

## JOHN R. PIERCE SCHOOL

Brookline, MA



### OPM Monthly Project Update Report

August 2023

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of August, the Project Team continued the Design Development phase work with a focus on refining the design through numerous Design Meetings on all aspects of the School. There was also a continued focus on site due diligence work with the geothermal test well wrapping at the end of the month. Weekly Project Team Meetings have commenced to coordinate and guide the project.

All executed Contract Amendments have been submitted to MSBA.

## **I. TASKS COMPLETED THROUGH AUGUST 2023**

The following tasks were completed in the month of August 2023:

08/01/23	Submitted July Monthly Report Information to the Town and MSBA
08/02/23	Project Team Meeting
08/07/23	Surveying, Scanning of Building and Structural Investigations Began
08/08/23	Team Meeting with Eversource on Mass Save Program
08/08/23	July Building Commission Meeting
08/11/23	Project Team Meeting
08/14/23	Project Team Meeting
08/14/23	Geothermal Well Installation to Begin
08/21/23	Project Team Meeting
08/28/23	Project Team Meeting
08/29/23	Thermal Conductivity Testing
08/30/23	Decommissioning of the Testing Well

## **II. TASKS PLANNED FOR SEPTEMBER 2023**

The following tasks are planned for the month of September 2023:

09/06/23	Submit August Monthly Report Information to the Town and MSBA
09/06/23	Project Team Meeting – Early Package Discussion
09/11/23	Project Team Meeting
09/11/23	Interiors Review Meeting
09/12/23	August Building Commission Meeting
09/13/23	Exterior/Site Review Meeting
09/18/23	Project Team Meeting
09/19/23	SBC Meeting
09/21/23	Interiors Review Meeting
09/25/23	Project Team Meeting
09/27/23	Exterior/Site Review Meeting

### **III. PROJECT BUDGET OVERVIEW**

Expenditures against the budget totaled \$775,337.11 this month. Costs were for OPM, Designer and Designer Consultant for Design Development Services, for CM Preconstruction Services and for Town of Brookline Project related payroll costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2023.

### **IV. PROJECT SCHEDULE OVERVIEW**

During the month of August, the Design Development phase work began in earnest. The Project Schedule is being coordinated among MDS, Consigli and LeftField to refine deliverable date, construction start and completion dates and Early Package work. Once completed, the Master Project Schedule will be updated. Consigli is waiting on a decision of the Building Commission on whether they will allow and Early Package for Demolition and Abatement in order to complete the Construction Schedule.

### **V. CONTRACT AMENDMENTS/BUDGET TRANSFERS**

No new Contract Amendments or Budget Revision Requests were required during the month of August 2023.

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

### **VI. MBE / WBE PARTICIPATION**

The Minority Business Enterprise (MBE) participation goal is 5.1% and for Women Business Enterprise (WBE) participation, the goal is 10%. Based on the Designer Subcontracts awarded for the Feasibility Study/Schematic Design Phase, the percentage of fee for MBE is 8.4% and WBE is 35.9% for a combined total MBE/WBE participation of 44.3%. The percentages are in the process of being updated for Design Development through Closeout of the project.

Update for August 2023:

Minority Hours: 5,348.30

Minority Workforce Participation: 19.81%

Women Hours: 19,146.75

Women Workforce Participation: 70.92%

Total Hours Worked: 26,996.25

Attached is the Designer's Workforce Participation Report for August 2023.

## VII. COMMUNITY OUTREACH

The Pierce School Building Project Website will be used throughout the project to keep the community up to date with the latest information. Approved meeting minutes and presentation materials will be posted to the website as well. To subscribe to project updates, please visit the website: <https://www.brookline.k12.ma.us/Page/2453>.

## VIII. ATTACHMENTS

MSBA Online Report Submission, dated August 31, 2023  
Total Project Budget Status Report, dated August 31, 2023  
Monthly and Cumulative Cash Flow Reports, dated August 31, 2023  
OPM Amendment Status Log, dated August 31, 2023  
Architect/Engineer Amendment Status Log, dated August 31, 2023  
Construction Manager Amendment Status Log, dated August 31, 2023  
Preliminary Project Schedule, dated August 31, 2023  
Designer Workforce Participation Log, August 31, 2023  
Actions Status Log, dated August 31, 2023

**DRAFT****Leftfield, LLC****Jim Rogers****Progress Report as of Date 8/31/2023**

District Name	Brookline	MSBA ID	201800460040
School Name	Pierce	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$2,000,000
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$0
Principal	Will Spears	Encumbered (to Date)	\$25,927,839
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$3,012,708
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	1%

**OPM****Leftfield, LLC****Progress Report as of Date 8/31/2023****Contract Summary**

Original Contract Amount	\$325,000
Contract Amendments (to Date)	3
Value of Contract Amendments (to Date)	\$6,770,884
Total Contract Amount	\$7,095,884
Contract Amendments as Percentage of Original Contract Amount	2,083.3%

**Payment Summary**

Total Contract Amount	\$7,095,884
Invoices Paid (to Date)	\$485,884
Invoices Received (Reporting Period)	\$140,000
Contract Amount Remaining	\$6,470,000

During the month of August, the Project Team continued the Design Development phase work with a focus on refining the design through numerous Design Meetings on all aspects of the School. There was also a continued focus on site due diligence work with eth geothermal test well wrapping at the end of the month. Weekly Project Team Meeting have commenced to coordinate and guide the project.  
All executed Contract Amendments have been submitted to MSBA.

OPM Activities (Reporting Period)

The following tasks were completed in the month of August 2023:  
 08/01/23 Submitted July Monthly Report Information to the Town and MSBA  
 08/02/23 Project Team Meeting  
 08/07/23 Surveying, Scanning of Building and Structural Investigations Began  
 08/08/23 Team Meeting with Eversource on Mass Save Program  
 08/08/23 July Building Commission Meeting  
 08/11/23 Project Team Meeting  
 08/14/23 Project Team Meeting  
 08/14/23 Geothermal Well Installation to Begin  
 08/21/23 Project Team Meeting  
 08/28/23 Project Team Meeting  
 08/29/23 Thermal Con

Project Budget Status

Expenditures against the budget totaled \$775,337.11 this month. Costs were for OPM, Designer and Designer Consultant for Design Development Services, for CM Preconstruction Services and for Town of Brookline Project related payroll costs. Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2023.  
 No new Contract Amendments or Budget Revision Requests were required during the month of August 2023.  
 All approved Contract Amendments and Budget Revision Requests have been submitted to MSBA.

