

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

August 2025

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of August, significant progress was made across all active areas: sitework, utilities and concrete.

Sitework has been staying ahead of the concrete crews, with the site prep for the majority of the footings in Building B having been completed. As space and activities allow, the crew has been installing perimeter drainage and backfilling footings to create safer working conditions.

J. Derenzo had utility crews in School Street to install new connections and pipe in the streets for future building connections. Importantly, a final design/decision was reached to solve the building drain challenge, and the road crew has been allowed to extend the School Street closure in order to complete the drain and geothermal pipe crossing work.

School Street has been closed from 7:00am – 4:30pm (usually opening by 3:00pm) in August with few issues –coordination/communication was ongoing with BPD details and neighbors to ensure access continued for businesses, residents, trash pickup and deliveries.

The building mock-up construction saw the completion of sheathing, waterproofing, roofing and windows. The Quality team will meet on site for envelope testing scheduled for early September. This will include air, smoke, water and pull tests of the various materials and assemblies.

Work at the Historic Building restarted with selective demolition, which will in turn lead to the next phase of work – getting ready to install work related to the elevator pit.

Concrete footings, columns and walls were completed in Building A and extended into a good portion of Building B. Immediately following the completion of concrete in specific areas, the formwork for the structural slab was built and extended. Two major slab pours were completed.

Concrete testing has been ongoing per the specs, and the team is monitoring results. Rebar inspections (also by UTS) have also been ongoing, and Consigli has continued to follow their quality process by maintaining ‘pour cards’ that fully document the work.

On-site vibration monitors are still in place and are working correctly. Soil removal has been minimal due to the amount of excavation work remaining. Soil compaction, rebar inspections and concrete testing have been ongoing by UTS, with reports filed in Procore as they are received. The Building Department is notified weekly when UTS will be on site for rebar inspections and concrete testing.

Project Team Meetings continued to coordinate and guide the project.

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

I. TASKS COMPLETED THROUGH AUGUST 2025

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

08/05/25	MEP Coordination
08/06/25	LEED Check-in; OAC Meeting
08/12/25	MEP Coordination, Building Commission Mtg
08/13/25	OAC Meeting
08/19/25	MEP Coordination
08/20/25	OAC Meeting
08/26/25	MEP Coordination
08/27/25	Controls Review w/ ToB; OAC Meeting

Construction Activities

The construction activities accomplished in August 2025 are:

- Excavated material was trucked off site
- Excavation, structural fill, compaction and testing for footings
- Form/Rebar/Place (F/R/P) foundation footings, piers, walls and structural slab
- Waterproofing of foundations
- Utility connections in streets made/ongoing
- Selective demolition in Historic Building
- Building mock-up roofing and windows installed
- Drain and sewer manhole structures installed and piped
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XI. TASKS PLANNED FOR SEPTEMBER 2025

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

09/02/25	MEP Coordination Mtg; Soils Review
09/03/25	Mock-up testing; OAC Meeting
09/04/25	Mock-up testing; Steel plant visit
09/09/25	MEP Coordination Mtg; Building Commission Mtg
09/10/25	OAC Meeting
09/16/25	MEP Coordination Mtg
09/17/25	OAC Meeting
09/23/25	MEP Coordination Mtg

09/24/25 OAC Meeting
09/30/25 MEP Coordination Mtg

Construction Activities

The construction activities planned for September 2025 are:

- Placing of foundation footings, piers and walls, Area B
- Place concrete structural slab (Pours #3, 4, 5), Areas A and B
- Begin waterproofing and concrete work at foundation of Historic Building
- Selective demolition and elevator pit work at Historic Building
- Complete planned utility work in School Street; begin work in Pierce Street
- Complete mock-up testing, install exterior materials

XII. MSBA OPM REPORTING SYSTEM

The August 2025 OPM Monthly Report has been submitted via the MSBA OPM Reporting System.

XIII. PROJECT SCHEDULE OVERVIEW

The Project remains on schedule.

XIV. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$3,523,131.98 this month. Costs were for OPM, Designer, Designer Consultants and Utility Company fees including Testing Services and Construction costs.

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

XV. CONTRACT AMENDMENTS/BUDGET TRANSFERS/CHANGE ORDERS

Designer Contract Amendment No. 19 for \$51,837.00 for Additional Geo-environmental Services for found PSBs in soils at the Historic Building and for School Street Drainage Revisions due to Unforeseen Conditions was approved at the August 12, 2025 Building Commission Meeting. Budget Revision Request No. 14 required to fund Designer Contract Amendment No. 19 was approved at the August 12, 2025 Building Commission Meeting.

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

XVI. CONTRACTOR'S SAFETY PERFORMANCE AND MANPOWER

Safety Orientations and Inspections: Safety orientations have been completed for all onsite personnel to date. The project's overall average safety score is 98.9%.

Accidents/Incidents: There was one recordable incident for the month of August 2025; a concrete worker lost the tip of his finger when assisting with a crane pick of materials.

Man-hours: There were 11,660 on site man-hours worked over 22 total workdays for the month of August, representing an average of 80 workers on site daily. Man-hours to date total 72,740 man-hours.

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

XVII. DESIGNER QA/QC

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

RFIs Issued to Date:	395	RFI Responses to Date:	382
Submittals Issued to Date:	704	Submittal Responses to Date:	557

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

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

Workforce Participation Update for August 2025:

Minority Hours:	15,861.50	Minority Workforce Participation:	20.88%
Women Hours:	38,317.75	Women Workforce Participation:	50.43%
Total Hours Worked:	75,981.25		

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

The CM's MBE goal is targeted for 5.1% and WBE goal is targeted for 10% to meet the combined requirement of MBE/WBE participation of 10.4%. As of August 2025, MBE participation was 2.56% and WBE participation was 12.70%. The CM's Workforce Participation goals are 15.3% for Minorities and 6.9% for Female and are tracking at 68% for Minorities and 7% for Females.

XIX. COMMUNITY OUTREACH

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

XX. ATTACHMENTS

Construction Photographs, August 2025
MSBA Online Report Submission, dated August 31, 2025
Invoice Summary, dated August 31, 2025
Total Project Budget Status Report, dated August 31, 2025
Monthly and Cumulative Cash Flow Reports, dated August 31, 2025
CM Budget Tracking, dated August 31, 2025
OPM Amendment Status Log, dated J August 31, 2025
Architect/Engineer Amendment Status Log, dated August 31, 2025
Construction Manager Amendment Status Log, dated J August 31, 2025
Relocation Budget Tracking, dated August 31, 2025
Preliminary Project Schedule, dated August 31, 2025
CM Look-Ahead Schedule, dated August 31, 2025
Designer Workforce Participation Log, August 2025
Pierce School Weekly Updates, August 2025

PROJECT PHOTOS

AUGUST 2025



View of deck from upper garage, 0801



Waterproofing, 0805



Mock-up, 0806



Area B, 0812



Utility work, 0820



Mock-up, 0821



Historic Building selective demo, 0825



View of structural slab/deck forms, 0825



High wall rebar installation, 0826

Leftfield, LLC	Jim Rogers	Progress Report as of Date 8/31/2025
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District Name	Brookline	MSBA ID	201800460040
School Name	Pierce	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$211,915,958
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$21,890
Principal	Will Spears	Encumbered (to Date)	\$196,350,091
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$40,776,907
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	19%

OPM		Leftfield, LLC		Progress Report as of Date 8/31/2025	
<u>Contract Summary</u>			<u>Payment Summary</u>		
Original Contract Amount		\$325,000	Total Contract Amount		\$7,162,435
Contract Amendments (to Date)		6	Invoices Paid (to Date)		\$1,959,884
Value of Contract Amendments (to Date)		\$6,837,435	Invoices Received (Reporting Period)		\$131,000
Total Contract Amount		\$7,162,435	Contract Amount Remaining		\$5,071,551
Contract Amendments as Percentage of Original Contract Amount		2,103.8%			
OPM Activities (Reporting Period)		-08/05/25 MEP Coordination -08/06/25 LEED Check-in; OAC Meeting -08/12/25 MEP Coordination, Building Commission Mtg -08/13/25 OAC Meeting -08/19/25 MEP Coordination -08/20/25 OAC Meeting -08/26/25 MEP Coordination -08/27/25 Controls Review w/ ToB; OAC Meeting			
Project Budget Status		Expenditures against the budget totaled \$3,523,131.98 this month. Costs were for OPM, Designer, Designer Consultants and Utility Company fees including Testing Services and Construction costs.			
MSBA Closeout Status		Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2025.			
Potential Issues		The Project is in the Construction Phase.			
		There are no potential issues to report at this time.			

DESIGNER		Miller Dyer Spears Inc.		Progress Report as of Date 8/31/2025	
<u>Contract Summary</u>			<u>Payment Summary</u>		
Original Contract Amount	\$1,294,466	Total Contract Amount	\$19,625,816		
Contract Amendments (to Date)	19	Invoices Paid (to Date)	\$14,011,371		
Value of Contract Amendments (to Date)	\$18,331,350	Invoices Received (Reporting Period)	\$256,320		
Total Contract Amount	\$19,625,816	Contract Amount Remaining	\$5,358,125		
Contract Amendments as Percentage of Original Contract Amount	1,416.1%				
<u>MBE/WBE</u>			<u>Workforce Participation</u>		
MBE Percentage	5.1%	Total Hours	75,318		
MBE Actual	8.4%	Minority Hours	15,862		
WBE Percentage	10.0%	Minority Percentage	84.0%		
WBE Actual	35.9%	Minority Workforce Participation	20.9%		
		Female Hours	38,318		
		Female Percentage	35.9%		
		Female Workforce Participation	50.4%		

RFIs and Submittals

RFIs Issued (Reporting Period)	31
Total RFIs Issued (to Date)	395
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)	56
Total Submittals Received (to Date)	704
Submittals Reviewed (Reporting Period)	64
Total Submittals Reviewed (to Date)	557
Comments (Remaining Open Submittals)	

Phase	Construction	Phase Scheduled Completion Date	7/27/2027
Designer Activities (Reporting Period)	-08/05/25 MEP Coordination -08/06/25 LEED Check-in; OAC Meeting -08/12/25 MEP Coordination, Building Commission Mtg -08/13/25 OAC Meeting -08/19/25 MEP Coordination -08/20/25 OAC Meeting -08/26/25 MEP Coordination -08/27/25 Controls Review w/ ToB; OAC Meeting -09/02/25 MEP Coordination Mtg; Soils Review -09/03/25 Mock-up testing; OAC Meeting -09/04/25 Mock-up testing; Steel plant visit -09/09/25 MEP Coordination Mtg; Building Commission Mtg -09/10/25 OAC Meeting -09/16/25 MEP Coordination Mtg -09/17/25 OAC Meeting -09/23/25 MEP Coordination Mtg -09/24/25 OAC Meeting -09/30/25 MEP Coordination Mtg		
30 Day Look Ahead			
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 will be reviewing pertinent submittals.		

GENERAL CONTRACTOR Consigli Construction Company, Inc.**Progress Report as of Date 8/31/2025****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$168,426,339
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$168,426,339
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	\$0
Change Order Status	

Payment Summary

Total Contract Amount	\$168,426,339
Invoices Paid (to Date)	\$18,728,240
Invoices Received (Reporting Period)	\$3,112,526
Contract Amount Remaining	\$146,585,573

MBE/WBE

MBE Percentage	5.1%
MBE Actual	2.6%
WBE Percentage	10.0%
WBE Actual	12.7%

Workforce Participation

Total Hours	72,740
Minority Hours	49,463
Minority Percentage	2.6%
Minority Workforce Participation	68.0%
Female Hours	5,092
Female Percentage	12.7%
Female Workforce Participation	7.0%

Schedule Assessment

Notice to Proceed Date	2/10/2025
Physical Progress	18%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	7/27/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	<p>The construction activities accomplished in August 2025 are:</p> <ul style="list-style-type: none">- Excavated material was trucked off site- Excavation, structural fill, compaction and testing for footings- Form/Rebar/Place (F/R/P) foundation footings, piers, walls and structural slab- Waterproofing of foundations- Utility connections in streets made/ongoing- Selective demolition in Historic Building- Building mock-up roofing and windows installed- Drain and sewer manhole structures installed and piped
30 Day Look Ahead	<p>The construction activities planned for September 2025 are:</p> <ul style="list-style-type: none">- Placing of foundation footings, piers and walls, Area B- Place concrete structural slab (Pours #3, 4, 5), Areas A and B- Begin waterproofing and concrete work at foundation of Historic Building- Selective demolition and elevator pit work at Historic Building- Complete planned utility work in School Street; begin work in Pierce Street- Complete mock-up testing, install exterior materials
Overall Schedule Assessment	The Project remains on schedule.
Problems Identified (Schedule or Construction)	No problems identified.
Quality Control	The CM's Superintendents and LeftField's Site Representatives were on site full-time to monitor construction activities and quality of work. The Design Team and their Consultants made weekly observations.
Safety Compliance	Safety orientations have been completed for all onsite personnel to date. The project's overall average safety score is 98.9%
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	There were 11,660 on site man-hours worked over 22 total workdays for the month of August, representing an average of 80 workers on site daily. Man-hours to date total 72,740 man-hours.
Contractor Closeout Status	The Project is in the early stages of Construction.

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 4, 2025

Date

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: September 3, 2025
 Re: John R. Pierce School – August 2025 Invoice Summary
 Cc: Jim Rogers, Adam Keane, Andrew Deschenes - 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 \$
0102-0700	LeftField	48	OPM – Construction Administration	08/31/25	OPM Construction Administration Services: August 1 – 31, 2025	\$131,000.00
0201-0700	MDS	69992	A/E– Construction Administration	08/31/25	A/E Construction Administration Services: August 1 – 31, 2025	\$156,437.10
0204-0300	MDS – Lahlaf	69992	A/E – Geotechnical/ Geo-Environ.	08/31/25	Lahlaf - Geotechnical Consulting (Amendment # 6)	\$29,452.39
0203-9900	MDS	69992	A/E – Other Reimbursable Services	08/31/25	MDS - Geothermal Alternate (Amendment # 6)	\$293.25
0203-9900	MDS - GGD	69992	A/E – Other Reimbursable Services	08/31/25	GGD - Geothermal Alternate (Amendment # 6)	\$1,085.00
0203-9900	MDS-GEI	69992	A/E – Other Reimbursable Services	08/31/25	GEI - Geothermal Alternate (Amendment # 6)	\$6,300.64
0203-9900	MDS-GEI	69992	A/E – Other Reimbursable Services	08/31/25	GEI - Geo-Environmental Services (Amendment #7)	\$29,342.49
0204-0200	MDS-GEI	69992	A/E - HAZMAT	08/31/25	GEI - Additional LSP Testing Services (Amendment #17)	\$15,528.87
0203-9900	MDS - STP	69992	A/E – Other Reimbursable Services	08/31/25	STP - Adjustments at Historic Bldg. (Amendment # 18)	\$17,880.00

					MDS Invoice #69992 Total: (For Reference Only)	\$256,319.74
0601-0000	Eversource	170934	Utility Company Fees	04/23/25	New Electrical Service Work Order	\$1,397.00
0602-0000	UTS	118630	Testing Services	08/15/25	Soils, Concrete, Reinforcing Steel Inspections & Testing	\$21,889.51
0502-0010	Consigli	AFP 15	Construction	08/31/25	CM Fee	\$57,979.61
0502-0020	Consigli	AFP 15	Construction	08/31/25	Insurances & Bonds	\$43,882.32
0502-0100	Consigli	AFP 15	Construction	08/31/25	Division 1 – General Requirements	\$56,729.00
0502-0200	Consigli	AFP 15	Construction	08/31/25	Division 2 - Existing Conditions	\$99,247.00
0502-0300	Consigli	AFP 15	Construction	08/31/25	Division 3 - Concrete	\$926,200.00
0502-0500	Consigli	AFP 15	Construction	08/31/25	Division 5 - Steel	\$149,640.00
0502-0700	Consigli	AFP 15	Construction	08/31/25	Division 7 – Thermal & Moisture Protection	\$17,695.00
0502-0800	Consigli	AFP 15	Construction	08/31/25	Division 8 – Openings	\$1,352.95
0502-2100	Consigli	AFP 15	Construction	08/31/25	Division 21 – Fire Protection	\$12,340.00
0502-2200	Consigli	AFP 15	Construction	08/31/25	Division 22 - Plumbing	\$5,425.00
0502-2300	Consigli	AFP 15	Construction	08/31/25	Division 23 - HVAC	\$1,290,638.00
0502-2600	Consigli	AFP 15	Construction	08/31/25	Division 26 - Electrical	\$62,747.00
0502-3100	Consigli	AFP 15	Construction	08/31/25	Division 31 - Sitework	\$552,467.00
0502-9900	Consigli	AFP 15	Construction	08/31/25	Retainage Withheld from Contractor	(\$163,817.15)
					Total for Consigli Application for Payment No. 15: (For References Only)	\$3,112,525.73
					TOTAL:	\$3,523,131.98

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 2025 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, 2025 deadline. All invoices above will be included in the August 2025 Project Budget Report unless rejected by the Committees.

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



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

Invoice Date: 8/31/25
Invoice No: 48

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

Professional Services from August 1, 2025 to August 31, 2025

OPM Services		Amount
8/31/25	Construction Administration Phase Services	\$ 131,000.00

Total Labor: \$ 131,000.00

Reimbursable Expenses					Amount
Reimbursables 8/01/25 - 8/31/25					\$0.00
Date	Vendor	Invoice #	Amount	10% LeftField Fee	

Total Expenses: \$0.00

Total this Invoice: \$ 131,000.00

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	\$700,000	\$0	\$700,000	\$0
Construction Documents Phase	\$1,045,000	\$1,045,000	\$0	\$1,045,000	\$0
Bid Phase	\$175,000	\$175,000	\$0	\$175,000	\$0
Construction Phase	\$4,650,000	\$1,179,000	\$131,000	\$1,310,000	\$3,340,000
Closeout Phase	\$180,000	\$0	\$0	\$0	\$180,000
Cost Estimating	\$52,800	\$52,800	\$0	\$52,800	\$0
OPM Services Total:	\$7,127,800	\$3,476,800	\$131,000	\$3,607,800	\$3,520,000
Reimbursable Expenses Total*:	\$33,850	\$33,850	\$0	\$33,850	\$0
Total Contract:	\$7,161,650	\$3,510,650	\$131,000	\$3,641,650	\$3,520,000

*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

*OPM Contract Amendment No. 4 for Cost Estimating Services

*OPM Contract Amendment No. 5 for Bidding Services

*OPM Contract Amendment No. 6 for Advertising, Prequal & 60% Structural Peer Review Services

*OPM Contract Amendment No. 7 for eBid & 90% Structural Peer Review Services

Please Remit Payment To:

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

Invoice

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

August 31, 2025

Project No: 2101-000

Invoice No: 69992

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 thru August 31, 2025

Phase 15 Construction Administration

Fee

Total Fee 5,046,358.00

Percent Complete 19.40 Total Earned 978,993.45
Previous Fee Billing 822,556.35
Current Fee Billing 156,437.10

Total Fee 156,437.10

Total this Phase \$156,437.10

Billings to Date

	Current	Prior	Total
Fee	156,437.10	822,556.35	978,993.45
Totals	156,437.10	822,556.35	978,993.45

Phase 16 Completion Phase

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 17 A/E Reimbursable Svcs (Am#6 Part 1)

Amendment #6 Part 1 total \$275,000.

