

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

December 2023



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 PARICIPATION

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



awarded 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

Leftfield, LLC	Jim Rogers	ers Progress Repo	
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%

ОРМ	Leftfield, LLC			Progress Report	t as of Date 12/31/2023
Contract Su	mmary_			Payment Summary	
Original Con	tract Amount		\$325,000	Total Contract Amount	\$7,148,684
Contract Am	endments (to Date)		4	Invoices Paid (to Date)	\$1,045,884
Value of Con	tract Amendments (to D	ate)	\$6,823,684	Invoices Received (Reporting Period)	\$115,000
Total Contract	ct Amount		\$7,148,684	Contract Amount Remaining	\$5,987,800
Contract Am	endments as Percentage	e of Original Contract Amount	2,099.6%		
OPM Activitie	-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 Budg	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.				uction Services.
MSBA Close	out Status	The Project is in the Design	, ,	tatus Report and Cash Flow Charts, dated Decem	Del 31, 2023.
Potential Issu	2,500				

DESIGNER Miller Dyer Spears Inc.		Progress Report a	as of Date 12/31/2023
Contract Summary		Payment Summary	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$18,732,557
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$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%		
MBE/WBE		Workforce Participation	
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			
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 De	Design Development	Phase Scheduled Completion Date	1/16/2023	
-1 -1 Designer Activities (Reporting Period) -1 -1	-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			
-0 -0 -0 30 Day Look Ahead -0 -0 -0 -0	-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 N	1 V5			
Commissioning Consultant Status N	IV5 is reviewing the Design Developm	ent Submission.		

Contract SummaryPayment SummaryOriginal Contract Amount (including CM-At-Risk Amendments)\$391,532Total Contract AmountChange Orders (to Date)0Invoices Paid (to Date)Value of Change Orders (to Date)\$0Invoices Received (Reporting Period)Total Contract Amount\$391,532Contract Amount RemainingProcurement TypeCM-at-RiskChange Orders as Percentage of Original Contract Amount0.0%	ate 12/31/2023
Risk Amendments) Change Orders (to Date) Value of Change Orders (to Date) Total Contract Amount \$391,532 Invoices Paid (to Date) Invoices Received (Reporting Period) Total Contract Amount \$391,532 Contract Amount Remaining CM-at-Risk Change Orders as Percentage of Original Contract Amount 0.0%	
Value of Change Orders (to Date) \$0 Invoices Received (Reporting Period) Total Contract Amount \$391,532 Contract Amount Remaining Procurement Type CM-at-Risk Change Orders as Percentage of Original Contract Amount 0.0%	\$391,532
Total Contract Amount \$391,532 Contract Amount Remaining Procurement Type CM-at-Risk Change Orders as Percentage of Original Contract Amount 0.0%	\$166,531
Procurement Type CM-at-Risk Change Orders as Percentage of Original Contract Amount 0.0%	\$15,000
Change Orders as Percentage of Original Contract Amount 0.0%	\$210,001
Pending Change Orders \$0	
Change Order Status	
MBE/WBE Workforce Participation	
MBE Percentage 4.2% Total Hours	0
MBE Actual 0.0% Minority Hours	0
WBE Percentage 8.8% Minority Percentage	0.0%
WBE Actual 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



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	NVOICES					
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
					TOTAL:	\$772,287.16

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.



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

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

Professional Services from December 1 to December 31, 2023

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

Total Labor: \$ 115,000.00

Invoice Date:

Invoice No:

12/31/23

28

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

Total Expenses: \$0.00

Total this Invoice: \$ 115,000.00

				Total	
Contract Status	Budget	Previous	Current	To Date	Balance
Feasibility Study/Schematic Design Phase	\$325,000	\$325,000	\$0	\$325,000	\$0
Design Development Phase	\$700,000	\$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
Total Contract:	\$7,148,684	\$1,045,884	\$115,000	\$1,160,884	\$5,987,800

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

Please Remit Payment To:

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

 $^{^\}star\text{OPM}$ Contract Amendment No. 2 for printing PSR Submission $^\star\text{OPM}$ Contract Amendment No. 3 for Extended Basic Services

^{*}OPM Contract Amendment No. 4 for Cost Estimating Services

Invoice

December 31, 2023

Project No: 2101-000 Invoice No: 69303

Town of Brookline 333 Wasington Street

email Jen Carlson jcarlson@leftfieldpm.com and Lynn: lstapleton@leftfieldpm.com

Brookline, MA 02445

Project 2101-000 Brookline Pierce School

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

Professional Services through 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
 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 Piero	e School		Invoice	69303
				Total this	Phase	0.00
 Phase -ee	14	Bidding				
Total F	ee	394,247.00				
Percer	nt Complete	0.00	Total Earned Previous Fee B Current Fee Bil Total Fee	-	0.00 0.00 0.00	0.00 0.00
hase ee	15	Construction Adm	ninistration			
Total F	ee	5,046,358.00				
Percer	nt Complete	0.00	Total Earned Previous Fee B Current Fee Bil Total Fee	-	0.00 0.00 0.00	0.00
			rotai i ee	Total this	Dhaos	
				Total this	Pnase	0.00
hase ee	16	Completion Phas	e			
Total F	ee	394,247.00				
Percer	nt Complete	0.00	Total Earned Previous Fee B	illing	0.00 0.00	
			Current Fee Bil	_	0.00	
			Total Fee	_		0.00
				Total this	Phase	0.00
-	 17	A/E Reimbursable				
(MDS \$50 Furniture Fech Procu LEED Expe RDH Brick RDH air tig Consultan RDH E	(,000); (GGD \$185k surement enses Analysis htness Test ts suilding Science Inc. 31/2023 RDH Bu	\$471,000 (breakdown I \$\(); (Sasaki \$95K); (GEI 165,000 \$32,200 \$19,800 BTD \$1,485.0 \$19,250 BTD \$1,746.2 \$35,750	oelow) 141K BTD \$11,09	93.25)= \$471K	873.70 873.70	961.07
Billing Lim			Current	Prior	To-Date	-
Total E	Billings		961.07	19,812.25	20,773.32 746,000.00 725,226.68	
				Total this	Phase	\$961.07

	Date					,
Billings to Consu		Current 961.07	Prior 18,327.25	Total 19,288.32		*******

