

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

February 2024

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of February, the Project Team completed the 100% Design Development Submission and submitted it to the MSBA on February 5, 2024. The Early Bid Package No. 1 for Abatement, MEP/FP Make-Safe, Demolition, Support of Excavation and Site Enabling work was prepared and issued for bid. The Electrical Trade bidding commenced on February 14, 2024 with all bids due by March 6, 2024. Pre-GMP #1 will then be prepared in anticipation of a Summer 2024 start if approved by the Building Commission on March 12, 2024.

The 60% Construction Documents Phase commenced in February. A determination regarding the need for an Article 97 process is still in progress for the portion of the park intended for the geothermal well field installation. The geothermal well field layout is still in review by the Park and Recreation Commission and Town. A geothermal test well was completed during February break and the design of the system and wellfield is underway.

Project Team Meetings continued to coordinate and guide the project.

All executed Contract Amendments have been submitted to MSBA.

I. TASKS COMPLETED THROUGH FEBRUARY 2024

The following tasks were completed in the month of February 2024:

02/01/24	Coordination Meeting
02/01/24	School Committee Meeting
02/02/24	Traffic DD review with Town
02/05/24	Project Team Meeting
02/05/24	100% Design Development Submission
02/07/24	Constructability Meeting #1
02/07/24	Electrical DD Review with Town
02/07/24	Submit January Monthly Report Information to the Town and MSBA
02/08/24	Advertise for Electrical Trade Bidding
02/08/24	Prequalify Electrical Trade Contractors
02/12/24	Project Team Meeting
02/13/24	Building Commission Meeting
02/14/24	Early Bid Package Bidding Starts
02/14/24	Permitting Review with Town
02/14/24	Disability Commission and Traffic Board Meetings
02/15/24	SBC Meeting
02/16/24	Article 97 Review Meeting
02/20/24	Electrical and Demo Pre-Bid Walkthrough

02/20/24	Structural Investigation at Historic Building
02/26/24	Project Team Meeting
02/26/24	Article 97 Review Meeting
02/28/24	LSP Review with Consigli, LF

II. TASKS PLANNED FOR MARCH 2024

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

03/01/24	Working Group, Interior Design Meeting #1
03/04/24	Project Team Meeting
03/04/24	Sustainability Meeting
03/05/24	ToB Parking Plan Discussion
03/06/24	Electrical Bids Due
03/06/24	Submit February Monthly Report Information to the Town and MSBA
03/06/24	Working Group, Exterior Design Meeting
03/07/24	Article 97 Meeting with EEA
03/11/24	Project Team Meeting
03/11/24	Article 97 Team Check-In
03/12/24	Building Commission Meeting
03/13/24	Constructability Meeting #2
03/14/24	SBC Meeting
03/18/24	Project Team meeting
03/20/24	MSBA Status Update meeting
03/25/24	Project Team meeting
03/27/24	Working Group, Interior Design Meeting #2

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$728,610.43 this month. Costs were for OPM, Designer and Designer Consultants for Construction Documents Phase Services, and for CM Preconstruction Services.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated February 29, 2024.

IV. PROJECT SCHEDULE OVERVIEW

During the month of February, the Early Bid Package No. 1 (Abatement, MEP/FP Make-Safe, Demolition, Support of Excavation and Site Enabling along with some long-lead building

system components) was sent out to bid. Bids are due on March 6, 2024 and costs will be presented to the Brookline Building Commission for approval to proceed with the Early Bid Package No. 1. Once approved, Pre-GMP #1 will be developed in preparation of mobilization and a construction start the day school is out for the summer.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

CM Contract Amendment No. 4 for \$6,820.18 PFA Budget Revision Request No. 2 was approved at the February 13, 2024 Building Commission Meeting.

CM Contract Amendment No. 5 for \$5,328.53 for Exploratory Work required for due diligence which took place during the February School Break. A Budget Transfer of \$5,328.53 from Owner's Contingency to Preconstruction Services to fund Contract Amendment No. 5. CM Contract Amendment No. 5 and PFA Budget Revision Request No. 3 will be presented for approval at the March 12, 2024 Building Commission Meeting.

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 February 2024:

Minority Hours:	5,445.05	Minority Workforce Participation:	15.65%
Women Hours:	17,373.50	Women Workforce Participation:	49.95%
Total Hours Worked:	34,783.80		

Attached is the Designer's Workforce Participation Report for February 2024.

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 February 29, 2024
Invoice Summary, dated March 12, 2024
CM Contract Amendment No. 5, dated March 12, 2024
PFA Budget Revision Request No. 3, dated March 12, 2024
Total Project Budget Status Report, dated February 29, 2024
Monthly and Cumulative Cash Flow Reports, dated February 29, 2024
CM Budget Tracking, dated February 29, 2024
OPM Amendment Status Log, dated February 29, 2024
Architect/Engineer Amendment Status Log, dated February 29, 2024
Construction Manager Amendment Status Log, dated February 29, 2024
Swing Space Budget Tracking, dated February 29, 2024
Preliminary Project Schedule, dated February 29, 2024
Designer Workforce Participation Log, February 29, 2024

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)	\$12,149
Principal	Will Spears	Encumbered (to Date)	\$26,231,235
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$7,769,908
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	4%

OPM Leftfield, LLC

Progress Report as of Date 2/29/2024

Contract Summary

Original Contract Amount	\$325,000
Contract Amendments (to Date)	4
Value of Contract Amendments (to Date)	\$6,823,684
Total Contract Amount	\$7,148,684
Contract Amendments as Percentage of Original Contract Amount	2,099.6%

Payment Summary

Total Contract Amount	\$7,148,684
Invoices Paid (to Date)	\$1,275,884
Invoices Received (Reporting Period)	\$115,000
Contract Amount Remaining	\$5,757,800

OPM Activities (Reporting Period)

02/01/24 Coordination Meeting
 02/01/24 School Committee Meeting
 02/02/24 Traffic DD review with Town
 02/05/24 Project Team Meeting
 02/05/24 100% Design Development Submission
 02/07/24 Constructability Meeting #1
 02/07/24 Electrical DD Review with Town
 02/07/24 Submit January Monthly Report Information to the Town and MSBA
 02/08/24 Advertise for Electrical Trade Bidding
 02/08/24 Prequalify Electrical Trade Contractors
 02/12/24 Project Team Meeting
 02/13/24 Building Commission Meeting
 02/14/24 Early Bid Package Bidding Starts
 02/14/24 Permitting Review with Town
 02/14/24 Disability Commission and Traffic Board Meetings
 02/15/24 SBC Meeting
 02/16/24 Article 97 Review Meeting
 02/20/24 Electrical and Demo Pre-Bid Walkthrough
 02/20/24 Structural Investigation at Historic Building
 02/26/24 Project Team Meeting
 02/26/24 Article 97 Review Meeting
 02/28/24 LSP Review with Consigli, LF

Project Budget Status

Expenditures against the budget totaled \$728,610.43 this month. Costs were for OPM, Designer and Designer Consultants for Construction Documents Phase Services, and for CM Preconstruction Services.

MSBA Closeout Status

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated February 29, 2024.

Potential Issues

There are no potential issues to report at this time.

DESIGNER

Miller Dyer Spears Inc.

Progress Report as of Date 2/29/2024

Contract Summary

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

Payment Summary

Total Contract Amount	\$18,732,557
Invoices Paid (to Date)	\$5,362,980
Invoices Received (Reporting Period)	\$591,790
Contract Amount Remaining	\$12,777,787

MBE/WBE

MBE Percentage	5.1%
MBE Actual	8.4%
WBE Percentage	10.0%
WBE Actual	35.9%

Workforce Participation

Total Hours	3,478,380
Minority Hours	5,445
Minority Percentage	8.4%
Minority Workforce Participation	15.7%
Female Hours	17,374
Female Percentage	35.9%
Female Workforce Participation	50.0%

RFIs and Submittals

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

Phase	Design Development	Phase Scheduled Completion Date	6/28/2024
Designer Activities (Reporting Period)	02/01/24 Coordination Meeting 02/01/24 School Committee Meeting 02/02/24 Traffic DD review with Town 02/05/24 Project Team Meeting 02/05/24 100% Design Development Submission 02/07/24 Constructability Meeting #1 02/07/24 Electrical DD Review with Town 02/07/24 Submit January Monthly Report Information to the Town and MSBA 02/08/24 Advertise for Electrical Trade Bidding 02/08/24 Prequalify Electrical Trade Contractors 02/12/24 Project Team Meeting 02/13/24 Building Commission Meeting 02/14/24 Early Bid Package Bidding Starts 02/14/24 Permitting Review with Town 02/14/24 Disability Commission and Traffic Board Meetings 02/15/24 SBC Meeting 02/16/24 Article 97 Review Meeting 02/20/24 Electrical and Demo Pre-Bid Walkthrough 02/20/24 Structural Investigation at Historic Building 02/26/24 Project Team Meeting 02/26/24 Article 97 Review Meeting 02/28/24 LSP Review with Consigli, LF		
30 Day Look Ahead	03/01/24 Working Group, Interior Design Meeting #1 03/04/24 Project Team Meeting 03/04/24 Sustainability Meeting 03/05/24 ToB Parking Plan Discussion 03/06/24 Electrical Bids Due 03/06/24 Submit February Monthly Report Information to the Town and MSBA 03/06/24 Working Group, Exterior Design Meeting 03/07/24 Article 97 Meeting with EEA 03/11/24 Project Team Meeting 03/11/24 Article 97 Team Check-In 03/12/24 Building Commission Meeting 03/13/24 Constructability Meeting #2 03/14/24 SBC		
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 is waiting on the 60% CD review set to review and comment on.		

