

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

October 2023

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of October, the Project Team continued the Design Development phase work with a focus on finalizing the design and construction schedule. Design Development Meetings continued into October on all educational, building and site aspects of the school. A determination regarding the need for an Article 97 process is in progress for the portion of the park intended for the geothermal well field installation. The geothermal well field layout is in review by the Town. Public Meetings with the Park and Recreation Commission are being scheduled.

Phase 1 work has been reviewed in terms of scope and identifying necessary Filed Sub-Bids that may be needed. Construction Logistics Plans were further refined. Impacts to surrounding parking and traffic have been a focus. Weekly Project Team Meeting continued to coordinate and guide the project.

All executed Contract Amendments have been submitted to MSBA.

I. TASKS COMPLETED THROUGH OCTOBER 2023

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

10/02/23	Project Team Meeting
10/02/23	MEP Commissioning Kick-off Meeting
10/03/23	Select Board Meeting
10/04/23	Submit September Monthly Report Information to the Town and MSBA
10/06/23	Project Team Meeting – Coordination
10/10/23	Building Commission Meeting
10/11/23	Project Team Meeting
10/12/23	Interiors Review Meeting
10/18/23	SBC Meeting
10/20/23	Article 97 Meeting
10/23/23	Project Team Meeting
10/23/23	Exterior/Site Review Meeting
10/24/23	Interiors Review Meeting
10/25/23	SBC Meeting
10/30/23	Project Team Meeting

II. TASKS PLANNED FOR NOVEMBER 2023

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

11/01/23	SBC Meeting
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11/01/23	Phase 1 Scope of Work and Logistics Meeting
11/03/23	Article 97 Meeting
11/06/23	Submit September Monthly Report Information to the Town and MSBA
11/08/23	Food Service Meeting
11/08/23	Sustainability Meeting
11/09/23	Multipurpose Room Meeting
11/13/23	Project Team Meeting
11/14/23	Building Commission Meeting
11/17/23	Article 97 Meeting
11/20/23	Project Team Meeting
11/27/23	Project Team Meeting
11/27/23	Pierce School Playground Public Meeting No. 1
11/29/23	SBC Meeting
10/30/23	Project Team Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$816,327.54 this month. Costs were for OPM, Designer and Designer Consultant for Design Development Services, for CM Preconstruction Services and Preconstruction Amendment for due diligence work.

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

IV. PROJECT SCHEDULE OVERVIEW

During the month of October, the Design Development phase work continued. The Project Schedule has been coordinated among MDS, Consigli and LeftField to refine deliverable date, construction start and completion dates. However, Early Package work has not yet been approved by the Building Commission. Once all aspects have been determined, the Master Project Schedule will be updated. The Building Commission voted to allow the Project Team to develop the Phase 1 - Abatement and Demolition Early Bid Package along with some long lead building system components. This work will be bid and once the Building Commission feels comfortable with costs and has confidence in the estimated GMP, they will allow the Early Package work to commence.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

CM Contract Amendment No. 3 for \$29,842.54 was approved at the October 10, 2023 Building Commission Meeting.

No other Amendment or Budget Transfers were required for the month of October 2023.

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

VI. MBE / WBE PARTICIPATION

The Minority Business Enterprise (MBE) participation goal is 5.1% and for Women Business Enterprise (WBE) participation, the goal is 10%. Based on the Designer Subcontracts awarded to date, the percentage of fee for MBE is 8.4% and WBE is 35.9% for a combined total MBE/WBE participation of 44.3%.

Update for October 2023:

Minority Hours:	3,490.80	Minority Workforce Participation:	16.27%
Women Hours:	12,703.50	Women Workforce Participation:	59.20%
Total Hours Worked:	21,457.30		

Attached is the Designer's Workforce Participation Report for October 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 October 31, 2023
Invoice Summary, dated November 14, 2023
Total Project Budget Status Report, dated October 31, 2023
Monthly and Cumulative Cash Flow Reports, dated October 31, 2023
CM Budget Tracking, dated October 31, 2023
OPM Amendment Status Log, dated October 31, 2023
Architect/Engineer Amendment Status Log, dated October 31, 2023
Construction Manager Amendment Status Log, dated October 31, 2023
Swing Space Budget Tracking, dated October 31, 2023
Preliminary Project Schedule, dated October 31, 2023
Designer Workforce Participation Log, October 2023

Leftfield, LLC**Jim Rogers****Progress Report as of Date 10/31/2023**

District Name	Brookline	MSBA ID	201800460040
School Name	Pierce	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$2,000,000
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$1,485
Principal	Will Spears	Encumbered (to Date)	\$25,990,305
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$4,614,365
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	2%

OPM**Leftfield, LLC****Progress Report as of Date 10/31/2023****Contract Summary**

Original Contract Amount	\$325,000
Contract Amendments (to Date)	3
Value of Contract Amendments (to Date)	\$6,770,884
Total Contract Amount	\$7,095,884

Payment Summary

Total Contract Amount	\$7,095,884
Invoices Paid (to Date)	\$725,884
Invoices Received (Reporting Period)	\$180,000
Contract Amount Remaining	\$6,190,000

Contract Amendments as Percentage of Original Contract Amount 2,083.3%

OPM Activities (Reporting Period)	-10/02/23 Project Team Meeting
	-10/02/23 MEP Commissioning Kick-off Meeting
	-10/03/23 Select Board Meeting
	-10/04/23 Submit September Monthly Report Information to the Town and MSBA
	-10/06/23 Project Team Meeting – Coordination
	-10/10/23 Building Commission Meeting
	-10/11/23 Project Team Meeting
	-10/12/23 Interiors Review Meeting
	-10/18/23 SBC Meeting
	-10/20/23 Article 97 Meeting
	-10/23/23 Project Team Meeting
	-10/23/23 Exterior/Site Review Meeting
	-10/24/23 Interiors Review Meeting
	-10/25/23 SBC Meeting
	-10/30/23 Project Team Meeting
Project Budget Status	Expenditures against the budget totaled \$816,327.54 this month. Costs were for OPM, Designer and Designer Consultant for Design Development Services, for CM Preconstruction Services and Preconstruction Amendment for due diligence work.
MSBA Closeout Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated October 31, 2023.
Potential Issues	The Project is in the Design Development phase.
	There are no potential issues to report at this time.

