

**JOHN R. PIERCE SCHOOL**

**Brookline, MA**



**OPM Monthly Project Update Report**

**December 2023**

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of December, the Project Team completed the Design Development phase e estimating set and the estimating process began. A determination regarding the need for an Article 97 process is in progress for the portion of the park intended for the geothermal well field installation. The geothermal well field layout is in review by the Park and Recreation Commission and Town. Public Meetings with the Park and Recreation Commission have started and will continue into January 2024.

Phase 1 work has been reviewed in terms of scope and identifying necessary Filed Sub-Bids that may be needed. Construction Logistics Plans were further refined. Impacts to surrounding parking and traffic have been a focus. Project Team Meetings continued to coordinate and guide the project.

All executed Contract Amendments have been submitted to MSBA.

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

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

12/04/23	Project Team Meeting
12/06/23	SBC Meeting
12/06/23	Submit November Monthly Report Information to the Town and MSBA
12/08/23	DD Mechanical and Plumbing Page Turn
12/08/23	DD All Departments Page Turn
12/11/23	Project Team Meeting
12/12/23	Building Commission Meeting
12/18/23	Project Team Meeting

## **II. TASKS PLANNED FOR JANUARY 2024**

The following tasks are planned for the month of January 2024:

01/02/24	Project Team Meeting
01/03/24	PFAS Meeting #2
01/03/24	Submit December Monthly Report Information to the Town and MSBA
01/03/24	Project Team Meeting
01/08/24	Cost Reconciliation Meeting
01/09/24	Building Commission Meeting
01/11/24	SBC Meeting
01/15/24	Project Team Meeting
01/22/24	Project Team Meeting

01/26/23      100% Design Development Submission  
01/29/24      Project Team Meeting

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

Expenditures against the budget totaled \$772,287.16 this month. Costs were for OPM, Designer and Designer Consultants for Design Development/Construction Documents Services and for CM Preconstruction Services.

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

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

During the month of December, the Design Development phase work continued. The Project Schedule has been coordinated among MDS, Consigli and LeftField to refine deliverable dates, construction start and completion dates. However, Early Package work has not yet been approved by the Building Commission. Once all aspects have been determined, the Master Project Schedule will be updated. The Building Commission voted to allow the Project Team to develop the Phase 1 - Abatement and Demolition Early Bid Package along with some long-lead building system components. This work will be bid and once the Building Commission feels comfortable with costs and has confidence in the estimated GMP, they will allow the Early Package work to commence.

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

OPM Contract Amendment No. 4 for \$52,800.00 for Independent Cost Estimating Services for Design Development was approved at the December 12, 2023 Building Commission Meeting.

No Contract Amendments were required for the month of December 2023. A Budget Transfer of \$16,461.30 from Owner's Contingency to Swing Space Costs.

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

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

The Minority Business Enterprise (MBE) participation goal is 5.1% and for Women Business Enterprise (WBE) participation, the goal is 10%. Based on the Designer Subcontracts

awarded 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%.

Update for December 2023:

Minority Hours: 4,555.80

Minority Workforce Participation: 17.20%

Women Hours: 15,160.75

Women Workforce Participation: 57.22%

Total Hours Worked: 26,494.30

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

## VII. COMMUNITY OUTREACH

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

## VIII. ATTACHMENTS

MSBA Online Report Submission, dated December 31, 2023

Invoice Summary, dated January 9, 2023

Total Project Budget Status Report, dated December 31, 2023

Monthly and Cumulative Cash Flow Reports, dated December 31, 2023

CM Budget Tracking, dated December 31, 2023

OPM Amendment Status Log, dated December 31, 2023

Architect/Engineer Amendment Status Log, dated December 31, 2023

Construction Manager Amendment Status Log, dated December 31, 2023

Swing Space Budget Tracking, dated December 31, 2023

Preliminary Project Schedule, dated December 31, 2023

Designer Workforce Participation Log, December 31, 2023

<b>Leftfield, LLC</b>	<b>Jim Rogers</b>	<b>Progress Report as of Date 12/31/2023</b>
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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)	\$89,269
Principal	Will Spears	Encumbered (to Date)	\$26,151,916
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$6,188,175
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	3%

<b>OPM Leftfield, LLC</b>		<b>Progress Report as of Date 12/31/2023</b>	
<u><b>Contract Summary</b></u>		<u><b>Payment Summary</b></u>	
Original Contract Amount	\$325,000	Total Contract Amount	\$7,148,684
Contract Amendments (to Date)	4	Invoices Paid (to Date)	\$1,045,884
Value of Contract Amendments (to Date)	\$6,823,684	Invoices Received (Reporting Period)	\$115,000
Total Contract Amount	\$7,148,684	Contract Amount Remaining	\$5,987,800
Contract Amendments as Percentage of Original Contract Amount	2,099.6%		
OPM Activities (Reporting Period)	-12/04/23 Project Team Meeting -12/06/23 SBC Meeting -12/06/23 Submit November Monthly Report Information to the Town and MSBA -12/08/23 DD Mechanical and Plumbing Page Turn -12/08/23 DD All Departments Page Turn -12/11/23 Project Team Meeting -12/12/23 Building Commission Meeting -12/18/23 Project Team Meeting		
Project Budget Status	Expenditures against the budget totaled \$786,938.46 this month. Costs were for OPM, Designer and Designer Consultants for Design Development/Construction Documents Services and for CM Preconstruction Services.		
MSBA Closeout Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated December 31, 2023.		
Potential Issues	The Project is in the Design Development phase.		
	There are no potential issues to report at this time.		

<b>DESIGNER Miller Dyer Spears Inc.</b>		<b>Progress Report as of Date 12/31/2023</b>	
<u><b>Contract Summary</b></u>		<u><b>Payment Summary</b></u>	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$18,732,557
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$4,055,447
Value of Contract Amendments (to Date)	\$17,438,091	Invoices Received (Reporting Period)	\$642,287
Total Contract Amount	\$18,732,557	Contract Amount Remaining	\$14,034,823
Contract Amendments as Percentage of Original Contract Amount	1,347.1%		
<u><b>MBE/WBE</b></u>		<u><b>Workforce Participation</b></u>	
MBE Percentage	5.1%	Total Hours	26,494
MBE Actual	8.4%	Minority Hours	4,556
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	44.3%	Minority Workforce Participation	17.2%
		Female Hours	15,161
		Female Percentage	44.3%
		Female Workforce Participation	57.2%

**RFIs and Submittals**

RFIs Issued (Reporting Period)	0
Total RFIs Issued (to Date)	0
Remaining Open RFIs – Past 30 Days	0
Notes	
Remaining Open RFIs – Past 60 Days	0
Notes	
Remaining Open RFIs – Past 90 Days	0
Notes	
Submittals Received (Reporting Period)	0
Total Submittals Received (to Date)	0
Submittals Reviewed (Reporting Period)	0
Total Submittals Reviewed (to Date)	0
Comments (Remaining Open Submittals)	

Phase	Design Development	Phase Scheduled Completion Date	1/16/2023
Designer Activities (Reporting Period)	-12/04/23 Project Team Meeting -12/06/23 SBC Meeting -12/06/23 Submit November Monthly Report Information to the Town and MSBA -12/08/23 DD Mechanical and Plumbing Page Turn -12/08/23 DD All Departments Page Turn -12/11/23 Project Team Meeting -12/12/23 Building Commission Meeting -12/18/23 Project Team Meeting		
30 Day Look Ahead	-01/02/24 Project Team Meeting -01/03/24 PFAS Meeting #2 -01/03/24 Submit December Monthly Report Information to the Town and MSBA -01/03/24 Project Team Meeting -01/08/24 Cost Reconciliation Meeting -01/09/24 Building Commission Meeting -01/11/24 SBC Meeting -01/15/24 Project Team Meeting -01/22/24 Project Team Meeting -01/26/23 100% Design Development Submission -01/29/24 Project Team Meeting		
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 is reviewing the Design Development Submission.		

