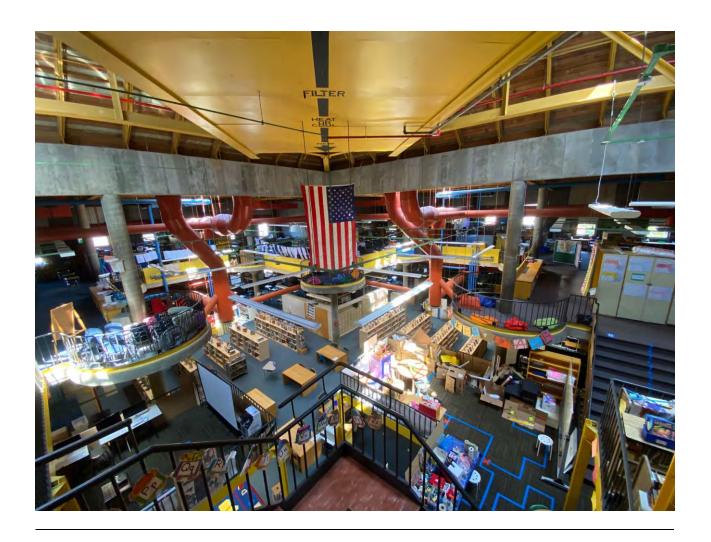


JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

January 2022

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
----	----	----	----	---------	--------------	----------	------



During the month of December, the project team assembled and submitted the Preferred Schematic Report (PSR) to the Massachusetts School Building Authority (MSBA) on December 23, 2021. The MSBA reviewed the PSR submission and provided comments on January 24, 2022. The Project Team has compiled responses to the MSBA's questions, but are waiting on clarification from the MSBA on several unclear comments. Responses to the comments are due to the MSBA by February 7, 2022, which is 14 days after the comments were received.

The project is currently on target to hit the following milestone dates:

- 06/15/21 (A) Preliminary Design Program (PDP) Submission due to MSBA for staff review (submitted)
- 12/23/21(A) Preferred Schematic Report (PSR) submitted to MSBA
- 02/02/22 Facilities Assessment Subcommittee (FAS) Meeting with MSBA
- 03/02/22 MSBA Board of Directors Meeting to approve Preferred Schematic Report
- 06/22/22 Schematic Design (SD) Report submitted to MSBA
- 08/31/22 MSBA Board of Directors Meeting for Project Scope & Budget
- Town Meeting Vote & Debt Exclusion Override: September / October 2022

TASKS COMPLETED THROUGH JANUARY 2021

The following tasks were completed in the month of January 2021:

- 01/05/22 Weekly Project Team Meeting with Staff
 01/11/22 January Building Commission Meeting
 01/12/22 Weekly Project Team Meeting with Staff
 01/13/22 School Building Committee Meeting
 01/19/22 Weekly Project Team Meeting with Staff
- 01/24/22 Team received MSBA PSR Comments
- 01/24/22 Pre-FAS Meeting with the MSBA
- 01/25/22 Team sent questions on comments back to MSBA for clarification
- 01/26/22 Weekly Project Team Meeting with Staff
- 01/31/22 Call with MSBA to discuss questions on comments
- 01/31/22 Reimbursement Request #5 Submitted to the MSBA

TASKS PLANNED FOR FEBRUARY 2022

The following tasks are planned for the month of February 2022:

- 02/01/22 Dry Run of the FAS Presentation with MSBA
- 02/01/22 Submit Monthly Report to the Town and MSBA



•	02/02/22	Facilities Assessment Subcommittee (FAS) Meeting with MSBA
•	02/02/22	Weekly Project Team Meeting with Staff
•	02/03/22	School Building Committee Meeting
•	02/08/22	January Building Commission Meeting
•	02/09/22	Weekly Project Team Meeting with Staff
•	02/16/22	Weekly Project Team Meeting with Staff
•	02/23/22	Weekly Project Team Meeting with Staff
•	02/28/22	Reimbursement Request #6 to be Submitted to the MSBA

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$143,486.00 this month, which consisted of OPM, Designer and Designer Consultant fees related to the Preferred Schematic Report/Schematic Design Phase services for the Feasibility Study.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated January 31, 2022.

IV. PROJECT SCHEDULE OVERVIEW

The Preferred Schematic Report (PSR), a report highlighting the single preferred solution and outlining the process taken to get to that solution, was submitted on December 23, 2021 to the MSBA for review. The MSBA will vote to move the project into Schematic Design at their March 2, 2022 Board of Directors (BOD) meeting. Prior to that meeting there will be an FAS meeting to ensure the package is complete and ready for approval. That meeting is scheduled for February 2, 2022.

Once a preferred solution is approved by the MSBA BOD, the team moves into Schematic Design (SD) to further develop the solution. During SD, the project team will continue engaging the community, teachers, staff, and other stakeholders to ensure the design reflects the needs of the community. The plans will be developed and in May 2022, cost estimates will be prepared to determine the cost of the project.

The SBC, Building Commission, School Committee and Select Board voted to pursue CM at Risk for the Pierce School Project. The Project will be submitting an application to the OIG in February and the procurement process will begin with the goal of onboarding a CM in April 2022 so they are able to complete a third cost estimate to ensure cost certainty.



The Project's target is to submit the SD report to the MSBA in June 2022, to ensure a spot on the August 2022 BOD meeting agenda. After the SD submission is approved by the MSBA, the project will need to secure funding through a vote at Town Meeting in September 2022 as part of the primary elections already slated to occur at that time. See attached Preliminary Project Schedule for more information.

Discussions have begun with the Town to explore the possibility of bidding the project in two bid packages – the first for abatement, demo, and site enabling work, and the second for the main package. More discussion is needed once the CM is on board for the Town to make a decision.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

OPM Contract Amendment No. 2 and Designer Contract Amendment No. 3 were approved at the January 11, 2022 Building Commission Meeting.

No Contract Amendments or Budget Revision Requests were required for the month of January 2022.

VII. 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 for the Feasibility Study/Schematic Design Phase, the percentage of fee for MBE is 8.4% and WBE is 35.9% for a combined total MBE/WBE participation of 44.3%. The percentages will be updated for the Design Development through Closeout Phases of the project.

Total Workforce Hours: 6,179

Total Minority Hours: 599 Percentage of Total: 9.7% Total Women Hours: 4,127 Percentage of Total: 66.8%

Please refer to the attached minority report to learn more about workforce participation.

VIII. 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.



X. ATTACHMENTS

Monthly Invoice Summary, dated January 31, 2022
Total Project Budget Status Report, dated January 31, 2022
Monthly and Cumulative Cash Flow Reports, dated January 31, 2022
Preliminary Project Schedule, dated January 31, 2022
Alternate Project Schedule w/ Early Bid Package, dated January 11, 2022
Workforce Hours Minority Report, dated January 31, 2022



MEMORANDUM

To: Brookline Building Commission

From: Lynn Stapleton, LeftField, LLC

Date: February 8, 2022

Re: John R. Pierce School – January 2022 Invoice Summary

Cc: Jim Rogers, Jennifer Carlson, 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 \$
0001-0000	LeftField, LLC	15	OPM –Feasibility Study/ Schematic Design	01/31/2022	OPM Feasibility Study Services: January 1 – 31, 2022	\$10,000.00
0002-0000	Miller Dyer Spears Inc.	0068353	A/E – Feasibility Study/Schematic Design	01/31/2022	A/E feasibility Study Services: January 1 – 31, 2022	\$105,436.00
0002-0000	Miller Dyer Spears Inc.	0068354	A/E – Feasibility Study/Schematic Design	01/31/2022	Amendment No. 1 – Existing Conditions Survey (Feldman)	\$1,650.00
0002-0000	Miller Dyer Spears Inc.	0068355	A/E – Feasibility Study/Schematic Design	01/31/2022	Amendment No. 2 – Garage Survey (Feldman)	\$26,400.00
					Total MDS Invoices: (For Reference Only)	\$133,486.00
					TOTAL:	\$143,486.00

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 January 2022 OPM Monthly Report will be electronically submitted to the MSBA and to the School Building Committee and Brookeline School District by the required February 12, 2022 deadline. All invoices above will be included in the January 2022 Project Budget Report unless rejected by the School Building Committee.

