | \$ - | \$ - | | \$ - | | \$ - | |
| Reimbursable Services | \$ - | \$ 66,971 | \$ 66,971 | \$ 66,971 | 100% | \$ 62,131 | 93% | \$ 4,840 | *5, 10, 15, 18 |
| Cost Estimates | \$ - | \$ 42,900 | \$ 42,900 | \$ 42,900 | 100% | \$ 42,900 | 100% | \$ - | *6 |
| Advertising & Printing | \$ 31,969 | \$ (25,941) | \$ 6,028 | \$ 589 | 10% | \$ 589 | 10% | \$ 5,439 | *18 |
| TOB Project Management Services | \$ 576,500 | \$ (426,500) | \$ 150,000 | \$ - | 0% | \$ - | 0% | \$ 150,000 | *17 |
| PSB Project Management Services | \$ 225,000 | \$ (75,000) | \$ 150,000 | \$ - | 0% | \$ - | 0% | \$ 150,000 | *17 |
| Owner's Insurance | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | |
| Other Administrative Costs | \$ - | | \$ - | \$ - | | \$ - | | \$ - | |
| SUB-TOTAL | \$ 4,122,122 | \$ (467,570) | \$ 3,654,552 | \$ 3,292,550 | 90% | \$ 1,824,468 | 50% | \$ 1,830,084 | |
| A&E | | | | | | | | | |
| A/E Basic Services | \$ 7,259,063 | \$ - | \$ 7,259,063 | \$ 7,259,063 | 100% | \$ 5,424,594 | 75% | \$ 1,834,469 | |
| Design Development | \$ 1,814,766 | | \$ 1,814,766 | \$ 1,814,766 | 100% | \$ 1,814,766 | 100% | \$ - | |
| Construction Documents | \$ 2,540,672 | | \$ 2,540,672 | \$ 2,540,672 | 100% | \$ 2,540,672 | 100% | \$ - | |
| Bidding | \$ 290,363 | | \$ 290,363 | \$ 290,363 | 100% | \$ 290,363 | 100% | \$ - | |
| Construction Administration | \$ 2,540,672 | | \$ 2,540,672 | \$ 2,540,672 | 100% | \$ 778,793 | 31% | \$ 1,761,879 | |
| Closeout | \$ 72,590 | | \$ 72,590 | \$ 72,590 | 100% | \$ - | 0% | \$ 72,590 | |
| Other Basic Services | \$ - | | \$ - | \$ - | | \$ - | | \$ - | |
| Extra/Reimbursable Services | \$ 500,000 | \$ 597,570 | \$ 1,097,570 | \$ 1,092,070 | 99% | \$ 761,314 | 69% | \$ 336,256 | |
| Other Reimbursables | \$ 500,000 | \$ (180,961) | \$ 319,039 | \$ 313,539 | 98% | \$ 199,411 | 63% | \$ 119,628 | *1,2,3,13,19,24,27 |
| HazMat (incl. monitoring) | \$ - | \$ 138,512 | \$ 138,512 | \$ 138,512 | 100% | \$ 34,067 | 25% | \$ 104,445 | *2 |
| Geotechnical/Geo-Environmental | \$ - | \$ 635,745 | \$ 635,745 | \$ 635,745 | 100% | \$ 523,563 | 82% | \$ 112,183 | *3,4,8,9,12,20,23,31,33 |
| Site Survey & Site Requirements | \$ - | \$ 4,274 | \$ 4,274 | \$ 4,274 | 100% | \$ 4,274 | 100% | \$ - | *7, 29 |
| Wetlands | \$ - | | \$ - | \$ - | | \$ - | | \$ - | |
| Traffic Studies | \$ - | | \$ - | \$ - | | \$ - | | \$ - | |
| SUB-TOTAL | \$ 7,759,063 | \$ 597,570 | \$ 8,356,633 | \$ 8,351,133 | 100% | \$ 6,185,909 | 74% | \$ 2,170,724 | |

Total Project Budget Status Report

| Description | Total Project Budget | Authorized Changes | Revised Total Budget | Total Committed | % Cmtd to Date | Actual Spent to Date | % Spent to Date | Balance To Spend | Comments |
|------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------|----------------------|-----------------|----------------------|---|
| PRE CONSTRUCTION COSTS | | | | | | | | | |
| CMR Pre-Con Services | \$ 319,688 | \$ 155,009 | \$ 474,697 | \$ 474,697 | 100% | \$ 474,697 | 100% | \$ - | *11, 14 |
| SUB-TOTAL | \$ 319,688 | \$ 155,009 | \$ 474,697 | \$ 474,697 | 100% | \$ 474,697 | 100% | \$ - | |
| CONSTRUCTION COSTS | | | | | | | | | |
| Construction Budget | \$ 92,909,563 | \$ 913,770 | \$ 93,823,333 | \$ 93,823,333 | 100% | \$ 12,975,463 | 14% | \$ 80,847,870 | *1, 11, 14, 17 |
| Change Orders | \$ - | \$ 4,601,438 | \$ 4,601,438 | \$ 4,601,438 | 100% | \$ - | 0% | \$ 4,601,438 | *21,22,26,28,30,32,34,35 |
| SUB-TOTAL | \$ 92,909,563 | \$ 5,515,208 | \$ 98,424,771 | \$ 98,424,771 | 100% | \$ 12,975,463 | 13% | \$ 85,449,308 | |
| OTHER PROJECT COSTS | | | | | | | | | |
| Construction Contingency | \$ 4,645,478 | \$ 298,562 | \$ 4,944,040 | \$ - | 0% | \$ - | 0% | \$ 4,944,040 | *21,22,25,25,26,28,30,32,34,35 |
| Miscellaneous Project Costs | \$ 569,893 | \$ (191,653) | \$ 378,240 | \$ 272,285 | 72% | \$ 65,273 | 17% | \$ 312,967 | |
| Utilities & Utility Company Fees | \$ 106,563 | \$ (85,000) | \$ 21,563 | \$ 14,910 | 69% | \$ 13,535 | 63% | \$ 8,028 | *16 |
| Testing & Inspection Services | \$ 127,875 | | \$ 127,875 | \$ 127,875 | 100% | \$ 18,989 | 15% | \$ 108,886 | |
| Commissioning | \$ 132,896 | | \$ 132,896 | \$ 129,500 | 97% | \$ 32,750 | 25% | \$ 100,146 | |
| Security | \$ 106,653 | \$ (106,653) | \$ - | \$ - | 0% | \$ - | 0% | \$ - | *16 |
| Moving | \$ 95,906 | | \$ 95,906 | \$ - | 0% | \$ - | 0% | \$ 95,906 | |
| Other Project Costs | \$ - | | \$ - | \$ - | - | \$ - | - | \$ - | |
| Furnishings and Equipment | \$ 2,774,400 | \$ 241,392 | \$ 3,015,792 | \$ - | 0% | \$ - | 0% | \$ 3,015,792 | |
| Furnishings | \$ 1,654,400 | | \$ 1,654,400 | \$ - | 0% | \$ - | 0% | \$ 1,654,400 | |
| Technology Equipment | \$ 1,120,000 | \$ 241,392 | \$ 1,361,392 | \$ - | 0% | \$ - | 0% | \$ 1,361,392 | *16 |
| Owner's Contingency | \$ 2,199,793 | \$ (1,248,518) | \$ 951,275 | \$ - | 0% | \$ - | 0% | \$ 951,275 | *1,4,5,6,7,8,9,10,12,13,15,16,17,18,19,20,23,24,27,29,31,33 |
| SUB-TOTAL | \$ 10,189,564 | \$ (900,217) | \$ 9,289,347 | \$ 272,285 | 3% | \$ 65,273 | 1% | \$ 9,224,074 | |
| TOTAL DD-CLO | \$ 115,300,000 | \$ 4,900,000 | \$ 120,200,000 | \$ 110,815,435 | 92% | \$ 21,525,810 | 18% | \$ 98,674,190 | *25 |
| TOTAL PROJECT BUDGET | \$ 116,513,275 | \$ 4,900,500 | \$ 121,413,775 | \$ 112,029,210 | 92% | \$ 22,739,585 | 19% | \$ 98,674,190 | |
| CONSTRUCTION COST ESTIMATES | | | | | | | | | |
| | Date | Estimator | Amount | SF | Cost Per SF | | | | |
| SD Cost Estimate | 4/26/2019 | Daedalus | \$ 87,200,254.00 | 155,632 | \$560.30 | | | | |
| Re-Start Cost Estimate | 01/14/20 | PM&C | \$ 93,335,813.00 | 155,632 | \$599.72 | | | | |
| 50% DD Cost Estimate | 05/19/20 | Gilbane | \$ 95,978,500.00 | 155,632 | \$616.70 | | | | |
| 100% DD Cost Estimate | 07/20/20 | Gilbane | \$ 94,466,766.00 | 157,950 | \$598.08 | | | | |
| GMP | 05/26/21 | Gilbane | \$ 93,823,333.00 | 157,950 | \$594.01 | | | | |

