

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

March 2023

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of March, the Project Team focused on providing information to the public on the project in advance of Town Meeting. The Project is awaiting the Project Scope and Budget Agreement from MSBA for execution. The MSBA approved the Town's request for an extension of the 120-day deadline for the Project Funding Agreement until June 2023. The Town Meeting Vote and Election is to occur in May 2023

The Project's remaining milestone dates are:

- May 2023 Town Meeting Vote and Debt Exclusion Override Election

I. TASKS COMPLETED THROUGH MARCH 2023

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

03/07/23	Submit February Monthly Report Information to the Town and MSBA
03/14/23	March Building Commission Meeting

II. TASKS PLANNED FOR APRIL 2023

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

04/04/23	Submit March Monthly Report Information to the Town and MSBA
04/11/23	April Building Commission Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$0.00 this month.

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

IV. PROJECT SCHEDULE OVERVIEW

During the month of March, the Project Team provided information on the project to the public.

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

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

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

VI. MBE / WBE PARTICIPATION

The Minority Business Enterprise (MBE) participation goal is 5.1% and for Women Business Enterprise (WBE) participation, the goal is 10%. Based on the Designer Subcontracts awarded for the Feasibility Study/Schematic Design Phase, the percentage of fee for MBE is 8.4% and WBE is 35.9% for a combined total MBE/WBE participation of 44.3%. The percentages will be updated for the later phases of Design Development through Closeout of the project.

The total of Designer's Workforce Participation for Minority and Women has not changed through the month of January 2023 and is as follows:

Minority Hours:	3,435.80	Minority Workforce Participation:	17.72%
Women Hours:	13,662.25	Women Workforce Participation:	70.47%
Total Hours Worked:	19,386.25		

Attached is the Designer's Workforce Participation Report for October 2022 through January 2023. No work in February and March 2023.

VII. COMMUNITY OUTREACH

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

VIII. ATTACHMENTS

MSBA Online Report Submission, dated March 31, 2023
Total Project Budget Status Report, dated March 31, 2023
Monthly and Cumulative Cash Flow Reports, dated March 31, 2023
Designer Workforce Participation through January 2023
OPM Amendment Status Log, dated March 31, 2023
Architect/Engineer Amendment Status Log, dated March 31, 2023

Construction Manager Amendment Status Log, dated March 31, 2023

Preliminary Project Schedule, dated March 31, 2023

Leftfield, LLC	Jim Rogers	Progress Report as of Date 3/31/2023
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District Name	Brookline	MSBA ID	201800460040
School Name	Pierce	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$2,000,000
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$0
Principal	Will Spears	Encumbered (to Date)	\$1,881,077
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$1,818,735
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	91%

OPM	Leftfield, LLC	Progress Report as of Date 3/31/2023
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Contract Summary

Original Contract Amount	\$325,000
Contract Amendments (to Date)	2
Value of Contract Amendments (to Date)	\$20,884
Total Contract Amount	\$345,884
Contract Amendments as Percentage of Original Contract Amount	6.4%

Payment Summary

Total Contract Amount	\$345,884
Invoices Paid (to Date)	\$345,884
Invoices Received (Reporting Period)	\$0
Contract Amount Remaining	\$0

OPM Activities (Reporting Period)	-03/07/23 Submit February Monthly Report Information to the Town and MSBA -03/14/23 March Building Commission Meeting Expenditures against the budget totaled \$0.00 this month.
Project Budget Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated March 31, 2023.
MSBA Closeout Status	Total Project Budget Status Report and Cash Flow Charts, dated February 28, 2023. MSBA Closeout Status
Potential Issues	There are no potential issues to report at this time.

DESIGNER	Miller Dyer Spears Inc.	Progress Report as of Date 3/31/2023
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Contract Summary

Original Contract Amount	\$1,294,466
Contract Amendments (to Date)	4
Value of Contract Amendments (to Date)	\$164,447
Total Contract Amount	\$1,458,913
Contract Amendments as Percentage of Original Contract Amount	12.7%

Payment Summary

Total Contract Amount	\$1,458,913
Invoices Paid (to Date)	\$1,396,571
Invoices Received (Reporting Period)	\$0
Contract Amount Remaining	\$62,342

MBE/WBE

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

Workforce Participation

Total Hours	19,386
Minority Hours	3,436
Minority Percentage	8.4%
Minority Workforce Participation	17.7%
Female Hours	13,662
Female Percentage	10.0%
Female Workforce Participation	70.5%

RFIs and Submittals

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

Phase	Approved Project Vote Pending	Phase Scheduled Completion Date	6/1/2023
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Designer Activities (Reporting Period)	-03/07/23 Submit February Monthly Report Information to the Town and MSBA
	-03/14/23 March Building Commission Meeting
30 Day Look Ahead	-04/04/23 Submit March Monthly Report Information to the Town and MSBA
	-04/11/23 April Building Commission Meeting
Commissioning Consultant	No assignment yet.
Commissioning Consultant Status	

GENERAL CONTRACTOR	Consigli Construction Company, Inc.	Progress Report as of Date 3/31/2023
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Contract Summary

Original Contract Amount (including CM-At-Risk Amendments)	\$57,400
Change Orders (to Date)	1
Value of Change Orders (to Date)	\$4,288
Total Contract Amount	\$61,688
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	7.5%
Pending Change Orders	\$0
Change Order Status	Contract Amendment 1 was approved by the Town and submitted to MSBA.