DESIGNER**Miller Dyer Spears Inc.****Progress Report as of Date 10/31/2023****Contract Summary**

Original Contract Amount	\$1,294,466
Contract Amendments (to Date)	6
Value of Contract Amendments (to Date)	\$17,438,091
Total Contract Amount	\$18,732,557

Payment Summary

Total Contract Amount	\$18,732,557
Invoices Paid (to Date)	\$2,835,050
Invoices Received (Reporting Period)	\$591,485
Contract Amount Remaining	\$15,306,022

Contract Amendments as Percentage of Original Contract Amount 1,347.1%

MBE/WBE

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

Workforce Participation

Total Hours	21,457
Minority Hours	3,491
Minority Percentage	8.4%
Minority Workforce Participation	16.3%
Female Hours	12,704
Female Percentage	44.3%
Female Workforce Participation	59.2%

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	11/24/2023
Designer Activities (Reporting Period)	-10/02/23 Project Team Meeting -10/02/23 MEP Commissioning Kick-off Meeting -10/03/23 Select Board Meeting -10/04/23 Submit September Monthly Report Information to the Town and MSBA -10/06/23 Project Team Meeting – Coordination -10/10/23 Building Commission Meeting -10/11/23 Project Team Meeting -10/12/23 Interiors Review Meeting -10/18/23 SBC Meeting -10/20/23 Article 97 Meeting -10/23/23 Project Team Meeting -10/23/23 Exterior/Site Review Meeting -10/24/23 Interiors Review Meeting -10/25/23 SBC Meeting -10/30/23 Project Team Meeting		
30 Day Look Ahead	-11/01/23 SBC Meeting -11/01/23 Phase 1 Scope of Work and Logistics Meeting -11/03/23 Article 97 Meeting -11/06/23 Submit September Monthly Report Information to the Town and MSBA -11/08/23 Food Service Meeting -11/08/23 Sustainability Meeting -11/09/23 Multipurpose Room Meeting -11/13/23 Project Team Meeting -11/14/23 Building Commission Meeting -11/17/23 Article 97 Meeting -11/20/23 Project Team Meeting -11/27/23 Project Team Meeting -11/27/23 Pierce School Playground Public Me		
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 is gearing up to provide a review of the Design Development Submission.		

GENERAL CONTRACTOR Consigli Construction Company, Inc.**Progress Report as of Date 10/31/2023****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$391,532
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$391,532
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	\$391,532
Invoices Paid (to Date)	\$106,688
Invoices Received (Reporting Period)	\$44,843
Contract Amount Remaining	\$240,001

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)

N/A

30 Day Look Ahead

For the month of November 2023, the Project Team will implement the Bidding Strategy approved by the Building Commission at their October 10, 2023 Meeting. Design Development will continue and cost estimating of the 100% Design Development Submission will begin in November. Construction logistics coordination will continue throughout the Design Development phase.

Overall Schedule Assessment

During the month of October, the Design Development phase work continued. The Project Schedule has been coordinated among MDS, Consigli and LeftField to refine deliverable date, construction start and completion dates. However, Early Package work has not yet been approved by the Building Commission. Once all aspects have been determined, the Master Project Schedule will be updated. The Building Commission voted to allow the Project Team to develop the Phase 1 - Abatement and Demolition Early Bid Package along with some long lead building system components. This work will be bid and once the Building Commission feels comfortable with costs and has confidence in the estimated GMP, they will allow the Early Package work to commence.

Problems Identified (Schedule or Construction) No problems identified.

Quality Control

N/A

Safety Compliance

N/A

Number of Claims (to Date)

0

Value of Claims (to Date)

\$0

Comments

Recorded Manpower (Reporting Period)

N/A

Contractor Closeout Status

The project is currently in Design Development

Certification

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

Project Director/Project Manager

Lynn Stapleton

Print Name



Signature

11/6/23

Date

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: November 14, 2023
 Re: John R. Pierce School – October 2023 Invoice Summary
 Cc: Jim Rogers, Jennifer Carlson, LeftField, LLC

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

INVOICES						
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
0102-0400	LeftField	26	OPM –Design Development	10/31/23	OPM Design Development Services: October 1 – 31, 2023	\$180,000.00
0201-0400	MDS	69230	A/E– Design Development	10/31/23	A/E Design Development Services: October 1 – 31, 2023	\$590,000.00
0203-9900	MDS	69230	A/E – Other Reimbursable Services	10/31/23	Green Business Certification, Inc. – LEED Registration	\$1,485.00
					MDS Invoice #69230 Total: (For Reference Only)	\$591,485.00
0501-0000	Consigli	PC-8	Preconstruction	10/26/23	DD Preconstruction Services: October 1 – 31, 2023	\$15,000.00
0501-0000	Consigli	PC-8	Preconstruction	10/26/23	CM Amendment No. 2	\$29,842.54
					CM Invoice No. 8: (For Reference Only)	\$44,842.54
					TOTAL:	\$816,327.54