	1-000 Brookline Pie			Invoice	69303
Expense	0.00	1,485.00	1,485.00		
Totals	961.07 	19,812.25 	20,773.32		
Phase	18 HAZMAT Servi	, ,			
3173,157.00 origina	al less Summer Invest Am#5 Amt	for LGCI \$29,822.00	0 + 10% mark up 2	2,982.20 = \$140,35	2.80
Billing Limits		Current	Prior	To-Date	
Consultants		0.00	0.00	0.00	
Limit Remaining				140,352.80 140,352.80	
Kemaining			Total this		0.00
			i otai tnis	Phase	0.00
-	19 Geotechnical/G	eo-Env Geo-Therma	al (Am#6)		
\$509,883.00 origina	al less Summer Invest Am#5 Amt		,	389 = \$480,464.41	
Consultants					
GEI Consultan	ts, Inc.				
11/30/2023	·	Geo Test Well In BTD 63,721.69	Fee Limit 67K	39,550.08	
	Total Consultants		1.1 times	39,550.08	43,505.09
Billing Limits		Current	Prior	To-Date	
Consultants		43,505.09	26,720.78	70,225.87	
Limit				480,464.41	
Remaining				410,238.54	
			Total this	Phase	\$43,505.09
Billings to Date					
	Current	Prior	Total		
Consultant	43,505.09	26,720.78	70,225.87		
Totals - — — — — — -	43,505.09 	26,720.78 	70,225.87 		
Phase	20 Site Survey (An	•			
_	ss Summer Invest Am#5 Amt \$5,7	50 + 10% mark up 5	575 = \$48,488		
Billing Limits		Current	Prior	To-Date	
Consultants		0.00	26,216.30	26,216.30	
Limit				48,455.00	
Remaining				22,238.70	
			Total this	Phase	0.00
Billings to Date					
	Current	Prior	Total		
Consultant	0.00	26,216.30	26,216.30		
Totals - — — — — — -	0.00	26,216.30 	26,216.30 		
Phase	21 Traffic Studies	(Am#6)			
Consultants					
Vanasse & Ass		T (": 0: :		0.500.55	
11/30/2023	,	Traffic Signal	M#6 10V DTD	2,500.00	
11/30/2023	Vanasse & Associates, Inc	Traffic Studies Al 4275	INI#O IOK BID	2,850.00	
11/30/2023	Vanasse & Associates, Inc	Proj meetings		565.00	
11/30/2023	Vanasse & Associates, Inc	Traffic Counts		1,195.00	
	Total Consultants		1.1 times	7,110.00	7,821.00

Project	2101-000	Brookline Piero	e School		Invoice	69303
Billing Lim	nits		Current	Prior	To-Date	
Consu	Itants		7,821.00	4,812.50	12,633.50	
Lir	mit				13,750.00	
Re	emaining				1,116.50	
			Total this Phase		\$7,821.00	
Billings to	Date					
		Current	Prior	Total		
Consu	Itant	7,821.00	4,812.50	12,633.50		
Totals		7,821.00	4,812.50	12,633.50		
				Total this l	nvoice	\$642,287.16

Project 2101-000 E	Brookline Pierce School	Invoice	69303
Billing Backup		Tuesday la	anuary 2, 2024
Miller Dyer Spears Inc.	Invoice 69303 Dated 12/31/2023	r dodday, oc	1:27:43 PM
	Brookline Pierce School		
Project 2101-000			
Phase 17 A/E	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 Consultar	nts 1.1 times	873.70	961.07
	Total this	Phase	\$961.07
Phase 19 Ge	otechnical/Geo-Env Geo-Thermal (Am#6)		
Consultants			
GEI Consultants, Inc.			
AP 48408 11/30/2023	GEI Consultants, Inc. / Geo Test Well In Fee Limit 67K BTD 63,721.69	39,550.08	
Total Consultar	nts 1.1 times	39,550.08	43,505.09
	Total this	Phase	\$43,505.09
Phase 21 Tra	affic Studies (Am#6)		
	and Staties (Animo)		
Consultants			
Vanasse & Associates, Inc AP 48321 11/30/2023	Vanasse & Associates, Inc / Traffic Studies	2 850 00	
AF 40321 11/30/2023	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 Consultar	nts 1.1 times	7,110.00	7,821.00
	Total this	Phase	\$7,821.00
	Total this I	Project	\$52,287.16



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

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

Billing Questions: billing@GEIConsultants.com Remittance Detail & AR Questions: AR@GEIConsultants.com

Banking Verification: 781-721-4102

Attention: Will Spears **Miller Dyer Spears** wspears@mds-bos.com 40 Borad St.

Ste. 103

Boston, MA 02109 **United States**

Invoice Date: 12/4/2023 **Due Date:** 1/3/2024 2101-000

Project: 2302441

Invoice: 3143251

Project Name: Pierce School Geothermal

Billings

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

finance@mds-bos.com

2302441 - Pierce School Geothermal

1 - Geothermal

1 - Test Well Program

2 - Well Field Design

3 - Construction Administration

task 19

141K Alt Geo task 17

Fee	% Complete	To Date	Previous	Current
		/		
67,000.00	95.107	63,721.69	22,021.56	41,700.13
35,000.00	31.695	11,093.25 🗸	2,150.05	8,943.20
106,000.00	0.000	0.00	0.00	0.00

Current Billings Amount Due This Bill 50,643.33 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

Boston, MA 02109

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

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
Current Fee Billing

1,425.00

Total Fee

2,850.00

Phase Total

2,850.00 \$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



MDS / Brookline / TWO 44337 Project 9642 Invoice O'Hagan, Theodore 2.50 120.00 300.00 **Totals** 3.50 565.00 **Total Labor** 565.00 **Phase Total** \$565.00 Traffic Signal Subconsultant Phase Number: \$2,500 Task 21 Reimbursable Expenses \$2,660 DD In Fee Consultants, Other 12/17/2023 TrafInfo Communications, Inc. 25% Design and Tech Memo 5,160.00 **Total Reimbursables** 5,160.00 5,160.00 **Phase Total** \$5,160.00 Phase Number: A02 Traffic Counts Reimbursable Expenses put this in phase 21 part of the Traffic Data Collection 11/21/2023 **Accurate Counts** (2) TMC 12,500 1,195.00 **Total Reimbursables** 1,195.00 1,195.00 **Phase Total** \$1,195.00 **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