GENERAL CONTRACTOR Consigli Construction Company, Inc. Progress Report as of Date 2/29/2024

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount (including CM-At-Risk Amendments)	\$403,679	Total Contract Amount	\$403,679
Change Orders (to Date)	0	Invoices Paid (to Date)	\$196,531
Value of Change Orders (to Date)	\$0	Invoices Received (Reporting Period)	\$21,820
Total Contract Amount	\$403,679	Contract Amount Remaining	\$185,328
Procurement Type	CM-at-Risk		
Change Orders as Percentage of Original Contract Amount	0.0%		
Pending Change Orders	\$0		
Change Order Status			

MBE/WBE		Workforce Participation	
MBE Percentage	4.2%	Total Hours	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 March 2024, the 60% Construction Documents Phase commenced. Bids for Early Bid Package No. 1 are due on March 6, 2024. Once bids are received, the Brookline Building Commission will make the decision on whether this work will proceed in advance of completing the design and bidding of the entire scope of work. Cost certainty or confidence therein regarding the budget is important to the Commission. If approved, Pre-GMP #3 will be developed in anticipation of a summer constru
Overall Schedule Assessment	During the month of February, the Early Bid Package No. 1 (Abatement, MEP/FP Make-Safe, Demolition, Support of Excavation and Site Enabling along with some long-lead building system components) was sent out to bid. Bids are due on March 6, 2024 and costs will be presented to the Brookline Building Commission for approval to proceed with the Early Bid Package No. 1. Once approved, Pre-GMP #1 will be developed in preparation of mobilization and a construction start the day school is out for the summer.
Problems Identified (Schedule or Construction)	No Problems identified.
Quality Control	N/A
Safety Compliance	N/A
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	N/A
Contractor Closeout Status	The Project is in the 60% Construction Documents Submission Phase.

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

March 7, 2024 _____ Date

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: March 12, 2024
 Re: John R. Pierce School – February 2024 Invoice Summary
 Cc: Jim Rogers, Adam Keane, Andrew Deschenes - LeftField, LLC

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

INVOICES						
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
0102-0700	LeftField	30	OPM – Construction Documents	02/29/24	OPM Construction Documents Services: February 1 – 29, 2024	\$115,000.00
0201-0400	MDS	69376	A/E– Construction Documents	02/28/24	A/E Construction Documents Services: February 1 – 29, 2024	\$590,000.00
0203-9900	MDS –Sasaki	69376	A/E – Other Reimbursable Services	02/28/24	Lace Field Restoration	\$673.75
0204-1200	MDS – Vanasse & Assoc.	69376	A/E – Traffic Studies	02/28/24	Traffic Analysis & Sight Distance Evaluation	\$1,116.50
					MDS Invoice #69375 Total: (For Reference Only)	\$591,790.25
0501-0000	Consigli	PC-12	Preconstruction	02/29/24	CD Preconstruction Services: February 1 – 29, 2024	\$15,000.00
0501-0000	Consigli	PC-12	Preconstruction	02/29/24	PC Amendment 4 – February Break Exploratory Work	\$6,820.18
					Consigli Invoice PC-12 Total: (For Reference Only)	\$21,820.18
					TOTAL:	\$728,610.43

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 February 2024 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

March 12, 2024 deadline. All invoices above will be included in the February 2024 Project Budget Report unless rejected by the Committees.

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



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

Invoice Date: 2/29/24
 Invoice No: 30

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

Professional Services from February 1 to February 29, 2024

OPM Services		Amount
02/29/24	Construction Documents Phase Services:	\$ 115,000.00

Total Labor: \$ 115,000.00

Reimbursable Expenses					Amount
Reimbursables 02/01/24 - 02/29/24					\$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	\$230,000	\$115,000	\$345,000	\$700,000
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	\$52,800	\$0	\$52,800	\$0
OPM Services Total:	\$7,127,800	\$1,307,800	\$115,000	\$1,422,800	\$5,705,000
Reimbursable Expenses Total*:	\$20,884	\$20,884	\$0	\$20,884	\$0
Total Contract:	\$7,148,684	\$1,328,684	\$115,000	\$1,443,684	\$5,705,000

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

*OPM Contract Amendment No. 2 for printing PSR Submission

*OPM Contract Amendment No. 3 for Extended Basic Services

*OPM Contract Amendment No. 4 for Cost Estimating Services

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

Invoice

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

February 28, 2024
 Project No: 2101-000
 Invoice No: 69376

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

Project 2101-000 Brookline Pierce School
 Amendment No. 6 total \$17,267,439

Professional Services thru February 29, 2024

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	68,547.58	68,547.58
Limit			68,547.59
Remaining			.01
Total this Phase			0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	68,547.58	68,547.58
Totals	0.00	68,547.58	68,547.58

Phase 12 Design Development

Fee

Total Fee	3,705,919.00		
Percent Complete	100.00	Total Earned	3,705,919.00
		Previous Fee Billing	3,705,919.00
		Current Fee Billing	0.00
		Total Fee	0.00
Total this Phase			0.00

Billings to Date

	Current	Prior	Total
Fee	0.00	3,705,919.00	3,705,919.00
Totals	0.00	3,705,919.00	3,705,919.00

Phase 13 Construction Documents

Fee

Total Fee	6,229,098.00		
Percent Complete	9.4717	Total Earned	590,000.00
		Previous Fee Billing	0.00
		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	0.00	590,000.00
Totals	590,000.00	0.00	590,000.00

Phase	14	Bidding	
Fee			
Total Fee		394,247.00	
Percent Complete		0.00	Total Earned
			0.00
			Previous Fee Billing
			0.00
			Current Fee Billing
			0.00
		Total Fee	0.00
		Total this Phase	0.00

Phase	15	Construction Administration	
Fee			
Total Fee		5,046,358.00	
Percent Complete		0.00	Total Earned
			0.00
			Previous Fee Billing
			0.00
			Current Fee Billing
			0.00
		Total Fee	0.00
		Total this Phase	0.00

Phase	16	Completion Phase	
Fee			
Total Fee		394,247.00	
Percent Complete		0.00	Total Earned
			0.00
			Previous Fee Billing
			0.00
			Current Fee Billing
			0.00
		Total Fee	0.00
		Total this Phase	0.00

Phase	17	A/E Reimbursable Svcs (Am#6 Part 1)	
Amendment #6 Part 1 total \$275,000.			
Furniture		\$165,000	
Tech Procurement		\$32,200	
LEED Expenses		\$19,800	BTD \$1,485.00
RDH Brick Analysis		\$19,250	BTD \$19,288.32
RDH air tightness Test		\$35,750	BTD \$16,500

Consultants

Sasaki				
2/29/2024	Sasaki	Geothermal Limit 95K BTD	612.50	
		4750		
	Total Consultants	1.1 times	612.50	673.75

Billing Limits

	Current	Prior	To-Date
Total Billings	673.75	37,273.32	37,947.07
Limit			746,000.00

Remaining 708,052.93

Total this Phase \$673.75

Billings to Date

	Current	Prior	Total
Consultant	673.75	35,788.32	36,462.07
Expense	0.00	1,485.00	1,485.00
Totals	673.75	37,273.32	37,947.07

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

Billing Limits	Current	Prior	To-Date	
Consultants	0.00	6,366.03	6,366.03	
Limit			140,352.80	
Remaining			133,986.77	
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	6,366.03	6,366.03
Totals	0.00	6,366.03	6,366.03

Phase 19 Geotechnical/Geo-Env Geo-Thermal (Am#6)
 \$509,883.00 original less Summer Invest Am#5 Amt \$23,890 + 3,139.59 + 10% mark up 2,389 = \$480,464.41 Plus GeoFrac Tank GEI \$3,800

Billing Limits	Current	Prior	To-Date	
Consultants	0.00	74,494.68	74,494.68	
Limit			480,464.41	
Remaining			405,969.73	
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	74,494.68	74,494.68
Totals	0.00	74,494.68	74,494.68

Phase 20 Site Survey (Am#6)
 \$54,780 original less Summer Invest Am#5 Amt \$5,750 + 10% mark up 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 & Associates, Inc				
1/31/2024	Vanasse & Associates, Inc	Traffic Analysis & Sight Distance Eval.	1,015.00	
Total Consultants			1.1 times	1,015.00
				1,116.50

Billing Limits

	Current	Prior	To-Date	
Consultants	1,116.50	12,633.50	13,750.00	
Limit			13,750.00	
			Total this Phase	\$1,116.50

Billings to Date

	Current	Prior	Total
Consultant	1,116.50	12,633.50	13,750.00
Totals	1,116.50	12,633.50	13,750.00

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

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Architecture - MDS	50,000.00	10.00	5,000.00	5,000.00	0.00
MEP/FP - GGD	185,000.00	0.00	0.00	0.00	0.00
Geothermal - GEI	141,000.00	18.3132	25,821.60	25,821.60	0.00
Landscape Architecture - Sasaki	95,000.00	4.3553	4,137.50	4,137.50	0.00
Total Fee	471,000.00		34,959.10	34,959.10	0.00
Total Fee					0.00
Total this Phase					0.00

Billings to Date

	Current	Prior	Total	
Fee	0.00	34,959.10	34,959.10	
Totals	0.00	34,959.10	34,959.10	
			Total this Invoice	\$591,790.25

Billing Backup

Friday, March 1, 2024

Miller Dyer Spears Inc.