<b>GENERAL CONTRACTOR</b>	<b>Consigli Construction Company, Inc.</b>	<b>Progress Report as of Date 12/31/2023</b>
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**Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$391,532
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$391,532
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	\$391,532
Invoices Paid (to Date)	\$166,531
Invoices Received (Reporting Period)	\$15,000
Contract Amount Remaining	\$210,001

**MBE/WBE**

MBE Percentage	4.2%
MBE Actual	0.0%
WBE Percentage	8.8%
WBE Actual	0.0%

**Workforce Participation**

Total Hours	0
Minority Hours	0
Minority Percentage	0.0%
Minority Workforce Participation	0.0%
Female Hours	0
Female Percentage	0.0%
Female Workforce Participation	0.0%

**Schedule Assessment**

Notice to Proceed Date	
Physical Progress	0%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	7/27/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	N/A
30 Day Look Ahead	For the month of December 2023, Design Development will continue and cost estimating of the 100% Design Development Submission will get underway. The third estimating team will be brought into the mix to help in developing costs and assuring confidence in the project cost estimates. Construction logistics coordination will continue throughout the Design Development phase.
Overall Schedule Assessment	During the month of December, the Design Development phase work continued. The Project Schedule has been coordinated among MDS, Consigli and LeftField to refine deliverable dates, construction start and completion dates. However, Early Package work has not yet been approved by the Building Commission. Once all aspects have been determined, the Master Project Schedule will be updated. The Building Commission voted to allow the Project Team to develop the Phase 1 - Abatement and Demolition Early Bid Package along with some long-lead building system components. This work will be bid and once the Building Commission feels comfortable with costs and has confidence in the estimated GMP, they will allow the Early Package work to commence.
Problems Identified (Schedule or Construction)	No problems identified.
Quality Control	N/A
Safety Compliance	N/A
Number of Claims (to Date)	
Value of Claims (to Date)	
Comments	
Recorded Manpower (Reporting Period)	N/A
Contractor Closeout Status	The project is currently in Design Development.

**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

January 3, 2023 Date

## MEMORANDUM

To: Brookline Building Commission  
 From: Lynn Stapleton, LeftField, LLC  
 Date: January 9, 2024  
 Re: John R. Pierce School – December 2023 Invoice Summary  
 Cc: Jim Rogers, Jennifer Carlson, Adam Keane, 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 \$
0102-0500	LeftField	28	OPM – Construction Documents	12/31/23	OPM Design Development Services: December 1 – 31, 2023	\$115,000.00
0201-0400	MDS	69303	A/E– Design Development	12/31/23	A/E Design Development Services: November 1 – 30, 2023	\$590,000.00
0203-9900	MDS – RDH Building Science	69303	A/E – Other Reimbursable Services	12/31/23	RDH Building Science - Material Testing for Hygrothermal	\$961.07
0204-0300	MDS – GEI	69303	A/E – Geotechnical/ Geo-Environ	12/31/23	GEI Geotechnical Consultants – Test Wells	\$43,505.09
0204-1200	MDS - Vanasse	69303	A/E – Traffic Studies	12/31/23	Vanasse & Associates - Traffic Studies	\$7,821.00
					MDS Invoice #69303 Total: (For Reference Only)	\$642,287.16
0501-0000	Consigli	PC-10	Preconstruction	12/31/23	DD Preconstruction Services: December 1 – 31, 2023	\$15,000.00
					<b>TOTAL:</b>	<b>\$772,287.16</b>

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

The December 2023 OPM Monthly Report will be electronically submitted to the MSBA and to the Pierce School Building Committee, Building Commission, School Committee and Select Board by the required January 12, 2024 deadline. All invoices above will be included in the December 2023 Project Budget Report unless rejected by the Committees.



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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: 12/31/23  
Invoice No: 28

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

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

OPM Services		Amount
12/31/22	Construction Documents Phase Services:	\$ 115,000.00

**Total Labor: \$ 115,000.00**

Reimbursable Expenses					Amount
Reimbursables 12/01/23 - 12/31/23					\$0.00
Date	Vendor	Invoice #	Amount	10% LeftField Fee	

**Total Expenses: \$0.00**

**Total this Invoice: \$ 115,000.00**

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	\$0	\$115,000	\$115,000	\$930,000
Bid Phase	\$175,000	\$0	\$0	\$0	\$175,000
Construction Phase	\$4,650,000	\$0	\$0	\$0	\$4,650,000
Closeout Phase	\$180,000	\$0	\$0	\$0	\$180,000
Cost Estimating	\$52,800	\$0	\$0	\$0	\$52,800
OPM Services Total:	\$7,127,800	\$1,025,000	\$115,000	\$1,140,000	\$5,987,800
Reimbursable Expenses Total*:	\$20,884	\$20,884	\$0	\$20,884	\$0
<b>Total Contract:</b>	<b>\$7,148,684</b>	<b>\$1,045,884</b>	<b>\$115,000</b>	<b>\$1,160,884</b>	<b>\$5,987,800</b>

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

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

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

\*OPM Contract Amendment No. 4 for Cost Estimating Services

**Please Remit Payment To:**

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

# Invoice

December 31, 2023

Project No: 2101-000

Invoice No: 69303

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

Project 2101-000 Brookline Pierce School

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

## Professional Services through December 31, 2023

Phase 11 Summer 23 Investigations (Am#5)  
PEER (HazMat Testing) \$29,822 x 1.1 = 32,804.00 Billed to date \$20,336.00  
LGCI (Geotechnical Testing) \$23,890 x 1.1 = 26,279 + 3,139.59 = 29,418.59 BTD \$28,734.20  
(MDS FS/SD Contingency in LGCI limit above \$3,139.59)  
Surveyor \$5,750 x 1.1 = 6,325 Billed to date \$6,325.00  
Total \$68,547.59

### Billing Limits

	Current	Prior	To-Date
Consultants	0.00	55,395.21	55,395.21
Limit			68,547.59
Remaining			13,152.38