MSBA Closeout Status

The Project is in the Design Development phase.

Potential Issues

There are no potential issues to report at this time.

**DESIGNER****Miller Dyer Spears Inc.****Progress Report as of Date 8/31/2023****Contract Summary**

Original Contract Amount	\$1,294,466
Contract Amendments (to Date)	6
Value of Contract Amendments (to Date)	\$17,438,091
Total Contract Amount	\$18,732,557
Contract Amendments as Percentage of Original Contract Amount	1,347.1%

**Payment Summary**

Total Contract Amount	\$18,732,557
Invoices Paid (to Date)	\$1,562,490
Invoices Received (Reporting Period)	\$596,325
Contract Amount Remaining	\$16,573,742

<b><u>MBE/WBE</u></b>		<b><u>Workforce Participation</u></b>	
MBE Percentage	5.1%	Total Hours	26,996
MBE Actual	8.4%	Minority Hours	5,348
WBE Percentage	10.0%	Minority Percentage	19.8%
WBE Actual	35.9%	Minority Workforce Participation	8.4%
		Female Hours	19,147
		Female Percentage	70.9%
		Female Workforce Participation	10.0%
<b><u>RFIs and Submittals</u></b>			
RFIs Issued (Reporting Period)	0		
Total RFIs Issued (to Date)	0		
Remaining Open RFIs – Past 30 Days	0		
Notes			
Remaining Open RFIs – Past 60 Days	0		
Notes			
Remaining Open RFIs – Past 90 Days	0		
Notes			
Submittals Received (Reporting Period)	0		
Total Submittals Received (to Date)	0		
Submittals Reviewed (Reporting Period)	0		
Total Submittals Reviewed (to Date)	0		
Comments (Remaining Open Submittals)			
Phase	Design Development	Phase Scheduled Completion Date	11/24/2023
	The following tasks were completed in the month of August 2023: 08/01/23 Submitted July Monthly Report Information to the Town and MSBA 08/02/23 Project Team Meeting 08/07/23 Surveying, Scanning of Building and Structural Investigations Began 08/08/23 Team Meeting with Eversource on Mass Save Program 08/08/23 July Building Commission Meeting		
Designer Activities (Reporting Period)	08/11/23 Project Team Meeting 08/14/23 Project Team Meeting 08/14/23 Geothermal Well Installation to Begin 08/21/23 Project Team Meeting 08/28/23 Project Team Meeting 08/29/23 Thermal Conductivity Testing 08/30/23 Decommissioning of the Testing Well		
	The following tasks are planned for the month of September 2023: 09/06/23 Submit August Monthly Report Information to the Town and MSBA 09/06/23 Project Team Meeting – Early Package Discussion 09/11/23 Project Team Meeting 09/11/23 Interiors Review Meeting 09/12/23 August Building Commission Meeting 09/13/23 Exterior/Site Review Meeting 09/18/23 Project Team Meeting 09/19/23 SBC Meeting 09/21/23 Interiors Review Meeting 09/25/23 Project Team Meeting 09/27/23 Exterior/Site Review Meeting		
30 Day Look Ahead			
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 was selected as the Commissioning Agent for the Project and was provided a Work Order to execute.		

GENERAL CONTRACTOR		Consigli Construction Company, Inc.		Progress Report as of Date 8/31/2023	
<u>Contract Summary</u>			<u>Payment Summary</u>		
Original Contract Amount (including CM-At-Risk Amendments)		\$361,688	Total Contract Amount		\$361,688
Change Orders (to Date)		0	Invoices Paid (to Date)		\$61,688
Value of Change Orders (to Date)		\$0	Invoices Received (Reporting Period)		\$30,000
Total Contract Amount		\$361,688	Contract Amount Remaining		\$270,000
Procurement Type		CM-at-Risk			
Change Orders as Percentage of Original Contract Amount		0.0%			
Pending Change Orders		\$0			
Change Order Status					

**MBE/WBE**

MBE Percentage	4.2%
MBE Actual	
WBE Percentage	8.8%
WBE Actual	

**Workforce Participation**

Total Hours
Minority Hours
Minority Percentage
Minority Workforce Participation
Female Hours
Female Percentage
Female Workforce Participation

**Schedule Assessment**

Notice to Proceed Date	
Physical Progress	0%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	7/27/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	N/A
30 Day Look Ahead	For the month of September 2023, the Construction Manager, Consigli Construction Co., will continue reviewing the Construction Schedule and working through the impact of the delay from Town vote until the OPM, Designer and CM Contract Amendments were approved in mid-July. Preconstruction logistics and coordination meetings will commence in September.
Overall Schedule Assessment	Consigli is reviewing the Construction Schedule and assessing the impact of the delay of the start of the Design Development phase.
Problems Identified (Schedule or Construction)	No problems identified.
Quality Control	N/A
Safety Compliance	N/A
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	N/A
Contractor Closeout Status	N/A

**Certification**

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

Project Director/Project Manager

Lynn Stapleton Print Name

*Lynn Stapleton* Signature

September 6, 2023 Date

## MEMORANDUM

To: Brookline Building Commission

From: Lynn Stapleton, LeftField, LLC

Date: September 5, 2023

Re: John R. Pierce School – August 2023 Invoice Summary

Cc: Jim Rogers, Jennifer Carlson, LeftField, LLC

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

INVOICES						
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
0102-0400	LeftField	24	OPM – Design Development	08/31/2023	OPM Design Development Services: August 1 - August 31, 2023	\$140,000.00
0201-0400	MDS	69159	A/E – Design Development	08/31/2023	A/E Design Development Services: August 1 - August 31, 2023	\$590,000.00
0204-0400	MDS - Feldman	69159	A/E _ Site Survey	08/31/2023	Additional Surveying for School Street Playground	\$6,325.00
					Total MDS Invoice #69159: (For Reference Only)	\$596,325.00
0501-0000	Consigli	PC-6	Preconstruction	08/31/2023	DD Preconstruction Services: July 12 – August 31, 2023	\$30,000.00
0699-0000	Town of Brookline		Other project Costs	08/31/2023	Payroll Costs – July/August 2023	\$9,012.11
					<b>TOTAL:</b>	<b>\$775,337.11</b>

The invoices listed above are consistent with the approved Total Project Budget and to the best of our knowledge, are eligible for reimbursement from the Massachusetts School Building Authority. LeftField, LLC recommends that the invoices be approved and paid.

