

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

January 2023

DD CD BIDDING CONSTRUCTION CLOSEOUT SITE	S SD DD CD	FS	
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During the month of January, the Project Team focused on the negotiating fees for Design Development through Closeout. The Project is awaiting the Project Scope and Budget Agreement from MSBA for execution. The MSBA approved the Town's request for an extension of the 120-day deadline for the Project Funding Agreement until June 2023. The Town Meeting Vote and Election is to occur in May 2023

The Project's remaining milestone dates are:

May 2023 Town Meeting Vote and Debt Exclusion Override Election

TASKS COMPLETED THROUGH JANUARY 2023

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

01/03/23	Submitted December Monthly Report Information to the Town and						
	MSBA						
01/04/23	Revised the Total Project Budget MBSA Template to update						
	reimbursement						
01/05/23	Provided cash flow for MSBA on the approved budget						
01/10/23	January Building Commission Meeting						
01/2023	Reviewed OPM and Designer Fees and began Negotiations						

II. TASKS PLANNED FOR FEBRUARY 2023

The following tasks are planned for the month of February 2023:

02/06/23	Submit January Monthly Report Information to the Town and MSBA
02/14/23	January Building Commission Meeting
02/2023	Finalize Fee Negotiations

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$1,625.00 this month which consisted of MDS' Environmental Science consulting services.

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



IV. PROJECT SCHEDULE OVERVIEW

During the month of January, the Project Team revised the Total Project Budget to reflect the new the MSBA reimbursement and began fee negotiations.

The Project is awaiting the Town Meeting Vote and Debt Exclusion Vote in May 2023. The attached Preliminary Project Schedule has been updated to reflect these changes.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

No Contract Amendments or Budget Transfers were required during the month of January 2023.

The Town signed the Feasibility Study Agreement Amendment No. 1 and returned to MSBA on December 13, 2022. The Town is awaiting the fully executed the Feasibility Study Agreement Amendment No. 1 from the 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 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 later phases of Design Development through Closeout of the project.

The total of Designer's Workforce Participation for Minority and Women has not changed through the month of December 2022 and is as follows:

Minority Hours: 3,435.80 Minority Workforce Participation: 17.72% Women Hours: 13,662.25 Women Workforce Participation: 70.47%

Total Hours Worked: 19,386.25

Attached is the Designer's Workforce Participation Report for October 2022 through January 2023.



VII. COMMUNITY OUTREACH

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

VIII. ATTACHMENTS

MSBA Online Report Submission, dated January 31, 2023
January 2023 Invoice Summary
Total Project Budget Status Report, dated January 31, 2023
Monthly and Cumulative Cash Flow Reports, dated January 31, 2023
Designer Workforce Participation, dated January, 31 2023
OPM Amendment Status Log, dated January 31, 2023
Architect/Engineer Amendment Status Log, dated January 31, 2023
Construction Manager Amendment Status Log, dated January 31, 2023
Preliminary Project Schedule, dated January 31, 2023

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)	\$2,000,000
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$0
Principal	Will Spears	Encumbered (to Date)	\$1,881,077
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$1,816,985
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	91%

Progress Report as of Date 1/31/2023

Jim Rogers

Leftfield, LLC

OPM Leftfield, LLC		Progress Repor	t as of Date 1/31/2023
Contract Summary		Payment Summary	
Original Contract Amount	\$325,000	Total Contract Amount	\$345,884
Contract Amendments (to Date)	2	Invoices Paid (to Date)	\$345,884
Value of Contract Amendments (to I	Date) \$20,884	Invoices Received (Reporting Period)	\$0
Total Contract Amount	\$345,884	Contract Amount Remaining	\$0
Contract Amendments as Percentag	ge of Original Contract Amount 6.4%		
OPM Activities (Reporting Period)	-01/03/23 Submitted December Monthly Rep -01/04/23 Revised the Total Project Budget I -01/05/23 Provided cash flow for MSBA on tl -01/10/23 January Building Commission Med -01/2023 Reviewed OPM and Designer Fees	MBSA Template to update reimbursement he approved budget eting	
Project Budget Status	Expenditures against the budget totaled \$1,6 services.	625.00 this month which consisted of MDS' Environ	mental Science consulting
MSBA Closeout Status		tatus Report and Cash Flow Charts, dated January natic Design by MSBA and is awaiting the Town vot	
Potential Issues	There are no potential issues to report at this	s time.	

