

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

October 2023

ONSTRUCTION CLOS	BIDDING	CD	DD	SD	FS	
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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.

TASKS COMPLETED THROUGH OCTOBER 2023

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

Project Team Meeting
MEP Commissioning Kick-off Meeting
Select Board Meeting
Submit September Monthly Report Information to the Town and MSBA
Project Team Meeting – Coordination
Building Commission Meeting
Project Team Meeting
Interiors Review Meeting
SBC Meeting
Article 97 Meeting
Project Team Meeting
Exterior/Site Review Meeting
Interiors Review Meeting
SBC Meeting
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



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 PARICIPATION

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	Rogers Progress Report as of Date 10		
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			Payment Summary		
Original Contract Amount		\$325,000	Total Contract Amount	\$7,095,884	
Contract Amendments (to Date)		3	Invoices Paid (to Date)	\$725,884	
Value of Contract Amendments (to D	Pate)	\$6,770,884	Invoices Received (Reporting Period)	\$180,000	
Total Contract Amount		\$7,095,884	Contract Amount Remaining	\$6,190,000	
Contract Amendments as Percentag	e of Original Contract Amount	2,083.3%			
-10/02/23 Project Team Meeting -10/02/23 MEP Commissioning Kick-off Meet -10/03/23 Select Board Meeting -10/04/23 Submit September Monthly Report -10/06/23 Project Team Meeting – Coordinati -10/10/23 Building Commission Meeting -10/11/23 Project Team Meeting -10/11/23 Interiors Review Meeting -10/12/23 Interiors Review Meeting -10/28/23 SBC Meeting -10/23/23 Project Team Meeting -10/23/23 Exerior/Site Review Meeting -10/24/23 Interiors Review Meeting -10/23/23 Exerior/Site Review Meeting -10/25/23 SBC Meeting -10/25/23 SBC Meeting -10/25/23 SBC Meeting -10/25/23 SBC Meeting -10/30/23 Project Team Meeting			t Information to the Town and MSBA	or and Decignor	
Project Budget Status	Consultant for Design Deve diligence work.	lopment Services	s, for CM Preconstruction Services and Preconstru	ction Amendment for due	
MSBA Closeout Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated October 31, 2023. The Project is in the Design Development phase.				
Potential Issues	There are no potential issue	es to report at this	s time.		

DESIGNER Miller Dyer Spears Inc.		Progress Report a	as of Date 10/31/2023
Contract Summary		Payment Summary	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$18,732,557
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$2,835,050
Value of Contract Amendments (to Date)	\$17,438,091	Invoices Received (Reporting Period)	\$591,485
Total Contract Amount	\$18,732,557	Contract Amount Remaining	\$15,306,022
Contract Amendments as Percentage of Original Contract Amount	1,347.1%		
MBE/WBE		Workforce Participation	
MBE Percentage	5.1%	Total Hours	21,457
MBE Actual	8.4%	Minority Hours	3,491
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	44.3%	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 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 -10/24/23 Interiors Review Meeting -10/25/23 SBC Meeting -10/25/23 SBC Meeting -10/25/23 Project Team Meeting					
30 Day Look Ahead	-11/01/23 SBC Meeting -11/01/23 Phase 1 Scope of Worl -11/03/23 Article 97 Meeting -11/06/23 Submit September Mor -11/08/23 Food Service Meeting -11/08/23 Sustainability Meeting -11/09/23 Multipurpose Room Me -11/13/23 Project Team Meeting -11/14/23 Building Commission N -11/17/23 Article 97 Meeting -11/20/23 Project Team Meeting -11/27/23 Project Team Meeting -11/27/23 Pierce School Playgrou	eting Meeting				
Commissioning Consultant	NV5					
Commissioning Consultant Status	NV5 is gearing up to provide a re	eview of the Design Development Submission.				

GENERAL CONTRACTOR Consigli	Construction Company,	Inc. Progress Report	rt as of Date 10/31/2023
Contract Summary		Payment Summary	
Original Contract Amount (including CM-At-Risk Amendments)	\$391,532	Total Contract Amount	\$391,532
Change Orders (to Date)	0	Invoices Paid (to Date)	\$106,688
Value of Change Orders (to Date)	\$0	Invoices Received (Reporting Period)	\$44,843
Total Contract Amount	\$391,532	Contract Amount Remaining	\$240,001
Procurement Type	CM-at-Risk		
Change Orders as Percentage of Original Contract Amoun	t 0.0%		
Pending Change Orders	\$0		
Change Order Status			
MBE/WBE		Workforce Participation	
MBE Percentage	4.2%	Total Hours	0
MBE Actual	0.0%	Minority Hours	0
WBE Percentage	8.8%	Minority Percentage	0.0%
WBE Actual	0.0%	Minority Workforce 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**

Lynn Staplston 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 r 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

John R. Pierce School 50 School Street, Brookline, MA 02445

FOR: Project Management Services

Professional Services from October 1 to October 31, 2023

Amount
\$ 180,000.00
Ψ

Total Labor: \$ 180,000.00

Invoice Date:

Invoice No:

10/31/23

26

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

Total Expenses: \$0.00

> 180,000.00 Total this Invoice: \$

				Total	
Contract Status	Budget	Previous	Current	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

Please Remit Payment To:

LeftField, LLC P.O. Box 307 Hingham, MA 02043

^{*}OPM Contract Amendment No. 2 for printing PSR Submission

^{*}OPM Contract Amendment No. 3 for Extended Basic Services

Invoice

October 31, 2023

Project No: 2101-000 Invoice No: 69230

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 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 Piero	e School		Invoice	69230
				Total this	Phase	0.00
Phase Fee	14	Bidding				
Total F	ee	394,247.00)			
Percen	t Complete	0.00	Total Earned Previous Fee Bill Current Fee Billir Total Fee	ng	0.00 0.00 0.00	0.00
				Total this	Phase	0.00
Phase F ee	15	Construction Adn	ninistration			
Total F	ee	5,046,358.00)			
Percen	t Complete	0.00	Total Earned Previous Fee Bill Current Fee Billir Total Fee	-	0.00 0.00 0.00	0.00
				Total this	Phase	0.00
Phase Fee	16	Completion Phas	e			
Total F	ee	394,247.00)			
Percen	t Complete	0.00	Total Earned Previous Fee Billi Current Fee Billi	_	0.00 0.00 0.00	
			Total Fee	Total this	Phase	0.00 0.00
Furniture Tech Procu LEED Expe RDH Brick RDH air tigh Reimbursa LEED I	rement nses Analysis ntness Test ble Expenses Registration & Perm 16/2023 Green E Inc.	\$471,000 165,000 \$32,200 \$19,800 BTD \$1,485.0 \$19,250 BTD \$1,746.2 \$35,750 ait Fees Business Certification,			1,350.00	
	Total R	eimbursables		1.1 times	1,350.00	1,485.00
Billing Lim			Current	Prior	To-Date	
Total B Lin Re	_		1,485.00	1,746.25	3,231.25 746,000.00 742,768.75	
				Total this	Phase	\$1,485.00
Billings to	Date					
J = 1 =		Current	Prior	Total		

Project	2101-000	Brookline Piero	e School		Invoice	69230
Expense	е	1,485.00	0.00	1,485.00		
Totals		1,485.00	1,746.25	3,231.25		
Phase	18	HAZMAT Service	es (Am#6)			
\$173,157.00	original less Summ	ner Invest Am#5 Amt fo	or LGCI \$29,822.00) + 10% mark up 2,	982.20 = \$140,352	2.80
Billing Limi	its		Current	Prior	To-Date	
Consult			0.00	0.00	0.00	
Lim					140,352.80	
Rer	maining				140,352.80	
				Total this	Phase	0.00
-	- 19	Geotechnical/Geo		- - Am#6)		
		ner Invest Am#5 Amt \$2		•	889 = \$480,464.41	
Billing Limi	its		Current	Prior	To-Date	
Consult			0.00	13,837.18	13,837.18	
Lim				,	480,464.41	
Rer	maining				466,627.23	
				Total this	Phase	0.00
Billings to D	Date					
J		Current	Prior	Total		
Consult	ant	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 orig		nvest Am#5 Amt \$5,750		575 = \$48,488		
Rillina I imi	its		Current	Prior	To-Date	
anniy Limi						
Consult			0.00	21,450.00	21,450.00	
_	ants		0.00	21,450.00	21,450.00 48,455.00	
Consult Lim	ants		0.00	21,450.00		
Consult Lim	ants nit		0.00	21,450.00 Total this	48,455.00 27,005.00	0.00
Consult Lim Rer	ants nit maining		0.00		48,455.00 27,005.00	0.00
Consult Lim Rer	ants nit maining	Current	0.00		48,455.00 27,005.00	0.00
Consult Lim Rer	tants nit maining Date	0.00	Prior 21,450.00	Total this Total 21,450.00	48,455.00 27,005.00	0.00
Consult Lim Rer Sillings to I	tants nit maining Date		Prior	Total this Total	48,455.00 27,005.00	0.00
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Consult. Lim Rer Billings to I Consult. Totals Phase Billing Limit Consult. Lim	tants nit maining Date tant 21 its tants	0.00 0.00	Prior 21,450.00 21,450.00 ——————————————————————————————————	Total this Total 21,450.00 21,450.00 Prior	48,455.00 27,005.00 Phase To-Date 132.00 13,750.00	0.00
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Consult. Lim Rer Billings to I Consult. Totals Phase Billing Limit Consult. Lim	tants nit maining Date tant 21 its tants	0.00 0.00	Prior 21,450.00 21,450.00 ——————————————————————————————————	Total this Total 21,450.00 21,450.00 Prior	48,455.00 27,005.00 Phase To-Date 132.00 13,750.00 13,618.00	0.00
Consult. Lim Rer Billings to I Consult. Totals Phase Billing Limi Consult. Lim Rer	tants nit maining Date tant 21 its tants nit maining	0.00 0.00	Prior 21,450.00 21,450.00 ——————————————————————————————————	Total this Total 21,450.00 21,450.00 Prior 132.00	48,455.00 27,005.00 Phase To-Date 132.00 13,750.00 13,618.00	
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Projec	ct 2101-000	Brookline Pierce School		Invoice	69230
Bill	ing Backup			Friday, Nove	ember 3, 2023
	Dyer Spears Inc.	Invoice 69230 Dated	10/31/2023		2:06:25 PM
Projec	et 2101-000	Brookline Pierce School			
Phase	e 17	A/E Reimbursable Services (Am#6)			
Reiml	bursable Expenses				
LEED	Registration & Permit Fees				
AP	48195 10/16/2023	Green Business Certification, Inc Registration for Pierce School	c. / LEED	1,350.00	
	Total Reim	bursables	1.1 times	1,350.00	1,485.00
			Total this	Phase	\$1,485.00
			Total this P	Project	\$1,485.00
			Total this F	Report	\$1,485.00



Green Business Certification Inc. 2101 L Street NW, Washington, D.C. 20037 1-800-795-1746 202-828-1145 www.gbci.org/contact

Paid By:

Miller Dyer Spears Architects 40 Broad Street BOSTON MA 02109 US finance@mds-bos.com Invoice #: 91698402

Order #: 12986257 Invoice Date: Oct 13, 2023

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



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	34,130.54
Revised contract amount	391,530.54
Invoiced to date	151,530.54
Remaining to invoice	240,000.00
Current Payment Due	<u>\$44,842.54</u>
Percent billed	38.70 %
Retainage balance	0.00