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



Building Commission Town of Brookline Town Hall 333 Washington Street Brookline, MA 02445 Invoice Date: 1/31/22 Invoice No: 15

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

Professional Services from January 1 to January 31, 2022

OPM Servic	es	Amount
1/31/22	Feasibility Study/Schematic Design Services:	\$ 10,000.00

Total Labor: \$ 10,000.00

Reimbursable Expenses	Amount
Reimbursables 1/01/22 - 1/31/22	

Total Expenses: \$0.00

Total this Invoice: \$ 10,000.00

				Total	
Contract Status	Budget	Previous	Current	To Date	Balance
Feasibility Study/Schematic Design Phase	\$325,000	\$246,320	\$10,000	\$256,320	\$68,680
Design Development Phase	\$0	\$0	\$0	\$0	\$0
Construction Documents Phase	\$0	\$0	\$0	\$0	\$0
Bid Phase	\$0	\$0	\$0	\$0	\$0
Construction Phase	\$0	\$0	\$0	\$0	\$0
Closeout Phase	\$0	\$0	\$0	\$0	\$0
OPM Services Total:	\$325,000	\$246,320	\$10,000	\$256,320	\$68,680
Reimbursable Expenses Total*:	\$20,884	\$6,584	\$0	\$6,584	\$14,300
Total Contract:	\$345,884	\$252,904	\$10,000	\$262,904	\$82,980

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

Please Remit Payment To:

LeftField, LLC 17 Highfield Lane Norwell, MA 02061

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

Invoice

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

January 31, 2022

Town of Brookline Project No: 2101-000 Invoice No: 0068353

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

01

Brookline, MA 02445

Project 2101-000 Brookline Pierce School

PDP/PSR

Professional Services from December 1, 2021 to January 31, 2022

Phase **Fee**

Total Fee 408,215.00

Percent Complete 100.00 Total Earned 408,215.00

Previous Fee Billing 408,215.00 Current Fee Billing 0.00

Total Fee 0.00

Total this Phase 0.00

Phase 02 Schematic Design

Fee

Total Fee 658,975.00

Percent Complete 16.00 Total Earned 105,436.00

Previous Fee Billing 0.00 Current Fee Billing 105,436.00

Total Fee 105,436.00

Total this Phase \$105,436.00

Phase 03 Survey - Feldman

 Billing Limits
 Current
 Prior
 To-Date

 Consultants
 0.00
 26,400.00
 26,400.00

 Limit
 35,300.00

 Remaining
 8,900.00

Total this Phase 0.00

Phase 04 Geotech - Lahalaf

 Billing Limits
 Current
 Prior
 To-Date

 Consultants
 0.00
 35,305.00
 35,305.00

 Limit
 38,155.00

2,850.00

Total this Phase 0.00

Phase 05 HazMat - PEER

Remaining

 Billing Limits
 Current
 Prior
 To-Date

 Consultants
 0.00
 36,370.00
 36,370.00

 Limit
 72,820.00

 Remaining
 36,450.00

Project	2101-000	Brookline Piero	e School		Invoice	0068353
				Total this	Phase	0.00
- Phase	06	Historical - BCA				
Billing Lim	nits		Current	Prior	To-Date	
Consul	Itants		0.00	3,500.00	3,500.00	
Lin					19,500.00	
Re	emaining				16,000.00	
				Total this	Phase	0.00
hase	07	Envelope - RDH				
Billing Lim	nits		Current	Prior	To-Date	
Consul			0.00	21,235.00	21,235.00	
Lin					40,500.00	
Re	emaining				19,265.00	
				Total this	Phase	0.00
 hase	08	Traffic - Vanasse				
Billing Lim	nits		Current	Prior	To-Date	
Consul			0.00	15,556.35	15,556.35	
Lin					16,000.00	
Re	emaining				443.65	
				Total this	Phase	0.00
				Total this I	nvoice	\$105,436.00
Billings to	date					
		Current	Prior	Total		
Fee		105,436.00	408,215.00	513,651.00		
Consul		0.00	138,366.35	138,366.35		
Expens	se	0.00	59.76	59.76		
Total		105,436.00	546,641.11	652,077.11		

Invoice

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

January 31, 2022

Project No: Invoice No:

2101-001 0068354

333 Wasington Street

Town of Brookline

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

Brookline, MA 02445

Project 2101-001 Brookline Pierce School Amendment #1

Professional Services from December 1, 2021 to January 31, 2022

Phase 01 Slab Deflection- Feldman

Consultants

Harry R. Feldman, Inc.

12/31/2021 Harry R. Feldman, Inc.

Existing Conditions Limit 1,500 BTD 1,500

1,500.00

Total Consultants

,-

1.1 times 1,500.00 1,650.00

Billing Limits

Current

To-Date

. .

Consultants Limit 1,650.00

Prior 0.00

1,650.00 1,650.00

Limit

\$1,650.00

Total this Invoice

Total this Phase

\$1,650.00

Billings to date

 Current
 Prior
 Total

 Consultant
 1,650.00
 0.00
 1,650.00

 Total
 1,650.00
 0.00
 1,650.00

Project	2101-001	Brookline Pierce School Amendment	#1	Invoice	0068354
Billing	g Backup			Saturday, Jan	uary 29, 2022
_	-				6:46:15 PM
Project	2101-001	Brookline Pierce School Amend	ment #1		
Phase	01	Slab Deflection- Feldman			
Consultan	ts				
Harry R. Fe	eldman, Inc.				
AP 004	5620 12/31/202	Harry R. Feldman, Inc. / Existing C Limit 1,500 BTD 1,500	Conditions	1,500.00	
	Total Con	sultants	1.1 times	1,500.00	1,650.00
			Total this I	Phase	\$1,650.00
			Total this P	roject	\$1,650.00
			Total this R	leport	\$1,650.00



Feldman Land Surveyors

152 Hampden St Boston, MA 02119 Phone: 617-357-9740 Fax: 617-357-1829

Attention: Margaret Clark Miller Dyer Spears, Inc. 40 Broad Street, Suite 103 Boston,, MA 02109 Invoice #: 21-08-1027 Invoice Date: 08/09/2021 Billing Ending: 08/01/2021

Page: 1 / 2

50 School St, Brookline MA

Project No. 1797801 17978-A Pierce School, Brookline - Slab Deflection Survey

BILLINGS:

Professional Services \$1,500.00

TOTAL MONTHLY BILLINGS \$1,500.00

** Total Monthly Invoice Amount Due Upon Receipt **

\$1,500.00

\$1,500.00



21-08-1027 Invoice #: Page: 2/2

Project No. 1797801 17978-A Pierce School, Brookline - Slab Deflection Survey

ITEMIZED

Item	Quantity	Rate	Amount
Automatically create for legacy project import	1.00	\$1,500.00	\$1,500.00
TOTAL	1.00		1,500.00

Timesheets in Billing Period (07/05/2021 - 08/01/2021):

Date	Item	Hours	Rate	Amount
07/08/2021	Automatically create for legacy project	1.08	\$1,500.0	\$1,625.00
	import		0	
07/12/2021	Automatically create for legacy project	0.20	\$1,500.0	\$312.50
	import		0	
	Total:	1.29		\$1,937.50

Invoice

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

January 31, 2022

Project No: 2101-002 Invoice No: 0068355

333 Wasington Street

Town of Brookline

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

Brookline, MA 02445

Project 2101-002 Brookline Pierce School Amendment #2

Professional Services from December 1, 2021 to January 31, 2022

Phase 01 Garage Survey- Feldman

Consultants

Harry R. Feldman, Inc.

