

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

September 2025

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of September, very good progress was again observed.

The School Street closure ended in September following the completion of the utility work to be run under the street. Sewer lines, drain lines and the two 10" geothermal mains were run under School Street during the summer. The road was restriped to restore the integrity of the road markings. The street utility crew then moved to Pierce Street to end the month, with a new sewer line to be run in October.

Site work continued around the expanding concrete and steel footprint; prep for the main retaining wall adjacent to the Library made progress, and the area around the incoming steel crane and laydown was cleared to provide an efficient start to that phase of work. Footings in the middle of Building B were prepped, and the location of the new electrical transformer was excavated. Soil compaction testing by UTS has been occurring in parallel, and LGCI has been on site as needed to confirm bottom of footing conditions.

The building mock-up received a battery of performance testing in September, with mixed results. Air, smoke, water and pull tests were all performed; windows that didn't pass will be fixed and re-tested, and the roofer was brought back in to adjust some of their work. Following the testing, the masons were on site to install brick and stone.

Work at the Historic Building continued inside with selective demolition. Trenches that had been cut in the slabs had the concrete removed, and shoring was installed in several locations ahead of the next phase of work.

Two more major concrete structural slab pours were completed, along with additional perimeter foundation walls, columns and footings.

Concrete testing has been ongoing per the specs, and the team is monitoring results – specifically, some of the 5000# concrete test cylinders have been underperforming. Discussions across the entire team – structural engineer, concrete supplier, concrete sub, CM, OPM – have been ongoing to determine the reason for (and potential action required for) these low breaks. Consigli has continued to follow their quality process by maintaining 'pour cards' that fully document the work.

Steel erection began, and in typical fashion changed the appearance of the project significantly (see photos). The steel team also picked and spread steel decking as they installed the frame.

Electricians have been coring existing garage walls and installing conduit to the future transformer location; the Town Electrical Inspector has been inspecting the work.

On-site vibration monitors are still in place and are working correctly. Soil removal has been minimal due to the amount of excavation work remaining. Soil compaction, rebar inspections and concrete testing have been ongoing by UTS, with reports filed in Procore as they are received. The Building Department is notified when UTS will be on site for rebar inspections and concrete testing.

Project Team Meetings continued to coordinate and guide the project.

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

I. TASKS COMPLETED THROUGH SEPTEMBER 2025

The following tasks were completed in the month of September 2025:

09/02/25	MEP Coordination Mtg; Soils Review
09/03/25	Mock-up testing; OAC Meeting
09/04/25	Mock-up testing; Steel Plant Visit
09/09/25	MEP Coordination Mtg; Building Commission Meeting
09/10/25	OAC Meeting
09/16/25	MEP Coordination Meeting
09/17/25	OAC Meeting
09/18/25	Pierce St Coordination Mtg, SBC Meeting
09/23/25	MEP Coordination Meeting
09/24/25	Gym Power Coordination; ToB Inspections Review; OAC Meeting
09/30/25	MEP Coordination Meeting

Construction Activities

The construction activities accomplished in September 2025 are:

- Excavated material was trucked off site
- Excavation, structural fill, compaction and testing for footings
- Form/Rebar/Place (F/R/P) foundation footings, piers, walls and structural slabs
- Erect structural steel and steel deck
- Waterproofing of foundations
- Utility connections in streets made/ongoing
- Selective demolition in Historic Building
- Building mock-up flashing and masonry installed
- Drain and sewer manhole structures installed and piped.
- Conduit to transformer location have been run and inspected.

XIV. TASKS PLANNED FOR OCTOBER 2025

The following tasks are planned for the month of October 2025:

10/03/25	Building Inspector Walk-through
10/07/25	MEP Coordination Meeting; review of Driscoll window shades
10/08/25	OAC Meeting
10/10/25	Building Inspector Walk-through
10/14/25	MEP Coordination Mtg; Building Commission Meeting
10/15/25	OAC Meeting
10/17/25	Building Inspector Walk-through
10/21/25	MEP Coordination Meeting
10/22/25	OAC Meeting
10/24/25	Building Inspector Walk-through
10/28/25	MEP Coordination Meeting
10/29/25	OAC Meeting
10/30/25	School Building Committee Meeting
10/31/25	Building Inspector Walk-through

Construction Activities

The construction activities planned for October 2025 are:

- Complete foundation footings, piers and walls, Building B
- Place concrete structural slab (Pours #5,6,7), Building B
- Continue with erection of structural steel and placing steel deck
- Begin concrete work and waterproofing at foundation of Historic Building
- Selective demolition and elevator pit work at Historic Building
- Complete planned utility work in Pierce Street
- Complete exterior materials at mock-up and re-test windows.

XV. MSBA OPM REPORTING SYSTEM

The September 2025 OPM Monthly Report has been submitted via the MSBA OPM Reporting System.

XVI. PROJECT SCHEDULE OVERVIEW

The Project remains on schedule.

XVII. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$3,898,524.93 this month. Costs were for OPM, Designer, Designer Consultants, Testing Services fees and Construction costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated September 30, 2025.

XVIII. CONTRACT AMENDMENTS/BUDGET TRANSFERS/CHANGE ORDERS

Designer Contract Amendment No. 20 for \$49,500.00 for Additional LSP Services for Documentation, Reporting for Soils Removal will be presented for approval at the October 15, 2025 Building Commission Meeting. Budget Revision Request No. 15 required to fund Designer Contract Amendment No. 20 will also be presented for approval at the October 15, 2025 Building Commission Meeting.

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

XIX. CONTRACTOR'S SAFETY PERFORMANCE AND MANPOWER

Safety Orientations and Inspections: Safety orientations have been completed for all onsite personnel to date. The project's overall average safety score is 98.9%.

Accidents/Incidents: There were no recordable incidents for the month of September 2025.

Man-hours: There were 10,372 on site man-hours worked over 21 total workdays for the month of September, representing an average of 62 workers on site daily. Man-hours to date total 73,657 man-hours.

NOTE: This report includes trade workers only. This report does not include Construction Managers, Safety Personnel, Delivery/Unload only Personnel, Project Superintendent or General Superintendent(s). Total manhours include work performed on weekends.

XX. DESIGNER QA/QC

MDS/Sasaki reviews submittals and RFIs as they are submitted. They and their engineering consultants perform periodic onsite field observations and issue Field Observation Reports. MDS/Sasaki orchestrates the onsite field visits and observations of their consultants to

coordinate effectively with the construction activities and with review of the CM's Pencil Applications for Payment. MDS/Sasaki attends all project and preconstruction/construction meetings.

RFIs Issued to Date:	422	RFI Responses to Date:	413
Submittals Issued to Date:	933	Submittal Responses to Date:	673

XXI. DESIGNER & CM MBE / WBE COMPLIANCE AND PARTICIPATION UPDATE

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

Workforce Participation Update for September 2025:

Minority Hours:	16,171.80	Minority Workforce Participation:	20.78%
Women Hours:	39,954.80	Women Workforce Participation:	51.34%
Total Hours Worked:	77,821.70		

Attached is the Designer's Workforce Participation Report for September 2025.

The CM's MBE goal is targeted for 5.1% and WBE goal is targeted for 10% to meet the combined requirement of MBE/WBE participation of 10.4%. A recommendation for approval of the Building Commission to change the MBE/WBE compliance to 2% for MBE and 8% for WBE will be presented at the October 15, 2025 Building Commission Meeting. As of September 2025, MBE participation is 2.22% and WBE participation was 8.28%. The CM's Workforce Participation goals are 15.3% for Minorities and 6.9% for Female and are tracking at 68% for Minorities and 7% for Females.

XXII. COMMUNITY OUTREACH

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

XXIII. ATTACHMENTS

Construction Photographs, September 2025
MSBA Online Report Submission, dated September 30, 2025
Invoice Summary, dated September 30, 2025

Designer Contract Amendment No. 20, dated September 30, 2025
Total Project Budget Status Report, dated September 30, 2025
Monthly and Cumulative Cash Flow Reports, dated September 30, 2025
CM Budget Tracking, dated September 30, 2025
OPM Amendment Status Log, dated September 30, 2025
Architect/Engineer Amendment Status Log, dated September 30, 2025
Construction Manager Amendment Status Log, dated September 30, 2025
Relocation Budget Tracking, dated September 30, 2025
Preliminary Project Schedule, dated September 30, 2025
CM Look-Ahead Schedule, dated September 30, 2025
Designer Workforce Participation Log, September 30, 2025
CM MBE/WBE Compliance Report, September 30, 2025

PROJECT PHOTOS

SEPTEMBER 2025



Window performance test @ mock-up, 09/03



View of rebar and sleeves ahead of structural slab pour, 09/03



Site utilities run under School Street to new manhole structure, 09/05



Shoring and inserting new structural beam in Historic Building, 09/09



Overall structural slab post-pour, 09/10



Formwork, rebar, foundation walls and concrete columns, Building B, 09/17



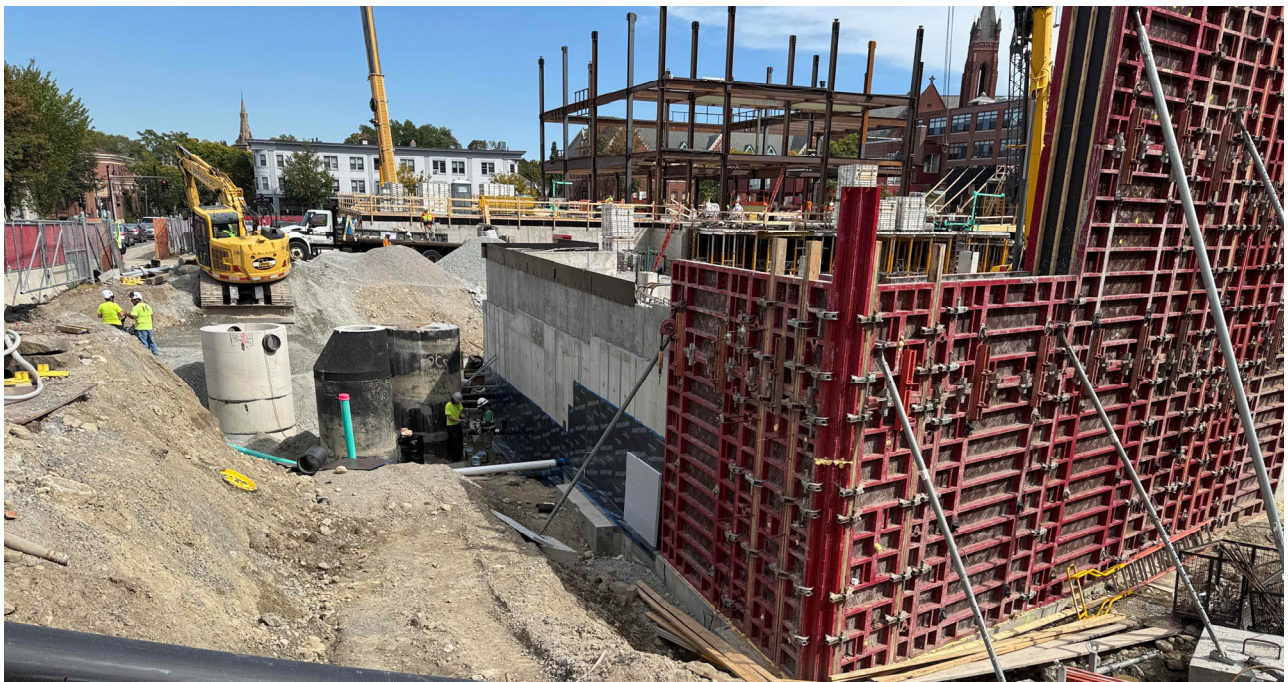
Brick underway at mock-up, 09/22



Steel erection begins, 09/23



Conduit for transformer prepared for precast concrete pad, 09/24



View of Building B formwork and Building A steel, 09/29



Brick at mock-up, 09/30



Structural steel progress, 10/02

Leftfield, LLC		Jim Rogers	Progress Report as of Date 9/30/2025	
District Name	Brookline	MSBA ID	201800460040	
School Name	Pierce	Project Name		
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene	
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$211,915,958	
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$73,995	
Principal	Will Spears	Encumbered (to Date)	\$196,424,086	
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$44,675,432	
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	21%	

OPM Leftfield, LLC		Progress Report as of Date 9/30/2025	
<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$325,000	Total Contract Amount	\$7,162,435
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$1,959,884
Value of Contract Amendments (to Date)	\$6,837,435	Invoices Received (Reporting Period)	\$131,000
Total Contract Amount	\$7,162,435	Contract Amount Remaining	\$5,071,551
Contract Amendments as Percentage of Original Contract Amount		2,103.8%	
OPM Activities (Reporting Period)	09/02/25 MEP Coordination Mtg; Soils Review 09/03/25 Mock-up testing; OAC Meeting 09/04/25 Mock-up testing; Steel Plant Visit 09/09/25 MEP Coordination Mtg; Building Commission Meeting 09/10/25 OAC Meeting 09/16/25 MEP Coordination Meeting 09/17/25 OAC Meeting 09/18/25 Pierce St Coordination Mtg, SBC Meeting 09/23/25 MEP Coordination Meeting 09/24/25 Gym Power Coordination; ToB Inspections Review; OAC Meeting 09/30/25 MEP Coordination Meeting		
Project Budget Status	Expenditures against the budget totaled \$3,898,524.93 this month. Costs were for OPM, Designer, Designer Consultants, Testing Services fees and Construction costs.		
MSBA Closeout Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated September 30, 2025.		
Potential Issues	The Project is in the Construction Phase.		
	There are no potential issues to report at this time.		

DESIGNER Miller Dyer Spears Inc.		Progress Report as of Date 9/30/2025	
<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$19,675,316
Contract Amendments (to Date)	20	Invoices Paid (to Date)	\$14,267,691
Value of Contract Amendments (to Date)	\$18,380,850	Invoices Received (Reporting Period)	\$221,495
Total Contract Amount	\$19,675,316	Contract Amount Remaining	\$5,186,130
Contract Amendments as Percentage of Original Contract Amount	1,420.0%		
<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	5.1%	Total Hours	77,822
MBE Actual	8.4%	Minority Hours	16,172
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	35.9%	Minority Workforce Participation	20.8%
		Female Hours	39,955
		Female Percentage	35.9%
		Female Workforce Participation	51.3%

RFIs and Submittals

RFIs Issued (Reporting Period)	27
Total RFIs Issued (to Date)	422
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)	229
Total Submittals Received (to Date)	933
Submittals Reviewed (Reporting Period)	116
Total Submittals Reviewed (to Date)	673
Comments (Remaining Open Submittals)	

Phase	Construction	Phase Scheduled Completion Date	7/27/2027
Designer Activities (Reporting Period)	09/02/25 MEP Coordination Mtg; Soils Review		
	09/03/25 Mock-up testing; OAC Meeting		
	09/04/25 Mock-up testing; Steel Plant Visit		
	09/09/25 MEP Coordination Mtg; Building Commission Meeting		
	09/10/25 OAC Meeting		
	09/16/25 MEP Coordination Meeting		
	09/17/25 OAC Meeting		
	09/18/25 Pierce St Coordination Mtg, SBC Meeting		
	09/23/25 MEP Coordination Meeting		
	09/24/25 Gym Power Coordination; ToB Inspections Review; OAC Meeting		
	09/30/25 MEP Coordination Meeting		
	10/03/25 Building Inspector Walk-through		
	10/07/25 MEP Coordination Meeting; review of Driscoll window shades		
	10/08/25 OAC Meeting		
	10/10/25 Building Inspector Walk-through		
30 Day Look Ahead	10/14/25 MEP Coordination Mtg; Building Commission Meeting		
	10/15/25 OAC Meeting		
	10/17/25 Building Inspector Walk-through		
	10/21/25 MEP Coordination Meeting		
	10/22/25 OAC Meeting		
	10/24/25 Building Inspector Walk-through		
	10/28/25 MEP Coordination Meeting		
	10/29/25 OAC Meeting		
	10/30/25 School Building Committee Meeting		
	1		
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 will be reviewing pertinent submittals.		

GENERAL CONTRACTOR Consigli Construction Company, Inc.**Progress Report as of Date 9/30/2025****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$168,426,339
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$168,426,339
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	\$168,426,339
Invoices Paid (to Date)	\$21,840,766
Invoices Received (Reporting Period)	\$3,521,535
Contract Amount Remaining	\$143,064,038

MBE/WBE

MBE Percentage	5.1%
MBE Actual	2.2%
WBE Percentage	10.0%
WBE Actual	8.3%

Workforce Participation

Total Hours	73,657
Minority Hours	50,087
Minority Percentage	2.2%
Minority Workforce Participation	68.0%
Female Hours	5,156
Female Percentage	8.3%
Female Workforce Participation	7.0%

Schedule Assessment

Notice to Proceed Date	2/10/2025
Physical Progress	19%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	7/27/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	The construction activities accomplished in September 2025 are: - Excavated material was trucked off site - Excavation, structural fill, compaction and testing for footings - Form/Rebar/Place (F/R/P) foundation footings, piers, walls and structural slabs - Erect structural steel and steel deck - Waterproofing of foundations - Utility connections in streets made/ongoing - Selective demolition in Historic Building - Building mock-up flashing and masonry installed - Drain and sewer manhole structures installed and piped. - Conduit to transformer location have been run and inspected.
30 Day Look Ahead	The construction activities planned for October 2025 are: - Complete foundation footings, piers and walls, Building B - Place concrete structural slab (Pours #5,6,7), Building B - Continue with erection of structural steel and placing steel deck - Begin concrete work and waterproofing at foundation of Historic Building - Selective demolition and elevator pit work at Historic Building - Complete planned utility work in Pierce Street - Complete exterior materials at mock-up and re-test wi The Project remains on schedule.
Overall Schedule Assessment	
Problems Identified (Schedule or Construction)	No problems identified.
Quality Control	The CM's Superintendents and LeftField's Site Representatives were on site full-time to monitor construction activities and quality of work. The Design Team and their Consultants made weekly observations.
Safety Compliance	Safety orientations have been completed for all onsite personnel to date. The project's overall average safety score is 98.9%
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	There were 10,372 on site man-hours worked over 21 total workdays for the month of September, representing an average of 62 workers on site daily. Man-hours to date total 73,657 man-hours.
Contractor Closeout Status	The Project is in Construction.