Invoice 69376 Dated 2/28/2024

4:07:34 PM

Project	2101-000	Brookline Pierce School
Phase	17	A/E Reimbursable Srvc (Am#6 Part 1)

Consultants

Sasaki				
AP 48683	2/29/2024	Sasaki / Geothermal Limit 95K BTD 4750	612.50	
Total Consultants			1.1 times	612.50
			Total this Phase	\$673.75

Phase	21	Traffic Studies (Am#6)
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Consultants

Vanasse & Associates, Inc				
AP 48562	1/31/2024	Vanasse & Associates, Inc / Traffic Analysis & Sight Distance Eval.	1,015.00	
Total Consultants			1.1 times	1,015.00
			Total this Phase	\$1,116.50
			Total this Project	\$1,790.25
			Total this Report	\$1,790.25

INVOICE CONTRACT SUMMARY



VAI Project #: 9642
Project Location: School Street, Brookline
Project Client: Miller Dyer Spears, Inc.
Period Ending: 12/30/2023

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

February 09, 2024
Project No: 9642
Invoice No: 44606
Invoice Total:

Phase Code / Description	Original Contract Amount	Amendment No. 1	Total Contract	Previous Billing	Current Invoice	Total Billed to Date	Remaining Budget	% Complete
12,500 T21 x 1.1 = 13,750 001 Data Collection and Base Plans	2,500.00	-	2,500.00	2,500.00	-	2,500.00	-	100%
002 Traffic Analysis & Sight Distance Evaluation	10,000.00	-	10,000.00	4,275.00	5,725.00	10,000.00	-	100%



SASAKI

February 26, 2024
Project No: 08267.00U
Invoice No: 0090391

T17 pass thru

LACE Field Restoration					
Field Restoration	95,000.00	5.00	4,750.00	4,137.50	612.50
Total LACE Field Restoration	95,000.00		4,750.00	4,137.50	612.50 ✓

ok per Margaret/Will 2/29



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: 12
 DATE: February 27,2024

Period From: 2/2/2024 To: 2/29/2024

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	40.00 %	120,000.00	105,000.00	15,000.00
PC-003	Preconstruction Change Order 2	29,842.54	100.00 %	29,842.54	29,842.54	
PC-004	Preconstruction Change Order 4	6,820.18	100.00 %	6,820.18		6,820.18
Total		398,350.72	54.81 %	218,350.72	196,530.54	21,820.18

Contract Summary

Original contract amount	357,400.00
Approved changes	<u>40,950.72</u>
Revised contract amount	398,350.72
Invoiced to date	<u>218,350.72</u>
Remaining to invoice	180,000.00
Current Payment Due	<u>\$21,820.18</u>

Percent billed 54.81 %

Retainage balance 0.00

Approved by:

Name: _____

Title: _____

Date: _____

**CONSTRUCTION CONTRACT FOR CONSTRUCTION MANAGER AT RISK SERVICES
AMENDMENT No. 5**

WHEREAS, the Town of Brookline (“Owner”) represented by Owner’s Project Manager, LeftField, LLC, entered into a contract (“Contract”) with Consigli Construction Company, Inc. (the “CM at Risk”) (collectively the “Parties”) for construction manager services in association with the design and construction of the John R. Pierce School Project (the “Project”) on May 17, 2022; and

WHEREAS CM Contract Amendment No. 1 was approved on August 9, 2022; and
WHEREAS CM Contract Amendment No. 2 was approved on June 13, 2023; and
WHEREAS CM Contract Amendment No. 3 was approved on October 10, 2023; and
WHEREAS CM Contract Amendment No. 4 was approved on February 13, 2024; and

WHEREAS effective as of March 12, 2024, the Parties wish to amend the Contract;

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Amendment, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. The Owner hereby authorizes this Amendment No. 5 with a total value of \$5,328.53. This Amendment is exploratory work performed during February vacations for due diligence. The Contract Price in accordance with Articles 6 and 7 of the Owner-Construction Manager Agreement shall be amended as follows:

<u>Fee for Basic Services</u>	<u>Original Contract</u>	<u>Previous Amendments</u>	<u>Amount of This Amendment</u>	<u>After This Amendment</u>
SD Preconstruction Services	\$ 57,400.00	\$ 4,288.00	\$ 0.00	\$ 61,688.00
Preconstruction Services		\$ 336,662.72	\$ 5,328.53	\$ 341,991.25
Total Fee	\$ 57,400.00	\$ 340,950.72	\$ 5,328.53	\$ 403,679.25

2. The Project Schedule shall be as follows:

Original Schedule for Substantial Completion: July 21, 2027

Amended Schedule for Substantial Completion: October 29, 2027

3. The Construction Budget shall be as follows:

Original Budget: \$168,022,660

Amended Budget: \$ No Change

This Amendment contains all of the terms and conditions agreed upon by the Parties as amendments to the original Contract. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract shall be deemed to exist or bind the Parties, and all other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this amendment to be executed by their respective authorized officers.

**OWNER:
TOWN OF BROOKLINE**

By executing this Agreement, the undersigned authorized signatory of Owner, who incurs no personal liability by reason of the execution hereof or anything herein contained, hereby certifies under penalties of perjury that this Contract is executed in accordance with a prior approval of the Town of Brookline.

By: See Attached Signature Page for Town **Date:** March 12, 2024

Name: _____

Title: _____

**CM at RISK:
CONSIGLI CONSTRUCTION COMPANY, INC.**

By: _____ **Date:** _____

Name: _____

Title: _____

APPROVED AS TO FORM:

By: _____ **Date:** March 12, 2024

Name: _____

Title: _____



Change Order

Project:

2776 Brookline - John R. Pierce Sch
50 School Street
Brookline, MA 02445

Change Order: PC04

Date: 3/5/2024

To Contractor:

Consigli Construction Co., Inc.

The Contract is changed as follows:

This change order is for all work as specified and described in Consigli Change Requests as submitted and listed below. This change order includes all labor, material and equipment necessary to complete this work in accordance with the original contract conditions and schedule.

'PC004 February Break 2024 Exploratory

\$5,328.53

The original Contract Amount was	\$357,400.00
Net change by previously authorized Change Orders	\$40,950.72
The Contract Amount prior to this Change Order was	\$398,350.72
The Contract will be increased by this Change Order in the amount of	\$5,328.53
The new Contract Amount including this Change Order will be	\$403,679.25
The Contract Time will be increased by 0 days.	

NOT VALID UNTIL SIGNED BY THE CONTRACTOR AND OWNER.

Consigli Construction Co., Inc.

CONTRACTOR

OWNER



(Signature)

Jody Staruk

By

3/5/24

Date

(Signature)

By

Date



Change Request

To: Jennifer Carlson
 Leftfield PM
 60 JFK Street
 Cambridge, MA 02138

Number: 'PC004
Date: 3/5/24
Job: 2776 Brookline - John R. Pierce Sch
Phone:

Description: February Break 2024 Exploratory

We offer the following specifications and pricing to make the changes as described below:

This change reflects exploratory work in the existing buildings over February Break 2024 to open areas for the structural engineer and explore options to reuse the existing wood treads in the historic building per the request of the Owner.

Description	Labor	Material	Equipment	Subcontract	Other	Price
February 20 & 21, 2024 - 1 Carpenter Foreman & 1 Laborer 8 hours each day	\$4,704.00					\$4,704.00
Materials		\$624.53				\$624.53
					Subtotal:	\$5,328.53
					Total:	\$5,328.53

- SCHEDULE IMPACT
- We have proceeded with this change to achieve schedule.
- As directed, we will not proceed with this change until formal direction from OWNER is received.

Consigli Construction Co., Inc.

CONTRACTOR
 72 Sumner Street
 Milford, MA 01757

OWNER

Jody Staruk

 (Signature)

 (Signature)

Jody Staruk

By

 3/5/24

By

Date

Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

72 Sumner Street, Milford, MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: www.consigli.com

Albany NY • Boston MA • Caribbean • Hartford CT • Milford MA • New York NY • Pleasant Valley NY • Portland ME • Ronkonkoma NY • Washington DC • Westchester NY



Commercial Account



Job 2776
Code 22-075

INVOICE

Invoice #: **6092801**

Please pay from this invoice.

Account **xxxx xxxx xxxx 1271**

Transaction Date **02/20/24**

Total Invoice Due
by **04/30/24** **\$470.05**

Balance Due if paid online
by **03/11/24** **\$461.20**

RIGGS CONTRACTING
72 SUMNER STREET

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00436	TOCE CRAIG	TOCE CRAIG	BROOKLINE	
Store / Register #: 2667, SOMERVILLE, MA / 9				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
10'X25' 3.5MIL CLR PLSTC SHEET 2PK	00004323500001000010	1.0000	EA	\$24.98	\$24.98
SCOTCHBLUE 1.88" 2090	00003150260000500010	1.0000	EA	\$7.98	\$7.98
12'X400' .31MIL PAINTERS PLASTIC	00001574320001000011	1.0000	EA	\$31.98	\$31.98
SCOTCHBLUE 1.88" 2090	00003150260000500010	1.0000	EA	\$7.98	\$7.98
10' ZIPWALL SPRING-LOADED 4 POLE KIT	00004529190001000010	1.0000	EA	\$179.00	\$179.00
3M STUCCO TAPE 60YD 1PK	10043567690000500004	1.0000	EA	\$11.48	\$11.48

continued →

Questions **ACCT MGR** NICOLE PATRICK EXT 4676677
About Your Account **EMAIL** NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

8 HP 20

This Account Is Issued by Citibank, N.A.