12/31/2021Harry R. Feldman, Inc.Existing Conditions18,000.0012/31/2021Harry R. Feldman, Inc.Existing Conditions6,000.00

Total Consultants 1.1 times 24,000.00 26,400.00

Billing Limits Current Prior To-Date
Consultants 26,400.00 0.00 26,400.00

Limit 26,400.00

Total this Phase \$26,400.00

Total this Invoice \$26,400.00

Billings to date

 Current
 Prior
 Total

 Consultant
 26,400.00
 0.00
 26,400.00

 Total
 26,400.00
 0.00
 26,400.00

Projec	ot 21	01-002	Brookline Pierce School Amendment #2	Invoice	0068355
Bill	ing Ba	ckup		Saturday, Jar	nuary 29, 2022
Miller Dyer Spears Inc.		-	Invoice 0068355 Dated 1/31/2022		6:51:10 PM
Projec	ct	2101-002	Brookline Pierce School Amendment #2		
Phase	- 	01	Garage Survey- Feldman		
Cons	ultants				
Harry	R. Feldman,	, Inc.			
AP	0045621	12/31/2021	Harry R. Feldman, Inc. / Existing Conditions	18,000.00	
AP	0045622	12/31/2021	Harry R. Feldman, Inc. / Existing Conditions	6,000.00	
		Total Cons	ultants 1.1 times	24,000.00	26,400.00
			Total this	Phase	\$26,400.00
			Total this I	Project	\$26,400.00
			Total this	Report	\$26,400.00



Feldman Land Surveyors

152 Hampden St Boston, MA 02119 Phone: 617-357-9740 Fax: 617-357-1829

Attention: Margaret Clark Miller Dyer Spears, Inc. 40 Broad Street, Suite 103 Boston,, MA 02109 Invoice #: 21-12-1005 Invoice Date: 11/30/2021 Billing Ending: 11/30/2021

Page: 1 / 2

50 School St, Brookline MA

Project No. 2100918 Pierce School Garages, Brookline - RC/EC

BILLINGS:

Professional Services \$18,000.00

TOTAL MONTHLY BILLINGS \$18,000.00

** Total Monthly Invoice Amount Due Upon Receipt **

\$18,000.00



Invoice #: 21-12-1005 Page: 2 / 2

Project No. 2100918

Pierce School Garages, Brookline - RC/EC

ITEMIZED

Item	Quantity	Rate	Amount
Scanning of garages A,B,D,E	0.75	\$24,000.0 0	\$18,000.00
TOTAL	0.75		18,000.00

Timesheets in Billing Period (11/01/2021 - 11/30/2021):

Date	Item	Hours	Rate	Amount
11/04/2021	Scanning of garages A,B,D,E	0.00	\$24,000. 00	\$204.54
11/05/2021	Scanning of garages A,B,D,E	0.00		\$68.18
11/08/2021	Scanning of garages A,B,D,E	0.10	\$24,000.	\$2,454.54
11/09/2021	Scanning of garages A,B,D,E	0.11	. ,	\$2,727.27
11/10/2021	Scanning of garages A,B,D,E	0.11	. ,	\$2,863.63
11/11/2021	Scanning of garages A,B,D,E	0.13	. ,	\$3,136.36
11/12/2021	Scanning of garages A,B,D,E	0.06	. ,	\$1,500.00
11/15/2021	Scanning of garages A,B,D,E	0.04	. ,	\$1,090.90
11/16/2021	Scanning of garages A,B,D,E	0.04	. ,	\$1,090.90
11/17/2021	Scanning of garages A,B,D,E	0.04		\$1,022.72
11/18/2021	Scanning of garages A,B,D,E	0.03		\$886.36
11/19/2021	Scanning of garages A,B,D,E	0.04	00 \$24,000.	\$1,090.90
11/29/2021	Scanning of garages A,B,D,E	0.02	00 2 \$24,000.	\$545.45
11/30/2021	Scanning of garages A,B,D,E	0.01	00 \$24,000. 00	\$272.72
		Total: 0.78		\$18,954.54



Feldman Land Surveyors

152 Hampden St Boston, MA 02119 Phone: 617-357-9740 Fax: 617-357-1829

Attention: Margaret Clark Miller Dyer Spears, Inc. 40 Broad Street, Suite 103 Boston,, MA 02109 Invoice #: 22-01-1001 Invoice Date: 01/05/2022 Billing Ending: None Page: 1 / 2

50 School St, Brookline MA

Project No. 2100918 Pierce School Garages, Brookline - RC/EC

BILLINGS:

Professional Services \$6,000.00

TOTAL MONTHLY BILLINGS \$6,000.00

** Total Monthly Invoice Amount Due Upon Receipt **

\$6,000.00



Invoice #: 22-01-1001 Page: 2 / 2

Project No. 2100918

Pierce School Garages, Brookline - RC/EC

ITEMIZED

Item	Quantity	Rate	Amount
Scanning of garages A,B,D,E	0.25	\$24,000.0 0	\$6,000.00
TOTAL	0.25		6,000.00



January 31, 2022 John R. Pierce School - Brookline, MA Total Project Budget Status Report Total **Actual Spent to** Authorized Changes **ProPay Code** Description **Total Project Budget Revised Total Budget** % Cmtd to Date % Spent to Date **Balance To Spend** Comments Committed Date **FEASIBILITY STUDY AGREEMENT** 0001-0000 **OPM Feasibility Study/Schematic Design** 100,000 \$ 245,884 345,884 \$ 345,884 100% \$ 262,904 76% 82,980 *FSA 1, 4, 5 0002-0000 A&E Feasibility Study/Schematic Design 950,000 507,266 1,457,266 1,457,266 100% \$ 680,127 47% 777,139 *FSA 1, 2, 3, 5 0003-0000 **Environmental & Site** 150,000 150,000 8,192 5% \$ 8,192 5% 141,808 0004-0000 Other 800,000 \$ (753, 150)46,850 0% \$ 0% 46,850 *FSA 1, 2, 3, 4, 5 48% SUB-TOTAL 2,000,000 \$ 2,000,000 1,811,342 91% \$ 951,223 1,048,777 **ADMINISTRATION** 0101-0000 **Legal Fees Owner's Project Manager** \$ 0% \$ 0% 0102-0400 Design Development Ś Ś 0% \$ 0% 0102-0500 **Construction Documents** \$ \$ 0% \$ 0% 0% \$ 0102-0600 Bidding Ś 0% 0102-0700 Construction Administration Ś 0% \$ 0% 0% \$ 0% 0102-0800 Closeout \$ 0102-0900 Extra Services Ś Ś 0% \$ 0% 0102-1000 **Reimbursable Services** Ś \$ \$ 0% \$ 0% 0% \$ 0201-1100 **Cost Estimates** Ś Ś 0% 0103-0000 **Advertising & Printing** 0% Ś 0% \$ 0104-0000 0% \$ 0% Permitting \$ 0105-0000 Owner's Insurance - S Ś - \$ 0% \$ 0% 0199-0000 **Other Administrative Costs** - \$ \$ \$ 0% \$ 0% SUB-TOTAL \$ 0% \$ 0% **Architectural & Engineering** A/E Basic Services 0% \$ 0% 0201-0400 Design Development 0% \$ 0% \$ 0201-0500 **Construction Documents** 0% \$ 0% \$ - \$ 0201-0600 0% \$ 0% **Bidding** - S 0% \$ 0201-0700 **Construction Administration** \$ \$ 0% 0201-0800 Closeout Ś 0% \$ 0% Other Basic Services 0% 0201-9900 0% \$ \$ \$ 0% \$ 0% Extra/Reimbursable Services \$ - \$ 0203-9900 Other Reimbursables - Ś 0% \$ 0% 0204-0200 HazMat (incl. monitoring) \$ - \$ 0% \$ 0% 0204-0300 Geotechnical/Geo-Environmental 0% 0% 0204-0400 Site Survey & Site Requirements 0% \$ 0% \$ - | \$ 0204-0500 Wetlands \$ - \$ 0% \$ 0% 0204-1200 Traffic Studies \$ - \$ 0% \$ 0% SUB-TOTAL 0% \$ 0% SITE ACQUISITION Land/Bldg. Purchase/Associated Services 0% \$ 0% - \$ 0% \$ SUB-TOTAL - \$



