

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

June 2024

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

During the month of June, Consigli continued awarding subcontracts for Pre-GMP #1 and preparing for Phase 1 work. MEPA Environmental Justice Outreach began its 45-day outreach.

The 60% Construction Documents were released for review and pricing this month. Review Meetings were held with Town Departments including DPW, Traffic, Building and Schools. The second Community Forum was held, and the team had meetings with successful votes from MAAB, the Building Commission, a Special Town Meeting and the SelectBoard.

Project Team Meetings continued to coordinate and guide the project.

All executed Contract Amendments and Budget Revision Requests have been submitted to MSBA.

I. TASKS COMPLETED THROUGH JUNE 2024

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

| | |
|----------|---|
| 06/03/24 | Project Team Meeting |
| 06/04/24 | Public Information Tabling session at Pierce Park |
| 06/05/24 | Review of 60% CD's with DPW |
| 06/05/24 | Site Walk with Site Subcontractor and Consigli |
| 06/06/24 | NFPA 241 Review with BFD |
| 06/10/24 | 60% CD Estimate Reconciliation |
| 06/10/24 | Sustainability Review |
| 06/11/24 | Building Commission Meeting |
| 06/12/24 | CMP Review with Town |
| 06/13/24 | School Building Committee Meeting |
| 06/17/24 | Project Team Meeting |
| 06/19/24 | Site Walk with Demo subcontractor |
| 06/20/24 | Special School Building Committee meeting |
| 06/24/24 | Project Team Meeting |
| 06/27/24 | Site Walk with Tree Warden |

II. TASKS PLANNED FOR JULY 2024

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

| | |
|----------|----------------------|
| 07/01/24 | Project Team Meeting |
| 07/08/24 | Project Team Meeting |

| | |
|----------|-----------------------------------|
| 07/09/24 | Building Commission Meeting |
| 07/10/24 | Ground Improvements Meeting |
| 07/15/24 | Project Team Meeting |
| 07/18/24 | School Building Committee Meeting |
| 07/22/24 | Project Team Meeting |
| 07/24/24 | Art Meeting |
| 07/29/24 | Project Team Meeting |

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$1,289,242.87 this month. Costs were for OPM, Designer, Designer Consultants, Construction and relocation costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated June 30, 2024.

IV. PROJECT SCHEDULE OVERVIEW

Coordination between the Town and the Project Team was extensive and has allowed Consigli to continue to move forward with a planned July 8, 2024 construction start.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

Designer Contract Amendment No. 7 for \$326,785.00 was fully approved at the June 11, 2024 Special Building Commission Meeting along with Designer Contract Amendment No. 8 for \$98,870.00 for the Article 97/MEPA Process, Designer Contract Amendment No. 9 for \$64,723.00 for Transportation Board Requests and Designer Contract Amendment No. 10 for \$19,060.00 for Phosphorus Removal Design and Documentation.

Budget Revision Request No. 5 was required to transfer funds from the Owner's Contingency to the A/E Other Reimbursable Expenses Budget Line \$98,780.00 for Designer Contract Amendment No. 8 and \$19,060.00 for Designer Contract Amendment No. 10 and to A/E Traffic Studies \$64,723.00 for Designer Contract Amendment No. 10. Budget Revision Request No. 5 was approved at the June 11, 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%.

Workforce Participation Update for June 2024:

| | | | |
|---------------------|-----------|-----------------------------------|--------|
| Minority Hours: | 7,702.80 | Minority Workforce Participation: | 15.72% |
| Women Hours: | 24,216.75 | Women Workforce Participation: | 49.42% |
| Total Hours Worked: | 49,001.55 | | |

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

VII. COMMUNITY OUTREACH

In addition to the Pierce School Building Project Website (for meeting minutes/recordings and presentation materials: <https://www.brookline.k12.ma.us/Page/2453>), a new page for weekly updates called "Pierce School Project Updates" has been created. The public can sign up at <https://www.brooklinema.gov/list.aspx?ListID=816>

VIII. ATTACHMENTS

MSBA Online Report Submission, dated June 30, 2024
Invoice Summary, dated June 30, 2024
Budget Revision Request No. 5, dated June 11, 2024
Total Project Budget Status Report, dated June 30, 2024
Monthly and Cumulative Cash Flow Reports, dated June 30, 2024
CM Budget Tracking, dated June 30, 2024
OPM Amendment Status Log, dated June 30, 2024
Architect/Engineer Amendment Status Log, dated June 30, 2024
Construction Manager Amendment Status Log, dated June 30, 2024
Swing Space Budget Tracking, dated June 30, 2024
Preliminary Project Schedule, dated June 30, 2024
CM Look-Ahead Schedule, dated June 30, 2024
Designer Workforce Participation Log, June 30, 2024
Pierce School Weekly Update

| | | | |
|---------------------------------|-------------------------------------|---|----------------|
| 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) | \$3,209 |
| Principal | Will Spears | Encumbered (to Date) | \$39,974,876 |
| General Contractor Firm Name | Consigli Construction Company, Inc. | Total Project Invoices Received (to Date) | \$11,317,848 |
| General Contractor Contact Name | Jody Staruk | Project Completion Percentage | 5% |

OPM Leftfield, LLC

Progress Report as of Date 6/30/2024

Contract Summary

| | |
|---|-------------|
| Original Contract Amount | \$325,000 |
| Contract Amendments (to Date) | 5 |
| Value of Contract Amendments (to Date) | \$6,824,509 |
| Total Contract Amount | \$7,149,509 |
| Contract Amendments as Percentage of Original Contract Amount | 2,099.8% |

Payment Summary

| | |
|--------------------------------------|-------------|
| Total Contract Amount | \$7,149,509 |
| Invoices Paid (to Date) | \$1,735,884 |
| Invoices Received (Reporting Period) | \$115,000 |
| Contract Amount Remaining | \$5,298,625 |

| | |
|-----------------------------------|--|
| OPM Activities (Reporting Period) | 06/03/24 Project Team Meeting 06/04/24 Public Information Tabling session at Pierce Park 06/05/24 Review of 60% CD's with DPW 06/05/24 Site Walk with Site Subcontractor and Consigli 06/06/24 NFPA 241 Review with BFD 06/10/24 60% CD Estimate Reconciliation 06/10/24 Sustainability Review 06/11/24 Building Commission Meeting 06/12/24 CMP Review with Town 06/13/24 School Building Committee Meeting 06/17/24 Project Team Meeting 06/19/24 Site Walk with Demo subcontractor 06/20/24 Special School Building Committee meeting 06/24/24 Project Team Meeting 06/27/24 Site Walk with Tree Warden |
| Project Budget Status | Expenditures against the budget totaled \$1,289,242.87 this month. Costs were for OPM, Designer, Designer Consultants, Construction and relocation costs. |
| MSBA Closeout Status | Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated June 30, 2024. The Project is in the 90% Construction Documents Phase. |
| Potential Issues | There are no potential issues to report at this time. |

DESIGNER Miller Dyer Spears Inc.

Progress Report as of Date 6/30/2024

Contract Summary

| | |
|---|--------------|
| Original Contract Amount | \$1,294,466 |
| Contract Amendments (to Date) | 10 |
| Value of Contract Amendments (to Date) | \$17,947,439 |
| Total Contract Amount | \$19,241,905 |
| Contract Amendments as Percentage of Original Contract Amount | 1,386.5% |

Payment Summary

| | |
|--------------------------------------|--------------|
| Total Contract Amount | \$19,241,905 |
| Invoices Paid (to Date) | \$7,813,338 |
| Invoices Received (Reporting Period) | \$625,778 |
| Contract Amount Remaining | \$10,802,789 |

MBE/WBE

| | |
|----------------|-------|
| MBE Percentage | 5.1% |
| MBE Actual | 8.4% |
| WBE Percentage | 10.0% |
| WBE Actual | 44.3% |

Workforce Participation

| | |
|----------------------------------|--------|
| Total Hours | 49,002 |
| Minority Hours | 7,703 |
| Minority Percentage | 8.4% |
| Minority Workforce Participation | 15.7% |
| Female Hours | 24,217 |
| Female Percentage | 44.3% |
| Female Workforce Participation | 49.4% |

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 | 1/16/2024 |
| Designer Activities (Reporting Period) | 06/03/24 Project Team Meeting 06/04/24 Public Information Tabling session at Pierce Park 06/05/24 Review of 60% CD's with DPW 06/05/24 Site Walk with Site Subcontractor and Consigli 06/06/24 NFPA 241 Review with BFD 06/10/24 60% CD Estimate Reconciliation 06/10/24 Sustainability Review 06/11/24 Building Commission Meeting 06/12/24 CMP Review with Town 06/13/24 School Building Committee Meeting 06/17/24 Project Team Meeting 06/19/24 Site Walk with Demo subcontractor 06/20/24 Special School Building Committee meeting 06/24/24 Project Team Meeting 06/27/24 Site Walk with Tree Warden | | |
| 30 Day Look Ahead | 07/01/24 Project Team Meeting 07/08/24 Project Team Meeting 07/09/24 Building Commission Meeting 07/10/24 Ground Improvements Meeting 07/15/24 Project Team Meeting 07/18/24 School Building Committee Meeting 07/22/24 Project Team Meeting 07/24/24 Art Meeting 07/29/24 Project Team Meeting | | |
| Commissioning Consultant | NV5 | | |
| Commissioning Consultant Status | NV5 will review the 90% CD Set and provide Review Comments in October 2024. | | |

| | | |
|---------------------------|--|---|
| GENERAL CONTRACTOR | Consigli Construction Company, Inc. | Progress Report as of Date 6/30/2024 |
|---------------------------|--|---|

Contract Summary

| | |
|--|--------------|
| Original Contract Amount (including CM-At-Risk Amendments) | \$13,553,698 |
| Change Orders (to Date) | 0 |
| Value of Change Orders (to Date) | \$0 |
| Total Contract Amount | \$13,553,698 |
| Procurement Type | CM-at-Risk |
| Change Orders as Percentage of Original Contract Amount | 0.0% |
| Pending Change Orders | \$0 |
| Change Order Status | |

Payment Summary

| | |
|--------------------------------------|--------------|
| Total Contract Amount | \$13,553,698 |
| Invoices Paid (to Date) | \$263,351 |
| Invoices Received (Reporting Period) | \$543,892 |
| Contract Amount Remaining | \$12,746,455 |

MBE/WBE

| | |
|----------------|------|
| MBE Percentage | 4.2% |
| MBE Actual | 0.0% |
| WBE Percentage | 8.8% |
| WBE Actual | 0.0% |

Workforce Participation

| | |
|----------------------------------|------|
| Total Hours | 0 |
| Minority Hours | 0 |
| Minority Percentage | 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) | Construction mobilization has just started. |
| 30 Day Look Ahead | Consigli will continue to execute subcontracts and start the submittal process in preparation for a July 8, 2024 construction start once the school has been relocation and the building is empty. |
| Overall Schedule Assessment | Coordination between the Town and the Project Team was extensive and has allowed Consigli to continue to move forward with a planned July 8, 2024 construction start. |
| Problems Identified (Schedule or Construction) | No Problems identified. |
| Quality Control | N/A |
| Safety Compliance | N/A |
| Number of Claims (to Date) | 0 |
| Value of Claims (to Date) | \$0 |
| Comments | |
| Recorded Manpower (Reporting Period) | N/A |
| Contractor Closeout Status | The Project is in the 90% Construction Documents Phase. |

Certification

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

Project Director/Project Manager

Lynn Stapleton _____ Print Name

Lynn Stapleton _____ Signature

July 5, 2024 _____ Date

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: July 9, 2024
 Re: John R. Pierce School – June 2024 Invoice Summary
 Cc: Jim Rogers, Adam Keane, Andrew Deschenes - LeftField, LLC

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

| INVOICES | | | | | | |
|-------------|------------|-----------|-----------------------------------|--------------|--|--------------|
| ProPay Code | Vendor | Invoice # | Budget Category | Invoice Date | Description of Services | Invoice \$ |
| 0102-0500 | LeftField | 34 | OPM – Construction Documents | 06/30/24 | OPM Construction Documents Services: June 1 – 30, 2024 | \$115,000.00 |
| 0201-0500 | MDS | 69524 | A/E– Construction Documents | 06/30/24 | A/E Construction Documents Services: June 1 – 30, 2024 | \$590,000.00 |
| 0204-0200 | MDS - PEER | 69524 | A/E – Hazardous Materials | 06/30/24 | A/E HazMat Services | \$693.00 |
| 0203-9900 | MDS- Safia | 69524 | A/E – Other Reimbursable Services | 06/30/24 | LEED Registration & Permit Fees | \$3,893.29 |
| 0203-9900 | MDS | 69524 | A/E – Other Reimbursable Services | 06/30/24 | MDS – Geothermal Alternate | \$5,283.80 |
| 0203-9900 | MDS- GGD | 69524 | A/E – Other Reimbursable Services | 06/30/24 | GGD – Geothermal Alternate | \$19,000.00 |
| 0203-9900 | MDS – GEI | 69524 | A/E – Other Reimbursable Services | 06/30/24 | GEI - Geothermal Alternate | \$1,240.41 |
| 0203-9900 | MDS | 69524 | A/E – Other Reimbursable Services | 06/30/24 | Sasaki – Geothermal Alternate | \$5,667.50 |
| | | | | | MDS Invoice #69524 Total: (For Reference Only) | \$625,778.00 |
| 0501-0000 | Consigli | PC-16 | Preconstruction | 06/30/24 | CD Preconstruction Services: June 1 – 30, 2024 | \$20,328.53 |
| 0502-0010 | Consigli | AFP 1 | Construction | 06/30/24 | CM Fee | \$10,803.66 |

| | | | | | | |
|-----------|--------------------------|----------|------------------------|----------|---|-----------------------|
| 0502-0020 | Consigli | AFP 1 | Construction | 06/30/24 | Insurances & Bonds | \$367,177.00 |
| 0502-0100 | Consigli | AFP 1 | Construction | 06/30/24 | Division 1 – General Conditions | \$114,144.27 |
| 0502-0100 | Consigli | AFP 1 | Construction | 06/30/24 | Division 1 – General Requirements | \$1,494.16 |
| 0502-0200 | Consigli | AFP 1 | Construction | 06/30/24 | Division 2 – Existing Conditions | \$50,000.00 |
| 0502-3100 | Consigli | AFP 1 | Construction | 06/30/24 | Division 31 - Sitework | \$7,500.00 |
| 0502-9900 | Consigli | AFP 1 | Construction | 06/30/24 | Retainage Withheld from Contractor | (\$27,555.95) |
| | | | | | Total for Consigli Application for Payment No. 1: (For References Only) | \$523,563.14 |
| 0603-0000 | Collin Box & Supply | INV-6757 | Swing Space/Relocation | 06/17/24 | Packing Supplies | \$1,028.00 |
| 0603-0000 | Issac's Moving & Storage | 28070 | Swing Space/Relocation | 05/29/24 | Relocation Services | \$3,545.20 |
| | | | | | TOTAL: | \$1,289,242.87 |

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 June 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 July 12, 2024 deadline. All invoices above will be included in the June 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: 6/30/24
 Invoice No: 34

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

Professional Services from June 1 to June 30, 2024

| OPM Services | | Amount |
|--------------|--|---------------|
| 06/30/24 | Construction Documents Phase Services: | \$ 115,000.00 |