Tay Degistration Number: 22 1077200

Tax Registration Number: 33-1077399

December 13, 2023

Project: No: 24507.001 Invoice No: 54272

Invoice Total \$20,922.45

Andrea Cowher
Miller Dyer Spears
finance@mds-bos.com
Boston, Massachusetts 02111

Primary Client: Miller Dyer Spears

Project: 24507.001 Pierce School Building Enclosure Consulting

Consulting Services for the Period Ending November 30, 2023

Phase: TE	ST Material Tes	ting for Hygro	thermal	Analysis		
Professional Person	<mark>inel</mark>					
		(F	lours	Rate	Amount	
Technologist 2 (B	Phase	: 17	5.00	135.00	675.00	
Engineer (B06)	pass t	hru	.75	185.00	138.75	
	otals		5.75		813.75	
T.	otal Labor					\$813.75
Reimbursable Exper	nses					
Courier					61.50	
	Total Reimbursables				61.50	\$61.50
		Current		Prior	To-Date	
Total Billings		875.25	1	6,626.30	17,501.55	
Budget Total					17,500.00	
Adjust to Ma	<mark>ximum</mark>					<mark>-\$1.55</mark>
				Total this F	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

Contract Summary

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

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

Percent billed 46.36 % Retainage balance 0.00

Approv	ed by:			
Name:		 	 	
Title:			 	
Date:				



	E SCHOOL - Brookline, MA									December 31, 20
ur r roject z	Subject Status Report									
oPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
	FEASIBILITY STUDY AGREEMENT									
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	Ś -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	. ,		100%	\$ 1,451,966	99%	\$ 13,152	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000			\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA1
0004-0000	Other		\$ (687,282)		\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6,
	SUB-TOTAL	\$ 2,000,000		\$ 2,000,000		100%		99%	\$ 13,152	, , , , , , ,
	ADMINISTRATION									
0101-0000	Legal Fees	\$ -		\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)		\$ 6,802,800	99%	\$ 815,000	12%	\$ 6,030,000	
0102-0400	Design Development	\$ 700,000	(222,222)	\$ 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	
	SUB-TOTAL	\$ 7,555,000	\$ (350,000)	\$ 7,205,000	\$ 6,802,800	94%	\$ 815,000	11%	\$ 6,390,000	
	Architectural & Engineering									
	A/E Basic Services	\$ 15,769,869	\$ -	\$ 15,769,869		100%	. , ,	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	100%	\$ -	0%	\$ 6,229,098	
0201-0600	Bidding	\$ 394,247 \$ 5.046,358				100%	\$ - \$ -	0%	\$ 394,247 \$ 5.046.358	
0201-0700 0201-0800	Construction Administration Closeout	\$ 5,046,358 \$ 394,247		\$ 5,046,358 \$ 394,247	\$ 5,046,358 \$ 394,247	100% 100%	\$ -	0%	\$ 5,046,358 \$ 394,247	-
0201-0800	Other Basic Services	\$ 394,247		\$ 394,247	\$ 394,247	0%	\$ -	0%	\$ 394,247	-
0201-9900	Extra/Reimbursable Services	\$ 2,520,000	\$ (1,022,430)	'	\$ 129,849	8.67%	\$ 129,849	9%	\$ 1,367,721	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)		\$ 125,645	0%	,	0%	\$ -	
0203-0200	Other Reimbursables	\$ 850,000			\$ 20,773	3%		3%	\$ 725,227	
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (576,843)		\$ -	0%	\$ -	0%	\$ 173,157	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (240,117)		\$ 70,226	14%	\$ 70,226	14%	\$ 439,657	
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (20,220)		\$ 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	
	SUB-TOTAL	\$ 18,289,869			\$ 15,899,718	92%	\$ 3,245,768	19%	\$ 14,021,671	
	SITE ACQUISITION									
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL		\$ -	\$ -		0%		0%	\$ -	