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P.O. Box 790420
St. Louis, MO 63179

Your Account Number Is **xxxx xxxx xxxx 1271**

Amount Due **\$470.05**

Due Date **April 30, 2024**

Invoice Number **6092801**

Invoice Enclosed



Please see reverse side to change your address.
Make Checks Payable to ▼

RIGGS CONTRACTING
72 SUMNER STREET
MILFORD, MA 01757-1663

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1271
PO BOX 70293
PHILADELPHIA, PA 19176-0293



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1271
PO BOX 70293
PHILADELPHIA, PA 19176-0293

INVOICE

Invoice #: **6092801** cont.

Account **xxxx xxxx xxxx 1271**
Transaction Date **02/20/24**
Total Invoice Due **\$470.05**
by **04/30/24**
Balance Due if paid online **\$461.20**
by **03/11/24**

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
10' ZIPWALL SPRING-LOADED 4 POLE KIT	00004529190001000010	1.0000	EA	\$179.00	\$179.00

SUBTOTAL	\$442.40
TAX	\$27.65
SHIPPING	\$0.00
TOTAL	\$470.05

Early Pay Discount	\$8.85
Balance Due if paid online by 03/11/24	\$461.20

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.



Commercial Account



INVOICE

Invoice #: **5233403**

Please pay from this invoice.

Account **xxxx xxxx xxxx 1271**

Amount Due **\$0.00**

Transaction Date **02/21/24**

Payment Due Date **04/30/24**

RIGGS CONTRACTING
72 SUMNER STREET

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00436			BROOKLINE	
Store / Register #: 2602, WATERTOWN, MA / 23				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
10' ZIPWALL SPRING-LOADED 4 POLE KIT	00004529190001000010	1.0000	EA	\$179.00	-\$179.00

SUBTOTAL	-\$179.00
TAX	-\$11.18
SHIPPING	\$0.00
TOTAL	-\$190.18

Please pay from this invoice.

Questions **ACCT MGR** NICOLE PATRICK EXT 4676677
 About Your Account **EMAIL** NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946
(TTY: 711)
FAX 1-877-969-6282

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Page 1 of 2

HP 21

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Your Account Number Is **xxxx xxxx xxxx 1271**



P.O. Box 790420
St. Louis, MO 63179

Amount Due **\$0.00**

Due Date **April 30, 2024**

Invoice Number **5233403**

Invoice Enclosed

Amount Enclosed: \$

Please see reverse side to change your address.
Make Checks Payable to ▼

RIGGS CONTRACTING
72 SUMNER STREET
MILFORD, MA 01757-1663

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1271
PO BOX 70293
PHILADELPHIA, PA 19176-0293

INVOICE



Commercial Account



Invoice #: 5502656

Please pay from this invoice.

RIGGS CONTRACTING
72 SUMNER STREET

Account: xxxx xxxx xxxx 1271

Transaction Date: 02/21/24

Total Invoice Due by 04/30/24: \$26.53

Balance Due if paid online by 03/12/24: \$26.03

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00436	TOCE CRAIG	TOCE CRAIG	PIERCEBROOKLINE	
Store / Register #: 2602, WATERTOWN, MA / 50				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
HUSKY 42G CONTRACTOR TRASHBAG 32PK	00006909690000400003	1.0000	CA	\$24.97	\$24.97

SUBTOTAL	\$24.97
TAX	\$1.56
SHIPPING	\$0.00
TOTAL	\$26.53

Early Pay Discount	\$0.50
Balance Due if paid online by 03/12/24	\$26.03

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

Questions About Your Account
ACCT MGR NIOLE PATRICK EXT 4676677
EMAIL NIOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 21 This Account Is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number Is xxxx xxxx xxxx 1271



P.O. Box 790420
St. Louis, MO 63179

Amount Due: \$26.53
Due Date: April 30, 2024
Invoice Number: 5502656

Invoice Enclosed



Please see reverse side to change your address.
Make Checks Payable to ▼

RIGGS CONTRACTING
72 SUMNER STREET
MILFORD, MA 01757-1663

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1271
PO BOX 70293
PHILADELPHIA, PA 19176-0293



Kamco Supply Corp of Boston
 181 New Boston Street
 Woburn, MA 01801
 Phone: (781) 938-0909

PLEASE REMIT TO:
 Kamco Supply Corp of Boston
 Department 5960
 P.O. Box 4110
 Woburn, MA 01888-4110
 Phone: 781-938-3556

INVOICE

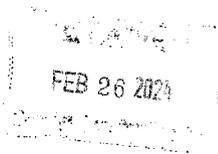
Page: 1
Invoice Number: SI603432
 Our Order No.: SO-612765
 Invoice Date: 2/20/2024

Bill
 To: Consigli Construction Co
 72 Sumner Street
 ATTN: ACCOUNTS PAYABLE
 Milford, MA 01757

Job Name:
 Ship
 To: Consigli Construction Co
 Craig
 72 Sumner Street
 ATTN: ACCOUNTS PAYABLE
 Milford, MA 01757

Ship Via	CUSTOMER PICK-UP	Branches Code	WOBURN
Ship Date	2/20/2024	Customer ID	CONSIG
Due Date	3/21/2024	P.O. Number	C-19167
Terms	1% 10 Days Net 30	SalesPerson	Bill Moller
Contract No.	-	Location Code	WOBURN

Item No.	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
AHD2424	Access Door General Use 24"x24"	Each	4	4	69.39	277.56
HT200CP	Screws Drywall 2" Coarse 500/CT	Carton	1	1	21.86	21.86



Amount Subject to Sales Tax 299.42
 Amount Exempt from Sales Tax 0.00

Subtotal: 299.42
Total Sales Tax 18.71
Total: 318.13

Payment Received:
Remaining: 318.13

An Invoice Discount Of \$2.99 Can Be Taken If Paid By 03/01/24

**MINIMUM 15% HANDLING CHARGE ON STOCK ITEMS MERCHANDISE RETURNED
 PIECES, BAG GOODS AND NON-STOCK ITEMS ARE NON-RETURNABLE.
 A SERVICE CHARGE OF 1 1/2% WILL BE APPLIED TO ALL PAST DUE INVOICES
 FULL KAMCO POLICIES CAN BE FOUND AT <https://www.kamcoboston.com/Content/Policies.asp>**

TO: Director of Capital Planning
FROM: Linus J. Guillory Jr., Ph.D., Superintendent of Schools, Public Schools of Brookline
Brookline
John R. Pierce School
MSBA Project ID Number: 201800460040
DATE: March 12, 2024
RE: Project Funding Agreement Budget Revision Request, NUMBER: 3

Pursuant to Section 3.6 of the Project Funding Agreement between the TOWN OF BROOKLINE (the "District") and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the "Authority"), the District hereby requests a revision to the Project Funding Agreement Budget, Exhibit A, dated December 14, 2022, for the John R. Pierce School Project. As required, the District has provided the information outlined in the table below to indicate the Total Project Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Total Project Budget Revision Request, and the Authority's ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Sections 3.6 and 3.7 of the Project Funding Agreement, any revisions to the Total Project Budget will not result in an increase to the Total Facilities Grant amount set forth in Section 2.1 of the Project Funding Agreement.

The District further acknowledges and agrees that the need for these revisions to the Total Project Budget have been identified in the OPM monthly report as required pursuant to the Contract for Owner's Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Total Project Budget Revision Request has been reviewed and approved by the TOWN OF BROOKLINE's School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

Notes (applicable where marked in corresponding rows of tables above)

- 1.) This budget transfer has already been incorporated into the ProPay budget as accepted in PFA Bid Amendment. All items noted as N/A in exclusion columns **no** budget revision request to be entered into ProPay.
- 2.) The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An exclusion amount equal to the amount of the buyout savings entered in GMP contingency will be reduced in the divisions of the construction budget, offsetting the buyout savings amount, in order that the total excluded amount does not increase as a result of the transfer of buyout savings.
- 3.) The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An exclusion amount equal to the amount of the exclusions shown in this BRR will be reduced from the Constructon Contingency line item, offsetting the amount being added to the Construction Change Order line item shown in this BRR, in order that the total excluded amount does not increase as a result of the budget transfers included in this BRR. Therefore the 1% or 2% potentially eligible Construction Contingency amount, whichever is applicable to this project, will not be reduced by this BRR.

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

By (Please Print): Bernard Greene

By (Please Print): Linus J. Guillory Jr. Ph.D.

