

**JOHN R. PIERCE SCHOOL**

**Brookline, MA**



**OPM Monthly Project Update Report**

**January 2024**

FS	SD	<b>DD</b>	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of January, the Project Team completed the Design Development Phase estimating process. A Cost Reconciliation Meeting was held, and the three independent estimates were reconciled to within ½%. The Construction Costs all came in slightly over budget. A Value Engineering process was undertaken and \$911,795 of items were identified and approved for removal from the project. The 100% Design Development Submission was then completed and approved for submittal to the MSBA on February 5, 2024.

Prequalification of the Electrical Trade was initiated in January and Statements of Qualifications are due on February 7, 2024. The Early Bid Package was developed and packaged for bidding and will be issued for bid on February 14, 2024. Consigli will bid to all Subcontractors involved with the scope of work associated with the Early Bid Package. The Early Bid Package includes, Abatement, MEP/FP Make-Safe, Demolition, Support of Excavation and Site Enabling work. 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 in review by the Park and Recreation Commission and Town. A geothermal test well is scheduled for February. Public Meetings with the Park and Recreation Commission were completed in January 2024.

Project Team Meetings continued to coordinate and guide the project.

All executed Contract Amendments have been submitted to MSBA.

## **I. TASKS COMPLETED THROUGH JANUARY 2024**

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

01/02/24	Project Team Meeting
01/03/24	PFAS Meeting #2
01/03/24	Submit December Monthly Report Information to the Town and MSBA
01/03/24	Estimating Review Meeting
01/03/24	Project Team Meeting
01/08/24	Cost Reconciliation Meeting
01/09/24	Building Commission Meeting
01/11/24	SBC Meeting
01/15/24	Project Team Meeting
01/17/24	Value Management Recommendation Group Meeting
01/22/24	Project Team Meeting
01/26/24	Geothermal/Article 97 Meeting
01/29/24	Project Team Meeting

01/30/24 SBC Meeting to Approve VE and DD Submission

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

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

02/01/24	Coordination Meeting
02/01/24	School Committee Meeting
02/05/24	Project Team Meeting
02/05/24	100% Design Development Submission
02/07/24	Constructability Meeting
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
02/14/24	Early Bid Package Bidding Starts
02/15/24	SBC Meeting
02/20/24	Pre-Bid Briefing Session
02/23/24	Project Team Meeting

## **III. PROJECT BUDGET OVERVIEW**

Expenditures against the budget totaled \$867,773.69 this month. Costs were for OPM, Designer and Designer Consultants for Design Development/Construction Documents Services, for CM Preconstruction Service and for Swing Space Preparation Costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated January 31, 2024.

## **IV. PROJECT SCHEDULE OVERVIEW**

During the month of January, the Design Development phase was completed. The Project Schedule has been coordinated among MDS, Consigli and LeftField to refine deliverable dates, construction start and completion dates. However, Early Package work has not yet been approved by the Building Commission. Once all aspects have been determined, the Master Project Schedule will be updated. The Building Commission voted to allow the Project Team to develop the Early Bid Package – Abatement, MEP/FP Make-Safe, Demolition, Support of Excavation and Site Enabling along with some long-lead building system components. This work will be bid and once the Building Commission feels

comfortable with costs and has confidence in the estimated GMP, they may allow the Early Package work to commence.

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

CM Contract Amendment No. 4 for \$6,820.18 for Existing Masonry Exploration were required for the month of January 2024. A Budget Transfer of \$16,461.30 from Owner's Contingency to Swing Space Costs and for \$6,820.18 to Preconstruction Services for the Existing Masonry Exploration. CM Contract Amendment No. 4 and PFA Budget Revision Request No. 2 will be presented for approval at the February 13, 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 January 2024:

Minority Hours: 4,942.55	Minority Workforce Participation: 17.34%
Women Hours: 16,136.75	Women Workforce Participation: 56.60%
Total Hours Worked: 28,508.80	

Attached is the Designer's Workforce Participation Report for January 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 January 31, 2024

Invoice Summary, dated February 13, 2024

CM Contract Amendment 4, dated February, 13, 2024

PFA Budget Revision Request No. 2, Dated February 13, 2024

Total Project Budget Status Report, dated January 31, 2024

Monthly and Cumulative Cash Flow Reports, dated January 31, 2024

CM Budget Tracking, dated January 31, 2024

OPM Amendment Status Log, dated January 31, 2024

Architect/Engineer Amendment Status Log, dated January 31, 2024

Construction Manager Amendment Status Log, dated January 31, 2024

Swing Space Budget Tracking, dated January 31, 2024

Preliminary Project Schedule, dated January 31, 2024

Designer Workforce Participation Log, January 31, 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)	\$67,170
Principal	Will Spears	Encumbered (to Date)	\$26,219,086
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$7,041,298
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	3%

**OPM Leftfield, LLC**

**Progress Report as of Date 1/31/2024**

**Contract Summary**

**Payment Summary**

Original Contract Amount	\$325,000	Total Contract Amount	\$7,148,684
Contract Amendments (to Date)	4	Invoices Paid (to Date)	\$1,108,084
Value of Contract Amendments (to Date)	\$6,823,684	Invoices Received (Reporting Period)	\$167,800
Total Contract Amount	\$7,148,684	Contract Amount Remaining	\$5,872,800
Contract Amendments as Percentage of Original Contract Amount	2,099.6%		

OPM Activities (Reporting Period)	<ul style="list-style-type: none"> <li>-01/02/24 Project Team Meeting</li> <li>-01/03/24 PFAS Meeting #2</li> <li>-01/03/24 Submit December Monthly Report Information to the Town and MSBA</li> <li>-01/03/24 Estimating Review Meeting</li> <li>-01/03/24 Project Team Meeting</li> <li>-01/08/24 Cost Reconciliation Meeting</li> <li>-01/09/24 Building Commission Meeting</li> <li>-01/11/24 SBC Meeting</li> <li>-01/15/24 Project Team Meeting</li> <li>-01/17/24 Value Management Recommendation Group Meeting</li> <li>-01/22/24 Project Team Meeting</li> <li>-01/26/24 Geothermal/Article 97 Meeting</li> <li>-01/29/24 Project Team Meeting</li> <li>-01/30/24 SBC Meeting to Approve VE and DD Submission</li> </ul>
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Project Budget Status Expenditures against the budget totaled \$867,773.69 this month. Costs were for OPM, Designer and Designer Consultants for Design Development/Construction Documents Services, for CM Preconstruction Service and for Swing Space Preparation Costs.

MSBA Closeout Status Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated January 31, 2024.

Potential Issues The Project is in the Design Development Phase.

Potential Issues There are no potential issues to report at this time.

**DESIGNER Miller Dyer Spears Inc.**

**Progress Report as of Date 1/31/2024**

**Contract Summary**

**Payment Summary**

Original Contract Amount	\$1,294,466	Total Contract Amount	\$18,732,557
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$4,697,734
Value of Contract Amendments (to Date)	\$17,438,091	Invoices Received (Reporting Period)	\$665,246
Total Contract Amount	\$18,732,557	Contract Amount Remaining	\$13,369,577
Contract Amendments as Percentage of Original Contract Amount	1,347.1%		

<b><u>MBE/WBE</u></b>		<b><u>Workforce Participation</u></b>	
MBE Percentage	5.1%	Total Hours	28,509
MBE Actual	8.4%	Minority Hours	4,943
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	35.9%	Minority Workforce Participation	17.3%
		Female Hours	16,137
		Female Percentage	35.9%
		Female Workforce Participation	56.6%

**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)	-01/02/24 Project Team Meeting -01/03/24 PFAS Meeting #2 -01/03/24 Submit December Monthly Report Information to the Town and MSBA -01/03/24 Estimating Review Meeting -01/03/24 Project Team Meeting -01/08/24 Cost Reconciliation Meeting -01/09/24 Building Commission Meeting -01/11/24 SBC Meeting -01/15/24 Project Team Meeting -01/17/24 Value Management Recommendation Group Meeting -01/22/24 Project Team Meeting -01/26/24 Geothermal/Article 97 Meeting -01/29/24 Project Team Meeting -01/30/24 SBC Meeting to Approve VE and DD Submission		
30 Day Look Ahead	-02/01/24 Coordination Meeting -02/01/24 School Committee Meeting -02/05/24 Project Team Meeting -02/05/24 100% Design Development Submission -02/07/24 Constructability Meeting -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 -02/14/24 Early Bid Package Bidding Starts -02/15/24 SBC Meeting -02/20/24 Pre-Bid Briefing Session -02/23/24		
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 provided the Commissioning Specifications for the DD Submission. NV% reviewed and provided comments on the DD Submission.		

