

**MICHAEL DRISCOLL SCHOOL**

**Brookline, MA**



**OPM Monthly Project Update Report**

**November 2021**

FS	SD	DD	CD	BIDDING	<b>CONSTRUCTION</b>	CLOSEOUT	SITE
----	----	----	----	---------	---------------------	----------	------

---

Support of Excavation (SOE) work and mass excavation onsite was completed during the month of November: installing drainage board, wire mesh, shotcrete and soil nails around the perimeter of the site. The concrete subcontractor mobilized to the site and began placing elevator and ejector pit footings. 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 NOVEMBER 2021**

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

- 11/03/21 Leftfield submitted the October 2021 OPM Monthly Report
- 11/04/21 OAC Meeting
- 11/05/21 School Building Committee Meeting
- 11/09/21 November Building Commission Meeting
- 11/11/21 OAC Meeting
- 11/18/21 OAC Meeting
- 11/24/21 Pencil Req Review Meeting

## **II. TASKS PLANNED FOR DECEMBER 2021**

The following tasks are planned for the month of December 2021:

- 12/02/21 OAC Meeting
- 12/07/21 MEP Commissioning Review Meeting
- 12/08/21 Leftfield submitted the November 2021 OPM Monthly Report
- 12/09/21 OAC Meeting
- 12/14/21 December Building Commission Meeting
- 12/15/21 OAC Meeting
- 12/23/21 OAC Meeting
- 12/29/21 Pencil Req Review Meeting
- 12/30/21 OAC Meeting

---

### III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$2,351,484.81 this month, which consisted of OPM, Designer, A/E Consultants Commissioning fees and Testing & Inspections, CM Construction costs.

The attached Budget Report incorporates the Designer Contract Amendments No. 18 for \$1,523.78 and CM Change Order No. 6 for \$87,492.00. The Contract Amendment and Change Order will be presented at the December 14, 2021 Building Commission Meeting for approval but have been included in the budget to represent the impact to the Total Project Budget of these amendments and changes. Refer to Section VI – Contract Amendment/Budget Transfers for an explanation of Designer Contract Amendment No. 18 and Change Order No. 6.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated November 30, 2021.

### IV. PROJECT SCHEDULE OVERVIEW

Since mobilization to site in June, the project has achieved several milestones. The site perimeter fencing, erosion control, and clearing has been completed. The temporary playgrounds were completed prior to the start of the school year. The emergency generator has been ordered, and many long lead time mechanical equipment items have been submitted for approval. In the current market there have been extended lead times and shortages for various building components, so the project has been mindful of the extended lead times and of ordering components as early as feasible.

During the month of November, the project reached to the bottom of the excavation allowing the next phase of the job, foundations, to start. The first foundations were placed in the elevator / central core of the school. The central core serves as a shear wall to laterally brace the steel. There have been several changes from the contract schedule for the site work. The largest change has been a shift from soldier piles and lagging to a soil nail wall which resulted in less noise impact to the neighborhood.

### V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

Designer Contract Amendment No. 17 for \$107,712.00 for ground vibration monitoring services during construction was approved at the November 9, 2021 Building Commission Meeting.

---

Designer Contract Amendment No. 18 will be presented for approval at the December 14, 2021 Building Commission Meeting. Amendment 18 for \$1,523.78 is for additional surveying bounds/markings to determine and set the alleyway right of way.

Construction Change Order No. 6 for \$87,492.00 will be presented for approval at the December 14, 2021 Building Commission Meeting. CM Change Order No. 6 consists of five ATPs: ATP14R1 - Waterproofing Change; ATP 16 - Credit for Exterior Painting of Graphic at the Temp Play Area; ATP 17 – RCP Coordination; ATP 19 – Stair 5 Structural Revisions; and ATP 20R1 – Waterproofing Admixture at Concrete Elevator Pit.

A Budget Transfer from the Owner's Contingency Budget of \$1,523.78.00 to the A/E Site Survey & Site Requirements Budget was required to fund the Designer Contract Amendment No. 18. The transfer is noted on the Total Project Budget attached.

A Budget Transfer from the Construction Contingency Budget of \$87,942.00 to the CM Change Order Budget was required to fund CM Change Order No. 6.

## **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. A hardcopy flier with instructions on how to subscribe to the weekly updates was mailed to neighbors in October.

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

There are no issues to report.

## **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 recordable accidents or incidents for the month.

Man-hours: There were 2,387 on-site man hours worked over 22 total workdays which represents an average of 13.6 workers on site daily. Manhours to date total is 10,139 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. Total manhours include work performed on (4) Saturdays.

Progress: SOE was completed this month; mass excavation was completed; concrete sub mobilized and concrete footings were placed for the elevator/ejector pits. The project remains on schedule.