Approv	ed by:		
Name:		 	
Title:		 	
Date: _			



October 31, 2023 JOHN R. PIERCE SCHOOL - Brookline, MA 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 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 0002-0000 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% 1,045,000 175.000 0102-0600 175,000 175,000 \$ 175,000 100% 0% 0102-0700 Construction Administration 5.000.000 (350.000) 4.650.000 \$ 4.650.000 100% \$ 0% 4.650.000 0% 180,000 \$ 0102-0800 Closeout 180,000 180,000 100% \$ 180,000 0102-0900 Extra Services Ś Ś 0% \$ 0% 0102-1000 **Reimbursable Services** 35.000 Ś 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% Ś 0% 35,000 0% \$ 0% 0104-0000 Permitting \$ 0105-0000 Owner's Insurance 175.000 S Ś 175.000 S 0% Ś 0% 175.000 0% 150,000 \$ 150,000 \$ 150,000 0199-0000 **Other Administrative Costs** 0% \$ (350.000) 560.000 8% SUB-TOTAL 7.555.000 \$ 7.205.000 Ś 6.750.000 94% \$ 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 52% Design Development 3.705.919 3.705.919 \$ 3.705.919 100% \$ 1.935.919 1.770.000 \$ 100% \$ 0% 6.229.098 0201-0500 **Construction Documents** 6.229.098 \$ 6.229.098 \$ 6.229.098 394.247 394.247 394.247 0% 394,247 0201-0600 **Bidding** 100% \$ 5,046,358 0201-0700 **Construction Administration** 5,046,358 \$ 5,046,358 \$ 100% \$ 0% 5,046,358 0201-0800 394.247 394.247 \$ 394.247 100% \$ 0% 394.247 Closeout 0201-9900 0% \$ 0% Other Basic Services Ś 2,520,000 \$ (1.022.430) 2.58% \$ 3% Extra/Reimbursable Services 1,497,570 \$ 38.650 38.650 1.458.920 0203-0200 Printing (over min.) 75,000 (75,000) 0% \$ 0% 0% 0203-9900 Other Reimbursables 850,000 \$ (104,000) 746,000 \$ 3,231 0% \$ 3,231 742,769 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 1,974,569 SUB-TOTAL 18.289.869 \$ (1.022.430) 17,267,439 15.808.519 92% \$ 11% 15.292.870 SITE ACQUISITION 0301-0000 Land/Bldg. Purchase/Associated Services - \$ 0% \$ 0% 0% SUB-TOTAL 0% \$