Total Project Budget Status Report

| Description | Total Project Budget | Authorized Changes | Revised Total Budget | Total Committed | % Cmtd to Date | Actual Spent to Date | % Spent to Date | Balance To Spend | Comments |
|-------------|----------------------|--------------------|----------------------|-----------------|----------------|----------------------|-----------------|------------------|----------|
|-------------|----------------------|--------------------|----------------------|-----------------|----------------|----------------------|-----------------|------------------|----------|

Budget Transfers:

| | | | | | | | | | |
|----|------------|--|--|--|--|--|--|--|--|
| 01 | 3/18/2020 | Transfer \$117,673.00 from the Construction Budget to A/E Other Reimbursables Budget to cover the costs of furnishing and installing a geothermal test well. Transfer \$5,500 from Owner's Contingency to A/E Other Reimbursables Budget for baseline sound monitoring. (Designer Contract Amendment #3) | | | | | | | |
| 02 | 4/7/2020 | Transfer \$138,512.00 from the A/E Other Reimbursables Budget to the A/E HAZMAT Budget to cover the costs of HAZMAT, testing, reporting and monitoring. (Designer Contract Amendment #4) | | | | | | | |
| 03 | 4/7/2020 | Transfer \$340,725.00 from the A/E Other Reimbursables Budget to the A/E Geo-environmental & Geotechnical Budget to cover the costs of Geotechnical Consulting for \$189,475, Geo-environmental Consulting for \$134,200.00 and additional supplemental subsurface exploratory services for \$17,050.00. (Designer Contract Amendment #5) | | | | | | | |
| 04 | 6/9/2020 | Transfer \$15,263.00 from the A/E Other Reimbursables Budget and \$34,787.00 from Owner's Contingency for a total of \$50,050.00 to the A/E Geo-Environmental & Geotechnical Budget to fund the supplemental Geotechnical borings and Geo-environmental soils sampling/characterization for the drain line relocation path. (Designer Contract Amendment #7) | | | | | | | |
| 05 | 7/8/2020 | Transfer \$27,500.00 from Owner's Contingency to Owner Project Manager's Reimbursable Services for the Construction Markey Study. (OPM Contract Amendment #3) | | | | | | | |
| 06 | 7/8/2020 | Transfer \$42,900.00 from the Owner's Contingency to the Cost Estimates Budget to fund the 3rd cost estimate for the 100% Design Development documents. (OPM Contract Amendment #4) | | | | | | | |
| 07 | 8/11/2020 | Transfer \$2,750.00 from the Owner's Contingency to the A/E Site Survey Budget to fund the the survey of the property line and building corners at alley. (Designer Contract Amendment #8) | | | | | | | |
| 08 | 8/24/2020 | Transfer \$42,900.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the testing of groundwater and preparing RNF. (Designer Contract Amendment #9) | | | | | | | |
| 09 | 10/13/2020 | Transfer \$19,800.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the additional subsurface exploration for MCP compliance. (Designer Contract Amendment #10) | | | | | | | |
| 10 | 12/8/2020 | Transfer \$11,770.00 from the Owner's Contingency to the OPM Reimbursable Services for the Third Party Structural Engineering Review for \$3,960 and the Fire Protection/Life Safety Review Services for \$7,810. (OPM Contract Amendment #5) | | | | | | | |
| 11 | 2/9/2021 | Transfer \$108,342.00 from the Construction Budget to the Preconstruction to supplement Precon Budget to cover the extended timeframe for Precon services totaling \$140,000.00. (CM Contract Amendment #3) | | | | | | | |
| 12 | 3/9/2021 | Transfer \$13,200.00 from the Owners Contingency to A/E Geotechnical/Geo-environmental Budget to fund rock probes for additional subsurface explorations to determine extent of bedrock. (A/E Contract Amendment #11) | | | | | | | |
| 13 | 04/13/21 | Transfer \$1,320.00 From Owner's Contingency to A/E Other Reimbursable Expenses to fund Building Height Survey Certification. (A/E Contract Amendment #12) | | | | | | | |
| 14 | 05/11/21 | Transfer \$46,667.00 from Construction Budget to the Preconstruction Budget to supplement the Preconstruction Budget due to extended timeframe for re-bid. (CM Contract Amendment #4) | | | | | | | |
| 15 | 05/11/21 | Transfer \$1,210.00 From Owner's Contingency to A/E Other Reimbursable Expenses to fund third-party Fire Protection/Life Safety review services for the revised Contract Documents. (OPM Contract Amendment #6) | | | | | | | |
| 16 | 05/11/21 | Transfer \$85,000 from Utilities, \$106,653 from Security and \$49,739 from Owner's Contingency to cover the additional \$241,392 of scope included in the Technology Budget. | | | | | | | |

Total Project Budget Status Report

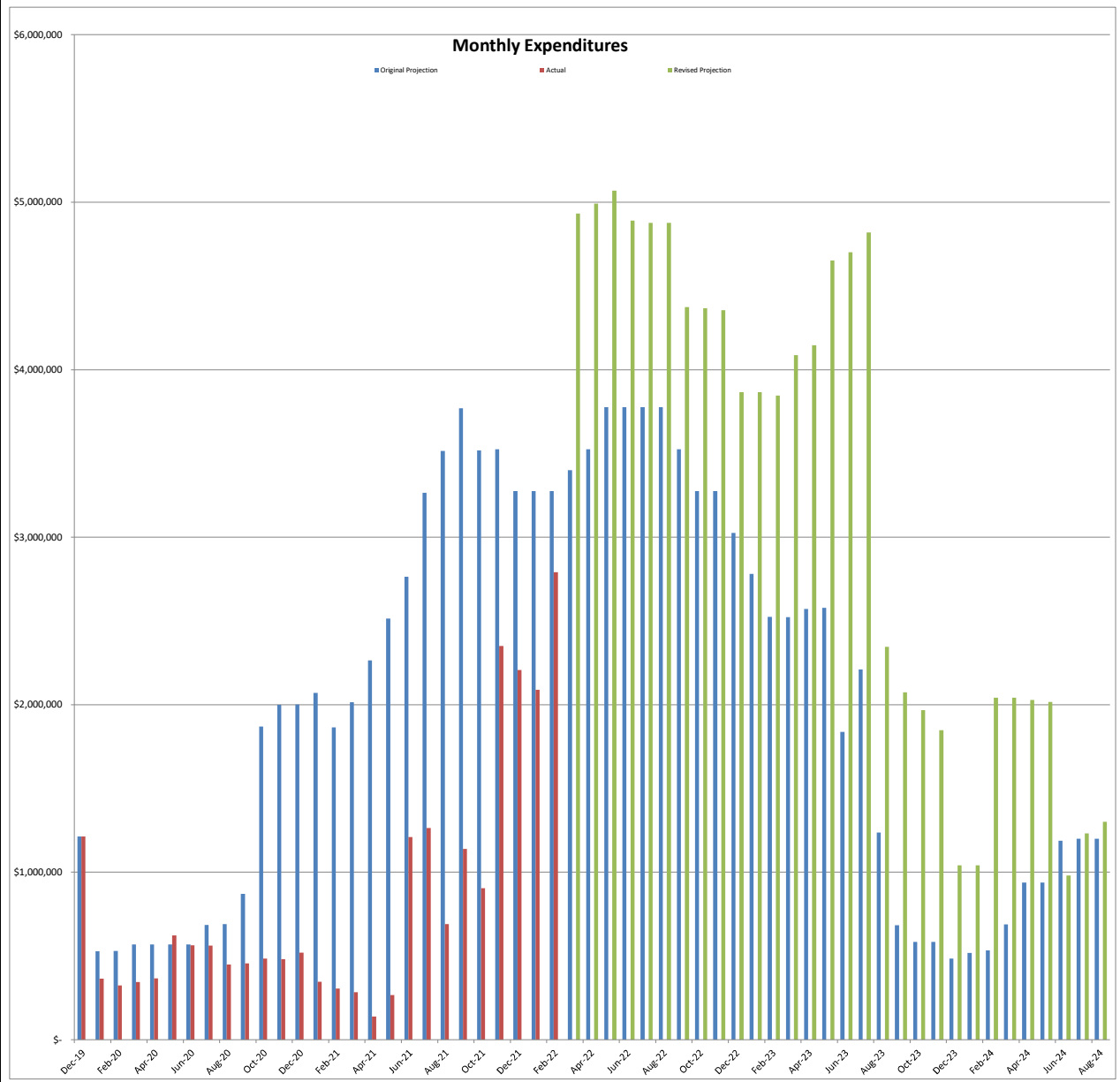
| Description | Total Project Budget | Authorized Changes | Revised Total Budget | Total Committed | % Cmtd to Date | Actual Spent to Date | % Spent to Date | Balance To Spend | Comments |
|-------------|----------------------|--------------------|----------------------|-----------------|----------------|----------------------|-----------------|------------------|----------|
|-------------|----------------------|--------------------|----------------------|-----------------|----------------|----------------------|-----------------|------------------|----------|