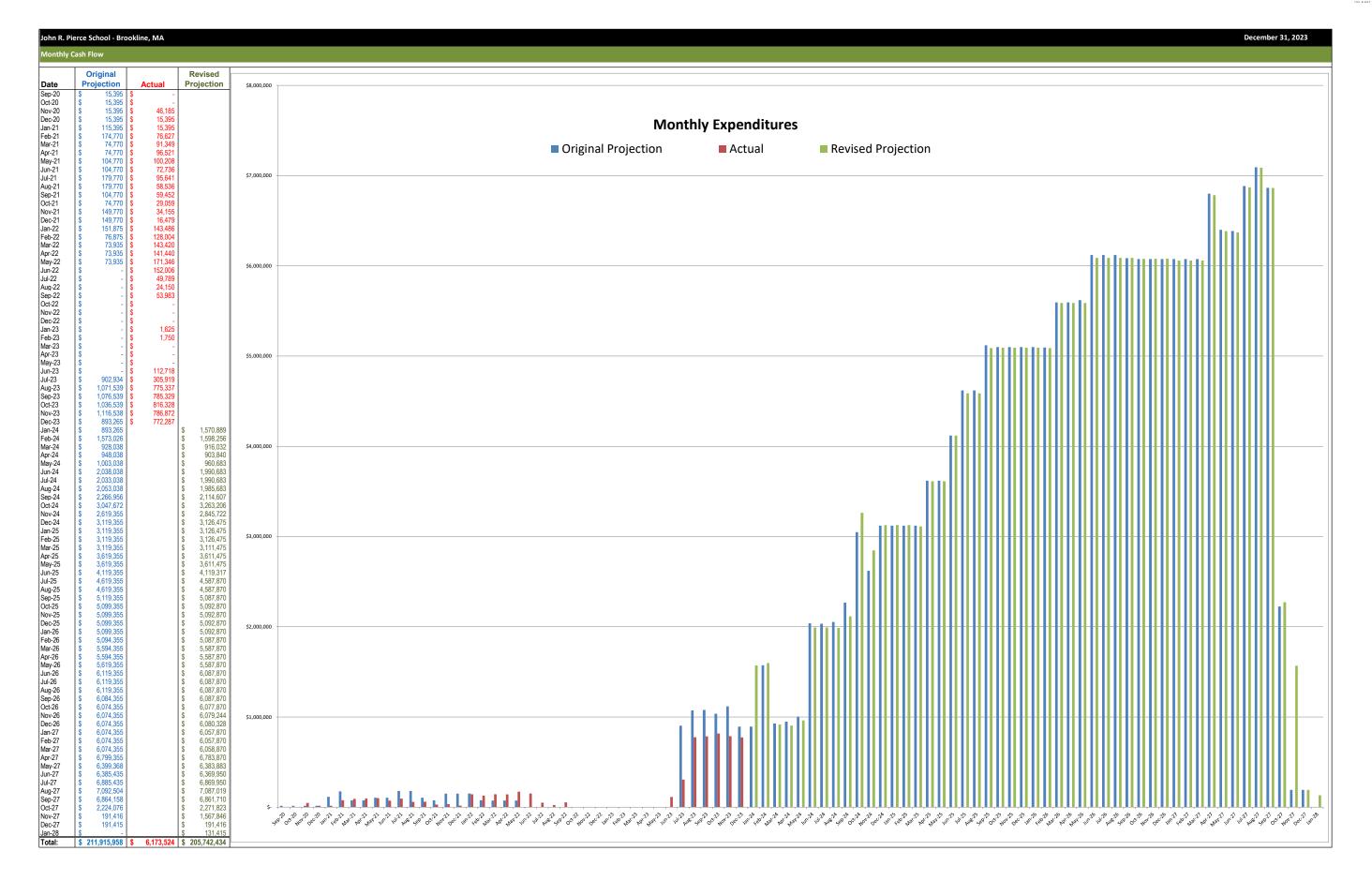


December 31, 2023 JOHN R. PIERCE SCHOOL - Brookline, MA **Total Project Budget Status Report ProPay Code** Description **Authorized Changes Revised Total Budget** % Cmtd to Date **Actual Spent to Date** % Spent to Date **Balance To Spend** PRE CONSTRUCTION COSTS 300,000 \$ 329,843 \$ 29.843 329 843 100% \$ 119 843 36% 210 000 0501-0000 CMR Pre-Con Services 300,000 29,843 329,843 329,843 100% \$ 119,843 36% 210,000 SUB-TOTAL **CONSTRUCTION COSTS Construction Budget** 168,022,660 \$ 168,022,660 \$ 0% \$ 168,022,660 0502-0003 0% 0% \$ 0% 0508-0000 **Change Orders** \$ \$ |\$ 168,022,660 \$ 168,022,660 \$ 168,022,660 SUB-TOTAL 0% \$ - \$ 0% **ALTERNATES** 0506-0000 Ś - S 0% \$ 0% SUB-TOTAL 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 \$ 1,119,555 37% \$ 6,066 0.2% 3,008,585 \$ **Utility Company Fees** 200,000 \$ 0% \$ 0% 200.000 0601-0000 200,000 \$ 0602-0000 **Testing Services** 300.000 Ś 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 **Furnishings and Equipment** 3,367,069 \$ 0% \$ 0% 3,367,069 3,367,069 \$ \$ 1,850,000 \$ 0% \$ 0% 1,850,000 0701-0000 Furnishings 1,850,000 0703-0000 **Technology Equipment** 1,517,069 1,517,069 \$ 0% \$ 0% 1,517,069 Owner's Contingency 0801-0000 1,680,227 \$ 1,327,936 3,008,163 \$ 0% Ś 0% 3.008.163 15.748.429 \$ 1.342.587 17,091,016 1.119.555 7% \$ 6.066 0.04% 17.084.950 SUB-TOTAL TOTAL PROJECT BUDGET 211.915.958 \$ 211.915.958 \$ 26.151.916 12% \$ 6.173.524 3% 205.742.434 **FUNDING SOURCES*** Max w/ Contingency Max w/o Contingency *Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement. **Maximum State Share** 37,839,511 36,047,549 Basis of Total Reimbursement Scope Items Excluded Contingencies Local Share 174,076,447 \$ 175.868.409 **Facilities Grant** Rate Budget SUB-TOTAL 211,915,958 \$ 211,915,958 211,915,958 \$ 100,930,700 \$ 9,381,360 \$ 101.603.898 35.55% CONSTRUCTION COST ESTIMATES **Estimator Cost Per SF** Amount **PSR Cost Estimate** 09/17/21 AM Fogarty \$146.388.307 305.740 \$478.80 10/27/22 \$168.022.660 \$682.68 CM SD Cost Estimate 246.123 Consigli 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 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)