The August 2023 OPM Monthly Report will be electronically submitted to the MSBA and to the Pierce School Building Committee, Building Commission, School Committee and Select Board by the required September 12, 2023 deadline. All invoices above will be included in the August 2023 Project Budget Report unless rejected by the Committees.



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

TOWN COMMITMENTS					
Date	Vendor	PO #	Budget Category	Description	Amount \$
08/31/23			Swing Space	Old Lincoln & Newbury – Re-Keying/Door Hardware	\$25,000.00
08/31/23			Swing Space	Old Lincoln - Flooring	\$32,598.00
08/31/23			Swing Space	Newbury – Security/AiPhones/Cameras	\$26,528.00
08/31/23			Swing Space	Newbury – Miscellaneous Flooring	\$58,322.00
08/31/23			Swing Space	Newbury – Divide Classrooms 3	\$23,570.00
08/31/23			Swing Space	Newbury – Small Wall by Elevator Classroom	\$5,410.00
08/31/23			Swing Space	Newbury – AC 127 Staircase – Glass Wall	\$2,500.00
08/31/23			Swing Space	Newbury – AC 129 Staircase – Glass Wall	\$2,500.00
08/31/23			Swing Space	Newbury – Stairwell Barriers	\$10,000.00
08/31/23			Swing Space	Newbury – Lower Level Sidelight Frames/Dividers from Stairs - NESS	\$47,910.00
08/31/23			Swing Space	Newbury – Lower Level Entrances/Walls - NESS	\$25,000.00
08/31/23			Swing Space	Newbury – Busses	\$700,000.00
08/31/23			Swing Space	Newbury – Pierce Library Move	\$55,000.00
08/31/23			Swing Space	Newbury – Pierce Move	\$50,000.00
08/31/23			Swing Space	Newbury – Move Documents out of Primary	\$12,500.00
08/31/23			Swing Space	Newbury – HR Document Storage	\$22,000.00
				<b>TOTAL:</b>	<b>\$1,098,838.00</b>

The above listed commitments have been provided by the Town of Brookline and have been indicated within the indicated budget categories. All commitments above are included in the August 2023 Project Budget Report as committed amounts.

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



Building Commission  
Town of Brookline  
Town Hall  
333 Washington Street  
Brookline, MA 02445

Invoice Date: 8/31/23  
Invoice No: 24

FOR: Project Management Services  
John R. Pierce School  
50 School Street, Brookline, MA 02445

**Professional Services from August 1 to August 31, 2023**

OPM Services		Amount
8/31/22	Design Development Phase Services:	\$ 140,000.00

**Total Labor: \$ 140,000.00**

Reimbursable Expenses					Amount
Reimbursables 8/01/23 - 8/31/23					\$0.00
Date	Vendor	Invoice #	Amount	10% LeftField Fee	

**Total Expenses: \$0.00**

**Total this Invoice: \$ 140,000.00**

Contract Status	Budget	Previous	Current	Total To Date	Balance
Feasibility Study/Schematic Design Phase	\$325,000	\$325,000	\$0	\$325,000	\$0
Design Development Phase	\$700,000	\$140,000	\$140,000	\$280,000	\$420,000
Construction Documents Phase	\$1,045,000	\$0	\$0	\$0	\$1,045,000
Bid Phase	\$175,000	\$0	\$0	\$0	\$175,000
Construction Phase	\$4,650,000	\$0	\$0	\$0	\$4,650,000
Closeout Phase	\$180,000	\$0	\$0	\$0	\$180,000
OPM Services Total:	\$7,075,000	\$465,000	\$140,000	\$605,000	\$6,470,000
Reimbursable Expenses Total*:	\$20,884	\$20,884	\$0	\$20,884	\$0
<b>Total Contract:</b>	<b>\$7,095,884</b>	<b>\$485,884</b>	<b>\$140,000</b>	<b>\$625,884</b>	<b>\$6,470,000</b>

\*OPM Contract Amendment No. 1 for independent cost estimating for PSR/SD

\*OPM Contract Amendment No. 2 for printing PSR Submission

\*OPM Contract Amendment No. 3 for Extended Basic Services

**Please Remit Payment To:**  
LeftField, LLC  
P.O. Box 307  
Hingham, MA 02043

# Invoice

August 31, 2023

Project No: 2101-000

Invoice No: 69159

Town of Brookline  
333 Wasington Street  
email Jen Carlson jcarlson@leftfieldpm.com  
and Lynn: lstapleton@leftfieldpm.com  
Brookline, MA 02445

Project 2101-000 Brookline Pierce School

Amendment No. 6 total \$17,267,439

## Professional Services through August 31, 2023

Phase 12 Design Development

### Fee

Total Fee 3,705,919.00

Percent Complete 20.3976 Total Earned 755,919.00

Previous Fee Billing 165,919.00

Current Fee Billing 590,000.00

**Total Fee 590,000.00**

**Total this Phase \$590,000.00**

### Billings to Date

	Current	Prior	Total
Fee	590,000.00	165,919.00	755,919.00

<b>Totals</b>	<b>590,000.00</b>	<b>165,919.00</b>	<b>755,919.00</b>
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Phase 13 Construction Documents

### Fee

Total Fee 6,229,098.00

Percent Complete 0.00 Total Earned 0.00

Previous Fee Billing 0.00

Current Fee Billing 0.00

**Total Fee 0.00**

**Total this Phase 0.00**

Phase 14 Bidding

### Fee

Total Fee 394,247.00

Percent Complete 0.00 Total Earned 0.00

Previous Fee Billing 0.00

Current Fee Billing 0.00

**Total Fee 0.00**

**Total this Phase 0.00**

Phase 15 Construction Administration

### Fee

Total Fee 5,046,358.00

Percent Complete 0.00 Total Earned 0.00

Project	2101-000	Brookline Pierce School	Invoice	69159
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Phase</b>		<b>0.00</b>
<hr/>				
Phase	16	Completion Phase		
<b>Fee</b>				
Total Fee		394,247.00		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Phase</b>		<b>0.00</b>
<hr/>				
Phase	17	A/E Reimbursable Services		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	0.00	0.00
Limit				746,000.00
Remaining				746,000.00
			<b>Total this Phase</b>	<b>0.00</b>
<hr/>				
Phase	18	HAZMAT Services		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Consultants		0.00	0.00	0.00
Limit				173,157.00
Remaining				173,157.00
			<b>Total this Phase</b>	<b>0.00</b>
<hr/>				
Phase	19	Geotechnical/Geo-Environmental		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Consultants		0.00	0.00	0.00
Limit				509,883.00
Remaining				509,883.00
			<b>Total this Phase</b>	<b>0.00</b>
<hr/>				
Phase	20	Site Survey		
<b>Consultants</b>				
Harry R. Feldman, Inc.				
7/31/2023	Harry R. Feldman, Inc.	Limit 49,800 BTD 5,750	5,750.00	
	<b>Total Consultants</b>	<b>1.1 times</b>	<b>5,750.00</b>	<b>6,325.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Consultants		6,325.00	0.00	6,325.00
Limit				54,780.00
Remaining				48,455.00
			<b>Total this Phase</b>	<b>\$6,325.00</b>