Budget Transfers (continued):

| | | | | | | | | | |
|----|----------|---|--|--|--|--|--|--|--|
| 17 | 05/11/21 | Transfer \$50,000 from Legal, \$426,500 from TOB Management, \$75,000 from PSB Management and \$634,952 from Owner's Contingency to the Construction Budget to total the increase of \$1,186,452 for the GMP. | | | | | | | |
| 18 | 07/13/21 | Transfer \$550.00 from Owner's Contingency to OPM Reimbursable Services to fund for additional Life Safety/Fire Protection Review Services resulting from GGD Meeting (OPM Contract Amendment No. 7) and transfer \$25,940.92 from Advertising & Printing to OPM Reimbursable Services for online bid services and printing. (OPM Contract Amendment No. 8) | | | | | | | |
| 19 | 09/14/21 | Transfer \$2,090.00 from Owner's Contingency to A/E Other Reimbursable Expenses to fund Solar Study for PV-powered Traffic Signal. (A/E Contract Amendment #13) | | | | | | | |
| 20 | 09/14/21 | Transfer \$19,800.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental to fund Supplemental Geo-Environmental Engineering Services. (A/E Contract Amendment #14) | | | | | | | |
| 21 | 09/14/21 | Transfer \$5,339.00 From Construction Contingency to CM Change Orders to fund Change Order No. 2. Change Order No. 1 is for \$0 (Change Order #2) | | | | | | | |
| 22 | 10/12/21 | Transfer (\$50,000.00) from CM Change Orders to Construction Contingency as a credit for Change Order No. 3. (Change Order #3) | | | | | | | |
| 23 | 10/12/21 | Transfer \$48,400.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental to fund Supplemental Geo-Environmental Engineering Services. (A/E Contract Amendment #15) | | | | | | | |
| 24 | 10/12/21 | Transfer \$79,244 from Owner's Contingency to A/E Other Reimbursable Services to fund services associated with adding back the Geothermal System. (A/E Contract Amendment #16) | | | | | | | |
| 25 | 10/12/21 | Increase the Project Budget by \$4,900,000 as appropriated at Town Meeting and place in Construction Contingency budget line. | | | | | | | |
| 26 | 10/12/21 | Transfer \$4,700,307 from Construction Contingency to CM Change Orders to fund Change Order No. 4 to install the Geothermal System. (Change Order #4) | | | | | | | |
| 27 | 11/09/21 | Transfer \$107,712 from Owner's Contingency to A/E Other Reimbursable Expenses for Vibration Monitoring Services. (A/E Contract Amendment #17) | | | | | | | |
| 28 | 11/09/21 | Transfer \$5,508.00 from Construction Contingency to CM Change Orders to fund Change Order No. 5. (Change Order #5) | | | | | | | |
| 29 | 12/14/21 | Transfer \$1,523.78 from Owner's Contingency to A/E Site Survey & Site Requirements to fund additional survey required in the alleyway to determine the ROW property line (A/E Contract Amendment #18) | | | | | | | |
| 30 | 12/14/21 | Transfer \$87,492.00 from Construction Contingency to CM Change Orders to fund Change Order No. 6. (Change Order #6) | | | | | | | |
| 31 | 12/14/21 | Transfer \$26,070 from Owner's Contingency to A/E Geotechnical/Geo-environmental for construction monitoring and soils testing (A/E Contract Amendment #19). | | | | | | | |
| 32 | 01/11/22 | Transfer \$6,841.00 from Construction Contingency to CM Change Orders to fund Change Order No. 7. (Change Order #7) | | | | | | | |
| 33 | 2/8/2022 | Transfer \$74,800 from Owner's Contingency to A/E Geotechnical/Geo-environmental for additional construction monitoring and soils testing (A/E Contract Amendment #20). | | | | | | | |
| 34 | 2/8/2022 | Transfer \$21,649.00 from Construction Contingency to CM Change Orders to fund Change Order No. 8. (Change Order #8) | | | | | | | |
| 35 | 3/8/2022 | Transfer \$175,598.00 from CM Change Orders to Construction Contingency for credit of Change Order No. 9. (Change Order #9) | | | | | | | |