**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 preconstruction/construction meetings.

RFIs Issued to Date:	197	RFI Responses to Date:	161
Submittals Issued to Date:	1,397	Submittal Responses to Date:	280

**X. ATTACHMENTS**

- Monthly Invoice Summary, dated November 30, 2021
- Designer Contract Amendment No. 18, dated December 14, 2021
- Gilbane Owner Change Order #6, dated December 14, 2021
- Total Project Budget Status Report, dated November 30, 2021
- Monthly and Cumulative Cash Flow Reports, dated November 30, 2021
- CM Amendment Status Log, dated November 30, 2021
- Designer Amendment Status Log, Dated November 30, 2021
- OPM Amendment Status Log, dated November 30, 2021
- Budget Transfer Tracking Log, dated November 30, 2021
- Project Schedule, dated November 30, 2021
- Leftfield Weekly Updates, November 2021

**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
<b>FEASIBILITY STUDY AGREEMENT</b>									
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%	\$ -	
<b>TOTAL SD</b>	<b>\$ 1,213,275</b>	<b>\$ 500</b>	<b>\$ 1,213,775</b>	<b>\$ 1,213,775</b>	<b>100%</b>	<b>\$ 1,213,775</b>	<b>100%</b>	<b>\$ -</b>	
<b>ADMINISTRATION</b>									
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%	\$ 1,660,956	50%	\$ 1,631,005	
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%	\$ 413,473	21%	\$ 1,576,155	
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	\$ -		\$ -	\$ -		\$ -		\$ -	
<b>SUB-TOTAL</b>	<b>\$ 4,122,122</b>	<b>\$ (467,570)</b>	<b>\$ 3,654,552</b>	<b>\$ 3,292,550</b>	<b>90%</b>	<b>\$ 1,661,545</b>	<b>45%</b>	<b>\$ 1,993,007</b>	
<b>A&amp;E</b>									
A/E Basic Services	\$ 7,259,063	\$ -	\$ 7,259,063	\$ 7,259,063	100%	\$ 5,164,881	71%	\$ 2,094,182	
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%	\$ 519,080	20%	\$ 2,021,592	
Closeout	\$ 72,590		\$ 72,590	\$ 72,590	100%	\$ -	0%	\$ 72,590	
Other Basic Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Extra/Reimbursable Services	\$ 500,000	\$ 496,700	\$ 996,700	\$ 991,200	99%	\$ 538,592	54%	\$ 458,108	
Other Reimbursables	\$ 500,000	\$ (180,961)	\$ 319,039	\$ 313,539	98%	\$ 130,543	41%	\$ 188,496	*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	\$ -	\$ 534,875	\$ 534,875	\$ 534,875	100%	\$ 371,232	69%	\$ 163,643	*3, 4, 8, 9, 12,20,23
Site Survey & Site Requirements	\$ -	\$ 4,274	\$ 4,274	\$ 4,274	100%	\$ 2,750	64%	\$ 1,524	*7, 29
Wetlands	\$ -		\$ -	\$ -		\$ -		\$ -	
Traffic Studies	\$ -		\$ -	\$ -		\$ -		\$ -	
<b>SUB-TOTAL</b>	<b>\$ 7,759,063</b>	<b>\$ 496,700</b>	<b>\$ 8,255,763</b>	<b>\$ 8,250,263</b>	<b>100%</b>	<b>\$ 5,703,473</b>	<b>69%</b>	<b>\$ 2,552,290</b>	

**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
<b>PRE CONSTRUCTION COSTS</b>									
CMR Pre-Con Services	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	*11, 14
<b>SUB-TOTAL</b>	<b>\$ 319,688</b>	<b>\$ 155,009</b>	<b>\$ 474,697</b>	<b>\$ 474,697</b>	<b>100%</b>	<b>\$ 474,697</b>	<b>100%</b>	<b>\$ -</b>	
<b>CONSTRUCTION COSTS</b>									
Construction Budget	\$ 92,909,563	\$ 913,770	\$ 93,823,333	\$ 93,823,333	100%	\$ 6,564,803	7%	\$ 87,258,530	*1, 11, 14, 17
Change Orders	\$ -	\$ 4,748,646	\$ 4,748,646	\$ 4,748,646	100%	\$ -	0%	\$ 4,748,646	*21, 22, 26, 28, 30
<b>SUB-TOTAL</b>	<b>\$ 92,909,563</b>	<b>\$ 5,662,416</b>	<b>\$ 98,571,979</b>	<b>\$ 98,571,979</b>	<b>100%</b>	<b>\$ 6,564,803</b>	<b>7%</b>	<b>\$ 92,007,176</b>	
<b>OTHER PROJECT COSTS</b>									
Construction Contingency	\$ 4,645,478	\$ 151,354	\$ 4,796,832	\$ -	0%	\$ -	0%	\$ 4,796,832	*21, 22, 25, 25, 26, 28, 30
Miscellaneous Project Costs	\$ 569,893	\$ (191,653)	\$ 378,240	\$ 140,936	37%	\$ 34,341	9%	\$ 343,899	
Utilities & Utility Company Fees	\$ 106,563	\$ (85,000)	\$ 21,563	\$ 7,897	37%	\$ 6,522	30%	\$ 15,041	*16
Testing & Inspection Services	\$ 127,875		\$ 127,875	\$ 3,539	3%	\$ 4,719	4%	\$ 123,156	
Commissioning	\$ 132,896		\$ 132,896	\$ 129,500	97%	\$ 23,100	17%	\$ 109,796	
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	\$ (1,147,648)	\$ 1,052,145	\$ -	0%	\$ -	0%	\$ 1,052,145	*1, 4, 5, 6, 7, 8, 9, 10, 12, 13, 15, 16, 17, 18, 19, 20, 23, 24, 27, 29
<b>SUB-TOTAL</b>	<b>\$ 10,189,564</b>	<b>\$ (946,555)</b>	<b>\$ 9,243,009</b>	<b>\$ 140,936</b>	<b>2%</b>	<b>\$ 34,341</b>	<b>0%</b>	<b>\$ 9,208,668</b>	
<b>TOTAL DD-CLO</b>	<b>\$ 115,300,000</b>	<b>\$ 4,900,000</b>	<b>\$ 120,200,000</b>	<b>\$ 110,730,425</b>	<b>92%</b>	<b>\$ 14,438,859</b>	<b>12%</b>	<b>\$ 105,761,141</b>	<b>*25</b>
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 116,513,275</b>	<b>\$ 4,900,500</b>	<b>\$ 121,413,775</b>	<b>\$ 111,944,200</b>	<b>92%</b>	<b>\$ 15,652,634</b>	<b>13%</b>	<b>\$ 105,761,141</b>	
<b>CONSTRUCTION COST ESTIMATES</b>									
	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