Certification

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

Project Director/Project Manager

Lynn Stapleton Print Name

Lynn Stapleton Signature

October 8, 2025 Date

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: October 3, 2025
 Re: John R. Pierce School – September 2025 Invoice Summary
 Cc: Jim Rogers, Adam Keane, Andrew Deschenes - LeftField, LLC

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

INVOICES						
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
0102-0700	LeftField	49	OPM – Construction Administration	09/30/25	OPM Construction Administration Services: September 1 – 30, 2025	\$131,000.00
0201-0700	MDS	70035	A/E– Construction Administration	09/30/25	A/E Construction Administration Services: September 1 – 30, 2025	\$156,437.10
0204-0300	MDS – Lahlaf	70035	A/E – Geotechnical/ Geo-Environ.	09/30/25	Lahlaf - Geotechnical Consulting (Amendment # 6)	\$43,538.44
0203-9900	MDS	70035	A/E – Other Reimbursable Services	09/30/25	MDS - Geothermal Alternate (Amendment # 6)	\$293.25
0203-9900	MDS - GGD	70035	A/E – Other Reimbursable Services	09/30/25	GGD - Geothermal Alternate (Amendment # 6)	\$1,085.00
0203-9900	MDS-GEI	70035	A/E – Other Reimbursable Services	09/30/25	GEI - Geothermal Alternate (Amendment # 6)	\$3,289.44
0203-9900	MDS-GEI	70035	A/E – Other Reimbursable Services	09/30/25	GEI - Geo-Environmental Services (Amendment #7)	(\$37,400.00)
0204-0300	MDS-GEI	70035	A/E – Geotechnical/ Geo-Environ.	09/30/25	GEI - Additional LSP Testing Services (Amendment #19)	\$41,800.00
0203-9900	MDS-Sasaki	70035	A/E – Other Reimbursable Services	09/30/25	Sasaki- Unforeseen Condition in Havard Street (Amendment # 17)	\$12,452.00

					MDS Invoice #70035 Total: (For Reference Only)	\$221,459.23
0602-0000	UTS	119089	Testing Services	09/12/25	Soils, Concrete, Reinforcing Steel Inspections & Testing	\$24,495.01
0502-0010	Consigli	AFP 16	Construction	09/30/25	CM Fee	\$76,442.38
0502-0020	Consigli	AFP 16	Construction	09/30/25	Insurances & Bonds	\$67,808.38
0502-0100	Consigli	AFP 16	Construction	09/30/25	Division 1 – General Conditions	\$12,112.70
0502-0100	Consigli	AFP 16	Construction	09/30/25	Division 1 – General Requirements	\$52,061.00
0502-0200	Consigli	AFP 16	Construction	09/30/25	Division 2 - Existing Conditions	\$63,519.00
0502-0300	Consigli	AFP 16	Construction	09/30/25	Division 3 - Concrete	\$807,800.00
0502-0400	Consigli	AFP 16	Construction	09/30/25	Division 4 - Masonry	\$139,000.00
0502-0500	Consigli	AFP 16	Construction	09/30/25	Division 5 - Steel	\$790,035.00
0502-0500	Consigli	AFP 16	Construction	09/30/25	Division 6 - Carpentry	\$60,935.27
0502-0700	Consigli	AFP 16	Construction	09/30/25	Division 7 – Thermal & Moisture Protection	\$279,084.92
0502-2200	Consigli	AFP 16	Construction	09/30/25	Division 22 - Plumbing	\$139,675.00
0502-2300	Consigli	AFP 16	Construction	09/30/25	Division 23 - HVAC	\$522,833.20
0502-2600	Consigli	AFP 16	Construction	09/30/25	Division 26 - Electrical	\$389,921.78
0502-3100	Consigli	AFP 16	Construction	09/30/25	Division 31 - Sitework	\$305,650.00
0502-9900	Consigli	AFP 16	Construction	09/30/25	Retainage Withheld from Contractor	(\$185,343.94)
					Total for Consigli Application for Payment No. 16: (For References Only)	\$3,521,534.69
					TOTAL:	\$3,898,542.93

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 September 2025 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 October 12, 2025 deadline. All invoices above will be included in the September 2025 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: 9/30/25
Invoice No: 49

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

Professional Services from September 1, 2025 to September 30, 2025

OPM Services		Amount
9/30/25	Construction Administration Phase Services	\$ 131,000.00

Total Labor: \$ 131,000.00

Reimbursable Expenses					Amount
Reimbursables 9/01/25 - 9/30/25					\$0.00
Date	Vendor	Invoice #	Amount	10% LeftField Fee	

Total Expenses: \$0.00

Total this Invoice: \$ 131,000.00

Contract Status	Budget	Previous	Current	Total To Date	Balance
Feasibility Study/Schematic Design Phase	\$325,000	\$325,000	\$0	\$325,000	\$0
Design Development Phase	\$700,000	\$700,000	\$0	\$700,000	\$0
Construction Documents Phase	\$1,045,000	\$1,045,000	\$0	\$1,045,000	\$0
Bid Phase	\$175,000	\$175,000	\$0	\$175,000	\$0
Construction Phase	\$4,650,000	\$1,310,000	\$131,000	\$1,441,000	\$3,209,000
Closeout Phase	\$180,000	\$0	\$0	\$0	\$180,000
Cost Estimating	\$52,800	\$52,800	\$0	\$52,800	\$0
OPM Services Total:	\$7,127,800	\$3,607,800	\$131,000	\$3,738,800	\$3,389,000
Reimbursable Expenses Total*:	\$33,850	\$33,850	\$0	\$33,850	\$0
Total Contract:	\$7,161,650	\$3,641,650	\$131,000	\$3,772,650	\$3,389,000

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

*OPM Contract Amendment No. 2 for printing PSR Submission

*OPM Contract Amendment No. 3 for Extended Basic Services

*OPM Contract Amendment No. 4 for Cost Estimating Services

*OPM Contract Amendment No. 5 for Bidding Services

*OPM Contract Amendment No. 6 for Advertising, Prequal & 60% Structural Peer Review Services

*OPM Contract Amendment No. 7 for eBid & 90% Structural Peer Review Services

Please Remit Payment To:

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

Invoice

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

September 30, 2025

Project No: 2101-000

Invoice No: 70035

Town of Brookline
333 Wasington Street
email Jen Carlson jcarlson@leftfieldpm.com
and Lynn: lstapleton@leftfieldpm.com
Brookline, MA 02445

Project 2101-000 Brookline Pierce School
Amendment No. 6 total \$17,267,439

Professional Services thru September 30, 2025

Phase 15 Construction Administration

Fee

Total Fee 5,046,358.00

Percent Complete 22.50 Total Earned 1,135,430.55
Previous Fee Billing 978,993.45
Current Fee Billing 156,437.10

Total Fee 156,437.10

Total this Phase \$156,437.10

Billings to Date

	Current	Prior	Total
Fee	156,437.10	978,993.45	1,135,430.55
Totals	156,437.10	978,993.45	1,135,430.55

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 Svcs (Am#6 Part 1)

Amendment #6 Part 1 total \$275,000.

Furniture \$165,000

Tech Procurement \$32,200

LEED Expenses \$19,800 BTD \$17,917.80

RDH Brick Analysis \$19,250 BTD \$19,288.32

RDH air tightness Test \$35,750 BTD 0 billed (credited 16,500 in May's invoice)

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	37,879.87	37,879.87
Limit			746,000.00
Remaining			708,120.13

Total this Phase 0.00

Project	2101-000	Brookline Pierce School	Invoice	70035
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Billings to Date

	Current	Prior	Total
Consultant	0.00	19,962.07	19,962.07
Expense	0.00	17,917.80	17,917.80
Totals	0.00	37,879.87	37,879.87

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
(decrease went to Unencumb Phase 24)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	99,947.43	99,947.43
Limit			140,352.30
Remaining			40,404.87
Total this Phase			0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	99,947.43	99,947.43
Totals	0.00	99,947.43	99,947.43

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

\$509,883.00 original less Summer Invest Am#5 Amt \$23,890 + 3,139.59 + 10% mark up 2,389 = \$480,464.41 Plus
GeoFrac Tank GEI \$3,800 (decrease went to Unencumb Phase 24)

Consultants

Lahlaf Geotechnical Consulting Inc.

9/30/2025	Lahlaf Geotechnical Consulting Inc.	Geotechnical Limit 387,630 BTD 145,572	24,888.80
9/30/2025	Lahlaf Geotechnical Consulting Inc.	Geotechnical Limit 387,630 BTD 160,263.60	14,691.60

Total Consultants **1.1 times** **39,580.40** **43,538.44**

Billing Limits	Current	Prior	To-Date
Consultants	43,538.44	180,892.01	224,430.45
Limit			480,464.41
Remaining			256,033.96
Total this Phase			\$43,538.44

Billings to Date

	Current	Prior	Total
Consultant	43,538.44	180,892.01	224,430.45
Totals	43,538.44	180,892.01	224,430.45

Phase 20 Site Survey (Am#6)

\$54,780 original less Summer Invest Am#5 Amt \$5,750 + 10% mark up 575 = \$48,488 (decrease went to Unencumb Phase 24)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	42,003.59	42,003.59
Limit			48,455.00
Remaining			6,451.41
Total this Phase			0.00

Project	2101-000	Brookline Pierce School	Invoice	70035
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Billings to Date

	Current	Prior	Total
Consultant	0.00	42,003.59	42,003.59
Totals	0.00	42,003.59	42,003.59

Phase 21 Traffic Studies (Am#6)

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

Billings to Date

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

Phase 23 Geothermal Alternate (Am#6 Part 2) \$471K

Geothermal Design Alternate \$471,000 (breakdown below)
(MDS \$50,000) ; (GGD \$185K); (Sasaki \$95K); (GEI 141K BTD \$20,721.59)= \$471K

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Architecture - MDS	50,000.00	84.60	42,300.00	42,006.75	293.25
MEP/FP - GGD	185,000.00	84.60	156,510.00	155,425.00	1,085.00
Geothermal - GEI	43,100.00	100.00	43,100.00	43,100.00	0.00
Geoenvironmental - GEI	97,900.00	11.0088	10,777.58	7,488.14	3,289.44
Landscape Architecture - Sasaki	95,000.00	66.5789	63,250.00	63,250.00	0.00
Total Fee	471,000.00		315,937.58	311,269.89	4,667.69
Total Fee					4,667.69
Total this Phase					\$4,667.69

Billings to Date

	Current	Prior	Total
Fee	4,667.69	311,269.89	315,937.58
Totals	4,667.69	311,269.89	315,937.58

Phase 24 Unencumbered Am#6

BSC Article 97 Phase 1 21,400 x 1.1 = 23,540 BTD 23,540
Airlit Peer Review 7K + TEDI 27,500 x 1.1 - \$37,950 BTD 32,450
RDH Peer Review 3K x 1.1 = \$3,300 BTD 3,300
Total 64,790 - limit 64,747 (43 adjustment)

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	64,747.00	64,747.00
Limit			64,747.00
Total this Phase			0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	64,747.00	64,747.00
Totals	0.00	64,747.00	64,747.00

Project 2101-007 Brookline Pierce Am#7 Transp Board Req

Professional Services from September 01, 2025 to September 30, 2025

Phase 02 Licensed Site Professional (LSP) GEI/MDS

Fee invoice

Billing Phase	Fee	Percent Complete	Earned
Tow MDS Brookline	27,035.00	87.4237	23,635.00
333 GEI ington Street	270,350.00	87.4237	236,350.00
ent: John Garson, jcarson@effile dpm com	297,385.00		259,985.00
and Lynn: stap eton@ effile dpm com	Previous Fee Billing		297,385.00
Brookline, VA 02445	Current Fee Billing		-37,400.00

Project 2101-007 Brookline Pierce Am#7 Transp Board Req

Professional Services from September 01, 2025 to September 30, 2025

Phase 02 Licensed Site Professional (LSP) GEI/MDS

Fee

Total this Invoice -37,400.00

Billings to date

Billing Phase	Current	Prior	Total
Fee MDS	-37,400.00	2,326,785.00	289,385.00
Total	-37,400.00	2,326,785.00	289,385.00

Moved money to project 2101-025

Project 2101-025 Brookline Pierce Addit'l Lmt'd Remov GEI/MDS

Professional Services from September 01, 2025 to September 30, 2025

Phase 01 Addit'l Limited Removal Action GEI/MDS

Per proposal dated 7/29/25 Amendment# 19

Fee

Billing Phase	Fee	Percent Complete	Earned
GEI Services (originally billed to Am#7 and credited above and now appropriately billed)			\$37,400.00
GEI Services Am#19			\$ 4,000.00
MDS Mark-up 10%			\$ 400.00
Total Fee	41,800.00		41,800.00
Total	37,400.00	289,385.00	0.00
Previous Fee Billing			0.00
Current Fee Billing			41,800.00
Total Fee			41,800.00

Project 2101-027 Brookline Pierce Harvard St Existing Condi

Per Proposal dated 5/30/25

Professional Services from September 01, 2025 to September 30, 2025

Phase 01 Harvard St Exist Condit Adj Amend# 17

Fee

Billing Phase	Fee	Percent Complete	Earned
Sasaki	7,100.00	100.00	7,100.00
MDS	5,352.00	100.00	5,352.00
Total Fee	12,452.00		12,452.00
Previous Fee Billing			0.00
Current Fee Billing			12,452.00
Total Fee			12,452.00
Total this Phase			\$12,452.00
Total this Invoice			\$221,495.23

Billing Backup

Sunday, October 5, 2025

Miller Dyer Spears Inc.

Invoice 70035 Dated 9/30/2025

1:55:25 PM

Project	2101-000	Brookline Pierce School
Phase	19	Geotechnical/Geo-Env Geo-Thermal (Am#6)

Consultants

Lahlaf Geotechnical Consulting Inc.

AP	51129	9/30/2025	Lahlaf Geotechnical Consulting Inc. / Geotechnical Limit 387,630 BTD 145,572	24,888.80	
AP	51130	9/30/2025	Lahlaf Geotechnical Consulting Inc. / Geotechnical Limit 387,630 BTD 160,263.60	14,691.60	
Total Consultants			1.1 times	39,580.40	43,538.44
			Total this Phase		\$43,538.44
			Total this Project		\$43,538.44
			Total this Report		\$43,538.44



LGCI

Lahlaf Geotechnical Consulting, Inc.

100 Chelmsford Road

Suite 2

Billerica, MA 01862

Phone: (978) 330-5912

Fax: (978) 330-5056

E-mail: LGCI@LGCinc.net

Invoice

Invoice No.:	2101-12
Invoice for Period Ending:	08/03/2025
Date:	9/29/2025

Bill To

Margaret Clark
Miller Dyer Spears
40 Broad Street, Suite 103
Boston, MA 02109

Ok Per
Margaret/Amy/ elsey
10/3/25

Terms	Client No.	Project Name	Project Number	Location
Due on receipt	1370	Prop. Pierce Elem. School	2101	Brookline, MA
Description		Qty	Rate	Amount
Services Performed June 30, 2025 through August 03, 2025				
LGCI Proposal No. 22127-Rev. 1			\$387,630.00 ✓	
Amount Previously Invoiced			\$120,683.20	
Current LGCI Invoice No. 2101-12			\$24,888.80	
Amount Invoiced to date (incl. this invoice)			\$145,572.00 ✓	
Balance remaining from Budget amount			\$242,058.00	
Task 3.3 Field Visits and Mobilization Cost				
Geotechnical Field Representative (21 site visits)		191.7	110.00	21,087.00
Mileage		924	0.70	646.80
Task 3.4 Review, Coordination and Field Reports				
Senior Geotechnical Engineer - Coordination & Review		6	150.00	900.00
Geotechnical Field Representative - Field Report		20.5	110.00	2,255.00
2101-000 T19 pass thru				
Make check payable to Lahlaf Geotechnical Consulting, Inc.				
Total due this invoice				\$24,888.80

Balance Due \$24,888.80 ✓



LGCI

Lahlaf Geotechnical Consulting, Inc.

100 Chelmsford Road

Suite 2

Billerica, MA 01862

Phone: (978) 330-5912

Fax: (978) 330-5056

E-mail: LGCI@LGCinc.net

Invoice

Invoice No.:	2101-13
Invoice for Period Ending:	8/31/2025
Date:	9/30/2025

Bill To

Margaret Clark
Miller Dyer Spears
40 Broad Street, Suite 103
Boston, MA 02109

Ok Per
Margaret/Amy/ elsey
10/3/25

Terms	Client No.	Project Name	Project Number	Location	
Due on receipt	1370	Prop. Pierce Elem. School	2101	Brookline, MA	
Description			Qty	Rate	Amount
Services Performed August 4, 2025 through August 31, 2025					
LGCI Proposal No. 22127-Rev. 1					\$387,630.00 ✓
Amount Previously Invoiced					\$145,572.00
Current LGCI Invoice No. 2101-13					\$14,691.60 ✓
Amount Invoiced to date (incl. this invoice)					\$160,263.60 ✓
Balance remaining from Budget amount					\$227,366.40
Task 3.2 Review Submittals and RFI's					
Geotechnical Field Representative - Submittals			1	110.00	110.00
Task 3.3 Field Visits and Mobilization Cost					
Geotechnical Field Representative (12 site visits)			109.9	110.00	12,089.00
Mileage			518	0.70	362.60
Task 3.4 Review, Coordination and Field Reports					
Senior Geotechnical Engineer - Coordination & Review			5.4	150.00	810.00
Geotechnical Field Representative - Field Report			12	110.00	1,320.00
2101-000 T19 Pass thru					
Make check payable to Lahlaf Geotechnical Consulting, Inc.					
Total due this invoice					\$14,691.60

Balance Due

\$14,691.60

Invoice

GGD Consulting Engineers, Inc.
375 Faunce Corner Road, Suite D
Dartmouth, MA 02747

September 18, 2025
Project No: 87502101.00
Invoice No: 125576

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

Project 87502101.00 Pierce School, Brookline MA

Attn: Mr. Will Spears, AIA, LEED AP, MCPPO 2101-000

Plumbing, Fire Protection, HVAC, Electrical and Technology Engineering Services.

Professional Services from August 1, 2025 to August 31, 2025
Fee

eothermal 185 BTD 156,510

eothermal Design - DD	50,000.00	100.00	50,000.00	50,000.00	0.00	
eothermal Design - CD	100,000.00	100.00	100,000.00	100,000.00	0.00	
eothermal Design - CA	35,000.00	18.60	6,510.00	5,425.00	1,085.00	T23



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

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

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

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

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

Invoice : 003186085
Invoice Date : 9/24/2025
Due Date: 10/24/2025
Project : 2302441
Project Name : Pierce School Geothermal

For Professional Services Rendered For 7/26/2025 Through 8/29/2025

finance@mds-bos.com

Ok Per
Margaret/Amy/ elsey
10/3/25

2302441 - Pierce School Geothermal

		Billings				
		Fee	% Complete	To Date	Previous	Current
1 - Geothermal	2101-000 T23					
1.1 - Test Well Program	Well Field Design/CAI	70,500.00	100.000	70,500.00	70,500.00	0.00
1.2 - Well Field Design	Geothermal Alternate	43,100.00	100.000	43,100.00	43,100.00	0.00
1.3 - Construction Administration	141 BTD 53,977.69	97,900.00	11.877	11,627.58	8,338.14	3,289.44
Submittal Reviews and revisions to drawings.						