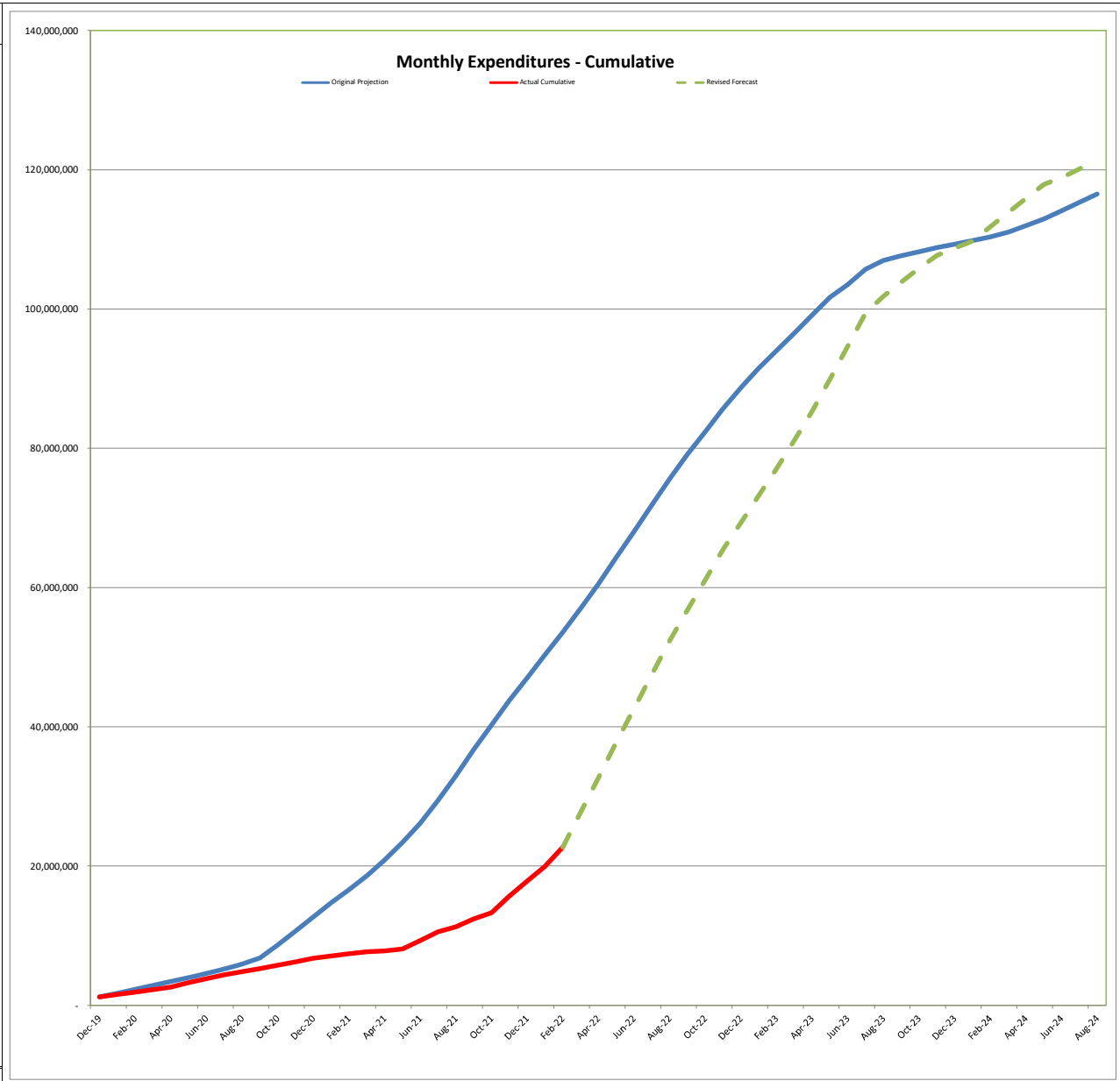
Monthly Cash Flow

| Date | Original Projection | Actual | Revised Projection |
|---------------|-----------------------|----------------------|----------------------|
| Dec-19 | \$ 1,213,275 | \$ 1,213,775 | |
| Jan-20 | \$ 528,447 | \$ 365,265 | |
| Feb-20 | \$ 529,416 | \$ 324,147 | |
| Mar-20 | \$ 568,318 | \$ 343,753 | |
| Apr-20 | \$ 568,318 | \$ 365,930 | |
| May-20 | \$ 568,318 | \$ 623,383 | |
| Jun-20 | \$ 568,317 | \$ 563,890 | |
| Jul-20 | \$ 685,612 | \$ 561,501 | |
| Aug-20 | \$ 690,612 | \$ 448,501 | |
| Sep-20 | \$ 871,490 | \$ 455,715 | |
| Oct-20 | \$ 1,870,408 | \$ 483,927 | |
| Nov-20 | \$ 1,999,151 | \$ 481,714 | |
| Dec-20 | \$ 2,001,151 | \$ 519,219 | |
| Jan-21 | \$ 2,071,151 | \$ 346,641 | |
| Feb-21 | \$ 1,864,245 | \$ 304,621 | |
| Mar-21 | \$ 2,014,797 | \$ 283,445 | |
| Apr-21 | \$ 2,264,797 | \$ 138,248 | |
| May-21 | \$ 2,514,797 | \$ 267,260 | |
| Jun-21 | \$ 2,764,797 | \$ 1,210,019 | |
| Jul-21 | \$ 3,264,797 | \$ 1,264,753 | |
| Aug-21 | \$ 3,515,850 | \$ 690,467 | |
| Sep-21 | \$ 3,769,197 | \$ 1,139,761 | |
| Oct-21 | \$ 3,519,197 | \$ 905,214 | |
| Nov-21 | \$ 3,525,837 | \$ 2,351,485 | |
| Dec-21 | \$ 3,275,837 | \$ 2,206,793 | |
| Jan-22 | \$ 3,275,837 | \$ 2,089,139 | |
| Feb-22 | \$ 3,275,837 | \$ 2,791,018 | |
| Mar-22 | \$ 3,400,837 | \$ 4,932,063 | |
| Apr-22 | \$ 3,525,837 | \$ 4,991,299 | |
| May-22 | \$ 3,775,837 | \$ 5,069,016 | |
| Jun-22 | \$ 3,775,837 | \$ 4,890,321 | |
| Jul-22 | \$ 3,775,837 | \$ 4,876,482 | |
| Aug-22 | \$ 3,775,837 | \$ 4,876,482 | |
| Sep-22 | \$ 3,525,837 | \$ 4,374,194 | |
| Oct-22 | \$ 3,275,837 | \$ 4,366,482 | |
| Nov-22 | \$ 3,275,837 | \$ 4,354,606 | |
| Dec-22 | \$ 3,025,837 | \$ 3,866,482 | |
| Jan-23 | \$ 2,780,837 | \$ 3,866,282 | |
| Feb-23 | \$ 2,524,512 | \$ 3,846,282 | |
| Mar-23 | \$ 2,522,037 | \$ 4,087,674 | |
| Apr-23 | \$ 2,572,037 | \$ 4,146,845 | |
| May-23 | \$ 2,578,600 | \$ 4,652,823 | |
| Jun-23 | \$ 1,837,433 | \$ 4,701,034 | |
| Jul-23 | \$ 2,210,615 | \$ 4,818,976 | |
| Aug-23 | \$ 1,236,456 | \$ 2,345,732 | |
| Sep-23 | \$ 683,797 | \$ 2,074,417 | |
| Oct-23 | \$ 583,797 | \$ 1,967,142 | |
| Nov-23 | \$ 583,797 | \$ 1,847,861 | |
| Dec-23 | \$ 483,797 | \$ 1,041,142 | |
| Jan-24 | \$ 518,360 | \$ 1,041,142 | |
| Feb-24 | \$ 533,797 | \$ 2,041,142 | |
| Mar-24 | \$ 687,648 | \$ 2,041,142 | |
| Apr-24 | \$ 937,597 | \$ 2,027,548 | |
| May-24 | \$ 937,597 | \$ 2,016,140 | |
| Jun-24 | \$ 1,187,597 | \$ 980,470 | |
| Jul-24 | \$ 1,200,297 | \$ 1,232,259 | |
| Aug-24 | \$ 1,199,491 | \$ 1,300,710 | |
| Total: | \$ 116,513,275 | \$ 22,739,585 | \$ 98,674,190 |



Cumulative Cash Flow

| Date | Original Projection | Actual Cumulative | Revised Forecast |
|---------------|-----------------------|----------------------|-----------------------|
| Dec-19 | 1,213,275 | \$ 1,213,775 | |
| Jan-20 | 1,741,722 | \$ 1,579,040 | |
| Feb-20 | 2,271,138 | \$ 1,903,187 | |
| Mar-20 | 2,839,456 | \$ 2,246,940 | |
| Apr-20 | 3,407,774 | \$ 2,612,870 | |
| May-20 | 3,976,092 | \$ 3,236,253 | |
| Jun-20 | 4,544,409 | \$ 3,800,143 | |
| Jul-20 | 5,230,021 | \$ 4,361,645 | |
| Aug-20 | 5,920,633 | \$ 4,810,146 | |
| Sep-20 | 6,792,123 | \$ 5,265,861 | |
| Oct-20 | 8,662,531 | \$ 5,749,788 | |
| Nov-20 | 10,661,682 | \$ 6,231,502 | |
| Dec-20 | 12,662,833 | \$ 6,750,721 | |
| Jan-21 | 14,733,984 | \$ 7,097,362 | |
| Feb-21 | 16,598,229 | \$ 7,401,983 | |
| Mar-21 | 18,613,026 | \$ 7,685,428 | |
| Apr-21 | 20,877,823 | \$ 7,823,676 | |
| May-21 | 23,392,620 | \$ 8,090,935 | |
| Jun-21 | 26,157,417 | \$ 9,300,955 | |
| Jul-21 | 29,422,214 | \$ 10,565,708 | |
| Aug-21 | 32,938,064 | \$ 11,256,175 | |
| Sep-21 | 36,707,261 | \$ 12,395,936 | |
| Oct-21 | 40,226,458 | \$ 13,301,149 | |
| Nov-21 | 43,752,295 | \$ 15,652,634 | |
| Dec-21 | 47,028,132 | \$ 17,859,427 | |
| Jan-22 | 50,303,969 | \$ 19,948,566 | |
| Feb-22 | 53,579,806 | \$ 22,739,585 | \$ 22,739,585 |
| Mar-22 | 56,980,643 | | \$ 27,671,647 |
| Apr-22 | 60,506,480 | | \$ 32,662,946 |
| May-22 | 64,282,317 | | \$ 37,731,962 |
| Jun-22 | 68,058,154 | | \$ 42,622,283 |
| Jul-22 | 71,833,991 | | \$ 47,498,765 |
| Aug-22 | 75,609,828 | | \$ 52,375,247 |
| Sep-22 | 79,135,665 | | \$ 56,749,441 |
| Oct-22 | 82,411,502 | | \$ 61,115,923 |
| Nov-22 | 85,687,339 | | \$ 65,470,529 |
| Dec-22 | 88,713,176 | | \$ 69,337,011 |
| Jan-23 | 91,494,013 | | \$ 73,203,293 |
| Feb-23 | 94,018,525 | | \$ 77,049,575 |
| Mar-23 | 96,540,562 | | \$ 81,137,249 |
| Apr-23 | 99,112,599 | | \$ 85,284,094 |
| May-23 | 101,691,199 | | \$ 89,936,917 |
| Jun-23 | 103,528,632 | | \$ 94,637,951 |
| Jul-23 | 105,739,247 | | \$ 99,456,927 |
| Aug-23 | 106,975,703 | | \$ 101,802,659 |
| Sep-23 | 107,659,500 | | \$ 103,877,077 |
| Oct-23 | 108,243,297 | | \$ 105,844,219 |
| Nov-23 | 108,827,094 | | \$ 107,692,080 |
| Dec-23 | 109,310,891 | | \$ 108,733,222 |
| Jan-24 | 109,829,251 | | \$ 109,774,364 |
| Feb-24 | 110,363,048 | | \$ 111,815,506 |
| Mar-24 | 111,050,696 | | \$ 113,856,648 |
| Apr-24 | 111,988,293 | | \$ 115,884,196 |
| May-24 | 112,925,890 | | \$ 117,900,336 |
| Jun-24 | 114,113,487 | | \$ 118,880,806 |
| Jul-24 | 115,313,784 | | \$ 120,113,065 |
| Aug-24 | 116,513,275 | | \$ 121,413,775 |
| Total: | \$ 116,513,275 | \$ 22,739,585 | \$ 121,413,775 |