Total Labor: \$ 115,000.00

| Reimbursable Expenses | | | | | Amount |
|-----------------------------------|--------|-----------|--------|-------------------|--------|
| Reimbursables 06/01/24 - 06/30/24 | | | | | \$0.00 |
| Date | Vendor | Invoice # | Amount | 10% LeftField Fee | |

Total Expenses: \$0.00

Total this Invoice: \$ 115,000.00

| Contract Status | Budget | Previous | Current | Total To Date | Balance |
|--|--------------------|--------------------|------------------|--------------------|--------------------|
| Feasibility Study/Schematic Design Phase | \$325,000 | \$325,000 | \$0 | \$325,000 | \$0 |
| Design Development Phase | \$700,000 | \$700,000 | \$0 | \$700,000 | \$0 |
| Construction Documents Phase | \$1,045,000 | \$575,000 | \$115,000 | \$690,000 | \$355,000 |
| Bid Phase | \$175,000 | \$0 | \$0 | \$0 | \$175,000 |
| Construction Phase | \$4,650,000 | \$0 | \$0 | \$0 | \$4,650,000 |
| Closeout Phase | \$180,000 | \$0 | \$0 | \$0 | \$180,000 |
| Cost Estimating | \$52,800 | \$52,800 | \$0 | \$52,800 | \$0 |
| OPM Services Total: | \$7,127,800 | \$1,652,800 | \$115,000 | \$1,767,800 | \$5,360,000 |
| Reimbursable Expenses Total*: | \$21,709 | \$21,709 | \$0 | \$21,709 | \$0 |
| Total Contract: | \$7,149,509 | \$1,674,509 | \$115,000 | \$1,789,509 | \$5,360,000 |

*OPM Contract Amendment No. 1 for independent cost estimating for PSR/SD
 *OPM Contract Amendment No. 2 for printing PSR Submission
 *OPM Contract Amendment No. 3 for Extended Basic Services
 *OPM Contract Amendment No. 4 for Cost Estimating Services
 *OPM Contract Amendment No. 5 for Bidding Services

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

Invoice

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

June 30, 2024
 Project No: 2101-000
 Invoice No: 69524

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 June 30, 2024

| | | | | | |
|---------------------------------|----------------------------|-----------------------------|-------------------------|-----------------|-------------------|
| Phase | 10 | Reimbursable Expenses | | | |
| Reimbursable Expenses | | | | | |
| Reproductions | | | | | |
| 6/18/2024 | ABC Imaging, Inc. | I-22473722 ordered by Safia | | 3,436.40 | |
| | | 5/9 | | | |
| LEED Registration & Permit Fees | | | | | |
| 5/14/2024 | Zoning Plan Review Fee | | | 102.95 | |
| | Total Reimbursables | | 1.1 times | 3,539.35 | 3,893.29 |
| | | | Total this Phase | | \$3,893.29 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|---------------|-----------------|
| Expense | 3,893.29 | 221.25 | 4,114.54 |
| Totals | 3,893.29 | 221.25 | 4,114.54 |

| | | | | | |
|------------------|--------------|------------------------|-------------------------|--------------|---------------------|
| Phase | 13 | Construction Documents | | | |
| Fee | | | | | |
| Total Fee | 6,229,098.00 | | | | |
| Percent Complete | 47.3584 | Total Earned | | 2,950,000.00 | |
| | | Previous Fee Billing | | 2,360,000.00 | |
| | | Current Fee Billing | | 590,000.00 | |
| | | Total Fee | | | 590,000.00 |
| | | | Total this Phase | | \$590,000.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|-------------------|---------------------|---------------------|
| Fee | 590,000.00 | 2,360,000.00 | 2,950,000.00 |
| Totals | 590,000.00 | 2,360,000.00 | 2,950,000.00 |

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

Total this Phase **\$693.00**

Billings to Date

| | Current | Prior | Total |
|---------------|----------------|-----------------|------------------|
| Consultant | 693.00 | 9,598.93 | 10,291.93 |
| Totals | 693.00 | 9,598.93 | 10,291.93 |

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

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

Billings to Date

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

Phase 20 Site Survey (Am#6)
 \$54,780 original less Summer Invest Am#5 Amt \$5,750 + 10% mark up 575 = \$48,488

| | Current | Prior | To-Date |
|-------------------------|----------------|--------------|----------------|
| Consultants | 0.00 | 36,575.00 | 36,575.00 |
| Limit | | | 48,455.00 |
| Remaining | | | 11,880.00 |
| Total this Phase | | | 0.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|----------------|------------------|------------------|
| Consultant | 0.00 | 36,575.00 | 36,575.00 |
| Totals | 0.00 | 36,575.00 | 36,575.00 |

Phase 21 Traffic Studies (Am#6)

| | Current | Prior | To-Date |
|-------------------------|----------------|--------------|----------------|
| Consultants | 0.00 | 13,750.00 | 13,750.00 |
| Limit | | | 13,750.00 |
| Total this Phase | | | 0.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|----------------|------------------|------------------|
| Consultant | 0.00 | 13,750.00 | 13,750.00 |
| Totals | 0.00 | 13,750.00 | 13,750.00 |

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

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|--------------------|-----------|------------------|-----------|----------------------|---------------------|
| Architecture - MDS | 50,000.00 | 47.5676 | 23,783.80 | 18,500.00 | 5,283.80 |

| Project | 2101-000 | Brookline Pierce School | | | Invoice | 69524 |
|---------------------------------|----------|-------------------------|---------|-------------------------|------------|--------------------|
| MEP/FP - GGD | | 185,000.00 | 47.5676 | 88,000.00 | 69,000.00 | 19,000.00 |
| Geothermal - GEI | | 141,000.00 | 23.0146 | 32,450.62 | 31,210.21 | 1,240.41 |
| Landscape Architecture - Sasaki | | 95,000.00 | 14.0974 | 13,392.50 | 7,725.00 | 5,667.50 |
| Total Fee | | 471,000.00 | | 157,626.92 | 126,435.21 | 31,191.71 |
| | | Total Fee | | | | 31,191.71 |
| | | | | Total this Phase | | \$31,191.71 |

Billings to Date

| | Current | Prior | Total | |
|---------------|------------------|-------------------|---------------------------|---------------------|
| Fee | 31,191.71 | 126,435.21 | 157,626.92 | |
| Totals | 31,191.71 | 126,435.21 | 157,626.92 | |
| | | | Total this Invoice | \$625,778.00 |

Billing Backup

Monday, July 1, 2024

Miller Dyer Spears Inc.

Invoice 69524 Dated 6/30/2024

2:43:17 PM

| | | |
|---------|----------|-------------------------|
| Project | 2101-000 | Brookline Pierce School |
|---------|----------|-------------------------|

| | | |
|-------|----|-----------------------|
| Phase | 10 | Reimbursable Expenses |
|-------|----|-----------------------|

Reimbursable Expenses

| | | | |
|---------------------------------|-----------|---|-------------------|
| Reproductions | | | |
| AP 49221 | 6/18/2024 | ABC Imaging, Inc. / I-22473722 ordered by Safia 5/9 | 3,436.40 |
| LEED Registration & Permit Fees | | | |
| JE 0KH5.14 | 5/14/2024 | Zoning Plan Review Fee | 102.95 |
| Total Reimbursables | | 1.1 times | 3,539.35 |
| | | | 3,893.29 |
| Total this Phase | | | \$3,893.29 |

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

Consultants

| | | | |
|---------------------------|-----------|--|-------------------|
| PEER Consultants, P.C. | | | |
| AP 49261 | 6/30/2024 | PEER Consultants, P.C. / HazMat Services AAC Initial PCM Submittal | 630.00 |
| Total Consultants | | 1.1 times | 630.00 |
| | | | 693.00 |
| Total this Phase | | | \$693.00 |
| Total this Project | | | \$4,586.29 |
| Total this Report | | | \$4,586.29 |



Remit Payment to :
ABC Imaging of Washington, Inc.
P.O. Box 2345
West Chester, PA 19380-0110

Invoice No: I-22473722

For Credit card payments, call (202) 429-8870

Bill To: MDSINC
MILLER DYER SPEARS, INC
 ACCOUNTS PAYABLE
 40 Broad Street, suite 103
 BOSTON, MA 02109

| | |
|------------------------------------|------------------------------------|
| Invoice Date: 05/15/2024 | Contract: MAIN |
| Store Code: 1801 | Work Order No.: 21973542 |
| CSR JtEntryService | P.O. No.: |

| | | |
|---------------------------------------|--|--|
| Ordered By: Safia Boustique | Job No.: 2101 | Job Name: Pierce Elementary School |
| Company: | MILLER DYER SPEARS, INC | |
| Order Date: May 9, 2024 | Order Due Date: May 10, 2024 | Ticket No: 23348381 |

| Item Code | Description | Unit Size | Originals | Copies | Unit Price | Extended Price |
|-------------|--|-----------|-----------|--------|------------|----------------|
| 8000PBB3648 | Cad Plot Bond, First Set 36 X 48 | 0.00000 | 219 | 1 | 1.9200 | \$ 420.48 |
| 8000PBB3648 | Cad Plot Bond, First Set 36 X 48 | 0.00000 | 150 | 1 | 1.9200 | \$ 288.00 |
| 8000PBB3648 | Cad Plot Bond, First Set 36 X 48 | 0.00000 | 100 | 1 | 1.9200 | \$ 192.00 |
| 8000PBB1824 | Cad Plot Bond, First Set up to 18 X 24 | 0.00000 | 219 | 1 | .8000 | \$ 175.20 |
| 8000PBB1824 | Cad Plot Bond, First Set up to 18 X 24 | 0.00000 | 150 | 1 | .8000 | \$ 120.00 |
| 8000PBB1824 | Cad Plot Bond, First Set up to 18 X 24 | 0.00000 | 100 | 1 | .8000 | \$ 80.00 |
| 8000SPL0050 | Custom Screwpost,drill &post bind/per set halFSIZE | 0.00000 | 3 | 1 | 14.9500 | \$ 44.85 |
| 8000SPL1000 | Custom Screwpost, drill & post bind/per set fullsize | 0.00000 | 3 | 1 | 22.9500 | \$ 68.85 |
| 2000PBC3648 | Print Color on Bond* 20 lb.or 24 lb.36x48 | 0.00000 | 107 | 1 | 12.0000 | \$ 1,284.00 |
| 2000PBC1824 | Print Color on Bond* 20 lb.or 24 lb. up to 18x24 | 0.00000 | 107 | 1 | 5.0000 | \$ 535.00 |
| | Shipping and Handling | 0 | 1 | 1 | 27.5000 | \$ 27.50 |

Subtotal: \$ 3,235.88
02445 - NORFOLK (MA) (6.25000 %) \$ 200.52
Total: \$ 3,436.40

Comments:

TERMS: Net 30

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 30 DAYS

We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance.





Remit Payment to :
ABC Imaging of Washington, Inc.
P.O. Box 2345
West Chester, PA 19380-0110

Invoice No: I-22473722

For Credit card payments, call (202) 429-8870

| Type | Delivery To | Tracking Numbers |
|----------|--|------------------|
| Dispatch | ATTN: LAP YAN BROOKLINE TOWN HALL 333 WASHINGTON ST BROOKLINE, MA 02445 | |

TERMS: Net 30

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 30 DAYS

We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance.





Work Order Backup for In

Thank you for the opportunity to be of service to you.

Bill To:

MDSINC
MILLER DYER SPEARS, INC
 ACCOUNTS PAYABLE
 40 Broad Street, suite 103
 BOSTON, MA 02109 US

ABC Imaging - Boston, MA Store
 76 Battery March Street
 Suite 1 & 2
 Boston, MA 02110
 Phone: +1 617-399-0980

| | |
|------------------------------|-----------------------------------|
| Date 05/09/2024 | Work Order No. 21973542 |
| Store 1801 | Ticket No. 23348381 |
| CSR JtEntryService | P.O. Number |
| Status | Invoiced |

| | | | |
|-----------------------------------|---|--|---|
| Due Date Fri 05/10/2024 | Ordered By Safia Boustique | Phone | Job Name Pierce Elementary School |
| Time 1:30 PM | Company MILLER DYER SPEARS, INC | Email sboustique@mds-bos.com | Job Number 2101 |

| Item Code | Description | Unit Size | Originals | Copies | Unit Price | Extended Price |
|-------------|--|-----------|-----------|--------|------------|----------------|
| 8000PBB3648 | Cad Plot Bond, First Set 36 X 48 | -- | 219 | 1 | \$ 1.92 | \$ 420.48 |
| 8000PBB3648 | Cad Plot Bond, First Set 36 X 48 | -- | 150 | 1 | \$ 1.92 | \$ 288.00 |
| 8000PBB3648 | Cad Plot Bond, First Set 36 X 48 | -- | 100 | 1 | \$ 1.92 | \$ 192.00 |
| 8000PBB1824 | Cad Plot Bond, First Set up to 18 X 24 | -- | 219 | 1 | \$ 0.80 | \$ 175.20 |
| 8000PBB1824 | Cad Plot Bond, First Set up to 18 X 24 | -- | 150 | 1 | \$ 0.80 | \$ 120.00 |
| 8000PBB1824 | Cad Plot Bond, First Set up to 18 X 24 | -- | 100 | 1 | \$ 0.80 | \$ 80.00 |
| 8000SPL0050 | Custom Screwpost,drill &post bind/per set halfsize | -- | 3 | 1 | \$ 14.95 | \$ 44.85 |
| 8000SPL1000 | Custom Screwpost, drill & post bind/per set fullsize | -- | 3 | 1 | \$ 22.95 | \$ 68.85 |
| 2000PBC3648 | Print Color on Bond* 20 lb.or 24 lb.36x48 | -- | 107 | 1 | \$ 12.00 | \$ 1,284.00 |
| 2000PBC1824 | Print Color on Bond* 20 lb.or 24 lb. up to 18x24 | -- | 107 | 1 | \$ 5.00 | \$ 535.00 |
| | Shipping | -- | 1 | 1 | \$ 27.50 | \$ 27.50 |

| Type | Delivery To |
|----------|---|
| Dispatch | ATTN: LAP YAN BROOKLINE TOWN HALL 333 WASHINGTON ST BROOKLINE, MA 02445 +1 617-730-2044 |

We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance.



Work Order Backup for In

Thank you for the opportunity to be of service to you.

ABC Imaging - Boston, MA Store
76 Batterymarch Street
Suite 1 & 2
Boston, MA 02110
Phone: +1 617-399-0980

| | |
|------------------------------|-----------------------------------|
| Date 05/09/2024 | Work Order No. 21973542 |
| Store 1801 | Ticket No. 23348381 |
| CSR JtEntryService | P.O. Number |
| Status | Invoiced |

Bill To:

MDSINC
MILLER DYER SPEARS, INC
ACCOUNTS PAYABLE
40 Broad Street, suite 103
BOSTON, MA 02109 US

| | | | |
|-----------------------------------|---|--|---|
| Due Date Fri 05/10/2024 | Ordered By Safia Boustique | Phone | Job Name Pierce Elementary School |
| Time 1:30 PM | Company MILLER DYER SPEARS, INC | Email sboustique@mds-bos.com | Job Number 2101 |

| | |
|---|--------------------|
| Subtotal | \$ 3,235.88 |
| 02445 - NORFOLK (MA) (6.25000 %) | \$ 200.52 |
| Total | \$ 3,436.40 |

Comments

We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance.