**GENERAL CONTRACTOR Consigli Construction Company, Inc. Progress Report as of Date 1/31/2024**

<b>Contract Summary</b>		<b>Payment Summary</b>	
Original Contract Amount (including CM-At-Risk Amendments)	\$391,532	Total Contract Amount	\$391,532
Change Orders (to Date)	0	Invoices Paid (to Date)	\$181,531
Value of Change Orders (to Date)	\$0	Invoices Received (Reporting Period)	\$15,000
Total Contract Amount	\$391,532	Contract Amount Remaining	\$195,001
Procurement Type	CM-at-Risk		
Change Orders as Percentage of Original Contract Amount	0.0%		
Pending Change Orders	\$0		
Change Order Status			
<b>MBE/WBE</b>		<b>Workforce Participation</b>	
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 February 2024, the 100% Design Development Submission will be submitted to MSBA on February 5, 2024. The Trade Contractor Statements of Qualifications (SOQ) are due February 7, 2024. Trade Contractors will be prequalified, and bidding of the Early Bid Package will begin on February 14, 2024. Once bids are received for the Early Bid Package, the Brookline Building Commission will make the decision on whether this work will proceed in advance of completing the design and bidding.
Overall Schedule Assessment	During the month of January, the Design Development phase was completed. The Project Schedule has been coordinated among MDS, Consigli and LeftField to refine deliverable dates, construction start and completion dates. However, Early Package work has not yet been approved by the Building Commission. Once all aspects have been determined, the Master Project Schedule will be updated. The Building Commission voted to allow the Project Team to develop the Early Bid Package – Abatement, MEP/FP Make-Safe, Demolition, Support of Excavation and Site Enabling along with some long-lead building system components. This work will be bid and once the Building Commission feels comfortable with costs and has confidence in the estimated GMP, they may allow the Early Package work to commence.
Problems Identified (Schedule or Construction)	No Problems identified.
Quality Control	N/A
Safety Compliance	N/A
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	N/A
Contractor Closeout Status	Project just completed Design Development.

**Certification**

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

Lynn Stapleton \_\_\_\_\_ Print Name

*Lynn Stapleton* \_\_\_\_\_ Signature

February 7, 2024 \_\_\_\_\_ Date

## MEMORANDUM

To: Brookline Building Commission  
 From: Lynn Stapleton, LeftField, LLC  
 Date: February 13, 2024  
 Re: John R. Pierce School – January 2024 Invoice Summary  
 Cc: Jim Rogers, Jennifer Carlson, Adam Keane, LeftField, LLC

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

INVOICES						
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
0102-0500	LeftField	29	OPM – Construction Documents	01/31/24	OPM Construction Documents Services: January 1 – 31, 2024	\$115,000.00
0201-1100	LeftField – PM&C	29	OPM – Cost Estimates	01/31/24	OPM Cost Estimating Consultant: January 1 – 31, 2024	\$52,800.00
					LeftField Invoice 29 Total: (For Reference Only)	\$167,800.00
0002-0000	MDS - PEER	69361	A/E– Feasibility Study/Schematic Design	01/31/24	Peer - HazMat Services - Enabling Due Diligence Investigations: January 1 – 31, 2024	\$13,152.37
0201-0400	MDS	69361	A/E– Design Development	01/31/24	A/E Design Development Services: January 1 – 31, 2024	\$590,000.00
0203-9900	MDS – RDH Building Science	69361	A/E – Other Reimbursable Services	01/31/24	RDH Building Science - QYDU & Hygrothermal Analysis	\$16,500.00
0204-0200	MDS - PEER	69361	A/E - HAZMAT	01/31/24	Peer - HazMat Services	\$6,366.03
0204-0300	MDS – GEI	69361	A/E – Geotechnical/Geo-Environ	01/31/24	GEI Geotechnical Consultants – Test Well	\$4,268.81
0204-0300	MDS	69361	A/E – Geotechnical/Geo-Environ	01/31/24	MDS - Geothermal Alternate	\$5,000.00
0204-0300	MDS – GEI	69361	A/E – Geotechnical/Geo-Environ	01/31/24	GEI - Geothermal Alternate	\$25,821.60

0204-0300	MDS - Sasaki	69361	A/E – Geotechnical/ Geo-Environ	01/31/24	Sasaki - Geothermal Alternate Landscape Architecture	\$4,137.50
					MDS Invoice #69361 Total: (For Reference Only)	\$665,246.31
0501-0000	Consigli	PC-11	Preconstruction	01/31/24	DD Preconstruction Services: January 1 – 31, 2024	\$15,000.00
0603-0000	Hub Technology	24-21793	Swing Space/ Relocation Costs	01/24/24	Mounted Projection Installation at Newbury	\$14,066.30
0603-0000	Hub Technology	24-21794	Swing Space/ Relocation Costs	01/24/24	Mounted Projection Installation at Newbury	\$585.00
0699-0000	TOB		Other Project Costs	01/31/24	TOB Payroll Costs December 2023-January 2024	\$5,076.08
					<b>TOTAL:</b>	<b>\$867,773.69</b>

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

The January 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 February 12, 2024 deadline. All invoices above will be included in the January 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: 1/31/24  
 Invoice No: 29

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

**Professional Services from January 1 to January 31, 2024**

OPM Services		Amount
01/31/24	Construction Documents Phase Services:	\$ 115,000.00

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

Reimbursable Expenses					Amount
Reimbursables 01/01/24 - 01/31/24					\$52,800.00
Date	Vendor	Invoice #	Amount	10% LeftField Fee	
1/15/2024	PM&C	23-2665	\$48,000.00	\$4,800.00	

**Total Expenses: \$52,800.00**

**Total this Invoice: \$ 167,800.00**

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	\$115,000	\$115,000	\$230,000	\$815,000
Bid Phase	\$175,000	\$0	\$0	\$0	\$175,000
Construction Phase	\$4,650,000	\$0	\$0	\$0	\$4,650,000
Closeout Phase	\$180,000	\$0	\$0	\$0	\$180,000
Cost Estimating	\$52,800	\$0	\$52,800	\$52,800	\$0
OPM Services Total:	\$7,127,800	\$1,140,000	\$167,800	\$1,307,800	\$5,820,000
Reimbursable Expenses Total*:	\$20,884	\$20,884	\$0	\$20,884	\$0
<b>Total Contract:</b>	<b>\$7,148,684</b>	<b>\$1,160,884</b>	<b>\$167,800</b>	<b>\$1,328,684</b>	<b>\$5,820,000</b>

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

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

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

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

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



# Invoice

20 Downer Avenue, Suite 5  
Hingham, MA 02043

Date	Invoice #
1/15/2024	23-2665

Bill To
Left Field, LLC. 225 Franklin Street, 26th Floor Boston, MA 02110 Attn: Jennifer Carlson

Project	Project Number
John Pierce School	

Description	Contract Amount	Prior Amt	Amount this Month
John Pierce School DD Estimate	48,000.00		48,000.00

<p>Bank Details: JPMorgan Chase Bank Hingham Shipyard ABA/Routing Number: 021000021 BIC/SWIFT Code: CHAUS33 Account Number: 932507335</p>	<b>Total</b>	\$48,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$48,000.00

**Invoice**

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

January 31, 2024  
 Project No: 2101-000  
 Invoice No: 69361

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 January 31, 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
<b>Total</b>		<b>\$68,547.59</b>

**Consultants**

PEER Consultants, P.C.			
12/31/2023	PEER Consultants, P.C.	HazMat Services	11,956.70
	<b>Total Consultants</b>	<b>1.1 times</b>	<b>11,956.70</b>
			<b>13,152.37</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Consultants	13,152.37	55,395.21	68,547.58
Limit			68,547.59
Remaining			.01
		<b>Total this Phase</b>	<b>\$13,152.37</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Consultant	13,152.37	55,395.21	68,547.58
<b>Totals</b>	<b>13,152.37</b>	<b>55,395.21</b>	<b>68,547.58</b>