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

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

ACH or Wire Payments to:

GEI Consultants
JP Morgan Chase
Account Number 928569927
ABA Number 021000021
SWIFT Code CHASUS33

Check Payment to:

GEI Consultants
P.O. Box 23916
New York, NY 10087-3916

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

Invoice : 003184072
Invoice Date : 8/25/2025
Due Date: 9/24/2025
Project : 2302441
Project Name : Pierce School Geothermal

For Professional Services Rendered For 6/28/2025 Through 7/25/2025

finance@mds-bos.com

2302441 - Pierce School Geothermal

			Fee	% Complete	Billings		
					To Date	Previous	Current
2.17 - PCB LRA Support	2101-025		38,000.00	89.474	34,000.00	0.00	34,000.00
Prepared for and observed test pits on 6 days to collect soil samples for PCBs, tested 85 samples for PCBs, tested two samples for other waste characterization parameters, evaluated PCB testing results, participated in multiple calls with MDS, Leftfield, Consigli, and Derenzo to discuss strategy, began preparing 2 draft LSP letters (North and South of Retaining Wall)							



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

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

ACH or Wire Payments to:

GEI Consultants
JP Morgan Chase
Account Number 928569927
ABA Number 021000021
SWIFT Code CHASUS33

Check Payment to:

GEI Consultants
P.O. Box 23916
New York, NY 10087-3916

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

Invoice : 003186085
Invoice Date : 9/24/2025
Due Date: 10/24/2025
Project : 2302441
Project Name : Pierce School Geothermal

For Professional Services Rendered For 7/26/2025 Through 8/29/2025

finance@mds-bos.com

Ok Per
Margaret/Amy/ elsey
10/3/25

2302441 - Pierce School Geothermal

	Fee	% Complete	Billings		
			To Date	Previous	Current
2.17 - PCB LRA Support	38,000.00	100.000	38,000.00	34,000.00	4,000.00
Tested additional samples for PCBs and waste characterization, evaluated PCB testing results, participated in multiple calls with MDS, Leftfield, Consigli, and Derenzo to discuss strategy, and prepared PCB RNF.					



Invoice

Ok Per
Margaret/Amy/ elsey
10/3/25

Please remit invoice payment indicating
Project and Invoice number to:

Sasaki Associates, Inc.
Attn: Accounting Department
110 Chauncy Street, Suite 200
Boston, MA 02111

Sasaki Project Manager: Peter Ogonek

MDS/ Miller Dyer Spears Architects
Attn: Margaret Clark
40 Broad Street
Suite 103
Boston, MA 02109

2101-027

September 18, 2025
Project No: 008267.07U
Invoice No: 0093941

John Pierce School - 68 Harvard Additional Service
Professional Services from August 01, 2025 to August 31, 2025
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
2100-027 Harvard St Existing Conditions	7,100.00	100.00	7,100.00	0.00	7,100.00	
Total Fee	7,100.00		7,100.00	0.00	7,100.00	
		Total Fee				7,100.00
Total this Invoice					\$7,100.00	



Of Mass., Inc.
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 9/12/2025

Page Number: 1

Invoice Number: 119089

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
08/04/2025	5.00	Hrs/Soils - Cancellation	54.00	270.00
08/18/2025	1.00	Cyl/Trans	75.00	75.00
08/18/2025	9.00	Hrs/Soils	54.00	486.00
08/19/2025	6.00	Cylinders - 4 x 8	20.00	120.00
08/19/2025	5.00	Hrs/Field	52.50	262.50
08/19/2025	6.00	Cylinders - 4 x 8	20.00	120.00
08/19/2025	8.00	Hrs/Soils	54.00	432.00
08/20/2025	1.00	Cyl/Trans	75.00	75.00
08/20/2025	6.00	Cylinders - 4 x 8	20.00	120.00
08/20/2025	6.00	Hrs/Field	52.50	315.00
08/20/2025	6.00	Cylinders - 4 x 8	20.00	120.00
08/20/2025	1.00	Call-in Surcharge	100.00	100.00
08/20/2025	5.00	Hrs/Rebar	60.00	300.00
08/20/2025	9.00	Hrs/Soils	54.00	486.00
08/21/2025	1.00	Cyl/Trans	75.00	75.00
08/21/2025	9.00	Hrs/Soils	54.00	486.00
08/22/2025	5.00	Hrs/Rebar	60.00	300.00
08/22/2025	8.50	Hrs/Soils	54.00	459.00
08/25/2025	6.00	Cylinders - 4 x 8	20.00	120.00
08/25/2025	6.50	Hrs/Field	52.50	341.25
08/25/2025	9.00	Hrs/Soils	54.00	486.00
08/26/2025	1.00	Cyl/Trans	75.00	75.00
08/26/2025	5.00	Hrs/Rebar	60.00	300.00
09/03/2025	1.00	Window Testing	3,000.00	3,000.00
09/04/2025	24.00	Cylinders - 4 x 8	20.00	480.00
09/04/2025	6.00	Hrs/Field	52.50	315.00
09/04/2025	5.00	Hrs/Bond Testing - AVB	150.00	750.00
09/04/2025	1.00	Bubble Gun Testing	1,800.00	1,800.00
09/04/2025	1.00	Window Testing	3,000.00	3,000.00



Of Mass., Inc.
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 9/12/2025

Page Number: 2

Invoice Number: 119089

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
09/04/2025	8.00	Hrs/Fabrication - Canatal	150.00	1,200.00
09/04/2025	2.00	Travel To Fabrication Plant	150.00	300.00
09/05/2025	1.00	Cyl/Trans	75.00	75.00
09/05/2025	30.00	Cylinders - 4 x 8	20.00	600.00
09/05/2025	5.00	Hrs/Field	52.50	262.50
09/05/2025	5.00	Hrs/Field	52.50	262.50
09/05/2025	2.00	Hrs/Field - Early Morning Rate	78.75	157.50
09/05/2025	2.00	Hrs/Field - Early Morning Rate	78.75	157.50
09/05/2025	5.00	Hrs/Bond Testing - AVB	150.00	750.00
09/05/2025	1.00	Call-in Surcharge	100.00	100.00
09/08/2025	1.00	Cyl/Trans	75.00	75.00
09/08/2025	19.00	Cylinders - 4 x 8	20.00	380.00
09/08/2025	6.50	Hrs/Field	52.50	341.25
09/08/2025	6.50	Hrs/Field	52.50	341.25
09/08/2025	5.00	Hrs/Rebar - Early Morning Rate	90.00	450.00
09/09/2025	1.00	Cyl/Trans	75.00	75.00
09/09/2025	5.00	Hrs/Rebar	60.00	300.00
09/10/2025	12.00	Cylinders - 4 x 8	20.00	240.00
09/10/2025	5.00	Hrs/Field	52.50	262.50
09/10/2025	1.50	Hrs/Field - Early Morning Rate	78.75	118.13
09/10/2025	1.50	Hrs/Field - Early Morning Rate	78.75	118.13
09/10/2025	5.00	Hrs/Field	52.50	262.50
09/10/2025	5.00	Hrs/Rebar	60.00	300.00
09/10/2025	1.00	Proctor #624	140.00	140.00
09/10/2025	1.00	Sieve Analysis #624	130.00	130.00
09/10/2025	1.00	#200 Wash Sieve #624	130.00	130.00
09/10/2025	1.00	Proctor #625	140.00	140.00
09/10/2025	1.00	Sieve Analysis #625	130.00	130.00
09/10/2025	1.00	#200 Wash Sieve #625	130.00	130.00
09/11/2025	1.00	Cyl/Trans	75.00	75.00
09/11/2025	6.00	Cylinders - 4 x 8	20.00	120.00
09/11/2025	5.00	Hrs/Field	52.50	262.50



Of Mass., Inc.
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 9/12/2025

Page Number: 3

Invoice Number: 119089

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
09/12/2025	1.00	Cyl/Trans	75.00	75.00
09/12/2025	1.00	Windsor Probe	450.00	450.00
09/12/2025	9.00	Shots	35.00	315.00
<u>TOTAL THIS INVOICE:</u>				24,495.01

All File Test reports will be discarded 3 years after completion of our services.

CC:

Company Name

LeftField Project Management

Contact Name

Lynn Stapleton

Invoice Type

Original

Delivery Method

Email



Of Mass., Inc.
“The Construction Testing People”

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 9/12/2025

Page Number: 4

Invoice Number: 119089

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
------	----------	-------------	------	--------

P.O. Recap

P.O. Amount: 250,000.00

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
114400	10/11/2024	1,095.00
114789	11/08/2024	358.00
116560	03/28/2025	270.00
116950	04/25/2025	855.00
117378	05/23/2025	7,378.00
117805	06/20/2025	12,847.75
118200	07/18/2025	12,440.25
118630	08/15/2025	21,889.51
119089	09/12/2025	24,495.01
Invoiced to Date		\$81,628.52
P. O. Remaining		168,371.48

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Brookline - John R. Pierce
Sch

Invoice 16
Draw
Application date: 9/30/2025
Period ending date: 9/30/2025

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

VIA ARCHITECT:
Mittler Dyer Spears
40 Broad Street, Suite 183
Boston, MA 02109

PROJECT NO: 2776

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1 ORIGINAL CONTRACT SUM \$168,022,660.00
- 2 NET CHANGE BY CHANGE ORDERS \$0.00
- 3 CONTRACT SUM TO DATE (Line 1 ± 2) \$168,022,660.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$26,149,890.35
- 5 RETAINAGE:
 - a. 4.57 % of Completed Work \$ 1,144,470.39
(Column D + E on G703)
 - b. 4.57 % of Stored Material \$ 49,546.64
(Column F on G703)
- Total Retainage (Lines 5a+5b or Total in Column I on G703) \$1,194,017.03
- 6 TOTAL EARNED LESS RETAINAGE \$24,955,873.32
(Line 4 Less Line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificate) \$21,434,338.63
8. CURRENT PAYMENT DUE (Line 6 Less Line 7) \$3,521,534.69
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6) \$143,066,786.68

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

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

CONTRACTOR: Consigli Construction Co., Inc.

By: [Signature] Date: 12/3/25
State of: MA County of: Worcester
On this the 3rd day of October before me,
proved to me through satisfactory evidence of identity, which was/were
personal knowledge
to be the person(s) whose name(s) was/were signed on the preceding or attached document
in my presence, and who/they swore for affirmed to me that the contents of this document are
truthful and accurate to the best of his/her knowledge and belief.
Notary Public: [Signature]
My Commission expires: 7/14/2028
Notary Public: Commonwealth of Massachusetts
My Commission Expires: July 14 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:\$ 3,521,534.69

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

ARCHITECT: Signed by:

Margaret Clark
502CD393EFBF4E9...

10/6/2025

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

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

Invoice 16
Draw
Application date: 9/30/2025
Period ending date: 9/30/2025

A	B						C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)		RETAINAGE (IF VARIABLE RATE)
0502-0010															
25-001	Contractors Fee		3,239,084.00			3,239,084.00	427,559.09	76,442.38			504,001.47	15.56	2,735,082.53		25,200.09
		Subtotal	3,239,084.00	.00	.00	3,239,084.00	427,559.09	76,442.38	.00	.00	504,001.47	15.56	2,735,082.53		25,200.09
	0502-0020														
1-910	Consigli payment & perf bond		1,040,387.36			1,040,387.36	995,970.00				995,970.00	95.73	44,417.36		49,798.50
1-920	Builder's Risk Insurance		730,000.00			730,000.00	536,839.00				536,839.00	73.54	193,161.00		26,841.95
1-930	General Liability Insurance		1,873,566.35			1,873,566.35	247,310.76	44,216.16			291,526.92	15.56	1,582,039.43		14,576.34
1-940	Subcontractor default insurnce		999,670.33			999,670.33	131,956.48	23,592.22			155,548.70	15.56	844,121.63		7,777.43
		Subtotal	4,643,624.04	.00	.00	4,643,624.04	1,912,076.24	67,808.38	.00	.00	1,979,884.62	42.64	2,663,739.42		98,994.22
	0502-0020 Total		4,643,624.04	.00	.00	4,643,624.04	1,912,076.24	67,808.38	.00	.00	1,979,884.62	42.64	2,663,739.42		98,994.22
0502-0030															
19-001	Construction Contingency		3,950,102.00			3,950,102.00							3,950,102.00		
		Subtotal	3,950,102.00	.00	.00	3,950,102.00			.00	.00			3,950,102.00		
	0502-0030 Total		3,950,102.00	.00	.00	3,950,102.00			.00	.00			3,950,102.00		
0502-0100															
01 - GCs															
1-001	General Conditions		10,694,549.00			10,694,549.00	1,651,959.12	12,112.70			1,664,071.82	15.56	9,030,477.18		83,203.60
AT-001	Precon Survey of Existing Cond		19,000.00			19,000.00							19,000.00		
AT-003	Vibration Monitoring 1 Year		35,600.00			35,600.00							35,600.00		
AT-004	Code Red Reports		42,500.00			42,500.00							42,500.00		
HT-01D	Added Scope for CMP		10,320.00			10,320.00							10,320.00		
HT-04D	Added Scope for CMP - Part 2		9,899.00			9,899.00							9,899.00		
		01 - GCs Subtotal	10,811,868.00	.00	.00	10,811,868.00	1,651,959.12	12,112.70	.00	.00	1,664,071.82	15.39	9,147,796.18		83,203.60
02 - GRs															
1-002	General Requirements		7,662,147.00			7,508,104.00	435,293.00	34,661.00			469,954.00	6.26	7,038,150.00		23,497.70
AT-006	Police Detail for Street Light		502.00		-154,043.00	502.00	502.00				502.00	100.00	1,597.00		25.10
AT-009	Additional Support Framing at		1,597.00			1,597.00									
AT-010	Police Details - 9/24-11/24		16,416.00			16,416.00	16,416.00				16,416.00	100.00			820.80
AT-012	Police Details		28,386.00		28,386.00	28,386.00	28,386.00				28,386.00	100.00			1,419.30
AT-020	Police Details 3/25 - 5/25		23,826.00		23,826.00	23,826.00	23,826.00				23,826.00	100.00			1,191.30
AT-027	Police Details		21,600.00		21,600.00	21,600.00	1,582.00	17,400.00			18,982.00	87.88	2,618.00		949.10
BT-003	Temp Electric Room Budget Move		68,912.00		68,912.00	68,912.00	11,296.00				11,296.00	16.39	57,616.00		
HT-014	Additional Air Quality Testing		2,400.00		2,400.00	2,400.00	2,400.00				2,400.00	100.00			120.00
HT-017	Additional Surveying		8,919.00		8,919.00	8,919.00							8,919.00		
HT-01A	Added Scope for CMP		37,000.00			37,000.00	10,952.00				10,952.00	29.60	26,048.00		547.60
		02 - GRs Subtotal	7,717,662.00	.00	.00	7,717,662.00	530,653.00	52,061.00	.00	.00	582,714.00	7.55	7,134,948.00		28,570.90
03 - Final Clea															
1-860	Final Cleaning - Interior		343,427.28			343,427.28							343,427.28		
		03 - Final Clea Subtotal	343,427.28	.00	.00	343,427.28			.00	.00			343,427.28		
04 - Winter Con															
24-014	GMP - Winter Conditions		500,000.00		-15,846.00	484,154.00							484,154.00		
AT-16A	Winter Conditions				15,846.00	15,846.00							15,846.00		

AIA DOCUMENT G703

Invoice 16
Draw

Application date: 9/30/2025

Period ending date: 9/30/2025

A	B	C	D	E	F	G	H	I					
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C	D		E	F	G		H	I
						SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	04 - Winter Con Subtotal	500,000.00	.00	.00	500,000.00								
	0502-0100 Total	19,372,957.28	.00	.00	19,372,957.28	2,182,612.12		64,173.70	.00	2,246,785.82	11.60	500,000.00	111,774.50
	0502-0200												
2-001	Selective Demolition Sub	4,719,236.00		-106,867.00	4,612,369.00	4,370,370.00		60,327.00		4,430,697.00	96.06	181,672.00	221,534.85
2-002	HOLD-Bulletin 4&5 Demo	89,967.00		-89,967.00									-
2-095	HOLD - Buy Savings from Demo			104,236.00	104,236.00							104,236.00	-
2-096	HOLD - OAL 2 CMP traffic cont	34,392.00		-3,192.00	31,200.00							31,200.00	-
2-097	HOLD - OAL 2 Confoot lieu shor	57,686.00			57,686.00							57,686.00	-
2-098	HOLD - OAL 2 F&l Temp barriers	68,981.00			68,981.00							68,981.00	-
2-099	HOLD - OAL 2 Rodent Control	13,185.00			13,185.00							13,185.00	-
24-001	OAL 2 - Add unforeseen abate	309,817.00		-139,665.00	170,152.00							170,152.00	-
24-002	OAL 2 - Vibration monit/test	39,400.00			39,400.00							39,400.00	-
24-005	OAL 2 - Unfor exist build depr	80,000.00			80,000.00							80,000.00	-
24-047	ALT1 - Demo Existing Windows	24,000.00			8,536.00							8,536.00	-
AT-007	RFI 13 - 62 Harvard Sewer Rewo			-15,464.00	8,536.00								610.85
AT-011	Added Abatement Main School Sa	186,936.00		12,217.00	12,217.00	12,217.00							9,348.80
AT-013	PTO to Move the Existing Switc			2,103.00	186,936.00								105.15
AT-014	Out of Sequence Abatement for			27,781.00	2,103.00								1,389.05
AT-018	Premium Time Only for Saturday			8,926.00	27,781.00								446.30
AT-019	Premium Time Only			1,881.00	8,926.00								94.05
AT-021	Unforeseen Abatement Orangebur			15,448.00	1,881.00								772.40
AT-022	9 Historic Window Removal			15,464.00	15,448.00								773.20
AT-025	Additional Asbestos on the Tun			59,958.00	15,464.00								2,997.90
AT-026	Unforeseen Abatement in Garage			13,982.00	59,958.00								698.10
CR-008	Bulletin 004 - Slab Trench and			4,329.00	13,982.00								216.45
CR-009	Added Cost for EPA ID	1,650.00			4,329.00								82.50
CR-12A	Bulletin 05			85,638.00	1,650.00								2,569.15
HT-01C	Added Scope for CMP	6,587.00			85,638.00							34,255.00	-
HT-021	Added Line Striping on School			3,192.00	6,587.00								329.35
HT-04B	Added Scope for CMP - Part 2	380.00			3,192.00								159.60
HT-10A	Test Pits in the Historic Buli	1,419.00			380.00							21.00	17.95
	Subtotal	5,633,636.00	.00	.00	1,419.00								70.95
	0502-0200 Total	5,633,636.00	.00	.00	5,633,636.00	4,780,793.00		63,519.00	.00	4,844,312.00	85.99	789,324.00	242,215.60
	0502-0300												
24-015	Conc - Sidewalk patch ETR												-
24-050	OAL 20 Conc - Fir Infil S1.02G	30,000.00		50,000.00	30,000.00							30,000.00	-
24-052	OAL 47 - RFI 104 Add Leveling			145,200.00	50,000.00							50,000.00	-
3-110	Concrete subcontractor	10,805,000.00		-385,000.00	145,200.00							145,200.00	-
3-189	HOLD - Buy Save from Concrete			269,750.00	10,420,000.00	3,624,000.00		807,800.00		4,431,800.00	42.53	5,988,200.00	221,590.00
3-191	HOLD OAL 20 Cut Open 4 Historc			20,000.00	269,750.00							269,750.00	-
3-192	HOLD-Slab patch work & hist	30,000.00		20,000.00	20,000.00							20,000.00	-
3-193	HOLD-Add admix for H/C work	30,000.00		45,250.00	30,000.00							30,000.00	-
3-194	HOLD-Add mob for rebar deliver	10,000.00			75,250.00							75,250.00	-
					10,000.00							10,000.00	-