PEER Consultants, P.C.

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

To:

MDS/MILLER DYER SPEARS
Attn: Will Spears, AIA, LEED AP BD+C, MCPPO
99 Chauncy Street, 8th Floor
Boston, MA 02111

Invoice No. 36583

via e-mail: wspears@mds-bos.com

6/28/2024

John R. Pierce School
50 School Street
Brookline, MA

Client Project No.

Billing: June 1, 2024 through June 15, 2024

PEER Project No. 7755-001

Current charges:

Per 7/6/2023 Proposal

Task 6.1.A AAC Initial PCM Submittal \$630.00

Invoice Total:

\$630.00

Reviewed and Certified by:

PEER Consultants, PC

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

If remitting via check:
PEER Consultants, P.C.
409 12th St SW
Suite 603
Washington, DC 20024

If remitting via ACH:
Bank of America
fbo: PEER Consultants, P.C.
Routing No. 054001204
Account No. 226005726095



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: 16
 DATE: June 30,2024

Period From: 6/1/2024 To: 6/30/2024

| 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 | 60.00 % | 180,000.00 | 165,000.00 | 15,000.00 |
| PC-003 | Preconstruction Change Order 2 | 29,842.54 | 100.00 % | 29,842.54 | 29,842.54 | |
| PC-004 | Preconstruction Change Order 4 | 12,148.71 | 100.00 % | 12,148.71 | 6,820.18 | 5,328.53 |
| Total | | 403,679.25 | 70.27 % | 283,679.25 | 263,350.72 | 20,328.53 |

Contract Summary

Original contract amount 357,400.00
 Approved changes 46,279.25
 Revised contract amount 403,679.25
 Invoiced to date 283,679.25
 Remaining to invoice 120,000.00
 Current Payment Due \$20,328.53

Percent billed 70.27 %

Retainage balance 0.00

Approved by:

Name: _____

Title: _____

Date: _____

TO OWNER: Town of Brookline, MA
50 School Street
BROOKLINE, MA 02445

PROJECT: Brookline - John R. Pierce
Sch

Invoice 1
Draw
Application date: 6/30/2024
Period ending date: 6/30/2024

- DISTRIBUTE TO:
- OWNER
 - ARCHITECT
 - CONTRACTOR
 -
 -

FROM CONTRACTOR: Consigli Construction Co., Inc.
72 Sumner Street
Millford, MA 01757

VIA ARCHITECT: Miller Dyer Spears
40 Broad Street, Suite 103
Boston, MA 02109

PROJECT NO: 2776
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown above, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | |
|--|-----------------|
| 1 ORIGINAL CONTRACT SUM | \$13,150,019.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$13,150,019.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$551,119.09 |
| 5. RETAINAGE: | |
| a. 5.00 % of Completed Work (Column D + E on G703) | \$ 27,555.95 |
| b. 0.00 % of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a+5b or Total in Column I on G703) | \$27,555.95 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$523,563.14 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE) | \$0.00 |
| 8. CURRENT PAYMENT DUE (Line 6 Less Line 7) | \$523,563.14 |
| 9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6) | \$12,626,455.86 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Consigli Construction Co., Inc.

By: [Signature] Date: 7/1/24

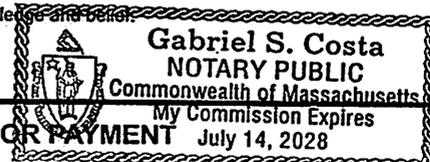
State of: MA County of: Worcester

On this the 1st day of July before me,

proved to me through satisfactory evidence of identity, which was/were personal knowledge

to be the person(s) whose name(s) was/were signed on the preceding or attached document in my presence, and who swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature]
My Commission expires: 7/14/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT July 14, 2028

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:\$ 523,563.14

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 7/1/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Project: **2776-01 / Brookline - John R. Pierce Sch**

Invoice **1**
 Draw
 Application date: **6/30/2024**
 Period ending date: **6/30/2024**

In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on contracts where variable retainage for items may apply.

| A ITEM NO. | B DESCRIPTION OF WORK | ORIGINAL BUDGET | APPROVED CHANGE ORDERS | APPROVED TRANSFERS | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D / E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---|---|--|------------------------|--------------------|----------------------|--------------------------------|-------------|--|--|-----------|--------------------------------|-----------------------------------|
| | | | | | | FROM PREV. APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | | |
| | | | | | | | | | | | | |
| 25-001 | 0502-0010 Contractors Fee | 257,844.00 | | | 257,844.00 | | 10,803.66 | | 10,803.66 | 4.19 | 247,040.34 | 540.18 |
| | Subtotal | 257,844.00 | .00 | .00 | 257,844.00 | | 10,803.66 | .00 | 10,803.66 | 4.19 | 247,040.34 | 540.18 |
| | 0502-0010 Total | 257,844.00 | .00 | .00 | 257,844.00 | | 10,803.66 | .00 | 10,803.66 | 4.19 | 247,040.34 | 540.18 |
| 1-910 1-930 1-940 | 0502-0020 Consigli payment & perf bond | 87,984.00 | | | 87,984.00 | | 87,984.00 | | 87,984.00 | 100.00 | | 4,399.20 |
| | General Liability Insurance | 157,582.00 | | | 157,582.00 | | 157,582.00 | | 157,582.00 | 100.00 | | 7,879.10 |
| | Subcontractor default insurance | 121,611.00 | | | 121,611.00 | | 121,611.00 | | 121,611.00 | 100.00 | | 6,080.55 |
| | Subtotal | 367,177.00 | .00 | .00 | 367,177.00 | | 367,177.00 | .00 | 367,177.00 | 100.00 | | 18,358.85 |
| | 0502-0020 Total | 367,177.00 | .00 | .00 | 367,177.00 | | 367,177.00 | .00 | 367,177.00 | 100.00 | | 18,358.85 |
| 19-001 | 0502-0030 Construction Contingency | 314,443.00 | | | 314,443.00 | | | | | | 314,443.00 | |
| | Subtotal | 314,443.00 | .00 | .00 | 314,443.00 | | | .00 | | | 314,443.00 | |
| | 0502-0030 Total | 314,443.00 | .00 | .00 | 314,443.00 | | | .00 | | | 314,443.00 | |
| 1-001 1-002 1-350 | 0502-0100 01 - GCs General Conditions | 2,724,207.00 | | | 2,724,207.00 | | 114,144.27 | | 114,144.27 | 4.19 | 2,610,062.73 | 5,707.21 |
| | 01 - GCs Subtotal | 2,724,207.00 | .00 | .00 | 2,724,207.00 | | 114,144.27 | .00 | 114,144.27 | 4.19 | 2,610,062.73 | 5,707.21 |
| | 02 - GRs General Requirements | 460,328.00 | | | 460,328.00 | | 1,494.16 | | 1,494.16 | 0.32 | 458,833.84 | 74.71 |
| | Winter conditions | 30,000.00 | | | 30,000.00 | | | | | | 30,000.00 | |
| | 02 - GRs Subtotal | 490,328.00 | .00 | .00 | 490,328.00 | | 1,494.16 | .00 | 1,494.16 | .30 | 488,833.84 | 74.71 |
| | 0502-0100 Total | 3,214,535.00 | .00 | .00 | 3,214,535.00 | | 115,638.43 | .00 | 115,638.43 | 3.60 | 3,098,896.57 | 5,781.92 |
| 2-001 2-096 2-097 2-098 2-099 24-001 24-002 24-003 24-004 24-005 24-006 | 0502-0200 Selective Demolition Sub | 4,803,087.00 | | | 4,803,087.00 | | 50,000.00 | | 50,000.00 | 1.04 | 4,753,087.00 | 2,500.00 |
| | HOLD - OAL 2 CMP traffic cont | 150,000.00 | | | 150,000.00 | | | | | | 150,000.00 | |
| | HOLD - OAL 2 Confoot lieu shor | 200,000.00 | | | 200,000.00 | | | | | | 200,000.00 | |
| | HOLD - OAL 2 F&I Temp barriers | 75,000.00 | | | 75,000.00 | | | | | | 75,000.00 | |
| | HOLD - OAL 2 Rodent Control | 15,000.00 | | | 15,000.00 | | | | | | 15,000.00 | |
| | OAL 2 - Add unforeseen abate | 500,000.00 | | | 500,000.00 | | | | | | 500,000.00 | |
| | OAL 2 - Vibration monit/test | 75,000.00 | | | 75,000.00 | | | | | | 75,000.00 | |
| | OAL 2 - Pre-Dem surv adja prop | 50,000.00 | | | 50,000.00 | | | | | | 50,000.00 | |
| | OAL 2 - Police details | 75,000.00 | | | 75,000.00 | | | | | | 75,000.00 | |
| | OAL 2 - Unfor exist build depr | 80,000.00 | | | 80,000.00 | | | | | | 80,000.00 | |
| | OAL 2 - Fire Watch | 75,000.00 | | | 75,000.00 | | | | | | 75,000.00 | |
| | Subtotal | 6,098,087.00 | .00 | .00 | 6,098,087.00 | | 50,000.00 | .00 | 50,000.00 | .82 | 6,048,087.00 | 2,500.00 |
| | 0502-0200 Total | 6,098,087.00 | .00 | .00 | 6,098,087.00 | | 50,000.00 | .00 | 50,000.00 | .82 | 6,048,087.00 | 2,500.00 |
| | 16-005 | 0502-02600 Phase 1 Elec Subcontractor | 309,495.00 | | | 309,495.00 | | | | | | 309,495.00 |
| Subtotal | | 309,495.00 | .00 | .00 | 309,495.00 | | | .00 | | | 309,495.00 | |
| 0502-02600 Total | | 309,495.00 | .00 | .00 | 309,495.00 | | | .00 | | | 309,495.00 | |

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Project: **2776-01 / Brookline - John R. Pierce Sch**

Invoice **1**
 Draw
 Application date: **6/30/2024**
 Period ending date: **6/30/2024**

In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on contracts where variable retainage for items may apply.

| A ITEM NO. | B DESCRIPTION OF WORK | ORIGINAL BUDGET | APPROVED CHANGE ORDERS | APPROVED TRANSFERS | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D / E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------------|---|-----------------|------------------------|--------------------|----------------------|--------------------------------|-------------|--|---|---------|--------------------------------|-----------------------------------|
| | | | | | | FROM PREV. APPLICATION (D + E) | THIS PERIOD | | % | (G / C) | | |
| | | | | | | | | | | | | |
| 15-405 | 0502-2200 Phase 1 Plumbing Subcontractor | 22,594.00 | | | 22,594.00 | | | | | | 22,594.00 | |
| | Subtotal | 22,594.00 | .00 | .00 | 22,594.00 | | | .00 | | | 22,594.00 | |
| | 0502-2200 Total | 22,594.00 | .00 | .00 | 22,594.00 | | | .00 | | | 22,594.00 | |
| 15-505 | 0502-2300 Phase 1 HVAC Subcontractor | 22,594.00 | | | 22,594.00 | | | | | | 22,594.00 | |
| | Subtotal | 22,594.00 | .00 | .00 | 22,594.00 | | | .00 | | | 22,594.00 | |
| | 0502-2300 Total | 22,594.00 | .00 | .00 | 22,594.00 | | | .00 | | | 22,594.00 | |
| 2-320 | 0502-3100 Site Demolition | 2,038,000.00 | | | 2,038,000.00 | | 7,500.00 | | 7,500.00 | 0.37 | 2,030,500.00 | 375.00 |
| 2-393 | HOLD - OAL 3 Clean Catch Basin | 5,000.00 | | | 5,000.00 | | | | | | 5,000.00 | |
| 2-394 | HOLD - OAL 3 Test Pit Lib/86H | 50,000.00 | | | 50,000.00 | | | | | | 50,000.00 | |
| 2-395 | HOLD - OAL 3 Dewat storm >2" | 50,000.00 | | | 50,000.00 | | | | | | 50,000.00 | |
| 2-396 | HOLD - OAL 3 Temp Tree Protec | 5,000.00 | | | 5,000.00 | | | | | | 5,000.00 | |
| 2-397 | HOLD - OAL 3 Protect 68 Harv | 50,000.00 | | | 50,000.00 | | | | | | 50,000.00 | |
| 2-398 | HOLD - OAL 3 F&I Temp Barriers | 20,000.00 | | | 20,000.00 | | | | | | 20,000.00 | |
| 2-399 | HOLD - OAL 3 Asbuilt w/EngStam | 5,000.00 | | | 5,000.00 | | | | | | 5,000.00 | |
| 24-007 | OAL 3 -Treat of storm water | 40,000.00 | | | 40,000.00 | | | | | | 40,000.00 | |
| 24-008 | OAL 3 - Underpin 86 Harvard St | 75,000.00 | | | 75,000.00 | | | | | | 75,000.00 | |
| 24-009 | OAL 3 - Unfore obstruct at SOE | 80,000.00 | | | 80,000.00 | | | | | | 80,000.00 | |
| 24-010 | OAL 3 - Police Details | 10,000.00 | | | 10,000.00 | | | | | | 10,000.00 | |
| 24-011 | OAL 3 - Exist Condition Survey | 50,000.00 | | | 50,000.00 | | | | | | 50,000.00 | |
| 24-012 | OAL 3 - Hist Buil E&B Und Slab | 40,250.00 | | | 40,250.00 | | | | | | 40,250.00 | |
| 24-013 | OAL 3 - SWPP Prep & Monitor | 25,000.00 | | | 25,000.00 | | | | | | 25,000.00 | |
| | Subtotal | 2,543,250.00 | .00 | .00 | 2,543,250.00 | | 7,500.00 | .00 | 7,500.00 | .29 | 2,535,750.00 | 375.00 |
| | 0502-3100 Total | 2,543,250.00 | .00 | .00 | 2,543,250.00 | | 7,500.00 | .00 | 7,500.00 | .29 | 2,535,750.00 | 375.00 |
| GRAND TOTALS | | 13,150,019.00 | .00 | .00 | 13,150,019.00 | 0.00 | 551,119.09 | 0.00 | 551,119.09 | 4.19 | 12,598,899.91 | 27,555.95 |

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

2776 Brookline - John R. Pierce Sch

Type of Work: Custom

| Cost Code | Tran Cat | Employee Name/ Vendor Name | Emp/Equip/Vendor | PayID/Invoice/Equip | Accounting Date | Units | Rate | Standard Cost |
|---|----------|-------------------------------|------------------|--------------------------|-----------------|-------|--------|---------------|
| 1-130 | O | Cnsgl Cnstrct Co, In. | 51209 | IT-MATPORT2776 | 01-22-2024 | | | 500.00 |
| 1130 Computers & communications Totals: | | | | | | .00 | | 500.00 |
| 1-185 | O | Archmd Soltns Grp LLC | 53544 | 85963 | 05-20-2022 | | | 139.64 |
| 1-185 | O | Archmd Soltns Grp LLC | 53544 | 119895 | 04-30-2024 | | | 55.14 |
| 1-185 | O | Archmd Soltns Grp LLC | 53544 | 119999 | 04-30-2024 | | | 424.38 |
| 1185 Blueprints Totals: | | | | | | .00 | | 619.16 |
| 1-205 | Z | Equipmnt | 151 | 2022 Peterbilt 337 Truck | 02-20-2024 | 1.00 | 125.00 | 125.00 |
| 1-205 | Z | Equipmnt | 151 | 2022 Peterbilt 337 Truck | 02-22-2024 | 2.00 | 125.00 | 250.00 |
| 1205 Project Logistical Support Totals: | | | | | | 3.00 | | 375.00 |
| Division 1 Totals: | | | | | | 3.00 | | 1,494.16 |
| 2776 Totals: | | | | | | 3.00 | | 1,494.16 |