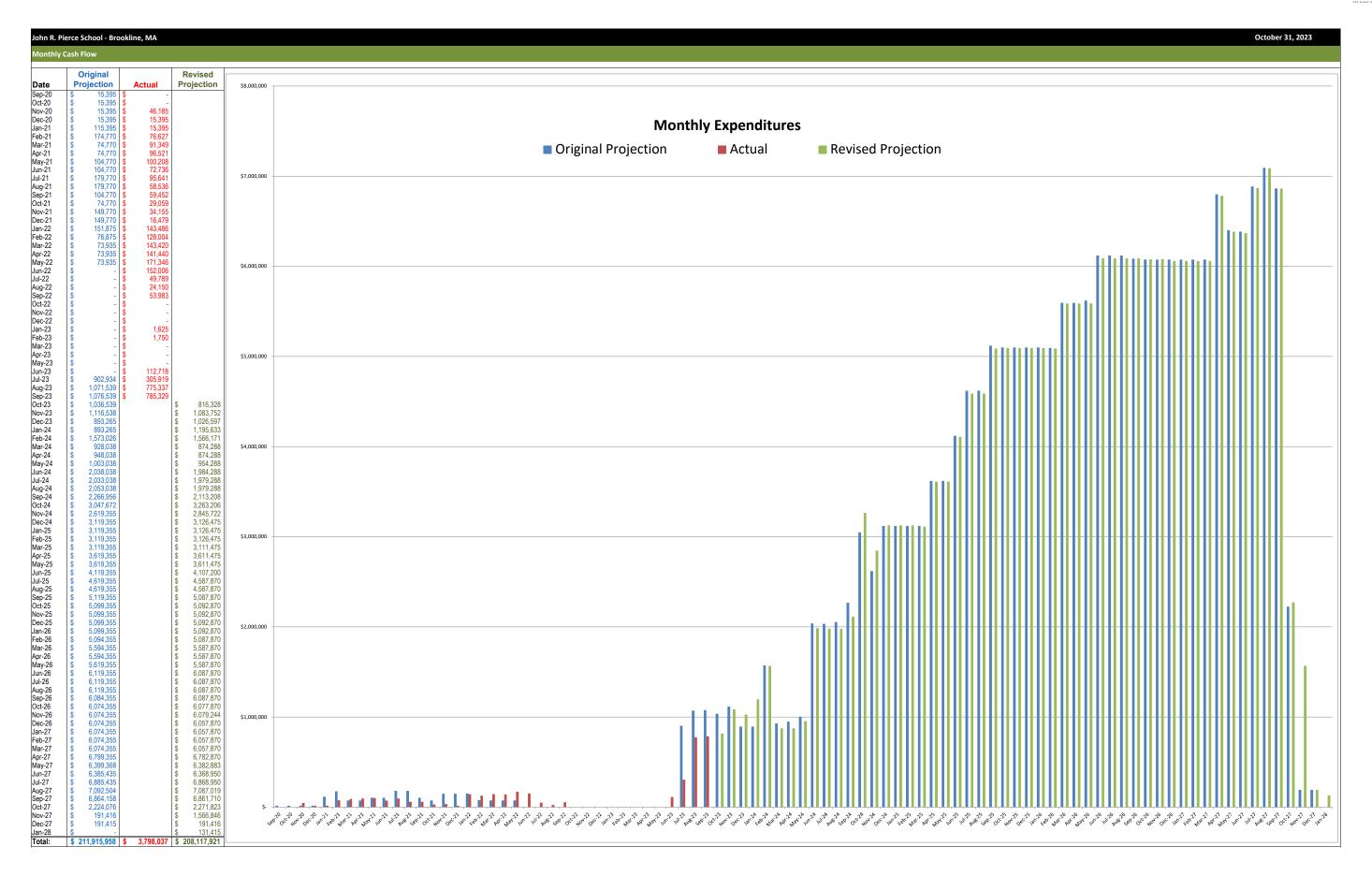


October 31, 2023 JOHN R. PIERCE SCHOOL - Brookline, MA Total Project Budget Status Report Authorized Changes Revised Total Budget Total Committed **ProPay Code** Description Total Project Budget % Cmtd to Date **Actual Spent to Date** % Spent to Date **Balance To Spend** Comments PRE CONSTRUCTION COSTS 0501-0000 **CMR Pre-Con Services** 300,000 \$ 29,843 \$ 329,843 \$ 329,843 100% \$ 89,843 27% 240,000 SUB-TOTAL 300,000 29.843 329.843 329.843 100% \$ 89.843 27% 240.000 **CONSTRUCTION COSTS Construction Budget** 168,022,660 \$ 168,022,660 \$ 0% \$ 0502-0001 0% 168,022,660 0% 0508-0000 **Change Orders** 0% \$ 0% SUB-TOTAL 168,022,660 \$ - \$ 168,022,660 \$ 0% \$ 168,022,660 **ALTERNATES** 0% \$ 0% 0506-0000 \$ - \$ 0% \$ 0% SUB-TOTAL OTHER PROJECT COSTS 0507-0000 **Construction Contingency** 7,701,133 \$ Ś 7,701,133 \$ 0% \$ 0% 7,701,133 3,000,000 \$ 1,101,943 37% \$ 3,105 0.10% 2,996,895 **Miscellaneous Project Costs** 3,000,000 0601-0000 **Utility Company Fees** 200.000 \$ 200.000 \$ 0% \$ 0% 200.000 0% \$ 0602-0000 **Testing Services** 300,000 \$ 300,000 \$ 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 Furnishings 1.850.000 \$ 0% \$ 0% 1.850.000 0701-0000 1.850.000 Ś 0% \$ 0703-0000 **Technology Equipment** 1.517.069 Ś 1,517,069 \$ 0% 1,517,069 **Owner's Contingency** 0801-0000 1,680,227 \$ 1,342,587 3,022,814 \$ 0% \$ 0% 3,022,814 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 Max w/ Contingency Max w/o Contingency **FUNDING SOURCES Maximum State Share** 37,839,511 36,047,549 Project Basis of Total Reimbursement Scope Items Excluded Contingencies 174.076.447 175.868.409 Facilities Grant **Local Share** Rudget Rate 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** Estimator Cost Per SF 09/17/21 AM Fogarty 305,740 \$478.80 **PSR Cost Estimate** \$146,388,307 CM SD Cost Estimate 10/27/22 Consigli \$168,022,660 246,123 \$682.68 Feasibility Study Agreement Budget Transfers: 11/30/2020 Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic FSA BRR 01 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) 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) FSA BRR 04 10/12/2021