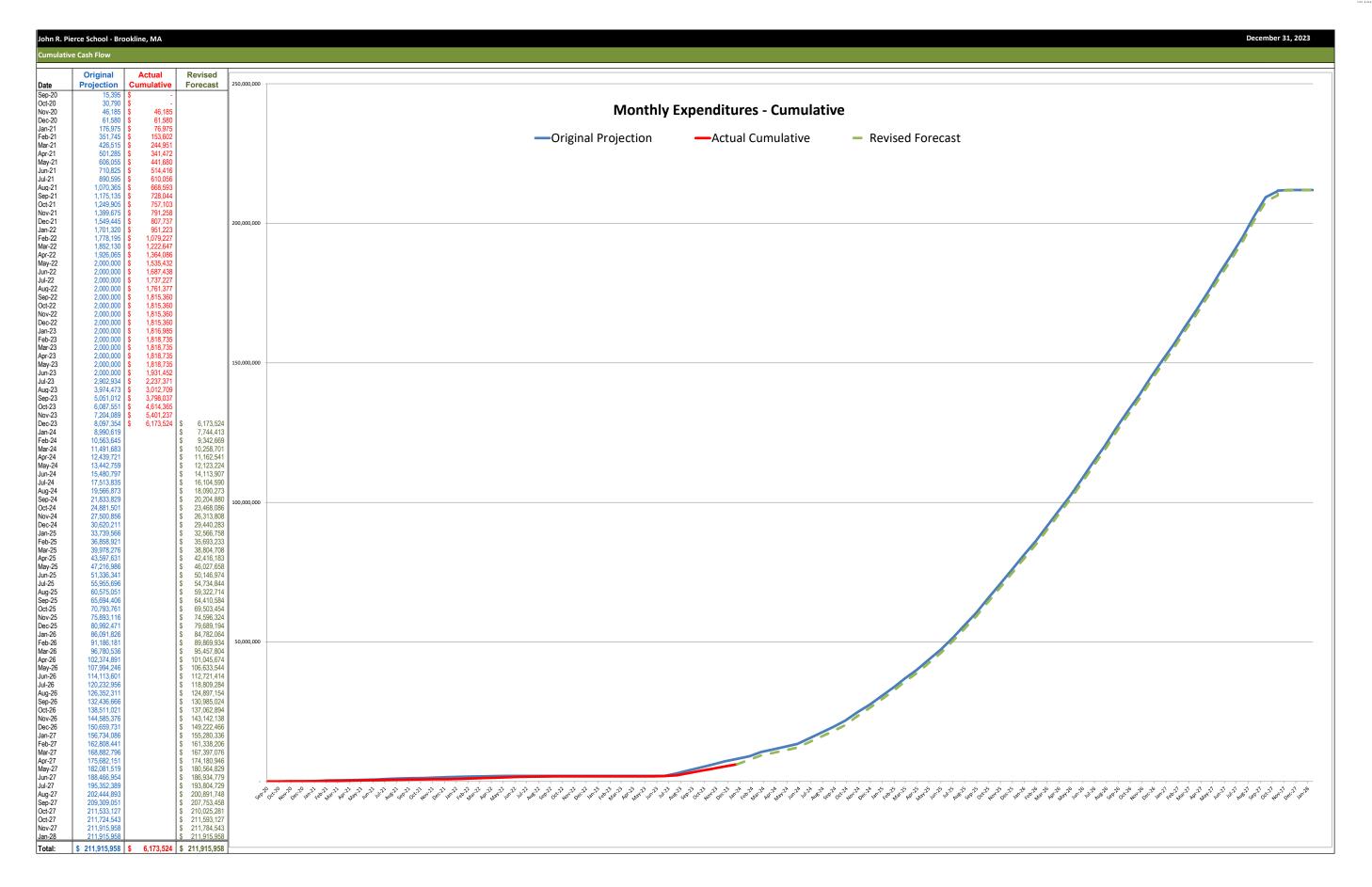


JOHN R. PIERCE	SCHOOL - Brookline, MA								December 31, 2023					
Total Project Bu	Fotal Project Budget Status Report													
ProPay Code	Description	Total Project Budge	t Authorized Changes Revised Total Budget	Total Committed % C	Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments					
		Feasibility Study A	greement Budget Transfers (Continued):											
	FSA BRF	05 1/11/2022	Transfer \$134,750.00 from Other Continge Study/Schematic Design to printing costs f			•	•	•	84.04 to OPM Feasibility					
	FSA BRF	R 06 6/29/2022	Transfer \$1,647.12 from Other Contingence	cy to A/E Feasibility Study/So	chematic Design	n to fund hydrant flov	v test and reporting fo	or FP design. (A/E Contra	ct Amendment #4)					
	FSA BRF	7/11/2023	Transfer \$67,514.73 from Environmental & Design to fund additional SD due diligence	- '		laries and transfer \$6	,204.99 from Environr	nental & Site to A/E Feas	ibility Study/Schematic					









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					Exte				ļ		F	
				Internal Budget	Chan						Expenditures	
Code	Division	Division Costs	Subdivision Costs	Transfers				ised Budget			AFP 1	Remaining Funds
	Preconstrution 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	1									1	
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)				 							
0502-0700	Division 7 - Thermal & Moisture Protection				 							
	Waterproofing				1							
	Roofing & Flashing				+		-					
	Metal Panels				1							
	Spray Fireproofing				-							
0502-0800	Division 8 - Openings				+-		\vdash					
0302-0800	Curtainwall				-							
					-							
	Glass & Glazing				_							
2522 2022	Doors, Frames and Hardware				-							
0502-0900	Division 9 - Finishes				-		-					
	Drywall/General Trades				-							
	Resilient Flooring				-							
	Tile				_		_					
	Painting											
	Acoustic Tile						_					
	Wood Flooring				<u> </u>							
	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										1	
0502-2600	Division 26 - Electrical	1			1						1	
0502-3100	Division 31 - Sitework				1						<u> </u>	
0502-3100	Division 32 - Site Improvements				1						 	
3200	Site Improvement				1						+	
	Synthetic Grass Surfacing				+		\vdash		\vdash		 	
					+				\vdash		+	1
0502-9900	Retainage											

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



JOHN R. PIERCE SCHOOL - Brookline, MA

December 31, 2023

Log of Amendments - OPM

Amendment			Ар	proved Amount	Vendor	Proposal Date	Code	Description		Amount Paid		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%		



JOHN R. PIERCE SCHOOL - Brookline, MA

December 31, 2023

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	\$ 1	4,034,823.39	25%



JOHN R. PIERCE SCHOOL - Brookline, MA

December 31, 2023

Log of Amendments - CM

Amendment #			Approved Am	ount	Vendor	Proposal Date	Code	Description	n A		Balance		% of Contract Amount Complete
Base			\$ 57,40	0.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$	57,400.00	\$	-	100%
	Total Base:	\$ 57,400.00											
01			\$ 4,28	3.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$	4,288.00	\$	-	100%
	Total 01:	\$ 4,288.00											
02			\$ 300,00	0.00	Consigli	7/11/2023	СМРС	DD-Bid Closeout Services	\$	90,000.00	\$	210,000.00	30%
	Total 02:	\$ 300,000.00											
03			\$ 29,84	2.54	Consigli	10/10/2023	СМРС	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	\$	29,842.54	\$	-	100%
	Total 03:	\$ 29,842.54											
	TOTAL:	\$ 391,530.54	\$ 391,53).54					\$	181,530.54	\$	210,000.00	46%

Pierce School Swing Space Budget Tracking

					External				
				Internal Budget	Changes			Remaining	
Code	School	Description	Budget	Transfers	(Add/Deduct)	Revised Budget	Expenditures	Budget	Comments
603-0000	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
		OLD LINCOLN SUBTOTAL:	\$ 73,598.00			\$ 73,598.00			
603-0000	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 Ga
		Lower Level Side Light Frames/Dividers from	. ==,===.			. ==,===			, contract of
		Stairs NESS	\$ 47,910.00			\$ 47,910.00			
		Lower Level Entrances/Walls - NESS	\$ 25,000.00			\$ 25,000.00			
	1	Busses	\$ 700,000.00			\$ 700,000.00		1	Lower Quote
	1	Pierce Library Move	\$ 55,000.00			\$ 55,000.00		1	3
	_	Pierce Move	\$ 50,000.00			\$ 50,000.00			
	1	Move Documents out of Primary	\$ 12,500.00			\$ 12,500.00		1	
	1	HR Document Storage	\$ 22,000.00			\$ 22,000.00		1	
	1	Portable Water Needed at Gym	\$ 5,000.00			\$ 5,000.00		1	
		Clean Newbury	, 3,000.00			\$ 5,000.00			In-House Deep Clean -Custodiar
		Add Bottle Fillers to One Fountain each Level				š -			In-House -Plumber
		The state of the s				T			Relocation of 18 Monitors from
									Driscoll to Install at Newbury
		Relo/Instal 18 Monitors	ś -		\$ 14,651.30	\$ 14,651.30			Campus - Hub Technology
	_	NEWBURY SUBTOTAL:	¢ 1.451.240.00	\$ -		\$ 1,465,891.30		+	, , , , , , , , , , , , , , , , , , , ,

Commitments in Bold \$ 1,098,838.00 \$ - \$ 14,651.30 \$ 1,113,489.30 GRAND TOTAL: \$ 1,524,838.00 \$ - \$ 14,651.30 \$ 1,539,489.30