Total this Phase 0.00

### Billings to Date

	Current	Prior	Total
Consultant	0.00	55,395.21	55,395.21
Totals	0.00	55,395.21	55,395.21

Phase 12 Design Development

### Fee

Total Fee	3,705,919.00		
Percent Complete	84.0795	Total Earned	3,115,919.00
		Previous Fee Billing	2,525,919.00
		Current Fee Billing	590,000.00
		Total Fee	590,000.00
		Total this Phase	\$590,000.00

### Billings to Date

	Current	Prior	Total
Fee	590,000.00	2,525,919.00	3,115,919.00
Totals	590,000.00	2,525,919.00	3,115,919.00

Phase 13 Construction Documents

### Fee

Total Fee	6,229,098.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00

Project	2101-000	Brookline Pierce School	Invoice	69303
Total this Phase				0.00
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Phase	14	Bidding		
Fee				
Total Fee		394,247.00		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
			Total Fee	0.00
Total this Phase				0.00
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Phase	15	Construction Administration		
Fee				
Total Fee		5,046,358.00		
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
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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
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Phase	17	A/E Reimbursable Services (Am#6)		
Geothermal Design Alternate \$471,000 (breakdown below)				
(MDS \$50,000) ; (GGD \$185K); (Sasaki \$95K); (GEI 141K BTD \$11,093.25)= \$471K				
Furniture		\$165,000		
Tech Procurement		\$32,200		
LEED Expenses		\$19,800 BTD \$1,485.00		
RDH Brick Analysis		\$19,250 BTD \$1,746.25		
RDH air tightness Test		\$35,750		
Consultants				
RDH Building Science Inc.				
12/31/2023	RDH Building Science Inc.	Matl Testing for Hygrothermal	873.70	
Total Consultants			1.1 times	873.70
				961.07
Billing Limits				
		Current	Prior	To-Date
Total Billings		961.07	19,812.25	20,773.32
Limit				746,000.00
Remaining				725,226.68
Total this Phase				\$961.07
Billings to Date				
		Current	Prior	Total
Consultant		961.07	18,327.25	19,288.32

Project	2101-000	Brookline Pierce School	Invoice	69303
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Expense	0.00	1,485.00	1,485.00
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<b>Totals</b>	<b>961.07</b>	<b>19,812.25</b>	<b>20,773.32</b>
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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

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Consultants	0.00	0.00	0.00	
Limit			140,352.80	
Remaining			140,352.80	
		<b>Total this Phase</b>		<b>0.00</b>

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

#### Consultants

GEI Consultants, Inc.				
11/30/2023	GEI Consultants, Inc.	Geo Test Well In Fee Limit 67K	39,550.08	
		BTD 63,721.69		
	<b>Total Consultants</b>	<b>1.1 times</b>	<b>39,550.08</b>	<b>43,505.09</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Consultants	43,505.09	26,720.78	70,225.87	
Limit			480,464.41	
Remaining			410,238.54	
		<b>Total this Phase</b>		<b>\$43,505.09</b>

#### Billings to Date

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Consultant	43,505.09	26,720.78	70,225.87
<b>Totals</b>	<b>43,505.09</b>	<b>26,720.78</b>	<b>70,225.87</b>

Phase 20 Site Survey (Am#6)

\$54,780 original less Summer Invest Am#5 Amt \$5,750 + 10% mark up 575 = \$48,488

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Consultants	0.00	26,216.30	26,216.30	
Limit			48,455.00	
Remaining			22,238.70	
		<b>Total this Phase</b>		<b>0.00</b>

#### Billings to Date

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Consultant	0.00	26,216.30	26,216.30
<b>Totals</b>	<b>0.00</b>	<b>26,216.30</b>	<b>26,216.30</b>

Phase 21 Traffic Studies (Am#6)

#### Consultants

Vanasse & Associates, Inc				
11/30/2023	Vanasse & Associates, Inc	Traffic Signal	2,500.00	
11/30/2023	Vanasse & Associates, Inc	Traffic Studies AM#6 10K BTD 4275	2,850.00	
11/30/2023	Vanasse & Associates, Inc	Proj meetings	565.00	
11/30/2023	Vanasse & Associates, Inc	Traffic Counts	1,195.00	
	<b>Total Consultants</b>	<b>1.1 times</b>	<b>7,110.00</b>	<b>7,821.00</b>

Project	2101-000	Brookline Pierce School	Invoice	69303
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Consultants	7,821.00	4,812.50	12,633.50	
Limit			13,750.00	
Remaining			1,116.50	
		<b>Total this Phase</b>		<b>\$7,821.00</b>

<b>Billings to Date</b>	<b>Current</b>	<b>Prior</b>	<b>Total</b>	
Consultant	7,821.00	4,812.50	12,633.50	
<b>Totals</b>	<b>7,821.00</b>	<b>4,812.50</b>	<b>12,633.50</b>	
		<b>Total this Invoice</b>		<b>\$642,287.16</b>

# Billing Backup

Tuesday, January 2, 2024

Miller Dyer Spears Inc.

Invoice 69303 Dated 12/31/2023

1:27:43 PM

Project	2101-000	Brookline Pierce School
Phase	17	A/E Reimbursable Services (Am#6)

## Consultants

RDH Building Science Inc.

AP	48449	12/31/2023	RDH Building Science Inc. / Matl Testing for Hygrothermal	873.70	
Total Consultants				1.1 times	873.70 961.07
				Total this Phase	\$961.07

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

GEI Consultants, Inc.

AP	48408	11/30/2023	GEI Consultants, Inc. / Geo Test Well In Fee Limit 67K <b>BTD 63,721.69</b>	39,550.08	
Total Consultants				1.1 times	39,550.08 43,505.09
				Total this Phase	\$43,505.09

Phase	21	Traffic Studies (Am#6)
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## Consultants

Vanasse & Associates, Inc

AP	48321	11/30/2023	Vanasse & Associates, Inc / Traffic Studies AM#6 10K BTD 4275	2,850.00	
AP	48321	11/30/2023	Vanasse & Associates, Inc / Proj meetings	565.00	
AP	48321	11/30/2023	Vanasse & Associates, Inc / Traffic Counts	1,195.00	
AP	48321	11/30/2023	Vanasse & Associates, Inc / Traffic Signal	2,500.00	
Total Consultants				1.1 times	7,110.00 7,821.00
				Total this Phase	\$7,821.00
				Total this Project	\$52,287.16
				Total this Report	\$52,287.16



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, Inc.  
JP Morgan Chase  
Account Number 928569927  
ABA Number 021000021  
SWIFT Code CHASUS33

Check Payment to:  
GEI Consultants Inc.  
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

2101-000

Invoice : 3143251  
Invoice Date : 12/4/2023  
Due Date : 1/3/2024  
Project : 2302441  
Project Name : Pierce School Geothermal

