

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

August 2023

NG CONSTRUCTION CLOSEOUT SITE	BIDDING	CD	DD	SD	FS	
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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 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.

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 PARICIPATION

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%	

ОРМ	Leftfield, LLC			Progress Rep	oort as of Date 8/31/2023
Contract Sur	nmary_			Payment Summary	
Original Conti	act Amount		\$325,000	Total Contract Amount	\$7,095,884
Contract Ame	ndments (to Date)		3	Invoices Paid (to Date)	\$485,884
Value of Cont	ract Amendments (to Da	ate)	\$6,770,884	Invoices Received (Reporting Period)	\$140,000
Total Contrac	t Amount		\$7,095,884	Contract Amount Remaining	\$6,470,000
Contract Ame	ndments as Percentage	e of Original Contract Amount	2,083.3%		
OPM Activitie	s (Reporting Period)	the design through numeror due diligence work with eth commenced to coordinate a All executed Contract Amer The following tasks were coordinated and the second of the se	us Design Meetin geothermal test and guide the prondments have be empleted in the monthly Report Infecting ing of Building and Eversource on mission Meeting etting linstallation to Begeting etting	en submitted to MSBA. nonth of August 2023: prmation to the Town and MSBA and Structural Investigations Began Mass Save Program	a continued focus on site Project Team Meeting have
Project Budge	et Status	Consultant for Design Dever Preconstruction Services at Refer to the attached Total August 31, 2023. No new Contract Amendment of August 2023.	elopment Services nd for Town of Br Project Budget S ents or Budget Re	5,337.11 this month. Costs were for OPM, Designs, for CM cookline Project related payroll costs. Status Report and Cash Flow Charts, dated evision Requests were required during the dated Revision Requests have been submitted to	
MSBA Closed	out Status	The Project is in the Design		•	
		•			

DESIGNER Miller Dyer Spears Inc.	Progress Report	as of Date 8/31/2023	
Contract Summary		Payment Summary	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$18,732,557
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$1,562,490
Value of Contract Amendments (to Date)	\$17,438,091	Invoices Received (Reporting Period)	\$596,325
Total Contract Amount	\$18,732,557	Contract Amount Remaining	\$16,573,742
Contract Amendments as Percentage of Original Contract Amount	1,347.1%		

There are no potential issues to report at this time.

Potential Issues

MBE/WBE		,	Workforce Participation		
MBE Percentage	5.19	• •	Total Hours		26,996
MBE Actual	8.4°				
WBE Percentage	10.0	·	Minority Hours Minority Percentage		5,348 19.8%
WBE Actual	35.9°	•			8.4%
VIDE / totali	00.0		Minority Workforce Participation		
			Female Hours Female Percentage		19,147 70.9%
			Female Workforce Participation		10.0%
			remaie workloice Farticipation		10.0%
RFIs and Submittals					
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	
Designer Activities (Reporting Period)	08/02/23 Project Team Meeting	y Report I f Building ersource ion Meeti Illation to E	nformation to the Town and MSBA and Structural Investigations Began on Mass Save Program ng Begin		
30 Day Look Ahead	The following tasks are planned	for the may Report In Early Page 19 Meeting	onth of September 2023: nformation to the Town and MSBA ackage Discussion		
	09/19/23 SBC Meeting 09/21/23 Interiors Review Meetin 09/25/23 Project Team Meeting	Ü			
Commissioning Consultant	09/21/23 Interiors Review Meeting	Ü			

GENERAL CONTRACTOR Consigli Cons	truction Compan	y, Inc. Progress R	Report as of Date 8/31/2023
Contract Summary		Payment Summary	
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		Workforce Participation
MBE Percentage	4.2%	Total Hours
MBE Actual		Minority Hours
WBE Percentage	8.8%	Minority Percentage
WBE Actual		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	the Construction Schedule and working	Construction Manager, Consigli Construction Co., will continue reviewing through the impact of the delay from Town vote until the OPM, Designer proved in mid-July. Preconstruction logistics and coordination meetings
Overall Schedule Assessment	Consigli is reviewing the Construction S Development phase.	chedule and assessing the impact of the delay of the start of the Design
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

ynn 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	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			
					TOTAL:	\$775,337.11			

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 CO	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			
				TOTAL:	\$1,098,838.00			

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

FOR: Project Management Services John R. Pierce School 50 School Street, Brookline, MA 02445 Invoice Date: 8/31/23 Invoice No: 24

Professional Services from August 1 to August 31, 2023

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

Total Labor: \$ 140,000.00

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

Total Expenses: \$0.00

Total this Invoice: \$ 140,000.00

				Total	
Contract Status	Budget	Previous	Current	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
Total Contract:	\$7,095,884	\$485,884	\$140,000	\$625,884	\$6,470,000

^{*}OPM Contract Amendment No. 1 for independent cost estimating for PSR/SD

Please Remit Payment To:

LeftField, LLC P.O. Box 307 Hingham, MA 02043

^{*}OPM Contract Amendment No. 2 for printing PSR Submission

^{*}OPM Contract Amendment No. 3 for Extended Basic Services

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

 Totals
 590,000.00
 165,919.00
 755,919.00

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 P	ierce School		Invoice	69159
			Previous Fee Bill		0.00	
			Current Fee Billin	ng	0.00	
			Total Fee			0.00
				Total this	s Phase	0.00
-	16	Completion P	- hase			
Fee						
Total Fe	ee	394,247	7.00			
Percent	Complete	(0.00 Total Earned		0.00	
			Previous Fee Bill	ing	0.00	
			Current Fee Billin	ng	0.00	
			Total Fee			0.00
				Total this	s Phase	0.00
-	17		-			
Billing Limit			Current	Prior	To-Date	
Total Bil	llings		0.00	0.00	0.00	
Lim	it				746,000.00	
Ren	maining				746,000.00	
				Total this	S Phase	0.00
-	18	 HAZMAT Ser	- vices			
Billing Limit			Current	Prior	To-Date	
Consulta	ants		0.00	0.00	0.00	
Lim	it				173,157.00	
Ren	maining				173,157.00	
				Total this	s Phase	0.00
-	19	Geotechnical	Geo-Environmental			
Billing Limit	ts		Current	Prior	To-Date	
Consulta	ants		0.00	0.00	0.00	
Lim					509,883.00	
Ren	maining				509,883.00	
				Total this	s Phase	0.00
– – – – Phase Consultants	20	Site Survey				
	. Feldman, Inc. /2023 Harry F	R. Feldman, Inc.	Limit 49,800 BTD	5.750	5,750.00	
7/51/		Consultants	Emil 40,000 DTD	1.1 times	5,750.00	6,325.00
Billing Limit	ts		Current	Prior	To-Date	
Consulta			6,325.00	0.00	6,325.00	
	iit				54,780.00	
Lim					40 455 00	
	maining				48,455.00	

Project	2101-000	Brookline Pierce	School		Invoice	69159
Billings to	Date					
		Current	Prior	Total		
Consul	ltant	6,325.00	0.00	6,325.00		
Totals		6,325.00	0.00	6,325.00		
Phase	21	Traffic Studies				
Billing Lim	its		Current	Prior	To-Date	
Consul	Itants		0.00	0.00	0.00	
Lir	nit				13,750.00	
Re	emaining				13,750.00	
				Total this F	Phase	0.00
				Total this In	voice	\$596,325.00

Project 2101-000 Brookline Pierce School Invoice 69159 Billing Backup Saturday, September 2, 2023 Miller Dyer Spears Inc. 11:53:39 AM Invoice 69159 Dated 8/31/2023 2101-000 **Brookline Pierce School** Project Phase 20 Site Survey Consultants Harry R. Feldman, Inc. Harry R. Feldman, Inc. / Limit 49,800 BTD AP 47922 7/31/2023 5,750.00 5,750 **Total Consultants** 1.1 times 5,750.00 6,325.00 **Total this Phase** \$6,325.00 **Total this Project** \$6,325.00

Total this Report

\$6,325.00



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

TOTAL MONTHLY BILLINGS \$5,750.00

MDS 10%: \$ 575.00

Total: \$6,325.00

** Total Monthly Invoice Amount Due Upon Receipt ** \$5,750.00

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 4,288.00 Approved changes Revised contract amount 361,688.00 Invoiced to date 91,688.00 270,000.00 Remaining to invoice

Current Payment Due \$30,000.00

25.35 % Percent billed

0.00 Retainage balance

Approved by:	
Name:	
Title:	

Date:



August 31, 2023 JOHN R. PIERCE SCHOOL - Brookline, MA Total Project Budget Status Report **ProPay Code** Description Total Project Budget Authorized Changes Revised Total Budget **Total Committed** % Cmtd to Date **Actual Spent to Date** % Spent to Date **Balance To Spend** Comments **FEASIBILITY STUDY AGREEMENT** 0001-0000 **OPM Feasibility Study/Schematic Design** 100,000 \$ 245,884 345,884 \$ 345,884 100% \$ 345,884 100% *FSA 1, 4, 5 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 0002-0000 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 68,548 SUB-TOTAL 2,000,000 \$ 2,000,000 1,993,795 100% \$ 1,931,452 97% **ADMINISTRATION** 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% 1,045,000 175,000 0102-0600 175,000 175.000 \$ 175,000 100% 0% 0102-0700 Construction Administration 5.000.000 (350.000) 4,650,000 \$ 4.650.000 100% \$ 0% 4.650.000 0% 180,000 \$ 0102-0800 Closeout 180,000 180,000 100% \$ 180,000 0102-0900 Extra Services Ś Ś 0% \$ 0% 0102-1000 **Reimbursable Services** 35.000 Ś 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% Ś 0% 35,000 0% \$ 0% 0104-0000 Permitting \$ 0105-0000 Owner's Insurance 175.000 S Ś 175.000 S 0% Ś 0% 175.000 0% 150,000 \$ 150,000 \$ 150,000 0199-0000 **Other Administrative Costs** 0% \$ (350.000) 4% SUB-TOTAL 7.555.000 7.205.000 Ś 6.750.000 94% \$ 280.000 6.925.000 **Architectural & Engineering** A/E Basic Services 15,769,869 \$ 15,769,869 \$ 15,769,869 100% \$ 755,919 5% 15,013,950 20% Design Development 3.705.919 3.705.919 \$ 3.705.919 100% \$ 755.919 2.950.000 0201-0400 \$ 100% \$ 0% 6.229.098 0201-0500 **Construction Documents** 6.229.098 \$ 6.229.098 \$ 6.229.098 394.247 394.247 394.247 0% 394.247 0201-0600 **Bidding** 100% \$ 0201-0700 **Construction Administration** 5,046,358 \$ 5,046,358 \$ 5,046,358 100% \$ 0% 5,046,358 0201-0800 394.247 394.247 \$ 394.247 100% \$ 0% 394.247 Closeout 0201-9900 0% \$ 0% Other Basic Services Ś 2.520.000 S (1.022.430) 0.42% \$ 6.325 0.42% Extra/Reimbursable Services 1,497,570 \$ 6.325 1,491,245 0203-0200 Printing (over min.) 75,000 (75,000) Ś 0% \$ 0% 0% 0203-9900 Other Reimbursables 850,000 \$ (104,000) 746,000 \$ 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 4% SUB-TOTAL 18.289.869 \$ (1.022.430) 17,267,439 15,776,194 91% \$ 762.244 16.505.195 SITE ACQUISITION 0301-0000 Land/Bldg. Purchase/Associated Services - \$ 0% \$ 0% 0% SUB-TOTAL 0% \$