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

| | | | |
|---|---|---|--|
| TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757 | PROJECT: Brookline - John R. Pierce Sch 50 School Street Brookline, Massachusetts 02445 | APPLICATION NO: 1 PERIOD TO: 06/30/24 CONTRACT FOR: SC-2776-002 - Demolition & Abatement CONTRACT DATE: 05/09/24 PROJECT NOS: 2776 | Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/> |
| FROM CONTRACTOR: JDC Demolition Company Inc 338 Howard st Brockton, Massachusetts 02302 | VIA ARCHITECT: | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | |
|--|------------------------|
| 1. ORIGINAL CONTRACT SUM | \$ <u>4,615,000.00</u> |
| 2. Net change by Change Orders | \$ <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ <u>4,615,000.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ <u>50,000.00</u> |
| 5. RETAINAGE: | |
| a. 5.0% of Completed Work | |
| (Column D + E on G703) | \$ <u>2,500.00</u> |
| b. 0.0% of Stored Material | |
| (Column F on G703) | \$ <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ <u>2,500.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ <u>47,500.00</u> |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ <u>0.00</u> |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ <u>47,500.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | |
| (Line 3 less Line 6) | \$ <u>4,567,500.00</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 0.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JDC Demolition Company Inc

By: Michael Midwood Date: June 25, 2024

State of: _____ County of: _____

Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 47,500.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--|-----------|--|------------|-----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 0001 | Selective demolition sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | General Conditions | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 0002 | Engineering/Submittals | 74,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 67.6% | 24,000.00 | 2,500.00 | |
| 0003 | Regulated Materials Recovery | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 50,000.00 | 0.00 | |
| 0004 | Elevator Decommissioning | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,500.00 | 0.00 | |
| 0005 | Abatement Mobilization | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 22,000.00 | 0.00 | |
| 0006 | Selective Demo Mobilization | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |
| 0007 | Structal Demo Mobilization | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 50,000.00 | 0.00 | |
| 0008 | 5,000 UST Removal and Disposal | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 75,000.00 | 0.00 | |
| 0009 | Pedestrian Bridge and Tower Demolition | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 105,000.00 | 0.00 | |
| 0010 | Buried Foundation Removal | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 22,000.00 | 0.00 | |
| 0011 | Historic Building - Second Floor Asbestos Abatement | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 22,000.00 | 0.00 | |

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|-------------------------|---|-------------|---|--|--------------|---|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 0012 | Historic Building - First Floor Asbestos Abatement | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 22,000.00 | 0.00 |
| 0013 | Historic Building - Basement Asbestos Abatement | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,500.00 | 0.00 |
| 0014 | Historic Building - Exterior Asbestos Abatement | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 55,000.00 | 0.00 |
| 0015 | Historic Building - Prep for Shoring | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,500.00 | 0.00 |
| 0016 | Historic Building - Shoring | 94,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 94,000.00 | 0.00 |
| 0017 | Historic Building - Casework and Doors Throughout | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 22,000.00 | 0.00 |
| 0018 | Historic Building - Ceilings - Basement | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 |
| 0019 | Historic Building - MEPs - Basement | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 16,500.00 | 0.00 |
| 0020 | Historic Building - Floor Openings for New Elevator | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 53,000.00 | 0.00 |
| 0021 | Historic Building - Ceilings - 1st and 2nd Floor | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 61,000.00 | 0.00 |
| 0022 | Historic Building - Attic Insulation | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 17,500.00 | 0.00 |

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 0023 | Historic Building - Basement and 1st Floor Walls | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 52,000.00 | 0.00 | |
| 0024 | Historic Building - Second Floor Walls | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 34,000.00 | 0.00 | |
| 0025 | Historic Building - MEPs - 1st and Second Floor | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 37,000.00 | 0.00 | |
| 0026 | Historic Building - 1st Floor Flooring | 41,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 41,500.00 | 0.00 | |
| 0027 | Historic Building - 2nd Floor Flooring | 41,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 41,500.00 | 0.00 | |
| 0028 | Historic Building - Slab Demo | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 62,000.00 | 0.00 | |
| 0029 | Historic Building - Misc. Demo | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 30,000.00 | 0.00 | |
| 0030 | Historic Building - Selective Demo Safety | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,500.00 | 0.00 | |
| 0031 | Historic Building - Selective Demo Demobilization | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |
| 0032 | 1974 Building - Third Floor Asbestos Abatement North | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 39,000.00 | 0.00 | |

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Continuation Sheet (page 5)

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containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

| A | B | C | D | | E | F | G | | H | I |
|------|---|-----------|-----------------------------------|-------------|------|------|--|--|-----------|------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | |
| 0033 | 1974 Building - Third Floor Asbestos Abatement South | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 39,000.00 | 0.00 |
| 0034 | 1974 Building - Third Floor Asbestos Abatement East | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 39,000.00 | 0.00 |
| 0035 | 1974 Building - Third Floor Asbestos Abatement West | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 39,000.00 | 0.00 |
| 0036 | 1974 Building - Second Floor Asbestos Abatement North | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 48,000.00 | 0.00 |
| 0037 | 1974 Building - Second Floor Asbestos Abatement South | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 48,000.00 | 0.00 |
| 0038 | 1974 Building - Second Floor Asbestos Abatement East | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 48,000.00 | 0.00 |
| 0039 | 1974 Building - Second Floor Asbestos Abatement West | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 48,000.00 | 0.00 |
| 0040 | 1974 Building - First Floor Asbestos Abatement North | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 48,000.00 | 0.00 |
| 0041 | 1974 Building - First Floor Asbestos Abatement South | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 48,000.00 | 0.00 |
| 0042 | 1974 Building - First Floor Asbestos Abatement East | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 48,000.00 | 0.00 |

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Continuation Sheet (page 6)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 0043 | 1974 Building - First Floor Asbestos Abatement West | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 48,000.00 | 0.00 | |
| 0044 | 1974 Building - Boiler Room Asbestos Abatement | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 33,000.00 | 0.00 | |
| 0045 | 1974 Building - Exterior Windows Asbestos Abatement North | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 27,500.00 | 0.00 | |
| 0046 | 1974 Building - Exterior Windows Asbestos Abatement South | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 27,500.00 | 0.00 | |
| 0047 | 1974 Building - Exterior Windows Asbestos Abatement East | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 27,500.00 | 0.00 | |
| 0048 | 1974 Building - Exterior Windows Asbestos Abatement West | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 27,500.00 | 0.00 | |
| 0049 | 1974 Building - Parking Garage Transite Ceiling Asbestos Abatement North | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 55,000.00 | 0.00 | |
| 0050 | 1974 Building - Parking Garage Transite Ceiling Asbestos Abatement South | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 55,000.00 | 0.00 | |
| 0051 | 1974 Building - Roof Asbestos Abatement | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 55,000.00 | 0.00 | |

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Continuation Sheet (page 7)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 0052 | 1974 Building - Shoring | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 28,000.00 | 0.00 | |
| 0053 | 1974 Building - Interior Demolition Building A | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 62,000.00 | 0.00 | |
| 0054 | 1974 Building - Interior Demolition Building B | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 62,000.00 | 0.00 | |
| 0055 | 1974 Building - Separation | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 55,000.00 | 0.00 | |
| 0056 | 1974 Building - Protective Measures During Structural Demolition | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 46,000.00 | 0.00 | |
| 0057 | 1974 Building - ACM Façade Removal and Disposal - Elevation 1 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 80,000.00 | 0.00 | |
| 0058 | 1974 Building - ACM Façade Removal and Disposal - Elevation 2 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 80,000.00 | 0.00 | |
| 0059 | 1974 Building - ACM Façade Removal and Disposal - Elevation 3 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 96,000.00 | 0.00 | |
| 0060 | 1974 Building - ACM Façade Removal and Disposal - Elevation 4 | 122,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 122,000.00 | 0.00 | |
| 0061 | 1974 Building - ACM Façade Removal and Disposal - Elevation 5 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 96,000.00 | 0.00 | |

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Continuation Sheet (page 8)

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 0062 | 1974 Building - ACM Façade Removal and Disposal - Elevation 6 | 73,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 73,000.00 | 0.00 |
| 0063 | 1974 Building - ACM Façade Removal and Disposal - Elevation 7 | 69,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 69,000.00 | 0.00 |
| 0064 | 1974 Building - ACM Façade Removal and Disposal - Elevation 8 | 103,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 103,000.00 | 0.00 |
| 0065 | 1974 Building - ACM Façade Removal and Disposal - Elevation 9 | 53,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 53,000.00 | 0.00 |
| 0066 | 1974 Building - ACM Façade Removal and Disposal - Elevation 10 | 52,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 52,000.00 | 0.00 |
| 0067 | 1974 Building - ACM Façade Removal and Disposal - Towers | 58,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 58,000.00 | 0.00 |
| 0068 | 1974 Building - Structural Demolition Above Grade - Section 1 | 93,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 93,000.00 | 0.00 |
| 0069 | 1974 Building - Structural Demolition Above Grade - Section 2 | 53,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 53,000.00 | 0.00 |
| 0070 | 1974 Building - Structural Demolition Above Grade - Section 3 | 121,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 121,000.00 | 0.00 |
| 0071 | 1974 Building - Structural Demolition Above Grade - Section 4 | 57,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 57,000.00 | 0.00 |

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Continuation Sheet (page 9)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

| A | B | C | D | | E | F | G | | H | I |
|------|--|------------|-----------------------------------|-------------|------|------|--|--|------------|------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | |
| 0072 | 1974 Building - Structural Demolition Above Grade - Section 5 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 68,000.00 | 0.00 |
| 0073 | 1974 Building - Structural Demolition Above Grade - Section 6 | 83,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 83,000.00 | 0.00 |
| 0074 | 1974 Building - Structural Demolition Above Grade - Section 7 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 47,000.00 | 0.00 |
| 0075 | 1974 Building - Structural Demolition Above Grade - Section 8 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 88,000.00 | 0.00 |
| 0076 | 1974 Building - Structural Demolition Above Grade - Section 9 | 109,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 109,000.00 | 0.00 |
| 0077 | 1974 Building - Structural Demolition Above Grade - Section 10 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 72,000.00 | 0.00 |
| 0078 | 1974 Building - Structural Demolition Above Grade - Section 11 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 72,000.00 | 0.00 |
| 0079 | 1974 Building - Structural Demolition Above Grade - Section 12 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 62,000.00 | 0.00 |
| 0080 | 1974 Building - Structural Demolition Above Grade - Towers | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 |
| 0081 | Underpinning at Connector Building Foundation | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 65,000.00 | 0.00 |

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Continuation Sheet (page 10)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 0082 | 1974 Building - ACM Foundation Removal - Sheet S2-A | 33,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 33,000.00 | 0.00 |
| 0083 | 1974 Building - ACM Foundation Removal - Sheet S2-B | 43,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 43,000.00 | 0.00 |
| 0084 | 1976 Building - ACM Foundation Removal - Sheet S3 | 54,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 54,000.00 | 0.00 |
| 0085 | 1977 Building - ACM Foundation Removal - Sheet S4 | 27,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 27,000.00 | 0.00 |
| 0086 | 1974 Building - ACM Foundation Removal - Buried Foundations | 13,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 13,000.00 | 0.00 |
| 0087 | 1974 Building - Slab and Footing Demolition - Building A | 98,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 98,000.00 | 0.00 |
| 0088 | 1974 Building - Slab and Footing Demolition - Building B | 77,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 77,000.00 | 0.00 |
| 0089 | Structural Demolition of Towers | 35,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 35,000.00 | 0.00 |
| 0090 | MBE ACM Support - Façade | 83,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 83,000.00 | 0.00 |
| 0091 | MBE ACM Support - Foundation | 20,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 20,000.00 | 0.00 |
| 0092 | Demobilization/Close-Out | 4,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 4,000.00 | 0.00 |

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Continuation Sheet (page 11)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

| A | B | C | D | E | F | G | | H | I |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|--|----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | GRAND TOTAL | \$4,615,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 1.1% | \$4,565,000.00 | \$2,500.00 |

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: JDC Demolition Company Inc

PROJECT: Brookline - John R. Pierce Sch
CONTRACT #: SC-2776-002

Req # 1

| | | |
|--------------------------------|-------------------------------|--------------------------------|
| Total Contract | Amount | Amount Paid |
| Amount: \$ <u>4,615,000.00</u> | Previously | This Date: \$ <u>47,500.00</u> |
| | Requisitioned: \$ <u>0.00</u> | |

The undersigned acknowledges that upon receipt of the \$47,500.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 06/30/2024 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 06/30/2024 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

| Name | Address & Phone# & Contact Person | Amount Due |
|------|-----------------------------------|------------|
|------|-----------------------------------|------------|

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 25th day of June, 2024.

Subcontractor/ Material Supplier Company Name: JDC Demolition Company Inc

Subcontractor/ Material Supplier: Michael Midwood Printed Name: Michael Midwood
Duly Authorized Signature

Title: CFO

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Application and Certificate for Payment

| | | | |
|---|--|---|---|
| TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757 FROM CONTRACTOR: J. Derenzo Co. 338 Howard Street Brockton, Massachusetts 02302 | PROJECT: Brookline - John R. Pierce Sch 50 School Street Brookline, Massachusetts 02445 VIA ARCHITECT: | APPLICATION NO: 1 PERIOD TO: 06/30/24 CONTRACT FOR: SC-2776-003 - Sitework CONTRACT DATE: 05/09/24 PROJECT NOS: 2776 | Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/> |
|---|--|---|---|

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 1,965,000.00 |
| 2. Net change by Change Orders | \$ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ 1,965,000.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ 7,500.00 |
| 5. RETAINAGE: | |
| a. 5.0% of Completed Work | |
| (Column D + E on G703) | \$ 375.00 |
| b. 0.0% of Stored Material | |
| (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 375.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 7,125.00 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 0.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 7,125.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | |
| (Line 3 less Line 6) | \$ 1,957,875.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 0.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. Derenzo Co.