Furniture \$165,000

Tech Procurement \$32,200

LEED Expenses \$19,800 BTD \$17,917.80

RDH Brick Analysis \$19,250 BTD \$19,288.32

RDH air tightness Test \$35,750 BTD 0 billed (credited 16,500 in May's invoice)

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	37,879.87	37,879.87
Limit			746,000.00
Remaining			708,120.13

Total this Phase 0.00

Project	2101-000	Brookline Pierce School	Invoice	69992
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Billings to Date

	Current	Prior	Total
Consultant	0.00	19,962.07	19,962.07
Expense	0.00	17,917.80	17,917.80
Totals	0.00	37,879.87	37,879.87

Phase 18 HAZMAT Services (Am#6)

\$173,157.00 original less Summer Invest Am#5 Amt for LGCI \$29,822.00 + 10% mark up 2,982.20 = \$140,352.80
(decrease went to Unencumb Phase 24)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	99,947.43	99,947.43
Limit			140,352.30
Remaining			40,404.87
Total this Phase			0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	99,947.43	99,947.43
Totals	0.00	99,947.43	99,947.43

Phase 19 Geotechnical/Geo-Env Geo-Thermal (Am#6)

\$509,883.00 original less Summer Invest Am#5 Amt \$23,890 + 3,139.59 + 10% mark up 2,389 = \$480,464.41 Plus
GeoFrac Tank GEI \$3,800 (decrease went to Unencumb Phase 24)

Consultants

Lahlaf Geotechnical Consulting Inc.

8/28/2025 Lahlaf Geotechnical Consulting Inc. Geotechnical Limit 387,630 26,774.90
BTD 101,471.84

Total Consultants 1.1 times **26,774.90** **29,452.39**

Billing Limits	Current	Prior	To-Date
Consultants	29,452.39	151,439.62	180,892.01
Limit			480,464.41
Remaining			299,572.40
Total this Phase			\$29,452.39

Billings to Date

	Current	Prior	Total
Consultant	29,452.39	151,439.62	180,892.01
Totals	29,452.39	151,439.62	180,892.01

Phase 20 Site Survey (Am#6)

\$54,780 original less Summer Invest Am#5 Amt \$5,750 + 10% mark up 575 = \$48,488 (decrease went to Unencumb Phase 24)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	42,003.59	42,003.59
Limit			48,455.00
Remaining			6,451.41
Total this Phase			0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	42,003.59	42,003.59
Totals	0.00	42,003.59	42,003.59

Project	2101-000	Brookline Pierce School	Invoice	69992
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Phase 21 Traffic Studies (Am#6)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	13,750.00	13,750.00
Limit			13,750.00
Total this Phase			0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	13,750.00	13,750.00
Totals	0.00	13,750.00	13,750.00

Phase 23 Geothermal Alternate (Am#6 Part 2) \$471K
 Geothermal Design Alternate \$471,000 (breakdown below)
 (MDS \$50,000) ; (GGD \$185K); (Sasaki \$95K); (GEI 141K BTD \$20,721.59)= \$471K

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Architecture - MDS	50,000.00	84.0135	42,006.75	41,713.50	293.25
MEP/FP - GGD	185,000.00	84.0135	155,425.00	154,340.00	1,085.00
Geothermal - GEI	43,100.00	100.00	43,100.00	43,100.00	0.00
Geoenvironmental - GEI	97,900.00	7.6488	7,488.14	1,187.50	6,300.64
Landscape Architecture - Sasaki	95,000.00	66.5789	63,250.00	63,250.00	0.00
Total Fee	471,000.00		311,269.89	303,591.00	7,678.89
Total Fee					7,678.89
Total this Phase					\$7,678.89

Billings to Date

	Current	Prior	Total
Fee	7,678.89	303,591.00	311,269.89
Totals	7,678.89	303,591.00	311,269.89

Phase 24 Unencumbered Am#6
 BSC Article 97 Phase 1 21,400 x 1.1 = 23,540 BTB 23,540
 Airlit Peer Review 7K + TEDI 27,500 x 1.1 - \$37,950 BTB 32,450
 RDH Peer Review 3K x 1.1 = \$3,300 BTB 3,300
 Total 64,790 - limit 64,747 (43 adjustment)

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	64,747.00	64,747.00
Limit			64,747.00
Total this Phase			0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	64,747.00	64,747.00
Totals	0.00	64,747.00	64,747.00

Project	2101-000	Brookline Pierce School	Invoice	69992
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Project	2101-007	Brookline Pierce Am#7
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Professional Services from August 01, 2025 to August 31, 2025

Phase	02	Licensed Site Professional (LSP) GEI/MDS
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Fee

Billing Phase	Fee	Percent Complete	Earned
MDS	27,035.00	100.00	27,035.00
GEI	270,350.00	100.00	270,350.00
Total Fee	297,385.00		297,385.00
	Previous Fee Billing		268,042.51
	Current Fee Billing		29,342.49
	Total Fee		29,342.49
	Total this Phase		\$29,342.49

Project	2101-024	Brookli Pierce Add LSP Services
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Professional Services from August 01, 2025 to August 31, 2025

Phase	01	Addit'l LSP Services - GEI testing
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GEI testing and 1.1 markup

Fee

Billing Phase	Fee	Percent Complete	Earned
GEI Added LSP Services Am#17	51,750.00	27.2795	14,117.16
MDS 1.1 Markup Am#17	5,175.00	27.2795	1,411.71
Total Fee	56,925.00		15,528.87
	Previous Fee Billing		0.00
	Current Fee Billing		15,528.87
	Total Fee		15,528.87
	Total this Phase		\$15,528.87

Project	2101-029	Adjustments at Historic Bldg Foundations
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Per Proposal dated 6/27/25

Professional Services from August 01, 2025 to August 31, 2025

Phase	01	AS- Adjustmts Historic Bld Found Am#18
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Fee

Billing Phase	Fee	Percent Complete	Earned
STP Design & Documentation	4,500.00	100.00	4,500.00
MDS Design, Documentation & Coordination	13,380.00	100.00	13,380.00
Total Fee	17,880.00		17,880.00
	Previous Fee Billing		0.00
	Current Fee Billing		17,880.00
	Total Fee		17,880.00
	Total this Phase		\$17,880.00

Total this Invoice \$256,319.74



LGCI

Lahlaf Geotechnical Consulting, Inc.

100 Chelmsford Road

Suite 2

Billerica, MA 01862

Phone: (978) 330-5912

Fax: (978) 330-5056

E-mail: LGCI@LGCinc.net

Invoice

Invoice No.:	2101-11
Invoice for Period Ending:	06/29/2025
Date:	8/19/2025

Bill To

Margaret Clark
Miller Dyer Spears
40 Broad Street, Suite 103
Boston, MA 02109

Terms	Client No.	Project Name	Project Number	Location
Due on receipt	1370	Prop. Pierce Elem. School	2101	Brookline, MA
Description		Qty	Rate	Amount
Services Performed June 2, 2025 through June 29, 2025				
LGCI Proposal No. 22127-Rev. 1				\$387,630.00
Amount Previously Invoiced				\$93,908.30
Current LGCI Invoice No. 2101-11				\$26,774.90
Amount Invoiced to date (incl. this invoice)				\$120,683.20
Balance remaining from Budget amount				\$266,946.80
Task 3.2 Review Submittals and RFI's				
Senior Geotechnical Engineer		0.7	150.00	105.00
Geotechnical Field Representative		1.8	110.00	198.00
Task 3.3 Field Visits and Mobilization Cost				
Geotechnical Field Representative (23 site visits)		203.55	110.00	22,390.50
Mileage		1,062	0.70	743.40
Task 3.4 Review, Coordination and Field Reports				
Senior Geotechnical Engineer - Coordination & Review		7	150.00	1,050.00
Geotechnical Field Representative - Field Report		20.8	110.00	2,288.00
2101-000 T19 Pass thru				
T19 Limit 387,630 LTD 101,471.84				
Make check payable to Lahlaf Geotechnical Consulting, Inc.				
Total due this invoice				\$26,774.90

Ok per
Margaret/Amy/K
elsey 8/28/25

Balance Due

\$26,774.90



PLEASE NOTE NEW BANKING INFORMATION. Please include invoice number with all payments.

Billing Questions: billing@GEIConsultants.com
Remittance Detail & AR Questions: AR@GEIConsultants.com
Banking Verification: 781-721-4102

ACH or Wire Payments to:

GEI Consultants
JP Morgan Chase
Account Number 928569927
ABA Number 021000021
SWIFT Code CHASUS33

Check Payment to:

GEI Consultants
P.O. Box 23916
New York, NY 10087-3916

Attention: Will Spears
Miller Dyer Spears
wspears@mds-bos.com
40 Borad St.
Ste. 103
Boston, MA 02109
United States

Invoice : 003184072
Invoice Date : 8/25/2025
Due Date: 9/24/2025
Project : 2302441
Project Name : Pierce School Geothermal

For Professional Services Rendered For 6/28/2025 Through 7/25/2025

finance@mds-bos.com

2302441 - Pierce School Geothermal

Ok per
Margaret/Amy/K
elsey 8/28/25

			Billings			
		Fee	% Complete	To Date	Previous	Current
1 - Geothermal	2101-000 T23					
	Well Field Design/CAI					
1.1 - Test Well Program	Geothermal Alternate	70,500.00	100.000	70,500.00	70,500.00	0.00
1.2 - Well Field Design	141K BTD 44,287.50	43,100.00	100.000	43,100.00	43,100.00	0.00
1.3 - Construction Administration		97,900.00	8.517	8,338.14	2,037.50	6,300.64
Made 3 site visits for geothermal pressure testing. Reviewed submittals and under slab pipe layout.						
2 - Environmental	Environmental 270,350 BTD \$270,350					
2.1 - Phase II ESA		19,000.00	100.000	19,000.00	19,000.00	0.00
2.2 - Soil Pre-Char - Existing Building Demo	2101-007	21,500.00	100.000	21,500.00	21,500.00	0.00
2.3 - Soil Pre-Char - New Building Construction	current 26,675 x 1.1 \$29,342.50	55,250.00	100.000	55,250.00	55,250.00	0.00
2.4 - Soil Pre-Char - Geothermal Well Installation		16,000.00	87.500	14,000.00	14,000.00	0.00
2.5 - Specifications	ok per MC/AM/KH	8,000.00	100.000	8,000.00	8,000.00	0.00
2.6 - Design Meetings and Consultation	8/28/25	7,600.00	80.263	6,100.00	6,100.00	0.00
2.7 - Community Meetings		1,550.00	0.000	0.00	0.00	0.00
2.8 - NPDES DRGP NOI		15,000.00	100.000	15,000.00	13,500.00	1,500.00
Completed and submitted NPDES DRGP Change NOI						
2.9 - Bidding Meetings and Consultation		0.00	0.000	0.00	0.00	0.00
2.10 - Submittal Reviews and RFI		5,000.00	52.000	2,600.00	2,600.00	0.00
2.11 - Soil Disposal Coordination		18,000.00	100.000	18,000.00	18,000.00	0.00
2.12 - Construction Meetings and Consultation		750.00	100.000	750.00	750.00	0.00
2.13 - Dust Monitoring Mobilization/Demobilization		9,900.00	100.000	9,900.00	9,900.00	0.00

2.14 - Dust Monitoring and Reporting	41,000.00	100.000	41,000.00	41,000.00	0.00
2.15 - UST Confirmatory Soil Sampling	2,000.00	100.000	2,000.00	2,000.00	0.00
2.16 - UST Closure Report Worked on UST closure report.	4,500.00	94.444	4,250.00	1,750.00	2,500.00
2.17 - PCB LRA Support Prepared for and observed test pits on 6 days to collect soil samples for PCBs, tested 85 samples for PCBs, tested two samples for other waste characterization parameters, evaluated PCB testing results, participated in multiple calls with MDS, Leftfield, Consigli, and Derenzo to discuss strategy, began preparing 2 draft LSP letters (North and South of Retaining Wall)	38,000.00	89.474	34,000.00	0.00	34,000.00

2101-028 TBD Limit
BTD 14,117.16

Current 14,117.16

ok per
MC/AM/KH
8/28/25

3 - Environmental Unit Costs

3.1 - Construction Observation - Full Day (1,275/day)	12,750.00	60.000	7,650.00	7,650.00	0.00
3.2 - Construction Observation - Half Day (\$850/half day)	25,500.00	53.333	13,600.00	13,600.00	0.00
3.3 - Construction Observation - PID Rental (\$75/day)	3,000.00	55.000	1,650.00	1,650.00	0.00
3.4 - UST Removal Observation - Full Day (\$1,275/day)	3,825.00	66.667	2,550.00	2,550.00	0.00
3.5 - UST Removal Observation - PID Rental (\$75/day)	225.00	66.667	150.00	150.00	0.00

4 - Amendment 17

4.1 - A17 - Soil Pre-Characterization - New Building Construction	17,750.00	9.970	1,769.68	1,750.00	19.68
4.2 - A17 - Soil Pre-Characterization - Geothermal Well Installation	13,000.00	2.096	272.48	0.00	272.48
4.3 - A-17 - Soil Disposal Coordination Issued 1 draft LSP letter (Saugus - Geothermal Wellfield shallow soils)	21,000.00	40.476	8,500.00	6,000.00	2,500.00

Current Billings	47,092.80
Amount Due This Bill	47,092.80

Total Fee :	571,600.00
To Date Billings :	409,430.30
Total Remaining :	162,169.70

Andrew R. Sanna

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	003180152	6/24/2025	59,062.50	59,062.50
	003181968	7/22/2025	3,875.00	3,875.00
				62,937.50

Invoice

GGD Consulting Engineers, Inc.
375 Faunce Corner Road, Suite D
Dartmouth, MA 02747

August 18, 2025

Project No: 87502101.00

Invoice No: 125374

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

Project 87502101.00 Pierce School, Brookline MA

Attn: Mr. Will Spears, AIA, LEED AP, MCPPO

2101-000

ok per
MC/AM/KH
8/28/25

Plumbing, Fire Protection, HVAC, Electrical and Technology Engineering Services.

Professional Services from July 1, 2025 to July 31, 2025

Fee

Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billed	Current Fee Billing
Geothermal Design - DD	50,000.00	100.00	50,000.00	50,000.00	0.00
Geothermal Design - CD	100,000.00	100.00	100,000.00	100,000.00	0.00
Geothermal Design - CA	35,000.00	15.50	5,425.00	4,340.00	1,085.00
ADD SERV: Sewer & Drain	3,250.00	100.00	3,250.00	3,250.00	0.00
ADD SERV: Street Lighting	4,500.00	100.00	4,500.00	4,500.00	0.00

T23 In
Fee

14,038.98

Total Fee This Period

14,038.98

Total this Invoice

\$14,038.98

ST&P

SOUZA, TRUE
AND PARTNERS INC.
STRUCTURAL ENGINEERS

Souza True & Partners Inc
One Cranberry Hill, Suite 301
Lexington, MA 02421
(617) 926-6100

2101-029 in Fee

ok per
MC/AM/KH
8/28/25

MDS / MILLER DYER SPEARS
40 BROAD STREET, SUITE 103
BOSTON, MA 02109

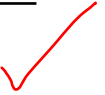
Invoice number 233604
Date 08/19/2025

Project **20217 PIERCE SCHOOL**

For Professional Services through July 31, 2025

Description	Fee	Percent Complete	Total Earned	Previous Fee Billing	Current Fee Billing
ADD SERVICE FOR STEPPED SLAB AT MECHANICAL ROOM HISTORIC BLDG ADDITION	4,500.00	100.00	4,500.00	0.00	4,500.00
Total	4,500.00	100.00	4,500.00	0.00	4,500.00

Invoice total **4,500.00**



Account Number

13 2 0000139700 00 80 4000 538 2714 H

TOWN OF BROOKLINE
333 WASHINGTON ST
BROOKLINE MA 02445

Electric

PLEASE PAY

\$1,397.00

DUE BY:

Apr 28, 2025

NPD

RETURN THIS PORTION WITH YOUR PAYMENT. PLEASE BRING ENTIRE BILL WHEN PAYING IN PERSON.

Thank you for your new work request for electric service.
To process your request, a customer cost of \$1,397.00 is
required (payable to EVERSOURCE).

For more information, please contact the New Customer
Connections Department @ 888-633-3797, and reference
EVERSOURCE Work Order #20703038-1. Thank you.