DESIGNER Miller Dyer Spears Inc.		Progress Report	as of Date 1/31/2023
Contract Summary		Payment Summary	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$1,458,913
Contract Amendments (to Date)	4	Invoices Paid (to Date)	\$1,469,476
Value of Contract Amendments (to Date)	\$164,447	Invoices Received (Reporting Period)	\$1,625
Total Contract Amount	\$1,458,913	Contract Amount Remaining	(\$12,188)
Contract Amendments as Percentage of Original Contract Amount	12.7%		
MBE/WBE		Workforce Participation	
MBE Percentage	5.1%	Total Hours	19,386
MBE Actual	8.4%	Minority Hours	3,436
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	35.9%	Minority Workforce Participation	17.7%
		Female Hours	13,662
		Female Percentage	10.0%
		Female Workforce Participation	70.5%

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	Approved Project Vote Pending	Phase Scheduled Completion Date	6/1/2023		
Designer Activities (Reporting Period)	-01/10/23 January Building Commissi -01/2023 Reviewed OPM and Design				
30 Day Look Ahead	-02/14/23 January Building Commission Meeting -02/2023 Finalize Fee Negotiations				
Commissioning Consultant	No assignment yet.				
Commissioning Consultant Status					

GENERAL CONTRACTOR	Consigli Construction Company,	Inc. P	rogress Report as of Date 1	/31/2023
Contract Summary		Payment Summary		
Original Contract Amount (including CM-At- Risk Amendments)	\$57,400	Total Contract Amount		\$61,688
Change Orders (to Date)	1	Invoices Paid (to Date)		\$61,688
Value of Change Orders (to Date)	\$4,288	Invoices Received (Reporting	Period)	\$0
Total Contract Amount	\$61,688	Contract Amount Remaining		\$0
Procurement Type	CM-at-Risk			
Change Orders as Percentage of Original Con	tract Amount 7.5%			
Pending Change Orders	\$0			
Change Order Status	Contract Amendment 1 was approved I	by the Town and submitted to I	MSBA.	
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 Participati	on	0.0%
		Female Hours		0
		Female Percentage		0.0%
		Female Workforce Participation	on	0.0%
Schedule Assessment				
Notice to Proceed Date				
Physical Progress	100%			
Substantial Completion Date (Reported)				
Substantial Completion Date (Contract)				
Substantial Completion Date (Certificate)				
Construction Progress (Reporting Period)	Awaiting Town Meeting vote and Debt E	Exclusion Election.		
30 Day Look Ahead	-02/14/23 January Building Commission	Meeting		
Overall Schedule Assessment	The Project is awaiting the Town Meeting	ng Vote and Debt Exclusion Vo	te in May 2023.	
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	N/A			

<u>Certification</u>	
The undersigned hereby certifies that, to the best report and attached hereto are true and accurate	of his/her knowledge, the information contained in this monthly
Project Director/Project Manager	
Lynn Stapleton	Print Name
Lynn Stapleton	Signature
February 5, 2023	Date



MEMORANDUM

To: Brookline Building Commission

From: Lynn Stapleton, LeftField, LLC

Date: February 14, 2023

Re: John R. Pierce School – January 2023 Invoice Summary

Cc: Jim Rogers, Jennifer Carlson, LeftField, LLC

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

INVOICES	INVOICES									
ProPay Code	Vendor Invoice #		Budget Invoice Category Date		Description of Services	Invoice \$				
0002-0000	Miller Dyer Spears Inc.	0068662	A/E – Feasibility Study/Schematic Design	09/30/2022	A/E Feasibility Study Services: HAZMAT Peer Consultants September 1–October 31, 2022	\$1,625.00				
					TOTAL:	\$1,625.00				

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

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

Invoice

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

November 30, 2022

Project No: 2101-000 Town of Brookline Invoice No: 0068815

333 Wasington Street

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

Brookline, MA 02445 Project 2101-000 **Brookline Pierce School** Professional Services from November 1, 2022 to November 30, 2022 Phase PDP/PSR 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 658,975.00 100.00 Total Earned Percent Complete 658,975.00 658,975.00 Previous Fee Billing Current Fee Billing 0.00 **Total Fee** 0.00 **Total this Phase** 0.00 Phase 03 Survey - Feldman **Billing Limits** Prior To-Date Current Consultants 0.00 26,400.00 26,400.00 Limit 35,300.00 Remaining 8,900.00 **Total this Phase** 0.00 04 Geotech - Lahalaf Phase To-Date **Billing Limits** Current Prior Consultants 0.00 35,305.00 35.305.00 Limit 38,155.00 Remaining 2,850.00 **Total this Phase** 0.00 HazMat - PEER Phase 05 Consultants

Task 2.01 As per Client,

Update HazMat Report

1,625.00

1,625.00

1,625.00

Total Consultants

PEER Consultants, P.C.