By: Michael Midwood Date: June 24, 2024

State of: _____ County of: _____

Subscribed and sworn to before me this _____
 Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **7,125.00**
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 06/27/24
PERIOD TO: 06/30/24
ARCHITECT'S PROJECT NO: 2776

| A | B | C | D | | E | F | G | | H | I |
|----------|------------------------------|-----------------|-----------------------------------|-------------|--|------|--|-----------|-----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 00001 | Site demolition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | Mobilization | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 0002 | Cut/Cap Drain- School Street | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 0003 | Cut/Cap Drain- Harvard St | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0004 | Cut/Cap Sewer | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 0005 | Cut/Cap Water | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0006 | E&B only for Electric C/C | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0007 | Demo Asphalt | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0008 | Demo Concrete Walks | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 0009 | Demo Curbing | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 0010 | Remove Loam | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 0011 | Demo Playground | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0012 | Demo Utilities- Drain | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 0013 | Demo Utilities- Water | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |

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Continuation Sheet (page 3)

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

| A | B | C | D | | E | F | G | | H | I |
|----------|-------------------------------------|-----------------|-----------------------------------|-------------|--|----------|--|------------|--------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 0014 | Demo Utilities- Sewer | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | |
| 0015 | Erosion Control | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 0016 | Cut Trees | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 0.00 | |
| 0017 | Temp Ponds | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | |
| 0018 | Temp Drain Pipe | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| 0019 | Re-Do Foundation Drain | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | |
| 0020 | Jeser Barriers w/Fence- Labor | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | |
| 0021 | Jersey Barriers w/Fence- Material | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | |
| 0022 | Consttuction Fence | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 0023 | Pre-trench SOE | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | |
| 0024 | Enginnering of SOE | 15,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 50.0% | 7,500.00 | 375.00 | |
| 0025 | Mobilize Drilling Operation | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 0026 | Drilled SOE Beams Install- Labor | 660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660,000.00 | 0.00 | |
| 0027 | Drilled SOE Beams Install- Material | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | |

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Continuation Sheet (page 4)

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

| A | B | C | D | | E | F | G | | H | I |
|----------|---------------------|-----------------------|-----------------------------------|-------------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 0028 | SOE Lagging Install | 328,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 328,000.00 | 0.00 | |
| 0029 | Dewatering | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 25,000.00 | 0.00 | |
| 0030 | Tree Protection | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 35,000.00 | 0.00 | |
| 0031 | Submittals | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,000.00 | 0.00 | |
| 0032 | Closeout | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| | GRAND TOTAL | \$1,965,000.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.4% | \$1,957,500.00 | \$375.00 | |

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** J. Derenzo Co.**PROJECT:** Brookline - John R. Pierce Sch
CONTRACT #: SC-2776-003**Req # 1**

| | | |
|--------------------------------|-------------------------------|-------------------------------|
| Total Contract | Amount | Amount Paid |
| Amount: \$ <u>1,965,000.00</u> | Previously | This Date: \$ <u>7,125.00</u> |
| | Requisitioned: \$ <u>0.00</u> | |

The undersigned acknowledges that upon receipt of the \$7,125.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 06/30/2024 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 06/30/2024, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

| Name | Address & Phone# & Contact Person | Amount Due |
|------|-----------------------------------|------------|
|------|-----------------------------------|------------|

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 24th day of June, 2024.

Subcontractor/ Material Supplier Company Name: J. Derenzo Co.

Subcontractor/ Material Supplier: Michael Midwood Printed Name: Michael Midwood
Duly Authorized Signature

Title: CFO

Collin Box & Supply

55 Norfolk Avenue
 South Easton, MA 02375
 p: 508.230.5833

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 6/17/2024 | INV-6757 |

| |
|--|
| Bill To |
| Town Of Brookline Building Department, 3rd FL Brookline, MA 02445-6853 |

| |
|--|
| Ship To |
| Brookline Schools Attn: Karen King 2 Clark Road Brookline, MA |

| S.O. No. | P.O. No. | Terms | Ship Via | | |
|-----------------|------------------------------|---------|--------------|-------------------------|------------|
| 5689 | 24200069 | Net 30 | Collin Truck | | |
| Item | Description | Ordered | Shipped | Price | Amount |
| BOOK | 16 1/2 X 12 5/8 X 12 5/8 | 200 | 200 | 1.08 | 216.00 |
| STITCHED LETTER | 24 X 13 X 11 STITCHED LETTER | 150 | 150 | 3.77 | 565.50 |
| BARREL | 18 X 18 X 27 RSC D/W 51ECT | 50 | 50 | 4.45 | 222.50 |
| BLUE MOVE LBL | 2 X 3 COMMERCIAL MOVER LABEL | 1 | 1 | 12.00 | 12.00 |
| RED MOVE LBL | 2 X 3 COMMERCIAL MOVER LABEL | 1 | 1 | 12.00 | 12.00 |
| | | | | Subtotal | \$1,028.00 |
| | | | | Sales Tax (0.0%) | \$0.00 |
| | | | | Balance Due | \$1,028.00 |

*OK to pay
 Karen King
 6-25-24*

Invoices paid via Credit Card may be subject to a 2% Convenience Fee

INVOICE



FIDI-FAIM Accredited Mover

Bill To

BROOKLINE PUBLIC SCHOOL
 22 TAPPAN STREET
 BROOKLINE, MA 02445

Invoice # 27070

Job# 170504

Date of Invoice 5/29/2024

Date of Service 5/23/2024

| Shipper | From | To | Job size |
|------------|---------------|---------------|------------|
| KAREN KING | BROOKLINE, MA | BROOKLINE, MA | COMMERCIAL |

| Description | Amount |
|--|----------|
| 5/23 MOVING SERVICES RENDERED | 3,545.20 |
| <i>OK to pay Haven found 6-25-24</i> | |

PLEASE REMIT YOUR PAYMENT TO:

Isaac's Moving & Storage
 181 Campanelli parkway
 Stoughton, MA 02072

Please indicate our invoice
 number on check

Total charges \$3,545.20

Due date 6/13/2024
 Finance charge of 2% will apply if not paid by due date

Thank you for choosing Isaac's Moving & Storage!

Balance Due \$3,545.20

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: June 11, 2024
RE: Project Funding Agreement Budget Revision Request, NUMBER:5

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

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

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

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

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

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

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

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

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By (Please Print): Bernard Greene

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

By (Please Print): David A. Pearlman

Title: Chief Executive Officer

Title: Superintendent of Schools

Title: Chair of the School Committee

Date:

Date:

Date:

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

Date: _____

By (Please Print):

Title: Director of _____

Total Project Budget Status Report

| ProPay Code | Description | Total Project Budget | Authorized Changes | Revised Total Budget | Total Committed | % Cmtd to Date | Actual Spent to Date | % Spent to Date | Balance To Spend | Comments |
|--|---|----------------------|---------------------|----------------------|----------------------|----------------|----------------------|-----------------|----------------------|--------------------------|
| FEASIBILITY STUDY AGREEMENT | | | | | | | | | | |
| 0001-0000 | OPM Feasibility Study/Schematic Design | \$ 100,000 | \$ 245,884 | \$ 345,884 | \$ 345,884 | 100% | \$ 345,884 | 100% | \$ - | *FSA 1, 4, 5 |
| 0002-0000 | A&E Feasibility Study/Schematic Design | \$ 950,000 | \$ 515,118 | \$ 1,465,118 | \$ 1,465,118 | 100% | \$ 1,465,118 | 100% | \$ 0.01 | *FSA 1, 2, 3, 5, 6, 7 |
| 0003-0000 | Environmental & Site | \$ 150,000 | \$ (73,720) | \$ 76,280 | \$ 76,280 | 100% | \$ 76,280 | 100% | \$ - | *CCC PCSD;CCC CA1, 7 |
| 0004-0000 | Other | \$ 800,000 | \$ (687,282) | \$ 112,718 | \$ 112,718 | 100% | \$ 112,718 | 100% | \$ - | *FSA 1, 2, 3, 4, 5, 6, 7 |
| | SUB-TOTAL | \$ 2,000,000 | \$ - | \$ 2,000,000 | \$ 2,000,000 | 100% | \$ 2,000,000 | 100% | \$ 0 | |
| ADMINISTRATION | | | | | | | | | | |
| 0101-0000 | Legal Fees | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | |
| | Owner's Project Manager | \$ 7,195,000 | \$ (350,000) | \$ 6,845,000 | \$ 6,803,625 | 99% | \$ 1,558,625 | 23% | \$ 5,286,375 | |
| 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% | \$ 805,000 | 77% | \$ 240,000 | |
| 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 | \$ 825 | 0% | \$ 825 | 2% | \$ 34,175 | |
| 0201-1100 | Cost Estimates | \$ 60,000 | | \$ 60,000 | \$ 52,800 | 0% | \$ 52,800 | 88% | \$ 7,200 | |
| 0103-0000 | Advertising & Printing | \$ 35,000 | | \$ 35,000 | \$ - | 0% | \$ - | 0% | \$ 35,000 | |
| 0104-0000 | Permitting | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | 0% | \$ - | |
| 0105-0000 | Owner's Insurance | \$ 175,000 | \$ - | \$ 175,000 | \$ - | 0% | \$ - | 0% | \$ 175,000 | |
| 0199-0000 | Other Administrative Costs | \$ 150,000 | \$ - | \$ 150,000 | \$ - | 0% | \$ - | 0% | \$ 150,000 | |
| | SUB-TOTAL | \$ 7,555,000 | \$ (350,000) | \$ 7,205,000 | \$ 6,803,625 | 94% | \$ 1,558,625 | 22% | \$ 5,646,375 | |
| Architectural & Engineering | | | | | | | | | | |
| | A/E Basic Services | \$ 15,769,869 | \$ - | \$ 15,769,869 | \$ 15,769,869 | 100% | \$ 6,655,919 | 42% | \$ 9,113,950 | |
| 0201-0400 | Design Development | \$ 3,705,919 | | \$ 3,705,919 | \$ 3,705,919 | 100% | \$ 3,705,919 | 100% | \$ - | |
| 0201-0500 | Construction Documents | \$ 6,229,098 | | \$ 6,229,098 | \$ 6,229,098 | 100% | \$ 2,950,000 | 47% | \$ 3,279,098 | |
| 0201-0600 | Bidding | \$ 394,247 | | \$ 394,247 | \$ 394,247 | 100% | \$ - | 0% | \$ 394,247 | |
| 0201-0700 | Construction Administration | \$ 5,046,358 | | \$ 5,046,358 | \$ 5,046,358 | 100% | \$ - | 0% | \$ 5,046,358 | |
| 0201-0800 | Closeout | \$ 394,247 | | \$ 394,247 | \$ 394,247 | 100% | \$ - | 0% | \$ 394,247 | |
| 0201-9900 | Other Basic Services | \$ - | | \$ - | \$ - | 0% | \$ - | 0% | \$ - | |
| | Extra/Reimbursable Services | \$ 2,520,000 | \$ (513,082) | \$ 2,006,918 | \$ 784,740 | 39.10% | \$ 318,079 | 16% | \$ 1,688,839 | |
| 0203-0200 | Printing (over min.) | \$ 75,000 | \$ (75,000) | \$ - | \$ - | 0% | \$ - | 0% | \$ - | |
| 0203-9900 | Other Reimbursables | \$ 850,000 | \$ 340,625 | \$ 1,190,625 | \$ 636,605 | 53% | \$ 230,741 | 19% | \$ 959,884 | *PFA 4 |
| 0204-0200 | HazMat (incl. monitoring) | \$ 750,000 | \$ (576,843) | \$ 173,157 | \$ 6,366 | 4% | \$ 10,292 | 6% | \$ 162,865 | |
| 0204-0300 | Geotechnical/Geo-Environmental | \$ 750,000 | \$ (240,117) | \$ 509,883 | \$ 26,721 | 5% | \$ 26,721 | 5% | \$ 483,162 | |
| 0204-0400 | Site Survey & Site Requirements | \$ 75,000 | \$ (20,220) | \$ 54,780 | \$ 36,575 | 67% | \$ 36,575 | 67% | \$ 18,205 | |
| 0204-0500 | Wetlands | \$ - | | \$ - | \$ - | 0% | \$ - | 0% | \$ - | |
| 0204-1200 | Traffic Studies | \$ 20,000 | \$ 58,473 | \$ 78,473 | \$ 78,473 | 100% | \$ 13,750 | 18% | \$ 64,723 | *PFA 5 |
| | SUB-TOTAL | \$ 18,289,869 | \$ (513,082) | \$ 17,776,787 | \$ 16,554,609 | 93% | \$ 6,973,998 | 39% | \$ 10,802,789 | |
| SITE ACQUISITION | | | | | | | | | | |
| 0301-0000 | Land/Bldg. Purchase/Associated Services | \$ - | | \$ - | \$ - | 0% | \$ - | 0% | \$ - | |
| | SUB-TOTAL | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | 0% | \$ - | |

Total Project Budget Status Report

| ProPay Code | Description | Total Project Budget | Authorized Changes | Revised Total Budget | Total Committed | % Cmtd to Date | Actual Spent to Date | % Spent to Date | Balance To Spend | Comments |
|-------------------------------|-----------------------------|----------------------|--------------------|----------------------|-----------------|----------------|----------------------|-----------------|------------------|--------------|
| PRE CONSTRUCTION COSTS | | | | | | | | | | |
| 0501-0000 | CMR Pre-Con Services | \$ 300,000 | \$ 41,991 | \$ 341,991 | \$ 341,991 | 100% | \$ 221,991 | 65% | \$ 120,000 | *PFA 1,2 |
| | SUB-TOTAL | \$ 300,000 | \$ 41,991 | \$ 341,991 | \$ 341,991 | 100% | \$ 221,991 | 65% | \$ 120,000 | |
| CONSTRUCTION COSTS | | | | | | | | | | |
| 0502-0001 | Construction Budget | \$ 168,022,660 | \$ - | \$ 168,022,660 | \$ 13,150,019 | 8% | \$ 523,563 | 0.3% | \$ 167,499,097 | |
| 0508-0000 | Change Orders | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | 0% | \$ - | |
| | SUB-TOTAL | \$ 168,022,660 | \$ - | \$ 168,022,660 | \$ 13,150,019 | 0% | \$ 523,563 | 0% | \$ 167,499,097 | |
| ALTERNATES | | | | | | | | | | |
| 0506-0000 | | | | \$ - | \$ - | 0% | \$ - | 0% | \$ - | |
| | SUB-TOTAL | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | 0% | \$ - | |
| OTHER PROJECT COSTS | | | | | | | | | | |
| 0507-0000 | Construction Contingency | \$ 7,701,133 | \$ - | \$ 7,701,133 | \$ - | 0% | \$ - | 0% | \$ 7,701,133 | |
| | Miscellaneous Project Costs | \$ 3,000,000 | \$ 14,651 | \$ 3,014,651 | \$ 1,124,631 | 37% | \$ 39,671 | 1.3% | \$ 2,974,981 | |
| 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% | \$ 26,414 | 2% | \$ 1,488,238 | *PFA 2 |
| 0699-0000 | Other Project Costs | \$ 1,000,000 | | \$ 1,000,000 | \$ 11,142 | 1% | \$ 13,257 | 1.3% | \$ 986,743 | |
| | 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 | \$ 806,439 | \$ 2,486,666 | \$ - | 0% | \$ - | 0% | \$ 2,486,666 | *PFA 1,2,4,5 |
| | SUB-TOTAL | \$ 15,748,429 | \$ 821,091 | \$ 16,569,520 | \$ 1,124,631 | 7% | \$ 39,671 | 0.2% | \$ 16,529,849 | |
| TOTAL PROJECT BUDGET | | \$ 211,915,958 | \$ - | \$ 211,915,958 | \$ 39,974,876 | 19% | \$ 11,317,848 | 5% | \$ 200,598,110 | |

| FUNDING SOURCES* | | Max w/ Contingency | Max w/o Contingency | *Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement. | | | | |
|------------------|---------------------|--------------------|---------------------|---|----------------------|---------------|---------------------------------|--------------------|
| | Maximum State Share | \$ 37,839,511 | \$ 36,047,549 | Project Budget | Scope Items Excluded | Contingencies | Basis of Total Facilities Grant | Reimbursement Rate |
| | Local Share | \$ 174,076,447 | \$ 175,868,409 | | | | | |
| | SUB-TOTAL | \$ 211,915,958 | \$ 211,915,958 | \$ 211,915,958 | \$ 100,930,700 | \$ 9,381,360 | \$ 101,603,898 | 35.55% |

| CONSTRUCTION COST ESTIMATES | | | | | |
|-----------------------------|----------|------------|---------------|---------|-------------|
| | Date | Estimator | Amount | SF | Cost Per SF |
| PSR Cost Estimate | 09/17/21 | AM Fogarty | \$146,388,307 | 305,740 | \$478.80 |
| CM SD Cost Estimate | 10/27/22 | Consigli | \$168,022,660 | 246,123 | \$682.68 |