Project	2101-000	Brookline Pierce School	Invoice	69159
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# **Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Consultant	6,325.00	0.00	6,325.00
<b>Totals</b>	<b>6,325.00</b>	<b>0.00</b>	<b>6,325.00</b>

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Phase 21 Traffic Studies

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Consultants	0.00	0.00	0.00
Limit			13,750.00
Remaining			13,750.00
<b>Total this Phase</b>			<b>0.00</b>
<b>Total this Invoice</b>			<b>\$596,325.00</b>

## Billing Backup

Saturday, September 2, 2023

Miller Dyer Spears Inc.

Invoice 69159 Dated 8/31/2023

11:53:39 AM

Project	2101-000	Brookline Pierce School
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Phase	20	Site Survey
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### Consultants

Harry R. Feldman, Inc.

AP 47922	7/31/2023	Harry R. Feldman, Inc. / Limit 49,800 BTD 5,750	5,750.00
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<b>Total Consultants</b>	<b>1.1 times</b>	<b>5,750.00</b>	<b>6,325.00</b>
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<b>Total this Phase</b>	<b>\$6,325.00</b>
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<b>Total this Project</b>	<b>\$6,325.00</b>
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<b>Total this Report</b>	<b>\$6,325.00</b>
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# INVOICE

**Feldman GeoSpatial**

152 Hampden St  
Boston, MA 02119  
Phone: 617-357-9740  
Fax: 617-357-1829

Attention:  
Andrew Cowher (AP) (finance@mds-bos.com)

Miller Dyer Spears, Inc.  
40 Broad Street, Suite 103  
Boston,, MA 02109

Invoice #: 23-08-1259  
Invoice Date: 08/07/2023  
Billing Ending: 07/31/2023  
Page: 1 / 1

## 50 School St, Brookline MA

Project No. 2201216

17978D Pierce School, Brookline - Additional Tasks for  
playground, School St  
mclark@mds-bos.com

### BILLINGS:

Professional Services	\$5,750.00
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<b>TOTAL MONTHLY BILLINGS</b>	<b>\$5,750.00</b>
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MDS 10%:	<u>\$ 575.00</u>
Total:	<b>\$6,325.00</b>

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<b>** Total Monthly Invoice Amount Due Upon Receipt **</b>	<b>\$5,750.00</b>
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Total Project Budget:	\$49,800.00
Invoiced-To-Date:	\$5,750.00
Professional Services-To-Date:	\$5,750.00



Consigli Construction Co., Inc.  
72 Sumner Street  
Milford, MA 01757  
(508)473-2580

Town of Brookline, MA  
50 School Street  
BROOKLINE, MA 02445

INVOICE ID: 6  
DATE: August 31, 2023

Period From: 8/1/2023 To: 8/31/2023

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
22-000	Brookline - John R. Pierce Sch					
22-100	May Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-200	June Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-300	July Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-400	August Preconstruction Service	8,200.00	100.00 %	8,200.00	8,200.00	
PC-001	Preconstruction Change Order 1	4,288.00	100.00 %	4,288.00	4,288.00	
PC-002	Preconstruction Amendment #2	300,000.00	10.00 %	30,000.00		30,000.00
Total		361,688.00	25.35 %	91,688.00	61,688.00	30,000.00

#### Contract Summary

Original contract amount	357,400.00
Approved changes	<u>4,288.00</u>
Revised contract amount	361,688.00
Invoiced to date	<u>91,688.00</u>
Remaining to invoice	270,000.00
Current Payment Due	<u>\$30,000.00</u>

Percent billed	25.35 %
Retainage balance	0.00

Approved by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2023

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>FEASIBILITY STUDY AGREEMENT</b>										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,458,913	100%	\$ 1,396,571	95%	\$ 68,548	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA1, 7
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	<b>SUB-TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 1,993,795</b>	<b>100%</b>	<b>\$ 1,931,452</b>	<b>97%</b>	<b>\$ 68,548</b>	
<b>ADMINISTRATION</b>										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,750,000	99%	\$ 280,000	4%	\$ 6,565,000	
0102-0400	Design Development	\$ 700,000		\$ 700,000	\$ 700,000	100%	\$ 280,000	40%	\$ 420,000	
0102-0500	Construction Documents	\$ 1,045,000		\$ 1,045,000	\$ 1,045,000	100%	\$ -	0%	\$ 1,045,000	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$ -	0%	\$ 175,000	
0102-0700	Construction Administration	\$ 5,000,000	\$ (350,000)	\$ 4,650,000	\$ 4,650,000	100%	\$ -	0%	\$ 4,650,000	
0102-0800	Closeout	\$ 180,000		\$ 180,000	\$ 180,000	100%	\$ -	0%	\$ 180,000	
0102-0900	Extra Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ -	0%	\$ -	0%	\$ 60,000	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	
	<b>SUB-TOTAL</b>	<b>\$ 7,555,000</b>	<b>\$ (350,000)</b>	<b>\$ 7,205,000</b>	<b>\$ 6,750,000</b>	<b>94%</b>	<b>\$ 280,000</b>	<b>4%</b>	<b>\$ 6,925,000</b>	
<b>Architectural &amp; Engineering</b>										
	<b>A/E Basic Services</b>	<b>\$ 15,769,869</b>	<b>\$ -</b>	<b>\$ 15,769,869</b>	<b>\$ 15,769,869</b>	<b>100%</b>	<b>\$ 755,919</b>	<b>5%</b>	<b>\$ 15,013,950</b>	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 755,919	20%	\$ 2,950,000	
0201-0500	Construction Documents	\$ 6,229,098		\$ 6,229,098	\$ 6,229,098	100%	\$ -	0%	\$ 6,229,098	
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ -	0%	\$ 5,046,358	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>Extra/Reimbursable Services</b>	<b>\$ 2,520,000</b>	<b>\$ (1,022,430)</b>	<b>\$ 1,497,570</b>	<b>\$ 6,325</b>	<b>0.42%</b>	<b>\$ 6,325</b>	<b>0.42%</b>	<b>\$ 1,491,245</b>	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ (104,000)	\$ 746,000	\$ -	0%	\$ -	0%	\$ 746,000	
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (576,843)	\$ 173,157	\$ -	0%	\$ -	0%	\$ 173,157	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (240,117)	\$ 509,883	\$ -	0%	\$ -	0%	\$ 509,883	
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (20,220)	\$ 54,780	\$ 6,325	12%	\$ 6,325	12%	\$ 48,455	
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ (6,250)	\$ 13,750	\$ -	0%	\$ -	0%	\$ 13,750	
	<b>SUB-TOTAL</b>	<b>\$ 18,289,869</b>	<b>\$ (1,022,430)</b>	<b>\$ 17,267,439</b>	<b>\$ 15,776,194</b>	<b>91%</b>	<b>\$ 762,244</b>	<b>4%</b>	<b>\$ 16,505,195</b>	
<b>SITE ACQUISITION</b>										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2023