By (Please Print): David A. Pearlman

Title: Chief Executive Officer

Title: Superintendent of Schools

Title: Chair of the School Committee

Date:

Date:

Date:

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

Date: _____

By (Please Print):

Title: Director of _____

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,465,118	100%	\$ 1,465,118	100%	\$ 0.01	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA1, 7
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100%	\$ 2,000,000	100%	\$ 0	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,802,800	99%	\$ 1,097,800	16%	\$ 5,747,200	
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%	\$ 345,000	33%	\$ 700,000	
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%	\$ 52,800	88%	\$ 7,200	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	
	SUB-TOTAL	\$ 7,555,000	\$ (350,000)	\$ 7,205,000	\$ 6,802,800	94%	\$ 1,097,800	15%	\$ 6,107,200	
Architectural & Engineering										
	A/E Basic Services	\$ 15,769,869	\$ -	\$ 15,769,869	\$ 15,769,869	100%	\$ 4,295,919	27%	\$ 11,473,950	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 3,705,919	100%	\$ -	
0201-0500	Construction Documents	\$ 6,229,098		\$ 6,229,098	\$ 6,229,098	100%	\$ 590,000	9%	\$ 5,639,098	
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	\$ 191,943	12.82%	\$ 193,733	13%	\$ 1,303,837	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ (104,000)	\$ 746,000	\$ 37,273	5%	\$ 37,947	5%	\$ 708,053	
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (576,843)	\$ 173,157	\$ 6,366	4%	\$ 6,366	4%	\$ 166,791	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (240,117)	\$ 509,883	\$ 109,454	21%	\$ 109,454	21%	\$ 400,429	
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%	\$ 13,750	100%	\$ -	
	SUB-TOTAL	\$ 18,289,869	\$ (1,022,430)	\$ 17,267,439	\$ 15,961,812	92%	\$ 4,489,652	26%	\$ 12,777,787	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 156,663	46%	\$ 185,329	*PFA 1,2
	SUB-TOTAL	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 156,663	46%	\$ 185,329	
CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
ALTERNATES										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
OTHER PROJECT COSTS										
0507-0000	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ 14,651	\$ 3,014,651	\$ 1,124,631	37%	\$ 25,793	0.9%	\$ 2,988,858	
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%	\$ 14,651	0%	\$ 1,500,000	*PFA 2
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 11,142	1%	\$ 11,142	1.1%	\$ 988,858	
	Furnishings and Equipment	\$ 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	\$ 1,315,787	\$ 2,996,014	\$ -	0%	\$ -	0%	\$ 2,996,014	*PFA 1,2
	SUB-TOTAL	\$ 15,748,429	\$ 1,330,439	\$ 17,078,868	\$ 1,124,631	7%	\$ 25,793	0.2%	\$ 17,053,074	
TOTAL PROJECT BUDGET		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 26,231,235	12%	\$ 7,769,908	4%	\$ 204,146,050	

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	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
	Local Share	\$ 174,076,447	\$ 175,868,409					
	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					
	Date	Estimator	Amount	SF	Cost Per SF
PSR Cost Estimate	09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80
CM SD Cost Estimate	10/27/22	Consigli	\$168,022,660	246,123	\$682.68

Feasibility Study Agreement Budget Transfers:

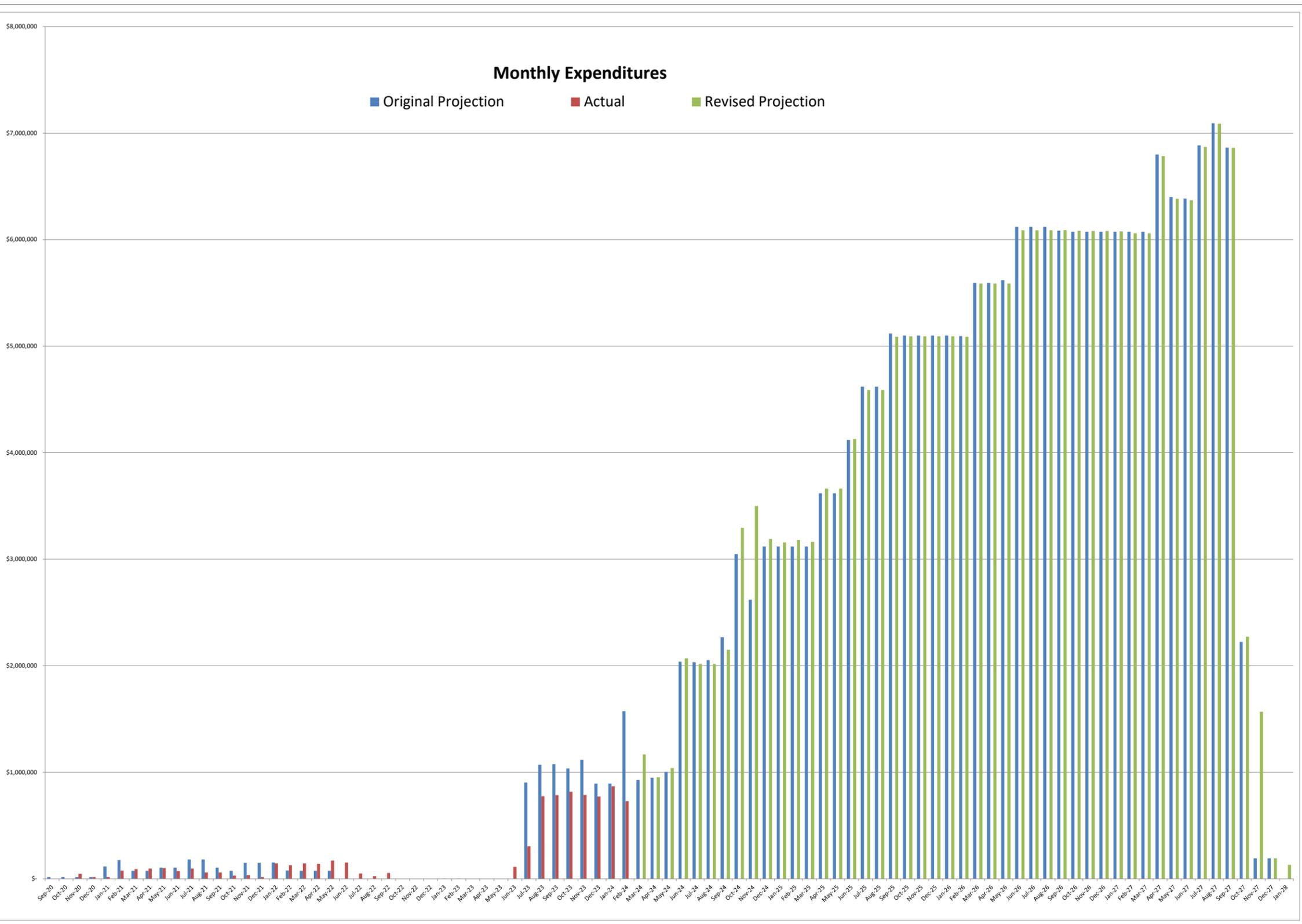
FSA BRR 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract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

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<i>Feasibility Study Agreement Budget Transfers (Continued):</i>										
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)								
<i>Project Funding Agreement Budget Transfers:</i>										
PFA BRR 01	10/10/2023	Transfer \$29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory.								
PFA BRR 02	1/9/2024	Transfer \$14,651.30 from Owner's Contingency to Swing Space for relocation from Pierce and install at Newbury 18 Monitors and \$6,820.18 to CM Preconstruction Services (CM Contract Amendment 4).								
PFA BRR 03	3/12/2024	Transfer \$5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5).								