Account Number
4000 538 2714Billing Date
Apr 23, 2025

ACCOUNT SUMMARY	
Previous Bill	0.00
New Charges	1,397.00
Amount Due	\$1,397.00

50 SCHOOL STREET BROOKLINE

INV #: 170934
CUSTOMER COST1,397.00
1,397.00

Total New Charges 1,397.00



UTS Of Massachusetts Inc.
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 8/15/2025

Page Number: 1

Invoice Number: 118630

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
07/07/2025	7.50	Hrs/Soils	54.00	405.00
07/08/2025	12.00	Cylinders - 4 x 8	20.00	240.00
07/08/2025	5.50	Hrs/Field	52.50	288.75
07/09/2025	6.00	Hrs/Soils	54.00	324.00
07/10/2025	4.00	Hrs/Soils - Cancellation	54.00	216.00
07/14/2025	8.00	Hrs/Soils	54.00	432.00
07/17/2025	8.00	Hrs/Soils	54.00	432.00
07/18/2025	8.00	Hrs/Soils	54.00	432.00
07/19/2025	16.00	Hrs/Soils - Saturday	54.00	864.00
07/21/2025	1.00	Cyl/Trans	75.00	75.00
07/21/2025	8.00	Hrs/Soils	54.00	432.00
07/22/2025	8.00	Hrs/Soils	54.00	432.00
07/23/2025	4.00	Hrs/Rebar	60.00	240.00
07/23/2025	8.00	Hrs/Soils	54.00	432.00
07/24/2025	12.00	Cylinders - 4 x 8	20.00	240.00
07/24/2025	6.00	Hrs/Field	52.50	315.00
07/24/2025	6.00	Cylinders - 4 x 8	20.00	120.00
07/24/2025	4.00	Hrs/Soils	54.00	216.00
07/24/2025	1.00	Proctor #354	140.00	140.00
07/24/2025	1.00	Sieve Analysis #354	130.00	130.00
07/24/2025	1.00	#200 Wash Sieve #354	130.00	130.00
07/25/2025	1.00	Cyl/Trans	75.00	75.00
07/25/2025	6.50	Hrs/Soils - Cancellation	54.00	351.00
07/26/2025	14.00	Hrs/Soils - Saturday	54.00	756.00



UTS Of Massachusetts Inc.
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5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 8/15/2025

Page Number: 2

Invoice Number: 118630

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
07/28/2025	8.00	Hrs/Soils	54.00	432.00
07/29/2025	6.00	Cylinders - 4 x 8	20.00	120.00
07/29/2025	4.00	Hrs/Field	52.50	210.00
07/29/2025	4.00	Hrs/Rebar	60.00	240.00
07/29/2025	8.00	Hrs/Soils	54.00	432.00
07/30/2025	1.00	Cyl/Trans	75.00	75.00
07/30/2025	4.00	Hrs/Plant	52.50	210.00
07/30/2025	42.00	Cylinders - 4 x 8	20.00	840.00
07/30/2025	4.00	Hrs/Field	52.50	210.00
07/30/2025	4.00	Hrs/Field	52.50	210.00
07/30/2025	1.50	Hrs/Field - Early Morning Rate	78.75	118.13
07/30/2025	1.50	Hrs/Field - Early Morning Rate	78.75	118.13
07/30/2025	6.00	Cubes - 2 x 2 x 2	20.00	120.00
07/30/2025	6.00	Hrs/Field	52.50	315.00
07/30/2025	4.00	Hrs/Soils	54.00	216.00
07/31/2025	1.00	Cyl/Trans	75.00	75.00
07/31/2025	4.00	Hrs/Rebar	60.00	240.00
07/31/2025	8.00	Hrs/Soils	54.00	432.00
08/01/2025	6.00	Cylinders - 4 x 8	20.00	120.00
08/01/2025	4.00	Hrs/Field	52.50	210.00
08/01/2025	4.00	Hrs/Rebar	60.00	240.00
08/04/2025	1.00	Cyl/Trans	75.00	75.00
08/04/2025	4.00	Hrs/Rebar	60.00	240.00
08/05/2025	4.00	Hrs/Field - Cancellation	52.50	210.00
08/05/2025	4.00	Hrs/Rebar	60.00	240.00
08/06/2025	6.00	Cylinders - 4 x 8	20.00	120.00
08/06/2025	4.00	Hrs/Field	52.50	210.00
08/06/2025	4.00	Hrs/Rebar	60.00	240.00
08/07/2025	1.00	Cyl/Trans	75.00	75.00
08/07/2025	6.00	Cylinders - 4 x 8	20.00	120.00



UTS Of Massachusetts Inc.
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 8/15/2025

Page Number: 3

Invoice Number: 118630

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
08/07/2025	6.00	Cylinders - 4 x 8	20.00	120.00
08/07/2025	4.00	Hrs/Field	52.50	210.00
08/07/2025	4.00	Hrs/Rebar	60.00	240.00
08/07/2025	1.00	Hrs/Soils	54.00	54.00
08/07/2025	1.00	Call-in Surcharge	100.00	100.00
08/08/2025	1.00	Cyl/Trans	75.00	75.00
08/08/2025	6.00	Hrs/Plant	52.50	315.00
08/08/2025	54.00	Cylinders - 4 x 8	20.00	1,080.00
08/08/2025	8.00	Hrs/Field	52.50	420.00
08/08/2025	2.00	Hrs/Field - O.T.	78.75	157.50
08/08/2025	8.00	Hrs/Field	52.50	420.00
08/08/2025	2.00	Hrs/Field - O.T.	78.75	157.50
08/08/2025	4.00	Hrs/Rebar	60.00	240.00
08/08/2025	8.00	Hrs/Soils	54.00	432.00
08/11/2025	1.00	Cyl/Trans	75.00	75.00
08/11/2025	6.50	Hrs/Soils	54.00	351.00
08/13/2025	1.00	Call-in Surcharge	100.00	100.00
08/13/2025	4.00	Hrs/Soils	54.00	216.00
08/14/2025	12.00	Cylinders - 4 x 8	20.00	240.00
08/14/2025	4.00	Hrs/Field	52.50	210.00
08/14/2025	8.00	Hrs/Soils	54.00	432.00
08/15/2025	1.00	Cyl/Trans	75.00	75.00
08/15/2025	18.00	Cylinders - 4 x 8	20.00	360.00
08/15/2025	5.00	Hrs/Field	52.50	262.50
08/15/2025	6.00	Cylinders - 4 x 8	20.00	120.00
08/15/2025	4.00	Hrs/Rebar	60.00	240.00
08/15/2025	8.00	Hrs/Soils	54.00	432.00
08/15/2025	4.00	Hrs/Soils - O.T.	81.00	324.00

TOTAL THIS INVOICE:

21,889.51

All File Test reports will be discarded 3 years after completion of our services.



Of Massachusetts Inc.
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 8/15/2025

Page Number: 4

Invoice Number: 118630

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
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CC:

Company Name

LeftField Project Management

Contact Name

Lynn Stapleton

Invoice Type

Original

Delivery Method

Email



Of Massachusetts Inc.
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 8/15/2025

Page Number: 5

Invoice Number: 118630

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
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P.O. Recap

P.O. Amount: 250,000.00

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
114400	10/11/2024	1,095.00
114789	11/08/2024	358.00
116560	03/28/2025	270.00
116950	04/25/2025	855.00
117378	05/23/2025	7,378.00
117805	06/20/2025	12,847.75
118200	07/18/2025	12,440.25
118630	08/15/2025	21,889.51
Invoiced to Date		\$57,133.51
P. O. Remaining		192,866.49

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ____ PAGES

TO OWNER: Town of Brookline, MA
50 School Street
BROOKLINE, MA 02445

PROJECT: Brookline - John R. Pierce
Sch

Invoice 15
Draw
Application date: 8/31/2025
Period ending date: 8/31/2025

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

VIA ARCHITECT:
Miller Dyer Spears
40 Broad Street, Suite 103
Boston, MA 02109

PROJECT NO: 2776

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown above, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$168,022,660.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$168,022,660.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$22,443,011.72
5. RETAINAGE:	
a. 4.49 % of Completed Work (Column D + E on G703)	\$ 952,718.12
b. 4.49 % of Stored Material (Column F on G703)	\$ 55,954.97
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$1,008,673.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$21,434,338.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$18,321,812.90
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$3,112,525.73
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$146,588,321.37

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Consigli Construction Co., Inc.

By: [Signature] Date: 9/2/20State of: MA County of: WorcesterOn this the 2nd day of September before me,

proved to me through satisfactory evidence of identity, which was/were

personal knowledge

to be the person(s) whose name(s) was/were signed on the preceding or attached document
in my presence, and who swore or affirmed to me that the contents of this document are
truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

My Commission expires:

July 14, 2028

Gabriel S. Costa
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires
July 14, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:\$ 3,112,525.73

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Signed by:

By: [Signature: Margaret Clark]
502CD393EFBF4E9...Date: 9/3/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on contracts where variable retainage for items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice 15
Draw
Application date: 8/31/2025
Period ending date: 8/31/2025

A	B				C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
						FROM PREV. APPLICATION (D + E)	THIS PERIOD						
25-001	0502-0010												
	Contractors Fee	3,239,084.00			3,239,084.00	369,579.48	57,979.61		427,559.09	13.20	2,811,524.91	21,377.97	
	Subtotal	3,239,084.00	.00	.00	3,239,084.00	369,579.48	57,979.61	.00	427,559.09	13.20	2,811,524.91	21,377.97	
	0502-0010 Total	3,239,084.00	.00	.00	3,239,084.00	369,579.48	57,979.61	.00	427,559.09	13.20	2,811,524.91	21,377.97	
1-910 1-920 1-930 1-940	0502-0020												
	Consigli payment & perf bond	1,040,387.36			1,040,387.36	995,970.00			995,970.00	95.73	44,417.36	49,798.50	
	Builder's Risk Insurance	730,000.00			730,000.00	536,839.00			536,839.00	73.54	193,161.00	26,841.95	
	General Liability Insurance	1,873,566.35			1,873,566.35	213,773.92	33,536.84		247,310.76	13.20	1,626,255.59	12,365.53	
	Subcontractor default insurnce	999,670.33			999,670.33	121,611.00	10,345.48		131,956.48	13.20	867,713.85	6,597.82	
	Subtotal	4,643,624.04	.00	.00	4,643,624.04	1,868,193.92	43,882.32	.00	1,912,076.24	41.18	2,731,547.80	95,603.80	
	0502-0020 Total	4,643,624.04	.00	.00	4,643,624.04	1,868,193.92	43,882.32	.00	1,912,076.24	41.18	2,731,547.80	95,603.80	
19-001	0502-0030												
	Construction Contingency	3,950,102.00			3,950,102.00						3,950,102.00		
	Subtotal	3,950,102.00	.00	.00	3,950,102.00			.00			3,950,102.00		
	0502-0030 Total	3,950,102.00	.00	.00	3,950,102.00			.00			3,950,102.00		
1-001 AT-001 AT-003 AT-004 HT-01D HT-04D	0502-0100 01 - GCs												
	General Conditions	10,694,549.00			10,694,549.00	1,651,959.12			1,651,959.12	15.45	9,042,589.88	82,597.96	
	Precon Survey of Existing Cond	19,000.00			19,000.00						19,000.00		
	Vibration Monitoring 1 Year	35,600.00			35,600.00						35,600.00		
	Code Red Reports	42,500.00			42,500.00						42,500.00		
	Added Scope for CMP	10,320.00			10,320.00						10,320.00		
	Added Scope for CMP - Part 2	9,899.00			9,899.00						9,899.00		
	01 - GCs Subtotal	10,811,868.00	.00	.00	10,811,868.00	1,651,959.12		.00	1,651,959.12	15.28	9,159,908.88	82,597.96	
	02 - GRs												
	General Requirements	7,662,147.00		-154,043.00	7,508,104.00	391,614.00	43,679.00		435,293.00	5.80	7,072,811.00	21,764.65	
	Police Detail for Street Light	502.00			502.00	502.00			502.00	100.00		25.10	
	Additional Support Framing at	1,597.00			1,597.00						1,597.00		
	Police Details - 9/24-11/24	16,416.00			16,416.00	16,416.00			16,416.00	100.00		820.80	
	Police Details			28,386.00	28,386.00	28,386.00			28,386.00	100.00		1,419.30	
	Police Details 3/25 - 5/25			23,826.00	23,826.00	12,358.00	11,468.00		23,826.00	100.00		1,191.30	
	Police Details			21,600.00	21,600.00		1,582.00		1,582.00	7.32	20,018.00	79.10	
	Temp Electric Room Budget Move			68,912.00	68,912.00	11,296.00			11,296.00	16.39	57,616.00		
	Additional Air Quality Testing			2,400.00	2,400.00	2,400.00			2,400.00	100.00		120.00	
	Additional Surveying			8,919.00	8,919.00						8,919.00		
	Added Scope for CMP	37,000.00			37,000.00	10,952.00			10,952.00	29.60	26,048.00	547.60	
	02 - GRs Subtotal	7,717,662.00	.00	.00	7,717,662.00	473,924.00	56,729.00	.00	530,653.00	6.88	7,187,009.00	25,967.85	
	03 - Final Clea												
	Final Cleaning - Interior	343,427.28			343,427.28						343,427.28		
	03 - Final Clea Subtotal	343,427.28	.00	.00	343,427.28			.00			343,427.28		
	04 - Winter Con												
24-014	GMP - Winter Conditions	500,000.00		-15,846.00	484,154.00						484,154.00		
AT-16A	Winter Conditions			15,846.00	15,846.00						15,846.00		

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Invoice 15
Draw
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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
	04 - Winter Con Subtotal	500,000.00	.00	.00	500,000.00			.00			500,000.00	
	0502-0100 Total	19,372,957.28	.00	.00	19,372,957.28	2,125,883.12	56,729.00	.00	2,182,612.12	11.27	17,190,345.16	108,565.81
	0502-0200											
2-001	Selective Demolition Sub	4,719,236.00		-106,867.00	4,612,369.00	4,341,750.00	28,620.00		4,370,370.00	94.75	241,999.00	218,518.50
2-002	HOLD-Bulletin 4&5 Demo	89,967.00		-89,967.00								
2-095	HOLD - Buy Savings from Demo			104,236.00	104,236.00						104,236.00	.
2-096	HOLD - OAL 2 CMP traffic cont	34,392.00		-3,192.00	31,200.00						31,200.00	.
2-097	HOLD - OAL 2 Confoot lieu shor	57,686.00			57,686.00						57,686.00	.
2-098	HOLD - OAL 2 F&I Temp barriers	68,981.00			68,981.00						68,981.00	.
2-099	HOLD - OAL 2 Rodent Control	13,185.00			13,185.00						13,185.00	.
24-001	OAL 2 - Add unforeseen abate	309,817.00		-139,665.00	170,152.00						170,152.00	.
24-002	OAL 2 - Vibration monit/test	39,400.00			39,400.00						39,400.00	.
24-005	OAL 2 - Unfor exist build depr	80,000.00			80,000.00						80,000.00	.
24-047	ALT1 - Demo Existing Windows	24,000.00		-15,464.00	8,536.00						8,536.00	.
AT-007	RFI 13 - 62 Harvard Sewer Rewo			12,217.00	12,217.00	12,217.00			12,217.00	100.00		610.85
AT-011	Added Abatement Main School Sa	186,936.00			186,936.00	186,936.00			186,936.00	100.00		9,346.80
AT-013	PTO to Move the Existing Switc			2,103.00	2,103.00	2,103.00			2,103.00	100.00		105.15
AT-014	Out of Sequence Abatement for			27,781.00	27,781.00	22,519.00	5,262.00		27,781.00	100.00		1,389.05
AT-018	Premium Time Only for Saturday			8,926.00	8,926.00	8,926.00			8,926.00	100.00		446.30
AT-019	Premium Time Only			1,881.00	1,881.00	1,881.00			1,881.00	100.00		94.05
AT-021	Unforeseen Abatement Orangebur			15,448.00	15,448.00	15,448.00			15,448.00	100.00		772.40
AT-022	9 Historic Window Removal			15,464.00	15,464.00	15,464.00			15,464.00	100.00		773.20
AT-025	Additional Asbestos on the Tun			59,958.00	59,958.00	59,958.00			59,958.00	100.00		2,997.90
AT-026	Unforeseen Abatement in Garage			13,982.00	13,982.00		13,982.00		13,982.00	100.00		699.10
CR-008	Bulletin 004 - Slab Trench and			4,329.00	4,329.00	4,329.00			4,329.00	100.00		216.45
CR-009	Added Cost for EPA ID	1,650.00			1,650.00	1,650.00			1,650.00	100.00		82.50
CR-12A	Bulletin 05			85,638.00	85,638.00		51,383.00		51,383.00	60.00	34,255.00	2,569.15
HT-01C	Added Scope for CMP	6,587.00			6,587.00	6,587.00			6,587.00	100.00		329.35
HT-021	Added Line Striping on School			3,192.00	3,192.00						3,192.00	
HT-04B	Added Scope for CMP - Part 2	380.00			380.00	359.00			359.00	94.47	21.00	17.95
HT-10A	Test Pits in the Historic Buil	1,419.00			1,419.00	1,419.00			1,419.00	100.00		70.95
	Subtotal	5,633,636.00	.00	.00	5,633,636.00	4,681,546.00	99,247.00	.00	4,780,793.00	84.86	852,843.00	239,039.65
	0502-0200 Total	5,633,636.00	.00	.00	5,633,636.00	4,681,546.00	99,247.00	.00	4,780,793.00	84.86	852,843.00	239,039.65
	0502-0300											
24-015	Conc - Sidewalk patch ETR	30,000.00			30,000.00						30,000.00	.
24-050	OAL 20 Conc - Flr Infil S1.02G			50,000.00	50,000.00						50,000.00	.
24-052	OAL 47 - RFI 104 Add Leveling			145,200.00	145,200.00						145,200.00	.
3-110	Concrete subcontractor	10,805,000.00		-385,000.00	10,420,000.00	2,697,800.00	926,200.00		3,624,000.00	34.78	6,796,000.00	181,200.00
3-189	HOLD- Buy Save from Concrete			269,750.00	269,750.00						269,750.00	.
3-191	HOLD OAL 20 Cut Open 4 Historc			20,000.00	20,000.00						20,000.00	.
3-192	HOLD-Slab patch work & hist	30,000.00			30,000.00						30,000.00	.
3-193	HOLD-Add admix for H/C work	30,000.00		45,250.00	75,250.00						75,250.00	.
3-194	HOLD-Add mob for rebar deliver	10,000.00			10,000.00						10,000.00	.