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>PRE CONSTRUCTION COSTS</b>										
0501-0000	CMR Pre-Con Services	\$ 300,000		\$ 300,000	\$ 300,000	100%	\$ 30,000	10%	\$ 270,000	
	<b>SUB-TOTAL</b>	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	100%	\$ 30,000	10%	\$ 270,000	
<b>CONSTRUCTION COSTS</b>										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
<b>ALTERNATES</b>										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
<b>OTHER PROJECT COSTS</b>										
0507-0000	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,107,850	37%	\$ 9,012	0.30%	\$ 2,990,988	
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ -	0%	\$ -	0%	\$ 200,000	
0602-0000	Testing Services	\$ 300,000		\$ 300,000	\$ -	0%	\$ -	0%	\$ 300,000	
0603-0000	Swing-Space/Modulars	\$ 1,500,000		\$ 1,500,000	\$ 1,098,838	73%	\$ -	0%	\$ 1,500,000	
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 9,012	1%	\$ 9,012	1%	\$ 990,988	
	<b>Furnishings and Equipment</b>	\$ 3,367,069	\$ -	\$ 3,367,069	\$ -	0%	\$ -	0%	\$ 3,367,069	
0701-0000	Furnishings	\$ 1,850,000		\$ 1,850,000	\$ -	0%	\$ -	0%	\$ 1,850,000	
0703-0000	Technology Equipment	\$ 1,517,069		\$ 1,517,069	\$ -	0%	\$ -	0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$ 1,680,227	\$ 1,372,430	\$ 3,052,657	\$ -	0%	\$ -	0%	\$ 3,052,657	
	<b>SUB-TOTAL</b>	\$ 15,748,429	\$ 1,372,430	\$ 17,120,859	\$ 1,107,850	6%	\$ 9,012	0.05%	\$ 17,111,847	
<b>TOTAL PROJECT BUDGET</b>		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 25,927,839	12%	\$ 3,012,709	1%	\$ 208,903,249	

FUNDING SOURCES	Max w/ Contingency	Max w/o Contingency	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
Maximum State Share	\$ 37,839,511	\$ 36,047,549					
Local Share	\$ 174,076,447	\$ 175,868,409					
<b>SUB-TOTAL</b>	\$ 211,915,958	\$ 211,915,958	\$ 211,915,958	\$ 100,930,700	\$ 9,381,360	\$ 101,603,898	35.55%

CONSTRUCTION COST ESTIMATES	Date	Estimator	Amount	SF	Cost Per SF
PSR Cost Estimate	09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80
CM SD Cost Estimate	10/27/22	Consigli	\$168,022,660	246,123	\$682.68

Feasibility Study Agreement Budget Transfers:

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

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2023

Total Project Budget Status Report

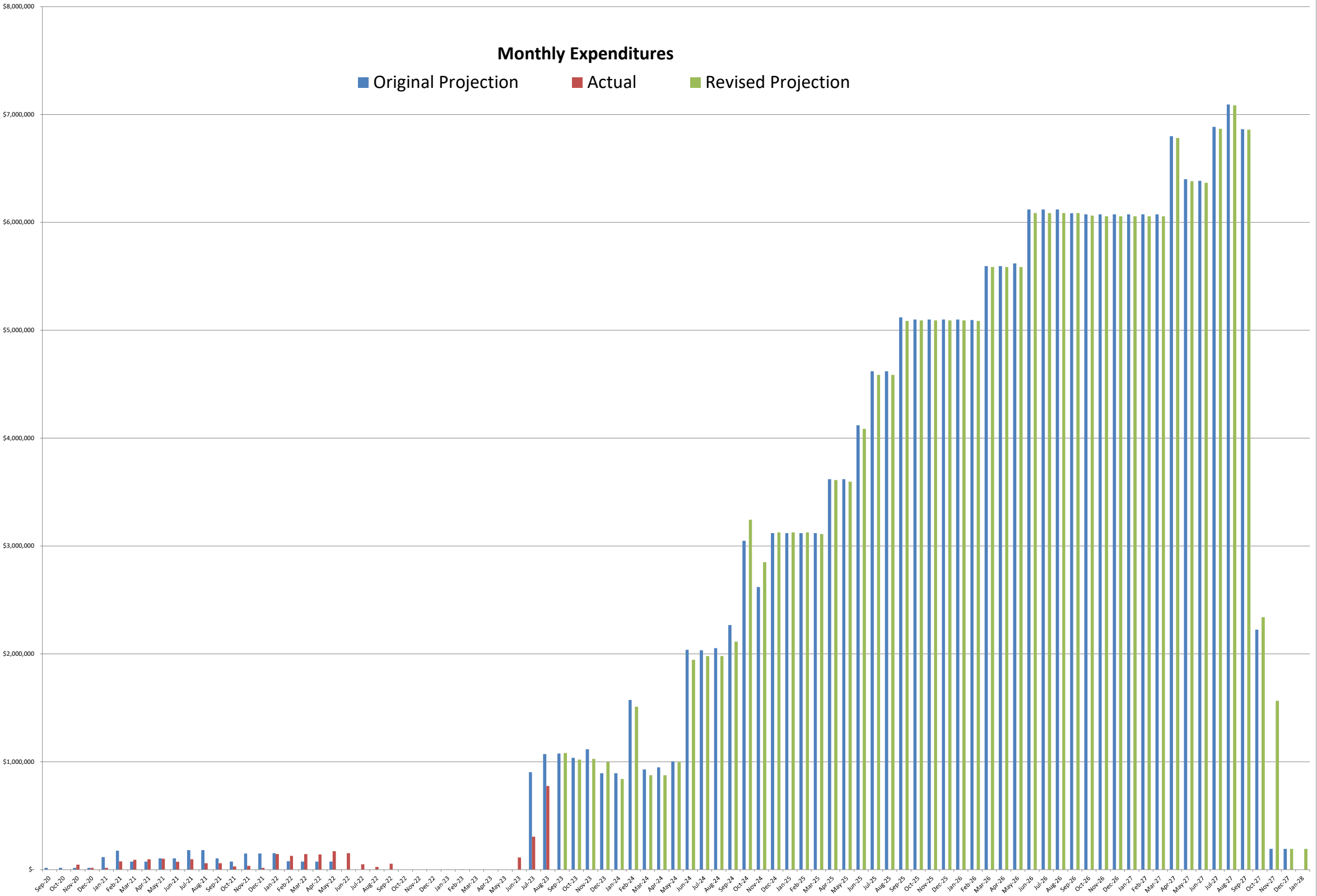
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>Feasibility Study Agreement Budget Transfers (Continued):</b>										
FSA BRR 05	1/11/2022	Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2)								
FSA BRR 06	6/29/2022	Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design. (A/E Contract Amendment #4)								
FSA BRR 07	7/11/2023	Transfer \$67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer \$6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)								