| Division | Division Costs | Subdivision Costs | Internal Budget Transfers | External Changes (Add/Deduct) | Revised Budget | Expenditures AFP 1-13 | Expenditures AFP 14 | Expenditures AFP 15 | Expenditures AFP 16 | Expenditures AFP 17 | Expenditures AFP 18 | Expenditures AFP 19 | Expenditures AFP 20 | Expenditures AFP 21 | Expenditures AFP 22 | Remaining Funds |
|---|------------------|-------------------|---------------------------|-------------------------------|------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Preconstruction Fee | \$ 180,000.00 | | | \$ 294,697.00 | \$ 474,697.00 | \$ 474,697.00 | | | | | | | | | | \$ - |
| Construction Budget | | | | | | | | | | | | | | | | |
| CM Fee | \$ 2,070,000.00 | | | \$ 2,070,000.00 | \$ 2,070,000.00 | | \$ 36,846.00 | \$ 25,254.00 | \$ 8,694.00 | \$ 12,420.00 | \$ 11,203.90 | \$ 45,881.56 | \$ 52,788.16 | \$ 39,542.45 | \$ 68,977.11 | \$ 1,768,392.82 |
| Insurances and Bonds | \$ 3,293,171.00 | | \$ - | \$ - | \$ 3,293,171.00 | | \$ 933,011.02 | \$ 611,817.58 | \$ 22,594.52 | \$ 25,636.08 | | \$ 7,955.80 | \$ 94,407.12 | \$ 4,422.58 | \$ 41,318.57 | \$ 1,552,007.73 |
| Builder's Risk Insurance | | \$ 116,383.00 | | | | | | | | | | | | | | \$ - |
| CCIP & SDI Insurances | | \$ 2,580,085.00 | | | | | | | | | | | | | | \$ - |
| P&P Bond | | \$ 596,703.00 | | | | | | | | | | | | | | \$ - |
| Allowances | \$ 1,110,000.00 | | | | \$ 1,110,000.00 | | | | | \$ 2,560.00 | \$ 12,821.00 | | \$ 2,931.46 | \$ 2,083.05 | \$ 3,648.00 | \$ 1,085,956.49 |
| GMP Contingency | \$ 2,196,497.00 | | \$ (150,000.00) | | \$ 2,046,497.00 | | | | | | | | | | | \$ 2,046,497.00 |
| Division 1 - General Conditions | \$ 5,281,031.00 | | | | \$ 5,281,031.00 | | \$ 94,002.35 | \$ 116,182.68 | \$ 22,180.33 | \$ 31,686.19 | \$ 2,500.00 | \$ 106,620.62 | \$ 122,613.71 | \$ 90,627.53 | \$ 159,930.93 | \$ 4,534,686.66 |
| Division 1 - General Requirements | \$ 2,150,520.00 | | | | \$ 2,150,520.00 | | | | | \$ 9,202.00 | \$ 2,466.46 | \$ 558.81 | \$ 140.04 | | \$ 7,015.73 | \$ 2,131,136.96 |
| Division 2 - Existing Conditions (Demo/Abatement) | \$ 1,472,460.00 | | | | \$ 1,472,460.00 | | | | | | | | | | | \$ 1,472,460.00 |
| Division 3 - Concrete | \$ 7,924,859.00 | | | | \$ 7,924,859.00 | | \$ 4,929.00 | \$ 30,853.50 | \$ 1,947.50 | \$ 16,300.00 | \$ 68,605.55 | \$ 988,571.47 | \$ 304,214.18 | \$ 634,826.59 | \$ 5,874,611.21 | |
| Division 4 - Masonry | \$ 1,827,000.00 | | | | \$ 1,827,000.00 | | | | | | \$ 53,452.50 | | | | \$ 1,773,547.50 | |
| Division 5 - Metals | \$ 7,395,456.00 | | \$ 150,000.00 | \$ - | \$ 7,545,456.00 | | | | | | | | | \$ 942,954.78 | \$ 100,212.89 | \$ 6,502,288.33 |
| Structural Steel | | \$ 6,110,456.00 | \$ 150,000.00 | | | | | | | | | | | | | \$ - |
| Miscellaneous Metals | | \$ 1,285,000.00 | | | | | | | | | | | | | | \$ - |
| Division 6 - Wood, Plastics & Composites (Millwork) | \$ 1,905,472.00 | | | | \$ 1,905,472.00 | | | | | | | | | | | \$ 1,905,472.00 |
| Division 7 - Thermal & Moisture Protection | \$ 4,146,892.00 | | \$ - | \$ - | \$ 4,146,892.00 | | | | | | \$ 7,500.00 | \$ 37,090.00 | \$ 85,301.00 | \$ 28,500.00 | \$ 84,843.15 | \$ 3,903,657.85 |
| Waterproofing | | \$ 715,000.00 | | | | | | | | | | | | | | \$ - |
| Roofing & Flashing | | \$ 1,417,000.00 | | | | | | | | | | | | | | \$ - |
| Metal Panels | | \$ 1,790,228.00 | | | | | | | | | | | | | | \$ - |
| Spray Fireproofing | | \$ 224,664.00 | | | | | | | | | | | | | | \$ - |
| Division 8 - Openings | \$ 4,815,317.00 | | \$ - | \$ - | \$ 4,815,317.00 | | | | | | \$ 29,500.00 | \$ 24,750.00 | \$ 21,250.00 | \$ 21,250.00 | \$ 5,000.00 | \$ 4,713,567.00 |
| Curtainwall | | \$ 3,854,101.00 | | | | | | | | | | | | | | \$ - |
| Glass & Glazing | | \$ 386,400.00 | | | | | | | | | | | | | | \$ - |
| Doors, Frames and Hardware | | \$ 574,816.00 | | | | | | | | | | | | | | \$ - |
| Division 9 - Finishes | \$ 11,008,659.00 | | \$ - | \$ - | \$ 11,008,659.00 | | | | | | | | | \$ 10,858.00 | \$ 8,760.00 | \$ 10,989,041.00 |
| Drywall/General Trades | | \$ 8,160,161.00 | | | | | | | | | | | | | | \$ - |
| Resilient Flooring | | \$ 505,371.00 | | | | | | | | | | | | | | \$ - |
| Tile | | \$ 262,272.00 | | | | | | | | | | | | | | \$ - |
| Painting | | \$ 525,970.00 | | | | | | | | | | | | | | \$ - |
| Acoustic Tile | | \$ 1,164,972.00 | | | | | | | | | | | | | | \$ - |
| Wood Flooring | | \$ 212,520.00 | | | | | | | | | | | | | | \$ - |
| Resinous Flooring | | \$ 90,766.00 | | | | | | | | | | | | | | \$ - |
| Carpeting | | \$ 86,627.00 | | | | | | | | | | | | | | \$ - |
| Division 10 - Specialties | \$ 946,890.00 | | \$ - | \$ - | \$ 946,890.00 | | | | | | | | \$ 909.58 | | | \$ 945,980.42 |
| Specialties | | \$ 789,108.00 | | | | | | | | | | | | | | \$ - |
| Signage | | \$ 75,000.00 | | | | | | | | | | | | | | \$ - |
| Overhead Doors | | \$ 82,782.00 | | | | | | | | | | | | | | \$ - |
| Division 11 - Equipment | \$ 870,561.00 | | \$ - | \$ - | \$ 870,561.00 | | | | | | | | | | | \$ 870,561.00 |
| Food Service | | \$ 437,184.00 | | | | | | | | | | | | | | \$ - |
| Gym Equipment | | \$ 197,340.00 | | | | | | | | | | | | | | \$ - |
| Theater Equipment | | \$ 236,037.00 | | | | | | | | | | | | | | \$ - |
| Division 12 - Furnishings (Window Treatment) | \$ 232,895.00 | | | | \$ 232,895.00 | | | | | | | | | | | \$ 232,895.00 |
| Division 14 - Conveying Systems (Elevators) | \$ 394,000.00 | | | | \$ 394,000.00 | | | | | | | | | | | \$ 394,000.00 |
| Division 21 - Fire Protection | \$ 939,600.00 | | | | \$ 939,600.00 | | | | | \$ 18,800.00 | | \$ 7,110.00 | | | \$ 18,740.00 | \$ 894,950.00 |
| Division 22 - Plumbing | \$ 2,353,000.00 | | | | \$ 2,353,000.00 | | | | | | | | \$ 54,685.00 | \$ 13,015.00 | \$ 10,380.00 | \$ 2,274,920.00 |
| Division 23 - HVAC | \$ 10,433,000.00 | | | | \$ 10,433,000.00 | | | | | | | | \$ 119,310.00 | \$ 48,288.80 | \$ 1,264,060.00 | \$ 9,001,341.20 |
| Division 26 - Electrical | \$ 6,259,000.00 | | | | \$ 6,259,000.00 | | | | \$ 71,041.00 | \$ 25,200.00 | \$ 2,600.00 | \$ 11,000.00 | \$ 5,000.00 | \$ 18,500.00 | \$ 8,000.00 | \$ 6,117,659.00 |
| Division 31 - Sitework | \$ 10,748,270.00 | | | | \$ 10,748,270.00 | | \$ 378,800.00 | \$ 367,700.00 | \$ 843,799.00 | \$ 691,161.00 | \$ 1,942,474.00 | \$ 532,039.00 | \$ 451,228.00 | \$ 240,532.00 | \$ 5,300,537.00 | |
| Division 32 - Site Improvements | \$ 4,048,783.00 | | \$ - | | \$ 4,048,783.00 | | | | | | | | | | | \$ 4,048,783.00 |
| Site Improvement | | \$ 3,776,784.00 | | | | | | | | | | | | | | \$ - |
| Synthetic Grass Surfacing | | \$ 271,999.00 | | | | | | | | | | | | | | \$ - |
| Change Orders Total | | | | \$ 4,798,585.00 | \$ 4,798,585.00 | | | | | | | | | | | \$ 4,798,585.00 |
| Change Order 1 | | | | \$ - | | | | | | | | | | | | \$ - |
| Change Order 2 | | | | \$ 5,339.00 | | | | | | | | | | | | \$ - |
| Change Order 3 | | | | \$ (50,000.00) | | | | | | | | | | | | \$ - |
| Change Order 4 | | | | \$ 4,700,307.00 | | | | | | | | | | | | \$ - |
| Change Order 5 | | | | \$ 5,508.00 | | | | | | | | | | | | \$ - |
| Change Order 6 | | | | \$ 87,492.00 | | | | | | | | | | | | \$ - |
| Change Order 7 | | | | \$ 6,841.00 | | | | | | | | | | | | \$ - |
| Change Order 8 | | | | \$ 21,549.00 | | | | | | | | | | | | \$ - |
| Change Order 9 | | | | \$ 21,549.00 | | | | | | | | | | | | \$ - |
| Retainage | | | | \$ (175,598.00) | | | \$ (19,186.45) | \$ (23,479.73) | \$ (24,661.43) | \$ (37,353.05) | \$ (107,224.10) | \$ (90,307.82) | \$ (91,940.44) | \$ (118,767.74) | \$ 512,920.76 | |
| Totals | \$ 93,823,333.00 | | \$ - | \$ 4,798,585.00 | \$ 98,621,918.00 | \$ - | \$ 1,063,859.37 | \$ 1,117,796.81 | \$ 499,583.62 | \$ 946,589.34 | \$ 738,699.31 | \$ 2,198,274.74 | \$ 1,989,638.72 | \$ 1,883,543.93 | \$ 2,537,477.23 | \$ 85,646,454.93 |