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 October 2023 OPM Monthly Report will be electronically submitted to the MSBA and to the Pierce School Building Committee, Building Commission, School Committee and Select Board by the required November 12, 2023 deadline. All invoices above will be included in the October 2023 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: 10/31/23
Invoice No: 26

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

Professional Services from October 1 to October 31, 2023

OPM Services		Amount
10/31/22	Design Development Phase Services:	\$ 180,000.00

Total Labor: \$ 180,000.00

Reimbursable Expenses					Amount
Reimbursables 10/01/23 - 10/31/23					\$0.00
Date	Vendor	Invoice #	Amount	10% LeftField Fee	

Total Expenses: \$0.00

Total this Invoice: \$ 180,000.00

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	\$380,000	\$180,000	\$560,000	\$140,000
Construction Documents Phase	\$1,045,000	\$0	\$0	\$0	\$1,045,000
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
OPM Services Total:	\$7,075,000	\$705,000	\$180,000	\$885,000	\$6,190,000
Reimbursable Expenses Total*:	\$20,884	\$20,884	\$0	\$20,884	\$0
Total Contract:	\$7,095,884	\$725,884	\$180,000	\$905,884	\$6,190,000

*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

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

Invoice

October 31, 2023

Project No: 2101-000

Invoice No: 69230

Town of Brookline
333 WASHINGTON 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 through October 31, 2023

Phase 11 Summer 23 Investigations (Am#5)
PEER (HazMat Testing) \$29,822 x 1.1 = 32,804.00 Billed to date \$20,336.00
LGCI (Geotechnical Testing) \$23,890 x 1.1 = 26,279 + 3,139.59 = 29,418.59 BTD \$28,734.20
(MDS FS/SD Contingency in LGCI limit above \$3,139.59)
Surveyor \$5,750 x 1.1 = 6,325 Billed to date \$6,325.00
Total \$68,547.59

Billing Limits

	Current	Prior	To-Date
Consultants	0.00	55,395.21	55,395.21
Limit			68,547.59
Remaining			13,152.38

Total this Phase 0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	55,395.21	55,395.21
Totals	0.00	55,395.21	55,395.21

Phase 12 Design Development

Fee

Total Fee	3,705,919.00		
Percent Complete	52.2386	Total Earned	1,935,919.00
		Previous Fee Billing	1,345,919.00
		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	1,345,919.00	1,935,919.00
Totals	590,000.00	1,345,919.00	1,935,919.00

Phase 13 Construction Documents

Fee

Total Fee	6,229,098.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00

Project	2101-000	Brookline Pierce School	Invoice	69230
			Total this Phase	0.00

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	0.00

Phase	15	Construction Administration		
Fee				
Total Fee		5,046,358.00		
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	0.00

Phase	16	Completion Phase		
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	0.00

Phase	17	A/E Reimbursable Services (Am#6)		
Geothermal Design Alternate	\$471,000			
Furniture	\$165,000			
Tech Procurement	\$32,200			
LEED Expenses	\$19,800	BTD	\$1,485.00	
RDH Brick Analysis	\$19,250	BTD	\$1,746.25	
RDH air tightness Test	\$35,750			
Reimbursable Expenses				
LEED Registration & Permit Fees				
10/16/2023	Green Business Certification, Inc.	LEED Registration for Pierce School	1,350.00	
Total Reimbursables		1.1 times	1,350.00	1,485.00
Billing Limits		Current	Prior	To-Date
Total Billings		1,485.00	1,746.25	3,231.25
Limit				746,000.00
Remaining				742,768.75
			Total this Phase	\$1,485.00
Billings to Date				
		Current	Prior	Total
Consultant		0.00	1,746.25	1,746.25

Project	2101-000	Brookline Pierce School	Invoice	69230
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Expense	1,485.00	0.00	1,485.00
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Totals	1,485.00	1,746.25	3,231.25
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Phase 18 HAZMAT Services (Am#6)

\$173,157.00 original less Summer Invest Am#5 Amt for LGCI \$29,822.00 + 10% mark up 2,982.20 = \$140,352.80

Billing Limits	Current	Prior	To-Date
Consultants	0.00	0.00	0.00
Limit			140,352.80
Remaining			140,352.80

Total this Phase 0.00

Phase 19 Geotechnical/Geo-Environmental (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

Billing Limits	Current	Prior	To-Date
Consultants	0.00	13,837.18	13,837.18
Limit			480,464.41
Remaining			466,627.23

Total this Phase 0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	13,837.18	13,837.18
Totals	0.00	13,837.18	13,837.18

Phase 20 Site Survey (Am#6)

\$54,780 original less Summer Invest Am#5 Amt \$5,750 + 10% mark up 575 = \$48,488

Billing Limits	Current	Prior	To-Date
Consultants	0.00	21,450.00	21,450.00
Limit			48,455.00
Remaining			27,005.00

Total this Phase 0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	21,450.00	21,450.00
Totals	0.00	21,450.00	21,450.00

Phase 21 Traffic Studies (Am#6)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	132.00	132.00
Limit			13,750.00
Remaining			13,618.00

Total this Phase 0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	132.00	132.00
Totals	0.00	132.00	132.00

Total this Invoice \$591,485.00

Billing Backup

Friday, November 3, 2023

Miller Dyer Spears Inc.