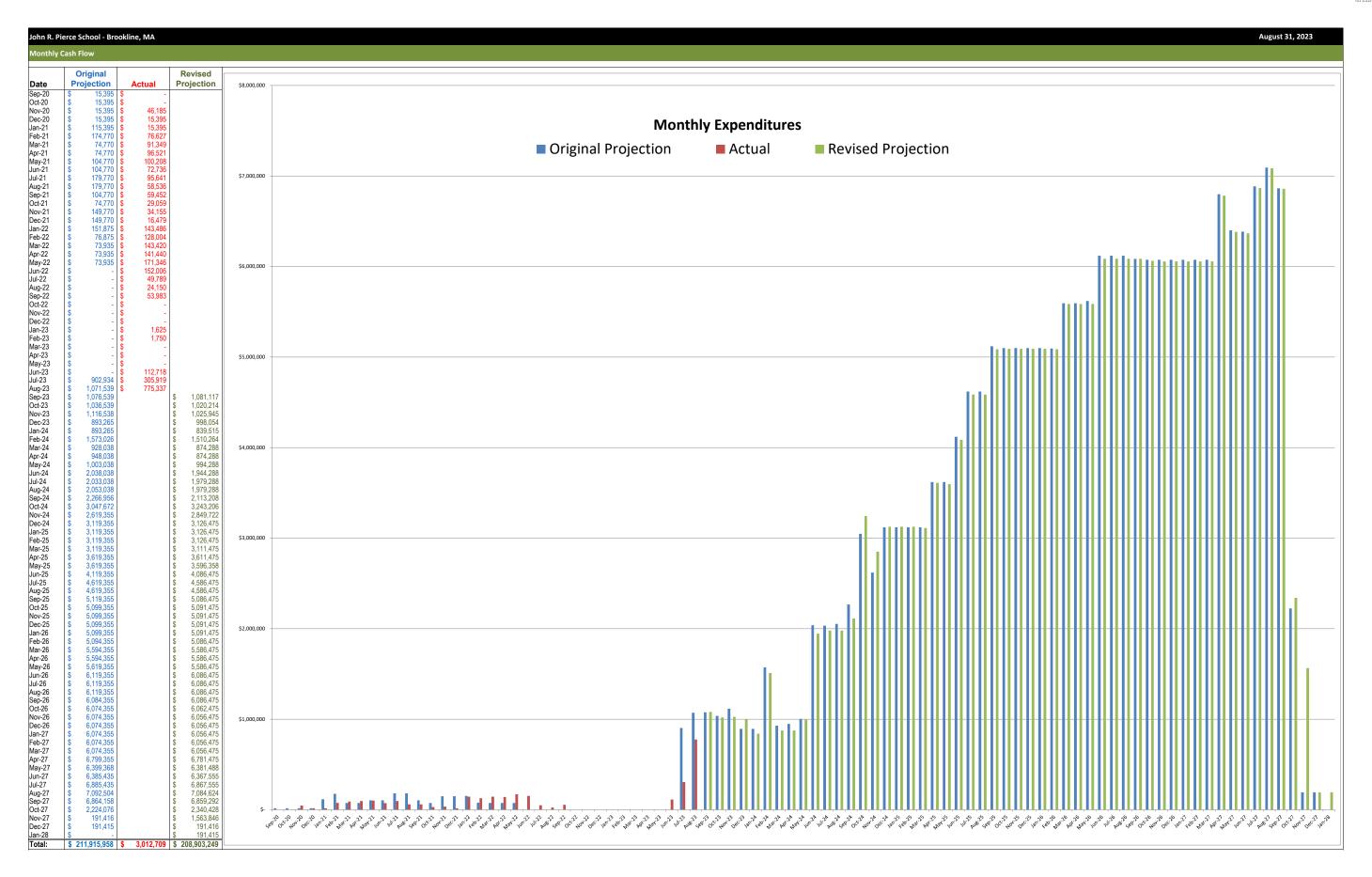


JOHN R. PIERCE SCHOOL - Brookline, MA August 31, 2023 Total Project Budget Status Report Authorized Changes Revised Total Budget Total Committed **ProPay Code** Description Total Project Budget % Cmtd to Date **Actual Spent to Date** % Spent to Date **Balance To Spend** Comments PRE CONSTRUCTION COSTS 0501-0000 **CMR Pre-Con Services** 300,000 \$ 300,000 \$ 300,000 100% \$ 30,000 10% 270,000 SUB-TOTAL 300.000 300,000 300,000 100% \$ 30.000 10% 270,000 **CONSTRUCTION COSTS Construction Budget** 168,022,660 \$ 168,022,660 \$ 0% \$ 0502-0001 0% 168,022,660 0% 0508-0000 **Change Orders** 0% \$ 0% SUB-TOTAL 168,022,660 \$ 168,022,660 \$ 0% \$ 168,022,660 **ALTERNATES** 0% \$ 0% 0506-0000 \$ - \$ 0% \$ 0% SUB-TOTAL OTHER PROJECT COSTS 0507-0000 **Construction Contingency** 7,701,133 \$ Ś 7,701,133 \$ 0% \$ 0% 7,701,133 3,000,000 \$ 1,107,850 37% \$ 9,012 0.30% 2,990,988 **Miscellaneous Project Costs** 3,000,000 0601-0000 **Utility Company Fees** 200.000 \$ 200.000 \$ 0% \$ 0% 200.000 0% \$ 0602-0000 **Testing Services** 300,000 \$ 300,000 \$ 0% 300,000 0% 0603-0000 Swing-Space/Modulars 1,500,000 1,500,000 \$ 1.098.838 73% \$ 1,500,000 0699-0000 Other Project Costs 1.000.000 \$ 1.000.000 \$ 9.012 1% S 9.012 1% 990.988 **Furnishings and Equipment** 0% 3,367,069 \$ 3,367,069 \$ 0% \$ 3,367,069 Furnishings 1.850.000 \$ 0% \$ 0% 1.850.000 0701-0000 1.850.000 Ś 0% \$ 0703-0000 **Technology Equipment** 1.517.069 Ś 1,517,069 \$ 0% 1,517,069 **Owner's Contingency** 0801-0000 1,680,227 \$ 1,372,430 \$ 3,052,657 \$ 0% \$ 0% 3,052,657 SUB-TOTAL 15,748,429 \$ 1,372,430 17,120,859 \$ 1,107,850 6% \$ 9,012 0.05% 17,111,847 **TOTAL PROJECT BUDGET** 211,915,958 \$ 211,915,958 \$ 25,927,839 12% \$ 3,012,709 1% 208,903,249 Max w/ Contingency Max w/o Contingency **FUNDING SOURCES Maximum State Share** 37,839,511 36,047,549 Project Basis of Total Reimbursement Scope Items Excluded Contingencies 174.076.447 175.868.409 Facilities Grant **Local Share** Rudget Rate SUB-TOTAL 211.915.958 211.915.958 211.915.958 \$ 100.930.700 \$ 9.381.360 \$ 101.603.898 35.55% **CONSTRUCTION COST ESTIMATES** Estimator Cost Per SF 09/17/21 AM Fogarty 305,740 \$478.80 **PSR Cost Estimate** \$146,388,307 CM SD Cost Estimate 10/27/22 Consigli \$168,022,660 246,123 \$682.68 Feasibility Study Agreement Budget Transfers: 11/30/2020 Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic FSA BRR 01 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) 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) FSA BRR 04 10/12/2021