AIA DOCUMENT G703

Invoice 16
Draw

Project: 2776-01 / Brookline - John R. Pierce Sch
Application date: 9/30/2025
Period ending date: 9/30/2025
Draw

Application date: 9/30/2025

Period ending date: 9/30/2025

A	B	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD				
3-195	HOLD-Add rein accesor for site	10,000.00			10,000.00					10,000.00	-
3-196	HOLD-undefin embed items	20,000.00			20,000.00					20,000.00	-
3-197	HOLD-Schedule Main Weathr/Rain	100,000.00			100,000.00					100,000.00	-
3-198	HOLD-Add slab pens & boxout	25,000.00			25,000.00					25,000.00	-
3-199	HOLD-PVC weeps at topping slab	48,368.00			48,368.00					48,368.00	-
3-860	Gypcrete	470,400.00			224,200.00					224,200.00	-
3-896	HOLD - OAL 47 3rd Part Inspec			5,000.00	5,000.00					5,000.00	-
3-897	HOLD - OAL 47 Gyp RemTouch Up			20,000.00	20,000.00					20,000.00	-
3-898	HOLD - OAL 47 Gyp Fir Repair			57,500.00	57,500.00					57,500.00	-
3-899	HOLD - OAL 47 Gyp Add Mob			18,500.00	18,500.00					18,500.00	-
HT-05B	Install Concrete Foundation in	54,960.00			54,960.00				54,960.00	100.00	2,748.00
HT-10B	Test Pits in the Historic Buil	1,870.00			1,870.00				1,870.00	100.00	93.50
	Subtotal	11,635,598.00	.00	.00	11,635,598.00	3,680,830.00	807,800.00	.00	4,488,630.00	7,146,968.00	224,431.50
	0502-0300 Total	11,635,598.00	.00	.00	11,635,598.00	3,680,830.00	807,800.00	.00	4,488,630.00	7,146,968.00	224,431.50
	0502-0400										
24-016	Mason - Winter Cond H/C Admix	50,000.00			50,000.00					50,000.00	-
4-220	Masonry Sub	4,849,000.00			4,849,000.00		139,000.00		139,000.00	4,710,000.00	6,950.00
4-293	HOLD-Mason patch at main scho	15,000.00			15,000.00					15,000.00	-
4-294	HOLD-Masonry Patch @ historic	9,000.00			9,000.00					9,000.00	-
4-295	HOLD-Demo and open in Historic	10,000.00			10,000.00					10,000.00	-
4-296	HOLD-Sit Strap Anc Cor 6/S/O.05	9,000.00			9,000.00					9,000.00	-
4-297	HOLD-A3.07 Cut 4 Door @ Load D	5,000.00			5,000.00					5,000.00	-
4-298	HOLD-Add flash 4 open in Mason	25,000.00			25,000.00					25,000.00	-
4-299	HOLD-Add open mason 4 MEPs	15,000.00			15,000.00					15,000.00	-
	Subtotal	4,987,000.00	.00	.00	4,987,000.00		139,000.00	.00	139,000.00	4,848,000.00	6,950.00
	0502-0400 Total	4,987,000.00	.00	.00	4,987,000.00		139,000.00	.00	139,000.00	4,848,000.00	6,950.00
	0502-0500										
24-017	Struc - Add Beam Pens	36,000.00			36,000.00					36,000.00	-
24-018	Struc - Add Deck/Floor Pens	50,000.00			50,000.00					50,000.00	-
24-019	MiscM - Add Misc Met Not Shown	46,284.00			46,284.00					46,284.00	-
5-120	Structural steel	5,620,900.00		-236,900.00	5,384,000.00	1,613,800.00	782,035.00		2,395,835.00	2,988,165.00	119,791.75
5-195	HOLD- Buy Save Struct Steel			236,900.00	236,900.00					236,900.00	-
5-196	HOLD-Add Picks 4 Trades	48,000.00			48,000.00					48,000.00	-
5-197	HOLD-Add Engineer for 68 Harv	20,000.00			20,000.00					20,000.00	-
5-198	HOLD-Supple Steel 4 othr Trade	100,000.00			100,000.00					100,000.00	-
5-199	HOLD-Schedule Main Weathr/Rain	100,000.00			100,000.00					100,000.00	-
5-501	Miscellaneous metals sub	3,075,000.00			3,075,000.00				32,500.00	3,042,500.00	1,625.00
5-598	HOLD-Add Lintel @ Historic MEP	30,000.00			30,000.00					30,000.00	-
5-599	HOLD-Thermal Break @ Roof Anc	10,000.00			10,000.00					10,000.00	-
	Subtotal	9,136,184.00	.00	.00	9,136,184.00	1,638,300.00	790,035.00	.00	2,428,335.00	6,707,849.00	121,416.75
	0502-0500 Total	9,136,184.00	.00	.00	9,136,184.00	1,638,300.00	790,035.00	.00	2,428,335.00	6,707,849.00	121,416.75
	0502-0600										

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

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

Invoice 16
Draw
Application date: 9/30/2025
Period ending date: 9/30/2025

A	B				C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
6-130	Rough Carp Sub	849,000.00		11,000.00	860,000.00						860,000.00	-
6-199	HOLD-Coord Exist Cond Historic	50,000.00			50,000.00						50,000.00	-
6-601	Finish carpentry subcontractor	3,109,666.00		-560,501.00	2,549,165.00		60,935.27			60,935.27	2,488,229.73	3,046.76
6-694	HOLD-Buy Savings Millwork			379,501.00	379,501.00						379,501.00	-
6-695	HOLD OAL 32 - Humidity Control			40,000.00	40,000.00						40,000.00	-
6-696	HOLD OAL 32 - Premium Time			30,000.00	30,000.00						30,000.00	-
6-697	HOLD OAL 32 - F&I Hdw Div 12ca			100,000.00	100,000.00						100,000.00	-
6-698	HOLD-Add Surface Mount Block	15,000.00			15,000.00						15,000.00	-
6-699	HOLD-Cutout/Coord w/Others	15,000.00			15,000.00						15,000.00	-
	Subtotal	4,038,666.00	.00	.00	4,038,666.00		60,935.27	.00	.00	60,935.27	3,977,730.73	3,046.76
	0502-0600 Total	4,038,666.00	.00	.00	4,038,666.00		60,935.27	.00	.00	60,935.27	3,977,730.73	3,046.76
	0502-0700											
24-020	WaterP - Patch Wear Slb S1.02B	20,000.00			20,000.00						20,000.00	-
24-021	WaterP - Exist Gar WP Repair	303,750.00			303,750.00						303,750.00	-
24-022	Roof - Temp Roof 4 Weather Tit	25,000.00			25,000.00						25,000.00	-
24-023	MetalP - Slate Replace @ Wall	30,000.00			30,000.00						30,000.00	-
24-048	ALT1 - Waterproof @ Hist Wind	57,000.00			57,000.00						57,000.00	-
7-101	Water/dampproof/caulking sub	2,288,000.00			2,288,000.00		43,750.00	212,834.92		256,584.92	2,031,415.08	12,829.25
7-198	HOLD-Add Caulking Not Shown	46,284.00			46,284.00						46,284.00	-
7-199	HOLD-Add Found Waterp Tie Ins	20,000.00			20,000.00						20,000.00	-
7-475	Metal siding	4,244,075.00		-144,075.00	4,100,000.00	75,500.00	22,500.00			98,000.00	4,002,000.00	4,900.00
7-493	HOLD- Buy Saving Metal Panel			144,075.00	144,075.00						144,075.00	-
7-494	HOLD-Coor for PV & MP Install	50,000.00			50,000.00						50,000.00	-
7-495	HOLD-CF Frame EWA-41-S A0.03A	60,500.00			60,500.00						60,500.00	-
7-496	HOLD-Schedule Main Weather/Rain	100,000.00			100,000.00						100,000.00	-
7-497	HOLD-Exp Mat 4 Mock Up/Fin Con	50,000.00			50,000.00						50,000.00	-
7-498	HOLD-Met Ang@Roof A5.11 & Coor	50,000.00			50,000.00						50,000.00	-
7-499	HOLD-Add Insula btwn Trades	25,000.00			25,000.00						25,000.00	-
7-501	Membrane roofing sub	2,787,000.00			2,787,000.00	45,627.50				45,627.50	2,741,372.50	2,281.38
7-595	HOLD-Added Roof Patching	30,000.00			30,000.00						30,000.00	-
7-596	HOLD-Add Roof Pens for MEPs	30,000.00			30,000.00						30,000.00	-
7-597	HOLD-Angle 8&11/S5.11 & Bridge	30,000.00			30,000.00						30,000.00	-
7-598	HOLD-Add Roof Safety Mods	21,088.00			21,088.00						21,088.00	-
7-599	HOLD-Add Roof Walk Pads 4 MEPs	10,000.00			10,000.00						10,000.00	-
7-601	Expansion Joint Covers	54,000.00			54,000.00						54,000.00	-
7-810	Fireproofing	333,300.00		-40,000.00	293,300.00	5,300.00				5,300.00	288,000.00	265.00
7-816	HOLD-Buy Savings Fireproofing			5,000.00	5,000.00						5,000.00	-
7-817	HOLD-Fireproof Patching	44,000.00		35,000.00	79,000.00						79,000.00	-
7-818	HOLD-Add Mask/Prep 4 MEP Hang	40,000.00			40,000.00						40,000.00	-
7-819	HOLD-Add Fireproof Mobs	9,000.00			9,000.00						9,000.00	-
7-840	Firestopping	302,950.00		-85,325.00	217,625.00						217,625.00	-
7-847	HOLD- OAL 38 Added Mobs			10,000.00	10,000.00						10,000.00	-
7-848	HOLD- OAL 38 Un4seen Firestop			50,000.00	50,000.00						50,000.00	-
7-849	HOLD- OAL 38 Firestop Patching			25,325.00	25,325.00						25,325.00	-

CONTINUATION SHEET

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Project:

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2776-01 / Brookline - John R. Pierce Sch

Invoice 16

Draw

Application date: 9/30/2025

Period ending date: 9/30/2025

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)

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A	B	C	D	E		F	G		H	I
				WORK COMPLETED FROM PREV. APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE				BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
9-501	Acoustical ceilings sub	909,500.00			909,500.00				909,500.00	-
9-599	HOLD-ACT Patching	30,000.00			30,000.00				30,000.00	-
9-620	Epoxy Flooring Sub	281,595.00		-74,345.00	207,250.00				207,250.00	-
9-628	HOLD-Buy Saving Epoxy Flooring			6,345.00	6,345.00				6,345.00	-
9-629	HOLD- OAL 39 Floor Protect			18,000.00	18,000.00				18,000.00	-
9-640	Wood flooring	225,369.00		7,812.00	233,181.00				233,181.00	-
9-648	HOLD-Wood Floor Leveling	8,475.00			8,475.00				8,475.00	-
9-649	HOLD-Volleyball Sleeves WD Fir	10,000.00		-7,812.00	2,188.00				2,188.00	-
9-650	Resilient flooring sub	725,820.00			725,820.00		12,692.48	1.75	713,127.52	634.63
9-657	HOLD-Resilient Floor Patching	30,000.00			30,000.00				30,000.00	-
9-658	HOLD-Res Schedule Main OffHour	16,000.00			16,000.00				16,000.00	-
9-659	HOLD-Add Moist Probs Resil	10,000.00			10,000.00				10,000.00	-
9-680	Carpet subcontractor	156,838.00		3,962.00	160,800.00				160,800.00	-
9-688	HOLD-Entrance Mat-Temp Protect			5,000.00	5,000.00				5,000.00	-
9-689	HOLD-Entrance Mat-Floor Prep			7,500.00	7,500.00				7,500.00	-
9-840	Acoustical wall panels	265,729.00		-93,705.00	172,024.00				172,024.00	-
9-847	HOLD-Buy Savings Acoustic Walp			58,705.00	58,705.00				58,705.00	-
9-848	HOLD - OAL 41 Add Block Acous			25,000.00	25,000.00				25,000.00	-
9-849	HOLD - OAL 41 Add Mobs Acoust			10,000.00	10,000.00				10,000.00	-
9-901	Painting subcontractor	937,000.00			937,000.00				937,000.00	-
9-997	HOLD-Paint Touch Up/Repair	37,500.00			37,500.00				37,500.00	-
9-998	HOLD-Pnt Schedule Main OffHour	12,500.00			12,500.00				12,500.00	-
9-999	HOLD-Add Sealant not Shown	45,000.00			45,000.00				45,000.00	-
CR-028	RFI 089 - Garage - DAFS Ceilin			-220,000.00	-220,000.00				-220,000.00	-
	Subtotal	14,029,379.00	.00	.00	14,029,379.00		122,134.92	.87	13,907,244.08	6,106.75
	0502-0900 Total	14,029,379.00	.00	.00	14,029,379.00		122,134.92	.87	13,907,244.08	6,106.75
0502-1000										
10-401	Signage									
10-497	HOLD-Buy Savings Signage	181,230.00		-44,730.00	136,500.00				136,500.00	-
10-498	HOLD - OAL 46 Misc Site Sign			8,655.00	8,655.00				8,655.00	-
10-499	HOLD - OAL 46 Misc Int Sign			25,500.00	25,500.00				25,500.00	-
10-801	Specialties sub	957,723.00		10,575.00	10,575.00				10,575.00	-
10-896	HOLD-Buy Savings Specialties			-80,423.00	877,300.00				877,300.00	-
10-897	HOLD - OAL 43 Add Wood Block			15,423.00	15,423.00				15,423.00	-
10-898	HOLD - OAL 43 Added Mobs Spec			25,000.00	25,000.00				25,000.00	-
10-899	HOLD - OAL 43 Appliances			10,000.00	10,000.00				10,000.00	-
10-999	HOLD-Toilet Part & Supp 4 Inst	9,000.00		30,000.00	30,000.00				30,000.00	-
24-029	Sign - Temp Signs for Inspect	11,571.00			11,571.00				11,571.00	-
24-030	Sign - Add Sign per Final Walk	11,571.00			11,571.00				11,571.00	-
	Subtotal	1,171,095.00	.00	.00	1,171,095.00		.00		1,171,095.00	
	0502-1000 Total	1,171,095.00	.00	.00	1,171,095.00		.00		1,171,095.00	
0502-1100										
11-060	Theater equipment	483,778.00		-26,597.00	457,181.00				457,181.00	-

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ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							% (G / C)		
11-096	HOLD-Buy Savings Theater Equip			5,000.00	5,000.00			5,000.00	-
11-097	HOLD OAL 31 - NECC Union Carp			10,591.00	10,591.00			10,591.00	-
11-098	HOLD OAL 31 - Spec Arch Fix Im			31,241.00	31,241.00			31,241.00	-
11-099	HOLD-Theat Unistrut Supports	30,000.00		-20,235.00	9,765.00			9,765.00	-
11-401	Food service equipment	627,771.00		-3,786.00	623,985.00			623,985.00	-
11-405	HOLD-Buy Savings Food Services			3,786.00	3,786.00			3,786.00	-
11-406	HOLD-FS Elec/Serv 4 Equip Chos	15,000.00			15,000.00			15,000.00	-
11-407	HOLD-FS Kitchen Equip Connect	12,000.00			12,000.00			12,000.00	-
11-408	HOLD-FS Design 4 Hood Support	10,000.00			10,000.00			10,000.00	-
11-409	HOLD-FS Add Life Safety Req	10,000.00			10,000.00			10,000.00	-
11-480	Gymnasium equipment	353,152.00		-353,152.00					-
11-497	HOLD-Buy Savings Gym Equipment			17,821.00	17,821.00			17,821.00	-
11-498	HOLD-Gym Control Wire Score	5,000.00			5,000.00			5,000.00	-
11-499	HOLD-Misc Supp 4 Basketball	10,000.00			10,000.00			10,000.00	-
11-500	Bleachers - Sub	236,394.00		335,377.00	571,771.00			571,771.00	-
11-599	HOLD-Bleacher Elec Connections	10,000.00		-46.00	9,954.00			9,954.00	-
11-650	Parking Equipment - Sub	83,000.00			83,000.00			83,000.00	-
24-031	Theat - Elec Control Wiring	15,000.00			15,000.00			15,000.00	-
	Subtotal	1,901,095.00	.00	.00	1,901,095.00	.00		1,901,095.00	
	0502-1100 Total	1,901,095.00	.00	.00	1,901,095.00	.00		1,901,095.00	
0502-1200									
12-320	Manufactured Casework Sub	1,489,303.00		-26,703.00	1,462,600.00			1,462,600.00	-
12-395	HOLD-Buy Savings Manufact Case			26,703.00	26,703.00			26,703.00	-
12-399	HOLD-Cutouts for Other Trades	15,000.00			15,000.00			15,000.00	-
12-490	Window treatments	258,996.00		-7,632.00	251,364.00			251,364.00	-
12-499	HOLD-Buy Savings Window Treat			7,632.00	7,632.00			7,632.00	-
	Subtotal	1,763,299.00	.00	.00	1,763,299.00	.00		1,763,299.00	
	0502-1200 Total	1,763,299.00	.00	.00	1,763,299.00	.00		1,763,299.00	
0502-1400									
14-240	Hydraulic elevator			-27,950.00	694,400.00			694,400.00	-
14-298	HOLD OAL 27 - Temp Use Fee	722,350.00		18,000.00	18,000.00			18,000.00	-
14-299	HOLD OAL 27 - Elevator Oper			93,950.00	93,950.00			93,950.00	-
24-032	Elevator - Operator 4 Constrct	84,000.00		-84,000.00					-
	Subtotal	806,350.00	.00	.00	806,350.00	.00		806,350.00	
	0502-1400 Total	806,350.00	.00	.00	806,350.00	.00		806,350.00	
0502-2100									
15-301	Fire protection subcontractor				1,760,000.00			1,760,000.00	-
15-397	HOLD-FP Schedule Main OffHour	50,000.00			50,000.00			50,000.00	-
15-398	HOLD-Add Req 4 NFPA 241 Garage	20,000.00			20,000.00			20,000.00	-
15-399	HOLD-FP Coord w/ MEP Equipment	37,500.00			37,500.00			37,500.00	-
24-033	FP - Add Heads Due to Calcs	25,000.00			25,000.00			25,000.00	-
24-034	FP - Add Brookline FD Requests	50,000.00			50,000.00			50,000.00	-