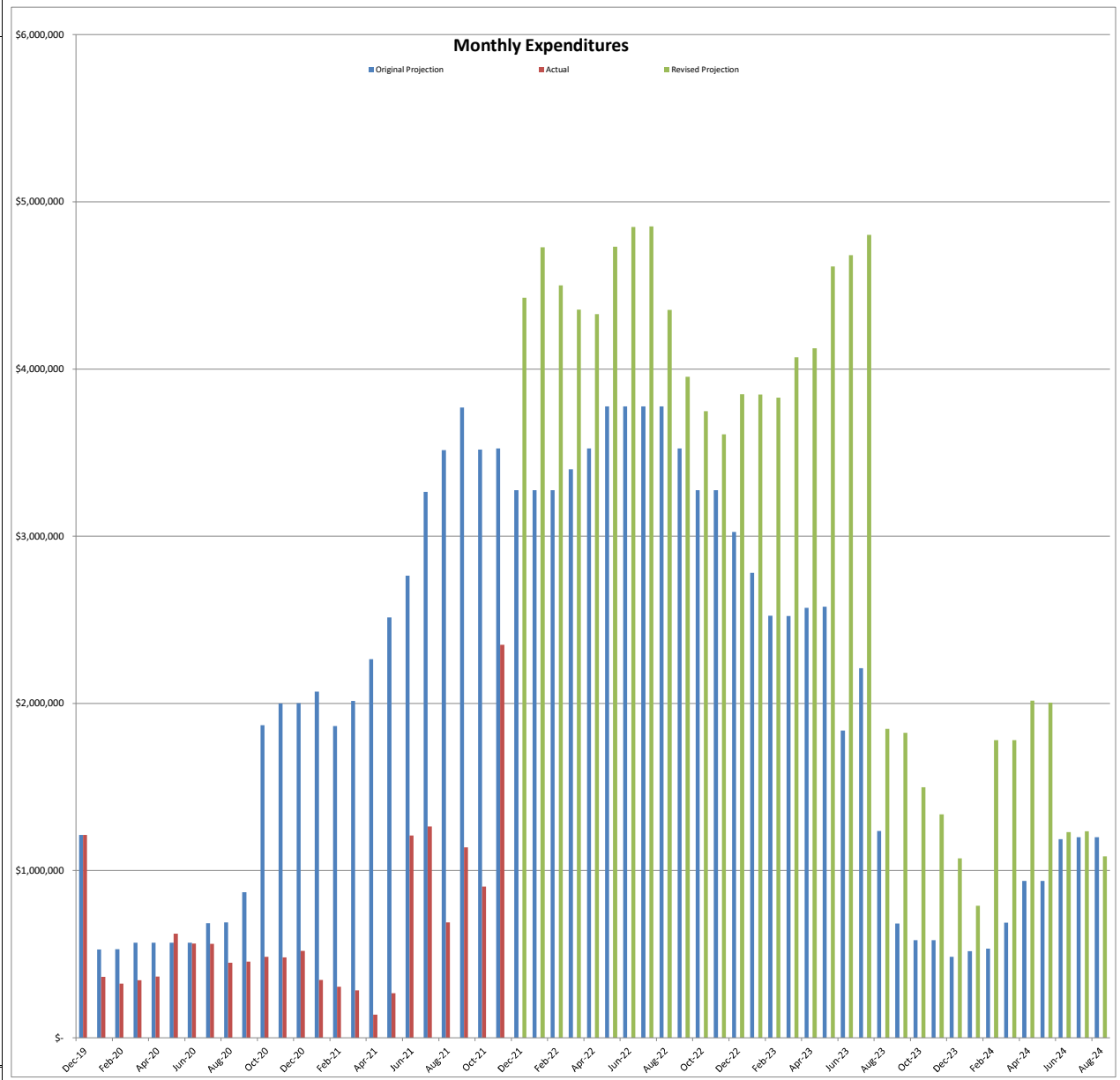
Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
-------------	----------------------	--------------------	----------------------	-----------------	----------------	----------------------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

**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.							
30	12/14/21	Transfer \$87,492.00 from Construction Contingency to CM Change Orders to fund Change Order No. 6. (Change Order #6)							