PEER Consultants, P.C. 11/30/2022

Project	2101-000	Brookline Pier	ce School		Invoice	0068815
Billing Lim	its		Current	Prior	To-Date	
Consul	tants		1,625.00	54,755.00	56,380.00	
Lin		1,625.00 54,755.00 56,380.00 72,820.00 16,440.00 Total this Phase 06 Historical - BCA Current Prior To-Date 0.00 3,500.00 3,500.00 19,500.00 16,000.00 Total this Phase 07 Envelope - RDH Current Prior To-Date 0.00 21,235.00 21,235.00 40,500.00 19,265.00 Total this Phase 08 Traffic - Vanasse Current Prior To-Date 0.00 15,556.35 15,556.35 16,000.00 443.65 Total this Phase 09 Acentech- Community Noise Study Current Prior To-Date 0.00 5,000.00 5,000.00 Total this Phase Total this Invoice				
Re	maining				16,440.00	
				Total this	Phase	\$1,625.00
 Phase	06	Historical - BCA				
Billing Lim	its		Current	Prior	To-Date	
Consul	tants		0.00	3,500.00	3,500.00	
Lin	nit					
Re	maining				16,000.00	
				Total this	Phase	0.00
-	07	Envelope - RDH	. – – – – .			
Billing Lim	its		Current	Prior	To-Date	
Consul	tants		0.00	21,235.00	21,235.00	
Lin	nit				40,500.00	
Re	maining				19,265.00	
				Total this	Phase	0.00
-	08	Traffic - Vanasse	. – – – – – e			
Billing Lim	its		Current	Prior	To-Date	
Consul	tants		0.00	15,556.35	15,556.35	
Lin	nit				16,000.00	
Re	maining				443.65	
				Total this	Phase	0.00
-	 09		nunity Noise Study			
Billing Lim	its		-		To-Date	
Consul	tants		0.00	5,000.00	5,000.00	
Lin	nit				5,000.00	
				Total this	Phase	0.00
				Total this li	nvoice	\$1,625.00
Billings to	date					
		Current	Prior	Total		
		0.00	1,067,190.00	1,067,190.00		
Fee		0.00				
Fee Consul	tant	1,625.00	161,751.35	163,376.35		
				163,376.35 221.25		

Project 2101-000 Brookline Pierce School 0068815 Invoice Billing Backup Wednesday, January 4, 2023 Miller Dyer Spears Inc. 4:23:00 PM Invoice 0068815 Dated 11/30/2022 2101-000 **Brookline Pierce School** Project Phase 05 HazMat - PEER Consultants PEER Consultants, P.C. AP 0046931 11/30/2022 PEER Consultants, P.C. / Task 2.01 As per 1,625.00 Client, Update HazMat Report **Total Consultants** 1,625.00 1,625.00 **Total this Phase** \$1,625.00 **Total this Project** \$1,625.00 **Total this Report** \$1,625.00

PEER

PEER Consultants, P.C.

409 12th St SW Suite 603 Washington, DC 20024 (202) 478-2060

<u>To:</u>

MDS/Miller Dyer Spears Attn: Margaret Clark, RA, LEED AP BD+C 40 Broad Street, Suite 103 Boston, MA 02109

via e-mail: finance@mds-bos.com; mclark@mds-bos.com

Invoice No. 35804 Sequential Invoice No. 6

12/12/2022

Environmental Science Consulting Services John R. Pierce School, 50 School Street, Brookline, MA

Billing: Sept 1, 2022 through Oct 31, 2022

PEER Project No. 7755-001

Per 2/10/2021 Proposal

Task 2.01 As per Client, Update HazMat Report

\$ 1,625.00

Total Invoice:

\$ 1,625.00

Reviewed and Certified by:

PEER Consultants, PC

Cathy Deinda

Accounts Receivable Dept.

(202) 478-2060

Please remit to:

PEER Consultants, P.C. 409 12th St SW

Suite 603

Washington, DC 20024

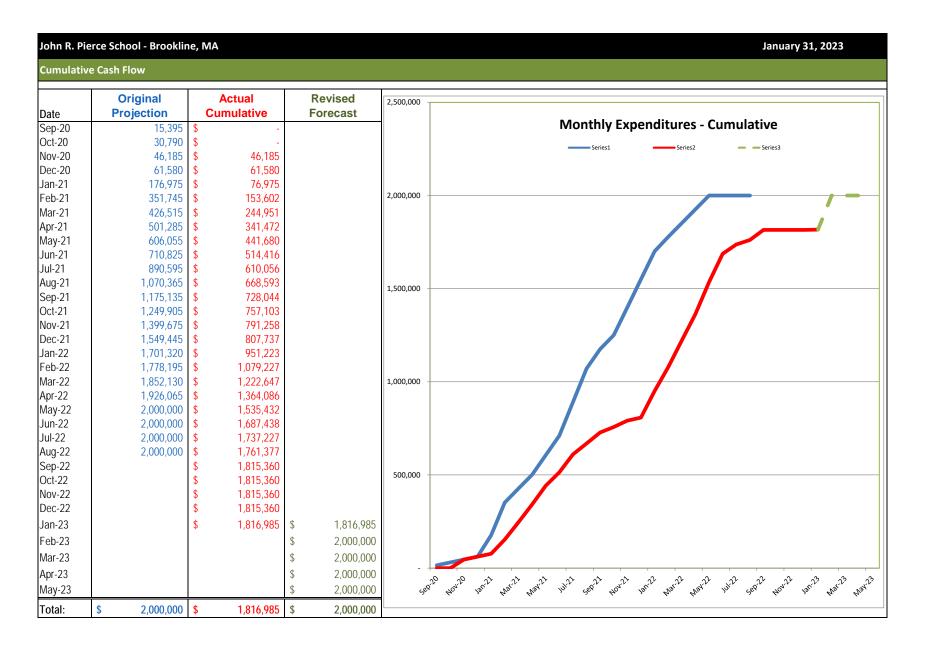


	CE SCHOOL - Brookline, MA Budget Status Report									January 31, 202
otal Project	Buuget Status Report									
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
ı	FEASIBILITY 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	\$ 508,913	\$ 1,458,913	\$ 1,458,913	100%	\$ 1,394,821	96%	\$ 64,093	*FSA 1, 2, 3, 5. 6
0003-0000	Environmental & Site	\$ 150,000		\$ 150,000	\$ 76,280	51%	\$ 76,280	51%	\$ 73,720	*CCC PC SD;CCC CA1
0004-0000	Other	\$ 800,000	\$ (754,797)	\$ 45,203	\$ -	0%	\$ -	0%	\$ 45,203	*FSA 1, 2, 3, 4, 5, 6
L	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,881,077	94%	\$ 1,816,985	91%	\$ 183,015	
Г	TOTAL PROJECT BUDGET	\$ 2,000,000	ć	\$ 2,000,000	\$ 1,881,077	94%	\$ 1,816,985	91%	\$ 183,015	
L	TOTAL PROJECT BUDGET	\$ 2,000,000	-	\$ 2,000,000	\$ 1,881,077	94%	\$ 1,816,985	91%	\$ 183,015	
-										
Ī	FUNDING SOURCES	Max w/ Contingency	Max w/o Contingency							
	Maximum State Share	\$ 645,200	\$ 645,200	Project	Carra Maria Fredridad	Cantinanaia	Basis of Total	Reimbursement		
	Local Share	\$ 1,354,800	\$ 1,354,800	Budget	Scope Items Excluded	Contingencies	Facilities Grant	Rate		
	SUB-TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	32.26%		
	CONSTRUCTION COST ESTIMATES	Data	Estimator	Amanus	SF	Cost Per SF				
-	PSR Cost Estimate	Date 09/17/21	AM Fogarty	Amount \$146,388,307	305,740	\$478.80				
	CM SD Cost Estimate	10/27/22	Consigli	\$168,022,660	246,123	\$682.68				
L	CW 3D Cost Estimate	10/2//22	CONSIGN	\$100,022,000	240,123	Ç082.08				
		Feasibility Study Aaree	ment Budget Transfers							
	FSA BRR 0	, , ,	Transfer \$225,000 from		OPM Feasibility Stu	dy/Schematic Desig	n to fund OPM Bas	e Contract for Feasib	pility Study/Schematic	_
			Design.							
	FSA BRR 0	1 2/9/2021	Transfer \$344,466 from	Other Contingency to	A/E Feasibility Stud	y/Schematic Design	to fund A/E Base C	Contract for Feasibilit	ty Study/Schematic Design.	
	FSA BRR 0	8/10/2021	Transfer \$1,650 from O	ther Contingency to A/	E Feasibility Study/S	Schematic Design to	fund survey of into	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 0	Garages A, B, D and E		
	FSA BRR 0	4 10/12/2021	Transfer \$19,800 from	Other Contingency to O	PM Feasibility Stud	y/Schematic Design	to fund cost estim	ating services for PS	R and SD.	
	FSA BRR 0		Transfer \$134,750.00 ft \$1,084.04 to OPM Feas			* *	•	Analysis and Geothe	rmal Due Diligence and	
	FSA BRR 0	6 6/29/2022	Transfer \$1,647.12 from	n Other Contingency to	A/E Feasibility Stud	dy/Schematic Design	to fund hydrant fl	ow test and reportir	ng for FP design.	
		, ,	. ,	5 . ,	•		•	•	-	



John R. Pierce School - Brookline, MA January 31, 2023 **Monthly Cash Flow Original** Revised \$200,000 Date **Projection Actual Projection Monthly Expenditures** Sep-20 15,395 \$ Oct-20 15,395 \$ Original Projection Revised Projection ■ Actual \$180,000 15,395 \$ Nov-20 46,185 Dec-20 15,395 \$ 15,395 Jan-21 115,395 \$ 15,395 Feb-21 174,770 \$ 76,627 \$160,000 Mar-21 74,770 \$ 91,349 Apr-21 74,770 \$ 96,521 May-21 104,770 \$ 100,208 \$140,000 104,770 \$ Jun-21 72,736 Jul-21 179,770 \$ 95,641 Aug-21 179,770 \$ 58,536 \$120,000 Sep-21 104.770 \$ 59,452 Oct-21 74,770 \$ 29,059 Nov-21 149,770 \$ 34,155 \$100,000 Dec-21 149,770 \$ 16,479 Jan-22 151,875 \$ 143,486 76,875 \$ Feb-22 128.004 \$80,000 73,935 \$ Mar-22 143,420 73,935 \$ Apr-22 141,440 73,935 \$ May-22 171,346 Jun-22 152,006 \$60,000 Jul-22 49,789 Aug-22 24,150 Sep-22 53,983 \$40,000 Oct-22 Nov-22 Dec-22 \$20,000 Jan-23 1,625 Feb-23 183,015 Mar-23 Apr-23 May-23 Total: 2,000,000 \$ 1,816,985 \$ 183,015