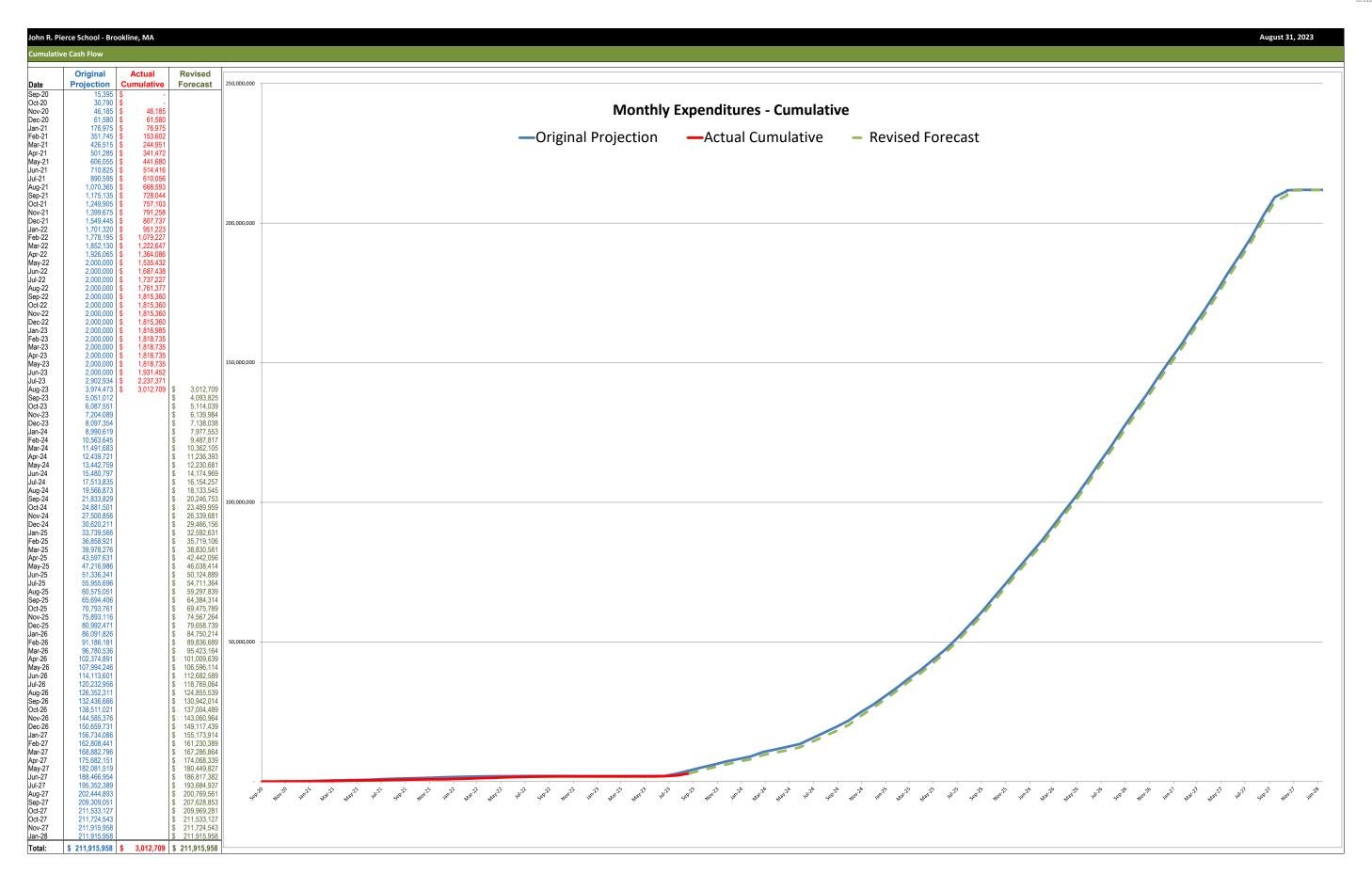


JOHN R. PIERCE SC	CHOOL - Brookline, MA									August 31, 2023
Total Project Budg	et Status Report									
ProPay Code	Description	Total Project Budg	et Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
		Feasibility Study	Agreement Budget Tran	sfers (Continued):						
	FSA I	BRR 05 1/11/2022					esign to fund Traffic A ontract Amendment #	•	mal Due Diligence and \$1, nendment #2)	
	FSA I	BRR 06 6/29/2022	Transfer \$1,647.12 fr	om Other Contingen	cy to A/E Feasibility	Study/Schematic Des	ign to fund hydrant flo	ow test and reporting	for FP design. (A/E Contr	act Amendment #4)
	FSA I	BRR 07 7/11/2023	Transfer \$67,514.73 Study/Schematic Des			• ,		6,204.99 from Enviro	nmental & Site to A/E Fe	asibility











JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2023

Log of Amendments - OPM

Amendment #				Арр	proved 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	7,095,884.04	\$	7,095,884.04					\$ 625,884.04	\$	6,470,000.00	9%



JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2023

Log of Amendments - A/E

Amendment #				Approved Amoun	t 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:	\$ 6,3	204.99									
06				\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 755,919	\$ 2	2,950,000.00	20%
				\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ -	\$ 6	5,229,098.00	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	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	5,573,742.59	12%



JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2023

Log of Amendments - CM

Amendment #	dment #		ļ	Approved Amount	unt Vendor Proposal Date Code		Description Amount Paid		Balance	% of Contract Amount Complete		
Base			Ş	57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$	57,400.00	\$ -	100%
	Total Base:	\$ 57,400	.00									
01			Ş	4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$	4,288.00	\$ -	100%
	Total 01:	\$ 4,288	.00									
02			ç	300,000.00	Consigli	7/11/2023	СМРС	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%



JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Funding Approval Phase August 31, 2023

					Aug	ust 31, 2023							
ID	Task Name	Start	Finish	2 Q3 Q4 Q1 Q2		2022 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q	2024 Q1 Q2 Q3 Q4 Q1 Q2 Q	2026 03 Q4 Q1 Q2 Q3 Q4	2027 Q1 Q2 Q3 Q	2028 4 Q1 Q2 Q3 Q4 Q1 Q2		2030 Q1 Q2 Q3	2031 3 Q4 Q1
1	Eligibility Period	Mon 6/3/19		Eligibility Period -	•								
2	MSBA Invitation to Eligibility Period	Mon 6/3/19	Mon 6/3/19	•	MSBA Invitation to Eligibility Period							1 1	
3	Initial Compliance Certification	Thu 12/12/19	Thu 12/12/19		Initial Compliance Certification				1 1 1			i	
4	Study Enrollment Certification	Fri 12/13/19	Wed 3/25/20		Study Enrollment Certification							1 1	
5	MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20	Wed 4/15/20		MSBA Invitation to Conduct Fo								
6	City Appropriation of Funds for Feasibility Study	Mon 5/11/20	Mon 5/11/20		City Appropriation of Funds f							1 1	
7	Execution of Feasibility Study Agreement	Tue 5/12/20	Wed 8/12/20		Execution of Feasibility	Study Agreement						1 1	
8	OPM Selection	Thu 4/16/20	Tue 11/10/20	OI	PM Selection						i	1 1	
9	OPM RFS Process	Thu 4/16/20	Thu 5/28/20		OPM RFS Process						i	1 1	
10	OPM RFS Advertisement (Submit - Appears)	Fri 5/29/20	Thu 6/4/20		OPM RF\$ Advertisement (S	Submit - Appears)					i		
11	OPM Proposals Due	Thu 6/18/20	Thu 6/18/20		▼ OPM Proposals Due							1	
12	OPM Proposals Review, Interviews, Ranking, Submital to MSBA & Negotiations with OPM	Thu 6/18/20	Wed 7/8/20		OPM Proposals Review, I	nterviews, Ranking, Submital to MSB	A & Negotiations with OPM				 		
13	OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20		POPM Fee Proposal & Cor						i		
14	MSBA OPM Panel Presentation	Mon 9/14/20	Mon 9/14/20		MSBA OPM Panel Pre	esentation							
15	MSBA OPM Approval Letter	Tue 9/15/20	Tue 9/15/20		▼ MSBA OPM Approval								
16	Execute OPM Contract	Tue 11/10/20	Tue 11/10/20		▼ Execute OPM Conf	tract							
17	Designer Selection	Wed 9/16/20	Wed 3/10/21		Designer Selection								
18	Prepare & Submit Draft Designer RFS to MSBA	Wed 9/16/20	Thu 9/24/20		■ Prepare & Submit Dra	off Designer RFS to MSBA					i	1 1	
19	MSBA Designer RFS Review Period	Fri 9/25/20	Wed 9/30/20		MSBA Designer RFS	Review Period					i		