Invoice 69230 Dated 10/31/2023

2:06:25 PM

Project	2101-000	Brookline Pierce School
Phase	17	A/E Reimbursable Services (Am#6)

Reimbursable Expenses

LEED Registration & Permit Fees

AP 48195	10/16/2023	Green Business Certification, Inc. / LEED Registration for Pierce School	1,350.00
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Total Reimbursables	1.1 times	1,350.00	1,485.00
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Total this Phase	\$1,485.00
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Total this Project	\$1,485.00
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Total this Report	\$1,485.00
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Green Business Certification Inc.
2101 L Street NW,
Washington, D.C. 20037
1-800-795-1746
202-828-1145
www.gbci.org/contact

RECEIPT

Invoice # : 91698402
Order # : 12986257
Invoice Date : Oct 13, 2023

Paid By:
Miller Dyer Spears Architects
40 Broad Street
BOSTON
MA 02109 US
finance@mds-bos.com

Paid To:
Green Business Certification Inc.
PO Box 822964
Philadelphia, PA 19182-2964

Payment Method	Payment Date
Check	Oct 19, 2023

Project ID: 1000186210
Project Name: John R. Pierce School
USGBC Member Company : Thornton Tomasetti, Inc.

Item Description	Quantity	List Price/Unit	Promo Code Discount	Amount
LEED for Schools Registration	1	\$ 1,700.00	(\$ 350.00)	\$ 1,350.00
Shipping/Handling				\$ 0.00
Sales Tax				\$ 0.00
Total Paid				\$ 1,350.00

Total Promo Code Discount: \$ 350.00

x 1.1 markup = \$1,485.00

Thank you for your payment.
Please keep this receipt for your records.



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: 8
DATE: October 26, 2023

Period From: 10/1/2023 To: 10/31/2023

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	20.00 %	60,000.00	45,000.00	15,000.00
PC-003	Preconstruction Change Order 2	29,842.54	100.00 %	29,842.54		29,842.54
Total		391,530.54	38.70 %	151,530.54	106,688.00	44,842.54

Contract Summary

Original contract amount	357,400.00
Approved changes	<u>34,130.54</u>
Revised contract amount	391,530.54
Invoiced to date	<u>151,530.54</u>
Remaining to invoice	240,000.00
Current Payment Due	<u>\$44,842.54</u>

Percent billed	38.70 %
Retainage balance	0.00

Approved by:

Name: _____

Title: _____

Date: _____

JOHN R. PIERCE SCHOOL - Brookline, MA

October 31, 2023

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd 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%	\$ 1,451,966	99%	\$ 13,152	*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%	\$ 1,986,848	99%	\$ 13,152	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,750,000	99%	\$ 560,000	8%	\$ 6,285,000	
0102-0400	Design Development	\$ 700,000		\$ 700,000	\$ 700,000	100%	\$ 560,000	80%	\$ 140,000	
0102-0500	Construction Documents	\$ 1,045,000		\$ 1,045,000	\$ 1,045,000	100%	\$ -	0%	\$ 1,045,000	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$ -	0%	\$ 175,000	
0102-0700	Construction Administration	\$ 5,000,000	\$ (350,000)	\$ 4,650,000	\$ 4,650,000	100%	\$ -	0%	\$ 4,650,000	
0102-0800	Closeout	\$ 180,000		\$ 180,000	\$ 180,000	100%	\$ -	0%	\$ 180,000	
0102-0900	Extra Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ -	0%	\$ -	0%	\$ 60,000	
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	\$ 6,750,000	94%	\$ 560,000	8%	\$ 6,645,000	
Architectural & Engineering										
	A/E Basic Services	\$ 15,769,869	\$ -	\$ 15,769,869	\$ 15,769,869	100%	\$ 1,935,919	12%	\$ 13,833,950	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 1,935,919	52%	\$ 1,770,000	
0201-0500	Construction Documents	\$ 6,229,098		\$ 6,229,098	\$ 6,229,098	100%	\$ -	0%	\$ 6,229,098	
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ -	0%	\$ 5,046,358	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ 2,520,000	\$ (1,022,430)	\$ 1,497,570	\$ 38,650	2.58%	\$ 38,650	3%	\$ 1,458,920	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ (104,000)	\$ 746,000	\$ 3,231	0%	\$ 3,231	0%	\$ 742,769	
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (576,843)	\$ 173,157	\$ -	0%	\$ -	0%	\$ 173,157	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (240,117)	\$ 509,883	\$ 13,837	3%	\$ 13,837	3%	\$ 496,046	
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (20,220)	\$ 54,780	\$ 21,450	39%	\$ 21,450	39%	\$ 33,330	
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ (6,250)	\$ 13,750	\$ 132	1%	\$ 132	1%	\$ 13,618	
	SUB-TOTAL	\$ 18,289,869	\$ (1,022,430)	\$ 17,267,439	\$ 15,808,519	92%	\$ 1,974,569	11%	\$ 15,292,870	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

JOHN R. PIERCE SCHOOL - Brookline, MA

October 31, 2023

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 29,843	\$ 329,843	\$ 329,843	100%	\$ 89,843	27%	\$ 240,000	*1
	SUB-TOTAL	\$ 300,000	\$ 29,843	\$ 329,843	\$ 329,843	100%	\$ 89,843	27%	\$ 240,000	
CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
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	\$ -	\$ 3,000,000	\$ 1,101,943	37%	\$ 3,105	0.10%	\$ 2,996,895	
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		\$ 1,500,000	\$ 1,098,838	73%	\$ -	0%	\$ 1,500,000	
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 3,105	0%	\$ 3,105	0.31%	\$ 996,895	
	Furnishings and Equipment	\$ 3,367,069	\$ -	\$ 3,367,069	\$ -	0%	\$ -	0%	\$ 3,367,069	
0701-0000	Furnishings	\$ 1,850,000		\$ 1,850,000	\$ -	0%	\$ -	0%	\$ 1,850,000	
0703-0000	Technology Equipment	\$ 1,517,069		\$ 1,517,069	\$ -	0%	\$ -	0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$ 1,680,227	\$ 1,342,587	\$ 3,022,814	\$ -	0%	\$ -	0%	\$ 3,022,814	*1
	SUB-TOTAL	\$ 15,748,429	\$ 1,342,587	\$ 17,091,016	\$ 1,101,943	6%	\$ 3,105	0.02%	\$ 17,087,911	
TOTAL PROJECT BUDGET		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 25,990,305	12%	\$ 4,614,365	2%	\$ 207,301,593	