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A	B					C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
24-035	FP - Town Hall/Library Garage	1,250,000.00		-67,180.00	1,182,820.00								1,182,820.00	
CR-013	68 Harvard Column Fixes & Expl			33,755.00	33,755.00						33,087.00	98.02	668.00	1,654.35
CR-029	RFI 051 - Garage Conflicts Duc			3,250.00	3,250.00								3,250.00	
CR-039	Remove Existing Water Lateral			11,749.00	11,749.00						11,749.00	100.00		587.45
CR-20A	Bulletin 11			-7,995.00	-7,995.00						-7,995.00	100.00		-399.75
CR-20B	Bulletin 11			26,421.00	26,421.00								26,421.00	
HT-06A	Temporary Sprinkler System in	54,707.00			54,707.00						54,707.00	100.00		2,735.36
RB-01A	Moving Savings from Demo to EI	5,750.00			5,750.00						5,750.00	100.00		287.50
	Subtotal	3,252,957.00	.00	.00	3,252,957.00					.00	97,298.00	2.99	3,155,659.00	4,864.91
	0502-2100 Total	3,252,957.00	.00	.00	3,252,957.00					.00	97,298.00	2.99	3,155,659.00	4,864.91
	0502-2200													
15-401	Plumbing subcontractor	4,417,000.00			4,417,000.00			12,325.00		127,350.00	458,745.00	10.39	3,958,255.00	22,937.25
15-405	Phase 1 Plumbing Subcontractor	22,594.00		-1,094.00	21,500.00						21,500.00	100.00		-68.70
15-406	HOLD-Phase 1 Plumbing Sub			1,094.00	1,094.00								1,094.00	
15-491	HOLD-Protect/Rework Roof Drain	25,000.00			25,000.00								25,000.00	
15-492	HOLD-Repair Pipe Insulation	25,000.00			25,000.00								25,000.00	
15-493	HOLD-Floor Drain/Garage RD Cor	20,000.00		-5,705.00	14,295.00								14,295.00	
15-494	HOLD-P Schedule Main OffHour	75,000.00			75,000.00								75,000.00	
15-495	HOLD-Temp Water Services Req	30,000.00		-1,326.00	28,674.00								28,674.00	
15-496	HOLD-Add Test to Expedite Wall	15,000.00			15,000.00								15,000.00	
15-497	HOLD-Add Temp Rain Leader	15,000.00		-897.00	14,103.00								14,103.00	
15-498	HOLD-Add Heat Trace MEP Coor	20,000.00			20,000.00								20,000.00	
15-499	HOLD-P Coord w/ MEPs Equipment	100,000.00			100,000.00								100,000.00	
CR-011	62 Harvard Video Sewer & Drain			897.00	897.00						897.00	100.00		44.85
HT-013	Removal of P Trap in 62 Harvar			1,326.00	1,326.00						1,326.00	100.00		66.30
HT-18B	Underground Piping and Floor C			5,705.00	5,705.00									
RB-02B	Add Temp Water for Demo & Abat	1,374.00			1,374.00						1,374.00	100.00	5,705.00	68.70
	Subtotal	4,765,968.00	.00	.00	4,765,968.00			12,325.00		127,350.00	483,842.00	10.15	4,282,126.00	23,048.40
	0502-2200 Total	4,765,968.00	.00	.00	4,765,968.00			12,325.00		127,350.00	483,842.00	10.15	4,282,126.00	23,048.40
	0502-2300													
15-501	HVAC subcontractor	18,804,000.00			18,804,000.00			115,298.50		407,534.70	2,259,754.20	12.02	16,544,245.80	112,987.72
15-505	Phase 1 HVAC Subcontractor	22,594.00		-3,694.00	18,900.00						18,900.00	100.00		
15-506	HOLD-Buy Savings Phase 1 HVAC			3,694.00	3,694.00								3,694.00	
15-593	HOLD-Duct & Pipe Insul Repair				25,000.00								25,000.00	
15-594	HOLD-Temp Filter 4 Construct	30,000.00			30,000.00								30,000.00	
15-595	HOLD-M Schedule Main OffHour	100,000.00			100,000.00								100,000.00	
15-596	HOLD-TAB Adjust 4 Commission	15,000.00			15,000.00								15,000.00	
15-597	HOLD-Add Crane Pick 4 Rood Sil	12,000.00			12,000.00								12,000.00	
15-598	HOLD-M Coord w/ MEPs Equipment	100,000.00			100,000.00								100,000.00	
15-599	HOLD-Add Drip Pan/Water Bugs	15,000.00			15,000.00								15,000.00	
24-036	M - Humid Control for Finishes	50,000.00			50,000.00								50,000.00	
24-037	M - Add HVAC Contrl/FA 4 Schol	40,000.00			40,000.00								40,000.00	
	Subtotal	19,213,594.00	.00	.00	19,213,594.00			115,298.50		407,534.70	2,278,654.20	11.86	16,934,939.80	112,987.72

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				WORK COMPLETED	THIS PERIOD		TOTAL	%		
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	FROM PREV. APPLICATION (D + E)	COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	0502-2600	19,213,594.00	.00	.00	19,213,594.00	1,755,821.00	2,278,654.20	11.88	16,934,939.80	112,987.72
	0502-2600 Total									
16-001	Electrical subcontractor	11,888,888.00			11,888,888.00	285,052.00	674,973.78	5.68	11,213,914.22	33,748.70
16-005	Phase 1 Elec Subcontractor	309,495.00			309,495.00	309,495.00	309,495.00	100.00		15,474.75
16-006	HOLD-Bulletin 05 Early Elec	52,554.00		-10,122.00	42,432.00				42,432.00	
16-092	HOLD-Temp FA Mods 4 Garage	20,000.00			20,000.00				20,000.00	
16-093	HOLD-Add Temp Power Require	25,000.00			25,000.00				25,000.00	
16-094	HOLD-E Coord w/ MEPs Equipment	20,000.00			20,000.00				20,000.00	
16-095	HOLD-Add Elec for Arch Trades	50,000.00		-6,604.00	43,396.00				43,396.00	
16-096	HOLD-E Schedule Main OffHour	100,000.00			100,000.00				100,000.00	
16-097	HOLD-Coord w/ Theater Sub	40,000.00			40,000.00				40,000.00	
16-098	HOLD-Add Heat Trace 4 MEPs	20,000.00			20,000.00				20,000.00	
16-099	HOLD-Add Ext Lite Coor LS/S/MM	25,000.00			25,000.00				25,000.00	
24-038	E - Add Req for NFPA 241 Plan	20,000.00			20,000.00				20,000.00	
24-049	ALT1 - Photovoltaic	2,829,378.68			2,829,378.68				2,829,378.68	
CR-021	RFI-015 Recessed F2 Light Fxt			6,604.00	6,604.00	6,504.00	6,504.00	100.00	6,604.00	325.20
CR-12B	Bulletin 05			6,504.00	6,504.00	3,618.00	3,618.00	100.00		180.90
HT-026	Add'l Work for Secondary Groun			3,618.00	3,618.00	8,801.00	8,801.00	100.00		440.05
HT-04C	Added Scope for CMP - Part 2	8,801.00			8,801.00					
HT-06B	Temporary Sprinkler System in	3,068.00			3,068.00	3,068.00	3,068.00	100.00		153.40
RB-01B	Moving Savings from Demo to El	44,091.00			44,091.00	44,091.00	44,091.00	100.00		2,204.55
	Subtotal	15,456,275.68	.00	.00	15,456,275.68	660,629.00	1,050,550.78	6.80	14,405,724.90	52,527.55
	0502-2600 Total	15,456,275.68	.00	.00	15,456,275.68	660,629.00	1,050,550.78	6.80	14,405,724.90	52,527.55
0502-3100										
2-320	Site Demolition									
2-392	HOLD -Buy Save from Early Site	2,038,000.00	-73,000.00	-73,000.00	1,965,000.00	1,965,000.00	1,965,000.00	100.00		
2-393	HOLD - OAL 3 Clean Catch Basin			73,000.00					4,400.00	
2-394	HOLD - OAL 3 Test Pit Lib/66H	5,000.00		-600.00	4,400.00				26,517.00	
2-395	HOLD - OAL 3 Dewat storm >2"	42,903.00		-16,386.00	26,517.00				41,160.00	
2-396	HOLD - OAL 3 Temp Tree Protec	50,000.00		-8,840.00	41,160.00				2,030.00	
2-397	HOLD - OAL 3 Protect 68 Harv	2,030.00			2,030.00				50,000.00	
2-398	HOLD - OAL 3 F&I Temp Barriers	50,000.00			50,000.00				20,000.00	
2-399	HOLD - OAL 3 Asbuilt w/EngSlam	5,000.00		-5,000.00	20,000.00				40,000.00	
24-007	OAL 3 - Treat of storm water	40,000.00			40,000.00				15,600.00	
24-008	OAL 3 - Underpin 86 Harvard St	15,600.00			15,600.00				20,807.00	
24-009	OAL 3 - Unfore obstruct at SOE	80,000.00		-59,193.00	20,807.00			23.16	7,687,795.00	115,828.25
2-401	General site excavation sub	10,034,000.00		-29,640.00	10,004,360.00	2,010,915.00	2,316,565.00			
24-011	OAL 3 - Exist Condition Survey	38,500.00			38,500.00				38,500.00	
24-012	OAL 3 - Hist Buil E&B Und Slab	40,250.00			40,250.00				40,250.00	
24-013	OAL 3 - SWPP Prep & Monitor	23,000.00			23,000.00				23,000.00	
24-039	Site - Dewater for Rain >2"	50,000.00			50,000.00				50,000.00	
24-040	Site - Rate 4 Asphalt Increase	30,000.00			30,000.00				30,000.00	
24-041	Site - Snow Plowing/Removal	96,000.00		-15,388.00	80,612.00				80,612.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

Project:

2776-01 / Brookline - John R. Pierce Sch

Invoice 16

Draw

Application date: 9/30/2025

Period ending date: 9/30/2025

A	B	C				D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
24-042	Site - Add Winter/Ground Thaw	50,000.00			50,000.00						50,000.00	-
24-043	Site - Add Underpin 68Har/Hist	100,000.00			100,000.00						100,000.00	-
24-044	Site - Dispose Reg Mat RCS<1	102,636.00	-102,636.00									-
2-494	HOLD- Buy Save from Sitework		-29,640.00	29,640.00								-
2-496	HOLD-Schedule Main Weather/Rain	60,000.00		-9,178.00	50,822.00				2,000.00	100.00	50,822.00	-
2-497	HOLD-Dust Monitoring Site	33,600.00		-7,380.00	26,220.00				59,400.00	100.00	26,220.00	-
2-498	HOLD-Repair Exist Manholes	20,000.00		-4,081.00	15,919.00				24,904.00	100.00	15,919.00	-
2-499	HOLD-Add Crane Mats/JB Moves	15,000.00			15,000.00				34,289.00	100.00	15,000.00	-
AT-002	SWPP Plan Creation	2,000.00			2,000.00	2,000.00			15,388.00	100.00		100.00
AT-008	Additional SOE Cost in Lieu of	59,400.00			59,400.00	59,400.00			366,002.00	100.00		
AT-015	Added SOE Pile for Sewer Rewor			24,904.00	24,904.00					100.00		
AT-017	Unforeseen Obstructions During			34,289.00	34,289.00					100.00		
AT-16B	Winter Conditions		366,002.00	15,388.00	15,388.00					100.00		97.40
AT-23A	Soil Over-Ex & Disposal Reconc				366,002.00	366,002.00				100.00		18,300.10
CR-022	Bulletin 016 - Earthwork Spec											-
HT-002	Tree Transplanting per Walkthr	2,970.00			2,970.00	2,970.00				100.00		-
HT-003	Temp Fencing for Early Riser P	1,815.00			1,815.00	1,815.00				100.00		-
HT-007	Added Test Pit at 68 Harvard f	3,808.00			3,808.00	3,808.00				100.00		-
HT-008	Asphalt Over Old Ped Bridge To	6,019.00			6,019.00	6,019.00				100.00		-
HT-009	Remove Crosswalks and Added Si	1,078.00			1,078.00	1,078.00				100.00		-
HT-011	Replacement Windows for the Li			528.00	528.00	528.00				100.00		26.40
HT-012	Test Pits for Soil Characteriz			3,274.00	3,274.00	3,274.00				100.00		163.70
HT-016	Test Pits for Design Team			12,584.00	12,584.00	4,442.00				35.30	8,142.00	-
HT-019	Premium Time for Saturday Work			9,178.00	9,178.00	9,178.00				100.00		222.10
HT-01B	Added Scope for CMP	37,395.00			37,395.00	37,395.00				100.00		458.90
HT-020	Scope Utilities Due to Pipe No			12,980.00	12,980.00					100.00	12,980.00	-
HT-024	Repair Sewer in Harvard Street			4,081.00	4,081.00	4,081.00				100.00		204.05
HT-04A	Added Scope for CMP - Part 2	4,148.00			4,148.00	4,148.00				100.00		-
HT-05A	Install Concrete Foundation in	29,579.00			29,579.00	29,579.00				100.00		-
HT-18A	Underground Piping and Floor C			8,840.00	8,840.00	8,840.00				100.00		442.00
RB-02A	Add Temp Water for Demo & Abat	32,636.00			32,636.00	32,636.00				100.00		-
	Subtotal	13,222,367.00	160,726.00	.00	13,383,093.00	4,627,689.00	305,650.00	.00	4,933,339.00	36.86	8,449,754.00	135,842.90
	0502-3100 Total	13,222,367.00	160,726.00	.00	13,383,093.00	4,627,689.00	305,650.00	.00	4,933,339.00	36.86	8,449,754.00	135,842.90
	0502-3200											
24-045	Land - Tree Maint/Warden Req	20,000.00			20,000.00						20,000.00	-
2-920	Fencing (<6'h)	125,160.00		-125,160.00								-
2-970	Landscaping subcontractor	4,462,850.00		-419,319.00	4,043,531.00						4,043,531.00	-
2-985	HOLD-Buy Savings Landscaping		-160,726.00	484,479.00	323,753.00						323,753.00	-
2-986	Mulch/wood chips			50,000.00	50,000.00						50,000.00	-
2-987	HOLD - OAL 45 Dumpsters			10,000.00	10,000.00						10,000.00	-
2-988	HOLD-LSchedule Main Weather/Rain	72,000.00			72,000.00						72,000.00	-
2-989	HOLD-Adjust Landscape for Sub	30,000.00			30,000.00						30,000.00	-
	Subtotal	4,710,010.00	-160,726.00	.00	4,549,284.00			.00			4,549,284.00	-
	0502-3200 Total	4,710,010.00	-160,726.00	.00	4,549,284.00			.00			4,549,284.00	-

AIA DOCUMENT G703

Invoice 16

Project:

Draw
Application date: 9/30/2025
Period ending date: 9/30/2025

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

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

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



October 15, 2025

Mr. Lap Yan
Project Manager
Building Department
333 Washington Street
Brookline, MA 02445

Re: John R. Pierce School Project
Designer Services Contract Amendment No. 20

Dear Mr. Yan,

LeftField has reviewed Designer Contract Amendment No. 20 presented by Miller Dyer Spears (MDS). The Amendment includes GEI's Proposal 2403583 for \$45,000.00 for Additional LSP Services for GEI to report and document additional soil removal due to the complexity of the soils. The LSP of Record's soils pre-characterization, documentation and testing are required for a disposal facility to accept the soil. The Proposal includes MDS's administrative costs of \$4,500.00.

The scope of services for this proposal is necessary, and the costs are fair and reasonable. LeftField recommends that the Town of Brookline accept Designer Contract Amendment No. 20 for the total amount of \$49,500.00.

Should you have any questions regarding this recommendation of approval, please contact me.

Sincerely,
LeftField Project Management

Lynn Stapleton, AIA, LEED AP B D + C

Attachment: MDS Designer Contract Amendment 20

Cc: Jim Rogers, LeftField, LLC
Adam Keane, LeftField, LLC
Andrew Deschenes, LeftField, LLC
Margret Clark, Miller Dyer Spears, Inc.

CONTRACT FOR DESIGNER SERVICES

AMENDMENT NO. 20

WHEREAS, the TOWN OF BROOKLINE (“Owner”) and MILLER DYER SPEARS, INC. (the “Designer”) (collectively, the “Parties”) entered into a Contract for Designer Services for the Feasibility Study and Schematic Design Phases for the John R. Pierce Elementary School Project (Project Number 201800460040) on January 26, 2021, (“Contract”). The John R. Pierce Elementary School is located at 50 School Street, Brookline, MA 02445; and

WHEREAS, the scope of this work is summarized in the attached Miller Dyer Spears’ (MDS) Proposal for Additional LSP Reporting and Removal Services, dated October 3, 2025 based on GEI’s Proposal 2403583 for Environmental Engineering - Additional Services Request #5, one dated October 2, 2025.

WHEREAS, Contract Amendment No. 1 was approved by the Town of Brookline on August 10, 2021; and

WHEREAS, Contract Amendment No. 2 was approved by the Town of Brookline on September 14, 2021; and

WHEREAS, Contract Amendment No. 3 was approved by the Town of Brookline on January 11, 2022; and

WHEREAS, Contract Amendment No. 4 was approved by the Town of Brookline on June 29, 2022; and

WHEREAS, Contract Amendment No. 5 was approved for approval by the Town of Brookline on July 11, 2023; and

WHEREAS, Contract Amendment No. 6 was approved for approval by the Town of Brookline on July 11, 2023; and

WHEREAS, Contract Amendment No. 7 was approved by the Town of Brookline on May 14, 2024 and on June 11, 2024; and

WHEREAS, Contract Amendment No. 8 was approved by the Town of Brookline on June 11, 2024; and

WHEREAS, Contract Amendment No. 9 was approved by the Town of Brookline on June 11, 2024; and

WHEREAS, Contract Amendment No. 10 was approved by the Town of Brookline on June 11, 2024; and

WHEREAS, Contract Amendment No. 11 was approved by the Town of Brookline on September 4, 2024; and

WHEREAS, Contract Amendment No. 12 was approved by the Town of Brookline on October 8, 2024; and

WHEREAS, Contract Amendment No. 13 was approved by the Town of Brookline on November 12, 2024; and

WHEREAS, Contract Amendment No. 14 was approved by the Town of Brookline on February 11, 2025; and

WHEREAS, Contract Amendment No. 15 was approved by the Town of Brookline on April 8, 2025; and

WHEREAS, Contract Amendment No. 16 was approved by the Town of Brookline on May 13, 2025; and

WHEREAS, Contract Amendment No. 17 was approved by the Town of Brookline on June 10, 2025; and

WHEREAS, Contract Amendment No. 18 was approved by the Town of Brookline on July 8, 2025; and

WHEREAS, Contract Amendment No. 19 was approved by the Town of Brookline on August 12, 2025; and

WHEREAS, effective as of October 15, 2025, the parties wish to amend the contract, as amended:

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Amendment, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. The Owner hereby authorizes this Contract Amendment No. 20 for the total value of **\$49,500.00**. The Miller Dyer Spears' (MDS) Contract Amendment is comprised of the attached proposal: Additional LSP Reporting and Removal for \$45,000.00 for GEI and \$4,500.00 for MDS' Mark-up for a total of \$49,500.00. The Designer is herein authorized to commence the services outlined in this Amendment, pursuant to the terms and conditions set forth in the Contract, as amended.
2. For the performance of services required under the Contract, as amended, the Designer shall be compensated by the Owner in accordance with the following Fee for Basic Services:

Fee for Basic Services	Original Contract	Previous Amendments	Amount of This Amendment	Total of All Amendments
Feasibility Study/Schematic Design Phase	\$1,294,466	\$ 170,652.11	\$ 0	\$ 1,465,118.11
Design Development Phase	\$ 0	\$ 3,705,919	\$ 0	\$ 3,705,919
Construction Documents Phase	\$ 0	\$ 6,229,098	\$ 0	\$ 6,229,098
Bidding Phase	\$ 0	\$ 394,247	\$ 0	\$ 394,247
Construction Phase	\$ 0	\$ 5,164,912	\$ 0	\$ 5,164,912
Completion Phase	\$ 0	\$ 394,247	\$ 0	\$ 394,247
Printing (Over Min.)	\$ 0	\$ 0	\$ 0	\$ 0
A/E Reimbursable Services	\$ 0	\$ 1,281,036.75	\$ 0	\$ 1,281,036.75
HAZMAT Services	\$ 0	\$ 275,083	\$ 0	\$ 275,083
Geotechnical/Geo-Environmental	\$ 0	\$ 574,370.50	\$ 49,500.00	\$ 623,870.50
Site Survey	\$ 0	\$ 63,311.60	\$ 0	\$ 63,311.60
Traffic Studies	\$ 0	\$ 78,473	\$ 0	\$ 78,473
Total Fee	\$1,294,466	\$18,331,350.96	\$ 49,500.00	\$19,675,317.96

This Amendment is for Additional LSP Services for Reporting and Removal.