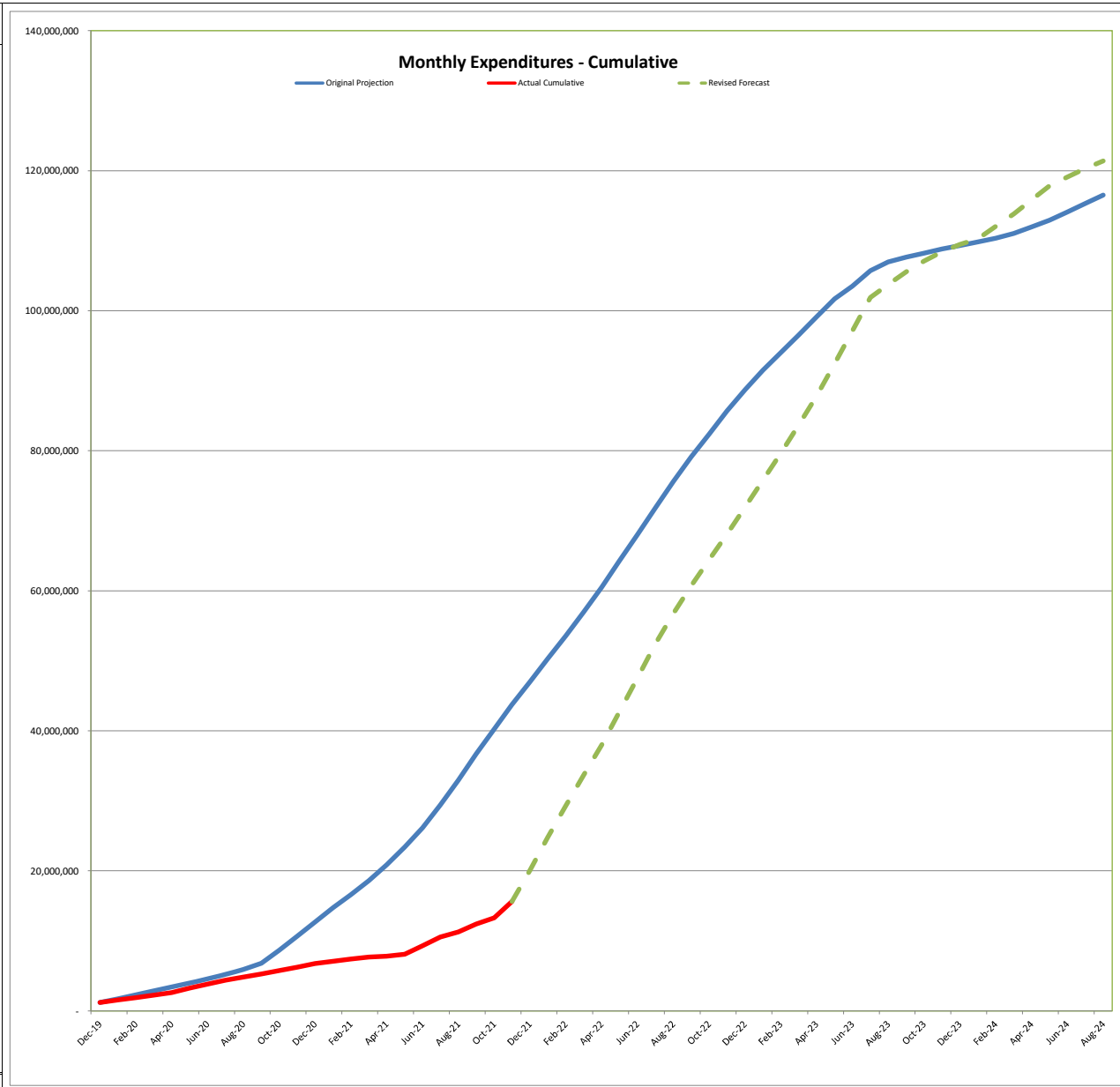
Monthly Cash Flow

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		\$ 4,426,426
Jan-22	\$ 3,275,837		\$ 4,728,561
Feb-22	\$ 3,275,837		\$ 4,501,005
Mar-22	\$ 3,400,837		\$ 4,355,191
Apr-22	\$ 3,525,837		\$ 4,328,352
May-22	\$ 3,775,837		\$ 4,732,179
Jun-22	\$ 3,775,837		\$ 4,850,184
Jul-22	\$ 3,775,837		\$ 4,853,352
Aug-22	\$ 3,775,837		\$ 4,353,352
Sep-22	\$ 3,525,837		\$ 3,953,258
Oct-22	\$ 3,275,837		\$ 3,748,374
Nov-22	\$ 3,275,837		\$ 3,609,695
Dec-22	\$ 3,025,837		\$ 3,848,374
Jan-23	\$ 2,780,837		\$ 3,848,174
Feb-23	\$ 2,524,512		\$ 3,828,174
Mar-23	\$ 2,522,037		\$ 4,070,129
Apr-23	\$ 2,572,037		\$ 4,124,674
May-23	\$ 2,578,600		\$ 4,613,047
Jun-23	\$ 1,837,433		\$ 4,681,926
Jul-23	\$ 2,210,615		\$ 4,802,859
Aug-23	\$ 1,236,456		\$ 1,847,602
Sep-23	\$ 683,797		\$ 1,825,012
Oct-23	\$ 583,797		\$ 1,497,725
Nov-23	\$ 583,797		\$ 1,336,373
Dec-23	\$ 483,797		\$ 1,073,584
Jan-24	\$ 518,360		\$ 789,753
Feb-24	\$ 533,797		\$ 1,780,584
Mar-24	\$ 687,648		\$ 1,780,584
Apr-24	\$ 937,597		\$ 2,017,173
May-24	\$ 937,597		\$ 2,005,578
Jun-24	\$ 1,187,597		\$ 1,230,470
Jul-24	\$ 1,200,297		\$ 1,234,406
Aug-24	\$ 1,199,491		\$ 1,085,012
<b>Total:</b>	<b>\$ 116,513,275</b>	<b>\$ 15,652,634</b>	<b>\$ 105,761,141</b>