John R. Pierce School - Brookline, MA

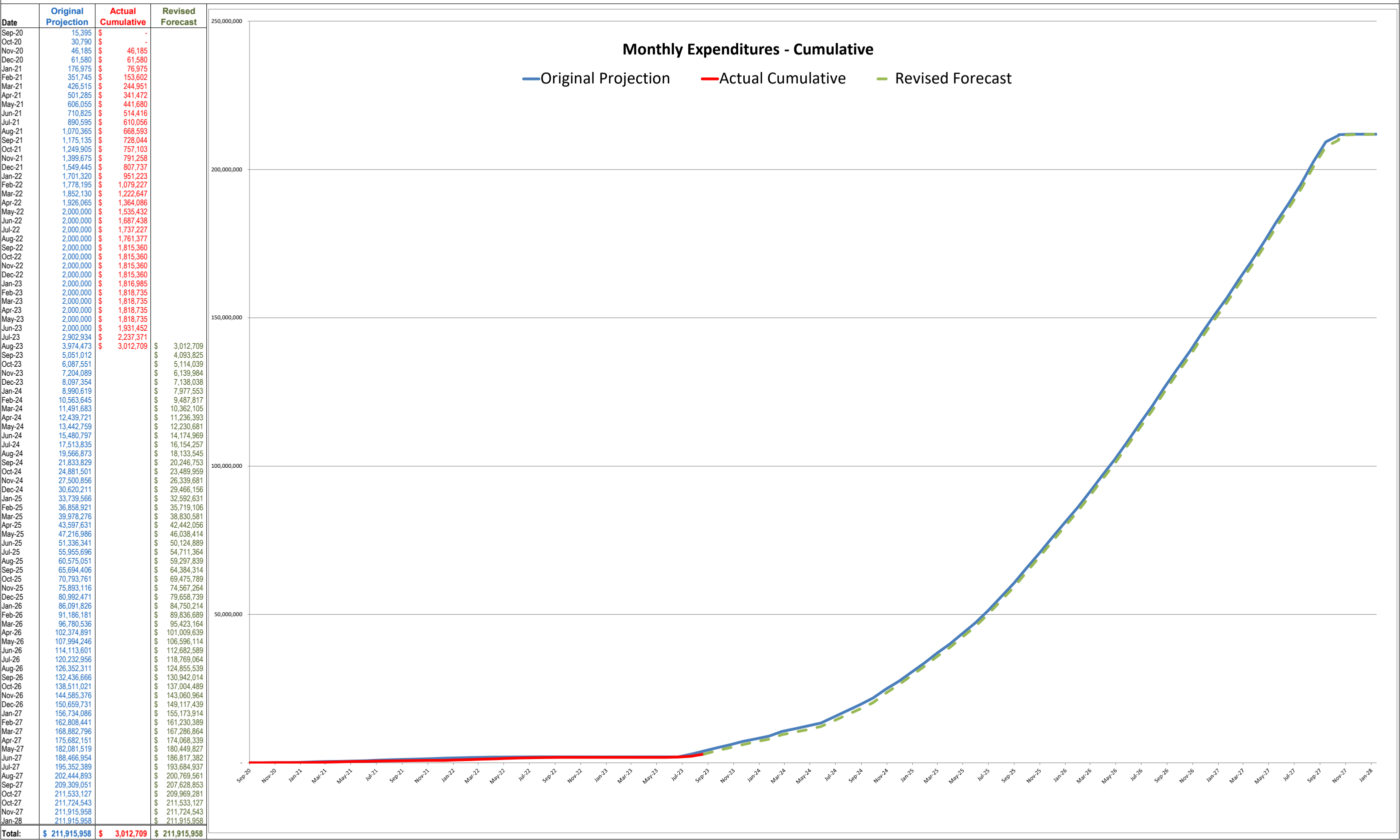
August 31, 2023

Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Sep-20	\$ 15,395	\$ -	
Oct-20	\$ 15,395	\$ -	
Nov-20	\$ 15,395	\$ 46,185	
Dec-20	\$ 15,395	\$ 15,395	
Jan-21	\$ 115,395	\$ 15,395	
Feb-21	\$ 174,770	\$ 76,627	
Mar-21	\$ 74,770	\$ 91,349	
Apr-21	\$ 74,770	\$ 96,521	
May-21	\$ 104,770	\$ 100,208	
Jun-21	\$ 104,770	\$ 72,736	
Jul-21	\$ 179,770	\$ 95,641	
Aug-21	\$ 179,770	\$ 58,536	
Sep-21	\$ 104,770	\$ 59,452	
Oct-21	\$ 74,770	\$ 29,059	
Nov-21	\$ 149,770	\$ 34,155	
Dec-21	\$ 149,770	\$ 16,479	
Jan-22	\$ 151,875	\$ 143,486	
Feb-22	\$ 76,875	\$ 128,004	
Mar-22	\$ 73,935	\$ 143,420	
Apr-22	\$ 73,935	\$ 141,440	
May-22	\$ 73,935	\$ 171,346	
Jun-22	\$ -	\$ 152,006	
Jul-22	\$ -	\$ 49,789	
Aug-22	\$ -	\$ 24,150	
Sep-22	\$ -	\$ 53,983	
Oct-22	\$ -	\$ -	
Nov-22	\$ -	\$ -	
Dec-22	\$ -	\$ -	
Jan-23	\$ -	\$ 1,625	
Feb-23	\$ -	\$ 1,750	
Mar-23	\$ -	\$ -	
Apr-23	\$ -	\$ -	
May-23	\$ -	\$ -	
Jun-23	\$ -	\$ 112,718	
Jul-23	\$ 902,934	\$ 305,919	
Aug-23	\$ 1,071,539	\$ 775,337	
Sep-23	\$ 1,076,539		\$ 1,081,117
Oct-23	\$ 1,036,539		\$ 1,020,214
Nov-23	\$ 1,116,538		\$ 1,025,945
Dec-23	\$ 893,265		\$ 998,054
Jan-24	\$ 893,265		\$ 839,515
Feb-24	\$ 1,573,026		\$ 1,510,264
Mar-24	\$ 928,038		\$ 874,288
Apr-24	\$ 948,038		\$ 874,288
May-24	\$ 1,003,038		\$ 994,288
Jun-24	\$ 2,038,038		\$ 1,944,288
Jul-24	\$ 2,033,038		\$ 1,979,288
Aug-24	\$ 2,053,038		\$ 1,979,288
Sep-24	\$ 2,266,956		\$ 2,113,208
Oct-24	\$ 3,047,672		\$ 3,243,206
Nov-24	\$ 2,619,355		\$ 2,849,722
Dec-24	\$ 3,119,355		\$ 3,126,475
Jan-25	\$ 3,119,355		\$ 3,126,475
Feb-25	\$ 3,119,355		\$ 3,126,475
Mar-25	\$ 3,119,355		\$ 3,111,475
Apr-25	\$ 3,619,355		\$ 3,611,475
May-25	\$ 3,619,355		\$ 3,596,358
Jun-25	\$ 4,119,355		\$ 4,086,475
Jul-25	\$ 4,619,355		\$ 4,586,475
Aug-25	\$ 4,619,355		\$ 4,586,475
Sep-25	\$ 5,119,355		\$ 5,086,475
Oct-25	\$ 5,099,355		\$ 5,091,475
Nov-25	\$ 5,099,355		\$ 5,091,475
Dec-25	\$ 5,099,355		\$ 5,091,475
Jan-26	\$ 5,099,355		\$ 5,091,475
Feb-26	\$ 5,094,355		\$ 5,086,475
Mar-26	\$ 5,594,355		\$ 5,586,475
Apr-26	\$ 5,594,355		\$ 5,586,475
May-26	\$ 5,619,355		\$ 5,586,475
Jun-26	\$ 6,119,355		\$ 6,086,475
Jul-26	\$ 6,119,355		\$ 6,086,475
Aug-26	\$ 6,119,355		\$ 6,086,475
Sep-26	\$ 6,084,355		\$ 6,086,475
Oct-26	\$ 6,074,355		\$ 6,062,475
Nov-26	\$ 6,074,355		\$ 6,056,475
Dec-26	\$ 6,074,355		\$ 6,056,475
Jan-27	\$ 6,074,355		\$ 6,056,475
Feb-27	\$ 6,074,355		\$ 6,056,475
Mar-27	\$ 6,074,355		\$ 6,056,475
Apr-27	\$ 6,799,355		\$ 6,781,475
May-27	\$ 6,399,368		\$ 6,381,488
Jun-27	\$ 6,385,435		\$ 6,367,555
Jul-27	\$ 6,885,435		\$ 6,867,555
Aug-27	\$ 7,092,504		\$ 7,084,624
Sep-27	\$ 6,864,158		\$ 6,859,292
Oct-27	\$ 2,224,076		\$ 2,340,428
Nov-27	\$ 191,416		\$ 1,563,846
Dec-27	\$ 191,415		\$ 191,416