Phase 12 Design Development

<b>Fee</b>			
Total Fee	3,705,919.00		
Percent Complete	100.00	Total Earned	3,705,919.00
		Previous Fee Billing	3,115,919.00
		Current Fee Billing	590,000.00
		<b>Total Fee</b>	<b>590,000.00</b>
		<b>Total this Phase</b>	<b>\$590,000.00</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	590,000.00	3,115,919.00	3,705,919.00
<b>Totals</b>	<b>590,000.00</b>	<b>3,115,919.00</b>	<b>3,705,919.00</b>

Phase 13 Construction Documents

**Fee**

Project	2101-000	Brookline Pierce School	Invoice	69361
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Total Fee	6,229,098.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Phase</b>		<b>0.00</b>

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

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

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

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Phase	17	A/E Reimbursable Srvc (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		

<b>Consultants</b>				
RDH Building Science Inc.				
12/31/2023	RDH Building Science Inc.	QYDU & Hygrothermal Analysis	15,000.00	
	<b>Total Consultants</b>	<b>1.1 times</b>	<b>15,000.00</b>	<b>16,500.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	16,500.00	20,773.32	37,273.32	
Limit			746,000.00	
Remaining			708,726.68	

**Total this Phase                    \$16,500.00**

**Billings to Date**

	Current	Prior	Total
Consultant	16,500.00	19,288.32	35,788.32
Expense	0.00	1,485.00	1,485.00
<b>Totals</b>	<b>16,500.00</b>	<b>20,773.32</b>	<b>37,273.32</b>

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

**Consultants**

PEER Consultants, P.C.				
12/31/2023	PEER Consultants, P.C.	HazMat Services	5,787.30	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>5,787.30</b>
				<b>6,366.03</b>

**Billing Limits**

	Current	Prior	To-Date	
Consultants	6,366.03	0.00	6,366.03	
Limit			140,352.80	
Remaining			133,986.77	
			<b>Total this Phase</b>	<b>\$6,366.03</b>

**Billings to Date**

	Current	Prior	Total
Consultant	6,366.03	0.00	6,366.03
<b>Totals</b>	<b>6,366.03</b>	<b>0.00</b>	<b>6,366.03</b>

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

**Consultants**

GEI Consultants, Inc.				
1/31/2024	GEI Consultants, Inc.	Frac Tank Test Well from Skillings	3,500.00	
1/31/2024	GEI Consultants, Inc.	Geo Test Well In Fee Limit 67K BTD 67K	380.74	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>3,880.74</b>
				<b>4,268.81</b>

**Billing Limits**

	Current	Prior	To-Date	
Consultants	4,268.81	70,225.87	74,494.68	
Limit			480,464.41	
Remaining			405,969.73	
			<b>Total this Phase</b>	<b>\$4,268.81</b>

**Billings to Date**

	Current	Prior	Total
Consultant	4,268.81	70,225.87	74,494.68
<b>Totals</b>	<b>4,268.81</b>	<b>70,225.87</b>	<b>74,494.68</b>

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



# Billing Backup

Thursday, February 1, 2024

Miller Dyer Spears Inc.

Invoice 69361 Dated 1/31/2024

8:40:45 PM

Project	2101-000	Brookline Pierce School		
Phase	11	Summer 23 Investigations (Am#5)		

**Consultants**

PEER Consultants, P.C.

AP 48490	12/31/2023	PEER Consultants, P.C. / HazMat Services	11,956.70	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>11,956.70</b>
			<b>Total this Phase</b>	<b>\$13,152.37</b>

Phase	17	A/E Reimbursable Srvc (Am#6 Part 1)		
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**Consultants**

RDH Building Science Inc.

AP 48449	12/31/2023	RDH Building Science Inc. / QYDU & Hygrothermal Analysis	15,000.00	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>15,000.00</b>
			<b>Total this Phase</b>	<b>\$16,500.00</b>

Phase	18	HAZMAT Services (Am#6)		
-------	----	------------------------	--	--

**Consultants**

PEER Consultants, P.C.

AP 48490	12/31/2023	PEER Consultants, P.C. / HazMat Services	5,787.30	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>5,787.30</b>
			<b>Total this Phase</b>	<b>\$6,366.03</b>

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

**Consultants**

GEI Consultants, Inc.

AP 48574	1/31/2024	GEI Consultants, Inc. / Frac Tank Test Well from Skillings	3,500.00	
AP 48574	1/31/2024	GEI Consultants, Inc. / Geo Test Well In Fee Limit 67K BTD 67K	380.74	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>3,880.74</b>

**Total this Phase** **\$4,268.81**

**Total this Project** **\$40,287.21**

**Total this Report** **\$40,287.21**



# PEER Consultants, P.C.

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

**To:**

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. 36348  
Sequential Invoice No. 8

12/20/2023

**Environmental Science Consulting Services (7/6/23 Proposal)**  
**John R. Pierce School, 50 School Street, Brookline, MA**

Billing: September 16, 2023 to November 30, 2023

PEER Project No. 7755-001

Per 7/6/2023 Proposal

	<u>Invoiced</u>	<u>Task Budget</u>
Task 3.2.X - Int/Ext L/D HBMI (approved extra day quantity)	\$ 1,896.00	\$ 3,792.00
Task 3.3.C - 2 suspect ACM samples @\$15/sample	\$ 30.00	\$ 1,200.00
Task 3.5 - estimate HBM quantity	\$ 5,300.00	\$ 5,300.00
Task 3.6.A - HBMI Report Draft Main	\$ 1,380.00	\$ 1,380.00
Task 3.6.B - HBMI Report Draft Historic	\$ 1,380.00	\$ 1,380.00
Task 4.1.A.1 - Draft ACM Design Main	\$ 2,758.00	\$ 2,758.00
Task 4.2.A.1 - Draft ACM Design Historic	\$ 2,068.00	\$ 2,068.00
Task 4.3.A.1 - Draft LSP Design	\$ 1,035.00	\$ 1,035.00
Task 4.4.A.1 - Draft UW Design	\$ 862.00	\$ 862.00
Task 4.5.A.1 - Draft UST Specification	\$ 1,035.00	\$ 1,035.00

**Current Invoice Total: \$ 17,744.00**

**\$ 20,810.00**

**Reviewed and Certified by:**

PEER Consultants, PC

Kathy Devadas  
Accounts Receivable Dept.  
(202) 478-2060

**Please remit to:**

PEER Consultants, P.C.  
409 12th St SW  
Suite 603  
Washington, DC 20024

**T11 Amount \$11,956.70 x 1.1 = \$13,152.37**

**T18 Amount \$5,787.30 x 1.1 = \$6,366.03**



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

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

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

Phase: WUFI WUFI and Hygrothermal Analysis **Task 17 Reimb Pass Thru**

**Professional Personnel**

	Hours	Rate	Amount
Technologist 2 (B03)	84.00	135.00	11,340.00
Technologist 4 (B05)	19.25	165.00	3,176.25
Engineer (B06)	2.00	185.00	370.00
Senior Project Architect (B08)	.50	235.00	117.50
Totals	105.75		15,003.75

**Total Labor** **\$15,003.75**

	Current	Prior	To-Date
Total Billings	15,003.75	0.00	15,003.75
Budget Total			15,000.00
<b>Adjust to Maximum</b>			<b>-\$3.75</b>
<b>Total this Phase</b>			<b>\$15,000.00</b>