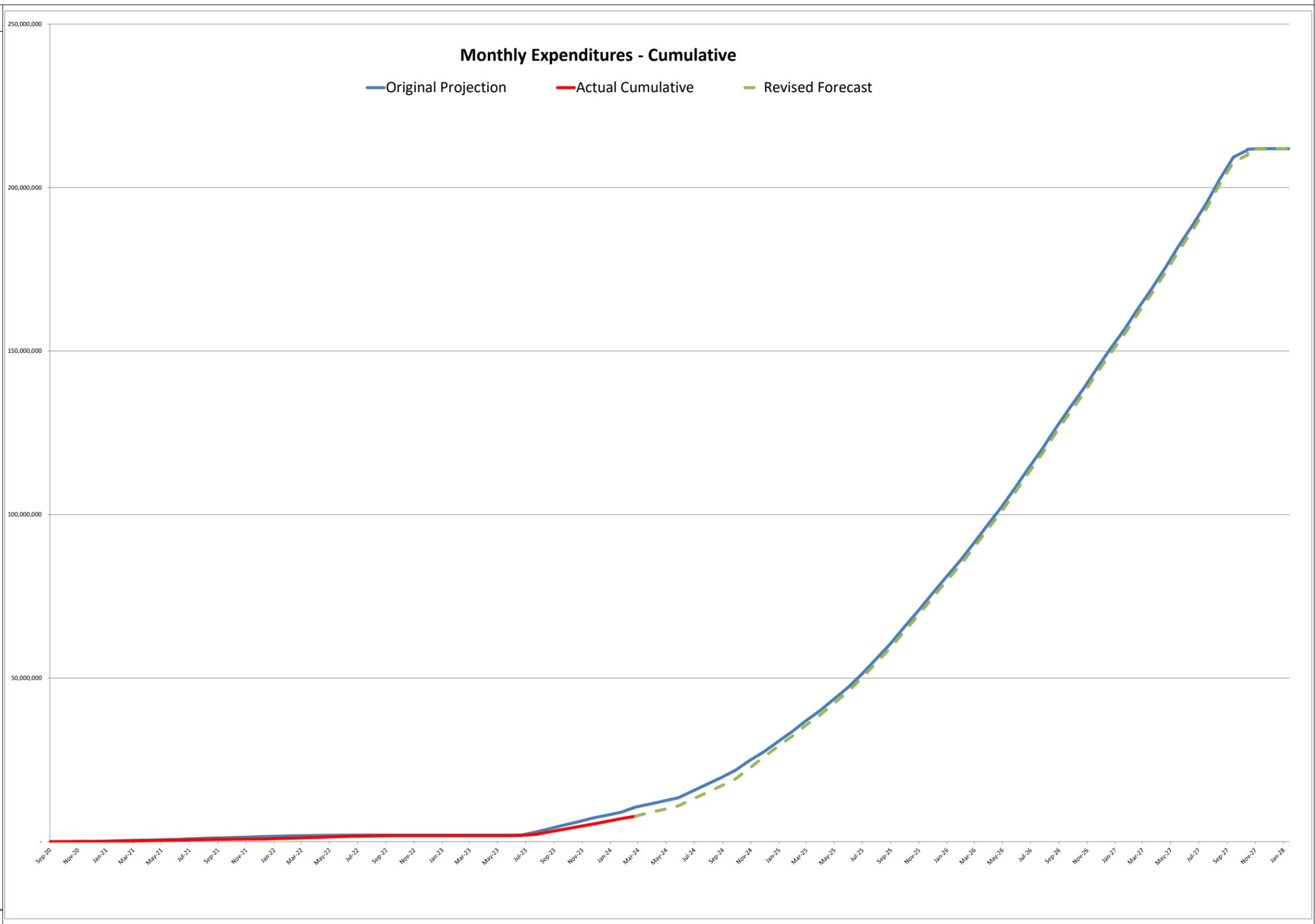
Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Sep-20	\$ 15,395	\$ -	\$ -
Oct-20	\$ 15,395	\$ -	\$ -
Nov-20	\$ 15,395	\$ 46,185	\$ -
Dec-20	\$ 15,395	\$ 15,395	\$ -
Jan-21	\$ 115,395	\$ 15,395	\$ -
Feb-21	\$ 174,770	\$ 76,627	\$ -
Mar-21	\$ 74,770	\$ 91,349	\$ -
Apr-21	\$ 74,770	\$ 96,521	\$ -
May-21	\$ 104,770	\$ 100,208	\$ -
Jun-21	\$ 104,770	\$ 72,736	\$ -
Jul-21	\$ 179,770	\$ 95,641	\$ -
Aug-21	\$ 179,770	\$ 58,536	\$ -
Sep-21	\$ 104,770	\$ 59,452	\$ -
Oct-21	\$ 74,770	\$ 29,059	\$ -
Nov-21	\$ 149,770	\$ 34,155	\$ -
Dec-21	\$ 149,770	\$ 16,479	\$ -
Jan-22	\$ 151,875	\$ 143,486	\$ -
Feb-22	\$ 76,875	\$ 128,004	\$ -
Mar-22	\$ 73,935	\$ 143,420	\$ -
Apr-22	\$ 73,935	\$ 141,440	\$ -
May-22	\$ 73,935	\$ 171,346	\$ -
Jun-22	\$ -	\$ 152,006	\$ -
Jul-22	\$ -	\$ 49,789	\$ -
Aug-22	\$ -	\$ 24,150	\$ -
Sep-22	\$ -	\$ 53,983	\$ -
Oct-22	\$ -	\$ -	\$ -
Nov-22	\$ -	\$ -	\$ -
Dec-22	\$ -	\$ -	\$ -
Jan-23	\$ -	\$ 1,625	\$ -
Feb-23	\$ -	\$ 1,750	\$ -
Mar-23	\$ -	\$ -	\$ -
Apr-23	\$ -	\$ -	\$ -
May-23	\$ -	\$ -	\$ -
Jun-23	\$ -	\$ 112,718	\$ -
Jul-23	\$ 902,934	\$ 305,919	\$ -
Aug-23	\$ 1,071,539	\$ 775,337	\$ -
Sep-23	\$ 1,076,539	\$ 785,329	\$ -
Oct-23	\$ 1,036,539	\$ 816,328	\$ -
Nov-23	\$ 1,116,538	\$ 786,872	\$ -
Dec-23	\$ 893,265	\$ 772,287	\$ -
Jan-24	\$ 893,265	\$ 867,774	\$ -
Feb-24	\$ 1,573,026	\$ 728,610	\$ -
Mar-24	\$ 928,038	\$ -	\$ 1,167,208
Apr-24	\$ 948,038	\$ -	\$ 952,840
May-24	\$ 1,003,038	\$ -	\$ 1,039,317
Jun-24	\$ 2,038,038	\$ -	\$ 2,068,863
Jul-24	\$ 2,033,038	\$ -	\$ 2,015,683
Aug-24	\$ 2,053,038	\$ -	\$ 2,015,683
Sep-24	\$ 2,266,956	\$ -	\$ 2,149,603
Oct-24	\$ 3,047,672	\$ -	\$ 3,294,601
Nov-24	\$ 2,619,355	\$ -	\$ 3,500,027
Dec-24	\$ 3,119,355	\$ -	\$ 3,190,780
Jan-25	\$ 3,119,355	\$ -	\$ 3,157,870
Feb-25	\$ 3,119,355	\$ -	\$ 3,179,998
Mar-25	\$ 3,119,355	\$ -	\$ 3,162,870
Apr-25	\$ 3,619,355	\$ -	\$ 3,662,870
May-25	\$ 3,619,355	\$ -	\$ 3,662,870
Jun-25	\$ 4,119,355	\$ -	\$ 4,126,728
Jul-25	\$ 4,619,355	\$ -	\$ 4,588,299
Aug-25	\$ 4,619,355	\$ -	\$ 4,587,870
Sep-25	\$ 5,119,355	\$ -	\$ 5,087,870
Oct-25	\$ 5,099,355	\$ -	\$ 5,092,870
Nov-25	\$ 5,099,355	\$ -	\$ 5,092,870
Dec-25	\$ 5,099,355	\$ -	\$ 5,092,870
Jan-26	\$ 5,099,355	\$ -	\$ 5,092,870
Feb-26	\$ 5,094,355	\$ -	\$ 5,087,870
Mar-26	\$ 5,594,355	\$ -	\$ 5,587,870
Apr-26	\$ 5,594,355	\$ -	\$ 5,587,870
May-26	\$ 5,619,355	\$ -	\$ 5,587,870
Jun-26	\$ 6,119,355	\$ -	\$ 6,087,870
Jul-26	\$ 6,119,355	\$ -	\$ 6,087,870
Aug-26	\$ 6,119,355	\$ -	\$ 6,087,870
Sep-26	\$ 6,084,355	\$ -	\$ 6,088,870
Oct-26	\$ 6,074,355	\$ -	\$ 6,082,370
Nov-26	\$ 6,074,355	\$ -	\$ 6,080,244
Dec-26	\$ 6,074,355	\$ -	\$ 6,081,328
Jan-27	\$ 6,074,355	\$ -	\$ 6,078,196
Feb-27	\$ 6,074,355	\$ -	\$ 6,058,870
Mar-27	\$ 6,074,355	\$ -	\$ 6,058,870
Apr-27	\$ 6,799,355	\$ -	\$ 6,783,870
May-27	\$ 6,399,368	\$ -	\$ 6,383,883
Jun-27	\$ 6,385,435	\$ -	\$ 6,369,950
Jul-27	\$ 6,885,435	\$ -	\$ 6,869,950
Aug-27	\$ 7,092,504	\$ -	\$ 7,087,019
Sep-27	\$ 6,864,158	\$ -	\$ 6,861,710
Oct-27	\$ 2,224,076	\$ -	\$ 2,271,823
Nov-27	\$ 191,415	\$ -	\$ 1,567,846
Dec-27	\$ 191,415	\$ -	\$ 191,416
Jan-28	\$ -	\$ -	\$ 131,415
Total:	\$ 211,915,958	\$ 7,769,908	\$ 204,146,050