Project Number: 2101

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

		Workforce Participation							
Company Name	Minority Hours	Minority %	Women Hours	Women %	Total Hours				
MDS	0	0.00%	4163.75	66.79%	6233.75				
Sasaki	3217.5	28.28%	9223	81.06%	11378.5				
A.M. Fogarty	0	0.00%	0	0.00%	154.5				
Hastings	0	0.00%	0	0.00%	18				
GGD	0	0.00%	18	4.62%	389.25				
LGCI	57.3	55.10%	0	0.00%	104				
Feldman Land Surveyors	16	4.01%	8	2.01%	399				
PEER Consultants, MBE/WBE	0	0.00%	0.5	0.17%	289.5				
Souza True & Partners Inc.	0	0.00%	59	65.74%	89.75				
New Vista Design	15	12.50%	15	12.50%	120				
Pamela Perini Consulting		0.00%	35	100.00%	35				
Vanasse & Associates, Inc.	130	74.29%	140	80.00%	175				
Total	3435.8	174.17%	13662.25	412.89%	19386.25				



JOHN R. PIERCE SCHOOL - Brookline, MA

January 31, 2023

Log of Amendments - OPM

Amendment #			Ар	proved 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									
	TOTAL:	\$ 345,884.04	\$	345,884.04					\$ 345,884.04	\$ -	100%



JOHN R. PIERCE SCHOOL - Brookline, MA

January 31, 2023

Log of Amendments - A/E

Amendment #				Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid		Balance		% of Contract Amount Complete
Base				\$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$	408,215.00	\$	-	100%
				\$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$	658,976.00	\$	-	100%
				\$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$	163,596.60	\$ 63	3,678.40	72%
	Total Base:	\$ 1,294,4	166.00										
01				\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$	1,650.00	\$	-	100%
	Total 01:	\$ 1,6	550.00										
02				\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$	26,400.00	\$	-	100%
	Total 02:	\$ 26,4	00.00										
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:	\$ 134,7	750.00										
04				\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$	1,647.12	\$	-	100%
	Total 04:	\$ 1,6	647.12										
	TOTAL:	\$ 1,458,9	13.12	\$ 1,458,913.12					\$	1,394,820.52	\$ 64	1,092.60	96%



JOHN R. PIERCE SCHOOL - Brookline, MA

January 31, 2023

Log of Amendments - CM

Amendment #				Approv	ved Amount	Vendor	Proposal Date	Code	Description	Α	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:	\$ 57,40	0.00										
01				\$	4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$	4,288.00	\$ -	100%
	Total 01:	\$ 4,28	8.00										
	TOTAL:	\$ 61,68	8.00	\$	61,688.00					\$	61,688.00	\$ -	100%



JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Schematic Design Phase January 31, 2023