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						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
3-195	HOLD-Add rein accesor for site	10,000.00			10,000.00						10,000.00	
3-196	HOLD-undefin embed items	20,000.00			20,000.00						20,000.00	
3-197	HOLD-Schedule Main Weathr/Rain	100,000.00			100,000.00						100,000.00	
3-198	HOLD-Add slab pens & boxout	25,000.00			25,000.00						25,000.00	
3-199	HOLD-PVC weeps at toping slab	48,368.00			48,368.00						48,368.00	
3-860	Gypcrete	470,400.00		-246,200.00	224,200.00						224,200.00	
3-896	HOLD - OAL 47 3rd Part Inspec			5,000.00	5,000.00						5,000.00	
3-897	HOLD - OAL 47 Gyp RemTouch Up			20,000.00	20,000.00						20,000.00	
3-898	HOLD - OAL 47 Gyp Flr Repair			57,500.00	57,500.00						57,500.00	
3-899	HOLD - OAL 47 Gyp Add Mob			18,500.00	18,500.00						18,500.00	
HT-05B	Install Concrete Foundation in	54,960.00			54,960.00	54,960.00			54,960.00	100.00		2,748.00
HT-10B	Test Pits in the Historic Buil	1,870.00			1,870.00	1,870.00			1,870.00	100.00		93.50
	Subtotal	11,635,598.00	.00	.00	11,635,598.00	2,754,630.00	926,200.00	.00	3,680,830.00	31.63	7,954,768.00	184,041.50
	0502-0300 Total	11,635,598.00	.00	.00	11,635,598.00	2,754,630.00	926,200.00	.00	3,680,830.00	31.63	7,954,768.00	184,041.50
	0502-0400											
24-016	Mason - Winter Cond H/C Admix	50,000.00			50,000.00						50,000.00	
4-220	Masonry Sub	4,849,000.00			4,849,000.00						4,849,000.00	
4-293	HOLD-Mason patch at main scho	15,000.00			15,000.00						15,000.00	
4-294	HOLD-Masonry Patch @ historic	9,000.00			9,000.00						9,000.00	
4-295	HOLD-Demo and open in Historic	10,000.00			10,000.00						10,000.00	
4-296	HOLD-Stl Strap Anc Cor 6/S0.05	9,000.00			9,000.00						9,000.00	
4-297	HOLD-A3.07 Cut 4 Door @ Load D	5,000.00			5,000.00						5,000.00	
4-298	HOLD-Add flash 4 open in Mason	25,000.00			25,000.00						25,000.00	
4-299	HOLD-Add open mason 4 MEPs	15,000.00			15,000.00						15,000.00	
	Subtotal	4,987,000.00	.00	.00	4,987,000.00			.00			4,987,000.00	
	0502-0400 Total	4,987,000.00	.00	.00	4,987,000.00			.00			4,987,000.00	
	0502-0500											
24-017	Struc - Add Beam Pens	36,000.00			36,000.00						36,000.00	
24-018	Struc - Add Deck/Flor Pens	50,000.00			50,000.00						50,000.00	
24-019	MiscM - Add Misc Met Not Shown	46,284.00			46,284.00						46,284.00	
5-120	Structural steel	5,620,900.00		-236,900.00	5,384,000.00	1,464,160.00	149,640.00		1,613,800.00	29.97	3,770,200.00	80,690.00
5-195	HOLD- Buy Save Struct Steel			236,900.00	236,900.00						236,900.00	
5-196	HOLD-Add Picks 4 Trades	48,000.00			48,000.00						48,000.00	
5-197	HOLD-Add Engineer for 68 Harv	20,000.00			20,000.00						20,000.00	
5-198	HOLD-Supple Steel 4 othr Trade	100,000.00			100,000.00						100,000.00	
5-199	HOLD-Schedule Main Weathr/Rain	100,000.00			100,000.00						100,000.00	
5-501	Miscellaneous metals sub	3,075,000.00			3,075,000.00	24,500.00			24,500.00	0.80	3,050,500.00	1,225.00
5-598	HOLD-Add Lintel @ Historic MEP	30,000.00			30,000.00						30,000.00	
5-599	HOLD-Thermal Break @ Roof Anc	10,000.00			10,000.00						10,000.00	
	Subtotal	9,136,184.00	.00	.00	9,136,184.00	1,488,660.00	149,640.00	.00	1,638,300.00	17.93	7,497,884.00	81,915.00
	0502-0500 Total	9,136,184.00	.00	.00	9,136,184.00	1,488,660.00	149,640.00	.00	1,638,300.00	17.93	7,497,884.00	81,915.00
	0502-0600											

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2776-01 / Brookline - John R. Pierce Sch

Invoice 15
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						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
6-130	Rough Carp Sub	849,000.00		11,000.00	860,000.00						860,000.00	.
6-199	HOLD-Coord Exist Cond Historic	50,000.00			50,000.00						50,000.00	.
6-601	Finish carpentry subcontractor	3,109,666.00		-560,501.00	2,549,165.00						2,549,165.00	.
6-694	HOLD-Buy Savings Millwork			379,501.00	379,501.00						379,501.00	.
6-695	HOLD OAL 32 - Humidity Control			40,000.00	40,000.00						40,000.00	.
6-696	HOLD OAL 32 - Premium Time			30,000.00	30,000.00						30,000.00	.
6-697	HOLD OAL 32 - F&I Hdw Div 12ca			100,000.00	100,000.00						100,000.00	.
6-698	HOLD-Add Surface Mount Block	15,000.00			15,000.00						15,000.00	.
6-699	HOLD-Cutout/Coord w/Others	15,000.00			15,000.00						15,000.00	.
	Subtotal	4,038,666.00	.00	.00	4,038,666.00			.00			4,038,666.00	
	0502-0600 Total	4,038,666.00	.00	.00	4,038,666.00			.00			4,038,666.00	
	0502-0700											
24-020	WaterP - Patch Wear Slb S1.02B	20,000.00			20,000.00						20,000.00	.
24-021	WaterP - Exist Gar WP Repair	303,750.00			303,750.00						303,750.00	.
24-022	Roof - Temp Roof 4 Weather Tit	25,000.00			25,000.00						25,000.00	.
24-023	MetalP - Slate Replace @ Wall	30,000.00			30,000.00						30,000.00	.
24-048	ALT1 - Waterproof @ Hist Wind	57,000.00			57,000.00						57,000.00	.
7-101	Water/dampproof/caulking sub	2,288,000.00			2,288,000.00						2,288,000.00	.
7-198	HOLD-Add Caulking Not Shown	46,284.00			46,284.00						46,284.00	.
7-199	HOLD-Add Found Waterp Tie Ins	20,000.00			20,000.00						20,000.00	.
7-475	Metal siding	4,244,075.00		-144,075.00	4,100,000.00	67,750.00	7,750.00		75,500.00	1.84	4,024,500.00	3,775.00
7-493	HOLD- Buy Saving Metal Panel			144,075.00	144,075.00						144,075.00	.
7-494	HOLD-Coor for PV & MP Install	50,000.00			50,000.00						50,000.00	.
7-495	HOLD-CF Frame EWA-41-S A0.03A	60,500.00			60,500.00						60,500.00	.
7-496	HOLD-Schedule Main Weathr/Rain	100,000.00			100,000.00						100,000.00	.
7-497	HOLD-Exp Mat 4 Mock Up/Fin Con	50,000.00			50,000.00						50,000.00	.
7-498	HOLD-Met Ang@Roof A5.11 & Coor	50,000.00			50,000.00						50,000.00	.
7-499	HOLD-Add Insula btwn Trades	25,000.00			25,000.00						25,000.00	.
7-501	Membrane roofing sub	2,787,000.00			2,787,000.00	35,682.50	9,945.00		45,627.50	1.64	2,741,372.50	2,281.38
7-595	HOLD-Added Roof Patching	30,000.00			30,000.00						30,000.00	.
7-596	HOLD-Add Roof Pens for MEPs	30,000.00			30,000.00						30,000.00	.
7-597	HOLD-Angle 8&11/S5.11 & Bridge	30,000.00			30,000.00						30,000.00	.
7-598	HOLD-Add Roof Safety Mods	21,088.00			21,088.00						21,088.00	.
7-599	HOLD-Add Roof Walk Pads 4 MEPs	10,000.00			10,000.00						10,000.00	.
7-601	Expansion Joint Covers	54,000.00			54,000.00						54,000.00	.
7-810	Fireproofing	333,300.00		-40,000.00	293,300.00	5,300.00			5,300.00	1.81	288,000.00	265.00
7-816	HOLD-Buy Savings Fireproofing			5,000.00	5,000.00						5,000.00	.
7-817	HOLD-Fireproof Patching	44,000.00		35,000.00	79,000.00						79,000.00	.
7-818	HOLD-Add Mask/Prep 4 MEP Hang	40,000.00			40,000.00						40,000.00	.
7-819	HOLD-Add Fireproof Mobs	9,000.00			9,000.00						9,000.00	.
7-840	Firestopping	302,950.00		-85,325.00	217,625.00						217,625.00	.
7-847	HOLD- OAL 38 Added Mobs			10,000.00	10,000.00						10,000.00	.
7-848	HOLD- OAL 38 Un4seen Firestop			50,000.00	50,000.00						50,000.00	.
7-849	HOLD- OAL 38 Firestop Patching			25,325.00	25,325.00						25,325.00	.

CONTINUATION SHEET

AIA DOCUMENT G703

Detail Page 6 of 12 Pages

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Project:

2776-01 / Brookline - John R. Pierce Sch

Invoice 15

Draw

Application date: 8/31/2025

Period ending date: 8/31/2025

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
	Subtotal	11,060,947.00	.00	.00	11,060,947.00	108,732.50	17,695.00	.00	126,427.50	1.14	10,934,519.50	6,321.38
	0502-0700 Total	11,060,947.00	.00	.00	11,060,947.00	108,732.50	17,695.00	.00	126,427.50	1.14	10,934,519.50	6,321.38
	0502-0800											
24-024	Curtain - Exp CW 4 Mock/Final	50,000.00			50,000.00						50,000.00	.
8-001	Door/Frame/Hardware supplier	1,476,248.00		-265,870.00	1,210,378.00						1,210,378.00	.
8-093	HOLD- Buy Savings DFH			265,870.00	265,870.00						265,870.00	.
8-094	HOLD-Temp Door 4 Const & Mock	50,000.00			50,000.00						50,000.00	.
8-095	HOLD-Coord Low Volt 4 Security	10,000.00			10,000.00						10,000.00	.
8-096	HOLD-Temp Locks & Cores 4 Con	25,000.00			25,000.00						25,000.00	.
8-097	HOLD-DFH Replacements	20,000.00			20,000.00						20,000.00	.
8-098	HOLD-Expedite Doors/Frames	25,000.00			25,000.00						25,000.00	.
8-099	HOLD-Bondo/Touch up Frames	10,000.00			10,000.00						10,000.00	.
8-360	Overhead Doors	62,790.00		530.00	63,320.00						63,320.00	.
8-399	HOLD-Coord 4 Track/Column Cov	15,000.00		-530.00	14,470.00						14,470.00	.
8-401	Alum entrances/storefront sub	4,124,700.00			4,124,700.00	54,000.00			54,000.00	1.31	4,070,700.00	2,700.00
8-498	HOLD-Schedule Main Weathr/Rain	48,000.00			48,000.00						48,000.00	.
8-499	HOLD-Met Ang@Roof A5.11 & Coor	50,000.00			50,000.00						50,000.00	.
8-801	Glass & glazing	634,000.00			634,000.00	31,321.90	1,352.95		32,674.85	5.15	601,325.15	1,633.75
8-899	HOLD-Smoke Baffle & Shoe Seq	20,000.00			20,000.00						20,000.00	.
	Subtotal	6,620,738.00	.00	.00	6,620,738.00	85,321.90	1,352.95	.00	86,674.85	1.31	6,534,063.15	4,333.75
	0502-0800 Total	6,620,738.00	.00	.00	6,620,738.00	85,321.90	1,352.95	.00	86,674.85	1.31	6,534,063.15	4,333.75
	0502-0900											
24-025	Resil - Moist Mit w/High Prime	75,000.00			75,000.00						75,000.00	.
24-026	Terrazzo - Crack Repair in Con	20,000.00			20,000.00						20,000.00	.
24-027	Carpet - Add Floor Prep Histor	14,400.00		-14,400.00								.
24-028	Carpet - Add Floor Prep Main	23,037.00		-2,062.00	20,975.00						20,975.00	.
24-051	OAL 39 Epoxy-RFI99 Drain Pitch			50,000.00	50,000.00						50,000.00	.
9-220	Drywall subcontractor	8,392,000.00		-292,000.00	8,100,000.00	99,000.00			99,000.00	1.22	8,001,000.00	4,950.00
9-293	HOLD-Buy Savings Drywall			502,350.00	502,350.00						502,350.00	.
9-294	HOLD OAL22 Patch Hist Star Wal			9,650.00	9,650.00						9,650.00	.
9-295	HOLD-Add Blocking Not Called 4	46,284.00			46,284.00						46,284.00	.
9-296	HOLD-Drywall Patching Labor	54,000.00			54,000.00						54,000.00	.
9-297	HOLD-Drywall Patching Material	30,000.00			30,000.00						30,000.00	.
9-298	HOLD-Staging 4 Monument Stair	50,000.00			50,000.00						50,000.00	.
9-299	HOLD-Schedule Main Weathr/Rain	60,000.00			60,000.00						60,000.00	.
9-301	Tile subcontractor	654,800.00			654,800.00	10,442.44			10,442.44	1.59	644,357.56	522.12
9-310	Polish Concrete - Sub	80,175.00		-16,500.00	63,675.00						63,675.00	.
9-317	HOLD-Buy Savings Polish Conc			3,300.00	3,300.00						3,300.00	.
9-318	HOLD - OAL 40 Floor Prep/Level			7,000.00	7,000.00						7,000.00	.
9-319	HOLD - OAL 40 Floor Protection			6,200.00	6,200.00						6,200.00	.
9-401	Terrazzo flooring	755,955.00			755,955.00						755,955.00	.
9-498	HOLD-Terrazzo Floor Patching	24,402.00			24,402.00						24,402.00	.
9-499	HOLD-Ter Schedule Main OffHour	48,000.00			48,000.00						48,000.00	.

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Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice 15
Draw
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						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
9-501	Acoustical ceilings sub	909,500.00			909,500.00						909,500.00	.
9-599	HOLD-ACT Patching	30,000.00			30,000.00						30,000.00	.
9-620	Epoxy Flooring Sub	281,595.00		-74,345.00	207,250.00						207,250.00	.
9-628	HOLD-Buy Saving Epoxy Flooring			6,345.00	6,345.00						6,345.00	.
9-629	HOLD- OAL 39 Floor Protect			18,000.00	18,000.00						18,000.00	.
9-640	Wood flooring	225,369.00		7,812.00	233,181.00						233,181.00	.
9-648	HOLD-Wood Floor Leveling	8,475.00			8,475.00						8,475.00	.
9-649	HOLD-Volleyball Sleeves WD Flr	10,000.00		-7,812.00	2,188.00						2,188.00	.
9-650	Resilient flooring sub	725,820.00			725,820.00	12,692.48			12,692.48	1.75	713,127.52	634.63
9-657	HOLD-Resilient Floor Patching	30,000.00			30,000.00						30,000.00	.
9-658	HOLD-Res Schedule Main OffHour	16,000.00			16,000.00						16,000.00	.
9-659	HOLD-Add Moist Probs Resil	10,000.00			10,000.00						10,000.00	.
9-680	Carpet subcontractor	156,838.00		3,962.00	160,800.00						160,800.00	.
9-688	HOLD-Entrance Mat-Temp Protect			5,000.00	5,000.00						5,000.00	.
9-689	HOLD-Entrance Mat-Floor Prep			7,500.00	7,500.00						7,500.00	.
9-840	Acoustical wall panels	265,729.00		-93,705.00	172,024.00						172,024.00	.
9-847	HOLD-Buy Savings Acoustic WalP			58,705.00	58,705.00						58,705.00	.
9-848	HOLD - OAL 41 Add Block Acous			25,000.00	25,000.00						25,000.00	.
9-849	HOLD - OAL 41 Add Mobs Acoust			10,000.00	10,000.00						10,000.00	.
9-901	Painting subcontractor	937,000.00			937,000.00						937,000.00	.
9-997	HOLD-Paint Touch Up/Repair	37,500.00			37,500.00						37,500.00	.
9-998	HOLD-Pnt Schedule Main OffHour	12,500.00			12,500.00						12,500.00	.
9-999	HOLD-Add Sealant not Shown	45,000.00			45,000.00						45,000.00	.
CR-028	RFI 089 - Garage - DAFS Ceilin			-220,000.00	-220,000.00						-220,000.00	.
	Subtotal	14,029,379.00	.00	.00	14,029,379.00	122,134.92		.00	122,134.92	.87	13,907,244.08	6,106.75
	0502-0900 Total	14,029,379.00	.00	.00	14,029,379.00	122,134.92		.00	122,134.92	.87	13,907,244.08	6,106.75
	0502-1000											
10-401	Signage	181,230.00		-44,730.00	136,500.00						136,500.00	.
10-497	HOLD-Buy Savings Signage			8,655.00	8,655.00						8,655.00	.
10-498	HOLD - OAL 46 Misc Site Sign			25,500.00	25,500.00						25,500.00	.
10-499	HOLD - OAL 46 Misc Int Sign			10,575.00	10,575.00						10,575.00	.
10-801	Specialties sub	957,723.00		-80,423.00	877,300.00						877,300.00	.
10-896	HOLD-Buy Savings Specialties			15,423.00	15,423.00						15,423.00	.
10-897	HOLD - OAL 43 Add Wood Block			25,000.00	25,000.00						25,000.00	.
10-898	HOLD - OAL 43 Added Mobs Spec			10,000.00	10,000.00						10,000.00	.
10-899	HOLD - OAL 43 Appliances			30,000.00	30,000.00						30,000.00	.
10-999	HOLD-Toilet Part & Supp 4 Inst	9,000.00			9,000.00						9,000.00	.
24-029	Sign - Temp Signs for Inspect	11,571.00			11,571.00						11,571.00	.
24-030	Sign - Add Sign per Final Walk	11,571.00			11,571.00						11,571.00	.
	Subtotal	1,171,095.00	.00	.00	1,171,095.00			.00			1,171,095.00	.
	0502-1000 Total	1,171,095.00	.00	.00	1,171,095.00			.00			1,171,095.00	.
	0502-1100											
11-060	Theater equipment	483,778.00		-26,597.00	457,181.00						457,181.00	.