Log of Amendments - CM

| Amendment # | | | Approved Amount | Vendor | Proposal Date | Code | Description | Amount Paid | Balance | % of Contract Amount Complete |
|---------------|-------------|-------------------------|-------------------------|--------------------------------|---------------|-------|---|-------------------------|-------------------------|-------------------------------|
| Base | | | \$ 180,000.00 | Gilbane Base Contract | 05/08/20 | CMPC | Preconstruction Services | \$ 180,000.00 | \$ - | 100% |
| | Total Base | \$ 180,000.00 | | Invoices PC-1 thru PC-8 | | | | | | |
| 01 | | | \$ 67,500.00 | GBC: Invoices PC-9 thru PC-11 | 11/10/20 | CMPC | Extended Preconstruction Services - GBC | \$ 67,500.00 | \$ - | 100% |
| 01 | | | \$ 13,125.00 | GBC: Invoice PC-12 | | CMPC | Construction Management Plan - Vanasse (VAI) | \$ 13,125.00 | \$ - | 100% |
| 01 | | | \$ 20,055.00 | GBC: Invoice PC-12 | | CMPC | Existing Conditions Property Surveys - Foley | \$ 20,055.00 | \$ - | 100% |
| | Total 01: | \$ 100,680.00 | | | | | | | | |
| 02 | | | \$ 7,350.00 | GBC: Invoice PC-12 | 1/12/2021 | CMPC | Revisions to Construction Management Plan - VAI | \$ 7,350.00 | | 100% |
| | Total 02: | \$ 7,350.00 | | | | | | | | |
| 03 | | | \$ 140,000.00 | GBC: Invoices PC-12 thru PC-13 | 2/9/2021 | CMPC | Extended Preconstruction Services - GBC | \$ 140,000.00 | \$ - | 100% |
| | Total 03: | \$140,000.00 | | | | | | | | |
| 04 | | | \$ 46,667.00 | GBC: Invoice PC-13 | 5/11/2021 | CMPC | Extended Preconstruction Services - GB | \$ 46,667.00 | \$ - | 100% |
| | Total 04: | \$46,667.00 | | | | | | | | |
| 05 | | | \$93,823,333.00 | GBC: GMP | | CMCON | Construction Costs | \$ 12,975,463.07 | \$ 80,847,869.93 | 14% |
| | Total 05: | \$93,823,333.00 | | | | | | | | |
| CO 2 | | | \$5,339.00 | Change Order No. 2 | 9/14/2021 | CMCO | Change Orders | | \$ 5,339.00 | 0% |
| | Total CO 2: | \$5,339.00 | | | | | | | | |
| CO 3 | | | (\$50,000.00) | Change Order No. 3 | 10/12/2021 | CMCO | Change Orders | | \$ (50,000.00) | 0% |
| | Total CO 3: | (\$50,000.00) | | | | | | | | |
| CO 4 | | | \$4,700,307.00 | Change Order No. 4 | 10/12/2021 | CMCO | Change Orders | | \$ 4,700,307.00 | 0% |
| | Total CO 4: | \$4,700,307.00 | | | | | | | | |
| CO 5 | | | \$5,508.00 | Change Order No. 5 | 11/9/2021 | CMCO | Change Orders | | \$ 5,508.00 | 0% |
| | Total CO 5: | \$5,508.00 | | | | | | | | |
| CO 6 | | | \$87,492.00 | Change Order No. 6 | 12/14/2021 | CMCO | Change Orders | | \$ 87,492.00 | 0% |
| | Total CO 6: | \$87,492.00 | | | | | | | | |
| CO 7 | | | \$6,841.00 | Change Order No. 7 | 1/11/2022 | CMCO | Change Orders | | \$ 6,841.00 | 0% |
| | Total CO 7: | \$6,841.00 | | | | | | | | |
| CO 8 | | | \$21,549.00 | Change Order No. 8 | 2/8/2022 | CMCO | Change Orders | | \$ 21,549.00 | 0% |
| | Total CO 8: | \$21,549.00 | | | | | | | | |
| CO 9 | | Pending | (\$175,598.00) | Change Order No. 9 | 3/8/2022 | CMCO | Change Orders | | \$ (175,598.00) | 0% |
| | Total CO 9: | (\$175,598.00) | | | | | | | | |
| TOTAL: | | \$ 98,899,468.00 | \$ 98,899,468.00 | | | | | \$ 13,450,160.07 | \$ 85,449,307.93 | 13.60% |