Payment Summary

Total Contract Amount	\$61,688
Invoices Paid (to Date)	\$61,688
Invoices Received (Reporting Period)	\$0
Contract Amount Remaining	\$0

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)	
Substantial Completion Date (Contract)	
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	
30 Day Look Ahead	Awaiting Town Meeting vote and Debt Exclusion Election.
Overall Schedule Assessment	The Project is awaiting the Town Meeting Vote and Debt Exclusion Vote in May 2023.
Problems Identified (Schedule or Construction)	No problems identified
Quality Control	N/A
Safety Compliance	N/A
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	N/A
Contractor Closeout Status	N/A

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

April 3, 2023

Date

JOHN R. PIERCE SCHOOL - Brookline, MA

March 31, 2023

Total Project Budget Status Report

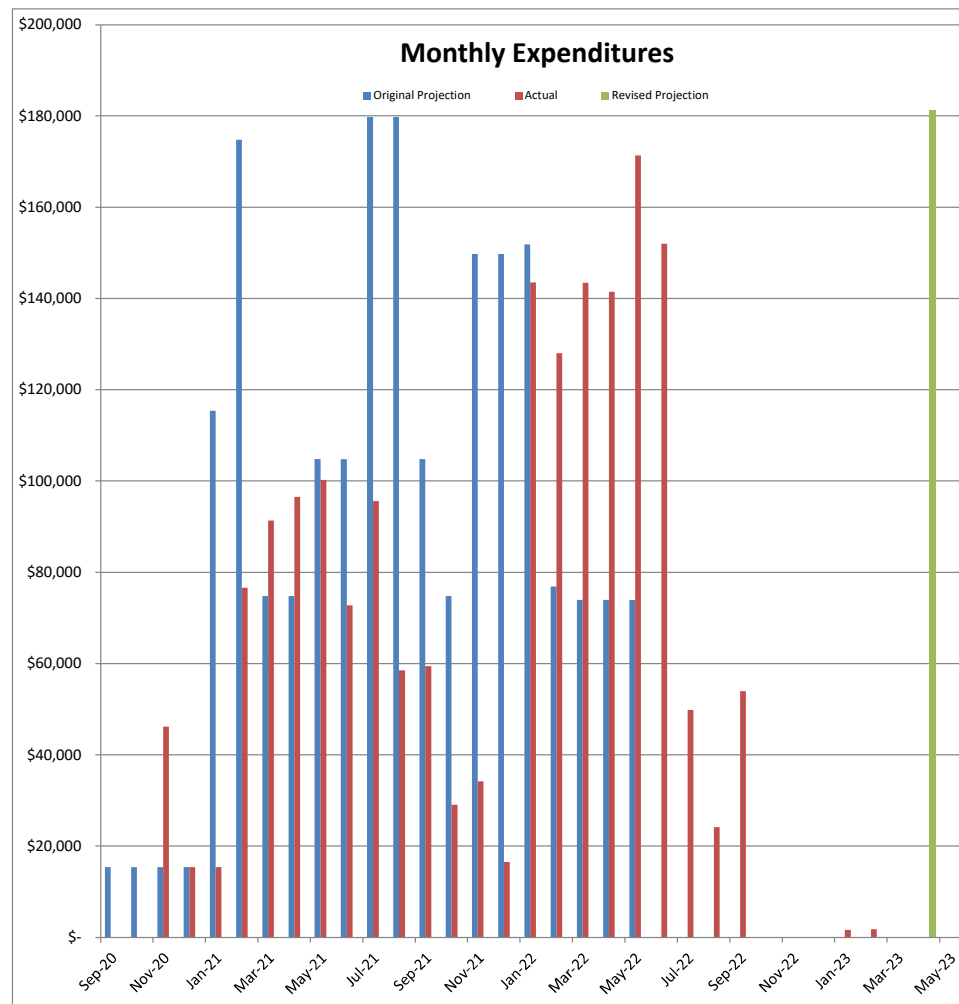
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 508,913	\$ 1,458,913	\$ 1,458,913	100%	\$ 1,396,571	96%	\$ 62,343	*FSA 1, 2, 3, 5, 6
0003-0000	Environmental & Site	\$ 150,000		\$ 150,000	\$ 76,280	51%	\$ 76,280	51%	\$ 73,720	*CCC PC SD; CCC CA1
0004-0000	Other	\$ 800,000	\$ (754,797)	\$ 45,203	\$ -	0%	\$ -	0%	\$ 45,203	*FSA 1, 2, 3, 4, 5, 6
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,881,077	94%	\$ 1,818,735	91%	\$ 181,265	
TOTAL PROJECT BUDGET										
		\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,881,077	94%	\$ 1,818,735	91%	\$ 181,265	
FUNDING SOURCES										
	Maximum State Share	\$ 645,200	\$ 645,200							
	Local Share	\$ 1,354,800	\$ 1,354,800							
	SUB-TOTAL	\$ 2,000,000	\$ 2,000,000							
				\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	32.26%		
CONSTRUCTION COST ESTIMATES										
	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.								
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.								
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.								
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.								
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.								