	ol - Brookline, MA et Status Report									January 31, 2
,										
ay 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									
501-0000	CMR Pre-Con Services SUB-TOTAL	\$ -	\$ -	\$ - \$ -	\$ - \$ -	0% 0%		0% 0%	\$ - \$ -	
	CONSTRUCTION COSTS									
502-0001	Construction Budget	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
508-0000	Change Orders SUB-TOTAL	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	0% 0%		0% 0%	\$ - \$ -	
506-0000	ALTERNATES			\$ -	ls -	0%	ć	0%	[e	
100-0000	SUB-TOTAL	\$ -	\$ -		\$ -	0%		0%	\$ -	
	OTHER PROJECT COSTS									
507-0000	Construction Contingency	\$ -	\$ -	\$ -	\$ -	0%		0%	\$ -	
	Miscellaneous Project Costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
501-0000	Utility Company Fees	\$ -		\$ -	\$ -	0%		0%	\$ -	
502-0000	Testing Services Other Project Costs	\$ -		\$ -	\$ -	0% 0%	\$ - \$ -	0% 0%	\$ -	
599-0000	Furnishings and Equipment	ė	\$ -	\$ -	\$ -	0%	т	0%	÷ -	
701-0000	Furnishings	\$ -	-	\$ -	\$ -	0%	\$ -	0%	\$ -	
702-0000	Equipment	\$ -		\$ -	7	0%	7	0%	\$ -	
703-0000	Technology Equipment	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
801-0000	Owner's Contingency	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	TOTAL PROJECT BUDGET	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,811,342	91%	\$ 951,223	48%	\$ 1,048,777	
	•									
	FUNDING SOURCES	Max w/ Contingency	Max w/o Contingency							
	Maximum State Share	\$ 645,200	\$ 645,200	Project	Scope Items Excluded	Contingencies	Basis of Total	Reimbursement		
	Local Share	\$ 1,354,800	\$ 1,354,800	Budget			Facilities Grant	Rate		
	SUB-TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	32.26%		
	CONSTRUCTION COST ESTIMATES	Date	Estimator	Amount	SF	Cost Per SF				
	st Estimate	09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80				
CM SD	Cost Estimate					#DIV/0!				
		Feasibility Study Agree	ment Budget Transfers	:						
	FSA BRR 0	1 11/30/2020		Other Contingency to	OPM Feasibility Stu	dy/Schematic Desig	n to fund OPM Bas	e Contract for Feasil	bility Study/Schematic	_
	FSA BRR 0	1 2/9/2021	Design. Transfer \$344,466 from	n Other Contingency to	A/E Feasibility Stud	y/Schematic Design	to fund A/E Base C	ontract for Feasibili	ty Study/Schematic Design.	
	FSA BRR 0	2 8/10/2021	Transfer \$1,650 from C	Other Contingency to A/	E Feasibility Study/	Schematic Design to	fund survey of inte	erior slab deflection		
	FSA BRR 0	9/14/2021	Transfer \$26,400 from	Other Contingency to A	/E Feasibility Study	/Schematic Design t	o fund surveys of G	Garages A, B, D and E	Ε.	
	FSA BRR 0	4 10/12/2021	Transfer \$19,800 from							



John R. Pierce So	chool - Brookline, MA									January 31, 2022
Total Project Bud	dget 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 Agree	ment Budget Transfers	(Continued):						_
	FSA BRR 05 1/11/2022 Transfer \$1134,750.00 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.									



John R. Pierce School - Brookline, MA January 31, 2022 **Monthly Cash Flow Original** Revised \$300,000 **Projection Projection Date** Actual **Monthly Expenditures** Sep-20 15,395 \$ ■ Actual ■ Revised Projection Original Projection 15,395 Oct-20 \$ \$ 15,395 Nov-20 46,185 \$250,000 Dec-20 15,395 15,395 115,395 15,395 Jan-21 Feb-21 174,770 76.627 Mar-21 74,770 91,349 \$200,000 Apr-21 96,521 74,770 May-21 100,208 104,770 Jun-21 104,770 72,736 179,770 95,641 Jul-21 \$150.000 Aug-21 179,770 58,536 Sep-21 104,770 59,452 29,059 Oct-21 74,770 Nov-21 149,770 34,155 \$100,000 Dec-21 149,770 16,479 151,875 143,486 Jan-22 \$ 76,875 240,000 Feb-22 Mar-22 73,935 216,995 \$50,000 Apr-22 73,935 188,765 May-22 73,935 147,203 Jun-22 \$ \$ 121,339 Jul-22 \$ \$ 81,400 esto ot band been rus to the part that the part in the properties to the part been the set that be and the part to the part to

53,076

1,048,777

951,223

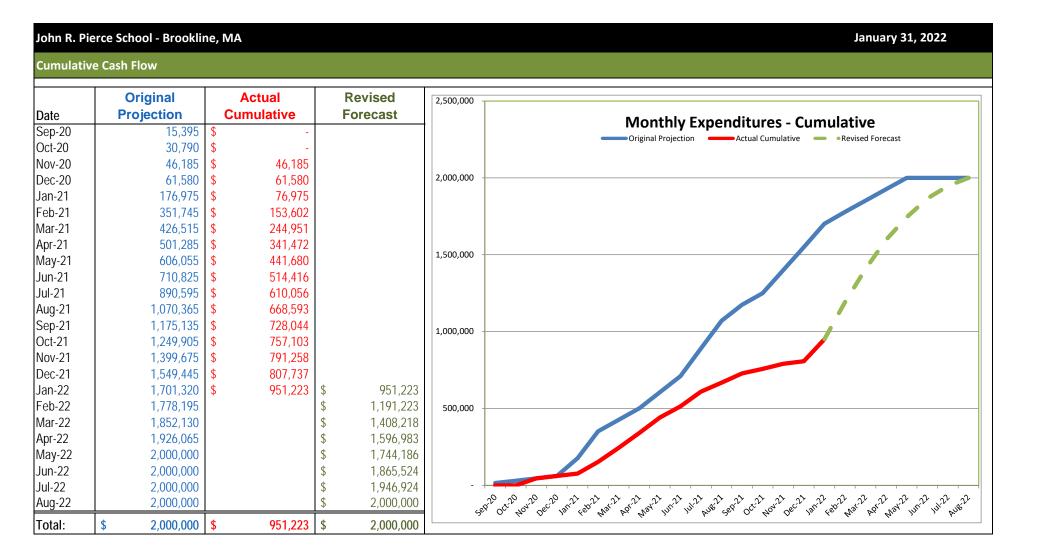
Aug-22

Total:

\$

2,000,000 \$







JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Preferred Schematic Report/Schematic Design Phase January 31, 2022

Figure Mar (2019 Mar (20					January 31, 2022
1985 1985				Q.	$ \begin{vmatrix} 01 & 02 & 03 & 04 & 0$
Half Company Colfischer The 1929 1st 1921-8 The Company Committee	1	Eligibility Period	Mon 6/3/19	Wed 8/12/20 ^{igib}	ty Period 😽 😽 😽
Supple Center Cellstocks	2	MSBA Invitation to Eligibility Period	Mon 6/3/19	Mon 6/3/19	◆ MSBA Invitation to Eligibility Period
MSM halles to Counce Free bill young Mex 100 Conference Counce Free bill young Co	3	Initial Compliance Certification	Thu 12/12/19	Thu 12/12/19	Initial Compliance Certification
Complex planted for all for results yields and process of the process of the process of process of the process	4	Study Enrollment Certification	Fri 12/13/19	Wed 3/25/20	Study Enrollment Certification
Tourish of Track 1975 Seldy (1974) Tourish 1975	5	MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20	Wed 4/15/20	MSBA Invitation to Conduct Feasibility Study
Foreign Front Front Park (1904 Park 1902)	6	• •	Mon 5/11/20	Mon 5/11/20	City Appropriation of Funds for Feasibility Study
	7		Tue 5/12/20	Wed 8/12/20	Execution of Feasibility Study Agreement
10 ON 19 Processor 10 ON 1	8		Thu 4/16/20	Tue 11/10/20	OPM Selection ———
10 10 10 10 10 10 10 10	9	OPM RFS Process		Thu 5/28/20	OPM RFS Process
10 ON Proposed Name	10				CPM RFS Advertisement (Submit - Appears)
12 GOM Purposed, Porces Extension, Standard Taurum 700 Taurum	11				TOPM Proposals Due
14 MSA COM Prince Pour Prince Max 51400 Max	12	OPM Proposals Review, Interviews, Ranking, Submital			OPM Proposals Review, Interviews, Ranking, Submital to MSBA & Negotiations with OPM
14 MSA (A) PM Filter Processing 1 1975 1 19	13	OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20	ZOPM Fee Proposal & Contract Submitted
15 MSBA ONTA Approval Lutter	14	•			MSBA OPM Panel Presentation
Part	15				MSBA OPM Approval Letter
20 Designer Selection Designer Selection Des	16	• • • • • • • • • • • • • • • • • • • •			▼ Execute OPM Contract
18 Progres & Submit Dath Debugger RFS to MSSIA	17	Designer Selection	Wed 9/16/20	Wed 3/10/21	Designer Selection wo wow wo
March Designer FIS Notices Proceedings Process	18	•			Prepare & Submit Draft Designer RFS to MSBA
The Douglage RFS in MSSA This 10120 T	19				
20	20	9			Final Designer RFS to MSBA
22 Select Local Representatives for DSP Tun 108/20 Tun 108/20 Designer Proposals Due Designer Proposals Due Designer Proposals Due Designer Proposals American Designer Proposals Due Designer Proposals and Check Reterrances Designer Proposals and Check Reterrances Designer Proposals and Check Reterrances Designer Selection Paral (USP) Modeling Designer Selection Paral (USP) Mode	21	•			Designer RFS Advertisement (Submit - Appears)
30 Solger Peposia Due Wed 114/20 Peposia Peroposia Due Wed 114/20 Peposia Peroposia Due Wed 114/20 Peposia Peroposia Due Wed 114/20 Peposia Peroposia Due Wed 114/20 Peposia Peroposia Due Wed 114/20 Peposia Peroposia Due Wed 114/20 Peposia Peroposia Due Wed 114/20 Peposia Peroposia Peropo	22				
Marche Designer Prognosals and Check References 1 In 11/12/0 1 Performance Designer Prognosal and Check References 1 In 11/12/0 1 I	23	•			
25 Submit DSP Materials to DSP Thu 11/12/20 \$ \$ \$ \$ \$ \$ \$ \$ \$	24	· .			
26 Designer Selection Panel (DSP) Meeting Tue 12/100 Tue 17/100 Designer Selection Panel (DSP) Meeting Tue 12/100 Tue 17/100 Tue 17/	25	· · ·			VS ubmit DSD Materials to DSD
22 DSP Interview	26				
No.	27				▼ pep facesing
29	28				Negotiate and Approve Designer Contract/NTP
Performancy Design Program (PDP) Mon 12/14/20 Tue 7/20/21 Preliminary Design Program (PDP) Designer Work Plant/Existing Conditions Drawings/Files Mon 12/14/20 Mon 12/14/20 Mon 12/14/20 Designer Work Plant/Existing Conditions Drawings/Files Research/Review Designer Work Plan	29	0 11 0			▼MSBA Project Kick-Off Meeting
Preliminary Design Program (PDP)	30	, ,			Send Contract and BRR to MSBA
Designer Work Plant Existing Conditions Drawings/Files Research/Review Research/	31				Preliminary Design Program (PDP)
Research/Review Review Research/Review R	32	, , , , , , , , , , , , , , , , , , ,			Designer Work Plan/Existing Conditions Drawings/Files Research/Review
Sec Vote to Submit PDP	22	Research/Review			
Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR) MSBA PDR Review Period MSBA PDR Review Period MSBA PDP Review Comments Wed 17/21 Tue 7/6/21 MSBA PDP Review Period MSBA PDP Review Period MSBA PDP Review Comments Preferred Schematic Report (PSR) Develop Preferred Schematic Report (PSR) Wed 6/16/21 Wed 11/17/21 Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response Historical Commission and Receive MHC Response Historical Commission and Receive MHC Response SBC Vote to Submit PSR SBC Vote to Submit PSR Submission to MSBA Tue 12/38/21 MSBA PSR Review Period Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response Historical Commission and Receive MHC Response Historical Commission to MSBA Tue 12/38/21 Mon 12/13/21 SBC Vote to Submit PSR Submit PSR Submission to MSBA Tue 12/28/21 Mon 13/122 Mon 13		, , , , , ,			VCDC V(++++ C, th-++ DDD
Prior to PSR WSBA PDP Review Period Wed 6/16/21 Tue 7/6/21 Tue 7/6/21 September 10 MSBA PDP Review Comments Wed 7/7/21 Tue 7/20/21 September 20 MSBA PDP Review Comments Wed 6/16/21 Wed 3/2/22 Preferred Schematic Report (PSR) Wed 6/16/21 Wed 3/2/22 Preferred Schematic Report (PSR) Develop Preferred Schematic Sch	35				
Respond to MSBA PDP Review Comments Wed 7/7/21 Tue 7/20/21 Preferred Schematic Report (PSR) Wed 3/2/22 Preferred Schematic Report (PSR) Develop Preferred Schematic Report Wed 6/16/21 Wed 3/2/22 Preferred Schematic Report (PSR) Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response Historical Commission and Receive MHC Response Section 1/2/22 Wed 1/1/2/2 Submit PSR Submission to MSBA Tue 1/2/28/21 Tue 1/2/28/21 Submit PSR Submission to MSBA Tue 1/2/28/21 Tue 1/2/28/21 MSBA PSR Review Period Section 1/3/22 Mon 1/1/1/22 Respond to MSBA PSR Review Period Tue 1/2/28/21 Mon 1/1/1/22 Respond to MSBA PSR Review Period Tue 1/2/28/21 Mon 1/1/1/22 Respond to MSBA PSR Review Period Tue 1/1/2/22 Respond to MSBA PSR Review Period Tue 1/1/2/22 Respond to MSBA PSR Review Period Tue 1/1/2/2/21 Respond to MSBA PSR Review Comments		Prior to PSR)			
Preferred Schematic Report (PSR) Develop Preferred Schematic Report Wed 6/16/21 Wed 11/17/21 Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response Historical Commission and Receive MHC Response Historical Commission and Receive MHC Response Mon 12/13/21 Mon 12/13/21 SBC Vote to Submit PSR Submit PSR Submission to MSBA Tue 12/28/21 Submit PSR Submission to MSBA Tue 12/28/21 Tue 12/					
Develop Preferred Schematic Report Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response Historical Commission and Receive MHC Response SBC Vote to Submit PSR Mon 12/13/21 SBC Vote to Submit PSR Mon 12/13/21 SBC Vote to Submit PSR Mon 12/13/21 SBC Vote to Submit PSR Submit PSR Submission to MSBA Tue 12/28/21 Mon 17/1/22 Mon 17		•			
Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response Historical Commission Historical Commissi	20				Double Destaured Chlamatic Callamatic Day
Historical Commission and Receive MHC Response HIStorical Commission and Receive MHC Response HIStorical Commission and Receive MHC Response Mon 12/13/21 Mon 12/13/21 Submit PSR Submission to MSBA Tue 12/28/21 Tue 12/28/21 MSBA PSR Review Period MSBA PSR Review Period MSBA PSR Review Comments Tue 11/28/21 Mon 1/17/22 Mon 1/18/22 Mon 1/31/22 Facilities Assessment Subcommittee (FAS) Presentation Med 2/2/22 Wed 2/2/22 Wed 2/2/22 Wed 3/2/22 MSBA Board Vote on PSR & Approval to Move to Schematic Design Schematic Design	39	·			
Submit PSR Submission to MSBA Tue 12/28/21 Tue 12/28/21 Mon 1/17/22 MSBA PSR Review Period Tue 12/28/21 Mon 1/17/22 Mon 1/31/22 Mon 1/31/2		Historical Commission and Receive MHC Response			
MSBA PSR Review Period Tue 1/2/8/21 Mon 1/17/22 Respond to MSBA PSR Review Comments Tue 1/18/22 Mon 1/31/22 Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments Thu 2/3/22 Thu 2/10/22 MSBA Board Vote on PSR & Approval to Move to Schematic Design MSBA PSR Review Period Respond to MSBA PSR Review Comments Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Facilities Assessment Fac	41				
Respond to MSBA PSR Review Comments Tue 1/18/22 Mon 1/31/22 Facilities Assessment Subcommittee (FAS) Wed 2/2/22 Facilities Assessment Subcommittee (FAS) Presentation Horsentation Thu 2/3/22 Thu 2/10/22 MSBA Board Vote on PSR & Approval to Move to Schematic Design Respond to MSBA PSR Review Comments Facilities Assessment Subcommittee (FAS) Presentation Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments MSBA Board Vote on PSR & Approval to Move to Schematic Design	42				
Facilities Assessment Subcommittee (FAS) Presentation Wed 2/2/22 Wed 2/2/22 Wed 2/2/22 Wed 2/2/22 Facilities Assessment Subcommittee (FAS) Presentation Address FAS Comments Thu 2/3/22 Thu 2/10/22 MSBA Board Vote on PSR & Approval to Move to Schematic Design Wed 3/2/22 Wed 3/2/22 Wed 3/2/22 Wed 3/2/22 Wed 3/2/22 Wed 3/2/22 Wed 3/2/22 Wed 3/2/22	43				
Presentation 46 Address FAS Comments 47 MSBA Board Vote on PSR & Approval to Move to Schematic Design 48 Schematic Design	44	·			
MSBA Board Vote on PSR & Approval to Move to Schematic Design Wed 3/2/22 Wed 3/2/22 Wed 3/2/22 Wed 3/2/22	45	Presentation			
Schematic Design	46				
Schematic Design (SD) Thu 3/3/22 Wed 8/31/22 Schematic Design (SD) Schematic Design (SD)	47		Wed 3/2/22		
	48	Schematic Design (SD)	Thu 3/3/22	Wed 8/31/22	Schematic Design (SD)