Feasibility Study Agreement Budget Transfers:

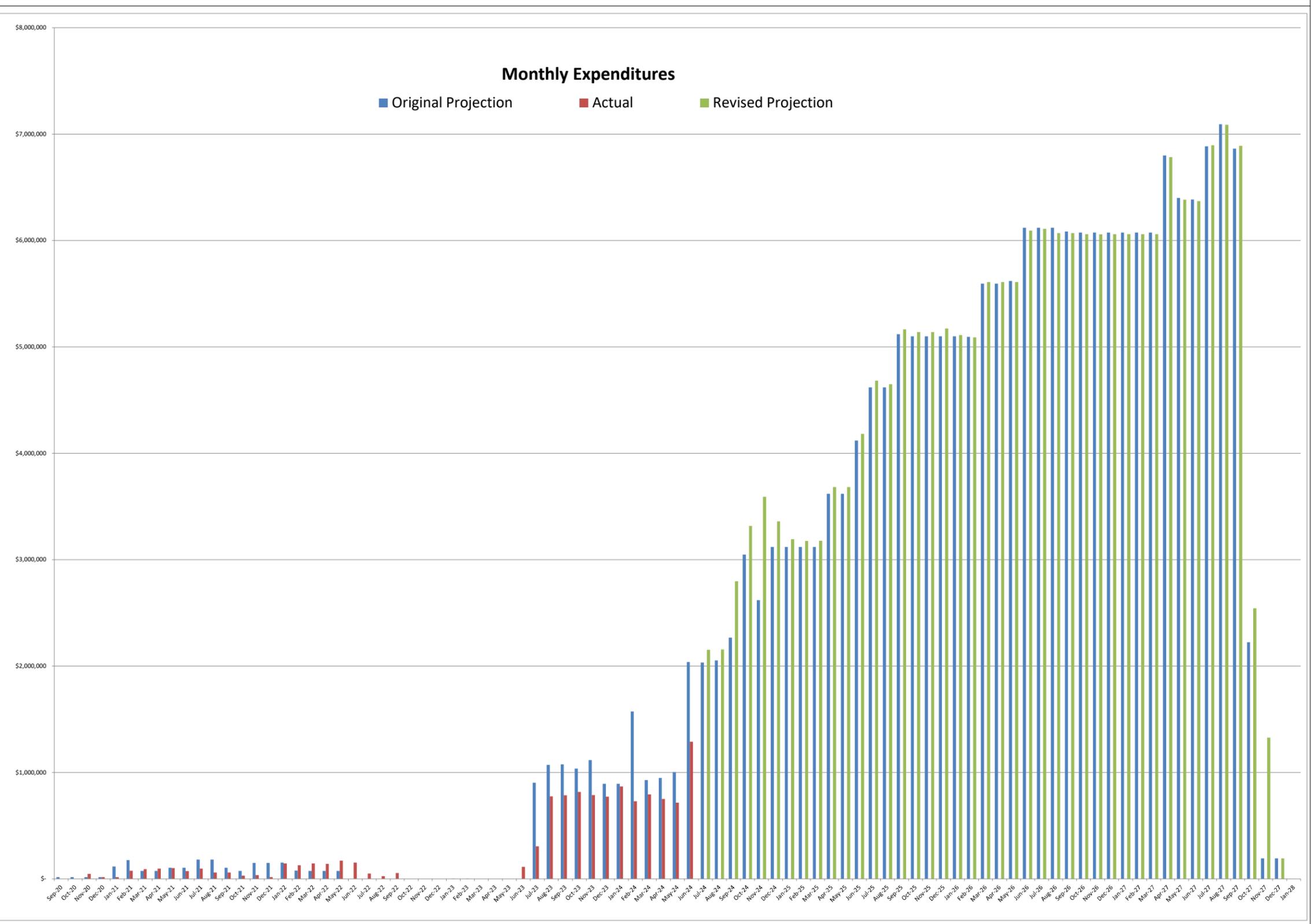
| | | |
|------------|------------|---|
| FSA BRR 01 | 11/30/2020 | Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design. |
| FSA BRR 01 | 2/9/2021 | Transfer \$344,466 from Other Contingency to A/E Feasibility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

Total Project Budget Status Report

| ProPay Code | Description | Total Project Budget | Authorized Changes | Revised Total Budget | Total Committed | % Cmtd to Date | Actual Spent to Date | % Spent to Date | Balance To Spend | Comments |
|---|-------------|---|--------------------|----------------------|-----------------|----------------|----------------------|-----------------|------------------|----------|
| <i>Feasibility Study Agreement Budget Transfers (Continued):</i> | | | | | | | | | | |
| FSA BRR 05 | 1/11/2022 | Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2) | | | | | | | | |
| FSA BRR 06 | 6/29/2022 | Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design. (A/E Contract Amendment #4) | | | | | | | | |
| FSA BRR 07 | 7/11/2023 | Transfer \$67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer \$6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5) | | | | | | | | |
| <i>Project Funding Agreement Budget Transfers:</i> | | | | | | | | | | |
| PFA BRR 01 | 10/10/2023 | Transfer \$29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory. | | | | | | | | |
| PFA BRR 02 | 1/9/2024 | Transfer \$14,651.30 from Owner's Contingency to Swing Space for relocation from Pierce and install at Newbury 18 Monitors and \$6,820.18 to CM Preconstruction Services (CM Contract Amendment 4). | | | | | | | | |
| PFA BRR 03 | 3/12/2024 | Transfer \$5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5). | | | | | | | | |
| PFA BRR 04 | 5/14/2024 | Transfer \$326,785.00 from Owner's Contingency to A/E - Other Reimbursables (Designer Contract Amendment 7). | | | | | | | | |
| PFA BRR 05 | 6/11/2024 | Transfer from Owner's Contingency \$98,780.00 to A/E - Other Reimbursables for (Designer Contract Amendment 8); \$64723.00 for A/E Traffic Studies for (Designer Contract Amendment 9); and \$19,060.00 to A/E - Other Reimbursables for (Designer Contract Amendment 10). | | | | | | | | |

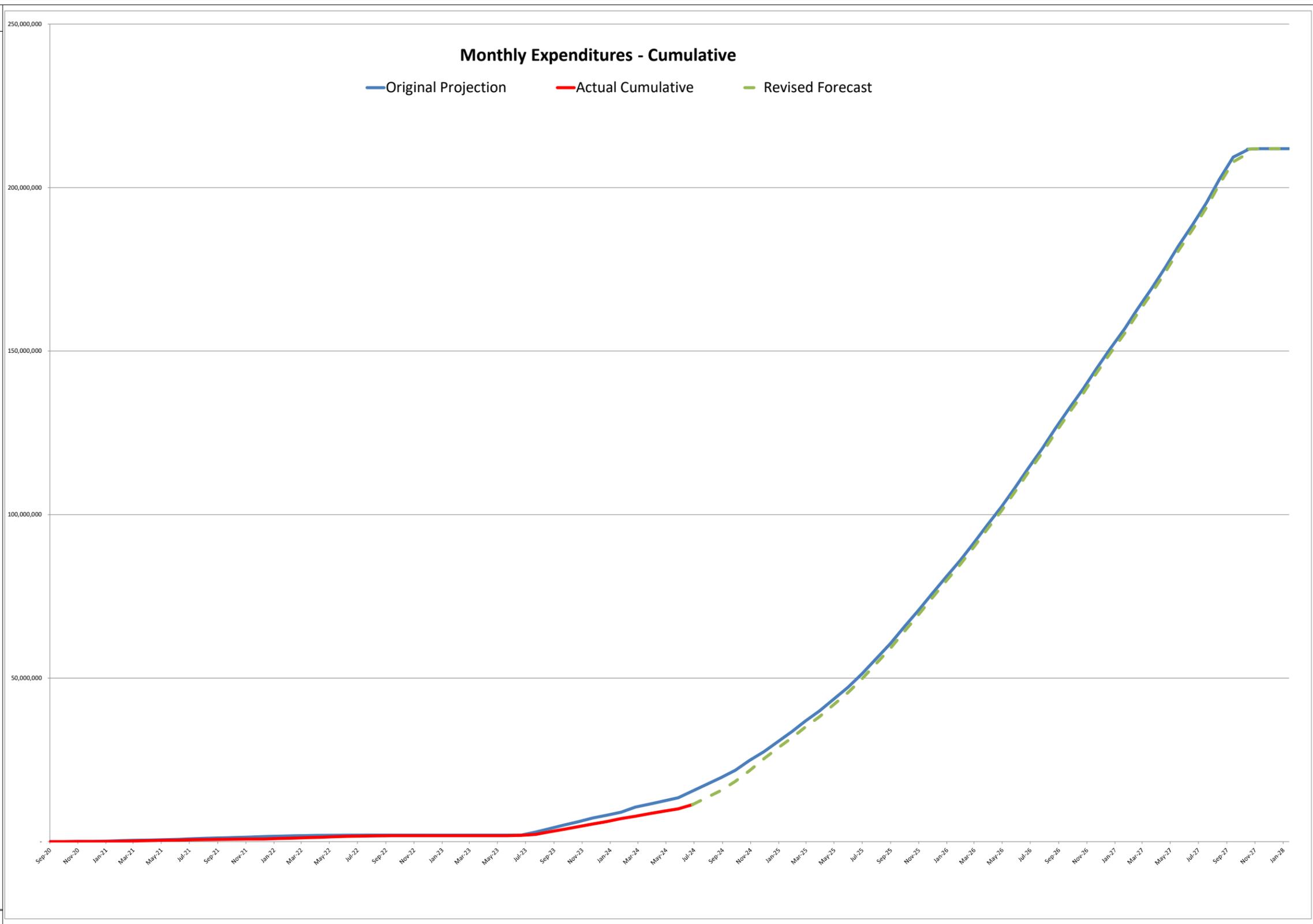
Monthly Cash Flow

| Date | Original Projection | Actual | Revised Projection |
|---------------|-----------------------|----------------------|-----------------------|
| Sep-20 | \$ 15,395 | \$ - | \$ - |
| Oct-20 | \$ 15,395 | \$ - | \$ - |
| Nov-20 | \$ 15,395 | \$ 46,185 | \$ - |
| Dec-20 | \$ 15,395 | \$ 15,395 | \$ - |
| Jan-21 | \$ 115,395 | \$ 15,395 | \$ - |
| Feb-21 | \$ 174,770 | \$ 76,627 | \$ - |
| Mar-21 | \$ 74,770 | \$ 91,349 | \$ - |
| Apr-21 | \$ 74,770 | \$ 96,521 | \$ - |
| May-21 | \$ 104,770 | \$ 100,208 | \$ - |
| Jun-21 | \$ 104,770 | \$ 72,736 | \$ - |
| Jul-21 | \$ 179,770 | \$ 95,641 | \$ - |
| Aug-21 | \$ 179,770 | \$ 58,536 | \$ - |
| Sep-21 | \$ 104,770 | \$ 59,452 | \$ - |
| Oct-21 | \$ 74,770 | \$ 29,059 | \$ - |
| Nov-21 | \$ 149,770 | \$ 34,155 | \$ - |
| Dec-21 | \$ 149,770 | \$ 16,479 | \$ - |
| Jan-22 | \$ 151,875 | \$ 143,486 | \$ - |
| Feb-22 | \$ 76,875 | \$ 128,004 | \$ - |
| Mar-22 | \$ 73,935 | \$ 143,420 | \$ - |
| Apr-22 | \$ 73,935 | \$ 141,440 | \$ - |
| May-22 | \$ 73,935 | \$ 171,346 | \$ - |
| Jun-22 | \$ - | \$ 152,006 | \$ - |
| Jul-22 | \$ - | \$ 49,789 | \$ - |
| Aug-22 | \$ - | \$ 24,150 | \$ - |
| Sep-22 | \$ - | \$ 53,983 | \$ - |
| Oct-22 | \$ - | \$ - | \$ - |
| Nov-22 | \$ - | \$ - | \$ - |
| Dec-22 | \$ - | \$ - | \$ - |
| Jan-23 | \$ - | \$ 1,625 | \$ - |
| Feb-23 | \$ - | \$ 1,750 | \$ - |
| Mar-23 | \$ - | \$ - | \$ - |
| Apr-23 | \$ - | \$ - | \$ - |
| May-23 | \$ - | \$ - | \$ - |
| Jun-23 | \$ - | \$ 112,718 | \$ - |
| Jul-23 | \$ 902,934 | \$ 305,919 | \$ - |
| Aug-23 | \$ 1,071,539 | \$ 775,337 | \$ - |
| Sep-23 | \$ 1,076,539 | \$ 785,329 | \$ - |
| Oct-23 | \$ 1,036,539 | \$ 816,328 | \$ - |
| Nov-23 | \$ 1,116,538 | \$ 786,872 | \$ - |
| Dec-23 | \$ 893,265 | \$ 772,287 | \$ - |
| Jan-24 | \$ 893,265 | \$ 867,774 | \$ - |
| Feb-24 | \$ 1,573,026 | \$ 728,610 | \$ - |
| Mar-24 | \$ 928,038 | \$ 793,415 | \$ - |
| Apr-24 | \$ 949,038 | \$ 749,744 | \$ - |
| May-24 | \$ 1,003,038 | \$ 715,537 | \$ - |
| Jun-24 | \$ 2,038,038 | \$ 1,289,243 | \$ - |
| Jul-24 | \$ 2,033,038 | \$ - | \$ 2,152,624 |
| Aug-24 | \$ 2,053,038 | \$ - | \$ 2,155,655 |
| Sep-24 | \$ 2,266,956 | \$ - | \$ 2,796,317 |
| Oct-24 | \$ 3,047,672 | \$ - | \$ 3,316,313 |
| Nov-24 | \$ 2,619,355 | \$ - | \$ 3,590,254 |
| Dec-24 | \$ 3,119,355 | \$ - | \$ 3,360,660 |
| Jan-25 | \$ 3,119,355 | \$ - | \$ 3,192,870 |
| Feb-25 | \$ 3,119,355 | \$ - | \$ 3,174,998 |
| Mar-25 | \$ 3,119,355 | \$ - | \$ 3,177,870 |
| Apr-25 | \$ 3,619,355 | \$ - | \$ 3,682,870 |
| May-25 | \$ 3,619,355 | \$ - | \$ 3,682,870 |
| Jun-25 | \$ 4,119,355 | \$ - | \$ 4,182,870 |
| Jul-25 | \$ 4,619,355 | \$ - | \$ 4,682,870 |
| Aug-25 | \$ 4,619,355 | \$ - | \$ 4,649,613 |
| Sep-25 | \$ 5,119,355 | \$ - | \$ 5,163,870 |
| Oct-25 | \$ 5,099,355 | \$ - | \$ 5,138,870 |
| Nov-25 | \$ 5,099,355 | \$ - | \$ 5,138,870 |
| Dec-25 | \$ 5,099,355 | \$ - | \$ 5,172,032 |
| Jan-26 | \$ 5,099,355 | \$ - | \$ 5,110,242 |
| Feb-26 | \$ 5,094,355 | \$ - | \$ 5,088,870 |
| Mar-26 | \$ 5,594,355 | \$ - | \$ 5,608,870 |
| Apr-26 | \$ 5,594,355 | \$ - | \$ 5,608,870 |
| May-26 | \$ 5,619,355 | \$ - | \$ 5,608,870 |
| Jun-26 | \$ 6,119,355 | \$ - | \$ 6,092,382 |
| Jul-26 | \$ 6,119,355 | \$ - | \$ 6,108,870 |
| Aug-26 | \$ 6,119,355 | \$ - | \$ 6,068,870 |
| Sep-26 | \$ 6,084,355 | \$ - | \$ 6,068,870 |
| Oct-26 | \$ 6,074,355 | \$ - | \$ 6,058,870 |
| Nov-26 | \$ 6,074,355 | \$ - | \$ 6,057,475 |
| Dec-26 | \$ 6,074,355 | \$ - | \$ 6,058,870 |
| 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 | \$ - | \$ 6,894,950 |
| Aug-27 | \$ 7,092,504 | \$ - | \$ 7,087,019 |
| Sep-27 | \$ 6,864,158 | \$ - | \$ 6,889,294 |
| Oct-27 | \$ 2,224,076 | \$ - | \$ 2,542,546 |
| Nov-27 | \$ 191,416 | \$ - | \$ 1,326,348 |
| Dec-27 | \$ 191,415 | \$ - | \$ 191,415 |
| Jan-28 | \$ - | \$ - | \$ - |
| Total: | \$ 211,915,958 | \$ 11,317,848 | \$ 200,598,110 |