Jan-28	\$ -		\$ 191,415
Total:	\$ 211,915,958	\$ 3,012,709	\$ 208,903,249



Cumulative Cash Flow



Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00								
01			\$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00								
02			\$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04								
03			\$ 700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	\$ 280,000	\$ 420,000.00	40%
			\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ -	\$ 1,045,000.00	0%
			\$ 175,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMBID	Bidding Phase	\$ -	\$ 175,000.00	0%
			\$ 4,650,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCA	Construction Administration Phase	\$ -	\$ 4,650,000.00	0%
			\$ 180,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCLO	Closeout Phase	\$ -	\$ 180,000.00	0%
	Total 03:	\$ 6,750,000.00								
	TOTAL:	\$ 7,095,884.04	\$ 7,095,884.04					\$ 625,884.04	\$ 6,470,000.00	9%

Log of Amendments - A/E

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$ 408,215.00	\$ -	100%
			\$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$ 658,976.00	\$ -	100%
			\$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$ 165,346.60	\$ 61,928.40	73%
	Total Base:	\$ 1,294,466.00								
01			\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$ 1,650.00	\$ -	100%
	Total 01:	\$ 1,650.00								
02			\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$ 26,400.00	\$ -	100%
	Total 02:	\$ 26,400.00								
03			\$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$ 44,000.00	\$ -	100%
			\$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$ 90,335.80	\$ 414.20	100%
	Total 03:	\$ 134,750.00								
04			\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$ 1,647.12	\$ -	100%
	Total 04:	\$ 1,647.12								
05			\$ 6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$ -	\$ 6,204.99	0%
	Total 05:	\$ 6,204.99								
06			\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 755,919	\$ 2,950,000.00	20%
			\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ -	\$ 6,229,098.00	0%
			\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ -	\$ 394,247.00	0%
			\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ -	\$ 5,046,358.00	0%
			\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
			\$ 746,000.00	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ -	\$ 746,000.00	0%
			\$ 173,157.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ -	\$ 173,157.00	0%
			\$ 509,883.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ -	\$ 509,883.00	0%
			\$ 54,780.00	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$ 6,325	\$ 48,455.00	12%
			\$ 13,750.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$ -	\$ 13,750.00	0%
	Total 06:	\$ 17,267,439.00								
	TOTAL:	\$ 18,732,557.11	\$ 18,732,557.11					\$ 2,158,814.52	\$ 16,573,742.59	12%