October 3, 2025

Ms. Lynn Stapleton
101 Federal Street,
Boston, MA 02110

Re: Pierce School - LSP - Reporting and Removal

Dear Lynn,

As discussed with Adam Keane, MDS is submitting this proposal for expenses to be incurred by MDS in the form of additional LSP Services related to the reporting and removal phase for the found PSBs in soils south of the historic building.

See GEI proposal attached.

Exclusions:

A supplemental proposal may be prepared to include dust monitoring at the Park, if requested, and additional RAM Status Reports should a PCB removal time extension be required.

For the additional scope defined above, MDS proposes the fees below:

Fee Proposal:	
GEI	\$45,000
MDS markup	\$4,500
Total Additional Service	\$49,500

Please do not hesitate to contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Margaret O. Clark", written in a cursive style.

MDS ARCHITECTS
Margaret O. Clark, AIA, LEED AP BD+C, WELL AP
Associate Principal

Cc: A. Mackrell



Consulting
Engineers and
Scientists

October 2, 2025
Proposal 2403583

Ms. Margaret Clark
MDS/Miller Dyer Spears, Inc.
40 Broad Street, Suite 103
Boston, Massachusetts 02109

Dear Ms. Clark:

Re: **Proposal for Environmental Engineering Services – Additional Service #5
Pierce Elementary School Project
50 School Street
Brookline, Massachusetts 02445**

GEI Consultants, Inc. is submitting this proposal to continue providing environmental engineering services for the proposed Pierce Elementary School project at 50 School Street in Brookline, Massachusetts.

Background

As part of soil pre-characterization sampling performed on March 28, 2025, polychlorinated biphenyls (PCBs) were detected in a soil sample adjacent to the historic school building at a concentration constituting a 120-day reporting condition to the Massachusetts Department of Environmental Protection (MassDEP) under the Massachusetts Contingency Plan (MCP). GEI notified MDS and Leftfield of this condition on April 16, 2025, the Town of Brookline was notified on the same day. MassDEP was notified of the condition on August 14, 2025 and they assigned Release Tracking Number (RTN) 5-52335 to the release.

Between April and mid-August 2025, GEI assessed the extent of PCB contamination in soil and coordinated notification to MassDEP. This effort was included in our proposal dated July 28, 2025 (Additional Service #4). Now that the assessment and notification has been completed, the scope for MCP regulatory support and soil remediation support is more defined. The current proposal is intended to include the level of effort performed by GEI since mid-August 2025 and for future effort to facilitate closure with MassDEP under the MCP.

Scope of Work

1. Soil Disposal Coordination: Coordination of soils associated with and near the PCB-contaminated soils was not previously accounted for. As of August 29, 2025, GEI had prepared and issued three LSP Opinion Letters based on the sample testing results and the scheduling needs by the contractor. These letters have included:

- Peabody – Soil north of retaining wall near historic school building (8/14/2025)
- Clean Earth - ESMI – Soil south of retaining wall near historic school building (8/15/2025)
- Turnkey – Soil south of retaining wall near historic school building (8/26/2025)

There is a need for two additional LSP Opinion Letters. Specifically, additional LSP Opinion Letters (Kingston and Saugus) are needed to facilitate off-site disposal approval for soil generated from utility work southeast of the historic school building associated with test pit TP-320.

Our scope includes closing out the Material Shipping Record (MSR) or Bills of Lading (BOLs) at the end of the project.

2. MCP Compliance: We prepared and submitted a RAM Plan to MassDEP to describe the proposed soil management activities. The RAM Plan was prepared in accordance with the MCP (310 CMR 40.0444). We submitted a draft RAM Plan to the team for review prior to submitting the final RAM Plan to MassDEP.

We anticipate that the soil management activities will be completed within 120 days of the RAM Plan submittal so a RAM Status Report will not be required. After completion of RAM activities (e.g., soil management), we will prepare a RAM Completion Report to summarize the work. The RAM Completion Report is due to MassDEP within 120 days of submitting the RAM Plan, i.e., by January 10, 2025. The RAM Completion Report will also include a Permanent Solution Statement (PSS). We will submit the draft RAM Completion Report and PSS to the team for review prior to submitting a final RAM Completion Report and PSS to MassDEP. Our scope includes paying the required MCP compliance fee to MassDEP for submittal of a RAM Plan (\$980).

We have assumed the PSS will rely on a Method 1 Risk Characterization and no Activity and Use Limitation (AUL) will be required. If a site-specific Method 3 Risk Characterization or AUL are necessary to evaluate contaminant risks, then we will provide you a separate proposal for this additional effort.

If the soil excavation and management activities require more than 120 days, a RAM Status Report will be required at 120 days and every six months thereafter until the RAM Completion Report is submitted to MassDEP. The cost for each RAM Status Report would be \$4,000, and this cost is not included in our proposal.

3. Excavation Observation: We will provide a field scientist or engineer to observe soil excavation and handling activities, as needed. The field scientist's or engineer's responsibilities will consist of observing and documenting excavation activities. This will include monitoring air at the upwind and downwind perimeter of the work zone for the presence of dust. The air monitoring will consist of three stations, with a dust monitor that will be operated during working hours and manually downloaded daily. We have assumed 5 days related to soil excavation, soil handling, dust monitoring, and loading/transportation.

Ms. Margaret Clark

-3-

October 2, 2025

Fee

Our fee for the above scope of work is \$45,000. Reimbursable expenses such as MassDEP compliance fee, dust monitoring equipment, and other incidentals (all included in the costs above) are approximately \$5,000.

Additional services will be performed on a negotiated lump sum or unit cost basis. Invoices will be submitted monthly based on the work performed for each lump sum task and the actual units completed for the other tasks at the end of the billing period.

We will notify you before we reach the budgeted cost for any task before completing the planned scope if unanticipated conditions arise.

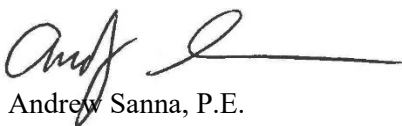
Terms and Conditions

Our services will be provided in accordance with the existing contract between GEI and Miller Dyer Spears, Inc. dated May 30, 2023. If this proposal is acceptable, please return a signed copy, which will serve as our contract and notice-to-proceed.

We appreciate the opportunity to submit this proposal. Please call Andy Sanna at 781-721-4020 or Ryan Hoffman at 781-424-9920 if you have any questions.

Sincerely,

GEI CONSULTANTS, INC.



Andrew Sanna, P.E.
Senior Project Engineer



Ryan Hoffman, P.G., LSP
Vice President

RSH:

c. Adam Keane, LeftField Project Management

B:\Working\MDS ARCHITECTS\2302441 Pierce School Geothermal\02_PM\Additional Services\#05 PCB Reporting&Removal\GEI Proposal_Pierce School PCB Reporting&Removal_2025-10-02.docx

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Accepted by:

MILLER DYER SPEARS, INC.

(Signature)

(Title)

(Typed/Printed Name)

(Date)

JOHN R. PIERCE SCHOOL - Brookline, MA

September 30, 2025

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%	\$ 1,465,118	100%	\$ 0.01	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA1, 7
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100%	\$ 2,000,000	100%	\$ 0	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,817,376	100%	\$ 3,428,376	50%	\$ 3,416,624	
0102-0400	Design Development	\$ 700,000		\$ 700,000	\$ 700,000	100%	\$ 700,000	100%	\$ -	
0102-0500	Construction Documents	\$ 1,045,000		\$ 1,045,000	\$ 1,045,000	100%	\$ 1,045,000	100%	\$ -	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$ 175,000	100%	\$ -	
0102-0700	Construction Administration	\$ 5,000,000	\$ (350,000)	\$ 4,650,000	\$ 4,650,000	100%	\$ 1,441,000	31%	\$ 3,209,000	
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	\$ 14,576	42%	\$ 14,576	42%	\$ 20,424	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ 52,800	88%	\$ 52,800	88%	\$ 7,200	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ 22,347	15%	\$ 8,711	6%	\$ 141,289	
	SUB-TOTAL	\$ 7,555,000	\$ (350,000)	\$ 7,205,000	\$ 6,839,724	95%	\$ 3,437,088	48%	\$ 3,767,912	
Architectural & Engineering										
	A/E Basic Services	\$ 15,769,869	\$ 118,554	\$ 15,888,423	\$ 15,888,423	100%	\$ 11,560,646	73%	\$ 4,327,777	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 3,705,919	100%	\$ -	
0201-0500	Construction Documents	\$ 6,229,098	\$ 118,554	\$ 6,347,652	\$ 6,347,652	100%	\$ 6,325,050	100%	\$ 22,602	*PFA 8
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ 394,247	100%	\$ -	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ 1,135,431	23%	\$ 3,910,927	
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	\$ (198,225)	\$ 2,321,775	\$ 1,660,254	71.51%	\$ 1,463,421	63%	\$ 858,353	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ 431,037	\$ 1,281,037	\$ 1,281,037	100%	\$ 955,133	75%	\$ 325,904	*PFA 4,5,8,10,11
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (474,917)	\$ 275,083	\$ 114,929	42%	\$ 149,048	54%	\$ 126,035	*PFA 9
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (126,130)	\$ 623,871	\$ 140,708	23%	\$ 238,764	38%	\$ 385,106	*PFA 6,15
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (11,688)	\$ 63,312	\$ 45,107	71%	\$ 42,004	66%	\$ 21,308	*PFA 7
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ 58,473	\$ 78,473	\$ 78,473	100%	\$ 78,473	100%	\$ -	*PFA 5
	SUB-TOTAL	\$ 18,289,869	\$ (79,671)	\$ 18,210,198	\$ 17,548,677	96%	\$ 13,024,068	72%	\$ 5,186,130	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

JOHN R. PIERCE SCHOOL - Brookline, MA

September 30, 2025

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
0501-0000	PRE CONSTRUCTION COSTS									
	CMR Pre-Con Services	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 341,991	100%	\$ -	*PFA 1,2,3
	SUB-TOTAL	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 341,991	100%	\$ -	
0502-0001 0508-0000	CONSTRUCTION COSTS									
	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 168,022,660	100%	\$ 24,958,621	15%	\$ 143,064,039	
	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 168,022,660	0%	\$ 24,958,621	15%	\$ 143,064,039	
0506-0000	ALTERNATES	\$ 168,426,339								
				\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0507-0000	OTHER PROJECT COSTS									
	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ 14,651	\$ 3,014,651	\$ 1,660,806	55%	\$ 903,437	30%	\$ 2,111,214	
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ 31,199	0%	\$ 32,596	0%	\$ 167,404	
0602-0000	Testing Services	\$ 300,000		\$ 300,000	\$ 81,629	27.21%	\$ 81,629	27.2%	\$ 218,371	
0603-0000	Swing-Space/Modulars	\$ 1,500,000	\$ 14,651	\$ 1,514,651	\$ 1,514,651	100%	\$ 755,885	50%	\$ 758,767	*PFA 2
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 33,328	3%	\$ 33,328	3%	\$ 966,672	
	Furnishings and Equipment	\$ 3,367,069	\$ -	\$ 3,367,069	\$ 10,227	0%	\$ 10,227	0%	\$ 3,356,842	
0701-0000	Furnishings	\$ 1,850,000		\$ 1,850,000	\$ 10,227	0%	\$ 10,227	0%	\$ 1,839,773	
0703-0000	Technology Equipment	\$ 1,517,069		\$ 1,517,069	\$ -	0%	\$ -	0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$ 1,680,227	\$ 373,029	\$ 2,053,256	\$ -	0%	\$ -	0%	\$ 2,053,256	*PFA 1,2,3,4,5,6,7,8,9,10,11, 15
	SUB-TOTAL	\$ 15,748,429	\$ 387,680	\$ 16,136,109	\$ 1,671,034	10%	\$ 913,664	6%	\$ 15,222,445	
TOTAL PROJECT BUDGET		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 196,424,086	93%	\$ 44,675,432	21%	\$ 167,240,526	
FUNDING SOURCES*		Max w/ Contingency	Max w/o Contingency	*Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement.						
Maximum State Share		\$ 37,839,511	\$ 36,047,549	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate		
Local Share		\$ 174,076,447	\$ 175,868,409							
SUB-TOTAL		\$ 211,915,958	\$ 211,915,958	\$ 211,915,958	\$ 100,930,700	\$ 9,381,360	\$ 101,603,898	35.55%		
CONSTRUCTION COST ESTIMATES		Date	Estimator	Amount	SF	Cost Per SF				
PSR Cost Estimate		09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80				
CM SD Cost Estimate		10/27/22	Consigli	\$168,022,660	246,123	\$682.68				

Feasibility Study Agreement Budget Transfers:

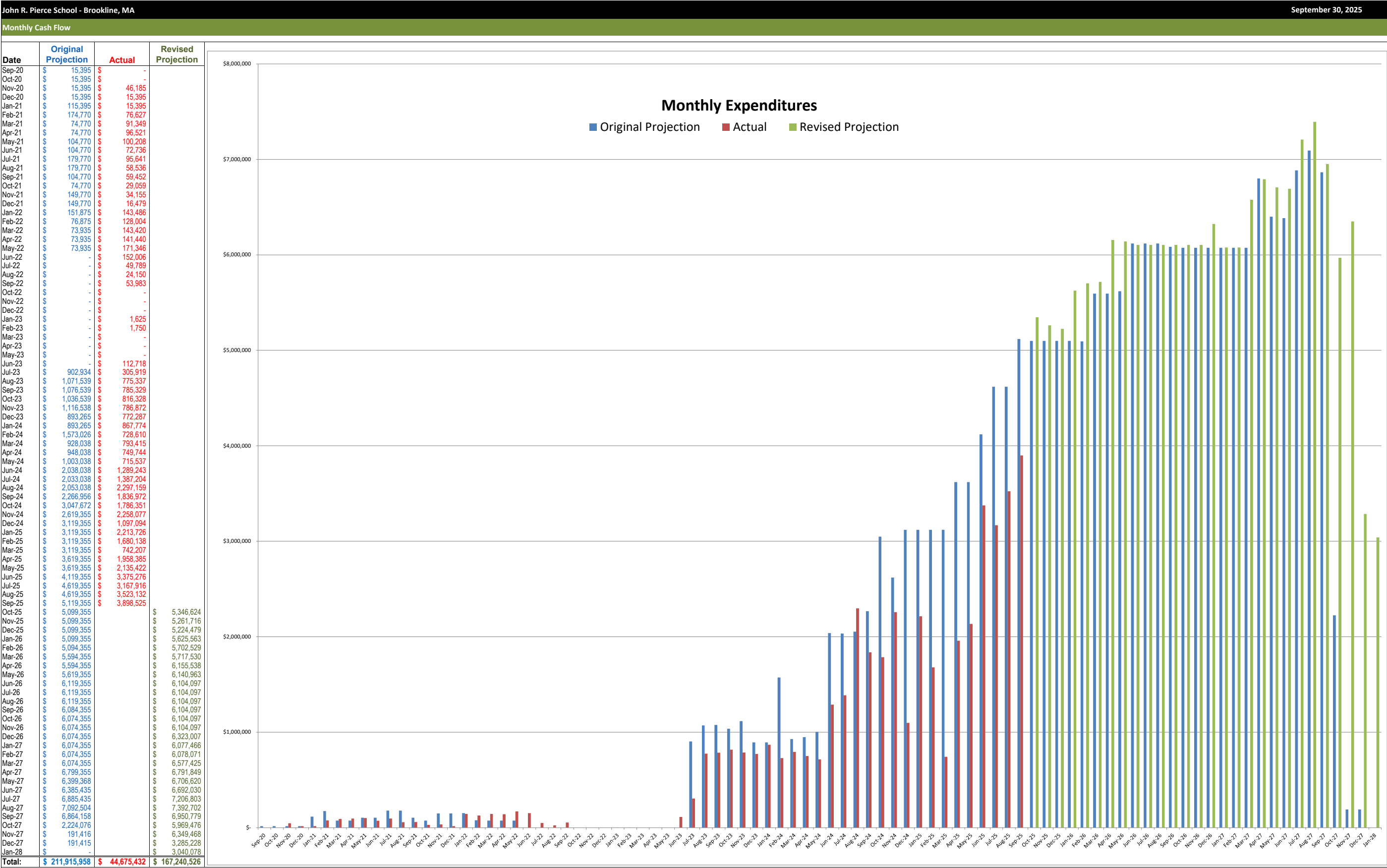
FSA BRR 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract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