JOHN R. PIERCE SCHOOL PRELIMINARY

PROJECT SCHEDULE Design Development Phase December 31, 2023

				December 31, 2023
ID Task Name	Start		Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4	2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 204 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205
Eligibility Period	Mon 6/3/19		Eligibility Period •	
2 MSBA Invitation to Eligibility Period	Mon 6/3/19		◆ MSBA Invitation to Eligibility	
3 Initial Compliance Certification	Thu 12/12/19		Initial Compliance	
4 Study Enrollment Certification	Fri 12/13/19	Wed 3/25/20		nent Certification
5 MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20	Wed 4/15/20	MSBA Invit	ation to Conduct Feasibility Study
6 City Appropriation of Funds for Feasibility Study	Mon 5/11/20	Mon 5/11/20		priation of Funds for Feasibility Study
7 Execution of Feasibility Study Agreement	Tue 5/12/20	Wed 8/12/20	Exec	tion of Feasibility Study Agreement
8 OPM Selection	Thu 4/16/20	Tue 11/10/20	OPM Selection ▼ ▼ ▼ ▼ ▼ ▼ ▼ ▼ ▼ ▼ ▼ ▼ ▼ ▼ ▼ ▼ ▼ ▼ ▼	
9 OPM RFS Process	Thu 4/16/20	Thu 5/28/20	OPM RF	Process
10 OPM RFS Advertisement (Submit - Appears)	Fri 5/29/20	Thu 6/4/20	OPM RF	\$ Advertisement (Submit - Appears)
11 OPM Proposals Due	Thu 6/18/20	Thu 6/18/20	▼ OPM Pi	oposals Due
OPM Proposals Review, Interviews, Ranking, Submital	Thu 6/18/20		▼ OPM P	roposals Review, Interviews, Ranking, Submital to MSBA & Negotiations with OPM
to MSBA & Negotiations with OPM				
OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20	Z OPM F	ee Proposal & Contract Submitted
14 MSBA OPM Panel Presentation	Mon 9/14/20		MS	BA OPM Panel Presentation
15 MSBA OPM Approval Letter	Tue 9/15/20		₩ S	BA OPM Approval Letter
16 Execute OPM Contract	Tue 11/10/20	Tue 11/10/20		xecute OPM Contract
17 Designer Selection	Wed 9/16/20		Designer Selection -	
18 Prepare & Submit Draft Designer RFS to MSBA	Wed 9/16/20		Pre	pare & Submit Draft Designer RFS to MSBA
19 MSBA Designer RFS Review Period	Fri 9/25/20			BA Designer RFS Review Period
20 Final Designer RFS to MSBA	Thu 10/1/20			al Designer RFS to MSBA
21 Designer RFS Advertisement (Submit - Appears)	Thu 10/1/20			signer RFS Advertisement (Submit - Appears)
, , ,				elect Local Representatives for DSP
Colour Local Hopicochilatives for Ber	Tue 10/6/20			Designer Proposals Due
Beelgiter Frepedate Bue	Wed 11/4/20			
Review Designer Proposals and Check References	Thu 11/5/20			Review Designer Proposals and Check References
25 Submit DSP Materials to DSP	Thu 11/12/20			Submit DSP Materials to DSP
Designer Selection Panel (DSP) Meeting	Tue 12/1/20			Designer Selection Panel (DSP) Meeting
DSP Interview	Tue 12/15/20			DSP Interview
Negotiate and Approve Designer Contract/NTP	Wed 12/16/20			Negotiate and Approve Designer Contract/NTP
29 MSBA Project Kick-Off Meeting	Thu 2/4/21	Thu 2/4/21		★MSBA Project Kick-Off Meeting
30 Send Contract and BRR to MSBA	Wed 3/10/21	Wed 3/10/21		Send Contract and BRR to MSBA
Preliminary Design Program (PDP)	Mon 12/14/20		Preliminary Design Program (PDP)	
32 Designer Work Plan/Existing Conditions Drawings/Files Research/Review	Mon 12/14/20	Mon 2/1/21		Designer Work Plan/Existing Conditions Drawings/Files Research/Review
33 Develop Preliminary Design Program	Tue 2/2/21	Mon 6/14/21		Develop Preliminary Design Program
34 SBC Vote to Submit PDP	Mon 6/14/21	Mon 6/14/21		SBC Vote to Submit PDP
Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)	Tue 6/15/21	Tue 6/15/21		Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)
36 MSBA PDP Review Period	Wed 6/16/21	Tue 7/6/21		MSBA PDP Review Period
Respond to MSBA PDP Review Comments	Wed 7/7/21	Tue 7/20/21		₹ Respond to MSBA PDP Review Comments
38 Preferred Schematic Report (PSR)	Wed 6/16/21	Wed 3/2/22	Preferred Schematic Repo	(PSR)
39 Develop Preferred Schematic Schematic Report	Wed 6/16/21			Develop Preferred Schematic Schematic Report
40 Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Wed 12/8/21			Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response
41 SBC Vote to Submit PSR	Mon 12/13/21	Mon 12/13/21		SBC Vote to Submit PSR
42 Submit PSR Submission to MSBA	Tue 12/28/21	Tue 12/28/21		Submit PSR Submission to M\$BA
43 MSBA PSR Review Period	Tue 12/28/21	Mon 1/17/22		M\$BA PSR Review Period
44 Respond to MSBA PSR Review Comments	Tue 1/18/22			Respond to MSBA PSR Review Comments
45 Facilities Assessment Subcommittee (FAS) Presentation	Wed 2/2/22			Facilities Assessment Subcommittee (FAS) Presentation
46 Address FAS Comments	Thu 2/3/22	Thu 2/10/22		XAddress FAS Comments
	Wed 3/2/22			MSBA Board Vote on PSR & Approval to Move to Schematic Design
Schematic Design				
Schematic Design (SD)		Wed 12/21/22		ematic Design (SD)
Develop Schematic Design Submission(* Start in Jan.)	Thu 3/3/22			Develop Schematic Design Submission(* Start in Jan.)
50 SD Cost Estimates, Reconciliation and VE	Mon 7/11/22	Mon 8/8/22		SD Cost Estimates, Reconciliation and VE
evised 11/28/12				Page 1



JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Design Development Phase December 31, 2023