Log of Amendments - A/E

| Amendment # | | Approved Amount | Vendor | Proposal Date | Code | Description | Amount Paid | Balance | % of Contract Amount Complete |
|-------------|------------|-----------------|-------------------|---------------|-------|--|-----------------|-----------------|-------------------------------|
| Base | | \$ 1,179,260.00 | JLA Base Contract | | AFSSD | Schematic Design | \$ 1,179,260.00 | \$ - | 100% |
| | Total Base | \$ 1,179,260.00 | | | | | | | |
| 02 | | \$ 500.00 | | 01/17/20 | AFSSD | Schematic Design | \$ 500.00 | \$ - | 100% |
| 02 | | \$ 1,814,766.00 | | | ADD | Design Development | \$ 1,814,766.00 | \$ - | 100% |
| 02 | | \$ 2,540,672.00 | | | ACD | Construction Documents | \$ 2,540,672.00 | \$ - | 100% |
| 02 | | \$ 290,363.00 | | | ABID | Bidding | \$ 290,363.00 | \$ - | 100% |
| 02 | | \$ 2,540,672.00 | | | ACA | Construction Administration | \$ 778,793 | \$ 1,761,878.63 | 31% |
| 02 | | \$ 72,590.00 | | | ACLO | Closeout | \$ - | \$ 72,590.00 | 0% |
| | Total 02: | \$ 7,259,563.00 | | | | | | | |
| 03 | | \$ 117,673.00 | JLA - McPhail | 3/18/2020 | ARE | Task A - Geothermal Test Well | \$ 117,673.00 | \$ - | 100% |
| 03 | | \$ 5,500.00 | JLA - Acentech | | ARE | Baseline Site Sound Level | \$ 5,500.00 | \$ - | 100% |
| | Total 03: | \$ 123,173.00 | | | | | | | |
| 04 | | \$ 138,512.00 | JLA- CDW | 3/18/2020 | AHM | HAZMAT Consulting | \$ 34,067.00 | \$ 104,445.00 | 25% |
| | Total 04: | \$138,512.00 | | | | | | | |
| 05 | | \$ 340,725.00 | JLA - McPhail | 3/26/2020 | AGEO | Geotechnical & Geo-environmental Consulting | \$ 340,726.00 | \$ (1.00) | 100% |
| | Total 05: | \$340,725.00 | | | | | | | |
| 06 | | \$ 1,375.00 | JLA-GGD | 5/12/2020 | UTL | Hydrant Flow Test | \$ - | \$ 1,375.00 | 0% |
| | Total 06: | \$1,375.00 | | | | | | | |
| 07 | | \$ 50,050.00 | JLA - McPhail | 6/9/2020 | AGEO | Geotechnical & Geo-environmental Consulting | \$ 50,050.00 | \$ - | 100% |
| | Total 07: | \$ 50,050.00 | | | | | | | |
| 08 | | \$ 2,750.00 | JLA - Hancock | 7/11/2020 | ASUR | Surveying Alley and Corners of Proposed School | \$ 2,750.00 | \$ - | 100% |
| | Total 08: | \$ 2,750.00 | | | | | | | |
| 09 | | \$ 42,900.00 | JLA - McPhail | 8/11/2020 | AGEO | Supplemental Geotechnical & Geo-environmental Consulting | \$ 25,190.00 | \$ 17,710.00 | 59% |
| | Total 09: | \$ 42,900.00 | | | | | | | |
| 10 | | \$ 19,800.00 | JLA - McPhail | 10/13/2020 | AGEO | Supplemental Geotechnical & Geo-environmental Consulting | \$ 19,800.00 | \$ - | 100% |
| | Total 10: | \$ 19,800.00 | | | | | | | |
| 11 | | \$ 13,200.00 | JLA - McPhail | 3/9/2021 | AGEO | Supplemental Geotechnical & Geo-environmental Consulting | \$ 13,200.00 | \$ - | 100% |
| | Total 11: | \$ 13,200.00 | | | | | | | |

Log of Amendments - A/E

| Amendment # | | | Approved Amount | Vendor | Proposal Date | Code | Description | Amount Paid | Balance | % of Contract Amount Complete |
|---------------|--|------------------------|------------------------|--------------------------|---------------|------|--|------------------------|------------------------|-------------------------------|
| 12 | | | \$ 1,320.00 | JLA - Hancock | 4/13/2021 | ARE | Building Height Certification | \$ 1,320.00 | \$ - | 100% |
| Total 12: | | \$ 1,320.00 | | | | | | | | |
| 13 | | | \$ 2,090.00 | JLA - Ocean State Signal | 9/14/2021 | ARE | Study for PV-Powered Traffic Sign | \$ 2,090.00 | \$ - | 100% |
| Total 13: | | \$ 2,090.00 | | | | | | | | |
| 14 | | | \$ 19,800.00 | JLA - McPhail | 9/14/2021 | AGEO | Supplemental Geo-environmental Consulting | \$ 19,800.00 | \$ - | 100% |
| Total 14: | | \$ 19,800.00 | | | | | | | | |
| 15 | | | \$ 48,400.00 | JLA - McPhail | 10/12/2021 | AGEO | Supplemental Geo-environmental Consulting | \$ 22,748.00 | \$ 25,652.00 | 47% |
| Total 15: | | \$ 48,400.00 | | | | | | | | |
| 16 | | | \$ 19,800.00 | JLA - GGD | 10/12/2021 | ARE | HVAC, Electrical & Modeling Update for Geothermal System | \$ 15,950.00 | \$ 3,850.00 | 81% |
| | | | \$ 53,944.00 | JLA - McPhail | | ARE | Geothermal Engineering & Construction Administration | \$ 29,744.00 | \$ 24,200.00 | 55% |
| | | | \$ 5,500.00 | JLA | | ARE | Architectural Revisions & Coordination | | \$ 5,500.00 | 0% |
| Total 16: | | \$ 79,244.00 | | | | | | | | |
| 17 | | | \$ 107,712.00 | JLA - McPhail | 11/9/2021 | ARE | Vibration Monitoring | \$ 43,083.94 | \$ 64,628.06 | 40% |
| Total 17: | | \$ 107,712.00 | | | | | | | | |
| 18 | | | \$ 1,523.78 | JLA - Hancock | 12/14/2021 | ASUR | Additional Survey Bounds/Markings in Alleyway | \$ 1,523.78 | \$ - | 100% |
| Total 18: | | \$ 1,523.78 | | | | | | | | |
| 19 | | | \$ 26,070.00 | JLA - McPhail | 12/14/2021 | AGEO | Construction Monitoring & Soils Testing | | \$ 26,070.00 | 0% |
| Total 19: | | \$ 26,070.00 | | | | | | | | |
| 20 | | | \$ 74,800.00 | JLA - McPhail | 3/8/2022 | AGEO | Additional Construction Monitoring & Soils Testing | \$ 32,048.50 | \$ 42,751.50 | 43% |
| Total 20: | | \$ 74,800.00 | | | | | | | | |
| TOTAL: | | \$ 9,532,267.78 | \$ 9,532,267.78 | | | | | \$ 7,381,618.59 | \$ 2,150,649.19 | 77% |