JOHN R. PIERCE SCHOOL - Brookline, MA

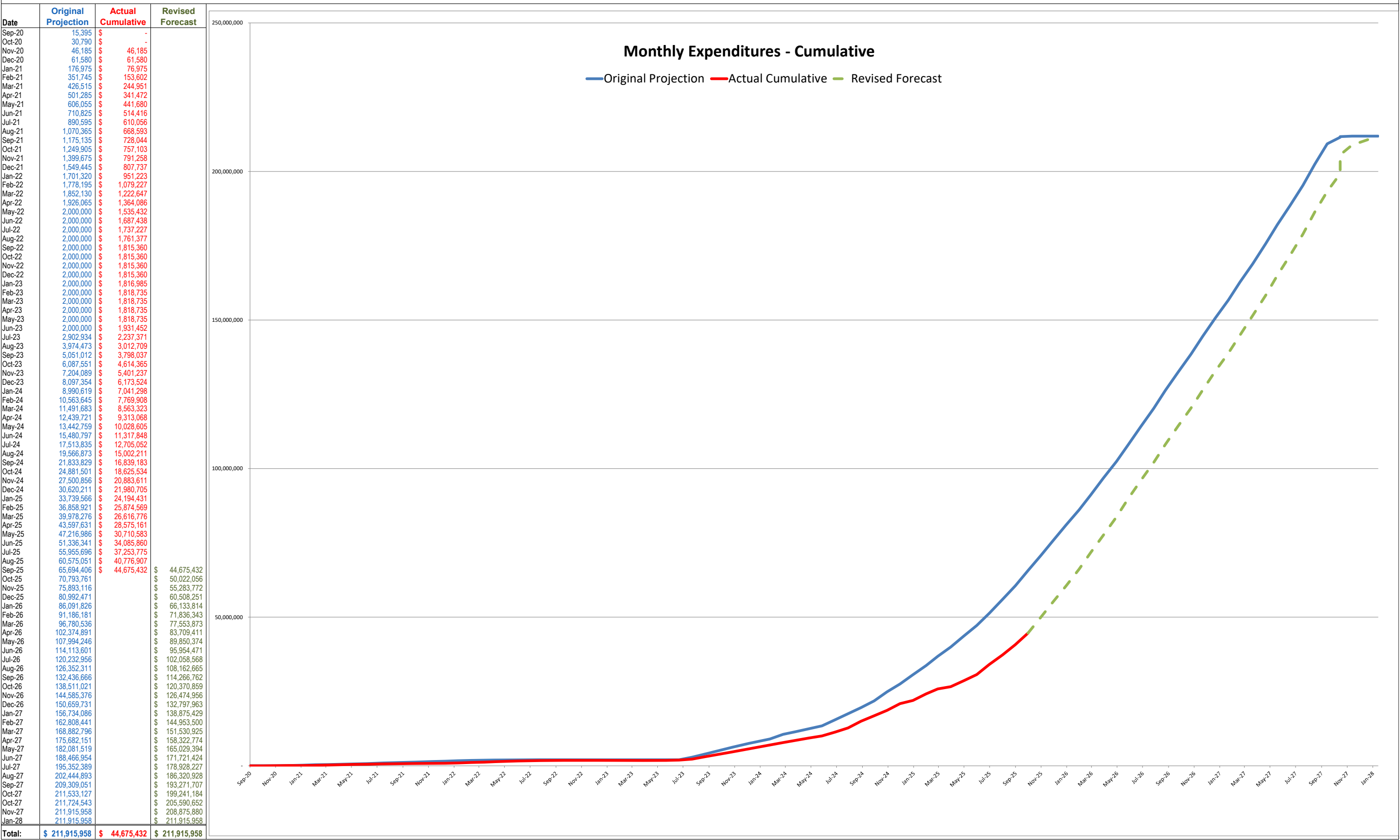
September 30, 2025

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
	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)							
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)								
Project Funding Agreement Budget Transfers:										
PFA BRR 01	10/10/2023	Transfer \$29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory. (CM Contract Amendment 3)								
PFA BRR 02	1/9/2024	Transfer \$14,651.30 from Owner's Contingency to Swing Space for relocation from Pierce and install at Newbury 18 Monitors and \$6,820.18 to CM Preconstruction Services (CM Contract Amendment 4).								
PFA BRR 03	3/12/2024	Transfer \$5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5).								
PFA BRR 04	5/14/2024	Transfer \$326,785.00 from Owner's Contingency to A/E - Other Reimbursables (Designer Contract Amendment 7).								
PFA BRR 05	6/11/2024	Transfer from Owner's Contingency \$98,780.00 to A/E - Other Reimbursables for (Designer Contract Amendment 8); \$64,723.00 for A/E Traffic Studies for (Designer Contract Amendment 9); and \$19,060.00 to A/E - Other Reimbursables for (Designer Contract Amendment 10).								
PFA BRR 06	9/10/2024	Transfer from Owner's Contingency \$22,687.50 to A/E - Geotechnical/Geo-environmental for (Designer Contract Amendment 11).								
PFA BRR 07	10/8/2024	Transfer from Owner's Contingency \$8,531.60 to A/E - Site Survey & Site Requirements for (Designer Contract Amendment 12).								
PFA BRR 08	11/12/2024	Transfer from Owner's Contingency \$155,343.50; of which \$118,554 to A/E Construction Documents and \$36,789.50 to A/E Reimbursable Services for (Designer Contract Amendment 13).								
PFA BRR 09	2/11/2025	Transfer from Owner's Contingency \$33,572.00 to A/E Hazardous Materials (Designer Contract Amendment 14).								
PFA BRR 10	4/8/2025	Transfer from Owner's Contingency \$8,028.25 to A/E Other Reimbursables for Additional Unforeseen Structural Scope at 68 Harvard St. (Designer Contract Amendment 15).								
PFA BRR 11	5/13/2025	Transfer from Owner's Contingency \$5,225.00 to A/E Other Reimbursables for Unforeseen Conditions at the Historic Building Coulmns. (Designer Contract Amendment 16).								
PFA BRR 12	6/10/2025	Transfer from Owner's Contingency \$69,377.00, of which \$56,925 to A/E HAZMAT for additional LSP Services and \$12,452 to A/E Other Reimbursables for Unforeseen Conditions in Havard Street requiring adjustments to design. (Designer Contract Amendment 17).								
PFA BRR 13	7/8/2025	Transfer from Owner's Contingency \$29,309.00, of which \$11,429 to A/E HAZMAT for additional HAZMAT Services and \$17,880 to A/E Other Reimbursables for Unforeseen Conditions at historic building foundations requiring adjustments to design. (Designer Contract Amendment 18).								
PFA BRR 14	8/12/2025	Transfer from Owner's Contingency \$51,837.00, of which \$41,800.00 to A/E Geotechnical/Geo-environmental for Geo-environmental Services PSBs in soils and \$10,037.00 to A/E Other Reimbursables for School Street Draingae Revisions due to differing conditions. (Designer Contract Amendment 19).								
PFA BRR 15	10/15/2025	Transfer from Owner's Contingency \$49,500.00, to A/E Geotechnical/Geo-environmental for Geo-environmental Services for LSP. (Designer Contract Amendment 20).								



Cumulative Cash Flow



Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Expenditures AFP 2	Expenditures AFP 3	Expenditures AFP 4	Expenditures AFP 5	Expenditures AFP 6	Expenditures AFP 7	Expenditures AFP 8	Expenditures AFP 9	Expenditures AFP 10	Expenditures AFP 11	Expenditures AFP 12	Expenditures AFP 13
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00	\$ 61,688.00													
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,991.25	\$ 341,991.25	\$ 341,991.25													
						\$ -														
	Construction Budget					\$ -														
0502-0010	CM Fee	\$ 3,239,084.00				\$ 3,239,084.00		\$ 10,803.66	\$ 10,597.39	\$ 28,414.41	\$ 20,653.31	\$ 11,809.25	\$ 20,601.74	\$ 16,347.31	\$ 37,129.53	\$ 22,116.93	\$ 7,773.80	\$ 32,390.84	\$ 39,840.73	\$ 58,303.52
0502-0020	Insurances and Bonds	\$ 4,643,623.00				\$ 4,643,623.00		\$ 367,177.00								\$ 8,498.00		\$ 899,488.00		\$ 559,681.44
	Builder's Risk Insurance																			
	CCIP & SDI Insurances																			
	P&P Bond																			
Varies	Allowances																			
0502-0030	GMP Contingency	\$ 3,950,102.00				\$ 3,950,102.00														
0502-0100	Division 1 - General Conditions	\$ 10,694,549.00				\$ 10,694,549.00		\$ 114,144.27	\$ 111,964.91	\$ 321,184.01	\$ 229,295.87	\$ 130,141.89	\$ 227,037.92	\$ 180,152.85	\$ 338,037.50				\$ 24,563.00	
0502-0100	Division 1 - General Requirements	\$ 8,670,327.00				\$ 8,670,327.00		\$ 1,494.16	\$ (1,494.16)	\$ 6,305.00	\$ 31,184.00	\$ 4,717.00	\$ 13,641.00		\$ 48,509.00	\$ 250,119.00	\$ (81,960.00)	\$ 23,751.00		\$ 120,311.00
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 5,729,599.00				\$ 5,729,599.00		\$ 50,000.00	\$ 133,280.00	\$ 869,695.00	\$ 582,136.00	\$ 302,884.00	\$ 723,455.00	\$ 568,186.00	\$ 684,967.00	\$ 658,426.00	\$ 227,800.00	\$ 49,815.00	\$ 19,027.00	\$ 75,422.00
0502-0300	Division 3 - Concrete	\$ 11,635,598.00				\$ 11,635,598.00						\$ 54,960.00			\$ (54,960.00)			\$ 1,870.00	\$ 394,300.00	\$ 866,000.00
0502-0400	Division 4 - Masonry	\$ 4,987,000.00				\$ 4,987,000.00														
0502-0500	Division 5 - Metals	\$ 9,136,184.00				\$ 9,136,184.00												\$ 42,020.00	\$ 837,760.00	\$ 76,720.00
	Structural Steel																			
	Miscellaneous Metals																			
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 4,038,666.00				\$ 4,038,666.00														
0502-0700	Division 7 - Thermal & Moisture Protection	\$ 11,060,947.00				\$ 11,060,947.00													\$ 63,265.00	\$ 18,900.00
	Waterproofing																			
	Roofing & Flashing																			
	Metal Panels																			
	Spray Fireproofing																			
0502-0800	Division 8 - Openings	\$ 6,620,738.00				\$ 6,620,738.00											\$ 20,843.95	\$ 55,200.00	\$ 450.00	
	Curtainwall																			
	Glass & Glazing																			
	Doors, Frames and Hardware																			
0502-0900	Division 9 - Finishes	\$ 14,029,379.00				\$ 14,029,379.00												\$ 41,000.00	\$ 6,234.61	\$ 30,286.40
	Drywall/General Trades																			
	Resilient Flooring																			
	Tile																			
	Painting																			
	Acoustic Tile																			
	Wood Flooring																			
	Resinous Flooring																			
	Carpeting																			
0502-1000	Division 10 - Specialties	\$ 1,171,095.00				\$ 1,171,095.00														
	Specialties																			
	Signage																			
	Overhead Doors																			
0502-1100	Division 11 - Equipment	\$ 1,901,095.00				\$ 1,901,095.00														
	Food Service																			
	Gym Equipment																			
	Theater Equipment																			
0502-1200	Division 12 - Furnishings (Window Treatment)	\$ 1,763,299.00				\$ 1,763,299.00														
0502-1400	Division 14 - Conveying Systems (Elevators)	\$ 806,350.00				\$ 806,350.00														
0502-2100	Division 21 - Fire Protection	\$ 3,252,957.00				\$ 3,252,957.00								\$ 54,481.62	\$ (54,481.62)				\$ 13,851.00	\$ 11,241.00
0502-2200	Division 22 - Plumbing	\$ 4,765,968.00				\$ 4,765,968.00						\$ 21,500.00	\$ 1,374.00		\$ (1,374.00)			\$ 101,183.00	\$ 74,305.00	\$ 60,000.00
0502-2300	Division 23 - HVAC	\$ 19,213,594.00				\$ 19,213,594.00				\$ 18,900.00								\$ 232,978.00	\$ 57,196.00	\$ 76,697.50
0502-2600	Division 26 - Electrical	\$ 12,626,897.00				\$ 12,626,897.00			\$ 59,027.95	\$ 136,222.05	\$ 79,126.35	\$ 38,531.65	\$ 5,000.00	\$ 15,246.00	\$ (41,659.00)	\$ 3,500.00	\$ 12,301.00		\$ 97,347.00	\$ 112,422.50
0502-3100	Division 31 - Sitework	\$ 13,134,486.00				\$ 13,134,486.00		\$ 7,500.00	\$ 227,100.00	\$ 67,780.00	\$ 111,000.00	\$ 38,777.00	\$ 58,444.00		\$ 936,627.00	\$ 340,201.00	\$ 210,300.00	\$ 202,525.00	\$ 255,705.00	\$ 900,032.00
0502-3200	Division 32 - Site Improvements	\$ 4,710,010.00				\$ 4,710,010.00														
	Site Improvement																			
	Synthetic Grass Surfacing																			
0502-3300	Division 33 - Geothermal Wells	\$ 3,411,734.00				\$ 3,411,734.00														
0502-9900	Retainage					\$ -		\$ (27,555.95)	\$ (27,023.81)	\$ (72,425.02)	\$ (52,669.78)	\$ (30,166.03)	(\$47,640.99)	(\$41,720.69)	(\$94,639.78)	(\$64,143.05)	(\$19,852.94)	(\$84,111.04)	(\$94,192.22)	(\$36,912.03)
Totals		\$ 165,550,681.00	\$ -	\$ -	\$ 46,279.25	\$ 165,596,961.25	\$ 403,679.25	\$ 523,563.14	\$ 513,452.28	\$ 1,376,075.45	\$ 1,000,725.75	\$ 573,154.76	\$ 1,001,912.67	\$ 792,693.09	\$ 1,798,155.63	\$ 1,218,717.88	\$ 377,205.81	\$ 1,598,109.80	\$ 1,789,652.12	\$ 2,929,105.33

Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures AFP 14	Expenditures AFP 15	Expenditures AFP 16	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00				\$ -
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,991.25	\$ 341,991.25				\$ -
						\$ -				\$ -
	Construction Budget					\$ -				\$ -
0502-0010	CM Fee	\$ 3,239,084.00				\$ 3,239,084.00	\$ 52,797.06	\$ 57,979.61	\$ 76,442.38	\$ 2,735,082.53
0502-0020	Insurances and Bonds	\$ 4,643,623.00				\$ 4,643,623.00	\$ 33,349.48	\$ 43,882.32	\$ 67,808.38	\$ 2,663,738.38
	Builder's Risk Insurance									\$ -
	CCIP & SDI Insurances									\$ -
	P&P Bond									\$ -
Varies	Allowances									\$ -
0502-0030	GMP Contingency	\$ 3,950,102.00				\$ 3,950,102.00				\$ 3,950,102.00
0502-0100	Division 1 - General Conditions	\$ 10,694,549.00				\$ 10,694,549.00			\$ 12,112.70	\$ 9,005,914.08
0502-0100	Division 1 - General Requirements	\$ 8,670,327.00				\$ 8,670,327.00	\$ 32,784.00	\$ 56,729.00	\$ 52,061.00	\$ 8,112,176.00
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 5,729,599.00				\$ 5,729,599.00		\$ 99,247.00	\$ 63,519.00	\$ 621,740.00
0502-0300	Division 3 - Concrete	\$ 11,635,598.00				\$ 11,635,598.00	\$ 1,437,500.00	\$ 926,200.00	\$ 807,800.00	\$ 7,201,928.00
0502-0400	Division 4 - Masonry	\$ 4,987,000.00				\$ 4,987,000.00			\$ 139,000.00	\$ 4,848,000.00
0502-0500	Division 5 - Metals	\$ 9,136,184.00				\$ 9,136,184.00	\$ 532,160.00	\$ 149,640.00	\$ 790,035.00	\$ 6,707,849.00
	Structural Steel									\$ -
	Miscellaneous Metals									\$ -
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 4,038,666.00				\$ 4,038,666.00			\$ 60,935.27	\$ 3,977,730.73
0502-0700	Division 7 - Thermal & Moisture Protection	\$ 11,060,947.00				\$ 11,060,947.00	\$ 18,900.00	\$ 17,695.00	\$ 279,084.92	\$ 10,663,102.08
	Waterproofing									\$ -
	Roofing & Flashing									\$ -
	Metal Panels									\$ -
	Spray Fireproofing									\$ -
0502-0800	Division 8 - Openings	\$ 6,620,738.00				\$ 6,620,738.00	\$ 8,827.95	\$ 1,352.95		\$ 6,534,063.15
	Curtainwall									\$ -
	Glass & Glazing									\$ -
	Doors, Frames and Hardware									\$ -
0502-0900	Division 9 - Finishes	\$ 14,029,379.00				\$ 14,029,379.00	\$ 44,613.91			\$ 13,907,244.08
	Drywall/General Trades									\$ -
	Resilient Flooring									\$ -
	Tile									\$ -
	Painting									\$ -
	Acoustic Tile									\$ -
	Wood Flooring									\$ -
	Resinous Flooring									\$ -
	Carpeting									\$ -
0502-1000	Division 10 - Specialties	\$ 1,171,095.00				\$ 1,171,095.00				\$ 1,171,095.00
	Specialties									\$ -
	Signage									\$ -
	Overhead Doors									\$ -
0502-1100	Division 11 - Equipment	\$ 1,901,095.00				\$ 1,901,095.00				\$ 1,901,095.00
	Food Service									\$ -
	Gym Equipment									\$ -
	Theater Equipment									\$ -
0502-1200	Division 12 - Furnishings (Window Treatment)	\$ 1,763,299.00				\$ 1,763,299.00				\$ 1,763,299.00
0502-1400	Division 14 - Conveying Systems (Elevators)	\$ 806,350.00				\$ 806,350.00				\$ 806,350.00
0502-2100	Division 21 - Fire Protection	\$ 3,252,957.00				\$ 3,252,957.00	\$ 5,385.00	\$ 12,340.00		\$ 3,210,140.00
0502-2200	Division 22 - Plumbing	\$ 4,765,968.00				\$ 4,765,968.00	\$ 80,380.00	\$ 5,425.00	\$ 139,675.00	\$ 4,283,500.00
0502-2300	Division 23 - HVAC	\$ 19,213,594.00				\$ 19,213,594.00	\$ 79,411.50	\$ 1,290,638.00	\$ 522,833.20	\$ 16,934,939.80
0502-2600	Division 26 - Electrical	\$ 12,626,897.00				\$ 12,626,897.00	\$ 33,657.50	\$ 62,747.00	\$ 389,921.78	\$ 11,623,505.22
0502-3100	Division 31 - Sitework	\$ 13,134,486.00				\$ 13,134,486.00	\$ 613,658.00	\$ 552,467.00	\$ 305,650.00	\$ 8,306,720.00
0502-3200	Division 32 - Site Improvements	\$ 4,710,010.00				\$ 4,710,010.00				\$ 4,710,010.00
	Site Improvement									\$ -
	Synthetic Grass Surfacing									\$ -
0502-3300	Division 33 - Geothermal Wells	\$ 3,411,734.00				\$ 3,411,734.00				\$ 3,411,734.00
0502-9900	Retainage					\$ -	(\$141,387.11)	(\$163,817.15)	(\$185,343.94)	\$ 1,183,601.53

Totals \$ 165,550,681.00 \$ - \$ - \$ 46,279.25 \$ 165,596,961.25 \$ 2,832,037.29 \$ 3,112,525.73 \$ 3,521,534.69 \$ 140,234,659.58