FUNDING SOURCES	Max w/ Contingency	Max w/o Contingency	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
Maximum State Share	\$ 37,839,511	\$ 36,047,549					
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)

JOHN R. PIERCE SCHOOL - Brookline, MA

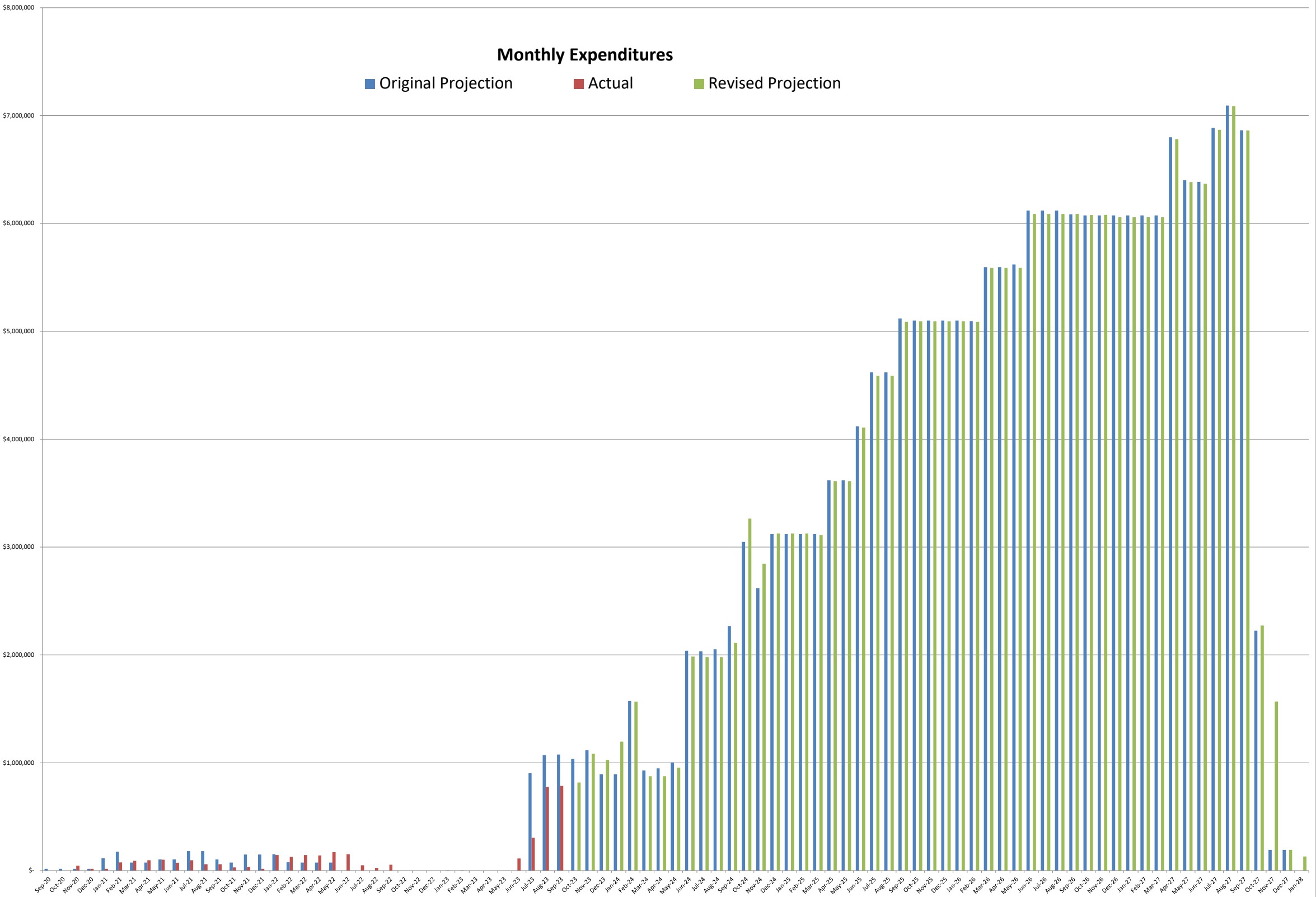
October 31, 2023

Total Project Budget Status Report

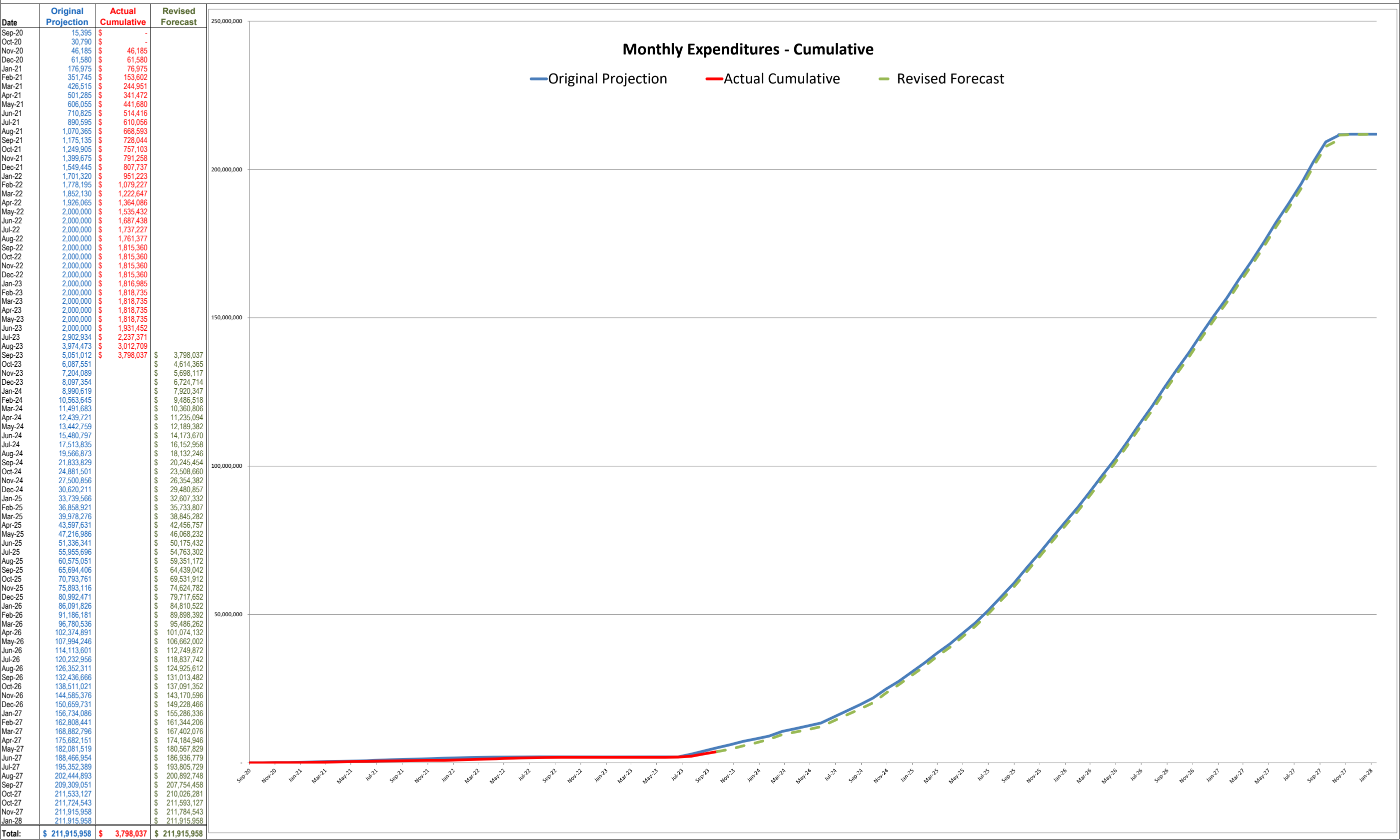
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
Feasibility Study Agreement Budget Transfers (Continued):										
FSA BRR 05	1/11/2022	Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2)								
FSA BRR 06	6/29/2022	Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design. (A/E Contract Amendment #4)								
FSA BRR 07	7/11/2023	Transfer \$67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer \$6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)								

Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Sep-20	\$ 15,395	\$ -	
Oct-20	\$ 15,395	\$ -	
Nov-20	\$ 15,395	\$ 46,185	
Dec-20	\$ 15,395	\$ 15,395	
Jan-21	\$ 115,395	\$ 15,395	
Feb-21	\$ 174,770	\$ 76,627	
Mar-21	\$ 74,770	\$ 91,349	
Apr-21	\$ 74,770	\$ 96,521	
May-21	\$ 104,770	\$ 100,208	
Jun-21	\$ 104,770	\$ 72,736	
Jul-21	\$ 179,770	\$ 95,641	
Aug-21	\$ 179,770	\$ 58,536	
Sep-21	\$ 104,770	\$ 59,452	
Oct-21	\$ 74,770	\$ 29,059	
Nov-21	\$ 149,770	\$ 34,155	
Dec-21	\$ 149,770	\$ 16,479	
Jan-22	\$ 151,875	\$ 143,486	
Feb-22	\$ 76,875	\$ 128,004	
Mar-22	\$ 73,935	\$ 143,420	
Apr-22	\$ 73,935	\$ 141,440	
May-22	\$ 73,935	\$ 171,346	
Jun-22	\$ -	\$ 152,006	
Jul-22	\$ -	\$ 49,789	
Aug-22	\$ -	\$ 24,150	
Sep-22	\$ -	\$ 53,983	
Oct-22	\$ -	\$ -	
Nov-22	\$ -	\$ -	
Dec-22	\$ -	\$ -	
Jan-23	\$ -	\$ 1,625	
Feb-23	\$ -	\$ 1,750	
Mar-23	\$ -	\$ -	
Apr-23	\$ -	\$ -	
May-23	\$ -	\$ -	
Jun-23	\$ -	\$ 112,718	
Jul-23	\$ 902,934	\$ 305,919	
Aug-23	\$ 1,071,539	\$ 775,337	
Sep-23	\$ 1,076,539	\$ 785,329	
Oct-23	\$ 1,036,539		\$ 816,328
Nov-23	\$ 1,116,538		\$ 1,083,752
Dec-23	\$ 893,265		\$ 1,026,597
Jan-24	\$ 893,265		\$ 1,195,633
Feb-24	\$ 1,573,026		\$ 1,566,171
Mar-24	\$ 928,038		\$ 874,288
Apr-24	\$ 948,038		\$ 874,288
May-24	\$ 1,003,038		\$ 954,288
Jun-24	\$ 2,038,038		\$ 1,984,288
Jul-24	\$ 2,033,038		\$ 1,979,288
Aug-24	\$ 2,053,038		\$ 1,979,288
Sep-24	\$ 2,266,956		\$ 2,113,208
Oct-24	\$ 3,047,672		\$ 3,263,206
Nov-24	\$ 2,619,355		\$ 2,845,722
Dec-24	\$ 3,119,355		\$ 3,126,475
Jan-25	\$ 3,119,355		\$ 3,126,475
Feb-25	\$ 3,119,355		\$ 3,126,475
Mar-25	\$ 3,119,355		\$ 3,111,475
Apr-25	\$ 3,619,355		\$ 3,611,475
May-25	\$ 3,619,355		\$ 3,611,475
Jun-25	\$ 4,119,355		\$ 4,107,200
Jul-25	\$ 4,619,355		\$ 4,587,870
Aug-25	\$ 4,619,355		\$ 4,587,870
Sep-25	\$ 5,119,355		\$ 5,087,870
Oct-25	\$ 5,099,355		\$ 5,092,870
Nov-25	\$ 5,099,355		\$ 5,092,870
Dec-25	\$ 5,099,355		\$ 5,092,870
Jan-26	\$ 5,099,355		\$ 5,092,870
Feb-26	\$ 5,094,355		\$ 5,087,870
Mar-26	\$ 5,594,355		\$ 5,587,870
Apr-26	\$ 5,594,355		\$ 5,587,870
May-26	\$ 5,619,355		\$ 5,587,870
Jun-26	\$ 6,119,355		\$ 6,087,870
Jul-26	\$ 6,119,355		\$ 6,087,870
Aug-26	\$ 6,119,355		\$ 6,087,870
Sep-26	\$ 6,084,355		\$ 6,087,870
Oct-26	\$ 6,074,355		\$ 6,077,870
Nov-26	\$ 6,074,355		\$ 6,079,244
Dec-26	\$ 6,074,355		\$ 6,057,870
Jan-27	\$ 6,074,355		\$ 6,057,870
Feb-27	\$ 6,074,355		\$ 6,057,870
Mar-27	\$ 6,074,355		\$ 6,057,870
Apr-27	\$ 6,799,355		\$ 6,782,870
May-27	\$ 6,399,368		\$ 6,382,883
Jun-27	\$ 6,385,435		\$ 6,368,950
Jul-27	\$ 6,885,435		\$ 6,868,950
Aug-27	\$ 7,092,504		\$ 7,087,019
Sep-27	\$ 6,864,158		\$ 6,861,710
Oct-27	\$ 2,224,076		\$ 2,271,823
Nov-27	\$ 191,416		\$ 1,566,846
Dec-27	\$ 191,415		\$ 191,416
Jan-28	\$ -		\$ 131,415
Total:	\$ 211,915,958	\$ 3,798,037	\$ 208,117,921



Cumulative Cash Flow



Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00	\$ 61,688.00		\$ -
	Preconstruction - DD-CD	\$ 300,000.00			\$ 29,842.54	\$ 329,842.54	\$ 89,842.54		\$ 240,000.00
	Construction Budget								
0502-0010	CM Fee								