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	\$ 15,652,634
Dec-21	47,028,132		\$ 20,079,060
Jan-22	50,303,969		\$ 24,807,621
Feb-22	53,579,806		\$ 29,308,626
Mar-22	56,980,643		\$ 33,663,816
Apr-22	60,506,480		\$ 37,992,168
May-22	64,282,317		\$ 42,724,347
Jun-22	68,058,154		\$ 47,574,531
Jul-22	71,833,991		\$ 52,427,883
Aug-22	75,609,828		\$ 56,781,235
Sep-22	79,135,665		\$ 60,734,494
Oct-22	82,411,502		\$ 64,482,868
Nov-22	85,687,339		\$ 68,092,562
Dec-22	88,713,176		\$ 71,940,936
Jan-23	91,494,013		\$ 75,789,110
Feb-23	94,018,525		\$ 79,617,284
Mar-23	96,540,562		\$ 83,687,413
Apr-23	99,112,599		\$ 87,812,087
May-23	101,691,199		\$ 92,425,134
Jun-23	103,528,632		\$ 97,107,060
Jul-23	105,739,247		\$ 101,909,919
Aug-23	106,975,703		\$ 103,757,521
Sep-23	107,659,500		\$ 105,582,533
Oct-23	108,243,297		\$ 107,080,258
Nov-23	108,827,094		\$ 108,416,631
Dec-23	109,310,891		\$ 109,490,215
Jan-24	109,829,251		\$ 110,279,968
Feb-24	110,363,048		\$ 112,060,552
Mar-24	111,050,696		\$ 113,841,136
Apr-24	111,988,293		\$ 115,858,309
May-24	112,925,890		\$ 117,863,887
Jun-24	114,113,487		\$ 119,094,357
Jul-24	115,313,784		\$ 120,328,763
Aug-24	116,513,275		\$ 121,413,775
<b>Total:</b>	<b>\$ 116,513,275</b>	<b>\$ 15,652,634</b>	<b>\$ 121,413,775</b>



## 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	\$ 6,564,803.19	\$ 87,258,529.81	7%
	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		Pending	\$87,492.00	Change Order No. 6	12/14/2021	CMCO	Change Orders		\$ 87,492.00	0%
	Total CO 6:	\$87,492.00								

TOTAL: \$ 99,046,676.00 \$ 99,046,676.00

\$ 7,039,500.19 \$ 92,007,175.81

7.11%

## 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	0%
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	\$ 519,080	\$ 2,021,591.84	20%
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	\$ 246,656.75	\$ 94,068.25	72%
	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	\$ 21,725.00	\$ 21,175.00	51%
	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		\$ 48,400.00	0%
Total 15:		\$ 48,400.00							
16		\$ 19,800.00	JLA - GGD	10/12/2021	ARE	HVAC, Electrical & Modeling Update for Geothermal System		\$ 19,800.00	0%
		\$ 53,944.00	JLA - McPhail		ARE	Geothermal Engineering & Construction Administration		\$ 53,944.00	0%
		\$ 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	\$ 3,960.00	\$ 103,752.00	4%
Total 17:		\$ 107,712.00							
18		\$ 1,523.78	JLA - Hancock	12/14/2021	ASUR	Additional Survey Bounds/Markings in Alleyway		\$ 1,523.78	0%
Total 18:		\$ 1,523.78							

**TOTAL: \$ 9,431,397.78 \$ 9,431,397.78**

**\$ 6,882,732.91 \$ 2,548,664.87 73%**

## 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	\$ 413,473	\$ 1,576,155.00	21%
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	\$ 4,730.00	\$ 3,080.00	61%
	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	0%
	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	0%
	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**

**\$ 1,695,559.51 \$ 1,631,005.00 51%**





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										\$ -
<b>Retainage</b>								\$ (19,186.45)	\$ (23,479.73)	\$ (24,661.43)	\$ (37,353.05)	\$ (107,224.10)	\$ 211,904.76	

**Totals \$ 93,823,333.00      \$ -      \$ 9,497,292.00      \$ 98,571,979.00      \$ -      \$ 1,063,859.37      \$ 1,117,796.81      \$ 499,583.62      \$ 946,589.34      \$ 738,699.31      \$ 2,198,274.74      \$ 92,007,175.81**



## PCI Summary

### Michael Driscoll School

11/17/2021

PCI No and Description	PCI Created Date	PCI Post Date	PCI Hdr Status	Owner Change	PCI Classifier 1	ATP			ATP Sent Date	ATP Status		PCI Current Cost	Billing Amt - Dtl
OS-00004 ASI #11 Roof Edge Blocking Revisions	11/10/2021		POT	n/a	AE	'-		Unknown		'-	Unknown	(10,971.00)	(10,971.00)
OS-00015 ASI #1 HVAC Updates	09/01/2021		POT	n/a	AE	ATP-0018		ASI #1 HVAC Updates	11/9/2021	S	Submitted	1,233.00	1,339.00
OS-00016 ASI #003R Brick Selection	10/08/2021		PWA	OCO-0005	AE	ATP-0015		Brick Color Selection	10/26/2021	C	Completed/ Approved	5,072.00	5,508.00
OS-00019 ASI #2 Stair 5 First Floor Structural Revisions	09/21/2021		POT	n/a	AE	ATP-0019		ASI 003 ASI 002 Stair 5 Structural Revisions	11/16/2021	S	Submitted	4,595.00	4,990.00
OS-00020 ASI #4 Waterproofi ng and Vapor	09/21/2021		POT	n/a	AE	ATP-0014		ASI #4 Waterproofi ng	11/10/2021	S	Submitted	74,691.00	81,501.00
OS-00021 ASI #5 Electrical Room Clarification	09/22/2021		POT	n/a	AE	'-		Unknown		'-	Unknown	9,961.00	10,872.00
OS-00022 ASI #6 RCP Clarifications	09/30/2021		POT	n/a	AE	ATP-0017		ASI #6 RCP Clarifications	11/9/2021	S	Submitted	0.00	0.00
OS-00023 RFI #65 Floor Drain at Outdoor Storage 1437	10/05/2021		PWA	OCO-0005		ATP-0013		RFI #65 Floor Drain at Outdoor Storage 1437	11/2/2021	S	Submitted	0.00	0.00
OS-00024 RFI #46 HVAC Pipe Size Clarification	10/08/2021		POT	n/a	AE	'-		Unknown		'-	Unknown	0.00	0.00
OS-00025 ASI #7 Mock Up Angled Window Clarification	10/13/2021		POT	n/a	AE	'-		Unknown		'-	Unknown	4,004.00	5,438.00