JOHN R. PIERCE SCHOOL

PRELIMINARY PROJECT SCHEDULE
Preferred Schematic Report/Schematic Design Phase
January 31, 2022

					January 31, 2022
ID Task Name	Start	Finish Q4	2019 Q1 Q2 Q3 Q4	2020 Q1 Q2 Q3 Q4	2021
Develop Schematic Design Submission(* Start in Jan.)	Thu 3/3/22	Mon 6/27/22			
50 SD Cost Estimates, Reconciliation and VE	Mon 5/9/22	Mon 6/6/22			\$D Cost Estimates, Reconciliation and VE
51 SD Draft to SBC	Tue 6/7/22	Fri 6/10/22			SD Draft to SBC
52 SBC Vote to Approve SD Submission to MSBA	Mon 6/13/22	Mon 6/13/22			SBC Vote to Approve SD Submission to MSBA
53 MSBA Schematic Design Notification	Mon 6/13/22	Mon 6/13/22			MSBA Schematic Design Notification
54 Submit SD Submission to MSBA	Mon 6/27/22	Mon 6/27/22			Submit SD Submission to MSBA
MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)	Tue 6/28/22	Tue 8/2/22			MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)
PSB Conference (either 7/20 or 8/3)	Wed 7/20/22	Wed 8/3/22			PSB Conference (either 7/20 or 8/3)
57 Execute PSBA	Thu 8/4/22	Wed 8/17/22			Execute PSBA
58 MSBA Board Vote on SD & PSBA - Approval to Move to PFA	Wed 8/31/22	Wed 8/31/22			MSBA Board Vote on SD & PSBA - Approval to Move to PFA
59 DESE Review	Mon 6/27/22	Mon 8/8/22			DE\$E Review +
60 MSBA Review of DESE Submittal	Mon 6/27/22	Fri 7/15/22			M\$BA Review of DESE Submittal
61 DESE Review and Approval	Mon 7/18/22	Mon 8/8/22			■ DESE Review and Approval
· · · · · · · · · · · · · · · · · · ·				Local Funding App	roval/ Project Funding Agreement
62 Local Funding Approval/ Project Funding Agreement	Mon 6/6/22			Local Fullang App	
63 MSBA and Bond Counsel to Review Vote Language	Mon 6/6/22	Mon 6/27/22			■ MSBA and Bond Counsel to Review Vote Language
Timeframe in which to Execute the PFA	Wed 8/31/22	Wed 12/28/22			Timeframe in which to Execute the PFA
Town Meeting Process and Vote on 9/20	Thu 9/1/22	Mon 10/3/22			Town Meeting Process and Vote on 9/20
66 Vote on Project Funding	Tue 10/4/22	Tue 10/4/22			▼ Vote on Project Funding
67 Design Development	Wed 10/5/22	Tue 5/9/23			Design Development • • • • • • • • • • • • • • • • • • •
68 Design Development Documents	Wed 10/5/22	Fri 2/24/23			
69 DD Cost Estimate and Reconciliation	Mon 2/27/23	Fri 3/24/23			DD Cost Estimate and Reconciliation
70 DD Value Engineering and Document Updates	Mon 3/27/23	Mon 4/3/23			DD Value Engineering and Document Updates
71 Submit DD Package to MSBA	Mon 4/3/23	Mon 4/3/23			Submit DD Package to MSBA
72 MSBA Review/Comments and Project Team Response Period	Tue 4/4/23	Tue 5/9/23			MSBA Review/Comments and Project Team Response Period
73 Contract Documents	Tue 4/4/23	Tue 1/30/24			Contract Documents
					-CD 60% Documents
74 CD 60% Documents	Tue 4/4/23	Fri 8/4/23			
75 CD 60% Cost Estimate and Reconciliation	Mon 8/7/23	Wed 9/6/23			CD 60% Cost Estimate and Reconciliation
76 CD 60% VE and Document Updates	Thu 9/7/23	Thu 9/14/23			CD 60% VE and Document Updates
77 Submit 60% CD Package to MSBA	Fri 9/15/23	Fri 9/15/23			Submit 60% CD Package to MSBA
78 MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)	Mon 9/18/23	Fri 10/20/23		1 1 1	MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)
79 Engage Inspectional Services & All Regulatory Departments Reviews	Mon 9/18/23	Fri 11/24/23			Engage Inspectional Services & All Regulatory Departments Reviews
80 CD 90% Documents	Mon 9/18/23	Fri 11/3/23			CD 90% Documents
81 CD 90% Cost Estimate and Reconciliation	Mon 11/6/23	Fri 12/1/23	1 1		CD 90% Cost Estimate and Reconciliation
82 CD 90% VE and Document Updates	Mon 12/4/23	Mon 12/11/23			CD 90% VE and Document Updates
83 Submit 90% CD Package to MSBA	Tue 12/12/23	Tue 12/12/23			Submit 90% CD Package to MSBA
84 MAAB Review and Approval	Tue 12/12/23	Mon 1/15/24			MAAB Review and Approval
MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)	Tue 12/12/23	Mon 1/15/24			MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)
86 CD 100% Documents	Wed 12/13/23	Tue 1/23/24			CD 100% Documents
87 Prepare 100% CDs for Final Bidding	Wed 1/24/24	Tue 1/30/24			▼Prepare 100% CDs for Final Bidding
88 LEED	Mon 10/17/22				LEED *
89 LEED Registration	Mon 10/17/22	Mon 10/24/22			LEED Registration
90 LEED Kick-Off Meeting	Mon 10/24/22	Mon 10/24/22			LEED Kick-Off Meeting
	Mon 2/12/24	Fri 5/3/24			Submit Design Submittal to USGBC
91 Submit Design Submittal to USGBC					Final LE
92 Final LEED 10-month Cx Report	Mon 2/22/27	Fri 11/26/27			Final CE
93 Final Cx Report, Cx Completion Certificate	Mon 11/29/27	Fri 12/10/27			
94 Construction Submittal to USGBC	Mon 12/13/27	Mon 12/27/27			Const
75 Targeted Date of LEED Certification Letter	Mon 12/27/27	Mon 12/27/27			Targe



JOHN R. PIERCE SCHOOL

PRELIMINARY PROJECT SCHEDULE
Preferred Schematic Report/Schematic Design Phase
January 31, 2022

				January 31, 2022	
ID	Task Name	Start	Finish 2019 04 01 02 03 04	2020	2022 2023 2024 2025 2026 2027 2028 201 Q2 Q3 Q4 Q1 Q3 Q4 Q
	CM at Risk Procurement Process (Or GC Below)	Mon 1/24/22	Fri 1/27/23	CM at Risk Procurement Process (Or GC Below)	
97	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
98	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)
99	Office of Inspector General Review & Approval	Tue 2/1/22	Mon 2/28/22		≚ Office of Inspector General Review & Approval