0502-0020	Insurances and Bonds								
	Builder's Risk Insurance								
	CCIP & SdI Insurances								
	P&P Bond								
Varies	Allowances								
0502-0030	GMP Contingency								
0502-0100	Division 1 - General Conditions								
0502-0100	Division 1 - General Requirements								
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)								
0502-0300	Division 3 - Concrete								
0502-0400	Division 4 - Masonry								
0502-0500	Division 5 - Metals								
	Structural Steel								
	Miscellaneous Metals								
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)								
0502-0700	Division 7 - Thermal & Moisture Protection								
	Waterproofing								
	Roofing & Flashing								
	Metal Panels								
	Spray Fireproofing								
0502-0800	Division 8 - Openings								
	Curtainwall								
	Glass & Glazing								
	Doors, Frames and Hardware								
0502-0900	Division 9 - Finishes								
	Drywall/General Trades								
	Resilient Flooring								
	Tile								
	Painting								
	Acoustic Tile								
	Wood Flooring								
	Resinous Flooring								
	Carpeting								
0502-1000	Division 10 - Specialties								
	Specialties								
	Signage								
	Overhead Doors								
0502-1100	Division 11 - Equipment								
	Food Service								
	Gym Equipment								
	Theater Equipment								
0502-1200	Division 12 - Furnishings (Window Treatment)								
0502-1400	Division 14 - Conveying Systems (Elevators)								
0502-2100	Division 21 - Fire Protection								
0502-2200	Division 22 - Plumbing								
0502-2300	Division 23 - HVAC								
0502-2600	Division 26 - Electrical								
0502-3100	Division 31 - Sitework								
0502-3200	Division 32 - Site Improvements								
	Site Improvement								
	Synthetic Grass Surfacing								
0502-9900	Retainage								

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	\$ 560,000	\$ 140,000.00	80%
			\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ -	\$ 1,045,000.00	0%
			\$ 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								
	TOTAL:	\$ 7,095,884.04	\$ 7,095,884.04					\$ 905,884.04	\$ 6,190,000.00	13%

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	\$ 1,935,919	\$ 1,770,000.00	52%
			\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ -	\$ 6,229,098.00	0%
			\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ -	\$ 394,247.00	0%
			\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ -	\$ 5,046,358.00	0%
			\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
			\$ 746,000.00	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ 3,231	\$ 742,768.75	0%
			\$ 173,157.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ -	\$ 173,157.00	0%
			\$ 509,883.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 13,837	\$ 496,045.82	3%
			\$ 54,780.00	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$ 21,450	\$ 33,330.00	39%
			\$ 13,750.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$ 132	\$ 13,618.00	1%
	Total 06:	\$ 17,267,439.00								
	TOTAL:	\$ 18,732,557.11	\$ 18,732,557.11					\$ 3,426,535.16	\$ 15,306,021.95	18%