OS-00026	PR003 & PR003R Geothermal ASI #8	10/25/2021		POT	n/a	AE	'-	Unknown			'-	Unknown	(47,499.00)	(47,499.00)
OS-00027	Gridlines SC1 and AU.1	10/26/2021		POT	n/a	AE	'-	Unknown			'-	Unknown	4,004.00	4,400.00
OS-00028	Credit for Paint at Play Area	10/26/2021		POT	n/a	TOB	ATP-0016	Credit for US Map & Baseball Diamond		10/26/2021	S	Submitted	(4,500.00)	(4,500.00)
OS-00029	ASI #9 FP Clarifications	10/26/2021		POT	n/a	AE	'-	Unknown			'-	Unknown	6,919.00	7,786.00
OS-00030	RFI 006.1 Rev 1 Rebar Core AB	11/02/2021		POT	n/a		'-	Unknown			'-	Unknown	3,153.00	3,466.00
OS-00031	Rain Garden River Rock Revision	11/03/2021		POT	n/a	TOB	'-	Unknown			'-	Unknown	5,000.00	5,495.00
OS-00032	RFI 101 Beam Penetrations Elevator	11/03/2021		POT	n/a	AE	'-	Unknown			'-	Unknown	4,500.00	4,931.00
OS-00033	Battery Back Up	11/05/2021		POT	n/a	AE	'-	Unknown			'-	Unknown	25,000.00	27,153.00
OS-00034	RFI #122 Over Excavation below Perimeter Basement Footings	11/05/2021		POT	n/a	AE	'-	Unknown			'-	Unknown	5,001.00	5,478.00
OS-00035	ASI #10 Shaft Transitions at Ceilings, Edge of Slab at RTU-5 Shaft	11/16/2021		POT	n/a	AE	'-	Unknown			'-	Unknown	11,505.00	12,605.00
<b>Total</b>													<b>101,668.00</b>	<b>117,992.00</b>



GBC - Gilbane Building Company

ATP Summary

J08864.000 - Brookline - Driscoll School

ATP No	ATP Title	Class	Issue Date	Turn Around	Requested Amount	Approved Status Amount	Approved Date
ATP-0013	RFI #65 Floor Drain at Outdoor Storage 1437	External	11/02/2021		0	S - Submitted	
ATP-0014	ASI #4 Waterproofing	External	11/10/2021		81,501	S - Submitted	
ATP-0016	Credit for US Map & Baseball Diamond	External	10/26/2021		- 4,500	S - Submitted	
ATP-0017	ASI #6 RCP Clarifications	External	11/09/2021		0	S - Submitted	
ATP-0018	ASI #1 HVAC Updates	External	11/09/2021		1,339	S - Submitted	
ATP-0019	ASI 002 Stair 5 Structural Revisions	External	11/16/2021		4,990	S - Submitted	
Total Project:					83,330		



**Michael Driscoll School**  
 Owner Change Order Log  
**11/17/2021**

Owner Change		PCI Hdr Status		OCO Sent Date	OCO Issued Date	OCO Executed Date	OCO Received Date	OCO Post Date	Contract Original Amount Impact Days	94,298,030.00	
										OCO Count Lvl'd	Billing Amt - Dtl
OCO-0001	OCO-1 Miscellaneous Changes - No Cost Design Revisions Due to Fire Depart Permit Review	APP	Approved					09/07/2021	0	1	0.00
OCO-0002	OCO-1 Miscellaneous Changes - No Cost Design Revisions Due to Fire Depart Permit Review	APP	Approved		09/09/2021			10/13/2021	0	1	5,339.00
OCO-0003	Misc Changes	APP	Approved		10/05/2021			10/22/2021	0	1	(50,000.00)
OCO-0004	Geothermal Wells	APP	Approved		10/07/2021	10/12/2021	10/22/2021	10/22/2021	50	1	4,700,307.00
OCO-0005	OCO 005 Misc Changes	PWA	Proceeding with Authorization		11/03/2021				0	1	5,508.00
<b>Total</b>										<b>5</b>	<b>98,959,184.00</b>