Phase: WUFI WUFI and Hygrothermal Analysis

**Professional Personnel**

		Hours	Rate	Amount
Technologist 2 (B03)				
Matthews, Mitch	10/18/2023	3.25	135.00	438.75
Weighing VPWeighing wref/wfree FT Oven Samples Inputting Data				
Matthews, Mitch	10/20/2023	6.00	135.00	810.00
Weighing VPWeighing wref/wfree Post FT Lengthswref/wfree oven weightsInputting Data				
Matthews, Mitch	10/23/2023	8.00	135.00	1,080.00
Weighing VPWeighing wref/wfree samplesLocation 2 100 Sat WeightsPorosity TestLocation 2 wref/wfree oven weightsLocation 3 FT Pre-Oven WeightsInputting Data				
Matthews, Mitch	10/24/2023	2.50	135.00	337.50
Location 1/2 wref/wfree SamplesLocation 3 FT Oven WeightsInputting Data				
Matthews, Mitch	10/25/2023	5.00	135.00	675.00
Location 2 wref/wfree SamplesVP SamplesLocation 2 Pre-FT LengthsLocation 3 FT Oven WeightsInputting Data				
Matthews, Mitch	10/26/2023	6.50	135.00	877.50
Location 2 Pre-FT Bath Lengths				
Matthews, Mitch	10/27/2023	8.00	135.00	1,080.00
VP SamplesLocation 2 wref/wfree SamplesSetting up Vac/Sat for Location 3 FT SlicesLocation 2 Target Weights and WrappingSetting Up FT Bath for Location 2 Slices				
Matthews, Mitch	10/30/2023	7.50	135.00	1,012.50
Weighing Location 2 wref/wfree Chamber SamplesLocation 3 wref/wfree pre-oven weightsLocation 3 FT 100 Sat WeightsLocation 3 Porosity TestLocation 2 Post-FT Bath LengthsInputting Data				
Matthews, Mitch	10/31/2023	8.00	135.00	1,080.00
Location 2 wref/wfree Chamber WeightsLocation 3 wref/wfree Oven WeightsLocation 2 Post-FT Bath LengthsLocation 3 Pre-FT Bath LengthsInputting Data				
Matthews, Mitch	11/1/2023	8.00	135.00	1,080.00
Location 3 Pre-FT Bath LengthsLocation 3 wref/wfree oven samplesLocation 3 Target Weights & Wrapping				
Matthews, Mitch	11/2/2023	2.50	135.00	337.50
Double Bagging Location 3 FT SlicesSetting Up Vac/SatLocation 2 wref/wfree oven weightsMoving wref/wfree samples to chambers Inputting Data				
Matthews, Mitch	11/3/2023	1.25	135.00	168.75
Weighing Location 3 wref/wfree chamber samplesInputting Data				
Matthews, Mitch	11/6/2023	3.00	135.00	405.00
Location 3 wref/wfree chamber weightsLocation 3 Post-FT Bath Lengths Inputting DataCleaning Up Remaining Brick Samples				
Matthews, Mitch	11/8/2023	1.00	135.00	135.00
Weighing wref/wfree Inputting Data				
Matthews, Mitch	11/9/2023	1.00	135.00	135.00
Weighing wref/wfreeInputting Data				

Project	24507.001	Pierce School - BEC			Invoice	54272
Matthews, Mitch		11/23/2023	1.00	135.00	135.00	
		Cleaning Up Bricks				
Sherry, James		10/26/2023	7.00	135.00	945.00	
		Vp SamplesWref, wfreeUpdate data				
Sherry, James		10/30/2023	2.00	135.00	270.00	
		Entering data, updating lists				
Sherry, James		11/7/2023	2.50	135.00	337.50	
		Wref and Wfree measurments				
Technologist 4 (B05)						
Kieri, Claire		11/14/2023	.50	165.00	82.50	
		Review billing & discuss with Chris.				
Kieri, Claire		11/20/2023	2.00	165.00	330.00	
		WUFI models setup. Understand building & create brick files in WUFI.				
Kieri, Claire		11/21/2023	7.00	165.00	1,155.00	
		WUFI modeling setup, run, review, discuss with Chris. Start draft report.				
Kieri, Claire		11/22/2023	4.50	165.00	742.50	
		WUFI modeling, continue report writing. Meeting with Chris to review report & results.				
Kieri, Claire		11/23/2023	2.50	165.00	412.50	
		Finalize draft report, make updates per discussion with Chris to FT graphs and discussion.				
Kieri, Claire		11/24/2023	2.00	165.00	330.00	
		Meeting with Chris to finalize and then send final draft to Andrew.				
Kieri, Claire		11/29/2023	.25	165.00	41.25	
		Teams chat with Luc & Andrew about report conclusion.				
Kieri, Claire		11/30/2023	.50	165.00	82.50	
		Update modelling report to reflect discussion with Luc & Andrew. Review with Chris.				
Engineer (B06)						
Francispillai, Stanley		11/16/2023	2.00	185.00	370.00	
		Final revisions of masonry testing report with CJS + submission to Boston office				
Senior Project Architect (B08)						
Steingiser, Andrew		11/28/2023	.50	235.00	117.50	
		internal coordination				
		Totals		105.75	15,003.75	
		<b>Total Labor</b>				<b>\$15,003.75</b>
				<b>Total this Phase</b>		<b>\$15,003.75</b>



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

**Billing Questions:** billing@GEIConsultants.com  
**Remittance Detail & AR Questions:** AR@GEIConsultants.com  
**Banking Verification:** 781-721-4102

**ACH or Wire Payments to:**  
 GEI Consultants, Inc.  
 JP Morgan Chase  
 Account Number 928569927  
 ABA Number 021000021  
 SWIFT Code CHASUS33

**Check Payment to:**  
 GEI Consultants Inc.  
 P.O. Box 23916  
 New York, NY 10087-3916

**Attention:** Will Spears  
**Miller Dyer Spears**  
 wspears@mds-bos.com  
 40 Borad St.  
 Ste. 103  
 Boston, MA 02109  
 United States

**Invoice :** 3146849  
**Invoice Date :** 1/31/2024  
**Due Date :** 3/1/2024  
**Project :** 2302441  
**Project Name :** Pierce School Geothermal

**For Professional Services Rendered For 12/30/2023 Through 1/26/2024**

finance@mds-bos.com

**2302441 - Pierce School Geothermal**

	Fee	% Complete	Billings		
			To Date	Previous	Current
<b>1 - Geothermal</b>					
1 - Test Well Program	70,500.00	96.789	68,236.25	64,355.51	3,880.74
Included \$3,500 fee for additional scope for the Test Well from Skillings. <b>Task 19 Test Well Limit 67K LTD 67K current \$380.74</b> <b>Task 19 Frac Tank \$3,500 x 1.1 = 3,800</b>					
2 - Well Field Design	35,000.00	73.776	25,821.60	20,721.59	5,100.01
3 - Construction Administration	106,000.00	0.000	0.00	0.00	0.00
<b>Task 23 Limit \$141K</b>					
<b>Current Billings</b>					8,980.75
<b>Amount Due This Bill</b>					<u>8,980.75</u>

**Total Fee :** 211,500.00  
**To Date Billings :** 94,057.85  
**Total Remaining :** 117,442.15

**Yuannian Wang**

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3143251	12/4/2023	50,643.33	50,643.33
	3145133	1/8/2024	10,262.16	10,262.16
				<u>60,905.49</u>



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: 11  
 DATE: January 25, 2024

Period From: 1/1/2024 To: 1/31/2024

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	35.00 %	105,000.00	90,000.00	15,000.00
PC-003	Preconstruction Change Order 2	29,842.54	100.00 %	29,842.54	29,842.54	
<b>Total</b>		<b>391,530.54</b>	<b>50.20 %</b>	<b>196,530.54</b>	<b>181,530.54</b>	<b>15,000.00</b>

Contract Summary

Original contract amount	357,400.00
Approved changes	<u>34,130.54</u>
Revised contract amount	391,530.54
Invoiced to date	<u>196,530.54</u>
Remaining to invoice	195,000.00
Current Payment Due	<u>\$15,000.00</u>
Percent billed	50.20 %
Retainage balance	0.00

Approved by:

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

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

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



HUB Technical Services, LLC.  
 44 Norfolk Ave  
 South Easton, MA 02375  
 (508) 238-9887

Date	Invoice
01/24/2024	24-21793
Account	
Brookline Public Schools-High School	

Bill To:
Brookline Public Schools-High School Attn: Accounting Accounting 115 Greenough Street Brookline, MA 02445 United States

Ship To
Brookline Public Schools-High School Attn: Karen King 150 Fisher Ave Brookline, MA 02445 United States

Terms	Due Date	PO Number	Reference
Net 30 days	02/23/2024	24201131	

Project Name	Order #7283: Projector Installations
<b>Billing Type</b>	Standard
<b>Billing Method</b>	Actual Rates
<b>Original Downpayment</b>	\$0.00
<b>Company Name</b>	Brookline Public Schools-High School
<b>Company Name</b>	Karen King

Products & Other Charges	Quantity	Price	Amount
<u>Billable Products &amp; Other Charges</u>			
PRG-UNV: Peerless Precision Gear Projector Mount - Height Adjustable - 50 lb Load Capacity - 1	6.00	\$143.32	\$859.92
HTS-Service-S: Labor Services - Installation & Configuration	6.00	\$650.00	\$3,900.00
HTS-Service-S: Labor Services - Installation & Configuration	10.00	\$650.00	\$6,500.00
HTS-Service-S: Labor Services - Installation & Configuration	1.00	\$650.00	\$650.00
HTS-Service-S: Labor Services - Installation & Configuration	1.00	\$650.00	\$650.00
HTS-Service-S: Labor Services - Installation & Configuration	1.00	\$695.00	\$695.00
SCP-770: Gabor Suspended Ceiling Mounting Plate	6.00	\$135.23	\$811.38