			December 31, 2023
ID Task Name	Start		2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031 2031
51 SD Draft to SBC	Tue 8/9/22	Thu 8/11/22	ŽSD Draft to SBC
SBC Vote to Recommend SD Submission to MSBA	Fri 9/30/22		SBC Vote to Recommend SD Submission to MSBA
Present to Building Commission, Select Board and School Committee	Mon 10/3/22	Wed 10/12/22	Present to Building Commission, Select Board and School Committee
54 MSBA Schematic Design Notification	Thu 10/13/22	Thu 10/13/22	M\$BA Schematic Design Notification
55 Submit SD Submission to MSBA	Thu 10/27/22	Thu 10/27/22	▼ Submit SD Submission to MSBA
56 MSBA Review Comments (3 weeks) and Project Team	Thu 10/27/22	Thu 12/1/22	MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)
Response Period (2 weeks)			
57 PSB Conference (either 11/9 or 11/22)	Wed 11/9/22	Tue 11/22/22	PSB Conference (either 11/9 or 11/22)
58 Execute PSBA	Wed 11/23/22	Thu 12/15/22	Execute PSBA
59 MSBA Board Vote on SD & PSBA - Approval to Move to PFA	Wed 12/21/22		MSBA Board Vote on SD & PSBA - Approval to Move to PFA
60 DESE Review	Thu 10/27/22	Thu 12/15/22	DESE Review 🕶
61 MSBA Review of DESE Submittal	Thu 10/27/22		MSBA Review of DESE Submittal
62 DESE Review and Approval	Thu 10/27/22		■ DESE Review and Approval
63 Local Funding Approval/ Project Funding	Mon 8/1/22		Local Funding Approval/ Project Funding Agreement
Agreement	WIOII 0/1/22	F11 0/30/23	
64 MSBA and Bond Counsel to Review Vote Language	Mon 8/1/22		■ MSBA and Bond Counsel to Review Vote Language
ExtendedTimeframe in which to Execute the PFA	Wed 12/21/22	Fri 6/30/23	ExtendedTimeframe in which to Execute the PFA
66 Town Vote on Project Approval	Tue 5/2/23	Tue 5/2/23	Town Vote on Project Approval
Vote on Project Funding on	Tue 5/23/23	Tue 5/23/23	▼ Vote on Project Funding on
68 Design Development	Wed 7/19/23	Fri 1/26/24	Design Development
69 Design Development Documents	Wed 7/19/23	Mon 11/27/23	Design Development Documents
70 DD Cost Estimate and Reconciliation	Tue 11/28/23	Mon 1/15/24	DD Cost Estimate and Reconciliation
71 DD Value Engineering and Document Updates	Tue 1/16/24	Tue 1/16/24	TDD Value Engineering and Document Updates
72 Submit DD Package to MSBA	Tue1/16/24	Tue1/16/24	Submit DD Package to MSBA
73 MSBA Review/Comments and Project Team Response	Mon 1/29/24	Mon 3/424	
Period			
74 Contract Documents	Wed 1/31/24	Mon 12/16/24	Contract Documents 🔻
75 CD 60% Documents	Wed 1/31/24	Tue 5/7/24	CD 60% Documents
76 CD 60% Cost Estimate and Reconciliation	Wed 5/8/24	Fri 5/31/24	CD 60% Cost Estimate and Reconciliation
77 CD 60% VE and Document Updates	Tue 5/7/24	Fri 5/31/24	₹CD 60% VE and Document Updates
78 Submit 60% CD Package to MSBA	Tue 6/11/24	Tue 6/11/24	Submit 60% CD Package to MSBA
79 MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)	Wed 6/12/24	Wed 7/3/24	
80 Engage Inspectional Services & All Regulatory Departments Reviews	Wed 6/12/24	Thu 10/31/24	Engage Inspectional Services & All Regulatory Departments Reviews
81 CD 90% Documents	Wed 6/12/24	Mon 9/6/24	CD 90% Documents
82 CD 90% Cost Estimate and Reconciliation	Mon 9/9/24	Wed 10/9/24	CD 90% Cost Estimate and Reconciliation
83 CD 90% VE and Document Updates	Mon 9/16/24	Fri 9/27/24	CD 90% VE and Document Updates
84 Submit 90% CD Package to MSBA	Wed 10/9/24	Wed 10/9/24	Submit 90% CD Package to MSBA
85 MAAB Review and Approval	Thu 10/10/24		★ MAAB Review and Approval
MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)	Thu 10/10/24	Thu 10/31/24	■ MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)
87 CD 100% Documents	Fri 10/11/24	Mon 12/16/24	≛ CD 100% Documents
88 Prepare 100% CDs for Final Bidding	Fri 11/15/24	Mon 12/16/24	Prepare 100% CDs for Final Bidding
89 LEED	Mon 8/7/23		LEED STATE OF THE PROPERTY OF
90 LEED Registration	Mon 8/7/23	Mon 8/14/23	■ LEED Registration
91 LEED Kick-Off Meeting	Tue 8/15/23		→ LEED Kick-Off Meeting
92 Submit Design Submittal to USGBC	Wed 9/18/24	Tue 12/10/24	Submit Design Submittal to USGBC
93 Final LEED 10-month Cx Report	Wed 9/8/27	Tue 6/13/28	Final LEED 10-month Cx Report
94 Final Cx Report, Cx Completion Certificate	Wed 6/14/28		Final Cx Report, Cx Completion Certificate
95 Construction Submittal to USGBC	Wed 6/28/28		Construction Submittal to USGBC
96 Targeted Date of LEED Certification Letter	Mon 7/31/28		▼ Targeted Date of LEED Certification Letter
rangotod Dato of LLLD Octamodatoff Letter	111011 11011/20	111011 110 1120	, , , , , , , , , , , , , , , , , , ,

Revised 11/28/12 Page 2



OHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Design Development Phase December 31, 2023