For Professional Services Rendered For 10/28/2023 Through 11/24/2023

finance@mds-bos.com

2302441 - Pierce School Geothermal

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Geothermal					
1 - Test Well Program	67,000.00	95.107	63,721.69	22,021.56	41,700.13
2 - Well Field Design	35,000.00	31.695	11,093.25	2,150.05	8,943.20
3 - Construction Administration	106,000.00	0.000	0.00	0.00	0.00
Current Billings					50,643.33
Amount Due This Bill					50,643.33

Total Fee : 208,000.00  
To Date Billings : 74,814.94  
Total Remaining : 133,185.06

Ok per Margaret 1/2/24

Yuannian Wang

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3139780	10/11/2023	6,442.05	6,442.05
	3141436	11/6/2023	5,150.31	5,150.31
				11,592.36



**Invoice**

Vanasse & Associates, Inc.  
TRANSPORTATION ENGINEERS AND PLANNERS  
35 New England Business Center Drive  
Suite 140  
Andover, MA 01810

Mr. William C. Spears  
MDS | Miller Dyer Spears, Inc.  
40 Broad Street, Suite 103  
Boston, MA 02109

December 15, 2023  
Project No: 9642  
Invoice No: 44337  
Invoice Total: \$26,595.00

School Street Pedestrian Improvements  
John R. Pierce School, Brookline  
FINANCE@MDS-BOS.COM, cc Andrea Cowher

**Professional Services from October 29, 2023 to November 25, 2023**

Phase Number:	002	Traffic Analysis & Sight Distance Eval.		
Fee				
Total Fee		10,000.00		phase 21 pass thru
Percent Complete		42.75	Total Earned	4,275.00
			Previous Fee Billing	1,425.00
			Current Fee Billing	2,850.00
			Total Fee	2,850.00
			Phase Total	\$2,850.00

Phase Number:	007	Project Meetings/Coordination		
Professional Personnel				
		Hours	Rate	Amount
Boudreau, Stephen		1.00	265.00	265.00

phase 21  
pass thru



Project	9642	MDS / Brookline / TWO	Invoice	44337
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O'Hagan, Theodore	2.50	120.00	300.00	
Totals	3.50		565.00	
<b>Total Labor</b>				<b>565.00</b>
		<b>Phase Total</b>		<b>\$565.00</b>

Phase Number:	A01	Traffic Signal Subconsultant		
<b>Reimbursable Expenses</b>				<b>\$2,500 Task 21</b>
Consultants, Other				<b>\$2,660 DD In Fee</b>
12/17/2023	TrafInfo Communications, Inc.	25% Design and Tech Memo	5,160.00	
	<b>Total Reimbursables</b>		<b>5,160.00</b>	<b>5,160.00</b>
		<b>Phase Total</b>		<b>\$5,160.00</b>

Phase Number:	A02	Traffic Counts		
<b>Reimbursable Expenses</b>				
Traffic Data Collection				put this in phase 21 part of the
11/21/2023	Accurate Counts	(2) TMC	1,195.00	12,500
	<b>Total Reimbursables</b>		<b>1,195.00</b>	<b>1,195.00</b>
		<b>Phase Total</b>		<b>\$1,195.00</b>

Invoice Total \$26,595.00

ok per Margaret  
1/2/24





RDH Building Science Inc.  
2101 N 34th Street #150  
Seattle, WA 98103  
Tel 604.873.1181 [www.rdh.com](http://www.rdh.com)  
Tax Registration Number: 33-1077399

Andrea Cowher  
Miller Dyer Spears  
[finance@mds-bos.com](mailto:finance@mds-bos.com)  
Boston, Massachusetts 02111

December 13, 2023  
Project: No: 24507.001  
Invoice No: 54272

Invoice Total	\$20,922.45
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Primary Client: Miller Dyer Spears  
Project: 24507.001 Pierce School Building Enclosure Consulting  
Consulting Services for the Period Ending November 30, 2023

Phase:	TEST	Material Testing for Hygrothermal Analysis				
Professional Personnel						
			Hours	Rate	Amount	
Technologist 2 (B03)	Phase 17 pass thru		5.00	135.00	675.00	
Engineer (B06)			.75	185.00	138.75	
Totals			5.75		813.75	
Total Labor					\$813.75	
Reimbursable Expenses						
Courier					61.50	
Total Reimbursables					61.50	
					\$61.50	
		Current	Prior	To-Date		
Total Billings		875.25	16,626.30	17,501.55		
Budget Total				17,500.00		
Adjust to Maximum					-\$1.55	
Total this Phase					\$873.70	



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

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

INVOICE ID: 10  
DATE: December 31, 2023

Period From: 12/1/2023 To: 12/31/2023

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
22-000	Brookline - John R. Pierce Sch					
22-100	May Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-200	June Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-300	July Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-400	August Preconstruction Service	8,200.00	100.00 %	8,200.00	8,200.00	
PC-001	Preconstruction Change Order 1	4,288.00	100.00 %	4,288.00	4,288.00	
PC-002	Preconstruction Amendment #2	300,000.00	30.00 %	90,000.00	75,000.00	15,000.00
PC-003	Preconstruction Change Order 2	29,842.54	100.00 %	29,842.54	29,842.54	
Total		391,530.54	46.36 %	181,530.54	166,530.54	15,000.00

#### Contract Summary

Original contract amount	357,400.00
Approved changes	<u>34,130.54</u>
Revised contract amount	391,530.54
Invoiced to date	<u>181,530.54</u>
Remaining to invoice	210,000.00
Current Payment Due	<u>\$15,000.00</u>

Percent billed	46.36 %
Retainage balance	0.00

Approved by:

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

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

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

JOHN R. PIERCE SCHOOL - Brookline, MA

December 31, 2023

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>FEASIBILITY STUDY AGREEMENT</b>										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,465,118	100%	\$ 1,451,966	99%	\$ 13,152	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD; CCC CA1, 7
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	<b>SUB-TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>100%</b>	<b>\$ 1,986,848</b>	<b>99%</b>	<b>\$ 13,152</b>	
<b>ADMINISTRATION</b>										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,802,800	99%	\$ 815,000	12%	\$ 6,030,000	
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%	\$ 115,000	11%	\$ 930,000	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$ -	0%	\$ 175,000	
0102-0700	Construction Administration	\$ 5,000,000	\$ (350,000)	\$ 4,650,000	\$ 4,650,000	100%	\$ -	0%	\$ 4,650,000	
0102-0800	Closeout	\$ 180,000		\$ 180,000	\$ 180,000	100%	\$ -	0%	\$ 180,000	
0102-0900	Extra Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ 52,800	0%	\$ -	0%	\$ 60,000	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	
	<b>SUB-TOTAL</b>	<b>\$ 7,555,000</b>	<b>\$ (350,000)</b>	<b>\$ 7,205,000</b>	<b>\$ 6,802,800</b>	<b>94%</b>	<b>\$ 815,000</b>	<b>11%</b>	<b>\$ 6,390,000</b>	
<b>Architectural &amp; Engineering</b>										
	A/E Basic Services	\$ 15,769,869	\$ -	\$ 15,769,869	\$ 15,769,869	100%	\$ 3,115,919	20%	\$ 12,653,950	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 3,115,919	84%	\$ 590,000	
0201-0500	Construction Documents	\$ 6,229,098		\$ 6,229,098	\$ 6,229,098	100%	\$ -	0%	\$ 6,229,098	
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ -	0%	\$ 5,046,358	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ 2,520,000	\$ (1,022,430)	\$ 1,497,570	\$ 129,849	8.67%	\$ 129,849	9%	\$ 1,367,721	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ (104,000)	\$ 746,000	\$ 20,773	3%	\$ 20,773	3%	\$ 725,227	
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (576,843)	\$ 173,157	\$ -	0%	\$ -	0%	\$ 173,157	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (240,117)	\$ 509,883	\$ 70,226	14%	\$ 70,226	14%	\$ 439,657	
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (20,220)	\$ 54,780	\$ 26,216	48%	\$ 26,216	48%	\$ 28,564	
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ (6,250)	\$ 13,750	\$ 12,634	92%	\$ 12,634	92%	\$ 1,117	
	<b>SUB-TOTAL</b>	<b>\$ 18,289,869</b>	<b>\$ (1,022,430)</b>	<b>\$ 17,267,439</b>	<b>\$ 15,899,718</b>	<b>92%</b>	<b>\$ 3,245,768</b>	<b>19%</b>	<b>\$ 14,021,671</b>	
<b>SITE ACQUISITION</b>										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	

JOHN R. PIERCE SCHOOL - Brookline, MA

December 31, 2023

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>PRE CONSTRUCTION COSTS</b>										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 29,843	\$ 329,843	\$ 329,843	100%	\$ 119,843	36%	\$ 210,000	*1
	<b>SUB-TOTAL</b>	\$ 300,000	\$ 29,843	\$ 329,843	\$ 329,843	100%	\$ 119,843	36%	\$ 210,000	
<b>CONSTRUCTION COSTS</b>										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
<b>ALTERNATES</b>										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
<b>OTHER PROJECT COSTS</b>										
0507-0000	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ 14,651	\$ 3,014,651	\$ 1,119,555	37%	\$ 6,066	0.2%	\$ 3,008,585	
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ -	0%	\$ -	0%	\$ 200,000	
0602-0000	Testing Services	\$ 300,000		\$ 300,000	\$ -	0%	\$ -	0%	\$ 300,000	
0603-0000	Swing-Space/Modulars	\$ 1,500,000	\$ 14,651	\$ 1,514,651	\$ 1,113,489	74%	\$ -	0%	\$ 1,514,651	
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 6,066	1%	\$ 6,066	0.6%	\$ 993,934	
	<b>Furnishings and Equipment</b>	\$ 3,367,069	\$ -	\$ 3,367,069	\$ -	0%	\$ -	0%	\$ 3,367,069	
0701-0000	Furnishings	\$ 1,850,000		\$ 1,850,000	\$ -	0%	\$ -	0%	\$ 1,850,000	
0703-0000	Technology Equipment	\$ 1,517,069		\$ 1,517,069	\$ -	0%	\$ -	0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$ 1,680,227	\$ 1,327,936	\$ 3,008,163	\$ -	0%	\$ -	0%	\$ 3,008,163	*1
	<b>SUB-TOTAL</b>	\$ 15,748,429	\$ 1,342,587	\$ 17,091,016	\$ 1,119,555	7%	\$ 6,066	0.04%	\$ 17,084,950	
<b>TOTAL PROJECT BUDGET</b>		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 26,151,916	12%	\$ 6,173,524	3%	\$ 205,742,434	
<b>FUNDING SOURCES*</b>										
	Maximum State Share	\$ 37,839,511	\$ 36,047,549	<div> <div>Project Budget</div> <div>Scope Items Excluded</div> <div>Contingencies</div> <div>Basis of Total Facilities Grant</div> <div>Reimbursement Rate</div> </div> <div>*Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement.</div>						
	Local Share	\$ 174,076,447	\$ 175,868,409							
	<b>SUB-TOTAL</b>	\$ 211,915,958	\$ 211,915,958							
		\$ 211,915,958	\$ 211,915,958	\$ 211,915,958	\$ 100,930,700	\$ 9,381,360	\$ 101,603,898	35.55%		
<b>CONSTRUCTION COST ESTIMATES</b>										
	PSR Cost Estimate	09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80				
	CM SD Cost Estimate	10/27/22	Consigli	\$168,022,660	246,123	\$682.68				

Feasibility Study Agreement Budget Transfers:

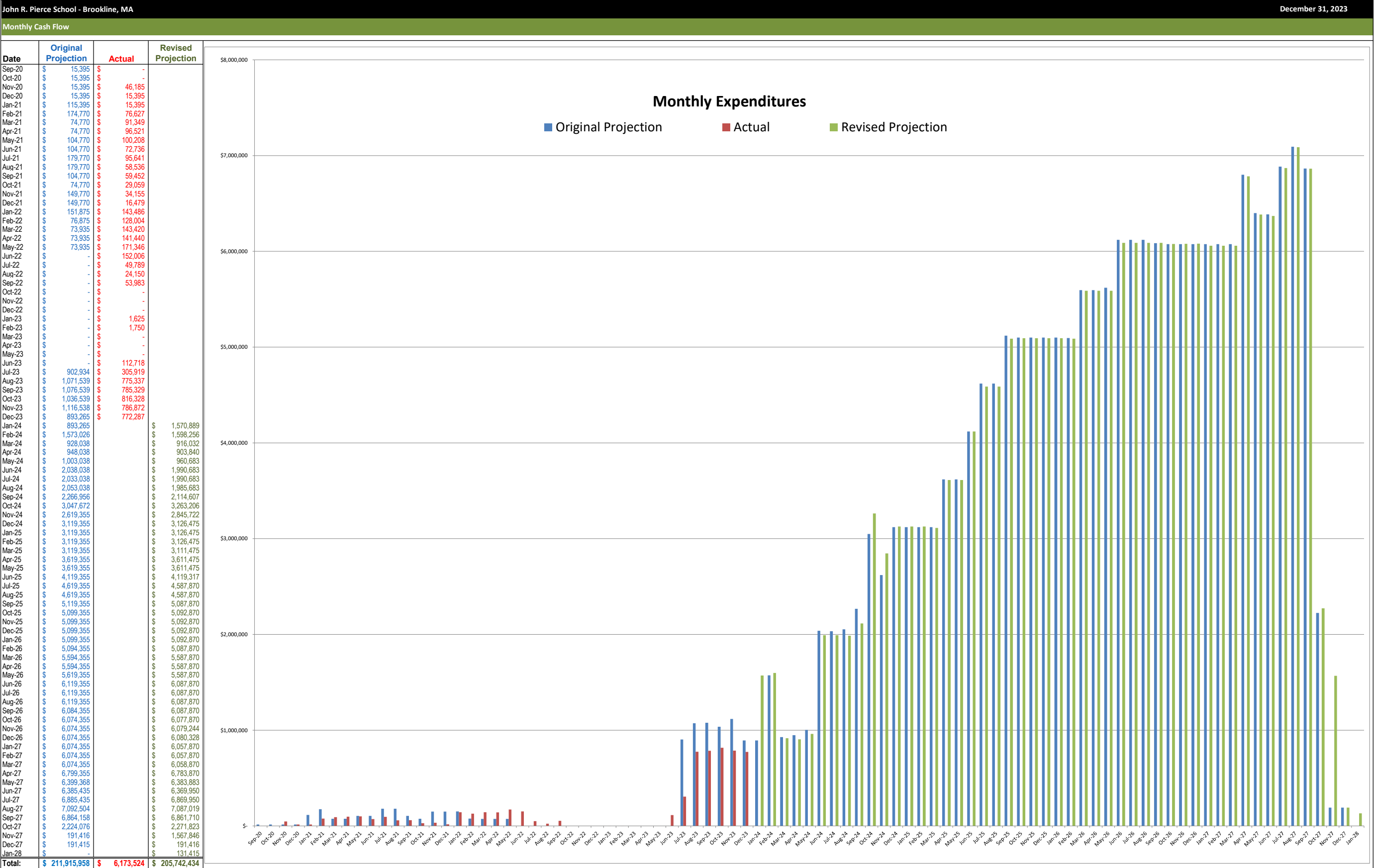
FSA BRR 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract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