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
	Total Base:	\$ 57,400.00							
01		\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
	Total 01:	\$ 4,288.00							
02		\$ 300,000.00	Consigli	7/11/2023	CMPC	DD-Bid Closeout Services	\$ 60,000.00	\$ 240,000.00	20%
	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 01:	\$ 29,842.54							
	TOTAL:	\$ 391,530.54	\$ 391,530.54				\$ 151,530.54	\$ 240,000.00	39%

Pierce School
Swing Space Budget Tracking

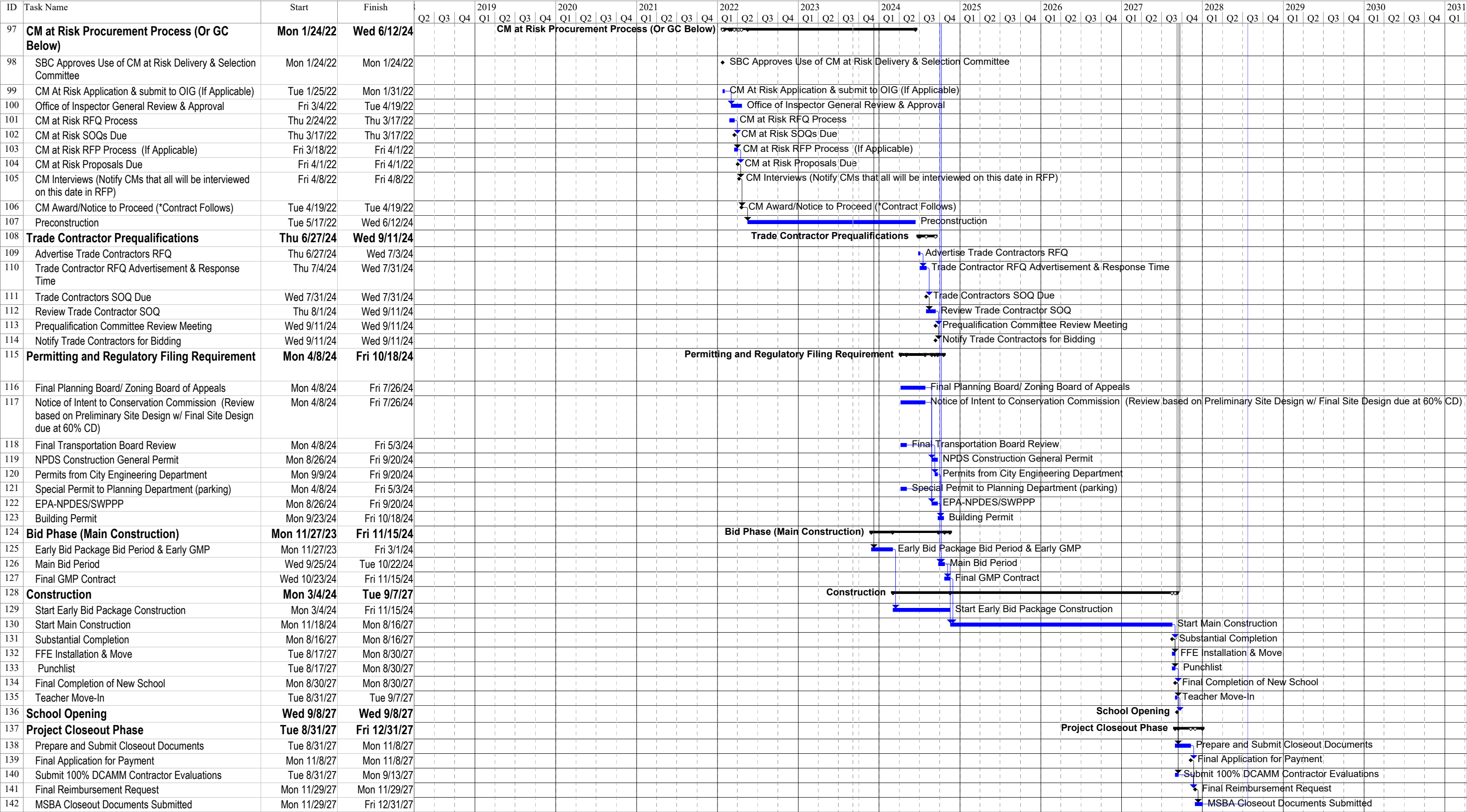
October 31, 2023

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

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OHN R. PIERCE SCHOOL
PRELIMINARY PROJECT SCHEDULE
Design Development Phase
October 31, 2023



Project Number: 2101

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	693	5.42%	8237	64.48%	12774.25
Sasaki	2252	38.06%	3873	65.45%	5917.5
A.M. Fogarty	0	0.00%	0	0.00%	154.5
Hastings	0	0.00%	0	0.00%	18
GGD	4.5	0.77%	21	3.61%	581.5
LGCI	65.8	37.75%	0	0.00%	174.3
Feldman Land Surveyors	16	4.01%	8	2.01%	399
PEER Consultants, MBE/WBE	0	0.00%	1	0.27%	373.75
Souza True & Partners Inc.	0	0.00%	59	65.74%	89.75
New Vista Design	15	12.50%	15	12.50%	120
Pamela Perini Consulting		0.00%	35	100.00%	35
Vanasse & Associates, Inc.	444.5	54.22%	454.5	55.44%	819.75
Total	3490.8	152.74%	12703.5	369.50%	21457.3