*OK to pay  
 Karen King  
 2-5-24*

**Total Products & Other Charges: \$14,066.30**

Projector Installations  Make checks payable to HUB Technical Services, LLC.	<b>Invoice Subtotal:</b>	\$14,066.30
	<b>Sales Tax:</b>	\$0.00
	<b>Invoice Total:</b>	<b>\$14,066.30</b>
	<b>Payments:</b>	\$0.00
	<b>Credits:</b>	\$0.00
	<b>Balance Due:</b>	<b>\$14,066.30</b>



HUB Technical Services, LLC.  
 44 Norfolk Ave  
 South Easton, MA 02375  
 (508) 238-9887

<b>Bill To:</b>
Brookline Public Schools-High School Attn: Accounting Accounting 115 Greenough Street Brookline, MA 02445 United States

<b>Date</b>	<b>Invoice</b>
01/24/2024	24-21794
<b>Account</b>	
Brookline Public Schools-High School	

Terms	Due Date	PO Number	Reference
Net 30 days	02/23/2024	24201131	

<b>Billing Type</b>	Standard
<b>Billing Method</b>	Fixed Fee
<b>Amount</b>	\$585.00
<b>Company Name</b>	Brookline Public Schools-High School
<b>Contact Name</b>	Karen King

<b>Total Other Charges:</b>		<b>\$585.00</b>
Projector Installations		

Make checks payable to HUB Technical Services, LLC.	<b>Invoice Subtotal:</b>	\$585.00
	<b>Sales Tax:</b>	\$0.00
	<b>Invoice Total:</b>	<b>\$585.00</b>
	<b>Payments:</b>	\$0.00
	<b>Credits:</b>	\$0.00
	<b>Balance Due:</b>	<b>\$585.00</b>

A finance charge of 1.5% per month, 18% annually will be assessed on past due amounts.

*OK to pay  
 Karen King  
 2-5-24*

**CONSTRUCTION CONTRACT FOR CONSTRUCTION MANAGER AT RISK SERVICES  
AMENDMENT No. 4**

**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. 2 was approved on October 10, 2023; and

**WHEREAS** effective as of February 13, 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. 4 with a total value of \$6,820.18. This Amendment is patching of existing masonry exploration performed by others at the request of the Owner. 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		\$ 329,842.54	\$ 6,820.18	\$ 336,662.72
<b>Total Fee</b>	<b>\$ 57,400.00</b>	<b>\$ 334,130.54</b>	<b>\$ 6,820.18</b>	<b>\$ 398,350.72</b>

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**

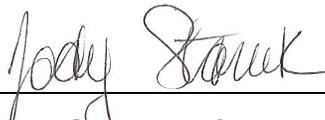
By executing this Agreement, the undersigned authorized signatory of Owner, who incurs no personal liability by reason of the execution hereof or anything herein contained, hereby certifies under penalties of perjury that this Contract is executed in accordance with a prior approval of the Town of Brookline.

**By:** See Attached Signature Page for Town      **Date:** February 13, 2024

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

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

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

**By:**       **Date:** January 29, 2024

Name: Jody Staruk

Title: Project Executive

**APPROVED AS TO FORM:**

**By:** \_\_\_\_\_      **Date:** February 13, 2024

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

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



## Change Order

**Project:**

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

**Change Order: PC03**

**Date:** 1/8/2024

**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.

'PC003 Masonry Patching

\$6,820.18

---

The original Contract Amount was	\$357,400.00
Net change by previously authorized Change Orders	\$34,130.54
The Contract Amount prior to this Change Order was	\$391,530.54
The Contract will be increased by this Change Order in the amount of	\$6,820.18
The new Contract Amount including this Change Order will be	\$398,350.72
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

1/8/24

Date

\_\_\_\_\_  
(Signature)

By

Date



## Change Request

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

**Number:** 'PC003  
**Date:** 12/18/23  
**Job:** 2776 Brookline - John R. Pierce Sch  
**Phone:**

**Description:** Masonry Patching

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

This change reflects patching in of existing masonry exploration done by others per the request of the Owner. This work had to be conducted on Saturdays or after hours to not impact school operations as requested.

Description	Labor	Material	Equipment	Subcontract	Other	Price
October 28, 2023 - 1 Mason Foreman & 1 Laborer 8 hours each Premium Time	\$4,284.00	\$394.18				\$4,678.18
November 6, 2023 - 1 Laborer 4 hours Premium Time	\$774.00					\$774.00
November 18, 2023 - 1 Mason Foreman 8 hours Premium Time	\$1,368.00					\$1,368.00
					Subtotal:	\$6,820.18
					<b>Total:</b>	<b>\$6,820.18</b>

- 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

By

1/8/24

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



# SPAULDING BRICK CO., INC.

5 Lopez Rd. PO Box 1012  
Wilmington, MA 01887  
Phone: 617-666-3200  
Fax: 617-625-8110

250 Station Street  
Cranston, RI 02910  
Phone: 401-467-2220  
Fax: 401-467-2359

28 Daniel Plummer Road - Unit 7  
Goffstown, NH 03045  
Phone: 603-647-8442  
Fax: 603-647-8439

" Brick Specialists Since 1933"

[www.spauldingbrick.com](http://www.spauldingbrick.com)

10/31/2023

## Invoice

Invoice #	Invoice Date	Page	Loc	Sales Rep
INV15494	10/31/2023	1	01	Gregg Norton

### Bill To

Riggs Contracting Inc.  
72 Sumner Street  
Milford MA 01757

### Ship To

Riggs Contracting Inc.  
72 Sumner Street  
Milford MA 01757

Customer #	Customer PO#
17799	r-35500-pierce school brookline craig

Sales Order #	Payment Terms
SO21981	Net 30 Days

Item # / Description	Qty Ordered	Qty Ship/ Return	Qty Back Ordered	Unit Price	Extended Price
282 52DD Modular Solid 2-1/4 X 7-5/8 X 3-5/8 Glen Gery Mid Atlantic	212	106	0	\$1.75 / EA	\$185.50

Comments:  
if15521

<b>Subtotal</b>	\$185.50
<b>Tax Total (6.25%)</b>	\$11.59
<b>Total</b>	<b>\$197.09</b>



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10/31/2023

## Invoice

Invoice #	Invoice Date	Page	Loc	Sales Rep
INV15507	10/31/2023	1	01	Gregg Norton

**Bill To**

Riggs Contracting Inc.  
72 Sumner Street  
Milford MA 01757

**Ship To**

Riggs Contracting Inc.  
72 Sumner Street  
Milford MA 01757

**Customer #**

17799

**Customer PO#**

r-35500-pierce school brookline craig

**Sales Order #**

SO21981

**Payment Terms**

Net 30 Days

Item # / Description	Qty Ordered	Qty Ship/ Return	Qty Back Ordered	Unit Price	Extended Price
282 52DD Modular Solid 2-1/4 X 7-5/8 X 3-5/8 Glen Gery Mid Atlantic	212	106	0	\$1.75 / EA	\$185.50

**Comments:**  
if15529

<b>Subtotal</b>	\$185.50
<b>Tax Total (6.25%)</b>	\$11.59

<b>Total</b>	\$197.09
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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: February 13, 2024  
RE: Project Funding Agreement Budget Revision Request, NUMBER:2

Pursuant to Section 3.6 of the Project Funding Agreement between the TOWN OF BROOKLINE (the “District”) and the MASSACHUSETTS SCHOJohn 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.