JOHN R. PIERCE SCHOOL - Brookline, MA

December 31, 2023

Total Project Budget Status Report

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



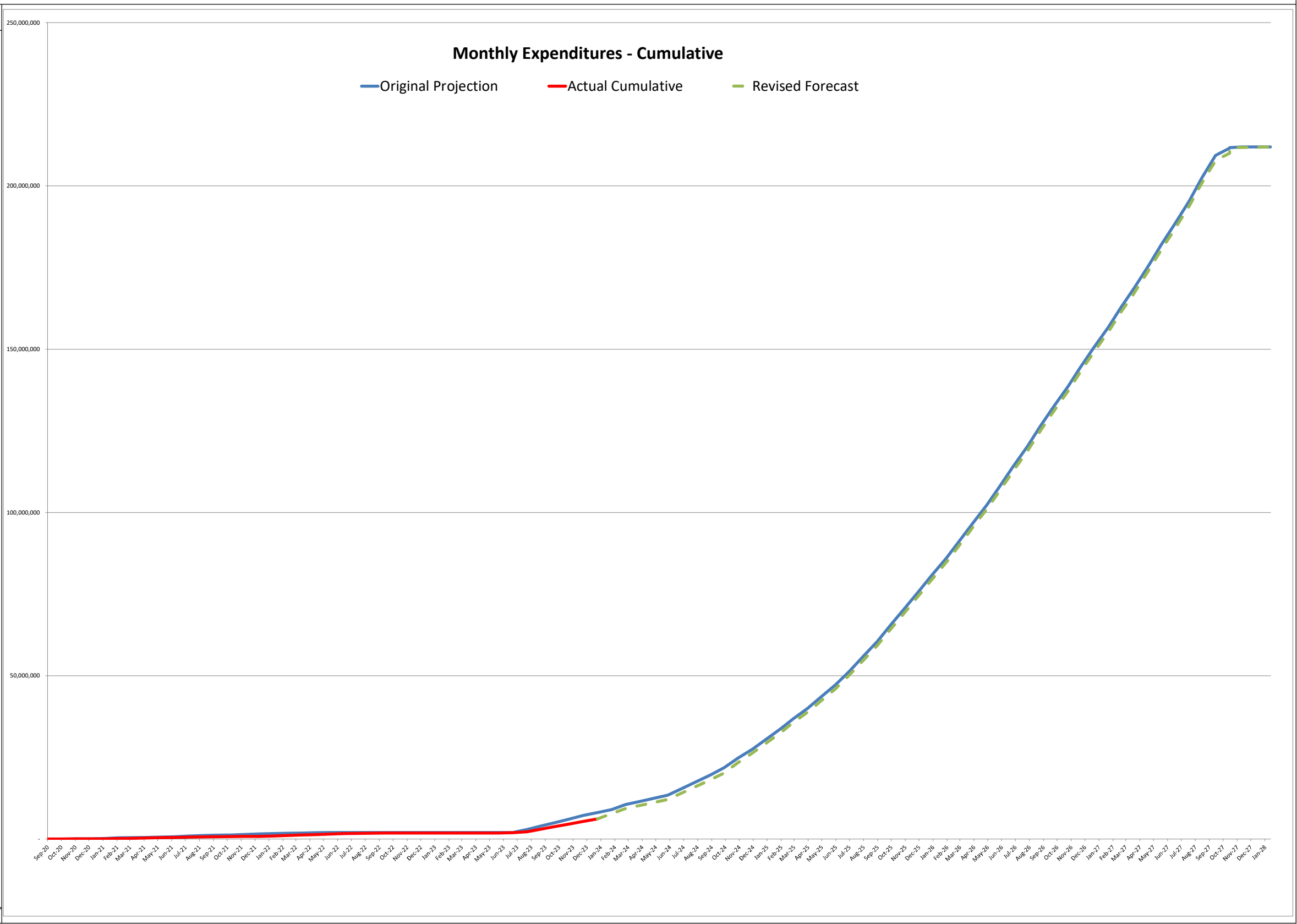


John R. Pierce School - Brookline, MA

December 31, 2023

Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Sep-20	15,395	\$ -	
Oct-20	30,790	\$ -	
Nov-20	46,185	\$ 46,185	
Dec-20	61,580	\$ 61,580	
Jan-21	176,975	\$ 76,975	
Feb-21	351,745	\$ 153,602	
Mar-21	426,515	\$ 244,951	
Apr-21	501,285	\$ 341,472	
May-21	606,055	\$ 441,680	
Jun-21	710,825	\$ 514,416	
Jul-21	890,595	\$ 610,056	
Aug-21	1,070,365	\$ 668,593	
Sep-21	1,175,135	\$ 728,044	
Oct-21	1,249,905	\$ 757,103	
Nov-21	1,399,675	\$ 791,258	
Dec-21	1,549,445	\$ 807,737	
Jan-22	1,701,320	\$ 951,223	
Feb-22	1,778,195	\$ 1,079,227	
Mar-22	1,852,130	\$ 1,222,647	
Apr-22	1,926,065	\$ 1,364,086	
May-22	2,000,000	\$ 1,535,432	
Jun-22	2,000,000	\$ 1,687,438	
Jul-22	2,000,000	\$ 1,737,227	
Aug-22	2,000,000	\$ 1,761,377	
Sep-22	2,000,000	\$ 1,815,360	
Oct-22	2,000,000	\$ 1,815,360	
Nov-22	2,000,000	\$ 1,815,360	
Dec-22	2,000,000	\$ 1,815,360	
Jan-23	2,000,000	\$ 1,816,985	
Feb-23	2,000,000	\$ 1,818,735	
Mar-23	2,000,000	\$ 1,818,735	
Apr-23	2,000,000	\$ 1,818,735	
May-23	2,000,000	\$ 1,818,735	
Jun-23	2,000,000	\$ 1,931,452	
Jul-23	2,902,934	\$ 2,237,371	
Aug-23	3,974,473	\$ 3,012,709	
Sep-23	5,051,012	\$ 3,798,037	
Oct-23	6,087,551	\$ 4,614,365	
Nov-23	7,204,089	\$ 5,401,237	
Dec-23	8,097,354	\$ 6,173,524	
Jan-24	8,990,619	\$ 6,173,524	\$ 6,173,524
Feb-24	10,563,645		\$ 7,744,413
Mar-24	11,491,683		\$ 9,342,669
Apr-24	12,439,721		\$ 10,258,701
May-24	13,442,759		\$ 11,162,541
Jun-24	15,480,797		\$ 12,123,224
Jul-24	17,513,835		\$ 14,113,907
Aug-24	19,566,873		\$ 16,104,590
Sep-24	21,833,829		\$ 18,090,273
Oct-24	24,881,501		\$ 20,204,880
Nov-24	27,500,856		\$ 23,468,086
Dec-24	30,620,211		\$ 26,313,808
Jan-25	33,739,566		\$ 29,440,283
Feb-25	36,858,921		\$ 32,566,758
Mar-25	39,978,276		\$ 35,693,233
Apr-25	43,597,631		\$ 38,804,708
May-25	47,216,986		\$ 42,416,183
Jun-25	51,336,341		\$ 46,027,658
Jul-25	55,955,696		\$ 50,146,974
Aug-25	60,575,051		\$ 54,734,844
Sep-25	65,694,406		\$ 59,322,714
Oct-25	70,793,761		\$ 64,410,584
Nov-25	75,893,116		\$ 69,503,454
Dec-25	80,992,471		\$ 74,596,324
Jan-26	86,091,826		\$ 79,689,194
Feb-26	91,186,181		\$ 84,782,064
Mar-26	96,780,536		\$ 89,869,934
Apr-26	102,374,891		\$ 95,457,804
May-26	107,994,246		\$ 101,045,674
Jun-26	114,113,601		\$ 106,633,544
Jul-26	120,232,956		\$ 112,721,414
Aug-26	126,352,311		\$ 118,809,284
Sep-26	132,436,666		\$ 124,897,154
Oct-26	138,511,021		\$ 130,985,024
Nov-26	144,585,376		\$ 137,062,894
Dec-26	150,659,731		\$ 143,142,138
Jan-27	156,734,086		\$ 149,222,466
Feb-27	162,808,441		\$ 155,280,336
Mar-27	168,882,796		\$ 161,338,206
Apr-27	175,682,151		\$ 167,397,076
May-27	182,081,519		\$ 174,180,946
Jun-27	188,466,954		\$ 180,564,829
Jul-27	195,352,389		\$ 186,934,779
Aug-27	202,444,893		\$ 193,804,729
Sep-27	209,309,051		\$ 200,891,748
Oct-27	211,533,127		\$ 207,753,458
Nov-27	211,724,543		\$ 210,025,281
Dec-27	211,915,958		\$ 211,593,127
Jan-28	211,915,958		\$ 211,784,543
Jan-28	211,915,958		\$ 211,915,958
Total:	\$ 211,915,958	\$ 6,173,524	\$ 211,915,958



Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00	\$ 61,688.00		\$ -
	Preconstruction - DD-CD	\$ 300,000.00			\$ 29,842.54	\$ 329,842.54	\$ 119,842.54		\$ 210,000.00
	Construction Budget								
0502-0010	CM Fee								