**GBC - Gilbane Building Company  
Owner Allowance Summary Report**

**J08864.000 - Brookline - Driscoll School**

PCI No	Description	Status	Posted	Allowance	Estimated	Invoice	Approved	Current	Balance
				Amount				Value	
OA-00001	Disposal of Soils not classified as Clean	PWA	N	729,920.00	498,321.29	357,588.46	342,973.86	501,748.46	228,171.54
OA-00002	Demo of remaining Owner Furniture	PWA	N	5,000.00	0.00	0.00	0.00	0.00	5,000.00
OA-00003	Temp Heating	PWA	N	325,000.00	0.00	0.00	0.00	0.00	325,000.00
OA-00004	Elevator Operator	PWA	N	50,000.00	0.00	0.00	0.00	0.00	50,000.00
OA-00005	Electrical Consumption	PWA	N	175,000.00	0.00	0.00	0.00	0.00	175,000.00
OA-00006	Water & Sewer Charges	PWA	N	50,000.00	0.00	0.00	0.00	0.00	50,000.00
OA-00007	Fire Watch Details	PWA	N	225,000.00	0.00	0.00	0.00	0.00	225,000.00
OA-00008	Police & Traffic Control	PWA	N	180,000.00	10,000.00	3,100.00	3,100.00	10,300.00	169,700.00
OA-00009	Covid 19 Cleaning /Daily Sanitizing - 8 Months	PWA	N	100,000.00	0.00	0.00	0.00	0.00	100,000.00
OA-00010	Rock Socket , Clear Access, SOE Install, Site Stabilization	PWA	N	250,000.00	12,875.00	0.00	0.00	12,875.00	237,125.00
OA-00011	Over Excavation Allowance	PWA	N	365,000.00	0.00	0.00	0.00	0.00	365,000.00
OA-00012	Water Treatment by means of Carbon Filtering	PWA	N	50,000.00	0.00	0.00	0.00	0.00	50,000.00
OA-00013	Contaminated Soils removal	PWA	N	46,208.00	0.00	0.00	0.00	0.00	46,208.00
OA-00014	Soil Removal and Disposal in Excess of QTY	PWA	N	435,000.00	0.00	0.00	0.00	0.00	435,000.00
<b>Total Report:</b>				<b>2,986,128.00</b>	<b>521,196.29</b>	<b>360,688.46</b>	<b>346,073.86</b>	<b>524,923.46</b>	<b>2,461,204.54</b>



**GBC - Gilbane Building Company**  
**Trade Allowance PCI Summary Report**

Page:  
Date:

1 of 1  
11/17/2021

**J08864.000 - Brookline - Driscoll School**

PCI No	Description	Vendor	Contract	Allowance	Current	Balance
<b>Project: J08864.000 - Brookline - Driscoll School</b>						
TA-00001	Street Sweeping	J. Derenzo Company	J08864.000-0020	15,000.00	0.00	15,000.00
TA-00002	Added Stone to Stabilize Site	J. Derenzo Company	J08864.000-0020	20,000.00	0.00	20,000.00
TA-00003	Additional Temp Walkways Not Shown	J. Derenzo Company	J08864.000-0020	5,000.00	0.00	5,000.00
TA-00004	Rework Temp Fencing and Gates as directed	J. Derenzo Company	J08864.000-0020	15,000.00	0.00	15,000.00
TA-00005	Snow Removal Operations	J. Derenzo Company	J08864.000-0020	50,000.00	0.00	50,000.00
TA-00006	Utilities for Temp Offices	J. Derenzo Company	J08864.000-0020	16,736.00	0.00	16,736.00
TA-00006	Utilities for Temp Offices	Patrick J Kennedy & Sons Inc	J08864.000-0009	3,264.00	3,264.00	0.00
TA-00007	Bring Site Up To Design Subgrade	J. Derenzo Company	J08864.000-0020	15,000.00	0.00	15,000.00
TA-00008	Beam Pens Per S401	Supermetal Structures Inc.	J08864.000-0006			0.00
TA-00009	AVB Patch	Armani Restoration Inc	J08864.000-0021	8,150.00	0.00	8,150.00
TA-00010	Paint Touch-Up	Color Concepts Inc	J08864.000-0017	0.00	0.00	0.00
TA-00011	Wood and Plam Touch up	Polybois Inc	J08864.000-0037	7,500.00	0.00	7,500.00
TA-00012	Roofing additional 5,000SF patch	JD Rivet & Company Incorporated	J08864.000-0022	0.00	0.00	0.00
TA-00013	Door Touch Up	Kamco Supply Corp. of Boston	J08864.000-0029	7,500.00	0.00	7,500.00
TA-00014	120 hours (Carpenter) for drywall repair	Central Ceilings Inc	J08864.000-0025	0.00	0.00	0.00
TA-00015	200 hours (Taper) for drywall patching	Central Ceilings Inc	J08864.000-0025	0.00	0.00	0.00
TA-00016	120 hours (Carpenter) for misc. safety work	Central Ceilings Inc	J08864.000-0025	0.00	0.00	0.00
TA-00017	Work as Directed per direction of CM	Central Ceilings Inc	J08864.000-0025	20,000.00	0.00	20,000.00
TA-00018	Temp Weather Protection	Central Ceilings Inc	J08864.000-0025	15,000.00	0.00	15,000.00
TA-00019	Hollow Metal Door Frames	Central Ceilings Inc	J08864.000-0025	5,000.00	0.00	5,000.00
TA-00020	Installation of an additional 10 Access Panels	Central Ceilings Inc	J08864.000-0025	0.00	0.00	0.00
TA-00021	Wood Blocking Required Above and Beyond	Central Ceilings Inc	J08864.000-0025	15,000.00	0.00	15,000.00
TA-00022	Patching Allowance- Spray Fireproofing	RicMor Construction, Inc	J08864.000-0028	0.00	0.00	0.00
TA-00023	Ceiling Tile Remove for MEP	The Cheviot Corporation	J08864.000-0015	10,622.00	0.00	10,622.00
TA-00024	Re-install and Adjust Tile of Entire Building	The Cheviot Corporation	J08864.000-0015	7,300.00	0.00	7,300.00
TA-00025	Winter Allowance (Concrete)	Marguerite Concrete Contractors,	J08864.000-0019	100,000.00	0.00	100,000.00
<b>Report Total:</b>				<b>336,072.00</b>	<b>3,264.00</b>	<b>332,808.00</b>