				January 31, 2023
ID Task Name	Start	Finish	Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4	2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 4 Q1 Q2 Q3 Q4 Q1 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q3
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	ty Period
3 Initial Compliance Certification	Thu 12/12/19	Thu 12/12/19	Initial Compliance	e Certification
4 Study Enrollment Certification	Fri 12/13/19	Wed 3/25/20	Study Enroll	Iment Certification
5 MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20	Wed 4/15/20	MSBA Invi	itation to Conduct Feasibility Study
6 City Appropriation of Funds for Feasibility Study	Mon 5/11/20	Mon 5/11/20	City Appr	ropriation of Funds for Feasibility Study
7 Execution of Feasibility Study Agreement	Tue 5/12/20	Wed 8/12/20	Exec	cution of Feasibility Study Agreement
8 OPM Selection	Thu 4/16/20		OPM Selection	
9 OPM RFS Process	Thu 4/16/20	Thu 5/28/20	■ OPM RF	S Process
OPM RFS Advertisement (Submit - Appears)	Fri 5/29/20	Thu 6/4/20	OPM RF	F\$ Advertisement (Submit - Appears)
11 OPM Proposals Due	Thu 6/18/20	Thu 6/18/20		Proposals Due
OPM Proposals Review, Interviews, Ranking, Submital to MSBA & Negotiations with OPM	Thu 6/18/20	Wed 7/8/20		Proposals Review, Interviews, Ranking, Submital to MSBA & Negotiations with OPM
13 OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20		Fee Proposal & Contract Submitted
14 MSBA OPM Panel Presentation	Mon 9/14/20	Mon 9/14/20		SBA OPM Panel Presentation
15 MSBA OPM Approval Letter	Tue 9/15/20	Tue 9/15/20		SBA 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 🗫 👓	
Prepare & Submit Draft Designer RFS to MSBA	Wed 9/16/20	Thu 9/24/20		repare & Submit Draft Designer RFS to MSBA
19 MSBA Designer RFS Review Period	Fri 9/25/20	Wed 9/30/20		ISBA Designer RFS Review Period
20 Final Designer RFS to MSBA	Thu 10/1/20	Thu 10/1/20		inal 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
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		T DSP Interview
Negotiate and Approve Designer Contract/NTP	Wed 12/16/20	Tue 1/26/21		Negotiate and Abprove Designer Contract/NTP
29 MSBA Project Kick-Off Meeting	Thu 2/4/21	Thu 2/4/21		XMSBA Project Kick-Off Meeting
30 Send Contract and BRR to MSBA	Wed 3/10/21	Wed 3/10/21		Send Contract and BRR to MSBA
Preliminary Design Program (PDP)	Mon 12/14/20	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
Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)	Tue 6/15/21	Tue 6/15/21		Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)
36 MSBA PDP Review Period	Wed 6/16/21	Tue 7/6/21		MSBA PDP Review Period
Respond to MSBA PDP Review Comments	Wed 7/7/21	Tue 7/20/21	Brotownod Sahamatia Barra	Respond to MSBA PDP Review Comments
38 Preferred Schematic Report (PSR)	Wed 6/16/21	Wed 3/2/22	Preferred Schematic Repo	
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
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	Sc	chematic 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 Schematic Design Phase January 31, 2023

				nuary 51, 2025
ID Task Name	Start		Q2 Q3 Q4 Q1 Q3 Q3 Q3 Q3 Q3 Q4 Q3 Q3	2022
51 SD Draft to SBC	Tue 8/9/22	Thu 8/11/22		
52 SBC Vote to Recommend SD Submission to MSBA	Fri 9/30/22	Fri 9/30/22		SBC Vote to Recommend SD Submission to MSBA
Present to Building Commission, Select Board and School Committee	Mon 10/3/22	Wed 10/12/22		Tresent to Building Commission, Select Board and School Committee
54 MSBA Schematic Design Notification	Thu 10/13/22	Thu 10/13/22		▼M\$BA Schematic Design Notification
55 Submit SD Submission to MSBA	Thu 10/27/22	Thu 10/27/22		▼ Submit SD Submission to MSBA
MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)	Thu 10/27/22	Thu 12/1/22		MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)