0502-0020	Insurances and Bonds								
	Builder's Risk Insurance								
	CCIP & SdI Insurances								
	P&P Bond								
Varies	Allowances								
0502-0030	GMP Contingency								
0502-0100	Division 1 - General Conditions								
0502-0100	Division 1 - General Requirements								
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)								
0502-0300	Division 3 - Concrete								
0502-0400	Division 4 - Masonry								
0502-0500	Division 5 - Metals								
	Structural Steel								
	Miscellaneous Metals								
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)								
0502-0700	Division 7 - Thermal & Moisture Protection								
	Waterproofing								
	Roofing & Flashing								
	Metal Panels								
	Spray Fireproofing								
0502-0800	Division 8 - Openings								
	Curtainwall								
	Glass & Glazing								
	Doors, Frames and Hardware								
0502-0900	Division 9 - Finishes								
	Drywall/General Trades								
	Resilient Flooring								
	Tile								
	Painting								
	Acoustic Tile								
	Wood Flooring								
	Resinous Flooring								
	Carpeting								
0502-1000	Division 10 - Specialties								
	Specialties								
	Signage								
	Overhead Doors								
0502-1100	Division 11 - Equipment								
	Food Service								
	Gym Equipment								
	Theater Equipment								
0502-1200	Division 12 - Furnishings (Window Treatment)								
0502-1400	Division 14 - Conveying Systems (Elevators)								
0502-2100	Division 21 - Fire Protection								
0502-2200	Division 22 - Plumbing								
0502-2300	Division 23 - HVAC								
0502-2600	Division 26 - Electrical								
0502-3100	Division 31 - Sitework								
0502-3200	Division 32 - Site Improvements								
	Site Improvement								
	Synthetic Grass Surfacing								
0502-9900	Retainage								

Totals \$ 357,400.00 \$ - \$ - \$ 34,130.54 \$ 391,530.54 \$ 181,530.54 \$ - \$ 210,000.00

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	\$ 115,000	\$ 930,000.00	11%
			\$ 175,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMBID	Bidding Phase	\$ -	\$ 175,000.00	0%
			\$ 4,650,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCA	Construction Administration Phase	\$ -	\$ 4,650,000.00	0%
			\$ 180,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCLO	Closeout Phase	\$ -	\$ 180,000.00	0%
	Total 03:	\$ 6,750,000.00								
04			\$ 52,800.00	PM&C		OPMFSSD	Cost Estimating Services for DD		\$ 52,800.00	0%
	Total 04:	\$ 52,800.00								
	TOTAL:	\$ 7,148,684.04	\$ 7,148,684.04					\$ 1,160,884.04	\$ 5,987,800.00	16%

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	\$ 3,115,919	\$ 590,000.00	84%
			\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ -	\$ 6,229,098.00	0%
			\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ -	\$ 394,247.00	0%
			\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ -	\$ 5,046,358.00	0%
			\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
			\$ 746,000.00	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ 20,773	\$ 725,226.68	3%
			\$ 173,157.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ -	\$ 173,157.00	0%
			\$ 509,883.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 70,226	\$ 439,657.13	14%
			\$ 54,780.00	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$ 26,216	\$ 28,563.70	48%
			\$ 13,750.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$ 12,634	\$ 1,116.50	92%
	Total 06:	\$ 17,267,439.00								
	TOTAL:	\$ 18,732,557.11	\$ 18,732,557.11					\$ 4,697,733.72	\$ 14,034,823.39	25%