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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
<b>FEASIBILITY STUDY AGREEMENT</b>										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,465,118	100%	\$ 1,465,118	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
	<b>SUB-TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>100%</b>	<b>\$ 2,000,000</b>	<b>100%</b>	<b>\$ 0</b>	
<b>ADMINISTRATION</b>										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,802,800	99%	\$ 982,800	14%	\$ 5,862,200	
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%	\$ 230,000	22%	\$ 815,000	
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	
	<b>SUB-TOTAL</b>	<b>\$ 7,555,000</b>	<b>\$ (350,000)</b>	<b>\$ 7,205,000</b>	<b>\$ 6,802,800</b>	<b>94%</b>	<b>\$ 982,800</b>	<b>14%</b>	<b>\$ 6,222,200</b>	
<b>Architectural &amp; Engineering</b>										
	<b>A/E Basic Services</b>	<b>\$ 15,769,869</b>	<b>\$ -</b>	<b>\$ 15,769,869</b>	<b>\$ 15,769,869</b>	<b>100%</b>	<b>\$ 3,705,919</b>	<b>23%</b>	<b>\$ 12,063,950</b>	
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%	\$ -	0%	\$ 6,229,098	
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ -	0%	\$ 5,046,358	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>Extra/Reimbursable Services</b>	<b>\$ 2,520,000</b>	<b>\$ (1,022,430)</b>	<b>\$ 1,497,570</b>	<b>\$ 191,943</b>	<b>12.82%</b>	<b>\$ 191,943</b>	<b>13%</b>	<b>\$ 1,305,627</b>	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ (104,000)	\$ 746,000	\$ 37,273	5%	\$ 37,273	5%	\$ 708,727	
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%	\$ 12,634	92%	\$ 1,117	
	<b>SUB-TOTAL</b>	<b>\$ 18,289,869</b>	<b>\$ (1,022,430)</b>	<b>\$ 17,267,439</b>	<b>\$ 15,961,812</b>	<b>92%</b>	<b>\$ 3,897,862</b>	<b>23%</b>	<b>\$ 13,369,577</b>	
<b>SITE ACQUISITION</b>										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	

**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
<b>PRE CONSTRUCTION COSTS</b>										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 36,663	\$ 336,663	\$ 336,663	100%	\$ 134,843	40%	\$ 201,820	*PFA 1,2
	<b>SUB-TOTAL</b>	\$ 300,000	\$ 36,663	\$ 336,663	\$ 336,663	100%	\$ 134,843	40%	\$ 201,820	
<b>CONSTRUCTION COSTS</b>										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
<b>ALTERNATES</b>										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
<b>OTHER PROJECT COSTS</b>										
0507-0000	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ 14,651	\$ 3,014,651	\$ 1,124,631	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	\$ 1,321,116	\$ 3,001,343	\$ -	0%	\$ -	0%	\$ 3,001,343	*PFA 1,2
	<b>SUB-TOTAL</b>	\$ 15,748,429	\$ 1,335,767	\$ 17,084,196	\$ 1,124,631	7%	\$ 25,793	0.2%	\$ 17,058,403	
<b>TOTAL PROJECT BUDGET</b>		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 26,225,906	12%	\$ 7,041,298	3%	\$ 204,874,660	

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					
	<b>SUB-TOTAL</b>	\$ 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	Cost Per SF
PSR Cost Estimate	09/17/21	AM Fogarty	\$146,388,307	\$478.80
CM SD Cost Estimate	10/27/22	Consigli	\$168,022,660	\$682.68

**Feasibility Study Agreement Budget Transfers:**

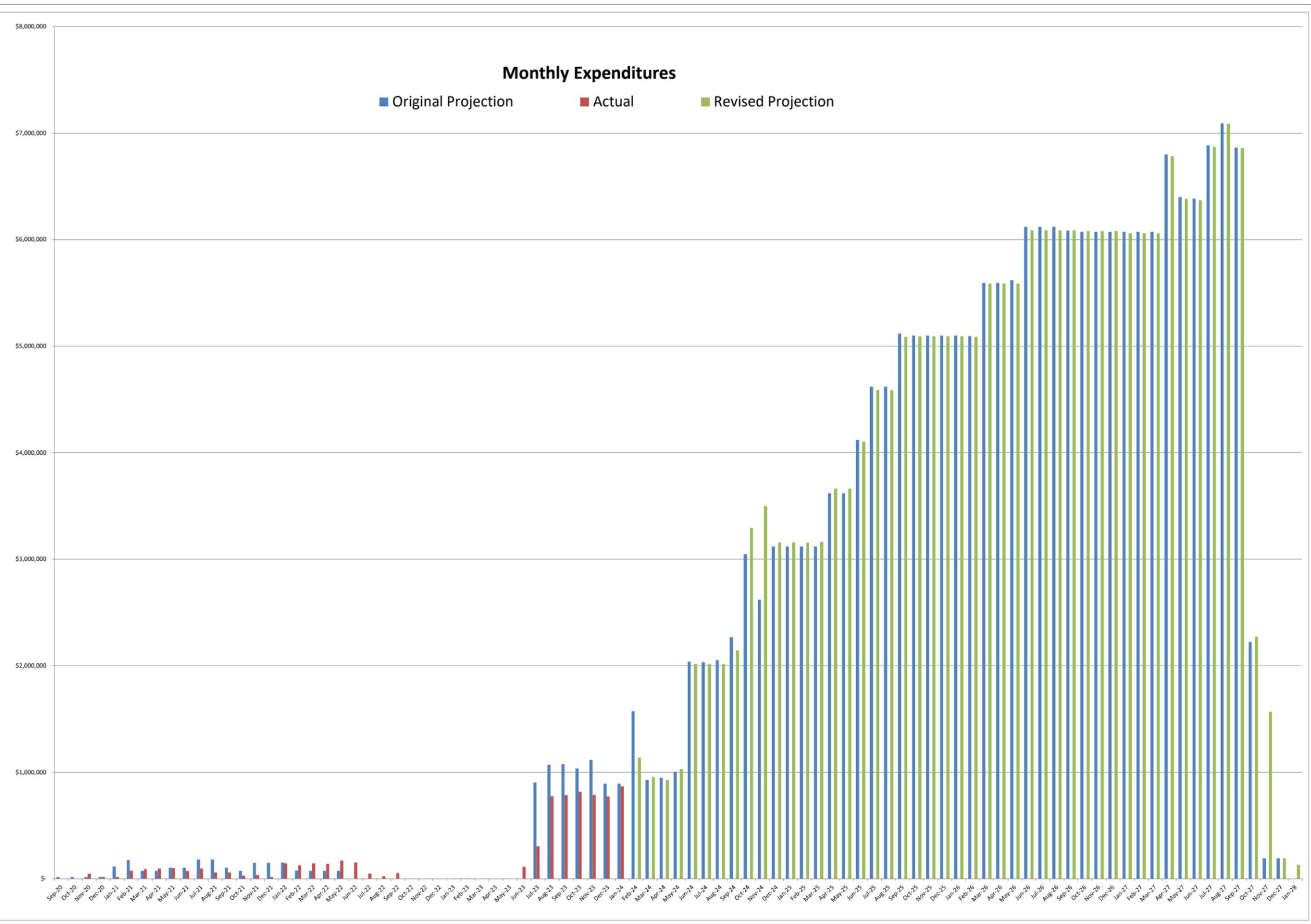
FSA BRR 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract 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
<b><i>Feasibility Study Agreement Budget Transfers (Continued):</i></b>										
FSA BRR 05	1/11/2022	Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2)								
FSA BRR 06	6/29/2022	Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design. (A/E Contract Amendment #4)								
FSA BRR 07	7/11/2023	Transfer \$67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer \$6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)								