57 PSB Conference (either 11/9 or 11/22)	Wed 11/9/22	Tue 11/22/22		PSB Conference (either 11/9 or 11/22)
58 Execute PSBA	Wed 11/23/22	Thu 12/15/22		Execute PSBA
59 MSBA Board Vote on SD & PSBA - Approval to Move	Wed 12/21/22	Wed 12/21/22		MSBA Board Vote on SD & PSBA - Approval to Move to PFA
to PFA				DESE Review
60 DESE Review	Thu 10/27/22			
61 MSBA Review of DESE Submittal	Thu 10/27/22	Wed 11/16/22		MSBA Review of DESE Submittal
62 DESE Review and Approval	Thu 11/17/22	Thu 12/15/22		DESE Review and Approval
63 Local Funding Approval/ Project Funding	Mon 8/1/22	Wed 6/14/23	Local Funding Approval/ Project Fund	g Agreement ++- +
Agreement				
64 MSBA and Bond Counsel to Review Vote Language	Mon 8/1/22	Mon 8/22/22		■ MSBA and Bond Counsel to Review Vote Language
65 ExtendedTimeframe in which to Execute the PFA	Wed 12/21/22	Wed 6/14/23		
66 Town Meeting Process and Vote on ~5/8	Mon 3/6/23	Mon 5/8/23		Town Meeting Process and Vote on ~5/8
67 Vote on Project Funding on ~5/22	Tue 5/9/23	Mon 5/22/23		▼ Vote on Project Funding on ~5/22
68 Design Development	Mon 5/22/23	Fri 12/22/23		Design Development
69 Design Development Documents	Mon 5/22/23	Fri 10/13/23		Design Development Documents
70 DD Cost Estimate and Reconciliation	Mon 10/16/23	Fri 11/10/23		DD Cost Estimate and Reconciliation
71 DD Value Engineering and Document Updates	Mon 11/13/23	Fri 11/17/23		DD Value Engineering and Document Updates
72 Submit DD Package to MSBA	Fri 11/17/23	Fri 11/17/23		Submit DD Package to MSBA
73 MSBA Review/Comments and Project Team Response Period	Mon 11/20/23	Fri 12/22/23		MSBA Review/Comments and Project Team Response Period
74 Contract Documents	Mon 11/20/23	Tue 9/17/24		Contract Documents 🔻 🕶 🖙 🕶
75 CD 60% Documents	Mon 11/20/23	Fri 3/8/24		
76 CD 60% Cost Estimate and Reconciliation	Mon 3/11/24	Fri 4/12/24		
77 CD 60% VE and Document Updates	Mon 4/15/24	Fri 4/19/24		CD 60% VE and Document Updates
78 Submit 60% CD Package to MSBA	Fri 4/19/24	Fri 4/19/24		Submit 60% CD Package to MSBA
79 MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)	Mon 4/22/24	Fri 5/24/24		MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)
80 Engage Inspectional Services & All Regulatory Departments Reviews	Mon 4/22/24	Fri 8/23/24		Engage Inspectional Services & All Regulatory Departments Reviews
81 CD 90% Documents	Mon 4/22/24	Fri 7/5/24		CD 90% Documents
82 CD 90% Cost Estimate and Reconciliation	Mon 7/8/24	Mon 8/5/24		
83 CD 90% VE and Document Updates	Tue 8/6/24	Mon 8/12/24		CD 90% VE and Document Updates
84 Submit 90% CD Package to MSBA	Mon 8/12/24	Mon 8/12/24		
85 MAAB Review and Approval	Tue 8/13/24	Mon 9/16/24		▲ MAAB Review and Approval
86 MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)	Tue 8/13/24	Mon 9/16/24		MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)
87 CD 100% Documents	Tue 8/13/24	Fri 9/13/24		∠ CD 100% Documents
88 Prepare 100% CDs for Final Bidding	Mon 9/16/24	Tue 9/17/24		
89 LEED	Mon 6/12/23			UFFD -
90 LEED Registration	Mon 6/12/23	Mon 6/19/23		LEED Desistation
91 LEED Kick-Off Meeting	Mon 6/19/23	Mon 6/19/23		VI FFD Viels Off Maratin
92 Submit Design Submittal to USGBC	Mon 9/16/24	Fri 12/6/24		Cubatic Decine Cubatich to USCDC
93 Final LEED 10-month Cx Report	Tue 9/7/27	Mon 6/12/28		Tiget LETD 40 month Ov Deposit
94 Final Cx Report, Cx Completion Certificate	Tue 6/13/28	Mon 6/26/28		
95 Construction Submittal to USGBC	Tue 6/13/28	Tue 7/11/28		
96 Targeted Date of LEED Certification Letter	Mon 7/31/28	Mon 7/31/28		
rargeted Date of LEED Certification Letter	IVIUI1 //3 I/28	IVIUI1 //31/28		Targolog Date of ELED definition Letter