John R. Pierce School - Brookline, MA

March 31, 2023

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			\$ 181,265
May-23			
Total:	\$ 2,000,000	\$ 1,818,735	\$ 181,265

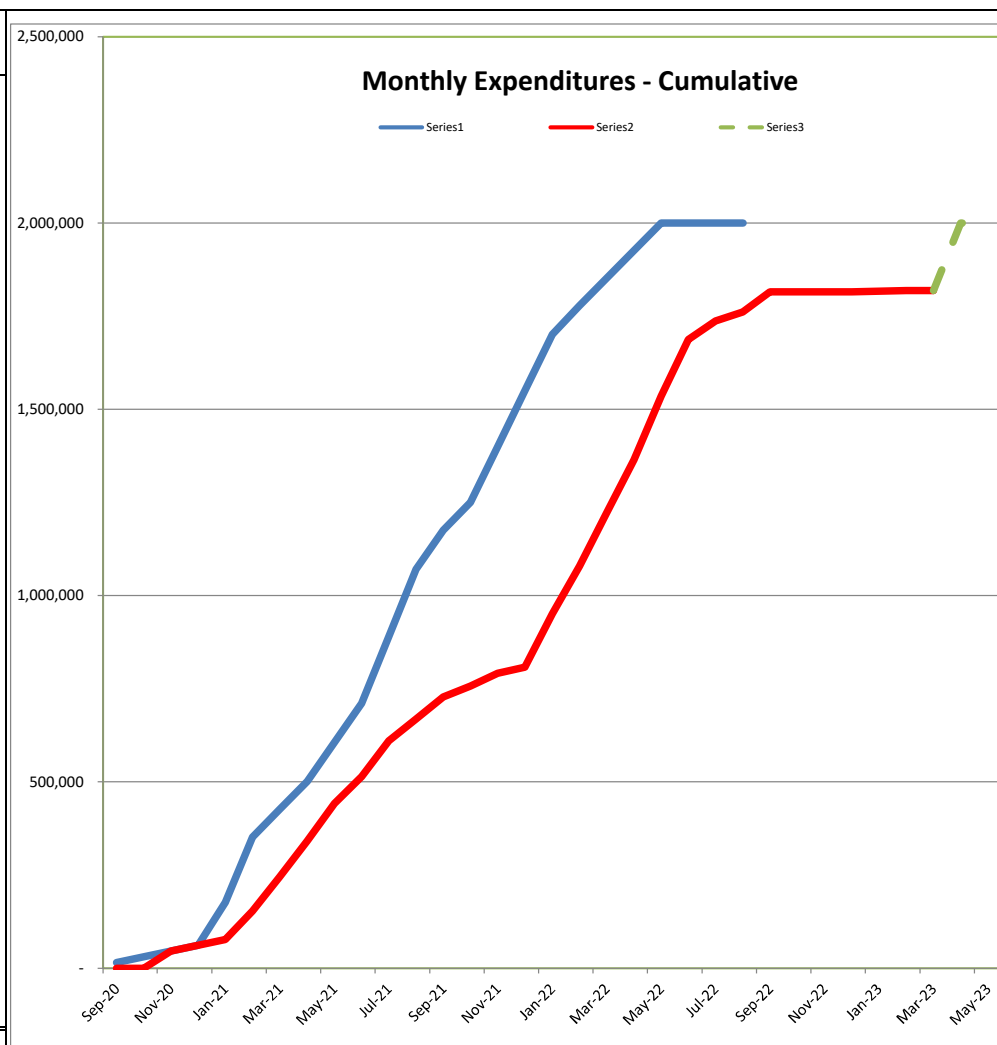


John R. Pierce School - Brookline, MA

March 31, 2023

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		\$ 1,815,360	
Oct-22		\$ 1,815,360	
Nov-22		\$ 1,815,360	
Dec-22		\$ 1,815,360	
Jan-23		\$ 1,816,985	
Feb-23		\$ 1,818,735	
Mar-23		\$ 1,818,735	\$ 1,818,735
Apr-23			\$ 2,000,000
May-23			\$ 2,000,000
Total:	\$ 2,000,000	\$ 1,818,735	\$ 2,000,000



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								
	TOTAL:	\$ 345,884.04	\$ 345,884.04					\$ 345,884.04	\$ -	100%

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	\$ 165,346.60	\$ 61,928.40	73%
	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								
	TOTAL:	\$ 1,458,913.12	\$ 1,458,913.12					\$ 1,396,570.52	\$ 62,342.60	96%

JOHN R. PIERCE SCHOOL - Brookline, MA

March 31, 2023

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								
	TOTAL:	\$ 61,688.00	\$ 61,688.00					\$ 61,688.00	\$ -	100%

Revised 11/28/12

Revised 11/28/12

Revised 11/28/12