JOHN R. PIERCE SCHOOL - Brookline, MA

December 31, 2023

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
	Total Base:	\$ 57,400.00							
01		\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
	Total 01:	\$ 4,288.00							
02		\$ 300,000.00	Consigli	7/11/2023	CMPC	DD-Bid Closeout Services	\$ 90,000.00	\$ 210,000.00	30%
	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							
	TOTAL:	\$ 391,530.54	\$ 391,530.54				\$ 181,530.54	\$ 210,000.00	46%

Pierce School  
Swing Space Budget Tracking

December 31, 2023

Code	School	Description	Budget	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures	Remaining Budget	Comments
0603-0000	Old Lincoln	Outside Area/Fence	\$ 15,000.00			\$ 15,000.00			
		Gym/Open Folding Door	\$ 1,000.00			\$ 1,000.00			Pappas Quote; Backboard?
		Re-Key/Door Hardware - (incl. Newbury)	\$ 25,000.00			\$ 25,000.00			Includes Newbury
		Flooring	\$ 32,598.00			\$ 32,598.00			Auditorium Flooring Removed
		Smaller Toilets				\$ -			Not Needed
		Add Sinks				\$ -			Not Needed
		Auditorium Ceiling				\$ -			In-House
		Clean School				\$ -			In-House -Custodians -Zach
		Deep Clean Auditorium Carpet				\$ -			In-House -Custodians
		Cover/Disconnect Eye Wash Stations/Cover Hot Water Line Art				\$ -			In-House -Plumber
		<b>OLD LINCOLN SUBTOTAL:</b>	<b>\$ 73,598.00</b>			<b>\$ 73,598.00</b>			
0603-0000	Newbury	Security /Aiphones/Cameras	\$ 26,528.00			\$ 26,528.00			
		Elevator	\$ 150,000.00			\$ 150,000.00			
		HVAC Upgrades	\$ 75,000.00			\$ 75,000.00			
		Architect Review Usage	\$ 10,000.00			\$ 10,000.00			
		Code Adjustments (Life Safety)	\$ 50,000.00			\$ 50,000.00			
		Code Adjustments (Accessibility)	\$ 50,000.00			\$ 50,000.00			
		Additional Sinks/Nurse				\$ -			Not Needed
		Additional Power Needs	\$ 25,000.00			\$ 25,000.00			
		Additional Network Needs	\$ 25,000.00			\$ 25,000.00			
		Paint Misc.	\$ 12,500.00			\$ 12,500.00			
		Flooring Misc.	\$ 58,322.00			\$ 58,322.00			
		Divide Classrooms 3	\$ 23,570.00			\$ 23,570.00			
		Fencing Area Off/Gates				\$ -			See Below
		DPW - Open Front Street/Fence	\$ 7,500.00			\$ 7,500.00			
		Seal Off Shop Area from School/Kids in Atrium/Stairs				\$ -			
		Small Wall by Elevator Classroom	\$ 5,410.00			\$ 5,410.00			
		Student Lounge/NESS Door				\$ -			Not Needed
		AC 126 - Glass Wall				\$ -			Not Needed
		AC 127 Staircase - Glass Wall	\$ 2,500.00			\$ 2,500.00			In-House -Jackson Estimate
		AC 129 Staircase - Glass Wall	\$ 2,500.00			\$ 2,500.00			In-House -Jackson Estimate
		Stairwell Barriers	\$ 10,000.00			\$ 10,000.00			Mount Security Cameras and Gates
		Lower Level Side Light Frames/Dividers from Stairs NESS	\$ 47,910.00			\$ 47,910.00			
		Lower Level Entrances/Walls - NESS	\$ 25,000.00			\$ 25,000.00			
		Busses	\$ 700,000.00			\$ 700,000.00			Lower Quote
		Pierce Library Move	\$ 55,000.00			\$ 55,000.00			
		Pierce Move	\$ 50,000.00			\$ 50,000.00			
		Move Documents out of Primary	\$ 12,500.00			\$ 12,500.00			
		HR Document Storage	\$ 22,000.00			\$ 22,000.00			
		Portable Water Needed at Gym	\$ 5,000.00			\$ 5,000.00			
		Clean Newbury				\$ -			In-House Deep Clean -Custodians
		Add Bottle Fillers to One Fountain each Level				\$ -			In-House -Plumber
		Relo/Instal 18 Monitors	\$ -		\$ 14,651.30	\$ 14,651.30			Relocation of 18 Monitors from Driscoll to Install at Newbury Campus - Hub Technology
		<b>NEWBURY SUBTOTAL:</b>	<b>\$ 1,451,240.00</b>	<b>\$ -</b>	<b>\$ 14,651.30</b>	<b>\$ 1,465,891.30</b>			
		<b>Commitments in Bold</b>	<b>\$ 1,098,838.00</b>	<b>\$ -</b>	<b>\$ 14,651.30</b>	<b>\$ 1,113,489.30</b>			
		<b>GRAND TOTAL:</b>	<b>\$ 1,524,838.00</b>	<b>\$ -</b>	<b>\$ 14,651.30</b>	<b>\$ 1,539,489.30</b>			

Revised 11/28/12 Page 1



Revised 11/28/12



Revised 11/28/12

Project Number: 2101

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation					
	Minority Hours	Minority %	Women Hours	Women %	Total Hours	
MDS	922.5	5.91%	9934.75	63.65%	15608.25	updated th
Sasaki	3087.5	39.16%	4632.5	58.75%	7885	<b>updated as</b>
A.M. Fogarty	0	0.00%	0	0.00%	154.5	Updated 5.
Hastings	0	0.00%	0	0.00%	18	Updated fr
GGD	4.5	0.77%	21	3.61%	581.5	Updated fr
LGCI	65.8	37.75%	0	0.00%	174.3	Updated as
Feldman Land Surveyors	16	4.01%	8	2.01%	399	updated 12
PEER Consultants, MBE/WBE	0	0.00%	1	0.27%	373.75	Updated th
Souza True & Partners Inc.	0	0.00%	59	65.74%	89.75	Received 1
New Vista Design	15	12.50%	15	12.50%	120	No update
Pamela Perini Consulting		0.00%	35	100.00%	35	As of 5.11.1
Vanasse & Associates, Inc.	444.5	42.12%	454.5	43.07%	1055.25	<b>updated fr</b>
Total	4555.8	142.22%	15160.75	349.59%	26494.3	

iru 12/31/23

**s of 11.30.23**

om email 1.4.22

om 10.13.23 email

s of 10/5/2023

rough 9/15/23

in Dec 31.21

**om 12.15.23 invoice**