100	CM at Risk RFQ Process	Thu 2/10/22	Wed 2/23/22		CM at Risk RFQ Process
101	CM at Risk SOQs Due	Wed 2/23/22	Wed 2/23/22		CM at Risk SOQs Due
102	CM at Risk RFP Process (If Applicable)	Thu 2/24/22	Wed 3/16/22		CM at Risk RFP Process (If Applicable)
103	CM at Risk Proposals Due	Wed 3/16/22	Wed 3/16/22		CM at Risk Proposals Due
104	CM Interviews (Notify CMs that all will be interviewed on this date in RFP)	Wed 3/23/22	Wed 3/23/22		CM Interviews (Notify CMs that all will be interviewed on this date in RFP)
105	CM Award/Notice to Proceed (*Contract Follows)	Fri 3/25/22	Fri 3/25/22		★CM Award/Notice to Proceed (*Contract Follows)
106	Preconstruction	Mon 3/28/22	Fri 1/27/23		Preconstruction
107	Trade Contractor Prequalifications	Thu 11/9/23	Wed 1/24/24		Trade Contractor Prequalifications
108	Advertise Trade Contractors RFQ	Thu 11/9/23	Wed 11/15/23		Advertise Trade Contractors RFQ
109	Trade Contractor RFQ Advertisement & Response Time	Thu 11/16/23	Wed 12/13/23		Trade Contractor RFQ Advertisement & Response Time
110	Trade Contractors SOQ Due	Wed 12/13/23	Wed 12/13/23		▼Trade Contractors SOQ Due
111	Review Trade Contractor SOQ	Thu 12/14/23	Wed 1/24/24		Review Trade Contractor SOQ
112	Prequalification Committee Review Meeting	Wed 1/24/24	Wed 1/24/24		▼ Prequalification Committee Review Meeting
113	Notify Trade Contractors for Bidding	Wed 1/24/24	Wed 1/24/24		▼ Notify Trade Contractors for Bidding
114	Permitting and Regulatory Filing Requirement	Mon 9/18/23	Fri 3/15/24	Permitti	ng and Regulatory Filing Requirement
115	Planning Board/ Zoning Board of Appeals	Mon 9/18/23	Fri 1/19/24		Planning Board/ Zoning Board of Appeals
116	Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/ Final Site Design due at 60% CD)	Mon 9/18/23	Fri 1/19/24		Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/ Final Site Desi
117	Transportation Board	Mon 9/18/23	Fri 10/13/23		■ Transportation Board
118	NPDS Construction General Permit	Mon 2/5/24	Fri 3/1/24		NPDS Construction General Permit
119	Permits from City Engineering Department	Wed 12/13/23	Tue 12/26/23		Permits from City Engineering Department
120	Special Permit to Planning Department (parking)	Wed 12/13/23	Tue 1/9/24		special Permit to Planning Department (parking)
121	EPA-NPDES/SWPPP	Mon 2/5/24	Fri 3/1/24		EPA-NPDES/SWPPP
122	Building Permit	Mon 3/4/24	Fri 3/15/24		Building Permit
123	Bid Phase (Main Construction)	Wed 1/31/24	Wed 4/24/24		Bid Phase (Main Construction)
124	Main Bid Period	Wed 1/31/24	Tue 3/12/24		Main Bid Period
125	Final GMP Contract	Wed 3/13/24	Wed 4/24/24		Final GMP Contract
126	Construction	Mon 3/18/24	Fri 2/19/27		Construction
127	Start Main Construction	Mon 3/18/24	Fri 11/20/26		Start Main Construction
128	Substantial Completion	Mon 11/23/26	Mon 11/23/26		Substantial Completion
129	FFE Installation & Move	Tue 11/24/26	Fri 1/29/27		FFE Installation & Move
130					
	Punchlist	Tue 11/24/26	Fri 1/29/27		Punchlist
131	Final Completion of New School	Fri 1/29/27	Fri 1/29/27		Final Completion of New Sch
131 132	Final Completion of New School Teacher Move-In	Fri 1/29/27 Mon 2/1/27	Fri 1/29/27 Fri 2/19/27		Final Completion of New Sch Teacher Move-In
131 132 133	Final Completion of New School Teacher Move-In School Opening	Fri 1/29/27 Mon 2/1/27 Mon 2/22/27	Fri 1/29/27 Fri 2/19/27 Mon 2/22/27		Final Completion of New Sch Teacher Move-In School Opening
131 132 133	Final Completion of New School Teacher Move-In	Fri 1/29/27 Mon 2/1/27	Fri 1/29/27 Fri 2/19/27		Final Completion of New Sch Teacher Move-In
131 132 133	Final Completion of New School Teacher Move-In School Opening Project Closeout Phase Prepare and Submit Closeout Documents	Fri 1/29/27 Mon 2/1/27 Mon 2/22/27	Fri 1/29/27 Fri 2/19/27 Mon 2/22/27		Final Completion of New Sch Teacher Move-In School Opening Project Closeout Phase Prepare and Submit Closeout
131 132 133 134	Final Completion of New School Teacher Move-In School Opening Project Closeout Phase	Fri 1/29/27 Mon 2/1/27 Mon 2/22/27 Mon 11/2/26	Fri 1/29/27 Fri 2/19/27 Mon 2/22/27 Fri 3/26/27		Final Completion of New Sch Teacher Move-In School Opening Project Closeout Phase Prepare and Submit Closeout Final Application for Payment
131 132 133 134 135	Final Completion of New School Teacher Move-In School Opening Project Closeout Phase Prepare and Submit Closeout Documents Final Application for Payment Submit 100% DCAMM Contractor Evaluations	Fri 1/29/27 Mon 2/1/27 Mon 2/22/27 Mon 11/2/26 Mon 11/30/26 Fri 1/29/27 Mon 11/2/26	Fri 1/29/27 Fri 2/19/27 Mon 2/22/27 Fri 3/26/27 Fri 1/29/27 Fri 1/29/27 Fri 11/13/26		Final Completion of New Sch Teacher Move-In School Opening Project Closeout Phase Prepare and Submit Closeout Final Application for Payment Submit 100% DCAMM Contractor
131 132 133 134 135 136	Final Completion of New School Teacher Move-In School Opening Project Closeout Phase Prepare and Submit Closeout Documents Final Application for Payment	Fri 1/29/27 Mon 2/1/27 Mon 2/22/27 Mon 11/2/26 Mon 11/30/26 Fri 1/29/27	Fri 1/29/27 Fri 2/19/27 Mon 2/22/27 Fri 3/26/27 Fri 1/29/27 Fri 1/29/27		Final Completion of New Sch Teacher Move-In School Opening Project Closeout Phase Prepare and Submit Closeout Final Application for Payment