20	Final Designer RFS to MSBA	Thu 10/1/20	Thu 10/1/20		₹Final Designer RFS t	o MSBA			1 1 1		i	i i	
21	Designer RFS Advertisement (Submit - Appears)	Thu 10/1/20	Wed 10/7/20		Designer RFS Advert	isement (Submit - Appears)					i	ii	
22	Select Local Representatives for DSP	Tue 10/6/20	Tue 10/6/20		♦ Select Local Represe	entatives for DSP					i	i i	
23	Designer Proposals Due	Wed 11/4/20	Wed 11/4/20	i i i	▼ Designer Proposals	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					İ	i i	
24	Review Designer Proposals and Check References	Thu 11/5/20	Wed 11/11/20			roposals and Check References					İ	1 1	
25	Submit DSP Materials to DSP	Thu 11/12/20	Thu 11/12/20		\$ubmit DSP Mater	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1 1	
26	Designer Selection Panel (DSP) Meeting	Tue 12/1/20	Tue 12/1/20			n Panel (DSP) Meeting						1	
27	DSP Interview	Tue 12/15/20	Tue 12/15/20		▼ DSP Interview								
28	Negotiate and Approve Designer Contract/NTP	Wed 12/16/20	Tue 1/26/21			Approve Designer Contract/NTP							
29	MSBA Project Kick-Off Meeting	Thu 2/4/21	Thu 2/4/21		≭ MSBA Project								
30	Send Contract and BRR to MSBA	Wed 3/10/21	Wed 3/10/21			ct and BRR to MSBA							
31	Preliminary Design Program (PDP)	Mon 12/14/20	Tue 7/20/21	Preliminar	y Design Program (PDP)				i i i		į	i i	
32	Designer Work Plan/Existing Conditions Drawings/Files Research/Review	Mon 12/14/20	Mon 2/1/21		→ Designer Work	Plan/Existing Conditions Drawings/F	iles Research/Review				1		
33	Develop Preliminary Design Program	Tue 2/2/21	Mon 6/14/21		Develop	Preliminary Design Program					1	1 1	
34	SBC Vote to Submit PDP	Mon 6/14/21	Mon 6/14/21			ote to Submit PDP						1 1	
35	Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)	Tue 6/15/21	Tue 6/15/21			PDP Submission to MSBA (Min. 10 V	Veeks Prior to PSR)				 		
36	MSBA PDP Review Period	Wed 6/16/21	Tue 7/6/21			PDP Review Period							
37	Respond to MSBA PDP Review Comments	Wed 7/7/21	Tue 7/20/21		<u> </u>	and to MSBA PDP Review Comments						1 1	
38	Preferred Schematic Report (PSR)	Wed 6/16/21	Wed 3/2/22	 	Preferred Schematic Report (PSR)							1 1	
39	Develop Preferred Schematic Schematic Report	Wed 6/16/21	Wed 11/17/21			Develop Preferred Schematic Schem							
40	Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Wed 12/8/21	Tue 1/4/22			Prepare and Submit Project Notific	ation to Mass Historical Commiss	sion and Receive MHC Re	sponse		-		
41	SBC Vote to Submit PSR	Mon 12/13/21	Mon 12/13/21			SBC Vote to Submit P\$R							
42	Submit PSR Submission to MSBA	Tue 12/28/21	Tue 12/28/21			Submit PSR Submission to M\$BA						1	
43	MSBA PSR Review Period	Tue 12/28/21	Mon 1/17/22			MSBA PSR Review Period							
44	Respond to MSBA PSR Review Comments	Tue 1/18/22	Mon 1/31/22			Respond to MSBA PSR Review (1 1	
45	Facilities Assessment Subcommittee (FAS) Presentation	Wed 2/2/22	Wed 2/2/22			Facilities Assessment Subcomm	ittee (FAS) Presentation						
46	Address FAS Comments	Thu 2/3/22	Thu 2/10/22			Address FAS Comments							
47	MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 3/2/22	Wed 3/2/22			MSBA Board Vote on PSR & A	pproval to Move to Schematic De	sign	1 1 1			1 1	
48	Schematic Design (SD)	Thu 3/3/22	Wed 12/21/22		Schematic Design (S	(D)					+	1 1	
49	Develop Schematic Design Submission(* Start in Jan.)	Thu 3/3/22	Fri 7/8/22			Develop Schematic Designation	gn Submission(* Start in Jan.)						1
50	SD Cost Estimates, Reconciliation and VE	Mon 7/11/22				SD Cost Estimates, Re	• • • • • • • • • • • • • • • • • • • •						
	52 556 Estimates, Hospitaliani and VE		141011 010122										



JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Funding Approval Phase

Funding Approval Phase August 31, 2023

					August 31, 2023	
ID 7	Fask Name	Start	Finish	2019 2020 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q	2021 2022 2023	2024 2025 2026 2027 2028 2029 2030 24 Q1 Q2 Q3 Q4 Q1 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q3 Q4 Q1
51	SD Draft to SBC	Tue 8/9/22	Thu 8/11/22		SD Draft to SBC	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
52	SBC Vote to Recommend SD Submission to MSBA	Fri 9/30/22	Fri 9/30/22		SBC Vote to Recomm	mend \$D Submission to MSBA
53	Present to Building Commission, Select Board and School Committee	Mon 10/3/22	Wed 10/12/22		▼ Present to Building C	Commission, Select Board and School Committee
54	MSBA Schematic Design Notification	Thu 10/13/22	Thu 10/13/22		M\$BA Schematic D	Design Notification
55	Submit SD Submission to MSBA	Thu 10/27/22	Thu 10/27/22		▼ Submit SD Submiss	
56	MSBA Review Comments (3 weeks) and Project Team	Thu 10/27/22	Thu 12/1/22			omments (3 weeks) and Project Team Response Period (2 weeks)
	Response Period (2 weeks)					
57	PSB Conference (either 11/9 or 11/22)	Wed 11/9/22	Tue 11/22/22		T ₁ PSB Conference ((either 11/9 or 11/22)
58	Execute PSBA	Wed 11/23/22	Thu 12/15/22		≚ Execute PSBA	
59	MSBA Board Vote on SD & PSBA - Approval to Move to PFA	Wed 12/21/22	Wed 12/21/22		MSBA Board Vo	ote on SD & PSBA - Approval to Move to PFA
60	DESE Review	Thu 10/27/22	Thu 12/15/22		DESE Review ••••	
61	MSBA Review of DESE Submittal	Thu 10/27/22	Wed 11/16/22		■ MSBA Review of D	DESE Submittal
62	DESE Review and Approval	Thu 10/27/22	Thu 12/15/22		■ DESE Review an	
-	Local Funding Approval/ Project Funding	Mon 8/1/22	Fri 6/30/23		Project Funding Agreement	· · · · · · · · · · · · · · · · · · ·
'	Agreement	IVIUII 0/ 1/22	F11 0/30/23			
64	MSBA and Bond Counsel to Review Vote Language	Mon 8/1/22	Mon 8/22/22		■ MSBA and Bond Couns	sel to Review Vote Language
65	ExtendedTimeframe in which to Execute the PFA	Wed 12/21/22	Fri 6/30/23		Extend	dedTimeframe in which to Execute the PFA
66	Town Vote on Project Approval	Tue 5/2/23	Tue 5/2/23		▼ Town Vo	ote on Project Approval
67	Vote on Project Funding on	Tue 5/23/23	Tue 5/23/23		▼ Vote on	Project Funding on
68	Design Development	Wed 7/12/23	Fri 12/29/23		Design Development	y
69	Design Development Documents	Wed 7/12/23	Tue 10/24/23			Design Development Documents
70	DD Cost Estimate and Reconciliation	Wed 10/25/23	Tue 11/21/23		 	DD Cost Estimate and Reconciliation
71	DD Value Engineering and Document Updates	Wed 11/22/23	Fri 11/24/23			DD Value Engineering and Document Updates
72	Submit DD Package to MSBA	Fri 11/24/23	Fri 11/24/23		1 1 1 1 1 1 1 1	Submit DD Package to MSBA
73	MSBA Review/Comments and Project Team Response Period	Mon 11/27/23	Fri 12/29/23			MSBA Review/Comments and Project Team Response Period
74	Contract Documents	Mon 11/27/23	Wed 6/29/33		Contract Documents	
75	CD 60% Documents	Mon 11/27/23	Fri 3/15/24			CD 60% Documents
76	CD 60% Cost Estimate and Reconciliation	Mon 3/18/24	Fri 4/19/24			CD 60% Cost Estimate and Reconciliation
77	CD 60% VE and Document Updates	Mon 4/22/24	Fri 4/26/24			CD 60% VE and Document Updates
78	Submit 60% CD Package to MSBA	Fri 4/26/24	Fri 4/26/24			Submit 60% CD Package to MSBA
79	MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)	Mon 4/29/24	Wed 6/29/33			
80	Engage Inspectional Services & All Regulatory Departments Reviews	Mon 4/29/24	Fri 8/30/24			Engage Inspectional Services & All Regulatory Departments Reviews
81	CD 90% Documents	Mon 4/29/24	Fri 7/12/24			CD 90% Documents
82	CD 90% Cost Estimate and Reconciliation	Mon 7/15/24	Mon 8/12/24			CD 90% Cost Estimate and Reconciliation
83	CD 90% VE and Document Updates	Tue 8/13/24	Wed 8/14/24			CD 90% VE and Document Updates
84	Submit 90% CD Package to MSBA	Wed 8/14/24	Wed 8/14/24			Submit 90% CD Package to MSBA
85	MAAB Review and Approval	Thu 8/15/24	Wed 9/18/24			▲ MAAB Review and Approval
86	MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)	Thu 8/15/24	Wed 9/18/24			MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)
87	CD 100% Documents	Thu 8/15/24	Tue 9/17/24			CD 100% Documents
88	Prepare 100% CDs for Final Bidding	Wed 9/18/24	Tue 9/24/24			Prepare 100% CDs for Final Bidding
89	LEED	Mon 8/7/23	Mon 7/31/28		LEED W	
90	LEED Registration	Mon 8/7/23	Mon 8/14/23		• LEE	D Registration
91	LEED Kick-Off Meeting	Tue 8/15/23	Tue 8/15/23		, , , , , , , , , , , , , , , , , , ,	D Kick-Off Meeting
92	Submit Design Submittal to USGBC	Wed 9/18/24	Tue 12/10/24			Submit Design Submittal to USGBC
93	Final LEED 10-month Cx Report	Wed 9/8/27	Tue 6/13/28			Final LEED 10-month Cx Report
94	Final Cx Report, Cx Completion Certificate	Wed 6/14/28	Tue 6/27/28			Final Cx Report, Cx Completion Certificate
95	Construction Submittal to USGBC	Wed 6/28/28	Wed 7/12/28			Construction Submittal to USGBC
96	Targeted Date of LEED Certification Letter	Mon 7/31/28	Mon 7/31/28			▼ Targeted Date of LEED Certification Letter

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JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Funding Approval Phase August 31, 2023