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ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
11-096	HOLD-Buy Savings Theater Equip			5,000.00	5,000.00						5,000.00	
11-097	HOLD OAL 31 - NECC Union Carp			10,591.00	10,591.00						10,591.00	
11-098	HOLD OAL 31 - Spec Arch Fix Im			31,241.00	31,241.00						31,241.00	
11-099	HOLD-Theat Unistrut Supports	30,000.00		-20,235.00	9,765.00						9,765.00	
11-401	Food service equipment	627,771.00		-3,786.00	623,985.00						623,985.00	
11-405	HOLD-Buy Savings Food Services			3,786.00	3,786.00						3,786.00	
11-406	HOLD-FS Elec/Serv 4 Equip Chos	15,000.00			15,000.00						15,000.00	
11-407	HOLD-FS Kitchen Equip Connect	12,000.00			12,000.00						12,000.00	
11-408	HOLD-FS Design 4 Hood Support	10,000.00			10,000.00						10,000.00	
11-409	HOLD-FS Add Life Safety Req	10,000.00			10,000.00						10,000.00	
11-480	Gymnasium equipment	353,152.00		-353,152.00								
11-497	HOLD-Buy Savings Gym Equipment			17,821.00	17,821.00						17,821.00	
11-498	HOLD-Gym Control Wire Score	5,000.00			5,000.00						5,000.00	
11-499	HOLD-Misc Supp 4 Basketball	10,000.00			10,000.00						10,000.00	
11-500	Bleachers - Sub	236,394.00		335,377.00	571,771.00						571,771.00	
11-599	HOLD-Bleacher Elec Connections	10,000.00		-46.00	9,954.00						9,954.00	
11-650	Parking Equipment - Sub	83,000.00			83,000.00						83,000.00	
24-031	Theat - Elec Control Wiring	15,000.00			15,000.00						15,000.00	
	Subtotal	1,901,095.00	.00	.00	1,901,095.00			.00			1,901,095.00	
	0502-1100 Total	1,901,095.00	.00	.00	1,901,095.00			.00			1,901,095.00	
	0502-1200											
12-320	Manufactured Casework Sub	1,489,303.00		-26,703.00	1,462,600.00						1,462,600.00	
12-395	HOLD-Buy Savings Manufact Case			26,703.00	26,703.00						26,703.00	
12-399	HOLD-Cutouts for Other Trades	15,000.00			15,000.00						15,000.00	
12-490	Window treatments	258,996.00		-7,632.00	251,364.00						251,364.00	
12-499	HOLD-Buy Savings Window Treat			7,632.00	7,632.00						7,632.00	
	Subtotal	1,763,299.00	.00	.00	1,763,299.00			.00			1,763,299.00	
	0502-1200 Total	1,763,299.00	.00	.00	1,763,299.00			.00			1,763,299.00	
	0502-1400											
14-240	Hydraulic elevator	722,350.00		-27,950.00	694,400.00						694,400.00	
14-298	HOLD OAL 27 - Temp Use Fee			18,000.00	18,000.00						18,000.00	
14-299	HOLD OAL 27 - Elevator Oper			93,950.00	93,950.00						93,950.00	
24-032	Elevator - Operator 4 Constrct	84,000.00		-84,000.00								
	Subtotal	806,350.00	.00	.00	806,350.00			.00			806,350.00	
	0502-1400 Total	806,350.00	.00	.00	806,350.00			.00			806,350.00	
	0502-2100											
15-301	Fire protection subcontractor	1,760,000.00			1,760,000.00						1,760,000.00	
15-397	HOLD-FP Schedule Main OffHour	50,000.00			50,000.00						50,000.00	
15-398	HOLD-Add Req 4 NFPA 241 Garage	20,000.00			20,000.00						20,000.00	
15-399	HOLD-FP Coord w/ MEP Equipment	37,500.00			37,500.00						37,500.00	
24-033	FP - Add Heads Due to Calcs	25,000.00			25,000.00						25,000.00	
24-034	FP - Add Brookline FD Requests	50,000.00			50,000.00						50,000.00	

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						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
24-035	FP - Town Hall/Library Garage	1,250,000.00		-67,180.00	1,182,820.00						1,182,820.00	
CR-013	68 Harvard Column Fixes & Expl			33,755.00	33,755.00	33,087.00			33,087.00	98.02	668.00	1,654.35
CR-029	RFI 051 - Garage Conflicts Duc			3,250.00	3,250.00						3,250.00	
CR-039	Remove Existing Water Lateral			11,749.00	11,749.00		11,749.00		11,749.00	100.00		587.45
CR-20A	Bulletin 11			-7,995.00	-7,995.00	-7,995.00			-7,995.00	100.00		-399.75
CR-20B	Bulletin 11			26,421.00	26,421.00						26,421.00	
HT-06A	Temporary Sprinkler System in	54,707.00			54,707.00	54,116.00	591.00		54,707.00	100.00		2,735.36
RB-01A	Moving Savings from Demo to EI	5,750.00			5,750.00	5,750.00			5,750.00	100.00		287.50
	Subtotal	3,252,957.00	.00	.00	3,252,957.00	84,958.00	12,340.00	.00	97,298.00	2.99	3,155,659.00	4,864.91
	0502-2100 Total	3,252,957.00	.00	.00	3,252,957.00	84,958.00	12,340.00	.00	97,298.00	2.99	3,155,659.00	4,864.91
	0502-2200											
15-401	Plumbing subcontractor	4,417,000.00			4,417,000.00	313,645.00	5,425.00		319,070.00	7.22	4,097,930.00	15,953.50
15-405	Phase 1 Plumbing Subcontractor	22,594.00		-1,094.00	21,500.00	21,500.00			21,500.00	100.00		-68.70
15-406	HOLD-Phase 1 Plumbing Sub			1,094.00	1,094.00						1,094.00	
15-491	HOLD-Protect/Rework Roof Drain	25,000.00			25,000.00						25,000.00	
15-492	HOLD-Repair Pipe Insulation	25,000.00			25,000.00						25,000.00	
15-493	HOLD-Floor Drain/Garage RD Cor	20,000.00		-5,705.00	14,295.00						14,295.00	
15-494	HOLD-P Schedule Main OffHour	75,000.00			75,000.00						75,000.00	
15-495	HOLD-Temp Water Services Req	30,000.00		-1,326.00	28,674.00						28,674.00	
15-496	HOLD-Add Test to Expedite Wall	15,000.00			15,000.00						15,000.00	
15-497	HOLD-Add Temp Rain Leader	15,000.00		-897.00	14,103.00						14,103.00	
15-498	HOLD-Add Heat Trace MEP Coor	20,000.00			20,000.00						20,000.00	
15-499	HOLD-P Coord w/ MEPs Equipment	100,000.00			100,000.00						100,000.00	
CR-011	62 Harvard Video Sewer & Drain			897.00	897.00	897.00			897.00	100.00		44.85
HT-013	Removal of P Trap in 62 Harvar			1,326.00	1,326.00	1,326.00			1,326.00	100.00		66.30
HT-18B	Underground Piping and Floor C			5,705.00	5,705.00						5,705.00	
RB-02B	Add Temp Water for Demo & Abat	1,374.00			1,374.00	1,374.00			1,374.00	100.00		68.70
	Subtotal	4,765,968.00	.00	.00	4,765,968.00	338,742.00	5,425.00	.00	344,167.00	7.22	4,421,801.00	16,064.65
	0502-2200 Total	4,765,968.00	.00	.00	4,765,968.00	338,742.00	5,425.00	.00	344,167.00	7.22	4,421,801.00	16,064.65
	0502-2300											
15-501	HVAC subcontractor	18,804,000.00			18,804,000.00	446,283.00	45,638.00	1,245,000.00	1,736,921.00	9.24	17,067,079.00	86,846.06
15-505	Phase 1 HVAC Subcontractor	22,594.00		-3,694.00	18,900.00	18,900.00			18,900.00	100.00		
15-506	HOLD-Buy Savings Phase 1 HVAC			3,694.00	3,694.00						3,694.00	
15-593	HOLD-Duct & Pipe Insul Repair	25,000.00			25,000.00						25,000.00	
15-594	HOLD-Temp Filter 4 Construct	30,000.00			30,000.00						30,000.00	
15-595	HOLD-M Schedule Main OffHour	100,000.00			100,000.00						100,000.00	
15-596	HOLD-TAB Adjust 4 Commission	15,000.00			15,000.00						15,000.00	
15-597	HOLD-Add Crane Pick 4 Rood Stl	12,000.00			12,000.00						12,000.00	
15-598	HOLD-M Coord w/ MEPs Equipment	100,000.00			100,000.00						100,000.00	
15-599	HOLD-Add Drip Pan/Water Bugs	15,000.00			15,000.00						15,000.00	
24-036	M - Humid Control for Finishes	50,000.00			50,000.00						50,000.00	
24-037	M - Add HVAC Contrl/FA 4 Schol	40,000.00			40,000.00						40,000.00	
	Subtotal	19,213,594.00	.00	.00	19,213,594.00	465,183.00	45,638.00	1,245,000.00	1,755,821.00	9.14	17,457,773.00	86,846.06

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on contracts where variable retainage for items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice 15
Draw
Application date: 8/31/2025
Period ending date: 8/31/2025

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
	0502-2300 Total	19,213,594.00	.00	.00	19,213,594.00	465,183.00	45,638.00	1,245,000.00	1,755,821.00	9.14	17,457,773.00	86,846.06
	0502-2600											
16-001	Electrical subcontractor	11,888,888.00			11,888,888.00	232,427.00	52,625.00		285,052.00	2.40	11,603,836.00	14,252.61
16-005	Phase 1 Elec Subcontractor	309,495.00			309,495.00	309,495.00			309,495.00	100.00		15,474.75
16-006	HOLD-Bulletin 05 Early Elec	52,554.00		-10,122.00	42,432.00						42,432.00	.
16-092	HOLD-Temp FA Mods 4 Garage	20,000.00			20,000.00						20,000.00	.
16-093	HOLD-Add Temp Power Require	25,000.00			25,000.00						25,000.00	.
16-094	HOLD-E Coord w/ MEPs Equipment	20,000.00			20,000.00						20,000.00	.
16-095	HOLD-Add Elec for Arch Trades	50,000.00		-6,604.00	43,396.00						43,396.00	.
16-096	HOLD-E Schedule Main OffHour	100,000.00			100,000.00						100,000.00	.
16-097	HOLD-Coord w/ Theater Sub	40,000.00			40,000.00						40,000.00	.
16-098	HOLD-Add Heat Trace 4 MEPs	20,000.00			20,000.00						20,000.00	.
16-099	HOLD-Add Ext Lite Coord LS/S/MM	25,000.00			25,000.00						25,000.00	.
24-038	E - Add Req for NFPA 241 Plan	20,000.00			20,000.00						20,000.00	.
24-049	ALT1 - Photovoltaic	2,829,378.68			2,829,378.68						2,829,378.68	.
CR-021	RFI-015 Recessed F2 Light Fixt			6,604.00	6,604.00						6,604.00	.
CR-12B	Bulletin 05			6,504.00	6,504.00		6,504.00		6,504.00	100.00		325.20
HT-026	Add'l Work for Secondary Groun			3,618.00	3,618.00		3,618.00		3,618.00	100.00		180.90
HT-04C	Added Scope for CMP - Part 2	8,801.00			8,801.00	8,801.00			8,801.00	100.00		440.05
HT-06B	Temporary Sprinkler System in	3,068.00			3,068.00	3,068.00			3,068.00	100.00		153.40
RB-01B	Moving Savings from Demo to EI	44,091.00			44,091.00	44,091.00			44,091.00	100.00		2,204.55
	Subtotal	15,456,275.68	.00	.00	15,456,275.68	597,882.00	62,747.00	.00	660,629.00	4.27	14,795,646.68	33,031.46
	0502-2600 Total	15,456,275.68	.00	.00	15,456,275.68	597,882.00	62,747.00	.00	660,629.00	4.27	14,795,646.68	33,031.46
	0502-3100											
2-320	Site Demolition	2,038,000.00		-73,000.00	1,965,000.00	1,965,000.00			1,965,000.00	100.00		.
2-392	HOLD -Buy Save from Early Site		-73,000.00	73,000.00								.
2-393	HOLD - OAL 3 Clean Catch Basin	5,000.00		-600.00	4,400.00						4,400.00	.
2-394	HOLD - OAL 3 Test Pit Lib/86H	42,903.00		-16,386.00	26,517.00						26,517.00	.
2-395	HOLD - OAL 3 Dewat storm >2"	50,000.00		-8,840.00	41,160.00						41,160.00	.
2-396	HOLD - OAL 3 Temp Tree Protec	2,030.00			2,030.00						2,030.00	.
2-397	HOLD - OAL 3 Protect 68 Harv	50,000.00			50,000.00						50,000.00	.
2-398	HOLD - OAL 3 F&I Temp Barriers	20,000.00			20,000.00						20,000.00	.
2-399	HOLD - OAL 3 Asbuilt w/EngStam	5,000.00		-5,000.00								.
24-007	OAL 3 -Treat of storm water	40,000.00			40,000.00						40,000.00	.
24-008	OAL 3 - Underpin 86 Harvard St	15,600.00			15,600.00						15,600.00	.
24-009	OAL 3 - Unfore obstruct at SOE	80,000.00		-59,193.00	20,807.00						20,807.00	.
2-401	General site excavation sub	10,034,000.00		-29,640.00	10,004,360.00	1,854,265.00	156,650.00		2,010,915.00	20.10	7,993,445.00	100,545.75
24-011	OAL 3 - Exist Condition Survey	38,500.00			38,500.00						38,500.00	.
24-012	OAL 3 - Hist Buil E&B Und Slab	40,250.00			40,250.00						40,250.00	.
24-013	OAL 3 - SWPP Prep & Monitor	23,000.00			23,000.00						23,000.00	.
24-039	Site - Dewater for Rain >2"	50,000.00			50,000.00						50,000.00	.
24-040	Site - Rate 4 Asphalt Increase	30,000.00			30,000.00						30,000.00	.
24-041	Site - Snow Plowing/Removal	96,000.00		-15,388.00	80,612.00						80,612.00	.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice 15
Draw
Application date: 8/31/2025
Period ending date: 8/31/2025

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
24-042	Site - Add Winter/Ground Thaw	50,000.00			50,000.00						50,000.00	
24-043	Site - Add Underpin 68Har/Hist	100,000.00			100,000.00						100,000.00	.
24-044	Site - Dispose Reg Mat RCS<1	102,636.00	-102,636.00									.
2-494	HOLD- Buy Save from Sitework		-29,640.00	29,640.00								.
2-496	HOLD-Schedule Main Weathr/Rain	60,000.00		-9,178.00	50,822.00						50,822.00	.
2-497	HOLD-Dust Monitoring Site	33,600.00		-7,380.00	26,220.00						26,220.00	.
2-498	HOLD-Repair Exist Manholes	20,000.00		-4,081.00	15,919.00						15,919.00	.
2-499	HOLD-Add Crane Mats/JB Moves	15,000.00			15,000.00						15,000.00	.
AT-002	SWPP Plan Creation	2,000.00			2,000.00	2,000.00			2,000.00	100.00		100.00
AT-008	Additional SOE Cost in Lieu of	59,400.00			59,400.00	59,400.00			59,400.00	100.00		.
AT-015	Added SOE Pile for Sewer Rewor			24,904.00	24,904.00	24,904.00			24,904.00	100.00		.
AT-017	Unforeseen Obstructions During			34,289.00	34,289.00	34,289.00			34,289.00	100.00		.
AT-16B	Winter Conditions			15,388.00	15,388.00	15,388.00			15,388.00	100.00		97.40
AT-23A	Soil Over-Ex & Disposal Reconc		366,002.00		366,002.00		366,002.00		366,002.00	100.00		18,300.10
CR-022	Bulletin 016 - Earthwork Spec											.
HT-002	Tree Transplanting per Walkthr	2,970.00			2,970.00	2,970.00			2,970.00	100.00		.
HT-003	Temp Fencing for Early Riser P	1,815.00			1,815.00	1,815.00			1,815.00	100.00		.
HT-007	Added Test Pit at 68 Harvard f	3,808.00			3,808.00	3,808.00			3,808.00	100.00		.
HT-008	Asphalt Over Old Ped Bridge To	6,019.00			6,019.00	6,019.00			6,019.00	100.00		.
HT-009	Remove Crosswalks and Added Si	1,078.00			1,078.00	1,078.00			1,078.00	100.00		.
HT-011	Replacement Windows for the Li			528.00	528.00	528.00			528.00	100.00		26.40
HT-012	Test Pits for Soil Characteriz			3,274.00	3,274.00		3,274.00		3,274.00	100.00		163.70
HT-016	Test Pits for Design Team			12,584.00	12,584.00		4,442.00		4,442.00	35.30	8,142.00	222.10
HT-019	Premium Time for Saturday Work			9,178.00	9,178.00		9,178.00		9,178.00	100.00		458.90
HT-01B	Added Scope for CMP	37,395.00			37,395.00	37,395.00			37,395.00	100.00		.
HT-020	Scope Utilities Due to Pipe No			12,980.00	12,980.00						12,980.00	.
HT-024	Repair Sewer in Harvard Street			4,081.00	4,081.00		4,081.00		4,081.00	100.00		204.05
HT-04A	Added Scope for CMP - Part 2	4,148.00			4,148.00	4,148.00			4,148.00	100.00		.
HT-05A	Install Concrete Foundation in	29,579.00			29,579.00	29,579.00			29,579.00	100.00		.
HT-18A	Underground Piping and Floor C			8,840.00	8,840.00		8,840.00		8,840.00	100.00		442.00
RB-02A	Add Temp Water for Demo & Abat	32,636.00			32,636.00	32,636.00			32,636.00	100.00		.
	Subtotal	13,222,367.00	160,726.00	.00	13,383,093.00	4,075,222.00	552,467.00	.00	4,627,689.00	34.58	8,755,404.00	120,560.40
	0502-3100 Total	13,222,367.00	160,726.00	.00	13,383,093.00	4,075,222.00	552,467.00	.00	4,627,689.00	34.58	8,755,404.00	120,560.40
	0502-3200											.
24-045	Land - Tree Maint/Warden Req	20,000.00			20,000.00						20,000.00	.
2-920	Fencing (<6'h)	125,160.00		-125,160.00								.
2-970	Landscaping subcontractor	4,462,850.00		-419,319.00	4,043,531.00						4,043,531.00	.
2-985	HOLD-Buy Savings Landscaping		-160,726.00	484,479.00	323,753.00						323,753.00	.
2-986	Mulch/wood chips			50,000.00	50,000.00						50,000.00	.
2-987	HOLD - OAL 45 Dumpsters			10,000.00	10,000.00						10,000.00	.
2-988	HOLD-LSchedule Main Weath/Rain	72,000.00			72,000.00						72,000.00	.
2-989	HOLD-Adjust Landscape for Sub	30,000.00			30,000.00						30,000.00	.
	Subtotal	4,710,010.00	-160,726.00	.00	4,549,284.00			.00			4,549,284.00	.
	0502-3200 Total	4,710,010.00	-160,726.00	.00	4,549,284.00			.00			4,549,284.00	.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