Revised 11/28/12 Page 3

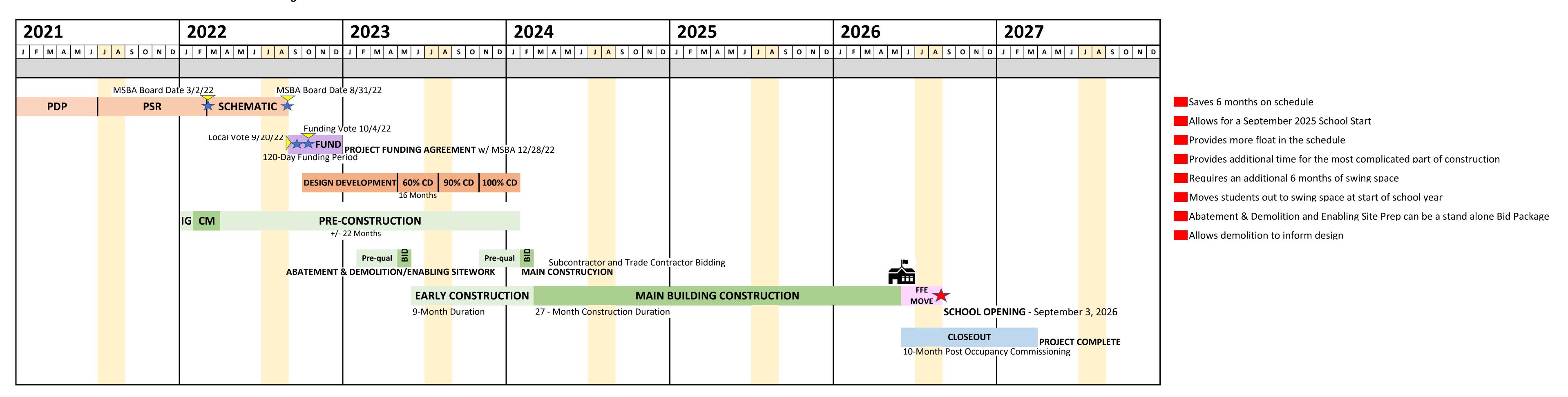
PIERCE SCHOOL

OPTION 3B-H BASELINE SCHEDULE - One Bid Package

2021	2022	2023	2024	2025	2026	2027	2028
J F M A M J J A S O N	D J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D
MSBA Board D	ate 3/2/22 MSBA Board Dat	te 8/31/22					
PDP PSR	* SCHEMATIC *						
	IG CM HAITUS	PROJECT FUNDING AGREEMENT W/ MS riod EVELOPMENT 60% CD 90% CD 100% 16 Months PRE-CONSTRUCTION 16 Months	CD				
		Pre-qu	SUBCONTRACTOR AND TRADE CO	ONSTRACTOR BIDDING			
				MAIN BUILDING CONSTRUCTIO	N	FFE NOVE	
			33 - Month C <mark>onstruc</mark> tion Duration			SCHOOL OPENING - After Februar	y Vacation
						CLOSEOUT	COMPLETE
					10-	Month Post Occupa <mark>ncy Com</mark> missioning	COIVII LLIL

PIERCE SCHOOL

OPTION 3B-H ALTERNATIVE SCHEDULE - Two Bid Packages



Project Number: 2101

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

		V	on		
Company Name	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	0	0.00%	2488.5	74.66%	3333
Sasaki	411.5	24.62%	1448.5	86.66%	1671.5
A.M. Fogarty	0	0.00%	0	0.00%	56
Hastings	0	0.00%	0	0.00%	18
GGD	0	0.00%	4.75	11.95%	39.75
LGCI	57.3	55.10%	0	0.00%	104
Feldman Land Surveyors	16	4.01%	8	2.01%	399
PEER Consultants	0	0.00%	0.5	0.27%	186.25
Souza True & Partners Inc.	0	0.00%	59	65.74%	89.75
New Vista Design	15	12.50%	15	12.50%	120
Vanasse & Associates, Inc.	99	61.30%	103	63.78%	161.5
Total	598.8	157.53%	4127.25	317.56%	6178.75