Cumulative Cash Flow

| Date | Original Projection | Actual Cumulative | Revised Forecast |
|---------------|-----------------------|----------------------|-----------------------|
| Sep-20 | 15,395 | \$ - | |
| Oct-20 | 30,790 | \$ - | |
| Nov-20 | 46,185 | \$ 46,185 | |
| Dec-20 | 61,580 | \$ 61,580 | |
| Jan-21 | 176,975 | \$ 76,975 | |
| Feb-21 | 351,745 | \$ 153,602 | |
| Mar-21 | 426,515 | \$ 244,951 | |
| Apr-21 | 501,285 | \$ 341,472 | |
| May-21 | 606,055 | \$ 441,680 | |
| Jun-21 | 710,825 | \$ 514,416 | |
| Jul-21 | 890,595 | \$ 610,056 | |
| Aug-21 | 1,070,365 | \$ 668,593 | |
| Sep-21 | 1,175,135 | \$ 728,044 | |
| Oct-21 | 1,249,905 | \$ 757,103 | |
| Nov-21 | 1,399,675 | \$ 791,258 | |
| Dec-21 | 1,549,445 | \$ 807,737 | |
| Jan-22 | 1,701,320 | \$ 951,223 | |
| Feb-22 | 1,778,195 | \$ 1,079,227 | |
| Mar-22 | 1,852,130 | \$ 1,222,647 | |
| Apr-22 | 1,926,065 | \$ 1,364,086 | |
| May-22 | 2,000,000 | \$ 1,535,432 | |
| Jun-22 | 2,000,000 | \$ 1,687,438 | |
| Jul-22 | 2,000,000 | \$ 1,737,227 | |
| Aug-22 | 2,000,000 | \$ 1,761,377 | |
| Sep-22 | 2,000,000 | \$ 1,815,360 | |
| Oct-22 | 2,000,000 | \$ 1,815,360 | |
| Nov-22 | 2,000,000 | \$ 1,815,360 | |
| Dec-22 | 2,000,000 | \$ 1,815,360 | |
| Jan-23 | 2,000,000 | \$ 1,816,985 | |
| Feb-23 | 2,000,000 | \$ 1,818,735 | |
| Mar-23 | 2,000,000 | \$ 1,818,735 | |
| Apr-23 | 2,000,000 | \$ 1,818,735 | |
| May-23 | 2,000,000 | \$ 1,818,735 | |
| Jun-23 | 2,000,000 | \$ 1,931,452 | |
| Jul-23 | 2,902,934 | \$ 2,237,371 | |
| Aug-23 | 3,974,473 | \$ 3,012,709 | |
| Sep-23 | 5,051,012 | \$ 3,798,037 | |
| Oct-23 | 6,087,551 | \$ 4,614,365 | |
| Nov-23 | 7,204,089 | \$ 5,401,237 | |
| Dec-23 | 8,097,354 | \$ 6,173,524 | |
| Jan-24 | 8,990,619 | \$ 7,041,298 | |
| Feb-24 | 10,563,645 | \$ 7,769,908 | |
| Mar-24 | 11,491,683 | \$ 8,563,323 | |
| Apr-24 | 12,439,721 | \$ 9,313,068 | |
| May-24 | 13,442,759 | \$ 10,028,605 | |
| Jun-24 | 15,480,797 | \$ 11,317,848 | \$ 11,317,848 |
| Jul-24 | 17,513,835 | | \$ 13,470,472 |
| Aug-24 | 19,566,873 | | \$ 15,626,127 |
| Sep-24 | 21,833,829 | | \$ 18,422,444 |
| Oct-24 | 24,881,501 | | \$ 21,738,757 |
| Nov-24 | 27,500,856 | | \$ 25,329,011 |
| Dec-24 | 30,620,211 | | \$ 28,689,671 |
| Jan-25 | 33,739,566 | | \$ 31,882,541 |
| Feb-25 | 36,858,921 | | \$ 35,057,539 |
| Mar-25 | 39,978,276 | | \$ 38,235,409 |
| Apr-25 | 43,597,631 | | \$ 41,918,279 |
| May-25 | 47,216,986 | | \$ 45,601,149 |
| Jun-25 | 51,336,341 | | \$ 49,784,019 |
| Jul-25 | 55,955,696 | | \$ 54,466,889 |
| Aug-25 | 60,575,051 | | \$ 59,116,502 |
| Sep-25 | 65,694,406 | | \$ 64,280,372 |
| Oct-25 | 70,793,761 | | \$ 69,419,242 |
| Nov-25 | 75,893,116 | | \$ 74,558,112 |
| Dec-25 | 80,992,471 | | \$ 79,730,144 |
| Jan-26 | 86,091,826 | | \$ 84,840,386 |
| Feb-26 | 91,186,181 | | \$ 89,929,256 |
| Mar-26 | 96,780,536 | | \$ 95,538,126 |
| Apr-26 | 102,374,891 | | \$ 101,146,996 |
| May-26 | 107,994,246 | | \$ 106,755,866 |
| Jun-26 | 114,113,601 | | \$ 112,848,248 |
| Jul-26 | 120,232,956 | | \$ 118,957,118 |
| Aug-26 | 126,352,311 | | \$ 125,025,988 |
| Sep-26 | 132,436,666 | | \$ 131,094,858 |
| Oct-26 | 138,511,021 | | \$ 137,153,728 |
| Nov-26 | 144,585,376 | | \$ 143,211,203 |
| Dec-26 | 150,659,731 | | \$ 149,270,073 |
| Jan-27 | 156,734,086 | | \$ 155,328,943 |
| Feb-27 | 162,808,441 | | \$ 161,387,813 |
| Mar-27 | 168,882,796 | | \$ 167,446,683 |
| Apr-27 | 175,682,151 | | \$ 174,230,553 |
| May-27 | 182,081,519 | | \$ 180,614,436 |
| Jun-27 | 188,466,954 | | \$ 186,984,386 |
| Jul-27 | 195,352,389 | | \$ 193,879,336 |
| Aug-27 | 202,444,893 | | \$ 200,966,355 |
| Sep-27 | 209,309,051 | | \$ 207,855,649 |
| Oct-27 | 211,533,127 | | \$ 210,398,195 |
| Nov-27 | 211,724,543 | | \$ 211,724,543 |
| Dec-27 | 211,915,958 | | \$ 211,915,958 |
| Jan-28 | 211,915,958 | | \$ 211,915,958 |
| Total: | \$ 211,915,958 | \$ 11,317,848 | \$ 211,915,958 |



| Code | Division | Division Costs | Subdivision Costs | Internal Budget Transfers | External Changes (Add/Deduct) | Revised Budget | Expenditures Preconstruction | Expenditures AFP 1 | Remaining Funds |
|-----------|---|-----------------|-------------------|---------------------------|-------------------------------|-----------------|------------------------------|--------------------|-----------------|
| | Preconstruction Fee - Schematic Design | \$ 57,400.00 | | | \$ 4,288.00 | \$ 61,688.00 | \$ 61,688.00 | | \$ - |
| | Preconstruction - DD-CD | \$ 300,000.00 | | | \$ 41,991.25 | \$ 341,991.25 | \$ 221,991.25 | | \$ 120,000.00 |
| | | | | | | \$ - | | | |
| | Construction Budget | | | | | \$ - | | | |
| 0502-0010 | CM Fee | \$ 257,844.00 | | | | \$ 257,844.00 | | \$ 10,803.66 | |
| 0502-0020 | Insurances and Bonds | \$ 367,177.00 | | | | \$ 367,177.00 | | \$ 367,177.00 | |
| | Builder's Risk Insurance | | | | | \$ - | | | |
| | CCIP & SDI Insurances | | | | | \$ - | | | |
| | P&P Bond | | | | | \$ - | | | |
| Varies | Allowances | | | | | \$ - | | | |
| 0502-0030 | GMP Contingency | \$ 314,443.00 | | | | \$ 314,443.00 | | | |
| 0502-0100 | Division 1 - General Conditions | \$ 2,724,207.00 | | | | \$ 2,724,207.00 | | \$ 114,144.27 | |
| 0502-0100 | Division 1 - General Requirements | \$ 490,328.00 | | | | \$ 490,328.00 | | \$ 1,494.16 | |
| 0502-0200 | Division 2 - Existing Conditions (Demo/Abatement) | \$ 6,098,087.00 | | | | \$ 6,098,087.00 | | \$ 50,000.00 | |
| 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 | \$ 22,594.00 | | | | \$ 22,594.00 | | | |
| 0502-2300 | Division 23 - HVAC | \$ 22,594.00 | | | | \$ 22,594.00 | | | |
| 0502-2600 | Division 26 - Electrical | \$ 309,495.00 | | | | \$ 309,495.00 | | | |
| 0502-3100 | Division 31 - Sitework | \$ 2,543,250.00 | | | | \$ 2,543,250.00 | | \$ 7,500.00 | |
| 0502-3200 | Division 32 - Site Improvements | | | | | \$ - | | | |
| | Site Improvement | | | | | \$ - | | | |
| | Synthetic Grass Surfacing | | | | | \$ - | | | |
| 0502-9900 | Retainage | | | | | \$ - | | \$ (27,555.95) | |

Totals \$13,507,419.00 \$ - \$ - \$ 46,279.25 \$13,553,698.25 \$ 283,679.25 \$ 523,563.14 \$ 120,000.00

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 | \$ 805,000 | \$ 240,000.00 | 77% |
| | | \$ 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 | | | | | | | |
| 05 | | \$ 825.00 | BidDocs Online | | OPMR | Online Bid Services | \$ 825.00 | \$ - | 100% |
| | Total 05: | \$ 825.00 | | | | | | | |
| | TOTAL: | \$ 7,149,509.04 | \$ 7,149,509.04 | | | | \$ 1,851,709.04 | \$ 5,297,800.00 | 26% |

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 | \$ 2,950,000 | \$ 3,279,098.00 | 47% |
| | \$ 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 | \$ 230,741 | \$ 515,258.82 | 31% |
| | \$ 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 | \$ 26,721 | \$ 483,162.22 | 5% |
| | \$ 54,780.00 | Reimbursable Services | 7/11/2023 | ASUR | Site Survey & Site Requirements | \$ 36,575 | \$ 18,205.00 | 67% |
| | \$ 13,750.00 | Reimbursable Services | 7/11/2023 | ATRF | Traffic Studies | \$ 13,750 | \$ - | 100% |
| Total 06: | \$ 17,267,439.00 | | | | | | | |
| 07 | \$ 297,385.00 | GEI Consultants | 5/14/2024 | ARE | LSP Services and Construction Monitoring | | \$ 297,385.00 | 0% |
| | \$ 29,400.00 | Vanasse & Associates/MDS/Sasaki | 5/14/2024 | ARE | Design Modifications by Transportation Board | | \$ 29,400.00 | 0% |
| Total 08: | \$ 326,785.00 | | | | | | | |
| 08 | \$ 98,780.00 | BSC Group/MDS/Saski | 6/11/2024 | ARE | Article 97/MEPA Process | | \$ 98,780.00 | 0% |
| Total 08: | \$ 98,780.00 | | | | | | | |
| 09 | \$ 64,723.00 | Vanasse & Associates/MDS/Saski | 6/11/2024 | ARE | Transportation Board Requests | | \$ 64,723.00 | 0% |
| Total 09: | \$ 64,723.00 | | | | | | | |
| 10 | \$ 19,060.00 | MDS/Saski | 6/11/2024 | ARE | Phosphorus Removal Design & Documentation | | \$ 19,060.00 | 0% |
| Total 10: | \$ 19,060.00 | | | | | | | |
| TOTAL: | \$ 19,241,905.11 | \$ 19,241,905.11 | | | | \$ 8,422,037.72 | \$ 10,819,867.39 | 44% |

Log of Amendments - CM

| Amendment # | Approved Amount | Vendor | Proposal Date | Code | Description | Amount Paid | Balance | % of Contract Amount Complete |
|---------------|-------------------------|----------|---------------|--------|--|----------------------|-------------------------|-------------------------------|
| Base | \$ 57,400.00 | Consigli | 05/17/22 | ENVIRO | Schematic Design - Preconstruction Services | \$ 57,400.00 | \$ - | 100% |
| Total Base: | \$ 57,400.00 | | | | | | | |
| 01 | \$ 4,288.00 | Consigli | 8/9/2022 | ENVIRO | Destructive HAZMAT Exploratory Services | \$ 4,288.00 | \$ - | 100% |
| Total 01: | \$ 4,288.00 | | | | | | | |
| 02 | \$ 300,000.00 | Consigli | 7/11/2023 | CMPC | Extended Preconstruction Services | \$ 216,662.72 | \$ 83,337.28 | 72% |
| Total 02: | \$ 300,000.00 | | | | | | | |
| 03 | \$ 29,842.54 | Consigli | 10/10/2023 | CMPC | Additional HAZMAT & Structural Exploratory Services (CM Amendment 3) | \$ 29,842.54 | \$ - | 100% |
| Total 03: | \$ 29,842.54 | | | | | | | |
| 04 | \$ 6,820.18 | Consigli | 2/13/2024 | CMPC | Additional Exploratory Services (CM Amendment 4) | \$ 6,820.18 | \$ - | 100% |
| Total 04: | \$ 6,820.18 | | | | | | | |
| 05 | \$ 5,328.53 | Consigli | 3/12/2024 | CMPC | Additional Exploratory Services (CM Amendment 5) | \$ 5,328.53 | \$ - | 100% |
| Total 05: | \$ 5,328.53 | | | | | | | |
| 06 | \$ 13,150,019.00 | Consigli | 4/9/2024 | CMCON | Pre-GMP #1 (CM Amendment 6) | \$ 523,563.14 | \$ 12,626,455.86 | 4% |
| Total 06: | \$ 13,150,019.00 | | | | | | | |
| TOTAL: | \$ 13,553,698.25 | | | | | \$ 843,905.11 | \$ 12,709,793.14 | 6% |