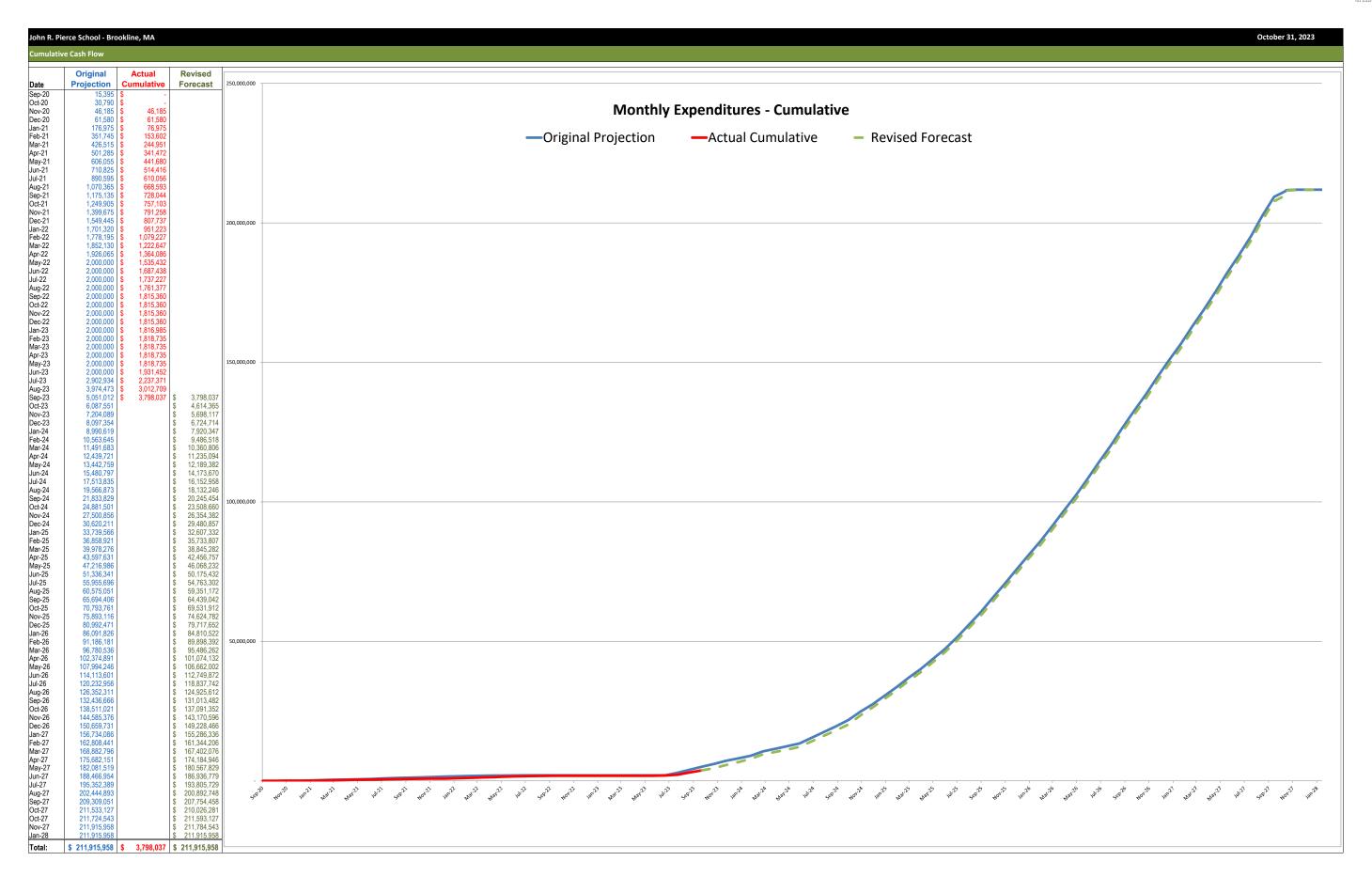


JOHN R. PIERCE SC	HOOL - Brookline, MA			October 31, 2023								
Total Project Budget Status Report												
ProPay Code	Description		Authorized Changes Revised Total Budget Total Committed % Cmtd to Date Actual Spent to Date % Spent to Date Balance To Spend	Comments								
	FSA BI		greement Budget Transfers (Continued): Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$ Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2)	1,084.04 to OPM								
	FSA BI	RR 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 Continued in the continued in th	tract Amendment #4)								
	FSA BI	RR 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 F Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)	easibility								









John R. Pierce School CM Budget Tracking

						en al						
				Internal Budget	Exter Chan				Evno	nditures	Expenditures	
Codo	Division	Division Costs	Subdivision Costs				D					Damainina Funda
Code		Division Costs		Transfers				ised Budget			AFP I	Remaining Funds
	Preconstrution 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
0503.0010	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			1	1						1	
0502-0400	Division 4 - Masonry			1	1						1	
0502-0500	Division 5 - Metals			1	1						1	
	Structural Steel			1	1						1	
0502 0555	Miscellaneous Metals			-	1						-	
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			1							1	
	Specialties			1							1	
	Signage											
	Overhead Doors			1							1	
0502-1100	Division 11 - Equipment			1							1	
	Food Service											
	Gym Equipment			1							1	
	Theater Equipment											
0502-1200	Division 12 - Furnishings (Window Treatment)											
0502-1400	Division 14 - Conveying Systems (Elevators)											
0502-2100	Division 21 - Fire Protection											
	Division 22 - Plumbing											
0502-2300	Division 23 - HVAC											
0502-2600	Division 26 - Electrical											
0502-3100	Division 31 - Sitework											
0502-3200	Division 32 - Site Improvements											
	Site Improvement											
	Synthetic Grass Surfacing											
0502-9900	Retainage											

Totals \$ 357,400.00 \$ - \$ - \$ 34,130.54 \$ 391,530.54 \$ 151,530.54 \$ - \$ 240,000.00



JOHN R. PIERCE SCHOOL - Brookline, MA

October 31, 2023

Log of Amendments - OPM

Amendment #				Арр	proved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base				\$	325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$	325,000.00									
01				\$	19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$	19,800.00									
02				\$	1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$	1,084.04									
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	5,750,000.00									
	TOTAL:	\$ 7	7,095,884.04	\$	7,095,884.04					\$ 905,884.04	\$ 6,190,000.00	13%



JOHN R. PIERCE SCHOOL - Brookline, MA

October 31, 2023

Log of Amendments - A/E

Amendment #				Approved Amoun	t Vendor	Proposal Date	Code	Description	Amount Paid	Ва	alance	% 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:	\$ 1,294,4	166.00									
01				\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$ 1,650.00	\$	-	100%
	Total 01:	\$ 1,6	550.00									
02				\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$ 26,400.00	\$	-	100%
	Total 02:	\$ 26,4	100.00									
03				\$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$ 44,000.00	\$	-	100%
				\$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$ 90,335.80	\$	414.20	100%
	Total 03:	\$ 134,7	750.00									
04				\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$ 1,647.12	\$	-	100%
	Total 04:	\$ 1,6	547.12									
05				\$ 6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$ -	\$	6,204.99	0%
	Total 05:	\$ 6,2	204.99									
06				\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 1,935,919	\$ 1,7	70,000.00	52%
				\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ -	\$ 6,2	29,098.00	0%
				\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ -	\$ 3	94,247.00	0%
				\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ -	\$ 5,0	46,358.00	0%
				\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 3	94,247.00	0%
				\$ 746,000.00	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ 3,231	\$ 7	42,768.75	0%
				\$ 173,157.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ -	\$ 1	73,157.00	0%
				\$ 509,883.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 13,837	\$ 4	96,045.82	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:	\$ 17,267,4	139.00									
	TOTAL:	\$ 18,732,5	557.11	\$ 18,732,557.11					\$ 3,426,535.16	\$ 15,3	06,021.95	18%



JOHN R. PIERCE SCHOOL - Brookline, MA

October 31, 2023

Log of Amendments - CM

Amendment #		Approved Amount		oroved 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	СМРС	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

						External				
					Internal Budget				Remaining	
Code	School	Description	Budget		Transfers	(Add/Deduct)	Revised Budget	Expenditures	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	Ś	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	-	-,				1		and dates
		Stairs NESS	\$	47,910.00						
		Lower Level Entrances/Walls - NESS	\$	25,000.00						
		Busses	\$	700,000.00					1	Lower Quote
		Pierce Library Move	\$	55,000.00					1	
		Pierce Move	\$	50,000.00				†	<u> </u>	
		Move Documents out of Primary	\$	12,500.00					1	
		HR Document Storage	Ś	22,000.00					1	
		Portable Water Needed at Gym	\$	5,000.00				†	<u> </u>	
		Clean Newbury	7	3,000.00						In-House Deep Clean -Custodians
		Add Bottle Fillers to One Fountain each Level						 	+	In-House -Plumber
		NEWBURY SUBTOTAL:	\$ 1	451.240.00						House Hamber
		Commitments in Bold								