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	\$ 7,041,298	
Feb-24	10,563,645	\$ 7,769,908	\$ 7,769,908
Mar-24	11,491,683	\$ 8,937,116	\$ 8,937,116
Apr-24	12,439,721	\$ 9,889,956	\$ 9,889,956
May-24	13,442,759	\$ 10,929,273	\$ 10,929,273
Jun-24	15,480,797	\$ 12,998,136	\$ 12,998,136
Jul-24	17,513,835	\$ 15,013,819	\$ 15,013,819
Aug-24	19,566,873	\$ 17,029,502	\$ 17,029,502
Sep-24	21,833,829	\$ 19,179,105	\$ 19,179,105
Oct-24	24,881,501	\$ 22,473,706	\$ 22,473,706
Nov-24	27,500,856	\$ 25,973,733	\$ 25,973,733
Dec-24	30,620,211	\$ 29,164,513	\$ 29,164,513
Jan-25	33,739,566	\$ 32,322,383	\$ 32,322,383
Feb-25	36,858,921	\$ 35,502,381	\$ 35,502,381
Mar-25	39,978,276	\$ 38,665,251	\$ 38,665,251
Apr-25	43,597,631	\$ 42,328,121	\$ 42,328,121
May-25	47,216,986	\$ 45,990,991	\$ 45,990,991
Jun-25	51,336,341	\$ 50,117,719	\$ 50,117,719
Jul-25	55,955,696	\$ 54,706,018	\$ 54,706,018
Aug-25	60,575,051	\$ 59,293,888	\$ 59,293,888
Sep-25	65,694,406	\$ 64,381,758	\$ 64,381,758
Oct-25	70,793,761	\$ 69,474,628	\$ 69,474,628
Nov-25	75,893,116	\$ 74,567,498	\$ 74,567,498
Dec-25	80,992,471	\$ 79,660,368	\$ 79,660,368
Jan-26	86,091,826	\$ 84,753,238	\$ 84,753,238
Feb-26	91,186,181	\$ 89,841,108	\$ 89,841,108
Mar-26	96,780,536	\$ 95,428,978	\$ 95,428,978
Apr-26	102,374,891	\$ 101,016,848	\$ 101,016,848
May-26	107,994,246	\$ 106,604,718	\$ 106,604,718
Jun-26	114,113,601	\$ 112,692,588	\$ 112,692,588
Jul-26	120,232,956	\$ 118,780,458	\$ 118,780,458
Aug-26	126,352,311	\$ 124,868,328	\$ 124,868,328
Sep-26	132,436,666	\$ 130,957,198	\$ 130,957,198
Oct-26	138,511,021	\$ 137,039,568	\$ 137,039,568
Nov-26	144,585,376	\$ 143,119,812	\$ 143,119,812
Dec-26	150,659,731	\$ 149,201,140	\$ 149,201,140
Jan-27	156,734,086	\$ 155,279,336	\$ 155,279,336
Feb-27	162,808,441	\$ 161,338,206	\$ 161,338,206
Mar-27	168,882,796	\$ 167,397,076	\$ 167,397,076
Apr-27	175,682,151	\$ 174,180,946	\$ 174,180,946
May-27	182,081,519	\$ 180,564,829	\$ 180,564,829
Jun-27	188,466,954	\$ 186,934,779	\$ 186,934,779
Jul-27	195,352,389	\$ 193,804,729	\$ 193,804,729
Aug-27	202,444,893	\$ 200,891,748	\$ 200,891,748
Sep-27	209,309,051	\$ 207,753,458	\$ 207,753,458
Oct-27	211,533,127	\$ 210,025,281	\$ 210,025,281
Nov-27	211,724,543	\$ 211,593,127	\$ 211,593,127
Dec-27	211,915,958	\$ 211,784,543	\$ 211,784,543
Jan-28	211,915,958	\$ 211,915,958	\$ 211,915,958
Total:	\$ 211,915,958	\$ 7,769,908	\$ 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	\$ 156,662.72		\$ 173,179.82
	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 \$ 218,350.72 \$ - \$ 173,179.82

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	\$ 345,000	\$ 700,000.00	33%
		\$ 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				\$ 1,390,884.04	\$ 5,757,800.00	19%

Log of Amendments - A/E

Amendment #	Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base	\$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$ 408,215.00	\$ -	100%
	\$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$ 658,976.00	\$ -	100%
	\$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$ 220,741.81	\$ 6,533.19	97%
Total Base:	\$ 1,294,466.00							
01	\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$ 1,650.00	\$ -	100%
Total 01:	\$ 1,650.00							
02	\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$ 26,400.00	\$ -	100%
Total 02:	\$ 26,400.00							
03	\$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$ 44,000.00	\$ -	100%
	\$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$ 90,335.80	\$ 414.20	100%
Total 03:	\$ 134,750.00							
04	\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$ 1,647.12	\$ -	100%
Total 04:	\$ 1,647.12							
05	\$ 6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$ -	\$ 6,204.99	0%
Total 05:	\$ 6,204.99							
06	\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 3,705,919	\$ -	100%
	\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ 590,000	\$ 5,639,098.00	9%
	\$ 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	\$ 37,947	\$ 708,052.93	5%
	\$ 173,157.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ 6,366	\$ 166,790.97	4%
	\$ 509,883.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 109,454	\$ 400,429.22	21%
	\$ 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	\$ 13,750	\$ -	100%
Total 06:	\$ 17,267,439.00							
TOTAL:	\$ 18,732,557.11	\$ 18,732,557.11				\$ 5,941,617.91	\$ 12,790,939.20	32%

Log of Amendments - CM

Amendment #	Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base	\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
Total Base:	\$ 57,400.00							
01	\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
Total 01:	\$ 4,288.00							
02	\$ 300,000.00	Consigli	7/11/2023	CMPC	Extended Preconstruction Services	\$ 156,662.72	\$ 185,328.53	52%
Total 02:	\$ 300,000.00							
03	\$ 29,842.54	Consigli	10/10/2023	CMPC	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	\$ 29,842.54	\$ -	100%
Total 03:	\$ 29,842.54							
04	\$ 6,820.18	Consigli	2/13/2024	CMPC	Additional Exploratory Services (CM Amendment 4)	\$ 6,820.18	\$ -	100%
Total 04:	\$ 6,820.18							
05	\$ 5,328.53	Consigli	3/12/2024	CMPC	Additional Exploratory Services (CM Amendment 5)	\$ 5,328.53	\$ -	100%
Total 05:	\$ 5,328.53							
TOTAL:	\$ 403,679.25					\$ 260,341.97	\$ 185,328.53	64%

Pierce School
Swing Space Budget Tracking

February 29, 2024

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
		OLD LINCOLN SUBTOTAL:	\$ 73,598.00			\$ 73,598.00			
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
		NEWBURY SUBTOTAL:	\$ 1,451,240.00	\$ -	\$ 14,651.30	\$ 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
60% Construction Documents Phase
February 29, 2024**

ID	Task Name	Start	Finish	2019				2020				2021				2022				2023				2024				2025				2026				2027				2028				2029				2030				2031
				Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1					
1	Eligibility Period	Mon 6/3/19	Wed 8/12/20	Eligibility Period																																																
2	MSBA Invitation to Eligibility Period	Mon 6/3/19	Mon 6/3/19					MSBA Invitation to Eligibility Period																																												
3	Initial Compliance Certification	Thu 12/12/19	Thu 12/12/19					Initial Compliance Certification																																												
4	Study Enrollment Certification	Fri 12/13/19	Wed 3/25/20					Study Enrollment Certification																																												
5	MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20	Wed 4/15/20					MSBA Invitation to Conduct Feasibility Study																																												
6	City Appropriation of Funds for Feasibility Study	Mon 5/11/20	Mon 5/11/20					City Appropriation of Funds for Feasibility Study																																												
7	Execution of Feasibility Study Agreement	Tue 5/12/20	Wed 8/12/20					Execution 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 RFS Process																																												
10	OPM RFS Advertisement (Submit - Appears)	Fri 5/29/20	Thu 6/4/20					OPM RFS Advertisement (Submit - Appears)																																												
11	OPM Proposals Due	Thu 6/18/20	Thu 6/18/20					OPM Proposals Due																																												
12	OPM Proposals Review, Interviews, Ranking, Submittal to MSBA & Negotiations with OPM	Thu 6/18/20	Wed 7/8/20					OPM Proposals Review, Interviews, Ranking, Submittal to MSBA & Negotiations with OPM																																												
13	OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20					OPM Fee Proposal & Contract Submitted																																												
14	MSBA OPM Panel Presentation	Mon 9/14/20	Mon 9/14/20					MSBA OPM Panel Presentation																																												
15	MSBA OPM Approval Letter	Tue 9/15/20	Tue 9/15/20					MSBA OPM Approval Letter																																												
16	Execute OPM Contract	Tue 11/10/20	Tue 11/10/20					Execute OPM Contract																																												
17	Designer Selection	Wed 9/16/20	Wed 3/10/21	Designer Selection																																																
18	Prepare & Submit Draft Designer RFS to MSBA	Wed 9/16/20	Thu 9/24/20					Prepare & Submit Draft Designer RFS to MSBA																																												
19	MSBA Designer RFS Review Period	Fri 9/25/20	Wed 9/30/20					MSBA Designer RFS Review Period																																												
20	Final Designer RFS to MSBA	Thu 10/1/20	Thu 10/1/20					Final Designer RFS to MSBA																																												
21	Designer RFS Advertisement (Submit - Appears)	Thu 10/1/20	Wed 10/7/20					Designer RFS Advertisement (Submit - Appears)																																												
22	Select Local Representatives for DSP	Tue 10/6/20	Tue 10/6/20					Select Local Representatives for DSP																																												
23	Designer Proposals Due	Wed 11/4/20	Wed 11/4/20					Designer Proposals Due																																												
24	Review Designer Proposals and Check References	Thu 11/5/20	Wed 11/11/20					Review Designer Proposals and Check References																																												
25	Submit DSP Materials to DSP	Thu 11/12/20	Thu 11/12/20					Submit DSP Materials to DSP																																												
26	Designer Selection Panel (DSP) Meeting	Tue 12/1/20	Tue 12/1/20					Designer Selection Panel (DSP) Meeting																																												
27	DSP Interview	Tue 12/15/20	Tue 12/15/20					DSP Interview																																												
28	Negotiate and Approve Designer Contract/NTP	Wed 12/16/20	Tue 1/26/21					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																																												
31	Preliminary Design Program (PDP)	Mon 12/14/20	Tue 7/20/21	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																																												
35	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																																												
37	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 Report (PSR)																																																
39	Develop Preferred Schematic Schematic Report	Wed 6/16/21	Wed 11/17/21					Develop Preferred Schematic Schematic Report																																												
40	Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Wed 12/8/21	Tue 1/4/22					Prepare and Submit Project 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 MSBA																																												
43	MSBA PSR Review Period	Tue 12/28/21	Mon 1/17/22					MSBA PSR Review Period																																												
44	Respond to MSBA PSR Review Comments	Tue 1/18/22	Mon 1/31/22					Respond to MSBA PSR Review Comments																																												
45	Facilities Assessment Subcommittee (FAS) Presentation	Wed 2/2/22	Wed 2/2/22					Facilities Assessment Subcommittee (FAS) Presentation																																												
46	Address FAS Comments	Thu 2/3/22	Thu 2/10/22					Address FAS Comments																																												
47	MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 3/2/22	Wed 3/2/22					MSBA Board Vote on PSR & Approval to Move to Schematic Design																																												
48	Schematic Design (SD)	Thu 3/3/22	Wed 12/21/22	Schematic Design (SD)																																																
49	Develop Schematic Design Submission(* Start in Jan.)	Thu 3/3/22	Fri 7/8/22					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																																												