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JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Schematic Design Phase January 31, 2023

			Jun	ary 51, 2025					
ID Task Name	Start	Finish	\ \begin{array}{c c c c c c c c c c c c c c c c c c c	2022 2023 2024 2025		$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	02 03		2030 203 04 01
97 CM at Risk Procurement Process (Or GC	Mon 1/24/22	Wed 6/12/24			Q2 Q3 Q 4 Q1 Q2	, 03 04 01	Q2 Q3	V4 V1 V2 V3 V4 V1 V2 V3 V4	Q1 Q2 Q3 Q4 Q1
Below)	1011 1/2 1/22	1104 0/12/21					i li		
98 SBC Approves Use of CM at Risk Delivery & Selection Committee	Mon 1/24/22	Mon 1/24/22		SBC Approves Use of CM at Risk Delivery & Selection Com	mmittee		1 1		
99 CM At Risk Application & submit to OIG (If Applicable)	Tue 1/25/22	Mon 1/31/22		■CM At Risk Application & submit to OIG (If Applicable)			1		
100 Office of Inspector General Review & Approval	Fri 3/4/22			Office of Inspector General Review & Approval					
101 CM at Risk RFQ Process	Thu 2/24/22			CM at Risk RFQ Process		+ + +			
102 CM at Risk SOQs Due	Thu 3/17/22			CM at Risk SOQs Due					
103 CM at Risk RFP Process (If Applicable)	Fri 3/18/22			CM at Risk RFP Process (If Applicable)					
104 CM at Risk Proposals Due	Fri 4/1/22			CM at Risk Proposals Due					
105 CM Interviews (Notify CMs that all will be interviewed on this date in RFP)	Fri 4/8/22			CM Interviews (Notify CMs that all will be interviewed or	on this date in RFP)				
106 CM Award/Notice to Proceed (*Contract Follows)	Tue 4/19/22	Tue 4/19/22		CM Award/Notice to Proceed (Contract Follows)			i Hi		
107 Preconstruction	Tue 5/17/22	Wed 6/12/24		Preconstruction	ion		i Hi		
108 Trade Contractor Prequalifications	Thu 6/27/24	Wed 9/11/24		Trade Contractor Prequalifications			i Hi		
109 Advertise Trade Contractors RFQ	Thu 6/27/24	Wed 7/3/24		Advertise Tra	rade Contractors RFQ				
110 Trade Contractor RFQ Advertisement & Response	Thu 7/4/24	Wed 7/31/24			tractor RFQ Advertisem	ent & Response	Time		
Time	1110 11 1127								
111 Trade Contractors SOQ Due	Wed 7/31/24	Wed 7/31/24	1	₹ Trade Cont	ntractors SOQ Due				
112 Review Trade Contractor SOQ	Thu 8/1/24	Wed 9/11/24		Review T	Trade Contractor SOQ		1		
Prequalification Committee Review Meeting	Wed 9/11/24	Wed 9/11/24		Prequalif	ification Committee Revi	iew Meeting	1		
114 Notify Trade Contractors for Bidding	Wed 9/11/24	Wed 9/11/24		Notify Tra	rade Contractors for Bid	lding			
Permitting and Regulatory Filing Requirement	Mon 4/8/24	Fri 10/18/24		tting and Regulatory Filing Requirement					
i comming and negation, it imig negations									
Final Planning Board/ Zoning Board of Appeals	Mon 4/8/24	Fri 7/26/24		Final Planni	ning Board/ Zoning Board	d of Appeals			
Notice of Intent to Conservation Commission (Review	Mon 4/8/24	Fri 7/26/24					iew base	d on Preliminary Site Design w/ Final Site I	Design due at 60% CD
based on Preliminary Site Design w/ Final Site Design due at 60% CD)									
Final Transportation Board Review	Mon 4/8/24	Fri 5/3/24		■ Fina Transporta	ation Board Review		1		
NPDS Construction General Permit	Mon 8/26/24	Fri 9/20/24		NPDS C	Construction General Pe	ermit	1		
Permits from City Engineering Department	Mon 9/9/24	Fri 9/20/24		Y Permits f	from City Engineering D	Department			
Special Permit to Planning Department (parking)	Mon 4/8/24	Fri 5/3/24			to Planning Department	(parking)	1		
122 EPA-NPDES/SWPPP	Mon 8/26/24	Fri 9/20/24		EPA-NPI	PDES/SWPPP		1		
123 Building Permit	Mon 9/23/24	Fri 10/18/24	1	¥ Building	ng Permit		i II		
124 Bid Phase (Main Construction)	Mon 10/23/23	Fri 12/13/24		Bid Phase (Main Construction)			i li		
Early Bid Package Bid Period & Early GMP	Mon 10/23/23	Fri 12/15/23		Early Bid Package Bid F	Period & Early GMP		i li		
126 Main Bid Period	Wed 9/18/24	Thu 10/31/24		Main B	Bid Period		i		
Final GMP Contract	Fri 11/1/24	Fri 12/13/24		Final	al GMP Contract		1		
128 Construction	Mon 12/18/23	Mon 9/6/27		Construction •					
129 Start Early Bid Package Construction	Mon 12/18/23	Fri 11/1/24		Start E	Early Bid Package Cons	struction	1 1		
130 Start Main Construction	Mon 11/4/24	Fri 7/23/27	7		 		Sta	art Main Construction	
131 Substantial Completion	Tue 7/27/27	Tue 7/27/27	7				. <mark>∛</mark> \$i	ubstantial Completion	
FFE Installation & Move	Tue 7/27/27	Mon 8/23/27					¥ F	FE Installation & Move	
133 Punchlist	Tue 7/27/27	Mon 8/23/27	7				 	Punchlist	
Final Completion of New School	Mon 8/23/27	Mon 8/23/27	7				•	Final Completion of New School	
Teacher Move-In	Tue 8/24/27	Mon 9/6/27					<u> </u>	Teacher Move-In	
136 School Opening	Wed 9/8/27	Wed 9/8/27				School Ope	ening 🚩		
Project Closeout Phase	Tue 8/24/27	Fri 1/28/28			Proj	ject Closeout Pl	hase 🕶		
138 Prepare and Submit Closeout Documents	Tue 8/24/27	Mon 11/1/27		 			1	Prepare and Submit Closeout Documen	
139 Final Application for Payment	Mon 11/1/27	Mon 11/1/27		 	, , , , , , , , , , , , , , , , , , , 			Final Application for Payment	
Submit 100% DCAMM Contractor Evaluations	Tue 8/24/27	Mon 9/6/27					*	Submit 100% DCAMM Contractor Evaluation	ons
Final Reimbursement Request	Mon 11/29/27	Mon 11/29/27					1 1	Final Reimbursement Request	
MSBA Closeout Documents Submitted	Mon 11/29/27	Fri 1/28/28	3					MSBA Closeout Documents Submit	ted

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