Commitments in Bold \$ 1,098,838.00 GRAND TOTAL: \$ 1,524,838.00



JOHN R. PIERCE SCHOOL PRELIMINARY

PROJECT SCHEDULE Design Development Phase October 31, 2023

				October 51, 2025
ID Task Name	Start		Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4	2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 204
1 Eligibility Period	Mon 6/3/19		Eligibility Period • • • • • • • •	
2 MSBA Invitation to Eligibility Period	Mon 6/3/19		◆ MSBA Invitation to Eligibility	
3 Initial Compliance Certification	Thu 12/12/19		▼ Initial Compliance	
4 Study Enrollment Certification	Fri 12/13/19			nent Certification
5 MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20			ation to Conduct Feasibility Study
6 City Appropriation of Funds for Feasibility Study	Mon 5/11/20			priation of Funds fdr Feasibility Study
7 Execution of Feasibility Study Agreement	Tue 5/12/20			tion 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 RF	Process
OPM RFS Advertisement (Submit - Appears)	Fri 5/29/20	Thu 6/4/20	OPM RF	S Advertisement (Submit - Appears)
11 OPM Proposals Due	Thu 6/18/20	Thu 6/18/20	▼ OPM Pr	oposals Due
OPM Proposals Review, Interviews, Ranking, Submital to MSBA & Negotiations with OPM	Thu 6/18/20	Wed 7/8/20	¥ OPM P	roposals Review, Interviews, Ranking, Submital to MSBA & Negotiations with OPM
13 OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20	PM F	ee Proposal & Contract Submitted
14 MSBA OPM Panel Presentation	Mon 9/14/20	Mon 9/14/20	★ MS	BA OPM Panel Presentation
15 MSBA OPM Approval Letter	Tue 9/15/20	Tue 9/15/20		BA OPM Approval Letter
16 Execute OPM Contract	Tue 11/10/20	Tue 11/10/20		xecute OPM Contract
17 Designer Selection	Wed 9/16/20	Wed 3/10/21	Designer Selection •	
Prepare & Submit Draft Designer RFS to MSBA	Wed 9/16/20		Pre	pare & Submit Draft Designer RFS to MSBA
19 MSBA Designer RFS Review Period	Fri 9/25/20			BA Designer RFS Review Period
20 Final Designer RFS to MSBA	Thu 10/1/20			al Designer RFS to MSBA
21 Designer RFS Advertisement (Submit - Appears)	Thu 10/1/20		ĭ ,De	signer RFS Advertisement (Submit - Appears)
22 Select Local Representatives for DSP	Tue 10/6/20			ect Local Representatives for DSP
23 Designer Proposals Due	Wed 11/4/20			Designer Proposals Due
24 Review Designer Proposals and Check References	Thu 11/5/20			Review Designer Proposals and Check References
25 Submit DSP Materials to DSP	Thu 11/12/20			Submit DSP Materials to DSP
26 Designer Selection Panel (DSP) Meeting	Tue 12/1/20			Designer Selection Panel (DSP) Meeting
27 DSP Interview	Tue 12/15/20			DSP Interview
28 Negotiate and Approve Designer Contract/NTP	Wed 12/16/20			Negotiate and Approve Designer Contract/NTP
29 MSBA Project Kick-Off Meeting	Thu 2/4/21	Thu 2/4/21		X _M SBA 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		Preliminary Design Program (PDP)	
32 Designer Work Plan/Existing Conditions Drawings/Files Research/Review	Mon 12/14/20			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	Tue 6/15/21			Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)
Prior to PSR)				MSBA PDP Review Period
MODITI DI TROVIONI I GILOG	Wed 6/16/21			Respond to MSBA PDP Review Comments
respend to medical review comments	Wed 7/7/21	Tue 7/20/21	Preferred Schematic Repor	
Preferred Schematic Report (PSR)	Wed 6/16/21		Freierreu Schematic Repor	
Develop Preferred Schematic Schematic Report	Wed 6/16/21			Develop Preferred Schematic Schematic Report
40 Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Wed 12/8/21			Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response
SBC Vote to Submit PSR	Mon 12/13/21	Mon 12/13/21		◆ SBÇ Vote to \$ubmit P\$R
42 Submit PSR Submission to MSBA	Tue 12/28/21	Tue 12/28/21		Submit PSR Submission to M\$BA
43 MSBA PSR Review Period	Tue 12/28/21	Mon 1/17/22		M\$BA PSR Review Period
Respond to MSBA PSR Review Comments	Tue 1/18/22			Respond to MSBA PSR Review Comments
Facilities Assessment Subcommittee (FAS) Presentation	Wed 2/2/22	Wed 2/2/22		Facilities Assessment Subcommittee (FAS) Presentation
46 Address FAS Comments	Thu 2/3/22	Thu 2/10/22		Address FAS Comments
47 MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 3/2/22			MSBA Board Vote on PSR & Approval to Move to Schematic Design
48 Schematic Design (SD)	Thu 3/3/22	Wed 12/21/22	ScI	nematic 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			SD Cost Estimates, Reconciliation and VE
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JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE

Design Development Phase October 31, 2023

ID Task Name	Start	Finish	2019 2020 2021 2022	2023 2024	1	2025 2026	2027	2028	2029	2030
			Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3	Q4 Q1 Q2 Q3 Q4 Q1						
51 SD Draft to SBC	Tue 8/9/22	Thu 8/11/22		D Draft to SBC			i i i			
SBC Vote to Recommend SD Submission to MSBA	Fri 9/30/22	Fri 9/30/22		SBC Vote to Recommend \$						i i i i
Present to Building Commission, Select Board and School Committee	Mon 10/3/22	Wed 10/12/22		Present to Building Commi	ssion, Select B	Board and School Committee				
54 MSBA Schematic Design Notification	Thu 10/13/22	Thu 10/13/22		M\$BA Schematic Design I	Notification					
55 Submit SD Submission to MSBA	Thu 10/27/22	Thu 10/27/22		Submit SD Submission to	MSBA					
MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)	Thu 10/27/22	Thu 12/1/22		MSBA Review Commen	its (3 weeks) a	nd Project Team Response F	Period (2 weeks)			
PSB Conference (either 11/9 or 11/22)	Wed 11/9/22	Tue 11/22/22		SB Conference (either	11/9 or 11/22)					
58 Execute PSBA	Wed 11/23/22	Thu 12/15/22		¥ Execute PSBA						
59 MSBA Board Vote on SD & PSBA - Approval to Move to PFA	Wed 12/21/22	Wed 12/21/22		MSBA Board Vote on S	SD & PSBA - A	pproval to Move to PFA				
60 DESE Review	Thu 10/27/22	Thu 12/15/22	DESE Review	***						
61 MSBA Review of DESE Submittal	Thu 10/27/22	Wed 11/16/22		MSBA Review of DESE S	Submittal					
62 DESE Review and Approval	Thu 11/17/22	Thu 12/15/22		■ DESE Review and Appl	roval					
63 Local Funding Approval/ Project Funding	Mon 8/1/22	Fri 6/30/23	Local Funding Approval/ Project Funding Agreement							
Agreement										
MSBA and Bond Counsel to Review Vote Language	Mon 8/1/22	Mon 8/22/22		ISBA and Bond Counsel to F						
ExtendedTimeframe in which to Execute the PFA	Wed 12/21/22	Fri 6/30/23				h to Execute the PFA				
Town Vote on Project Approval	Tue 5/2/23	Tue 5/2/23		Town Vote on F		al				
Vote on Project Funding on	Tue 5/23/23	Tue 5/23/23		▼ Vote on Projec	t Funding on					
68 Design Development	Wed 7/12/23	Fri 12/29/23	Design D	evelopment						
69 Design Development Documents	Wed 7/12/23	Tue 10/24/23		─ Design	Development	Documents				
70 DD Cost Estimate and Reconciliation	Wed 10/25/23	Tue 11/21/23		≱ DD C	ost Estimate a	nd Reconciliation				
71 DD Value Engineering and Document Updates	Wed 11/22/23	Fri 11/24/23		NDD V	alue Engineeri	ng and Document Updates				
72 Submit DD Package to MSBA	Fri 11/24/23	Fri 11/24/23		Subm	nit DD Package	e to MSBA				
73 MSBA Review/Comments and Project Team Response Period	Mon 11/27/23	Fri 12/29/23				mments and Project Team R	esponse Period			
74 Contract Documents	Mon 11/27/23	Wed 6/29/33	C	ontract Documents	· · · · · · · · · · · · · · · · · · ·					
75 CD 60% Documents	Mon 11/27/23	Fri 3/15/24			CD 60% Docu	ments				
76 CD 60% Cost Estimate and Reconciliation	Mon 3/18/24	Fri 4/19/24				st Estimate and Reconciliation	on .			
77 CD 60% VE and Document Updates	Mon 4/22/24	Fri 4/26/24				and Document Updates				
78 Submit 60% CD Package to MSBA	Fri 4/26/24	Fri 4/26/24				CD Package to MSBA				
79 MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)	Mon 4/29/24	Wed 6/29/33				1 1 1 1				
Engage Inspectional Services & All Regulatory Departments Reviews	Mon 4/29/24	Fri 8/30/24			Enga	ge Inspectional Services & A	II Regulatory De	partments Reviev	VS	
81 CD 90% Documents	Mon 4/29/24	Fri 7/12/24			CD 90%	Documents				
82 CD 90% Cost Estimate and Reconciliation	Mon 7/15/24	Mon 8/12/24				% Cost Estimate and Recon	ciliation			
83 CD 90% VE and Document Updates	Tue 8/13/24	Wed 8/14/24			CD 90	% VE and Document Update	es			
84 Submit 90% CD Package to MSBA	Wed 8/14/24	Wed 8/14/24				it 90% CD Package to MSB/				
85 MAAB Review and Approval	Thu 8/15/24	Wed 9/18/24				AB Review and Approval				
MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)	Thu 8/15/24	Wed 9/18/24				BA Review Comments (3 wee	eks) & Project Te	eam Response Pe	eriod (2 weeks)	
87 CD 100% Documents	Thu 8/15/24	Tue 9/17/24			★ CD	100% Documents				
88 Prepare 100% CDs for Final Bidding	Wed 9/18/24	Tue 9/24/24				pare 100% CDs for Final Bid	ding			
89 LEED	Mon 8/7/23			LEED «			Ŭ			
90 LEED Registration	Mon 8/7/23	Mon 8/14/23		⊾LEED Regi	istration					
91 LEED Kegistration 91 LEED Kick-Off Meeting	Tue 8/15/23	Tue 8/15/23		VI EED IC I						
				- 		Submit Design Submittal to	ISGBC			
92 Submit Design Submittal to USGBC	Wed 9/18/24	Tue 12/10/24		- 	 	Oubitiit Design Submittal to	DOODO		Final LEED 10-month	Cy Penort
93 Final LEED 10-month Cx Report	Wed 9/8/27	Tue 6/13/28						*		
94 Final Cx Report, Cx Completion Certificate	Wed 6/14/28	Tue 6/27/28			1 1				Final Cx Report, Cx	
95 Construction Submittal to USGBC	Wed 6/28/28	Wed 7/12/28			1				Construction Submi	
96 Targeted Date of LEED Certification Letter	Mon 7/31/28	Mon 7/31/28							rangeled Date of L	EED Certification Letter