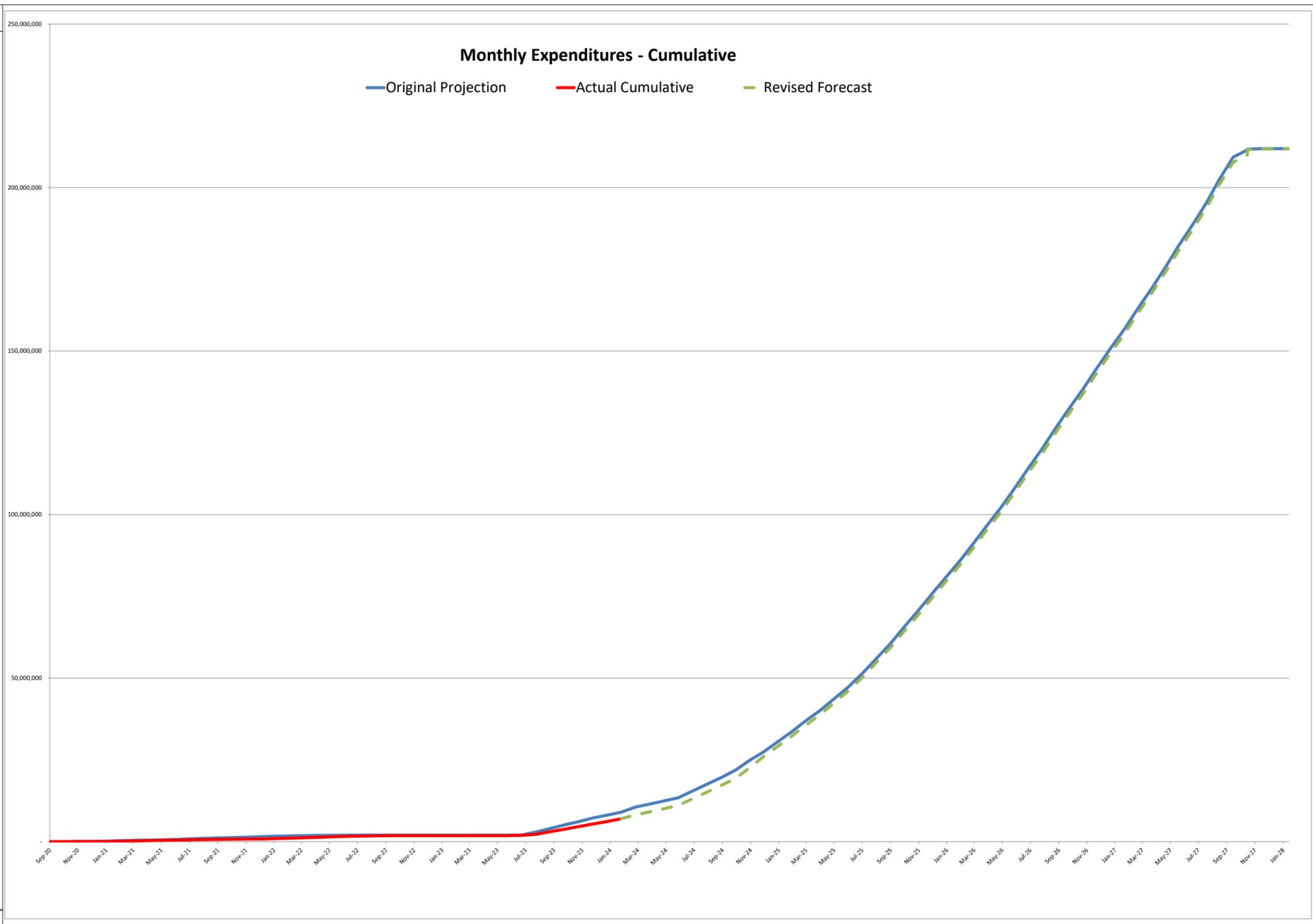
Monthly Cash Flow

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	\$ -	\$ 1,137,639
Mar-24	\$ 928,038	\$ -	\$ 955,595
Apr-24	\$ 948,038	\$ -	\$ 928,840
May-24	\$ 1,003,038	\$ -	\$ 1,029,317
Jun-24	\$ 2,038,038	\$ -	\$ 2,015,683
Jul-24	\$ 2,033,038	\$ -	\$ 2,015,683
Aug-24	\$ 2,053,038	\$ -	\$ 2,015,683
Sep-24	\$ 2,266,956	\$ -	\$ 2,144,603
Oct-24	\$ 3,047,672	\$ -	\$ 3,294,601
Nov-24	\$ 2,619,355	\$ -	\$ 3,500,027
Dec-24	\$ 3,119,355	\$ -	\$ 3,157,870
Jan-25	\$ 3,119,355	\$ -	\$ 3,157,870
Feb-25	\$ 3,119,355	\$ -	\$ 3,154,998
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	\$ -	\$ 4,102,157
Jul-25	\$ 4,619,355	\$ -	\$ 4,587,870
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	\$ -	\$ 6,087,870
Oct-26	\$ 6,074,355	\$ -	\$ 6,081,370
Nov-26	\$ 6,074,355	\$ -	\$ 6,079,244
Dec-26	\$ 6,074,355	\$ -	\$ 6,081,328
Jan-27	\$ 6,074,355	\$ -	\$ 6,058,870
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	\$ -	\$ 191,415
Jan-28	\$ -	\$ -	\$ 131,415
<b>Total:</b>	<b>\$ 211,915,958</b>	<b>\$ 7,041,298</b>	<b>\$ 204,874,660</b>



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	\$ 7,041,298
Feb-24	10,563,645		\$ 8,178,937
Mar-24	11,491,683		\$ 9,134,532
Apr-24	12,439,721		\$ 10,063,372
May-24	13,442,759		\$ 11,092,689
Jun-24	15,480,797		\$ 13,108,372
Jul-24	17,513,835		\$ 15,124,055
Aug-24	19,566,873		\$ 17,139,738
Sep-24	21,833,829		\$ 19,284,341
Oct-24	24,881,501		\$ 22,578,942
Nov-24	27,500,856		\$ 26,078,969
Dec-24	30,620,211		\$ 29,236,839
Jan-25	33,739,566		\$ 32,394,709
Feb-25	36,858,921		\$ 35,549,707
Mar-25	39,978,276		\$ 38,712,577
Apr-25	43,597,631		\$ 42,375,447
May-25	47,216,986		\$ 46,038,317
Jun-25	51,336,341		\$ 50,140,474
Jul-25	55,955,696		\$ 54,728,344
Aug-25	60,575,051		\$ 59,316,214
Sep-25	65,694,406		\$ 64,404,084
Oct-25	70,793,761		\$ 69,496,954
Nov-25	75,893,116		\$ 74,589,824
Dec-25	80,992,471		\$ 79,682,694
Jan-26	86,091,826		\$ 84,775,564
Feb-26	91,186,181		\$ 89,863,434
Mar-26	96,780,536		\$ 95,451,304
Apr-26	102,374,891		\$ 101,039,174
May-26	107,994,246		\$ 106,627,044
Jun-26	114,113,601		\$ 112,714,914
Jul-26	120,232,956		\$ 118,802,784
Aug-26	126,352,311		\$ 124,890,654
Sep-26	132,436,666		\$ 130,978,524
Oct-26	138,511,021		\$ 137,059,894
Nov-26	144,585,376		\$ 143,139,138
Dec-26	150,659,731		\$ 149,220,466
Jan-27	156,734,086		\$ 155,279,336
Feb-27	162,808,441		\$ 161,338,206
Mar-27	168,882,796		\$ 167,397,076
Apr-27	175,682,151		\$ 174,180,946
May-27	182,081,519		\$ 180,564,829
Jun-27	188,466,954		\$ 186,934,779
Jul-27	195,352,389		\$ 193,804,729
Aug-27	202,444,893		\$ 200,891,748
Sep-27	209,309,051		\$ 207,753,458
Oct-27	211,533,127		\$ 210,025,281
Oct-27	211,724,543		\$ 211,593,127
Nov-27	211,915,958		\$ 211,784,543
Jan-28	211,915,958		\$ 211,915,958
<b>Total:</b>	<b>\$ 211,915,958</b>	<b>\$ 7,041,298</b>	<b>\$ 211,915,958</b>



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	\$ 134,842.54		\$ 195,000.00
	Construction Budget								
0502-0010	CM Fee								
0502-0020	Insurances and Bonds								
	Builder's Risk Insurance								
	CCIP & SdI Insurances								
	P&P Bond								
Varies	Allowances								
0502-0030	GMP Contingency								
0502-0100	Division 1 - General Conditions								
0502-0100	Division 1 - General Requirements								
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)								
0502-0300	Division 3 - Concrete								
0502-0400	Division 4 - Masonry								
0502-0500	Division 5 - Metals								
	Structural Steel								
	Miscellaneous Metals								
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)								
0502-0700	Division 7 - Thermal & Moisture Protection								
	Waterproofing								
	Roofing & Flashing								
	Metal Panels								
	Spray Fireproofing								
0502-0800	Division 8 - Openings								
	Curtainwall								
	Glass & Glazing								
	Doors, Frames and Hardware								
0502-0900	Division 9 - Finishes								
	Drywall/General Trades								
	Resilient Flooring								
	Tile								
	Painting								
	Acoustic Tile								
	Wood Flooring								
	Resinous Flooring								
	Carpeting								
0502-1000	Division 10 - Specialties								
	Specialties								
	Signage								
	Overhead Doors								
0502-1100	Division 11 - Equipment								
	Food Service								
	Gym Equipment								
	Theater Equipment								
0502-1200	Division 12 - Furnishings (Window Treatment)								
0502-1400	Division 14 - Conveying Systems (Elevators)								
0502-2100	Division 21 - Fire Protection								
0502-2200	Division 22 - Plumbing								
0502-2300	Division 23 - HVAC								
0502-2600	Division 26 - Electrical								
0502-3100	Division 31 - Sitework								
0502-3200	Division 32 - Site Improvements								
	Site Improvement								
	Synthetic Grass Surfacing								
0502-9900	Retainage								