			Dete	mber 51, 2025							
ID Task Name	Start	Finish		2022 2023 2024 201 02 03 04 01 02 0	2025	2026	2 03 04 01	$\frac{7}{102 \cdot 03 \cdot 0}$	2028 2029	04 01 02 03 04	2031
97 CM at Risk Procurement Process (Or GC	Mon 1/24/22	Wed 6/12/24			V V1 V2	Q3 Q4 Q1 Q	2 03 04 01	Q2 Q3 Q	Q + Q1 Q2 Q3 Q+ Q1 Q2 Q3	Q+ Q1 Q2 Q3 Q-	7 01
Below)	111011 1/2-1/22	1100 0/12/21									i
98 SBC Approves Use of CM at Risk Delivery & Selection Committee	Mon 1/24/22	Mon 1/24/22		SBC Approves Use of CM at Risk Delivery & Section 1. Section	ection Committee	e					
99 CM At Risk Application & submit to OIG (If Applicable)	Tue 1/25/22	Mon 1/31/22		⊩CM At Risk Application & submit to OIG (If Appl	cable)	1 1	1 1			1 1 1	
100 Office of Inspector General Review & Approval	Fri 3/4/22	Tue 4/19/22		Office of Inspector General Review & Appro	1 1						
101 CM at Risk RFQ Process	Thu 2/24/22	Thu 3/17/22		CM at Risk RFQ Process		+ + +	1 1	1 1			-
102 CM at Risk SOQs Due	Thu 3/17/22	Thu 3/17/22		CM at Risk SOQs Due							-
103 CM at Risk RFP Process (If Applicable)	Fri 3/18/22	Fri 4/1/22		CM at Risk RFP Process (If Applicable)							-
104 CM at Risk Proposals Due	Fri 4/1/22	Fri 4/1/22		CM at Risk Proposals Due							
CM Interviews (Notify CMs that all will be interviewed on this date in RFP)	Fri 4/8/22	Fri 4/8/22		CM Interviews (Notify CMs that all will be in	erviewed on this	date in RFP)					
106 CM Award/Notice to Proceed (*Contract Follows)	Tue 4/19/22	Tue 4/19/22		CM Award/Notice to Proceed (*Contract Fo	lows)	i	i i				
107 Preconstruction	Tue 5/17/22	Wed 6/12/24		Pr	construction						
108 Trade Contractor Prequalifications	Thu 6/27/24	Wed 9/11/24		Trade Contractor Prequalifications	9	1 1					
109 Advertise Trade Contractors RFQ	Thu 6/27/24	Wed 7/3/24		1 1 1 1 1 1 1 1 A	dvertise Trade Co	ontractors RFQ		 			
110 Trade Contractor RFQ Advertisement & Response	Thu 7/4/24	Wed 7/31/24			Гrade Contractor	RFQ Advertiser	nent & Respons	se Time			
Time											
111 Trade Contractors SOQ Due	Wed 7/31/24	Wed 7/31/24			Trade Contractor	s SOQ Due					
Review Trade Contractor SOQ	Thu 8/1/24	Wed 9/11/24		<u> </u>	Review Trade (Contractor SOQ					
Prequalification Committee Review Meeting	Wed 9/11/24	Wed 9/11/24			Prequalification	Committee Re	view Meeting				
Notify Trade Contractors for Bidding	Wed 9/11/24	Wed 9/11/24			Notify Trade C	ontractors for Bi	dding				
Permitting and Regulatory Filing Requirement	Mon 4/8/24	Fri 10/18/24	Perm	tting and Regulatory Filing Requirement							
Final Planning Board/ Zoning Board of Appeals	Mon 4/8/24	Fri 7/26/24		<u> </u>	inal Planning Bo	ard/ Zoning Boa	rd of Appeals				
Notice of Intent to Conservation Commission (Review	Mon 4/8/24	Fri 7/26/24			Notice of Intent to	Conservation C	ommission (Re	eview based	on Preliminary Site Design w/ Final S	Site Design due at 60%	у <mark>% С</mark> D)
based on Preliminary Site Design w/ Final Site Design due at 60% CD)										1 1 1 1 1 1 1 1 1 1	
Final Transportation Board Review	Mon 4/8/24	Fri 5/3/24		- Fina	Transportation B	oard Review					
NPDS Construction General Permit	Mon 8/26/24	Fri 9/20/24			NPDS Constru						
Permits from City Engineering Department	Mon 9/9/24	Fri 9/20/24			Permits from C						
Special Permit to Planning Department (parking)	Mon 4/8/24	Fri 5/3/24			ia <mark>l Permit to Plan</mark>	7 1 .	t (parking)				
122 EPA-NPDES/SWPPP	Mon 8/26/24	Fri 9/20/24			EPA-NPDES/S						
123 Building Permit	Mon 9/23/24	Fri 10/18/24			Building Pern	nit	i				
124 Bid Phase (Main Construction)	Mon 11/27/23	Fri 11/15/24		Bid Phase (Main Construction)				i i IIi			
Early Bid Package Bid Period & Early GMP	Mon 11/27/23	Fri 3/1/24		Early Bi	l Package Bid Pe		IP				
126 Main Bid Period	Wed 11/20/24	Mon 2/10/25			Main Bid Per		1 1				
Final GMP Contract	Tue 2/11/25	Tue 3/11/25			Final GMP (Contract					
128 Construction	Mon 7/8/24	Fri 10/29/27		Construction •							
Start Early Bid Package Construction	Mon 7/8/24	Tue 3/25/25	5		Start Early E	Bid Package Co	nstruction				
130 Start Main Construction	Tue 3/25/25	Fri 10/29/27			*			Sta	art Main Construction		
Substantial Completion	Fri 10/29/27	Fri 10/29/27					i		bstantial Completion		
FFE Installation & Move	Mon 11/1/27	Fri 12/31/27				i i	i		E Installation & Move		
133 Punchlist	Mon 11/1/27	Fri 12/31/27					i		un¢hlist		
Final Completion of New School	Mon 1/3/28	Mon 1/3/28			1 1 1	1 1	1 1		nal Completion of New School		
135 Teacher Move-In	Thu 12/23/27	Thu 12/31/27					1 1	1 1	eacher Move-In	1 1 1	
136 School Opening	Mon 1/3/28	Mon 1/3/28				1 1	School O				
Project Closeout Phase	Mon 11/1/27	Fri 12/31/27			1 1 1	Pro	oject Closeout	Phase		1 1 1	
138 Prepare and Submit Closeout Documents	Mon 11/1/27	Fri 12/31/27							Prepare and Submit Closeout Docu	ments	
139 Final Application for Payment	Fri 12/31/27	Fri 12/31/27						I	Final Application for Payment		
Submit 100% DCAMM Contractor Evaluations	Fri 10/29/27	Mon 11/29/27						★ S	ubmit 100% DCAMM Contractor Eva	luations	
141 Final Reimbursement Request	Fri 12/31/27	Fri 12/31/27							Final Reimbursement Request		
142 MSBA Closeout Documents Submitted	Mon 11/29/27	Fri 12/31/27							MSBA Closeout Documents Sub		

Revised 11/28/12 Page 3 Project Number: 2101

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

		W	orkforce Participati	on		
Company Name	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	updated as
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
Vanasse & Associates, Inc.	444.5	42.12%	454.5	43.07%	1055.25	updated fr
Total	4555.8	142.22%	15160.75	349.59%	26494.3	

ru 12/31/23 of 11.30.23

om email 1.4.22 om 10.13.23 email s of 10/5/2023

1rough 9/15/23

in Dec 31.21

om 12.15.23 invoice