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2023

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
	Total Base:	\$ 57,400.00							
01		\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
	Total 01:	\$ 4,288.00							
02		\$ 300,000.00	Consigli	7/11/2023	CMPC	DD-Bid Closeout Services	\$ 30,000.00	\$ 270,000.00	10%
	Total 02:	\$ 300,000.00							
	TOTAL:	\$ 361,688.00	\$ 361,688.00				\$ 91,688.00	\$ 270,000.00	25%



Revised 11/28/12

Revised 11/28/12

Revised 11/28/12

Project Number: 2101

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	385	4.00%	6610.75	68.66%	9628.75
Sasaki	4745	30.43%	12260.5	78.63%	15593.5
A.M. Fogarty	0	0.00%	0	0.00%	154.5
Hastings	0	0.00%	0	0.00%	18
GGD	0	0.00%	18	4.62%	389.25
LGCI	57.3	55.10%	0	0.00%	104
Feldman Land Surveyors	16	4.01%	8	2.01%	399
PEER Consultants, MBE/WBE	0	0.00%	0.5	0.17%	289.5
Souza True & Partners Inc.	0	0.00%	59	65.74%	89.75
New Vista Design	15	12.50%	15	12.50%	120
Pamela Perini Consulting		0.00%	35	100.00%	35
Vanasse & Associates, Inc.	130	74.29%	140	80.00%	175
Total	5348.3	180.32%	19146.75	412.32%	26996.25



PROJECT ACTIONS LOG

Pierce School Project - Brookline, MA

Rev. 8/29/23

Immediate Action Needed
Action Needed
Longer Timeframe Action Needed
Complete

Item #	Issue	Action Due	To Be Complete By	BIC	Status	Action
1	Work Plan			LF/MDS	Doc Needed	MDS/LF met to review draft plan. MDS updating, will resend to LF. LF will work to schedule needed meetings using updated work plan.
2	Permit-specific work plan			LF/MDS	review needed	MDS/LF reviewed draft permit plan - reaching out to Dan Bennett to schedule meeting to review zoning requirements.
3	Project Impacts w/o Early Package - request by BC		14-Sep	Team	Ongoing	At 9/14 BC meeting - need to present impacts (if any) on budget and schedule for July start vs. earlier to confirm School move out after end of school year.
4	Early Package Discussion Meeting			Team	Meeting Needed	Consigli/LF/MDS to meet to discuss delineation of Early Package. Before BC Meeting.
5	Investigative Work			Team	Ongoing	Hazmat work complete - samples collected, report forthcoming. Will set up meeting with team to discuss demo approach. Bricks collected on site today - studying for moisture, making sure enclosure will be sound Students return Sept 5 Geotech - test pit behind Historic Bldg Thursday 8/31, condition of stone foundation and top of footing, checking for ACM on foundation, checking in on water in basement issue Scoping of culvert to be rescheduled - Town camera issues Drain at School Street and Harvard - work with Town to gain access and check inverts Geothermal well complete - testing started yesterday afternoon, completing tomorrow afternoon.
6	Energy Storage System Study			Town	Ongoing	Proposal provided. \$19,175 for study which includes investigating interior Pierce School and site locations for energy storage. Helen walking site with Charlie Simmons to find locations that might be suitable for battery storage. Charlie sent cut sheet for 20' x 8' for 1000kw storage battery - Generac.
7	Test Well			Team	Ongoing	Geothermal Test Well - Testing Underway
8	Geothermal - Article 97 Process			MDS	Ongoing	MDS is reviewing proposal received.
9	Drains			MDS	Email Questions	Some drains disconnected, may be because they were not draining properly. Suggest DPW scope drains for more information. Roof drains off Historic - call Charlie, anyone have knowledge about why rerouted in PVC? 7 of 12 failed - would like to add into scope, drains nearby that could be tapped into.
10	SBC Meetings			LF	Ongoing	Set for 9/19 at 4:30pm. LF/MDS to look at work plan to suggest dates for Oct/Nov/Dec/Jan to stay consisten and get them onto calendars.
11	Meetings					>Sustainability - TOB and School staff meeting - who is new sustainability director? (Send to Kara Brewton) > Safety/Security - Late September > Teacher update - Early November > 9/27 site meeting- Invite Library and Transportation (Rob King / Sam Downs - Amy Ingles?) > 10/23 site meeting - Garage review - TOB and Transportation > Community Forum - January > Commission of Disability - Update Meeting? NE Site Stair Variance
12	Shared Service Area					Follow up questions into TOB and School - truck size, compactors
13	Utilities		DD	Mass Save	Upcoming Meeting	Mass Save - Adam sent MOU to Charlie to sign, Charlie signed and sent it back. ALE will be sending a proposal with the Engineering Services Application to get things started. School Dept. to pull summary of summer and after hours use for Pierce - after Mass Save survey comes out.

Immediate Action Needed
Action Needed
Longer Timeframe Action Needed
Complete

14	Commissioning Agent					NV5 has been listed as the Cx Agent (they are appointed by MSBA). LF will be reaching out to set up a kick off meeting with NV5 (formerly RDK Engineering)
15	School Street Design Process clarification		DD	Town	Ongoing	MDS consultant on to design street, need to coordinate with Transportation Dept. MDS to send proposed meeting/review time outline. MDS OK if road exploration happens Summer '24. More discussion needed.
16	Snow guard? Need access to 68 Harvard Street to measure structure to possibly eliminate snow guard.					Karen King to support contact with Owner.
17	Disposal of demo - can hazmat be separated?					Consigli will need to pull in demo sub to determine path. Need to discuss soil characterization - timeline, grid, buyout, etc.
18	Art Restoration/relocation			TBD	scope needed	Memo re: John Wilson print - pricing includes suggested high quality print? CM not carrying costs but part of project costs. Friezes as well.
19	Gender neutral bathrooms		DD	Team		Will be pursuing variance for urinals to toilets to make bathrooms Gender Neutral Ready
20	Interest in building materials from community					Bricks, cubbies, wood in Unit A ceilings