Totals \$ 357,400.00 \$ - \$ - \$ 34,130.54 \$ 391,530.54 \$ 196,530.54 \$ - \$ 195,000.00

**Log of Amendments - OPM**

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00							
01		\$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00							
02		\$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04							
03		\$ 700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	\$ 700,000	\$ -	100%
		\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ 230,000	\$ 815,000.00	22%
		\$ 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							
	<b>TOTAL:</b>	<b>\$ 7,148,684.04</b>	<b>\$ 7,148,684.04</b>				<b>\$ 1,275,884.04</b>	<b>\$ 5,872,800.00</b>	<b>18%</b>

**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	\$ -	\$ 6,229,098.00	0%
	\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ -	\$ 394,247.00	0%
	\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ -	\$ 5,046,358.00	0%
	\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
	\$ 746,000.00	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ 37,273	\$ 708,726.68	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	\$ 12,634	\$ 1,116.50	92%
Total 06:	\$ 17,267,439.00							
<b>TOTAL:</b>	<b>\$ 18,732,557.11</b>	<b>\$ 18,732,557.11</b>				<b>\$ 5,349,827.66</b>	<b>\$ 13,382,729.45</b>	<b>29%</b>

Log of Amendments - CM

Amendment #	Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base	\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
Total Base:	\$ 57,400.00							
01	\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
Total 01:	\$ 4,288.00							
02	\$ 300,000.00	Consigli	7/11/2023	CMPC	DD-Bid Closeout Services	\$ 105,000.00	\$ 195,000.00	35%
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							
<b>TOTAL:</b>	<b>\$ 391,530.54</b>					<b>\$ 196,530.54</b>	<b>\$ 195,000.00</b>	<b>50%</b>

Pierce School  
Swing Space Budget Tracking

January 31, 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
		<b>OLD LINCOLN SUBTOTAL:</b>	<b>\$ 73,598.00</b>			<b>\$ 73,598.00</b>			
0603-0000	Newbury	Security /Aiphones/Cameras	\$ 26,528.00			\$ 26,528.00			
		Elevator	\$ 150,000.00			\$ 150,000.00			
		HVAC Upgrades	\$ 75,000.00			\$ 75,000.00			
		Architect Review Usage	\$ 10,000.00			\$ 10,000.00			
		Code Adjustments (Life Safety)	\$ 50,000.00			\$ 50,000.00			
		Code Adjustments (Accessibility)	\$ 50,000.00			\$ 50,000.00			
		Additional Sinks/Nurse				\$ -			Not Needed
		Additional Power Needs	\$ 25,000.00			\$ 25,000.00			
		Additional Network Needs	\$ 25,000.00			\$ 25,000.00			
		Paint Misc.	\$ 12,500.00			\$ 12,500.00			
		Flooring Misc.	\$ 58,322.00			\$ 58,322.00			
		Divide Classrooms 3	\$ 23,570.00			\$ 23,570.00			
		Fencing Area Off/Gates				\$ -			See Below
		DPW - Open Front Street/Fence	\$ 7,500.00			\$ 7,500.00			
		Seal Off Shop Area from School/Kids in Atrium/Stairs				\$ -			
		Small Wall by Elevator Classroom	\$ 5,410.00			\$ 5,410.00			
		Student Lounge/NESS Door				\$ -			Not Needed
		AC 126 - Glass Wall				\$ -			Not Needed
		AC 127 Staircase - Glass Wall	\$ 2,500.00			\$ 2,500.00			In-House -Jackson Estimate
		AC 129 Staircase - Glass Wall	\$ 2,500.00			\$ 2,500.00			In-House -Jackson Estimate
		Stairwell Barriers	\$ 10,000.00			\$ 10,000.00			Mount Security Cameras and Gates
		Lower Level Side Light Frames/Dividers from Stairs NESS	\$ 47,910.00			\$ 47,910.00			
		Lower Level Entrances/Walls - NESS	\$ 25,000.00			\$ 25,000.00			
		Busses	\$ 700,000.00			\$ 700,000.00			Lower Quote
		Pierce Library Move	\$ 55,000.00			\$ 55,000.00			
		Pierce Move	\$ 50,000.00			\$ 50,000.00			
		Move Documents out of Primary	\$ 12,500.00			\$ 12,500.00			
		HR Document Storage	\$ 22,000.00			\$ 22,000.00			
		Portable Water Needed at Gym	\$ 5,000.00			\$ 5,000.00			
		Clean Newbury				\$ -			In-House Deep Clean -Custodians
		Add Bottle Fillers to One Fountain each Level				\$ -			In-House -Plumber
		Relo/Instal 18 Monitors	\$ -		\$ 14,651.30	\$ 14,651.30			Relocation of 18 Monitors from Driscoll to Install at Newbury Campus - Hub Technology
		<b>NEWBURY SUBTOTAL:</b>	<b>\$ 1,451,240.00</b>	<b>\$ -</b>	<b>\$ 14,651.30</b>	<b>\$ 1,465,891.30</b>			
		<b>Commitments in Bold</b>	<b>\$ 1,098,838.00</b>	<b>\$ -</b>	<b>\$ 14,651.30</b>	<b>\$ 1,113,489.30</b>			
		<b>GRAND TOTAL:</b>	<b>\$ 1,524,838.00</b>	<b>\$ -</b>	<b>\$ 14,651.30</b>	<b>\$ 1,539,489.30</b>			

**JOHN R. PIERCE SCHOOL  
PRELIMINARY PROJECT SCHEDULE  
Design Development Phase  
January 31, 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									
1	<b>Eligibility Period</b>	<b>Mon 6/3/19</b>	<b>Wed 8/12/20</b>	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	<b>OPM Selection</b>	<b>Thu 4/16/20</b>	<b>Tue 11/10/20</b>	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	<b>Designer Selection</b>	<b>Wed 9/16/20</b>	<b>Wed 3/10/21</b>	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	<b>Preliminary Design Program (PDP)</b>	<b>Mon 12/14/20</b>	<b>Tue 7/20/21</b>	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	<b>Preferred Schematic Report (PSR)</b>	<b>Wed 6/16/21</b>	<b>Wed 3/2/22</b>	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	<b>Schematic Design (SD)</b>	<b>Thu 3/3/22</b>	<b>Wed 12/21/22</b>	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  
Design Development Phase  
January 31, 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	<b>CM at Risk Procurement Process (Or GC Below)</b>	<b>Mon 1/24/22</b>	<b>Fri 6/28/24</b>	<b>CM at Risk Procurement Process (Or GC Below)</b>																																																
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	<b>Trade Contractor Prequalifications</b>	<b>Mon 8/19/24</b>	<b>Wed 10/23/24</b>	<b>Trade Contractor Prequalifications</b>																																																
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	<b>Permitting and Regulatory Filing Requirement</b>	<b>Mon 3/18/24</b>	<b>Fri 10/18/24</b>	<b>Permitting and Regulatory Filing Requirement</b>																																																
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	<b>Bid Phase (Main Construction)</b>	<b>Mon 2/5/24</b>	<b>Mon 2/24/25</b>	<b>Bid Phase (Main Construction)</b>																																																
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	<b>Construction</b>	<b>Mon 7/8/24</b>	<b>Thu 12/23/27</b>	<b>Construction</b>																																																
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	<b>School Opening</b>	<b>Mon 1/3/28</b>	<b>Mon 1/3/28</b>	<b>School Opening</b>																																																
139	<b>Project Closeout Phase</b>	<b>Mon 11/29/27</b>	<b>Fri 3/10/28</b>	<b>Project Closeout Phase</b>																																																
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 1/26/24

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	1071.25	6.31%	10691.25	62.93%	16988.25
Sasaki	3325.5	39.62%	4852	57.81%	8392.5
A.M. Fogarty	0	0.00%	0	0.00%	281.5
Hastings	0	0.00%	0	0.00%	18
GEI	0	#DIV/0!	0	#DIV/0!	0
GGD	4.5	0.77%	21	3.61%	581.5
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	0.27%	373.75
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
RDH	0	#DIV/0!	0	#DIV/0!	0
Thornton Tomasetti	0	#DIV/0!	0	#DIV/0!	0
Vanasse & Associates, Inc.	444.5	42.12%	454.5	43.07%	1055.25
Total	4942.55	#DIV/0!	16136.75	#DIV/0!	28508.8