Pierce School
Swing Space Budget Tracking

June 30, 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 | | \$ 15,000.00 | |
| | | Gym/Open Folding Door | \$ 1,000.00 | | | \$ 1,000.00 | | \$ 1,000.00 | Pappas Quote; Backboard? |
| | | Re-Key/Door Hardware - (incl. Newbury) | \$ 25,000.00 | | | \$ 25,000.00 | | \$ 25,000.00 | Includes Newbury |
| | | Flooring | \$ 32,598.00 | | | \$ 32,598.00 | | \$ 32,598.00 | Auditorium Flooring Removed |
| | | Smaller Toilets | | | | \$ - | | \$ - | Not Needed |
| | | Add Sinks | | | | \$ - | | \$ - | Not Needed |
| | | Auditorium Ceiling | | | | \$ - | | \$ - | In-House |
| | | Clean School | | | | \$ - | | \$ - | In-House -Custodians -Zach |
| | | Deep Clean Auditorium Carpet | | | | \$ - | | \$ - | In-House -Custodians |
| | | Cover/Disconnect Eye Wash Stations/Cover Hot Water Line Art | | | | \$ - | | \$ - | In-House -Plumber |
| | | OLD LINCOLN SUBTOTAL: | \$ 73,598.00 | | | \$ 73,598.00 | | \$ 73,598.00 | |
| 0603-0000 | Newbury | Security /Aiphones/Cameras | \$ 26,528.00 | | | \$ 26,528.00 | | \$ 26,528.00 | |
| | | Elevator | \$ 150,000.00 | | | \$ 150,000.00 | | \$ 150,000.00 | |
| | | HVAC Upgrades | \$ 75,000.00 | | | \$ 75,000.00 | | \$ 75,000.00 | |
| | | Architect Review Usage | \$ 10,000.00 | | | \$ 10,000.00 | | \$ 10,000.00 | |
| | | Code Adjustments (Life Safety) | \$ 50,000.00 | | | \$ 50,000.00 | | \$ 50,000.00 | |
| | | Code Adjustments (Accessibility) | \$ 50,000.00 | | | \$ 50,000.00 | | \$ 50,000.00 | |
| | | Additional Sinks/Nurse | | | | \$ - | | \$ - | Not Needed |
| | | Additional Power Needs | \$ 25,000.00 | | | \$ 25,000.00 | | \$ 25,000.00 | |
| | | Additional Network Needs | \$ 25,000.00 | | | \$ 25,000.00 | | \$ 25,000.00 | |
| | | Paint Misc. | \$ 12,500.00 | | | \$ 12,500.00 | | \$ 12,500.00 | |
| | | Flooring Misc. | \$ 58,322.00 | | | \$ 58,322.00 | | \$ 58,322.00 | |
| | | Divide Classrooms 3 | \$ 23,570.00 | | | \$ 23,570.00 | | \$ 23,570.00 | |
| | | Fencing Area Off/Gates | | | | \$ - | | \$ - | See Below |
| | | DPW - Open Front Street/Fence | \$ 7,500.00 | | | \$ 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 | | \$ 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 | | \$ 2,500.00 | In-House -Jackson Estimate |
| | | AC 129 Staircase - Glass Wall | \$ 2,500.00 | | | \$ 2,500.00 | | \$ 2,500.00 | In-House -Jackson Estimate |
| | | Stairwell Barriers | \$ 10,000.00 | | | \$ 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 | | \$ 47,910.00 | |
| | | Lower Level Entrances/Walls - NESS | \$ 25,000.00 | | | \$ 25,000.00 | | \$ 25,000.00 | |
| | | Busses | \$ 700,000.00 | | | \$ 700,000.00 | | \$ 700,000.00 | Lower Quote |
| | | Pierce Library Move | \$ 55,000.00 | | | \$ 55,000.00 | | \$ 55,000.00 | |
| | | Pierce Move | \$ 50,000.00 | | | \$ 50,000.00 | \$ 11,762.20 | \$ 38,237.80 | |
| | | Move Documents out of Primary | \$ 12,500.00 | | | \$ 12,500.00 | | \$ 12,500.00 | |
| | | HR Document Storage | \$ 22,000.00 | | | \$ 22,000.00 | | \$ 22,000.00 | |
| | | Portable Water Needed at Gym | \$ 5,000.00 | | | \$ 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/Install 18 Monitors | \$ - | | \$ 14,651.30 | \$ 14,651.30 | \$ 14,651.30 | | Relocation of 18 Monitors from Driscoll to Install at Newbury Campus - Hub Technology |
| | | NEWBURY SUBTOTAL: | \$ 1,451,240.00 | \$ - | \$ 14,651.30 | \$ 1,465,891.30 | \$ 26,413.50 | \$ 1,439,477.80 | |
| | | Commitments in Bold | \$ 1,098,838.00 | \$ - | \$ 14,651.30 | \$ 1,113,489.30 | | | |
| | | GRAND TOTAL: | \$ 1,524,838.00 | \$ - | \$ 14,651.30 | \$ 1,539,489.30 | | | |

**JOHN R. PIERCE SCHOOL
PRELIMINARY PROJECT SCHEDULE
60% Construction Documents Phase
June 30, 2024**

| ID | Task Name | Start | Finish | 2019 | | | | 2020 | | | | 2021 | | | | 2022 | | | | 2023 | | | | 2024 | | | | 2025 | | | | 2026 | | | | 2027 | | | | 2028 | | | | 2029 | | | | 2030 | | | | 2031 |
|----|--|---------------------|---------------------|--|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|--|--|--|------|
| | | | | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | | | | | |
| 1 | Eligibility Period | Mon 6/3/19 | Wed 8/12/20 | Eligibility Period | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | MSBA Invitation to Eligibility Period | Mon 6/3/19 | Mon 6/3/19 | MSBA Invitation to Eligibility Period | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Initial Compliance Certification | Thu 12/12/19 | Thu 12/12/19 | Initial Compliance Certification | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Study Enrollment Certification | Fri 12/13/19 | Wed 3/25/20 | Study Enrollment Certification | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | MSBA Invitation to Conduct Feasibility Study | Wed 4/15/20 | Wed 4/15/20 | MSBA Invitation to Conduct Feasibility Study | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | City Appropriation of Funds for Feasibility Study | Mon 5/11/20 | Mon 5/11/20 | City Appropriation of Funds for Feasibility Study | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Execution of Feasibility Study Agreement | Tue 5/12/20 | Wed 8/12/20 | Execution of Feasibility Study Agreement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | OPM Selection | Thu 4/16/20 | Tue 11/10/20 | OPM Selection | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | OPM RFS Process | Thu 4/16/20 | Thu 5/28/20 | OPM RFS Process | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | OPM RFS Advertisement (Submit - Appears) | Fri 5/29/20 | Thu 6/4/20 | OPM RFS Advertisement (Submit - Appears) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | OPM Proposals Due | Thu 6/18/20 | Thu 6/18/20 | OPM Proposals Due | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | OPM Proposals Review, Interviews, Ranking, Submittal to MSBA & Negotiations with OPM | Thu 6/18/20 | Wed 7/8/20 | OPM Proposals Review, Interviews, Ranking, Submittal to MSBA & Negotiations with OPM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | OPM Fee Proposal & Contract Submitted | Thu 7/9/20 | Fri 7/17/20 | OPM Fee Proposal & Contract Submitted | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | MSBA OPM Panel Presentation | Mon 9/14/20 | Mon 9/14/20 | MSBA OPM Panel Presentation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | MSBA OPM Approval Letter | Tue 9/15/20 | Tue 9/15/20 | MSBA OPM Approval Letter | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | Execute OPM Contract | Tue 11/10/20 | Tue 11/10/20 | Execute OPM Contract | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | Designer Selection | Wed 9/16/20 | Wed 3/10/21 | Designer Selection | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 | Prepare & Submit Draft Designer RFS to MSBA | Wed 9/16/20 | Thu 9/24/20 | Prepare & Submit Draft Designer RFS to MSBA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | MSBA Designer RFS Review Period | Fri 9/25/20 | Wed 9/30/20 | MSBA Designer RFS Review Period | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | Final Designer RFS to MSBA | Thu 10/1/20 | Thu 10/1/20 | Final Designer RFS to MSBA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | Designer RFS Advertisement (Submit - Appears) | Thu 10/1/20 | Wed 10/7/20 | Designer RFS Advertisement (Submit - Appears) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | Select Local Representatives for DSP | Tue 10/6/20 | Tue 10/6/20 | Select Local Representatives for DSP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | Designer Proposals Due | Wed 11/4/20 | Wed 11/4/20 | Designer Proposals Due | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | Review Designer Proposals and Check References | Thu 11/5/20 | Wed 11/11/20 | Review Designer Proposals and Check References | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | Submit DSP Materials to DSP | Thu 11/12/20 | Thu 11/12/20 | Submit DSP Materials to DSP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | Designer Selection Panel (DSP) Meeting | Tue 12/1/20 | Tue 12/1/20 | Designer Selection Panel (DSP) Meeting | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 | DSP Interview | Tue 12/15/20 | Tue 12/15/20 | DSP Interview | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | Negotiate and Approve Designer Contract/NTP | Wed 12/16/20 | Tue 1/26/21 | Negotiate and Approve Designer Contract/NTP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | MSBA Project Kick-Off Meeting | Thu 2/4/21 | Thu 2/4/21 | MSBA Project Kick-Off Meeting | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 | Send Contract and BRR to MSBA | Wed 3/10/21 | Wed 3/10/21 | Send Contract and BRR to MSBA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | Preliminary Design Program (PDP) | Mon 12/14/20 | Tue 7/20/21 | Preliminary Design Program (PDP) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 32 | Designer Work Plan/Existing Conditions Drawings/Files Research/Review | Mon 12/14/20 | Mon 2/1/21 | Designer Work Plan/Existing Conditions Drawings/Files Research/Review | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 33 | Develop Preliminary Design Program | Tue 2/2/21 | Mon 6/14/21 | Develop Preliminary Design Program | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 34 | SBC Vote to Submit PDP | Mon 6/14/21 | Mon 6/14/21 | SBC Vote to Submit PDP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 35 | Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR) | Tue 6/15/21 | Tue 6/15/21 | Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 36 | MSBA PDP Review Period | Wed 6/16/21 | Tue 7/6/21 | MSBA PDP Review Period | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 37 | Respond to MSBA PDP Review Comments | Wed 7/7/21 | Tue 7/20/21 | Respond to MSBA PDP Review Comments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 38 | Preferred Schematic Report (PSR) | Wed 6/16/21 | Wed 3/2/22 | Preferred Schematic Report (PSR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 39 | Develop Preferred Schematic Schematic Report | Wed 6/16/21 | Wed 11/17/21 | Develop Preferred Schematic Schematic Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40 | Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response | Wed 12/8/21 | Tue 1/4/22 | Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 41 | SBC Vote to Submit PSR | Mon 12/13/21 | Mon 12/13/21 | SBC Vote to Submit PSR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 42 | Submit PSR Submission to MSBA | Tue 12/28/21 | Tue 12/28/21 | Submit PSR Submission to MSBA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 43 | MSBA PSR Review Period | Tue 12/28/21 | Mon 1/17/22 | MSBA PSR Review Period | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 44 | Respond to MSBA PSR Review Comments | Tue 1/18/22 | Mon 1/31/22 | Respond to MSBA PSR Review Comments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 45 | Facilities Assessment Subcommittee (FAS) Presentation | Wed 2/2/22 | Wed 2/2/22 | Facilities Assessment Subcommittee (FAS) Presentation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 46 | Address FAS Comments | Thu 2/3/22 | Thu 2/10/22 | Address FAS Comments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 47 | MSBA Board Vote on PSR & Approval to Move to Schematic Design | Wed 3/2/22 | Wed 3/2/22 | MSBA Board Vote on PSR & Approval to Move to Schematic Design | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 48 | Schematic Design (SD) | Thu 3/3/22 | Wed 12/21/22 | Schematic Design (SD) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 49 | Develop Schematic Design Submission(* Start in Jan.) | Thu 3/3/22 | Fri 7/8/22 | Develop Schematic Design Submission(* Start in Jan.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 | SD Cost Estimates, Reconciliation and VE | Mon 7/11/22 | Mon 8/8/22 | SD Cost Estimates, Reconciliation and VE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**JOHN R. PIERCE SCHOOL
PRELIMINARY PROJECT SCHEDULE
60% Construction Documents Phase
June 30, 2024**

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

Project Number: 2101

updated as of 6/30/24

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

| Company Name | Workforce Participation | | | | |
|----------------------------|-------------------------|------------|-------------|---------|-------------|
| | Minority Hours | Minority % | Women Hours | Women % | Total Hours |
| MDS | 1914.5 | 7.39% | 16057 | 62.00% | 25897 |
| Sasaki | 4989.5 | 39.41% | 6587.5 | 52.04% | 12659.5 |
| A.M. Fogarty | 0 | 0.00% | 32 | 8.10% | 395 |
| Hastings | 0 | 0.00% | 0 | 0.00% | 18 |
| HLB | 0 | 0.00% | 382.5 | 99.22% | 385.5 |
| GEI | 0 | 0.00% | 0 | 0.00% | 10 |
| GGD | 61 | 1.21% | 172 | 3.40% | 5055.5 |
| 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 | 0.21% | 470.75 |
| Souza True & Partners Inc. | 44 | 5.21% | 59 | 6.98% | 845 |
| New Vista Design | 15 | 12.50% | 15 | 12.50% | 120 |
| Pamela Perini Consulting | 0 | 0.00% | 163 | 100.00% | 163 |
| RDH | 143.5 | 14.87% | 171.75 | 17.80% | 964.75 |
| Thornton Tomasetti | 0 | 0.00% | 104 | 100.00% | 104 |
| Vanasse & Associates, Inc. | 453.5 | 33.84% | 464 | 34.62% | 1340.25 |
| Total | 7702.8 | 156.19% | 24216.75 | 498.89% | 49001.55 |

PIERCE SCHOOL WEEKLY UPDATE**THIS WEEK (July 1-5, 2024)**

- Relocate (2) street trees to Pierce Park

PROJECT TRACKING:

- Site fencing 0% complete
- Abatement 0% complete
- Demolition 0% complete

ANTICIPATING NEXT WEEK (July 8-12)

- Construction team mobilizes on site
- Site fencing begins
- Construction alarms installed on exterior doors
- Parking garage closes (school and lower level)
- Remediation team mobilizes on site

MILESTONES:

- Team mobilizes on site: 7/8/24
- **Bridge removal: TBD**
- Historic Bldg abatement complete: 8/2/24
- Demolition begins: 9/23/24

For other project details, please visit the Project Website: <https://www.brookline.k12.ma.us/Page/2463>

To sign up for Project Updates, please go to: <https://www.brooklinema.gov/list.aspx?ListID=816>