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

ID Task Name	Start	Finish	2019 2020 2021 20	22 2023 2024	2025 2026	202	7	2028 2029 2030 20
			Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q					
97 CM at Risk Procurement Process (Or GC Below)	Mon 1/24/22	Wed 6/12/24	CM at Risk Procurement Process (Or GC Below)					
98 SBC Approves Use of CM at Risk Delivery & Selection Committee	Mon 1/24/22	Mon 1/24/22	•	SBC Approves Use of CM at Risk Delivery & Selection	Committee			
99 CM At Risk Application & submit to OIG (If Applicable)	Tue 1/25/22	Mon 1/31/22		CM At Risk Application & submit to OIG (If Applicable)				
100 Office of Inspector General Review & Approval	Fri 3/4/22			Office of Inspector General Review & Approval				
101 CM at Risk RFQ Process	Thu 2/24/22			CM at Risk RFQ Process				
102 CM at Risk SOQs Due	Thu 3/17/22			▼CM at Risk SDQs Due				
103 CM at Risk RFP Process (If Applicable)	Fri 3/18/22			CM at Risk RFP Process (If Applicable)				
104 CM at Risk Proposals Due	Fri 4/1/22			CM at Risk Proposals Due				
CM Interviews (Notify CMs that all will be interviewed on this date in RFP)	Fri 4/8/22			CM Interviews (Notify CMs that all will be interview	ed on this date in RFP)			
106 CM Award/Notice to Proceed (*Contract Follows)	Tue 4/19/22	Tue 4/19/22		CM Award/Notice to Proceed (*Contract Follows)				
107 Preconstruction	Tue 5/17/22	Wed 6/12/24		Preconstr	ruction	1 1		
108 Trade Contractor Prequalifications	Thu 6/27/24	Wed 9/11/24		Trade Contractor Prequalifications		1 1		
109 Advertise Trade Contractors RFQ	Thu 6/27/24	Wed 7/3/24		■ Advertis	e Trade Contractors RFQ	1 1	 	
110 Trade Contractor RFQ Advertisement & Response	Thu 7/4/24				Contractor RFQ Advertiser	ment & Respons	e Time	
Time								
111 Trade Contractors SOQ Due	Wed 7/31/24	Wed 7/31/24		↑ Trade	Contractors SOQ Due			
112 Review Trade Contractor SOQ	Thu 8/1/24	Wed 9/11/24		Revi	ew Trade Contractor SOQ	1 1		
113 Pregualification Committee Review Meeting	Wed 9/11/24	Wed 9/11/24		Pred	qualification Committee Re	view Meeting		
114 Notify Trade Contractors for Bidding	Wed 9/11/24	Wed 9/11/24		Noti	fy Trade Contractors for Bi	dding		
Permitting and Regulatory Filing Requirement	Mon 4/8/24			g and Regulatory Filing Requirement				
116 Final Planning Board/ Zoning Board of Appeals	Mon 4/8/24	Fri 7/26/24		Final P	lanning Board/ Zoning Boa	ard of Appeals		
Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/ Final Site Design due at 60% CD)	Mon 4/8/24	Fri 7/26/24		Notice	of Intent to Conservation C	Commission (Re	view based	on Preliminary Site Design w/ Final Site Design due at 60% CI
118 Final Transportation Board Review	Mon 4/8/24	Fri 5/3/24		Fina Trans	portation Board Review	1 1		
119 NPDS Construction General Permit	Mon 8/26/24	Fri 9/20/24		NPC	S Construction General P	ermit		
120 Permits from City Engineering Department	Mon 9/9/24	Fri 9/20/24		Per	mits from City Engineering	Department		
121 Special Permit to Planning Department (parking)	Mon 4/8/24	Fri 5/3/24		■ Special Per	mit to Planning Departmer	nt (parking)		
122 EPA-NPDES/SWPPP	Mon 8/26/24	Fri 9/20/24		EPA	-NPDES/SWPPP			
123 Building Permit	Mon 9/23/24	Fri 10/18/24		Bu	ilding Permit			
124 Bid Phase (Main Construction)	Mon 11/27/23	Fri 11/15/24		Bid Phase (Main Construction)				
125 Early Bid Package Bid Period & Early GMP	Mon 11/27/23	Fri 3/1/24		Early Bid Pack	age Bid Period & Early GN	1P		
126 Main Bid Period	Wed 9/25/24			™ _T Mε	ain Bid Period			
127 Final GMP Contract	Wed 10/23/24	Fri 11/15/24		<u>;</u> ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	inal GMP Contract	i i		
128 Construction	Mon 3/4/24	Tue 9/7/27		Construction •				
129 Start Early Bid Package Construction	Mon 3/4/24				tart Early Bid Package Co	nstruction		
130 Start Main Construction	Mon 11/18/24			· · · · · · · · · · · · · · · · · · ·			Sta	art Main Construction
131 Substantial Completion	Mon 8/16/27					1 1	Şu	bstantial Completion
132 FFE Installation & Move	Tue 8/17/27	Mon 8/30/27				1 1	FF	E Installation & Move
133 Punchlist	Tue 8/17/27	Mon 8/30/27				1	P	un¢hlist
134 Final Completion of New School	Mon 8/30/27	Mon 8/30/27					₹Fi	nal Completion of New School
135 Teacher Move-In	Tue 8/31/27						★ T	eacher Move-In
136 School Opening	Wed 9/8/27					School O	pening 🔻	
137 Project Closeout Phase	Tue 8/31/27				Pr	oject Closeout	Phase -	,,,
138 Prepare and Submit Closeout Documents	Tue 8/31/27							Prepare and Submit Closeout Documents
139 Final Application for Payment	Mon 11/8/27				 			Final Application for Payment
140 Submit 100% DCAMM Contractor Evaluations	Tue 8/31/27				 			ubmit 100% DCAMM Contractor Evaluations
141 Final Reimbursement Request	Mon 11/29/27				 		- 	Final Reimbursement Request
·					 		- 	
·	Mon 11/29/27							MSBA Closeout Documents Submitted

Revised 11/28/12 Page 3 Project Number: 2101

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

		Workforce Participation								
Company Name	Minority Hours	Minority %	Women Hours	Women %	Total Hours					
MDS	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					