Task Description	Days	Crew Size	Planned Start	Planned Finish	Actual Start	Actual Finish	Project Role	Week Of Wed Nov 17					Week Of Wed Nov 24					Week Of Wed Dec 01					Week Of Wed Dec 08															
								17	18	19	20	21	22	23	24	25	26	27	28	29	30	01	02	03	04	05	06	07	08									
Continue Excavation for Footing - CT. 8 Interior Footings	5	3	2021-12-06	2021-12-10			Derenzo																															
Form , rebar , place strip mat footing f or core C	8	10	2021-12-07	2021-12-16			Concrete Marguerite																															
EXCAVATE FOR SHEAR CORE MAT S LAB (A/A31 - EL 83.50)	5	4	2021-12-07	2021-12-13			Derenzo																															
Crew Size By Role							Project Role	Week Of Wed Nov 17					Week Of Wed Nov 24					Week Of Wed Dec 01					Week Of Wed Dec 08															
		Total	Complete	Promised Incomplete	Remaining																																	
<b>All Roles</b>								21	25	25				23	24	21					23	20	19	12	28				31	45	41							
		113	0 (0%)	0 (0%)	113 (100%)	Concrete Marguerite												5																		17	27	27
		238	0 (0%)	56 (24%)	182 (76%)	Derenzo	21	25	25				23	24	16																					14	18	14
		1	0 (0%)	0 (0%)	1 (100%)	Griffin Electrical																		1														
		6	0 (0%)	0 (0%)	6 (100%)	PJ Kennedy UG Plumbing																				2	2	2										

Generated on: November 17, 2021 11:10:09 AM EST

*Italic* indicates a constraint.





## DRISCOLL SCHOOL WEEKLY UPDATE



### This Week's Progress (November 1-6)

- Support of Excavation (SOE) activities will be substantially completed this week.
- Trucking of excavated material has been ongoing, we had a total of 145 truck trips between Mon-Thurs this week.
- **We are tentatively planning on some SOE work on Saturday 11/6**
- We continue to monitor the work for vibration, water/soil quality and movement with no issues to report.

### Anticipating Next Week (November 8-13)

- Excavation for underground utilities and foundations will begin now that the SOE has been completed.
- Trucking of material offsite will be ongoing, with police details as needed.
- There will be no work on Thursday November 11<sup>th</sup>, for Veteran's Day.
- **We do not anticipate any work on Saturday November 13<sup>th</sup>.**

To view the Project Website: <https://www.brookline.k12.ma.us/Page/2353>



## DRISCOLL SCHOOL WEEKLY UPDATE



### This Week's Progress (November 1-6)

- Support of Excavation (SOE) activities will be substantially completed this week.
- Trucking of excavated material has been ongoing, we had a total of 145 truck trips between Mon-Thurs this week.
- **We are tentatively planning on some SOE work on Saturday 11/6**
- We continue to monitor the work for vibration, water/soil quality and movement with no issues to report.

### Anticipating Next Week (November 8-13)

- Excavation for underground utilities and foundations will begin now that the SOE has been completed.
- Trucking of material offsite will be ongoing, with police details as needed.
- There will be no work on Thursday November 11<sup>th</sup>, for Veteran's Day.
- **We do not anticipate any work on Saturday November 13<sup>th</sup>.**

To view the Project Website: <https://www.brookline.k12.ma.us/Page/2353>



## DRISCOLL SCHOOL WEEKLY UPDATE



### This Week's Progress (November 22 - 27)

- Trucking of excavated material has been limited, we had 37 truck trips from Monday - Wednesday.
- Installation of the underground drainage continues.
- The elevator and ejector pit footings were formed and placed. Inspections for rebar and concrete took place.
- Temp Playground #2 was temporarily closed due to some adjacent work and is anticipated to re-open on Monday 11/29.
- We continue to monitor the work for vibration, water/soil quality and movement.

### Anticipating Next Week (November 29 - Dec 4)

- Excavation, form work and concrete placement for footings and foundation walls will be ongoing for the next several months.
- Trucking of material offsite will be ongoing, with police details as needed.
- **We do not anticipate any work on Saturday December 4th.**

To view the Project Website: <https://www.brookline.k12.ma.us/Page/2353>



## DRISCOLL SCHOOL WEEKLY UPDATE



### This Week's Progress (November 29 - Dec 4)

- Formwork for the elevator core has been built, concrete poured on Friday 12/3.
- Underground drainage at building perimeter is nearly completed.
- The impacted soil stockpile was relocated to allow for further foundation progress, without impacting (overall) project or foundation schedule.
- Daily monitoring for vibration, water/soil quality and movement continues.

### Anticipating Next Week (December 6 - 11)

- Excavation, form work and concrete placement for footings and foundation walls will continue. Coordination with the Building Department and 3<sup>rd</sup> party inspections is ongoing.
- Trucking of material offsite will be ongoing, with police details as needed.
- **We do not anticipate any work on Saturday December 11th.**

To view the Project Website: <https://www.brookline.k12.ma.us/Page/2353>