			Aug	gust 31, 2023										
ID Task Name	Start	Finish	Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q3 Q4 Q	2022 2023	03 04 01		2025	3 Q4 Q1 Q2		027	04 01 02 03 04	2029	2030	Q4 Q1
97 CM at Risk Procurement Process (Or GC Below)	Mon 1/24/22	Wed 6/12/24	CM at Risk Procurement Process (Or GC Below		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		71 42 4	1 1					4. 42 43	4.4.
98 SBC Approves Use of CM at Risk Delivery & Selection Committee	Mon 1/24/22	Mon 1/24/22		SBC Approves Use of CM	M at Risk Delive	ry & Selection	on Committee		1 1					
99 CM At Risk Application & submit to OIG (If Applicable)	Tue 1/25/22	Mon 1/31/22		■CM At Risk Application &	submit to OIG	(If Applicable	e)		1 1					
100 Office of Inspector General Review & Approval	Fri 3/4/22	Tue 4/19/22		Consideration of Inspector Ge	eneral Review 8	k Approval	1 1		1 1					
101 CM at Risk RFQ Process	Thu 2/24/22	Thu 3/17/22		CM at Risk RFQ Proces	ess		1 1		1 1					
102 CM at Risk SOQs Due	Thu 3/17/22	Thu 3/17/22		CM at Risk SOQs Due			1 1	i	i					
103 CM at Risk RFP Process (If Applicable)	Fri 3/18/22	Fri 4/1/22		CM at Risk RFP Proce	ess (If Applicab	le)	1 1							
104 CM at Risk Proposals Due	Fri 4/1/22	Fri 4/1/22		CM at Risk Proposals	Due		1 1				i i i			
CM Interviews (Notify CMs that all will be interviewed on this date in RFP)	Fri 4/8/22	Fri 4/8/22		CM Interviews (Notify	CMs that all wi	ll be intervie	wed on this da	ate in RFP)						
106 CM Award/Notice to Proceed (*Contract Follows)	Tue 4/19/22	Tue 4/19/22		CM Award/Notice to F	Proceed (*Cont	ract Follows)				1 1 1			
107 Preconstruction	Tue 5/17/22	Wed 6/12/24				Precons	struction							
108 Trade Contractor Prequalifications	Thu 6/27/24	Wed 9/11/24		Trade Contractor Pr	Prequalification	ıs ••••								
109 Advertise Trade Contractors RFQ	Thu 6/27/24	Wed 7/3/24				Advert	ise Trade Con	tractors RFQ						
Trade Contractor RFQ Advertisement & Response Time	Thu 7/4/24	Wed 7/31/24				Trade	e Contractor R	FQ Advertiser	nent & Respor	nse Time				
111 Trade Contractors SOQ Due	Wed 7/31/24	Wed 7/31/24				∢ Trad	e Contractors	SOQ Due						
Review Trade Contractor SOQ	Thu 8/1/24	Wed 9/11/24				1	view Trade Co		1 1					
Prequalification Committee Review Meeting	Wed 9/11/24	Wed 9/11/24				1 1	The state of the s	Committee Re	1 1					
Notify Trade Contractors for Bidding	Wed 9/11/24	Wed 9/11/24					otify Trade Cor	ntractors for Bi	dding					
Permitting and Regulatory Filing Requirement	Mon 4/8/24	Fri 10/18/24	Permi	tting and Regulatory Filing F	Requirement •									
Final Planning Board/ Zoning Board of Appeals	Mon 4/8/24	Fri 7/26/24				Final	Planning Boar	rd/ Zoning Boa	rd of Appeals					
Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/ Final Site Design due at 60% CD)	Mon 4/8/24	Fri 7/26/24				Notic	e of Intent to C	Conservation C	Commission (F	Review based	d on Preliminary Site [esign w/ Final Site	Design due at	60% CD)
Final Transportation Board Review	Mon 4/8/24	Fri 5/3/24			1 11 1	■ Final Trar	nsportation Bo	ard Review						
NPDS Construction General Permit	Mon 8/26/24	Fri 9/20/24				: 11.11		tion General Po						
Permits from City Engineering Department	Mon 9/9/24	Fri 9/20/24						y Engineering						
Special Permit to Planning Department (parking)	Mon 4/8/24	Fri 5/3/24						ing Departmen	nt (parking)					
122 EPA-NPDES/SWPPP	Mon 8/26/24	Fri 9/20/24					PA-NPDES/SV		i i		iiii	i i i	i	<u>i </u>
Building Permit	Mon 9/23/24	Fri 10/18/24				E	Building Permit	t i	i			i i i	i	
Bid Phase (Main Construction)	Mon 11/27/23			Bid Phase (Main Constru	1 11 11	-		i li	1 1					
Early Bid Package Bid Period & Early GMP	Mon 11/27/23					- 1	-	od & Early GM	1P			1 1 1	1 1	
126 Main Bid Period	Wed 9/25/24	Tue 10/22/24			1 1 1	1 1	Main Bid Perio	1 1						
127 Final GMP Contract	Wed 10/23/24	Fri 11/15/24					Final GMP Co	ontract					1 1	
128 Construction	Mon 3/4/24	Tue 9/7/27		Co	onstruction -									
Start Early Bid Package Construction	Mon 3/4/24	Fri 11/15/24			i ii 🞽		Start Early Bi	d Package Coi	nstruction			i i i	iii	
130 Start Main Construction	Mon 11/18/24	Mon 8/16/27				i i					tart Main Construction			
131 Substantial Completion	Mon 8/16/27	Mon 8/16/27									ubstantial Completion			
132 FFE Installation & Move	Tue 8/17/27	Mon 8/30/27					1 1		1 1		FE Installation & Mov		1 1	
133 Punchlist	Tue 8/17/27	Mon 8/30/27					1 1		1 1		Punchlist	0-11		+ +
134 Final Completion of New School	Mon 8/30/27	Mon 8/30/27					1 1		1 1		Final Completion of Ne	+ + + + + + + + + + + + + + + + + + + +		
135 Teacher Move-In	Tue 8/31/27	Tue 9/7/27							School		Гeacher Move-In			
136 School Opening	Wed 9/8/27	Wed 9/8/27								Opening .		1 1		
Project Closeout Phase	Tue 8/31/27	Fri 12/31/27						Pro	oject Closeou	1 1				
138 Prepare and Submit Closeout Documents	Tue 8/31/27	Mon 11/8/27									Prepare and Submi		its	
Final Application for Payment	Mon 11/8/27	Mon 11/8/27				<u> </u>					Final Application fo			
Submit 100% DCAMM Contractor Evaluations	Tue 8/31/27	Mon 9/13/27				<u> </u>			i		Submit 100% DCAMN		ons	1 1
141 Final Reimbursement Request	Mon 11/29/27	Mon 11/29/27			 	<u> </u>			1 1	1 1 1	Final Reimbursem			1 1
MSBA Closeout Documents Submitted	Mon 11/29/27	Fri 12/31/27					1 1	! !			MSBA Closeout	Locuments Submitt	#U	! !

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Project Number: 2101

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

	Workforce Participation							
Company Name	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			





Pierce School Project - Brookline, MA

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		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	()ngning	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.



Pierce School Project - Brookline, MA

Rev. 8/29/23

Immediate Action Needed

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	scone 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