**JOHN R. PIERCE SCHOOL
PRELIMINARY PROJECT SCHEDULE
60% Construction Documents Phase
February 29, 2024**

ID	Task Name	Start	Finish	2019				2020				2021				2022				2023				2024				2025				2026				2027				2028				2029				2030				2031
				Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1					
99	CM at Risk Procurement Process (Or GC Below)	Mon 1/24/22	Fri 6/28/24	CM at Risk Procurement Process (Or GC Below)																																																
100	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 & Selection Committee																																																
101	CM At Risk Application & submit to OIG (If Applicable)	Tue 1/25/22	Mon 1/31/22	◆ CM At Risk Application & submit to OIG (If Applicable)																																																
102	Office of Inspector General Review & Approval	Fri 3/4/22	Tue 4/19/22	◆ Office of Inspector General Review & Approval																																																
103	CM at Risk RFQ Process	Thu 2/24/22	Thu 3/17/22	◆ CM at Risk RFQ Process																																																
104	CM at Risk SOQs Due	Thu 3/17/22	Thu 3/17/22	◆ CM at Risk SOQs Due																																																
105	CM at Risk RFP Process (If Applicable)	Fri 3/18/22	Fri 4/1/22	◆ CM at Risk RFP Process (If Applicable)																																																
106	CM at Risk Proposals Due	Fri 4/1/22	Fri 4/1/22	◆ CM at Risk Proposals Due																																																
107	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 interviewed on this date in RFP)																																																
108	CM Award/Notice to Proceed (*Contract Follows)	Tue 4/19/22	Tue 4/19/22	◆ CM Award/Notice to Proceed (*Contract Follows)																																																
109	Preconstruction	Tue 5/17/22	Fri 6/28/24	◆ Preconstruction																																																
110	Trade Contractor Prequalifications	Mon 8/19/24	Wed 10/23/24	Trade Contractor Prequalifications																																																
111	Advertise Trade Contractors RFQ	Mon 8/19/24	Tue 8/27/24	◆ Advertise Trade Contractors RFQ																																																
112	Trade Contractor RFQ Advertisement & Response Time	Wed 8/28/24	Tue 9/24/24	◆ Trade Contractor RFQ Advertisement & Response Time																																																
113	Trade Contractors SOQ Due	Tue 9/24/24	Tue 9/24/24	◆ Trade Contractors SOQ Due																																																
114	Review Trade Contractor SOQ	Wed 9/25/24	Tue 10/22/24	◆ Review Trade Contractor SOQ																																																
115	Prequalification Committee Review Meeting	Tue 10/22/24	Tue 10/22/24	◆ Prequalification Committee Review Meeting																																																
116	Notify Trade Contractors for Bidding	Wed 10/23/24	Wed 10/23/24	◆ Notify Trade Contractors for Bidding																																																
117	Permitting and Regulatory Filing Requirement	Mon 3/18/24	Fri 10/18/24	Permitting and Regulatory Filing Requirement																																																
118	Final Planning Board/ Zoning Board of Appeals	Mon 7/1/24	Fri 10/18/24	◆ Final Planning Board/ Zoning Board of Appeals																																																
119	Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/ Final Site Design due at 60% CD)	Mon 7/1/24	Fri 10/18/24	◆ Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/ Final Site Design due at 60% CD)																																																
120	Final Transportation Board Review	Mon 4/8/24	Fri 5/3/24	◆ Final Transportation Board Review																																																
121	NPDS Construction General Permit	Mon 3/18/24	Fri 5/17/24	◆ NPDS Construction General Permit																																																
122	Permits from City Engineering Department	Tue 5/7/24	Mon 6/10/24	◆ Permits from City Engineering Department																																																
123	EPA-NPDES/SWPPP - w/Early Construction	Mon 3/18/24	Fri 5/17/24	◆ EPA-NPDES/SWPPP - w/Early Construction																																																
124	Building Permit - w/Early Construction	Tue 6/11/24	Mon 7/1/24	◆ Building Permit - w/Early Construction																																																
125	Bid Phase (Main Construction)	Mon 2/5/24	Mon 2/24/25	Bid Phase (Main Construction)																																																
126	Early Bid Package Bid Period & Early GMP	Mon 2/5/24	Tue 4/23/24	◆ Early Bid Package Bid Period & Early GMP																																																
127	Main Bid Period	Thu 12/12/24	Wed 1/29/25	◆ Main Bid Period																																																
128	Final GMP Contract	Thu 1/30/25	Mon 2/24/25	◆ Final GMP Contract																																																
129	Construction	Mon 7/8/24	Thu 12/23/27	Construction																																																
130	Start Early Bid Package Construction	Mon 7/8/24	Fri 5/23/25	◆ Start Early Bid Package Construction																																																
131	Start Main Construction	Tue 3/25/25	Fri 10/29/27	◆ Start Main Construction																																																
132	Submit 50% DCAMM Contractor Evaluations	Mon 11/2/26	Fri 1/22/27	◆ Submit 50% DCAMM Contractor Evaluations																																																
133	Substantial Completion	Fri 10/29/27	Fri 10/29/27	◆ Substantial Completion																																																
134	FFE Installation & Move	Fri 10/29/27	Thu 12/23/27	◆ FFE Installation & Move																																																
135	Punchlist	Mon 11/1/27	Fri 11/26/27	◆ Punchlist																																																
136	Final Completion of New School	Mon 11/1/27	Fri 11/26/27	◆ Final Completion of New School																																																
137	Teacher Move-In	Mon 11/29/27	Fri 12/10/27	◆ Teacher Move-In																																																
138	School Opening	Mon 1/3/28	Mon 1/3/28	School Opening																																																
139	Project Closeout Phase	Mon 11/29/27	Fri 3/10/28	Project Closeout Phase																																																
140	Prepare and Submit Closeout Documents	Mon 11/29/27	Fri 2/4/28	◆ Prepare and Submit Closeout Documents																																																
141	Final Application for Payment	Fri 2/4/28	Fri 2/4/28	◆ Final Application for Payment																																																
142	Submit 100% DCAMM Contractor Evaluations	Mon 11/29/27	Fri 12/10/27	◆ Submit 100% DCAMM Contractor Evaluations																																																
143	Final Reimbursement Request	Fri 2/4/28	Fri 2/4/28	◆ Final Reimbursement Request																																																
144	MSBA Closeout Documents Submitted	Mon 2/7/28	Fri 3/10/28	◆ MSBA Closeout Documents Submitted																																																

Project Number: 2101

updated as of 2/29/24

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	1184.25	6.54%	11322	62.55%	18101
Sasaki	3585	39.43%	5124.5	56.37%	9091
A.M. Fogarty	0	0.00%	0	0.00%	281.5
Hastings	0	0.00%	0	0.00%	18
GEI	0	0.00%	0	0.00%	10
GGD	25	0.74%	167	4.94%	3383
LGCI	65.8	37.75%	0	0.00%	174.3
Feldman Land Surveyors	16	4.01%	8	2.01%	399
PEER Consultants, MBE/WBE	0	0.00%	1	0.21%	469
Souza True & Partners Inc.	44	5.39%	59	7.23%	815.75
New Vista Design	15	12.50%	15	12.50%	120
Pamela Perini Consulting		0.00%	35	100.00%	35
RDH	65.5	9.86%	85.5	12.87%	664.5
Thornton Tomasetti	0	0.00%	104	100.00%	104
Vanasse & Associates, Inc.	444.5	39.77%	454.5	40.66%	1117.75
Total	5445.05	156.00%	17375.5	399.33%	34783.8

updated thru 2/29/24

updated as of 1/31/24

Updated as of 12/26/23

Updated from email 1.4.22

Requested 2/2/24 dsirmons@geiconsultants.com

Updated from 2.9.24 email

Updated as of 10/5/2023

updated 12.31.21

Updated as of 1.31.24

rcvd 2.22.24 accounting@souzatrue.com

No update in Dec 31.21

As of 5.11.22

Recvd 2.29.24 asteinginser@rdh.com; trodgers@rdh.com

rcvd 2/2/24 rrahmlow@thorntontomasetti.com

requested 2/14/24 invoices@rdva.com