G703-1992

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2025

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
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,465,118	100%	\$ 1,465,118	100%	\$ 0.01	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA1, 7
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100%	\$ 2,000,000	100%	\$ 0	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,817,376	100%	\$ 3,297,376	48%	\$ 3,547,624	
0102-0400	Design Development	\$ 700,000		\$ 700,000	\$ 700,000	100%	\$ 700,000	100%	\$ -	
0102-0500	Construction Documents	\$ 1,045,000		\$ 1,045,000	\$ 1,045,000	100%	\$ 1,045,000	100%	\$ -	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$ 175,000	100%	\$ -	
0102-0700	Construction Administration	\$ 5,000,000	\$ (350,000)	\$ 4,650,000	\$ 4,650,000	100%	\$ 1,310,000	28%	\$ 3,340,000	
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	\$ 14,576	42%	\$ 14,576	42%	\$ 20,424	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ 52,800	88%	\$ 52,800	88%	\$ 7,200	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ 22,347	15%	\$ 8,711	6%	\$ 141,289	
	SUB-TOTAL	\$ 7,555,000	\$ (350,000)	\$ 7,205,000	\$ 6,839,724	95%	\$ 3,306,088	46%	\$ 3,898,912	
Architectural & Engineering										
	A/E Basic Services	\$ 15,769,869	\$ 118,554	\$ 15,888,423	\$ 15,888,423	100%	\$ 11,404,209	72%	\$ 4,484,214	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 3,705,919	100%	\$ -	
0201-0500	Construction Documents	\$ 6,229,098	\$ 118,554	\$ 6,347,652	\$ 6,347,652	100%	\$ 6,325,050	100%	\$ 22,602	*PFA 8
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ 394,247	100%	\$ -	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ 978,993	19%	\$ 4,067,365	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ 2,520,000	\$ (247,725)	\$ 2,272,275	\$ 1,610,754	70.89%	\$ 1,398,363	62%	\$ 873,912	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ 431,037	\$ 1,281,037	\$ 1,281,037	100%	\$ 975,413	76%	\$ 305,624	*PFA 4,5,8,10,11
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (474,917)	\$ 275,083	\$ 114,929	42%	\$ 149,048	54%	\$ 126,035	*PFA 9
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (175,630)	\$ 574,371	\$ 91,208	16%	\$ 153,426	27%	\$ 420,945	*PFA 6
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (11,688)	\$ 63,312	\$ 45,107	71%	\$ 42,004	66%	\$ 21,308	*PFA 7
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ 58,473	\$ 78,473	\$ 78,473	100%	\$ 78,473	100%	\$ -	*PFA 5
	SUB-TOTAL	\$ 18,289,869	\$ (129,171)	\$ 18,160,698	\$ 17,499,177	96%	\$ 12,802,573	70%	\$ 5,358,125	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2025

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
PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 341,991	100%	\$ -	*PFA 1,2,3
	SUB-TOTAL	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 341,991	100%	\$ -	
CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 168,022,660	100%	\$ 21,437,087	13%	\$ 146,585,573	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 168,022,660	0%	\$ 21,437,087	13%	\$ 146,585,573	
ALTERNATES										
		\$ 168,426,339								
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
OTHER PROJECT COSTS										
0507-0000	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ 14,651	\$ 3,014,651	\$ 1,636,311	54%	\$ 878,942	29%	\$ 2,135,709	
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ 31,199	0%	\$ 32,596	0%	\$ 167,404	
0602-0000	Testing Services	\$ 300,000		\$ 300,000	\$ 57,134	19.04%	\$ 57,134	19.0%	\$ 242,866	
0603-0000	Swing-Space/Modulars	\$ 1,500,000	\$ 14,651	\$ 1,514,651	\$ 1,514,651	100%	\$ 755,885	50%	\$ 758,767	*PFA 2
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 33,328	3%	\$ 33,328	3%	\$ 966,672	
	Furnishings and Equipment	\$ 3,367,069	\$ -	\$ 3,367,069	\$ 10,227	0%	\$ 10,227	0%	\$ 3,356,842	
0701-0000	Furnishings	\$ 1,850,000		\$ 1,850,000	\$ 10,227	0%	\$ 10,227	0%	\$ 1,839,773	
0703-0000	Technology Equipment	\$ 1,517,069		\$ 1,517,069	\$ -	0%	\$ -	0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$ 1,680,227	\$ 422,529	\$ 2,102,756	\$ -	0%	\$ -	0%	\$ 2,102,756	*PFA 1,2,3,4,5,6,7,8,9,10,11
	SUB-TOTAL	\$ 15,748,429	\$ 437,180	\$ 16,185,609	\$ 1,646,539	10%	\$ 889,169	5%	\$ 15,296,440	
TOTAL PROJECT BUDGET		\$ 211,915,958	\$ (0)	\$ 211,915,958	\$ 196,350,091	93%	\$ 40,776,907	19%	\$ 171,139,051	
FUNDING SOURCES*										
	Maximum State Share	\$ 37,839,511	\$ 36,047,549	*Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement.						
	Local Share	\$ 174,076,447	\$ 175,868,409							
	SUB-TOTAL	\$ 211,915,958	\$ 211,915,958							
				Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate		
				\$ 211,915,958	\$ 100,930,700	\$ 9,381,360	\$ 101,603,898	35.55%		
CONSTRUCTION COST ESTIMATES										
	PSR Cost Estimate	Date	Estimator	Amount	SF	Cost Per SF				
		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

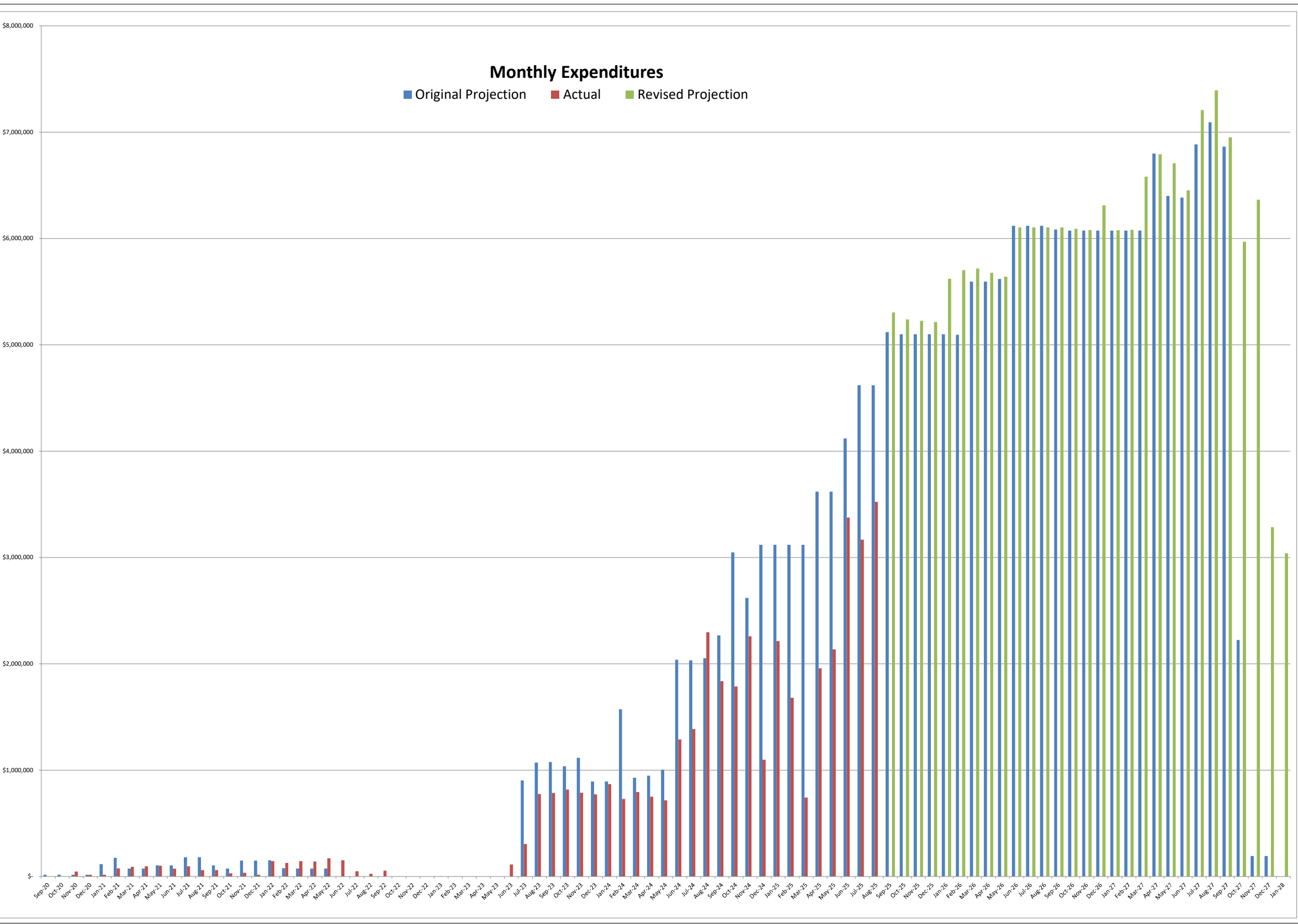
August 31, 2025

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
Feasibility Study Agreement Budget Transfers (Continued):										
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)								
Project Funding Agreement Budget Transfers:										
PFA BRR 01	10/10/2023	Transfer \$29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory. (CM Contract Amendment 3)								
PFA BRR 02	1/9/2024	Transfer \$14,651.30 from Owner's Contingency to Swing Space for relocation from Pierce and install at Newbury 18 Monitors and \$6,820.18 to CM Preconstruction Services (CM Contract Amendment 4).								
PFA BRR 03	3/12/2024	Transfer \$5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5).								
PFA BRR 04	5/14/2024	Transfer \$326,785.00 from Owner's Contingency to A/E - Other Reimbursables (Designer Contract Amendment 7).								
PFA BRR 05	6/11/2024	Transfer from Owner's Contingency \$98,780.00 to A/E - Other Reimbursables for (Designer Contract Amendment 8); \$64,723.00 for A/E Traffic Studies for (Designer Contract Amendment 9); and \$19,060.00 to A/E - Other Reimbursables for (Designer Contract Amendment 10).								
PFA BRR 06	9/10/2024	Transfer from Owner's Contingency \$22,687.50 to A/E - Geotechnical/Geo-environmental for (Designer Contract Amendment 11).								
PFA BRR 07	10/8/2024	Transfer from Owner's Contingency \$8,531.60 to A/E - Site Survey & Site Requirements for (Designer Contract Amendment 12).								
PFA BRR 08	11/12/2024	Transfer from Owner's Contingency \$155,343.50; of which \$118,554 to A/E Construction Documents and \$36,789.50 to A/E Reimbursable Services for (Designer Contract Amendment 13).								
PFA BRR 09	2/11/2025	Transfer from Owner's Contingency \$33,572.00 to A/E Hazardous Materials (Designer Contract Amendment 14).								
PFA BRR 10	4/8/2025	Transfer from Owner's Contingency \$8,028.25 to A/E Other Reimbursables for Additional Unforeseen Structural Scope at 68 Harvard St. (Designer Contract Amendment 15).								
PFA BRR 11	5/13/2025	Transfer from Owner's Contingency \$5,225.00 to A/E Other Reimbursables for Unforeseen Conditions at the Historic Building Coulmns. (Designer Contract Amendment 16).								
PFA BRR 12	6/10/2025	Transfer from Owner's Contingency \$69,377.00, of which \$56,925 to A/E HAZMAT for additional LSP Services and \$12,452 to A/E Other Reimbursables for Unforeseen Conditions in Havard Street requiring adjustments to design. (Designer Contract Amendment 17).								
PFA BRR 13	7/8/2025	Transfer from Owner's Contingency \$29,309.00, of which \$11,429 to A/E HAZMAT for additional HAZMAT Services and \$17,880 to A/E Other Reimbursables for Unforeseen Conditions at historic building foundations requiring adjustments to design. (Designer Contract Amendment 18).								
PFA BRR 14	8/12/2025	Transfer from Owner's Contingency \$51,837.00, of which \$41,800.00 to A/E Geotechnical/Geo-environmental for Geo-environmental Services PSBs in soils and \$10,037.00 to A/E Other Reimbursables for School Street Draingae Revisions due to differing conditions. (Designer Contract Amendment 19).								

Monthly Cash Flow

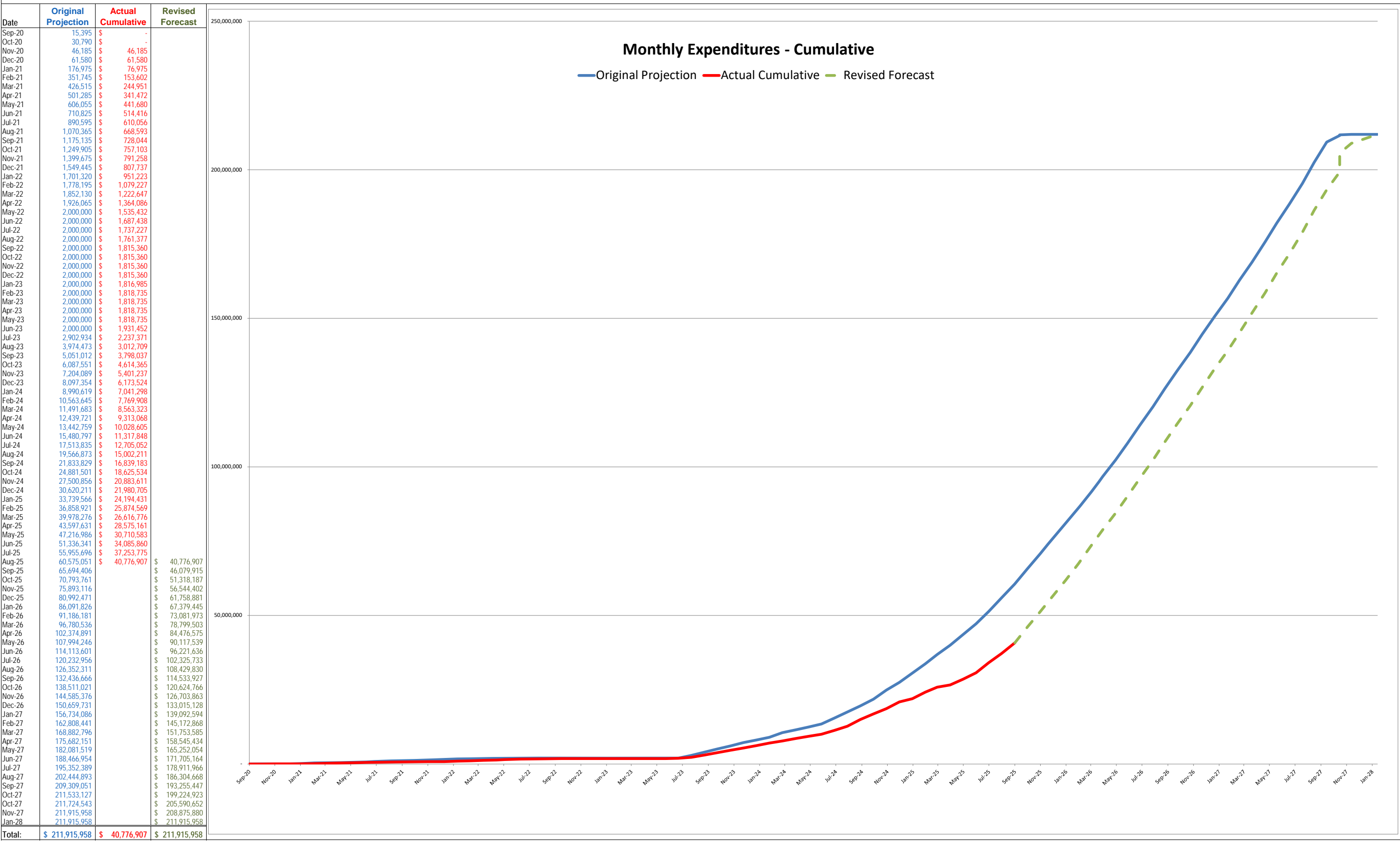
Date	Original Projection	Actual	Revised Projection
Sep-20	\$ 15,395	\$ -	
Oct-20	\$ 15,395	\$ -	
Nov-20	\$ 15,395	\$ 46,185	
Dec-20	\$ 15,395	\$ 15,395	
Jan-21	\$ 115,395	\$ 15,395	
Feb-21	\$ 174,770	\$ 76,627	
Mar-21	\$ 74,770	\$ 91,349	
Apr-21	\$ 74,770	\$ 96,521	
May-21	\$ 104,770	\$ 100,208	
Jun-21	\$ 104,770	\$ 72,736	
Jul-21	\$ 179,770	\$ 95,641	
Aug-21	\$ 179,770	\$ 58,536	
Sep-21	\$ 104,770	\$ 59,452	
Oct-21	\$ 74,770	\$ 29,059	
Nov-21	\$ 149,770	\$ 34,155	
Dec-21	\$ 149,770	\$ 16,479	
Jan-22	\$ 151,875	\$ 143,486	
Feb-22	\$ 76,875	\$ 128,004	
Mar-22	\$ 73,935	\$ 143,420	
Apr-22	\$ 73,935	\$ 141,440	
May-22	\$ 73,935	\$ 171,346	
Jun-22	\$ -	\$ 152,006	
Jul-22	\$ -	\$ 49,789	
Aug-22	\$ -	\$ 24,150	
Sep-22	\$ -	\$ 53,983	
Oct-22	\$ -	\$ -	
Nov-22	\$ -	\$ -	
Dec-22	\$ -	\$ -	
Jan-23	\$ -	\$ 1,625	
Feb-23	\$ -	\$ 1,750	
Mar-23	\$ -	\$ -	
Apr-23	\$ -	\$ -	
May-23	\$ -	\$ -	
Jun-23	\$ -	\$ 112,718	
Jul-23	\$ 902,934	\$ 305,919	
Aug-23	\$ 1,071,539	\$ 775,337	
Sep-23	\$ 1,076,539	\$ 785,329	
Oct-23	\$ 1,036,539	\$ 816,328	
Nov-23	\$ 1,116,538	\$ 786,872	
Dec-23	\$ 893,265	\$ 772,287	
Jan-24	\$ 893,265	\$ 867,774	
Feb-24	\$ 1,573,026	\$ 728,610	
Mar-24	\$ 928,038	\$ 793,415	
Apr-24	\$ 948,038	\$ 749,744	
May-24	\$ 1,003,038	\$ 715,537	
Jun-24	\$ 2,038,038	\$ 1,289,243	
Jul-24	\$ 2,033,038	\$ 1,387,204	
Aug-24	\$ 2,053,038	\$ 2,297,159	
Sep-24	\$ 2,266,956	\$ 1,836,972	
Oct-24	\$ 3,047,672	\$ 1,786,351	
Nov-24	\$ 2,619,355	\$ 2,258,077	
Dec-24	\$ 3,119,355	\$ 1,097,094	
Jan-25	\$ 3,119,355	\$ 2,213,726	
Feb-25	\$ 3,119,355	\$ 1,680,138	
Mar-25	\$ 3,119,355	\$ 742,207	
Apr-25	\$ 3,619,355	\$ 1,958,385	
May-25	\$ 3,619,355	\$ 2,135,422	
Jun-25	\$ 4,119,355	\$ 3,375,276	
Jul-25	\$ 4,619,355	\$ 3,167,916	
Aug-25	\$ 4,619,355	\$ 3,523,132	
Sep-25	\$ 5,119,355		\$ 5,303,007
Oct-25	\$ 5,099,355		\$ 5,238,272
Nov-25	\$ 5,099,355		\$ 5,226,216
Dec-25	\$ 5,099,355		\$ 5,214,479
Jan-26	\$ 5,099,355		\$ 5,620,563
Feb-26	\$ 5,094,355		\$ 5,702,529
Mar-26	\$ 5,594,355		\$ 5,717,530
Apr-26	\$ 5,594,355		\$ 5,677,073
May-26	\$ 5,619,355		\$ 5,640,963
Jun-26	\$ 6,119,355		\$ 6,104,097
Jul-26	\$ 6,119,355		\$ 6,104,097
Aug-26	\$ 6,119,355		\$ 6,104,097
Sep-26	\$ 6,084,355		\$ 6,104,097
Oct-26	\$ 6,074,355		\$ 6,090,840
Nov-26	\$ 6,074,355		\$ 6,079,097
Dec-26	\$ 6,074,355		\$ 6,311,265
Jan-27	\$ 6,074,355		\$ 6,077,466
Feb-27	\$ 6,074,355		\$ 6,080,274
Mar-27	\$ 6,074,355		\$ 6,580,717
Apr-27	\$ 6,799,355		\$ 6,791,849
May-27	\$ 6,399,368		\$ 6,706,620
Jun-27	\$ 6,385,435		\$ 6,453,110
Jul-27	\$ 6,885,435		\$ 7,206,803
Aug-27	\$ 7,092,504		\$ 7,392,702
Sep-27	\$ 6,864,158		\$ 6,950,779
Oct-27	\$ 2,224,076		\$ 5,969,476
Nov-27	\$ 191,416		\$ 6,365,728
Dec-27	\$ 191,415		\$ 3,285,228
Jan-28	\$ -		\$ 3,040,078
Total:	\$ 211,915,958	\$ 40,776,907	\$ 171,139,051