Log of Amendments - OPM

| Amendment # | | | Approved Amount | Vendor | Proposal Date | Code | Description | Amount Paid | Balance | % of Contract Amount Complete |
|-------------|------------|-----------------|-----------------|--|---------------|---------|--|---------------|-----------------|-------------------------------|
| Base | | | \$ 34,015.00 | Leftfield Base Contract | | OPMFSSD | Schematic Design | \$ 34,015.00 | \$ - | 100% |
| | Total Base | \$ 34,015.00 | | | | | | | | |
| 01 | | | \$ 429,575.00 | Leftfield | 01/30/20 | OPMDD | Design Development | \$ 429,575.00 | \$ - | 100% |
| 01 | | | \$ 524,441.00 | | | OPMCD | Construction Documents | \$ 524,441.00 | \$ - | 100% |
| 01 | | | \$ 188,436.00 | | | OPMBID | Bidding | \$ 188,436.00 | \$ - | 100% |
| 01 | | | \$ 1,989,628.00 | | | OPM CA | Construction Administration | \$ 576,396 | \$ 1,413,232.00 | 29% |
| 01 | | | \$ 50,010.00 | | | OPMCLO | Closeout | \$ - | \$ 50,010.00 | 0% |
| | Total 01: | \$ 3,182,090.00 | | | | | | | | |
| 02 | | | \$ 265.27 | Leftfield - BBP | 4/8/2020 | ADPRI | Printing for CMR Application | \$ 265.27 | \$ - | 100% |
| 02 | | | \$ 323.32 | Leftfield - Brookline TAB (Wicked Local) | | ADPRI | Legal Advertisement for Designer RFS | \$ 323.32 | \$ - | 100% |
| | Total 02: | \$ 588.59 | | | | | | | | |
| 03 | | | \$ 27,500.00 | Leftfield - RLB | 7/8/2020 | OPMR | Market Study on Construction Costs | \$ 27,500.00 | \$ - | 100% |
| | Total 03: | \$27,500.00 | | | | | | | | |
| 04 | | | \$ 42,900.00 | Leftfield - PM&C | 7/8/2020 | OPMCE | Cost Estimate for 100% DD | \$ 42,900.00 | \$ - | 100% |
| | Total 04: | \$42,900.00 | | | | | | | | |
| 05 | | | \$ 3,960.00 | Leftfield - DM Berg | 12/8/2020 | OPMR | Structural Peer Review | \$ 3,960.00 | \$ - | 100% |
| 05 | | | \$ 7,810.00 | Leftfield - SLS Fire | | OPMR | Fire Protection/ Life Safety Review | \$ 2,970.00 | \$ 4,840.00 | 38% |
| | Total 05: | \$11,770.00 | | | | | | | | |
| 06 | | | \$ 1,210.00 | Leftfield - SLS Fire | 5/11/2021 | OPMR | Fire Protection/ Life Safety Review of Revised CDs | \$ 1,210.00 | \$ - | 100% |
| | Total 06: | \$ 1,210.00 | | | | | | | | |
| 07 | | | \$ 550.00 | Leftfield - SLS Fire | 7/13/2021 | OPMR | Fire Protection/ Life Safety Review of Revised CDs - GGD | \$ 550.00 | \$ - | 100% |
| | Total 07: | \$550.00 | | | | | | | | |
| 08 | | | \$ 25,940.92 | Leftfield - BidDocsOnline | 7/13/2021 | OPMR | Online Bid Services and Printing | \$ 25,940.92 | \$ - | 100% |
| | Total 08: | \$ 25,940.92 | | | | | | | | |

TOTAL: \$ 3,326,564.51 \$ 3,326,564.51

\$ 1,858,482.51 \$ 1,468,082.00 56%



DRISCOLL SCHOOL WEEKLY UPDATE



This Week's Progress (January 31-2/4)

- Vertical form installation ongoing at Shear Core C, concrete poured up to Floor 3.
- There were 20 outgoing truck trips this week as the stockpiled material is removed.
- Concrete pour for foundation walls adjacent to the elevator core completed up to the first floor level.
- Rebar and concrete inspections are occurring as needed, by the 3rd party inspection agency and with the Building Department.
- Monitoring for vibration, water/soil quality and movement continues.

Anticipating Next Week (February 7-11)

- Rebar, formwork and concrete at Stair Core C will continue, with this weeks pour reaching Floor 4.
- Perimeter concrete foundation walls will continue East (parallel to Westbourne St) from Core C, up to the first floor level.
- Trucking out of excavated material will complete on Monday, 2/7.
- **We do anticipate some concrete work on Saturday February 12th.** Work will be within the 8:30am – 5:00pm Noise Ordinance requirements.



DRISCOLL SCHOOL WEEKLY UPDATE



This Week's Progress (February 7-12)

- Vertical form installation was ongoing at Shear Core C, concrete poured up to Floor 4.
- Perimeter foundation walls were poured along Westbourne St up to the first floor level.
- Concrete pour for foundation walls at the elevator core was completed up to the first floor level.
- Trucking out of stockpiled material was completed on Tuesday 2/8.
- **We will have a concrete crew working on Saturday February 12th**
- Waterproofing of foundation walls started at Core AB.

Anticipating Next Week (February 14-19)

- Rebar, formwork, and concrete at Stair Core C will complete, with this week's pour reaching the Roof level.
- Perimeter concrete foundation walls will continue East (parallel to Westbourne St).
- Preparation for a raised concrete slab at Core AB will be ongoing.
- Interior footings near Core A will begin.
- We do not expect any work on Saturday February 19th.
- There will be no work on Monday 2/21 for Presidents' Day.



DRISCOLL SCHOOL WEEKLY UPDATE



This Week's Progress (February 14-19)

- Vertical form installation was ongoing at Core C, concrete poured up to the roof level.
- Perimeter foundation walls were poured along Westbourne St up to the first floor level.
- Concrete pour for an elevated slab occurred at Core AB.
- Waterproofing of foundation walls began at Core AB and continues along the foundation wall adjacent to the gym, towards Core C.
- **There will be no work on Saturday 2/19, or Monday 2/21**

Anticipating Next Week (February 21-26)

- Rebar and formwork at Stair Core A (adjacent to Stokes) will begin.
- Perimeter concrete foundation walls will continue East (parallel to Westbourne St) and turn South.
- Preparation for a mat slab at Core AB will be ongoing.
- **We are planning for a sidewalk closure on Westbourne Street from Wed. 2/23 – Fri. 2/25 to pour concrete.**
- **We do expect limited concrete work on Saturday February 26th.**



DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(February 21-26)

- Core C (adjacent to Westbourne) concrete was completed
- Rebar and formwork for the foundation walls parallel to Westbourne Street is ongoing.
- Forms for the mat slab at Core AB (near Washington St) have been completed
- Waterproofing is ongoing along column line CY, followed by backfilling and compaction.
- **There will be work on Saturday 2/26 for snow removal.**

PROJECT TRACKING:

Concrete:

Area A: 30%
Area B: 0%
Area C: 68%

ANTICIPATING NEXT WEEK

(February 28-March 4)

- Concrete work on Core A (adjacent to Stokes) to begin.
- The foundation wall parallel to Westbourne Street will be poured and completed.
- The mat slab at Core AB will be poured.
- Waterproofing will be ongoing on foundation walls adjacent to the existing gym and along Westbourne, followed by backfilling and compaction.
- **We do expect limited work on Saturday March 5th, weather permitting.**

MILESTONE DATES:

- Structural Steel begins: 3/21/22
- Foundations complete: 6/21/22
- Structural Steel complete: 8/30/22

For Traffic Safety Enhancements and other project details, please visit the Project Website:

<https://www.brookline.k12.ma.us/Page/2353>