John R. Pierce School - Brookline, MA

August 31, 2025

Cumulative Cash Flow



Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Expenditures AFP 2	Expenditures AFP 3	Expenditures AFP 4	Expenditures AFP 5	Expenditures AFP 6	Expenditures AFP 7	Expenditures AFP 8	Expenditures AFP 9	Expenditures AFP 10	Expenditures AFP 11	Expenditures AFP 12
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00	\$ 61,688.00												
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,991.25	\$ 341,991.25	\$ 341,991.25												
						\$ -													
	Construction Budget					\$ -													
0502-0010	CM Fee	\$ 3,239,084.00				\$ 3,239,084.00		\$ 10,803.66	\$ 10,597.39	\$ 28,414.41	\$ 20,653.31	\$ 11,809.25	\$ 20,601.74	\$ 16,347.31	\$ 37,129.53	\$ 22,116.93	\$ 7,773.80	\$ 32,390.84	\$ 39,840.73
0502-0020	Insurances and Bonds	\$ 4,643,623.00				\$ 4,643,623.00		\$ 367,177.00								\$ 8,498.00		\$ 899,488.00	
	Builder's Risk Insurance																		
	CCIP & SDI Insurances																		
	P&P Bond																		
Varies	Allowances																		
0502-0030	GMP Contingency	\$ 3,950,102.00				\$ 3,950,102.00													
0502-0100	Division 1 - General Conditions	\$ 10,694,549.00				\$ 10,694,549.00		\$ 114,144.27	\$ 111,964.91	\$ 321,184.01	\$ 229,295.87	\$ 130,141.89	\$ 227,037.92	\$ 180,152.85	\$ 338,037.50				\$ 24,563.00
0502-0100	Division 1 - General Requirements	\$ 8,670,327.00				\$ 8,670,327.00		\$ 1,494.16	\$ (1,494.16)	\$ 6,305.00	\$ 31,184.00	\$ 4,717.00	\$ 13,641.00		\$ 48,509.00	\$ 250,119.00	\$ (81,960.00)	\$ 23,751.00	
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 5,729,599.00				\$ 5,729,599.00		\$ 50,000.00	\$ 133,280.00	\$ 869,695.00	\$ 582,136.00	\$ 302,884.00	\$ 723,455.00	\$ 568,186.00	\$ 684,967.00	\$ 658,426.00	\$ 227,800.00	\$ 49,815.00	\$ 19,027.00
0502-0300	Division 3 - Concrete	\$ 11,635,598.00				\$ 11,635,598.00						\$ 54,960.00			\$ (54,960.00)			\$ 1,870.00	\$ 394,300.00
0502-0400	Division 4 - Masonry	\$ 4,987,000.00				\$ 4,987,000.00													
0502-0500	Division 5 - Metals	\$ 9,136,184.00				\$ 9,136,184.00												\$ 42,020.00	\$ 837,760.00
	Structural Steel																		
	Miscellaneous Metals																		
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 4,038,666.00				\$ 4,038,666.00													
0502-0700	Division 7 - Thermal & Moisture Protection	\$ 11,060,947.00				\$ 11,060,947.00													\$ 63,265.00
	Waterproofing																		
	Roofing & Flashing																		
	Metal Panels																		
	Spray Fireproofing																		
0502-0800	Division 8 - Openings	\$ 6,620,738.00				\$ 6,620,738.00											\$ 20,843.95	\$ 55,200.00	\$ 450.00
	Curtainwall																		
	Glass & Glazing																		
	Doors, Frames and Hardware																		
0502-0900	Division 9 - Finishes	\$ 14,029,379.00				\$ 14,029,379.00												\$ 41,000.00	\$ 6,234.61
	Drywall/General Trades																		
	Resilient Flooring																		
	Tile																		
	Painting																		
	Acoustic Tile																		
	Wood Flooring																		
	Resinous Flooring																		
	Carpeting																		
0502-1000	Division 10 - Specialties	\$ 1,171,095.00				\$ 1,171,095.00													
	Specialties																		
	Signage																		
	Overhead Doors																		
0502-1100	Division 11 - Equipment	\$ 1,901,095.00				\$ 1,901,095.00													
	Food Service																		
	Gym Equipment																		
	Theater Equipment																		
0502-1200	Division 12 - Furnishings (Window Treatment)	\$ 1,763,299.00				\$ 1,763,299.00													
0502-1400	Division 14 - Conveying Systems (Elevators)	\$ 806,350.00				\$ 806,350.00													
0502-2100	Division 21 - Fire Protection	\$ 3,252,957.00				\$ 3,252,957.00								\$ 54,481.62	\$ (54,481.62)				\$ 13,851.00
0502-2200	Division 22 - Plumbing	\$ 4,765,968.00				\$ 4,765,968.00						\$ 21,500.00	\$ 1,374.00		\$ (1,374.00)			\$ 101,183.00	\$ 74,305.00
0502-2300	Division 23 - HVAC	\$ 19,213,594.00				\$ 19,213,594.00				\$ 18,900.00								\$ 232,978.00	\$ 57,196.00
0502-2600	Division 26 - Electrical	\$ 12,626,897.00				\$ 12,626,897.00			\$ 59,027.95	\$ 136,222.05	\$ 79,126.35	\$ 38,531.65	\$ 5,000.00	\$ 15,246.00	\$ (41,659.00)	\$ 3,500.00	\$ 12,301.00		\$ 97,347.00
0502-3100	Division 31 - Sitework	\$ 13,134,486.00				\$ 13,134,486.00		\$ 7,500.00	\$ 227,100.00	\$ 67,780.00	\$ 111,000.00	\$ 38,777.00	\$ 58,444.00		\$ 936,627.00	\$ 340,201.00	\$ 210,300.00	\$ 202,525.00	\$ 255,705.00
0502-3200	Division 32 - Site Improvements	\$ 4,710,010.00				\$ 4,710,010.00													
	Site Improvement																		
	Synthetic Grass Surfacing																		
0502-3300	Division 33 - Geothermal Wells	\$ 3,411,734.00				\$ 3,411,734.00													
0502-9900	Retainage					\$ -		\$ (27,555.95)	\$ (27,023.81)	\$ (72,425.02)	\$ (52,669.78)	\$ (30,166.03)	(\$47,640.99)	(\$41,720.69)	(\$94,639.78)	(\$64,143.05)	(\$19,852.94)	(\$84,111.04)	(\$94,192.22)
Totals		\$ 165,550,681.00	\$ -	\$ -	\$ 46,279.25	\$ 165,596,961.25	\$ 403,679.25	\$ 523,563.14	\$ 513,452.28	\$ 1,376,075.45	\$ 1,000,725.75	\$ 573,154.76	\$ 1,001,912.67	\$ 792,693.09	\$ 1,798,155.63	\$ 1,218,717.88	\$ 377,205.81	\$ 1,598,109.80	\$ 1,789,652.12

Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures AFP 13	Expenditures AFP 14	Expenditures AFP 15	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00				\$ -
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,991.25	\$ 341,991.25				\$ -
						\$ -				\$ -
	Construction Budget					\$ -				\$ -
0502-0010	CM Fee	\$ 3,239,084.00				\$ 3,239,084.00	\$ 58,303.52	\$ 52,797.06	\$ 57,979.61	\$ 2,811,524.91
0502-0020	Insurances and Bonds	\$ 4,643,623.00				\$ 4,643,623.00	\$ 559,681.44	\$ 33,349.48	\$ 43,882.32	\$ 2,731,546.76
	Builder's Risk Insurance									\$ -
	CCIP & SDI Insurances									\$ -
	P&P Bond									\$ -
Varies	Allowances									\$ -
0502-0030	GMP Contingency	\$ 3,950,102.00				\$ 3,950,102.00				\$ 3,950,102.00
0502-0100	Division 1 - General Conditions	\$ 10,694,549.00				\$ 10,694,549.00				\$ 9,018,026.78
0502-0100	Division 1 - General Requirements	\$ 8,670,327.00				\$ 8,670,327.00	\$ 120,311.00	\$ 32,784.00	\$ 56,729.00	\$ 8,164,237.00
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 5,729,599.00				\$ 5,729,599.00	\$ 75,422.00	\$ 99,247.00	\$ 99,247.00	\$ 685,259.00
0502-0300	Division 3 - Concrete	\$ 11,635,598.00				\$ 11,635,598.00	\$ 866,000.00	\$ 1,437,500.00	\$ 926,200.00	\$ 8,009,728.00
0502-0400	Division 4 - Masonry	\$ 4,987,000.00				\$ 4,987,000.00				\$ 4,987,000.00
0502-0500	Division 5 - Metals	\$ 9,136,184.00				\$ 9,136,184.00	\$ 76,720.00	\$ 532,160.00	\$ 149,640.00	\$ 7,497,884.00
	Structural Steel									\$ -
	Miscellaneous Metals									\$ -
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 4,038,666.00				\$ 4,038,666.00				\$ 4,038,666.00
0502-0700	Division 7 - Thermal & Moisture Protection	\$ 11,060,947.00				\$ 11,060,947.00	\$ 18,900.00	\$ 18,900.00	\$ 17,695.00	\$ 10,942,187.00
	Waterproofing									\$ -
	Roofing & Flashing									\$ -
	Metal Panels									\$ -
	Spray Fireproofing									\$ -
0502-0800	Division 8 - Openings	\$ 6,620,738.00				\$ 6,620,738.00		\$ 8,827.95	\$ 1,352.95	\$ 6,534,063.15
	Curtainwall									\$ -
	Glass & Glazing									\$ -
	Doors, Frames and Hardware									\$ -
0502-0900	Division 9 - Finishes	\$ 14,029,379.00				\$ 14,029,379.00	\$ 30,286.40	\$ 44,613.91		\$ 13,907,244.08
	Drywall/General Trades									\$ -
	Resilient Flooring									\$ -
	Tile									\$ -
	Painting									\$ -
	Acoustic Tile									\$ -
	Wood Flooring									\$ -
	Resinous Flooring									\$ -
	Carpeting									\$ -
0502-1000	Division 10 - Specialties	\$ 1,171,095.00				\$ 1,171,095.00				\$ 1,171,095.00
	Specialties									\$ -
	Signage									\$ -
	Overhead Doors									\$ -
0502-1100	Division 11 - Equipment	\$ 1,901,095.00				\$ 1,901,095.00				\$ 1,901,095.00
	Food Service									\$ -
	Gym Equipment									\$ -
	Theater Equipment									\$ -
0502-1200	Division 12 - Furnishings (Window Treatment)	\$ 1,763,299.00				\$ 1,763,299.00				\$ 1,763,299.00
0502-1400	Division 14 - Conveying Systems (Elevators)	\$ 806,350.00				\$ 806,350.00				\$ 806,350.00
0502-2100	Division 21 - Fire Protection	\$ 3,252,957.00				\$ 3,252,957.00	\$ 11,241.00	\$ 5,385.00	\$ 12,340.00	\$ 3,210,140.00
0502-2200	Division 22 - Plumbing	\$ 4,765,968.00				\$ 4,765,968.00	\$ 60,000.00	\$ 80,380.00	\$ 5,425.00	\$ 4,423,175.00
0502-2300	Division 23 - HVAC	\$ 19,213,594.00				\$ 19,213,594.00	\$ 76,697.50	\$ 79,411.50	\$ 1,290,638.00	\$ 17,457,773.00
0502-2600	Division 26 - Electrical	\$ 12,626,897.00				\$ 12,626,897.00	\$ 112,422.50	\$ 33,657.50	\$ 62,747.00	\$ 12,013,427.00
0502-3100	Division 31 - Sitework	\$ 13,134,486.00				\$ 13,134,486.00	\$ 900,032.00	\$ 613,658.00	\$ 552,467.00	\$ 8,612,370.00
0502-3200	Division 32 - Site Improvements	\$ 4,710,010.00				\$ 4,710,010.00				\$ 4,710,010.00
	Site Improvement									\$ -
	Synthetic Grass Surfacing									\$ -
0502-3300	Division 33 - Geothermal Wells	\$ 3,411,734.00				\$ 3,411,734.00				\$ 3,411,734.00
0502-9900	Retainage					\$ -	(\$36,912.03)	(\$141,387.11)	(\$163,817.15)	\$ 998,257.59
Totals		\$ 165,550,681.00	\$ -	\$ -	\$ 46,279.25	\$ 165,596,961.25	\$ 2,929,105.33	\$ 2,832,037.29	\$ 3,112,525.73	\$ 143,756,194.27

Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00								
01			\$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00								
02			\$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04								
03			\$ 700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	\$ 700,000	\$ -	100%
			\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ 1,045,000	\$ -	100%
			\$ 175,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMBID	Bidding Phase	\$ 175,000	\$ -	100%
			\$ 4,650,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCA	Construction Administration Phase	\$ 1,310,000	\$ 3,340,000.00	28%
			\$ 180,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCLO	Closeout Phase	\$ -	\$ 180,000.00	0%
	Total 03:	\$ 6,750,000.00								
04			\$ 52,800.00	PM&C		OPMFSSD	Cost Estimating Services for DD	\$ 52,800.00	\$ -	100%
	Total 04:	\$ 52,800.00								
05			\$ 825.00	BidDocs Online		OPMR	Online Bid Services	\$ 825.00	\$ -	100%
	Total 05:	\$ 825.00								
06			\$ 12,926.43	PM&C		OPMR	Prequalification Advertising & Online Services, Materials Testing Advertising	\$ 12,926.43	\$ -	100%
	Total 06:	\$ 12,926.43								
	TOTAL:	\$ 7,149,509.04	\$ 7,149,509.04					\$ 3,629,509.04	\$ 3,520,000.00	51%

Log of Amendments - A/E

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$ 408,215.00	\$ -	100%
			\$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$ 658,976.00	\$ -	100%
			\$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$ 220,741.81	\$ 6,533.19	97%
	Total Base:	\$ 1,294,466.00								
01			\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$ 1,650.00	\$ -	100%
	Total 01:	\$ 1,650.00								
02			\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$ 26,400.00	\$ -	100%
	Total 02:	\$ 26,400.00								
03			\$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$ 44,000.00	\$ -	100%
			\$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$ 90,335.80	\$ 414.20	100%
	Total 03:	\$ 134,750.00								
04			\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$ 1,647.12	\$ -	100%
	Total 04:	\$ 1,647.12								
05			\$ 6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$ -	\$ 6,204.99	0%
	Total 05:	\$ 6,204.99								
06			\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 3,705,919	\$ -	100%
			\$ 6,347,652.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ 6,259,458	\$ 88,194.00	99%
			\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ 394,247	\$ -	100%
			\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ 978,993	\$ 4,067,364.55	19%
			\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
			\$ 1,281,036.75	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ 975,413	\$ 305,623.93	76%
			\$ 275,083.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ 114,929	\$ 160,153.57	42%
			\$ 574,370.50	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 153,426	\$ 420,944.89	27%
			\$ 63,311.60	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$ 35,605	\$ 27,706.71	56%
			\$ 78,473.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$ 40,719	\$ 37,753.90	52%
	Total 06:	\$ 18,160,697.85								
07			\$ 297,385.00	GEI Consultants	5/14/2024	ARE	LSP Services and Construction Monitoring	\$ 241,191.78	\$ 56,193.22	81%
			\$ 29,400.00	Vanasse & Associates/MDS/Sasaki	5/14/2024	ARE	Design Modifications by Transportation Board	\$ 72,475.98	\$ (43,075.98)	247%
	Total 07:	\$ 326,785.00								

08			\$ 98,780.00	BSC Group/MDS/Saski	6/11/2024	ARE	Article 97/MEPA Process	\$ 77,290.00	\$ 21,490.00	
	Total 08:	\$ 98,780.00								
09			\$ 64,723.00	Vanasse & Associates/MDS/Saski	6/11/2024	ATRF	Transportation Board Requests	\$ 64,723.00	\$ -	100%
	Total 09:	\$ 64,723.00								
10			\$ 19,060.00	MDS/Saski	6/11/2024	ARE	Phosphorus Removal Design & Documentation	\$ 19,060.00	\$ -	100%
	Total 10:	\$ 19,060.00								
11			\$ 22,687.50	Lahlaf/MDS/Saski	9/10/2024	AGEO	Added Geotechnical Services		\$ 22,687.50	0%
	Total 11:	\$ 22,687.50								
12			\$ 8,531.60	MDS/Saski	10/8/2024	ASUR	Additional Site Surveying		\$ 8,531.60	0%
	Total 12:	\$ 8,531.60								
13			\$ 118,554.00	MDS/GGD/Vanasse, Sasaki	11/12/2024	ACD	Added Construction Documents Scope, Library & Town Hall Garage Study, Park Mitigation, Street Lighting, Historic Window Replacement Alternate	\$ 95,951.75	\$ 22,602.25	81%
			\$ 36,789.50	BSC Group	11/12/2024	ARE	MEPA SEIR Scope		\$ 36,789.50	
	Total 13:	\$ 155,343.50								
14			\$ 33,572.00	UEC	2/11/2025	AHM	Additional Hazardous Materials Monitoring	\$ 33,572.00	\$ -	100%
	Total 14:	\$ 33,572.00								
15			\$ 8,028.25	MDS/ST&P	4/8/2025	ARE	Additional Structural Work at 68 Havard St.	\$ 8,028.25	\$ -	100%
	Total 15:	\$ 8,028.25								
16			\$ 5,225.00	MDS/ST&P	5/13/2025	ARE	Unforeseen Existing Conditions for Historic Building Columns		\$ 5,225.00	0%
	Total 16:	\$ 5,225.00								
17			\$ 56,925.00	GEI	6/10/2025	AHM	Additional LSP Services	\$ 15,528.87	\$ 41,396.13	27%
			\$ 12,452.00	MDS/Sasaki	6/10/2025	ARE	Unforeseen Havard St.		\$ 12,452.00	0%
	Total 17:	\$ 69,377.00								
18			\$ 17,880.00	MDS/ST&P	7/8/2025	ARE	Unforeseen Conditions at Historic Building Foundations	\$ 17,880.00	\$ -	100%
			\$ 11,429.00	MDS/UEC		AHM	Additional HAZMAT Services for found Utilities and Historic Windows		\$ 11,429.00	0%
	Total 18:	\$ 29,309.00								
19			\$ 41,800.00	GEI	8/12/2025	ARE	Additional LSP Services		\$ 41,800.00	0%
			\$ 10,037.00	Sasaki	8/12/2025	AGEO	Unforeseen Havard St.		\$ 10,037.00	0%
	Total 17:	\$ 51,837.00								
	TOTAL:	\$ 20,437,928.81	\$ 20,437,928.81					\$ 14,738,496.66	\$ 5,699,432.15	72%

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2025

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
	Total Base:	\$ 57,400.00							
01		\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
	Total 01:	\$ 4,288.00							
02		\$ 300,000.00	Consigli	7/11/2023	CMPC	Extended Preconstruction Services	\$ 300,000.00	\$ -	100%
	Total 02:	\$ 300,000.00							
03		\$ 29,842.54	Consigli	10/10/2023	CMPC	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	\$ 29,842.54	\$ -	100%
	Total 03:	\$ 29,842.54							
04		\$ 6,820.18	Consigli	2/13/2024	CMPC	Additional Exploratory Services (CM Amendment 4)	\$ 6,820.18	\$ -	100%
	Total 04:	\$ 6,820.18							
05		\$ 5,328.53	Consigli	3/12/2024	CMPC	Additional Exploratory Services (CM Amendment 5)	\$ 5,328.53	\$ -	100%
	Total 05:	\$ 5,328.53							
06		\$ 13,150,019.00	Consigli	4/9/2024	CMCON	GMP #1 (CM Amendment 6)	\$ 13,150,019.00	\$ -	100%
	Total 06:	\$ 13,150,019.00							
07		\$ 154,872,641.00	Consigli	2/11/2025	CMCON	GMP #2 (CM Amendment 7)	\$ 8,287,067.73	\$146,585,573.27	5%
	Total 07:	\$ 154,872,641.00							
	TOTAL:	\$ 168,426,339.25	\$ 168,426,339.25				\$ 21,840,765.98	\$146,585,573.27	13%

Relocation Budget

Capital (Newbury)		Total Budget	Revised Budget	Total Spent According to Town	Invoices Received & Submitted to MSBA	Remaining Budget	Forecasted
	Elevator	\$110,000	\$109,730	\$109,730	\$109,730	\$0	\$0
	Security	\$25,000	\$23,870	\$23,870	\$23,870	\$0	\$0
	HVAC Upgrade/System Integration	\$142,000	\$110,424	\$102,424	\$102,424	\$8,000	\$8,000
	Data Wiring	\$50,000	\$54,049	\$54,049	\$54,049	\$0	\$0
	Power	\$11,200	\$31,154	\$22,301	\$22,301	\$8,853	\$8,853
	Fiber Increase	\$7,000	\$6,743	\$6,743	\$6,743	\$0	\$0
	Painting	\$16,000	\$15,739	\$15,739	\$15,739	\$0	\$0
	Mounted Projection	\$0	\$14,651	\$14,651	\$14,651	\$0	\$0
	Code/Consultation/Site Review-ADA/School	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$0
	Signs	\$0	\$1,048	\$1,048	\$1,048	\$0	\$0
	Play Area Upgrades/Repairs	\$115,000	\$92,632	\$92,632	\$92,632	\$0	\$0
	Newbury Sub Total	\$480,400	\$ 464,241	\$ 447,387	\$ 447,387	\$ 16,853	\$ 16,853
Capital (Old Lincoln)							
	Security	\$0	\$4,209	\$4,209	\$4,209	\$0	\$0
	Mounted Projection	\$0	\$5,265	\$5,265	\$5,265	\$0	\$0
	Signs	\$0	\$3,124	\$3,124	\$3,124	\$0	\$0
	Play Area Upgrades/Repairs	\$0	\$5,470	\$5,470	\$5,470	\$0	\$0
	Old Lincoln Sub Total	\$0	\$18,068	\$18,068	\$18,068	\$0	\$0
Total OLS\Newbury		\$480,400	\$482,308	\$465,455	\$465,455	\$16,853	\$16,853
Transportation (3.5 years)		\$720,000	\$670,000	\$101,530	\$101,530	\$568,470	\$568,470
Move							
	Move Out	\$102,000	\$162,237	\$162,237	\$162,237	\$0	\$0
	Move Back	\$95,000	\$95,000	\$0	\$0	\$95,000	\$95,000
	Packing	See Teacher Costs	See Teacher Costs	See Teacher Costs	See Teacher Costs		
Total Move		\$197,000	\$257,237	\$162,237	\$162,237	\$95,000	\$95,000
TOTAL RELOCATION BUDGET		\$1,397,400	\$ 1,409,545	\$ 729,222	\$ 729,222	\$ 680,323	\$ 680,323
Salaries							
	Crossing Guard	\$ 61,000	\$ 61,000		\$ 0	\$61,000	\$61,000
	Teachers Costs	\$ 26,633	\$ 26,633	\$ 26,633	\$ 26,633	\$0	\$0
		\$87,633	\$87,633	\$26,633	\$26,633	\$61,000	\$61,000
TOTAL RELOCATION BUDGET + SALARIES		\$1,485,033	\$1,497,179	\$755,855	\$755,855	\$741,323	\$741,323

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

Brookline - John R. Pierce School 4 Week Look Ahead Schedule for 2776 Last Updated:8/27/25 by JF											<div><div></div> indicates second shift (3pm-8pm)</div> <div><div></div> indicates normal work shift (7am-3:30pm)</div> <div><div></div> indicates Holiday</div>							<div><div></div> Indicates Weekend Work</div>													
Activity	Subcontractor	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1	9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13	9/14	9/15	9/16	9/17	9/18	9/19	9/20	9/21		
		M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S		
Misc Scope/ Deliveries																															
School Street New Utilites	Derenzo																														
Excvate Drain Lines Across School Street	Derenzo																														
Excvate Geothermal Lines Across School Street	Derenzo																														
Historical Building																															
Excvate The South Side of The Historical Building	Derenzo																														
Selective Demo/ Shoring	SOS																														
Prep/ Excvate for Elevator Pit	Derenzo																														
Building A-B Construction																															
Building B Double Height Foundation Wall Line AA/9.5-14A	S&F																														
Building A Foundation Wall AA/14A-15.1A & AA-BB/15.1A	S&F																														
Building B FRPS Walls 12-15JJ	S&F																														
Building B FRPS Walls 15 JJ-FF	S&F																														
Building B FRPS Interior Footings/ Piers	S&F																														
Level 1 Sky Deck System	S&F																														
Set Control Level 1 A Building Pour 3	Feldman																														
Subs Install Sleeves/ Box Outs Level 1 Pour 3																															
Install Rebar Level 1 Placement 3, 4 & 5	S&F																														
Pour 3 Level 1 Slab	S&F																														
Pour 4 Level 1 Slab	S&F																														
Pour 5 Level 1 Slab	S&F																														
Mobilize crane for building A Phase 1	Z&E																														
Mock Up																															
AVB Test	UTS																														
Install Punch Windows/ Curtain Walls	Chandler																														
Sealant Cure																															
Punch Window Testing	UTS																														
Install Brick Venner	Marmelo																														
Install slate shingles venner system,Install metal panel system/ Aluminum channel	Sunrise																														

Revised 11/28/12

Revised 11/28/12

Revised 11/28/12

PIERCE SCHOOL WEEKLY UPDATE, 08/01/25



SCHOOL STREET WILL BE CLOSED FROM 7:00AM-4:30PM DAILY THROUGH LABOR DAY

THIS WEEK (July 28-August 1)

- Sewer connection completed on School Street
- Form/Rebar/Pour footings, walls
- Continue footing prep, Building B
- Structural deck forms, rebar, sleeves ongoing
- Mock-up waterproofing installed.

PROJECT TRACKING:

- Footings: 62%; walls: 46%; piers: 29%

ANTICIPATING NEXT WEEK (August 4-8)

- Prep for footings, Building B
- F/R/P walls in Building A
- Second concrete pour on structural deck
- Continue waterproofing of foundation

MILESTONES:

- First structural deck concrete pour: 07/30/25

Narrative:

Major concrete pour #1 occurred on Wednesday without issue. Plumbers and electricians were on site to coordinate sleeves with rebar and to continue into Pour #2 area. Also poured footings and walls in Area A, and set forms and rebar for high walls along A/AA line. The site contractor moved their footing prep operation to Building B and discovered a discrepancy with an existing footing. The utility crew completed the sewer connection on School Street and had a camera crew scope an abandoned line as a potential solution to the current drain line challenge. Overall, the project remains on schedule.

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

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

PIERCE SCHOOL WEEKLY UPDATE, 08/15/25



SCHOOL STREET WILL BE CLOSED FROM 7:00AM-4:30PM DAILY THROUGH LABOR DAY

THIS WEEK (August 11-15)

- Utility work completed on Harvard Street
- Form/Rebar/Pour footings, walls in Bldgs A&B
- Waterproofing/insulation on foundation walls
- Mock-up roofing installed.

PROJECT TRACKING:

- Footings: 70%; walls: 50%; piers: 33%

ANTICIPATING NEXT WEEK (August 18-22)

- F/R/P footings, walls in Building B
- Extend structural deck forms, Building A
- Continue waterproofing of foundation
- Re-start selective demo in Historic Building
- Drain and geothermal lines across School St
- Install windows in mock-up

MILESTONES:

- Deck pours 3, 4: 9/5/25

Narrative:

Concrete work extended well into Building B this week (photo above), with a long run of perimeter footings poured, as well as a large placement for the high walls closest to Pierce Street. Footings in Building A are nearly completed. The site contractor completed utility work in Harvard Street this week, and will move back to School Street next week for drain and geothermal lines. The mock-up roofing was completed, and windows will be installed next week. Next week selective demo and shoring will start in the Historic Building.

Overall, the project remains on schedule.

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

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

PIERCE SCHOOL WEEKLY UPDATE, 08/22/25



SCHOOL STREET WILL BE CLOSED FROM 7:00AM-4:30PM DAILY THROUGH 9/12/25

THIS WEEK (August 18-22)

- Utility work ongoing on School Street
- Form/Rebar/Pour footings, col'ms in Bldg B
- Waterproofing/insulation on foundation walls
- Mock-up windows installed.
- Selective demolition at Historic Building

PROJECT TRACKING:

- Footings: 75%; walls: 50%; columns: 40%

ANTICIPATING NEXT WEEK (August 25-29)

- F/R/P footings, walls in Building B
- Structural deck prep, Building A
- Continue waterproofing of foundation
- Shoring/selective demo in Historic Building
- Drain and geothermal lines across School St

MILESTONES:

- Deck pours 3, 4: 9/5/25

Narrative:

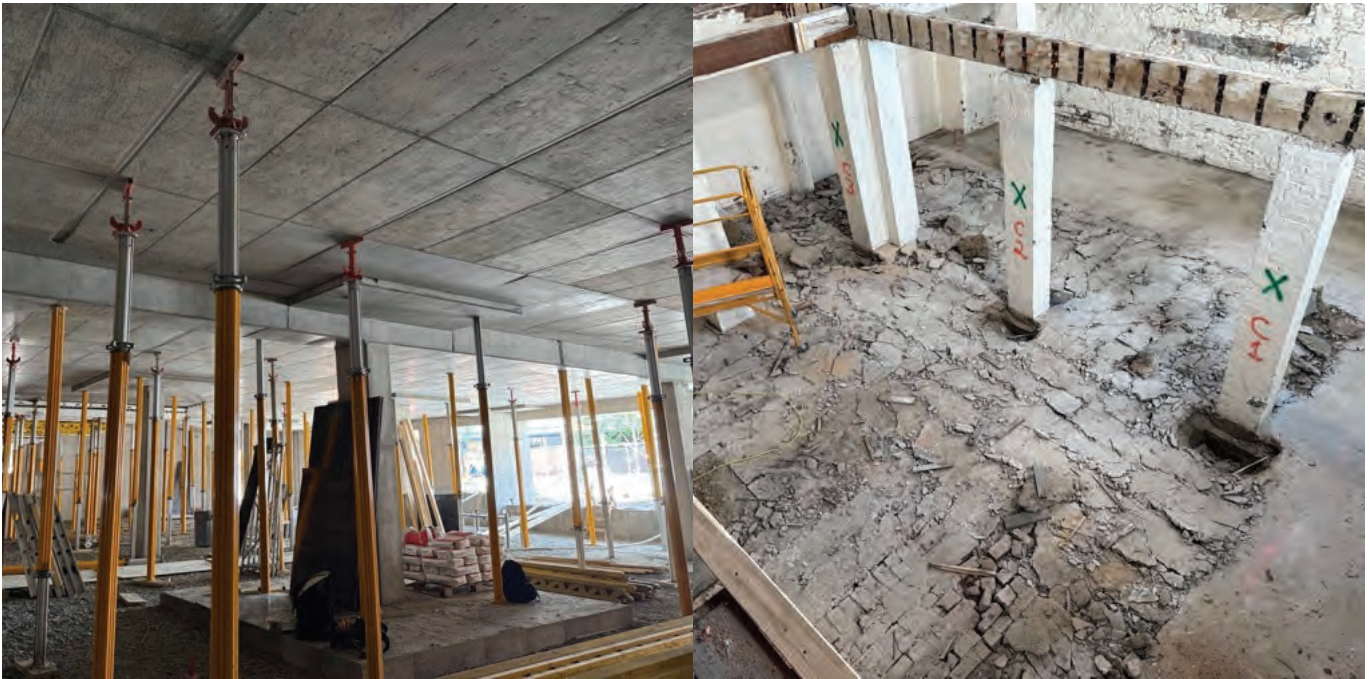
Footings and columns in Building A were completed this week, and the structural deck forms were extended accordingly. Next week the focus on deck will be rebar and sleeves. Backfilling and compaction has been occurring in several locations, and work for the retaining wall adjacent to the Library began. The site contractor was working in School Street for drain and geothermal lines and will be working extended hours and Saturdays to complete that work. At the mock-up, windows were installed. Selective demo started in the Historic Building with shoring and more demo to follow.

Overall, the project remains on schedule.

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

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

PIERCE SCHOOL WEEKLY UPDATE, 08/29/25



SCHOOL STREET WILL BE CLOSED FROM 7:00AM-4:30PM DAILY THROUGH 9/12/25

THIS WEEK (August 25-29)

- Utility work ongoing on School Street
- Form/Rebar/Pour walls
- Waterproofing/insulation on foundation walls
- Selective demolition at Historic Building

PROJECT TRACKING:

- Footings: 75%; walls: 53%; columns: 68%

ANTICIPATING NEXT WEEK (August 25-29)

- F/R/P walls in Building B
- Structural deck prep, Pour 3,4 Building A
- Continue waterproofing of foundation
- Shoring/selective demo in Historic Building
- Drain and geothermal lines across School St

MILESTONES:

- Deck pours 3, 4: 9/5/25

Narrative:

The last perimeter foundation walls in Building A were completed this week; the structural deck forms were extended significantly, to enable rebar work for Pours 3 and 4. Rebar and extensive sleeving was installed at the high walls along AA line. Several deliveries of rebar occurred, preparing for a push on the structural slab and more high wall in the coming weeks. Waterproofing, insulation and perimeter drain pipe was installed, as well as the pipe to the SMH along School Street. Work continued under School Street for drain and geothermal lines. Selective demo was ongoing in the Historic Building with basement slab removal.

Overall, the project remains on schedule.

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

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