JOHN R. PIERCE SCHOOL - Brookline, MA

September 30, 2025

Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00								
01			\$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00								
02			\$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04								
03			\$ 700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	\$ 700,000	\$ -	100%
			\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ 1,045,000	\$ -	100%
			\$ 175,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMBID	Bidding Phase	\$ 175,000	\$ -	100%
			\$ 4,650,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCA	Construction Administration Phase	\$ 1,441,000	\$ 3,209,000.00	31%
			\$ 180,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCLO	Closeout Phase	\$ -	\$ 180,000.00	0%
	Total 03:	\$ 6,750,000.00								
04			\$ 52,800.00	PM&C		OPMFSSD	Cost Estimating Services for DD	\$ 52,800.00	\$ -	100%
	Total 04:	\$ 52,800.00								
05			\$ 825.00	BidDocs Online		OPMR	Online Bid Services	\$ 825.00	\$ -	100%
	Total 05:	\$ 825.00								
06			\$ 12,926.43	PM&C		OPMR	Prequalification Advertising & Online Services, Materials Testing Advertising	\$ 12,926.43	\$ -	100%
	Total 06:	\$ 12,926.43								
	TOTAL:	\$ 7,149,509.04	\$ 7,149,509.04					\$ 3,760,509.04	\$ 3,389,000.00	53%

JOHN R. PIERCE SCHOOL - Brookline, MA

September 30, 2025

Log of Amendments - A/E

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$ 408,215.00	\$ -	100%
		\$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$ 658,976.00	\$ -	100%
		\$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$ 220,741.81	\$ 6,533.19	97%
	Total Base:	\$ 1,294,466.00							
01		\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$ 1,650.00	\$ -	100%
	Total 01:	\$ 1,650.00							
02		\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$ 26,400.00	\$ -	100%
	Total 02:	\$ 26,400.00							
03		\$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$ 44,000.00	\$ -	100%
		\$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$ 90,335.80	\$ 414.20	100%
	Total 03:	\$ 134,750.00							
04		\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$ 1,647.12	\$ -	100%
	Total 04:	\$ 1,647.12							
05		\$ 6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$ -	\$ 6,204.99	0%
	Total 05:	\$ 6,204.99							
06		\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 3,705,919	\$ -	100%
		\$ 6,347,652.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ 6,259,458	\$ 88,194.00	99%
		\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ 394,247	\$ -	100%
		\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ 1,135,431	\$ 3,910,927.45	23%
		\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
		\$ 1,281,036.75	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ 955,133	\$ 325,904.24	75%
		\$ 275,083.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ 114,929	\$ 160,153.57	42%
		\$ 623,870.50	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 238,764	\$ 385,106.45	38%
		\$ 63,311.60	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$ 35,605	\$ 27,706.71	56%
		\$ 78,473.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$ 40,719	\$ 37,753.90	52%
	Total 06:	\$ 18,210,197.85							
07		\$ 297,385.00	GEI Consultants	5/14/2024	ARE	LSP Services and Construction Monitoring	\$ 241,191.78	\$ 56,193.22	81%
		\$ 29,400.00	Vanasse & Associates/MDS/Sasaki	5/14/2024	ARE	Design Modifications by Transportation Board	\$ 35,075.98	\$ (5,675.98)	119%
	Total 07:	\$ 326,785.00							

08			\$ 98,780.00	BSC Group/MDS/Saski	6/11/2024	ARE	Article 97/MEPA Process	\$ 77,290.00	\$ 21,490.00	
	Total 08:	\$ 98,780.00								
09			\$ 64,723.00	Vanasse & Associates/MDS/Saski	6/11/2024	ATRF	Transportation Board Requests	\$ 64,723.00	\$ -	100%
	Total 09:	\$ 64,723.00								
10			\$ 19,060.00	MDS/Saski	6/11/2024	ARE	Phosphorus Removal Design & Documentation	\$ 19,060.00	\$ -	100%
	Total 10:	\$ 19,060.00								
11			\$ 22,687.50	Lahlaf/MDS/Saski	9/10/2024	AGEO	Added Geotechnical Services		\$ 22,687.50	0%
	Total 11:	\$ 22,687.50								
12			\$ 8,531.60	MDS/Saski	10/8/2024	ASUR	Additional Site Surveying		\$ 8,531.60	0%
	Total 12:	\$ 8,531.60								
13			\$ 118,554.00	MDS/GGD/Vanasse, Sasaki	11/12/2024	ACD	Added Construction Documents Scope, Library & Town Hall Garage Study, Park Mitigation, Street Lighting, Historic Window Replacement Alternate	\$ 95,951.75	\$ 22,602.25	81%
			\$ 36,789.50	BSC Group	11/12/2024	ARE	MEPA SEIR Scope		\$ 36,789.50	
	Total 13:	\$ 155,343.50								
14			\$ 33,572.00	UEC	2/11/2025	AHM	Additional Hazardous Materials Monitoring	\$ 33,572.00	\$ -	100%
	Total 14:	\$ 33,572.00								
15			\$ 8,028.25	MDS/ST&P	4/8/2025	ARE	Additional Structural Work at 68 Havard St.	\$ 8,028.25	\$ -	100%
	Total 15:	\$ 8,028.25								
16			\$ 5,225.00	MDS/ST&P	5/13/2025	ARE	Unforeseen Existing Conditions for Historic Building Columns		\$ 5,225.00	0%
	Total 16:	\$ 5,225.00								
17			\$ 56,925.00	GEI	6/10/2025	AHM	Additional LSP Services	\$ 15,528.87	\$ 41,396.13	27%
			\$ 12,452.00	MDS/Sasaki	6/10/2025	ARE	Unforeseen Havard St.	\$ 12,452.00	\$ -	100%
	Total 17:	\$ 69,377.00								
18			\$ 17,880.00	MDS/ST&P	7/8/2025	ARE	Unforeseen Conditions at Historic Building Foundations	\$ 17,880.00	\$ -	100%
			\$ 11,429.00	MDS/UEC		AHM	Additional HAZMAT Services for found Utilities and Historic Windows		\$ 11,429.00	0%
	Total 18:	\$ 29,309.00								
19			\$ 41,800.00	GEI	8/12/2025	ARE	Additional LSP Services	\$ 41,800.00	\$ -	100%
			\$ 10,037.00	Sasaki	8/12/2025	AGEO	Unforeseen Havard St.		\$ 10,037.00	0%
	Total 19:	\$ 51,837.00								
20		Pending	\$ 49,500.00	GEI	10/15/2025	ARE	Additional LSP Services		\$ 49,500.00	0%
	Total 20:	\$ 49,500.00								

	TOTAL:	\$ 20,487,428.81	\$ 20,487,428.81					\$ 14,935,043.89	\$ 5,552,384.92	73%

JOHN R. PIERCE SCHOOL - Brookline, MA

September 30, 2025

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
	Total Base:	\$ 57,400.00							
01		\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
	Total 01:	\$ 4,288.00							
02		\$ 300,000.00	Consigli	7/11/2023	CMPC	Extended Preconstruction Services	\$ 300,000.00	\$ -	100%
	Total 02:	\$ 300,000.00							
03		\$ 29,842.54	Consigli	10/10/2023	CMPC	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	\$ 29,842.54	\$ -	100%
	Total 03:	\$ 29,842.54							
04		\$ 6,820.18	Consigli	2/13/2024	CMPC	Additional Exploratory Services (CM Amendment 4)	\$ 6,820.18	\$ -	100%
	Total 04:	\$ 6,820.18							
05		\$ 5,328.53	Consigli	3/12/2024	CMPC	Additional Exploratory Services (CM Amendment 5)	\$ 5,328.53	\$ -	100%
	Total 05:	\$ 5,328.53							
06		\$ 13,150,019.00	Consigli	4/9/2024	CMCON	GMP #1 (CM Amendment 6)	\$ 13,150,019.00	\$ -	100%
	Total 06:	\$ 13,150,019.00							
07		\$ 154,872,641.00	Consigli	2/11/2025	CMCON	GMP #2 (CM Amendment 7)	\$ 11,808,602.42	\$143,064,038.58	8%
	Total 07:	\$ 154,872,641.00							
	TOTAL:	\$ 168,426,339.25	\$ 168,426,339.25				\$ 25,362,300.67	\$143,064,038.58	15%

Relocation Budget

Capital (Newbury)		Total Budget	Revised Budget	Total Spent According to Town	Invoices Received & Submitted to MSBA	Remaining Budget	Forecasted
	Elevator	\$110,000	\$109,730	\$109,730	\$109,730	\$0	\$0
	Security	\$25,000	\$23,870	\$23,870	\$23,870	\$0	\$0
	HVAC Upgrade/System Integration	\$142,000	\$110,424	\$102,424	\$102,424	\$8,000	\$8,000
	Data Wiring	\$50,000	\$54,049	\$54,049	\$54,049	\$0	\$0
	Power	\$11,200	\$31,154	\$22,301	\$22,301	\$8,853	\$8,853
	Fiber Increase	\$7,000	\$6,743	\$6,743	\$6,743	\$0	\$0
	Painting	\$16,000	\$15,739	\$15,739	\$15,739	\$0	\$0
	Mounted Projection	\$0	\$14,651	\$14,651	\$14,651	\$0	\$0
	Code/Consultation/Site Review-ADA/School	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$0
	Signs	\$0	\$1,048	\$1,048	\$1,048	\$0	\$0
	Play Area Upgrades/Repairs	\$115,000	\$92,632	\$92,632	\$92,632	\$0	\$0
	Newbury Sub Total	\$480,400	\$464,241	\$447,387	\$447,387	\$16,853	\$16,853
Capital (Old Lincoln)							
	Security	\$0	\$4,209	\$4,209	\$4,209	\$0	\$0
	Mounted Projection	\$0	\$5,265	\$5,265	\$5,265	\$0	\$0
	Signs	\$0	\$3,124	\$3,124	\$3,124	\$0	\$0
	Play Area Upgrades/Repairs	\$0	\$5,470	\$5,470	\$5,470	\$0	\$0
	Old Lincoln Sub Total	\$0	\$18,068	\$18,068	\$18,068	\$0	\$0
Total OLS\Newbury		\$480,400	\$482,308	\$465,455	\$465,455	\$16,853	\$16,853
Transportation (3.5 years)		\$720,000	\$670,000	\$101,530	\$101,530	\$568,470	\$568,470
Move							
	Move Out	\$102,000	\$162,237	\$162,237	\$162,237	\$0	\$0
	Move Back	\$95,000	\$95,000	\$0	\$0	\$95,000	\$95,000
	Packing	See Teacher Costs	See Teacher Costs	See Teacher Costs	See Teacher Costs		
Total Move		\$197,000	\$257,237	\$162,237	\$162,237	\$95,000	\$95,000
TOTAL RELOCATION BUDGET		\$1,397,400	\$1,409,545	\$729,222	\$729,222	\$680,323	\$680,323
Salaries							
	Crossing Guard	\$61,000	\$61,000		\$0	\$61,000	\$61,000
	Teachers Costs	\$26,633	\$26,633	\$26,633	\$26,633	\$0	\$0
		\$87,633	\$87,633	\$26,633	\$26,633	\$61,000	\$61,000
TOTAL RELOCATION BUDGET + SALARIES		\$1,485,033	\$1,497,179	\$755,855	\$755,855	\$741,323	\$741,323

Budget in MSBA ProPay System = \$1,500,000

Revised 11/28/12

Revised 11/28/12

Revised 11/28/12

Brookline - John R. Pierce School 4 Week Look Ahead Schedule for 2776 Last Updated:10/1/25 by JF									indicates second shift (3pm-8pm) indicates normal work shift (7am-3:30pm) indicates Holiday								Indicates Weekend Work															
Activity	Subcontractor	9/27	9/28	9/29	9/30	10/1	10/2	10/3	10/4	10/5	10/6	10/7	10/8	10/9	10/10	10/11	10/12	10/13	10/14	10/15	10/16	10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26	
		S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	
Milestones																																
Building A Phase 1 Steel Erection	9/22/2025																															
Building A Phase 2 Steel Erection	10/29/2025																															
Building B Structural Slabs Complete	11/7/2025																															
Building B Steel Erection	11/18/2025																															
Site/ Civil																																
Install Transformer Pad	Annese																															
Pierce Street 8" PVC Sewer Line	Derenzo																															
Historical Building																																
Excvate The South Side of The Historical Building	Derenzo																															
Selective Demo/ Shoring	SOS																															
Prep/ Excvate for Elevator Pit	Derenzo																															
4" Foundation Wall	S&F																															
Building A-B Construction																																
Building B FRPS Interior Columns D-G/10.9-14.2	SF																															
Prep Green Ramp Wall	Derenzo																															
Building B Excavate For Footings 12/GG-HH, G/10-12	Derenzo																															
Building B FRPS 12" Tie In Wall	SF																															
Building B FRPS Running Footing CL12 HH-FF	SF																															
Building B FRPS Walls CL 12 HH-FF	S&F																															
Building B FRPS Running Footing CL G 9.5-12	S&F																															
Building B FRPS Walls CL G 9.5-12	S&F																															
Building B Level 1 Sky Deck	S&F																															
Building A Phase 1 Structural Steel Erection	Z&E																															
Mock Up																																
Install slate shingles venner system,Install metal panel system/ Aluminum channel	Sunrise																															
Install Sealants	TWC																															
Install Roof	Greenwood																															
Sealant Cure																																

Project Number: 2101

updated as of 9/30/25

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	7,100.50	17.19%	26,882.00	65.09%	41,298.50
Sasaki	7848	39.50%	9598.5	48.31%	19,867.50
A.M. Fogarty	0	0.00%	32	8.10%	395.00
Hastings	0	0.00%	0	0.00%	18.00
HLB	0	0.00%	600.25	98.28%	610.75
GEI	0	0.00%	0	0.00%	10.00
GGD	121	1.50%	194.25	2.40%	8,083.00
LGCI	120.3	8.77%	743.05	54.19%	1,371.20
Feldman Land Surveyors	16	4.01%	8	2.01%	399.00
PEER Consultants, MBE/WBE	0	0.00%	1	0.21%	470.75
Souza True & Partners Inc.	44	2.97%	59	3.99%	1,480.00
New Vista Design	15	12.50%	15	12.50%	120.00
Pamela Perini Consulting	0	0.00%	483	100.00%	483.00
RDH	143.5	14.87%	171.75	17.80%	964.75
Thornton Tomasetti	165.5	26.40%	623	99.36%	627.00
Airlit Studio	100	100.00%	11	11.00%	100.00
Vanasse & Associates, Inc.	498	32.69%	524	34.40%	1,523.25
Total	16171.8	260.41%	39945.8	557.65%	77,821.70



MBE/WBE Subcontracting Plan

Brookline Pierce Elementary

Brookline, MA
GMP: \$168,022,660
MBE Goal: 5.1%
WBE Goal: 10%

	MBE	WBE
Goal participation	\$8,569,156	\$16,802,266
Actual participation	\$3,726,980	\$13,909,079
Goal Delta	-\$4,842,176	-\$2,893,187
Goal participation	5.10%	10.00%
Actual percentage	2.22%	8.28%
Goal Delta	-2.9%	-1.7%

Contract #	Subcontractor	Description of Work	Subcontractor Cost	MBE contract value	WBE contract value	MBE/WBE subcontractor	MBE/WBE Certification Letter	Schedule of Participation	Letter of Intent
FSC-2776-001	Lynnwell Associates	Electrical - Phase I	375,577	-	-				
FSC-2776-002	Chandler Architechtrual	Metal Windows	4,124,700	-	-				
FSC-2776-003	The Waterproofing Company	Waterproofing, Dampproofing, Caulk	2,288,000	-	-				
FSC-2776-004	A&A Window Products, Inc.	Glass & Glazing	634,000	-	-				
FSC-2776-005	Boston Fire Sprinkler	Fire Protection	1,760,000	-	-				
FSC-2776-006	Commonwealth Plumbing Corp	Plumbing	4,417,000	-	-				
FSC-2776-007	N.B. Kenney Co., Inc.	HVAC	18,804,000	-	-				
FSC-2776-008	Select Tile & Marble	Resilient Floor	725,820	-	-				
FSC-2776-009	Select Tile & Marble	Tile	654,800	-	-				
FSC-2776-010	Roman Mosaic & Tile	Terrazzo	755,955	-	-				
FSC-2776-011	Quinn Bros of Essex Inc.	Misc & Ornamental Metals	3,075,000	-	-				
FSC-2776-012	Marmelo Brothers Construction	Masonry	4,849,000	-	-				
FSC-2776-013	K&K Acoustical Ceilings	Acoustical Tile	909,500	-	-				
FSC-2776-014	Homer Contractor	Painting`	937,000	-	-				
FSC-2776-015	Greenwood Industries, Inc.	Roofing & Flashing	2,787,000	-	-				
FSC-2776-016	Annese Electrical Services, Inc.	Electrical	11,895,491	-	11,895,491	Annese Electrical (WBE)	Received	Updated	Received
MPA-2776-001	Kamco Supply Corp. of Boston	Doors, Frames & Hardware	1,006,000	-	-				
PSA-2776-001	Code Red Consultants	NFPA 241	42,500	-	-				
PSA-2776-002	Vanasse & Associates, Inc.	Engineering	47,000	-	-				
PSA-2776-003	Hartford Structural Inspection	Geothermal Services	54,600	-	-				
PSA-2776-004	Cashins & Associates, Inc.	Testing - Hazmat	7,400	-	-				
PSA-2776-005	Mary Trudeau	Construction SWPPP	2,000	-	-				
PSA-2776-006	Feldman Geospatial	Land Surveying	18,919	-	-				
SC-2776-001	J. Derenzo Company	Site Exploratory	17,363	-	-				
SC-2776-002	JDC Demolition Company, Inc.	Demolition & Abatement	5,044,317	-	-				
	D A Boston Services, Inc.	Labor		94,000	-	D A (M/WBE)	Received	Updated	Received
	SOS Corp.	Demo		-	450,000	SOS (WBE)	Received	Updated	Received
	Albanese Bros.	Trucking		-	274,894	Albanese (WBE)	Received	Updated	Received
	J.L. French Transportation, LLC	Trucking			105,040	J.L. French (WBE)	Received	Updated	Received
SC-2776-003	J. Derenzo Company	Sitework	2,227,777	-	-				
SC-2776-004	Johnson Controls Fire	Fire Protection	60,457	-	-				
SC-2776-005	Flynn Pest Control	Pest Control	10,750	-	-				
SC-2776-006	J.C. Higgins Corporation	Plumbing Enabling	37,314	-	-				
SC-2776-007	Corporate Mechanical of New Engla	HVAC	18,900	-	-				



MBE/WBE Subcontracting Plan

Brookline Pierce Elementary

Brookline, MA
GMP: \$168,022,660
MBE Goal: 5.1%
WBE Goal: 10%

	MBE	WBE
Goal participation	\$8,569,156	\$16,802,266
Actual participation	\$3,726,980	\$13,909,079
Goal Delta	-\$4,842,176	-\$2,893,187
Goal participation	5.10%	10.00%
Actual percentage	2.22%	8.28%
Goal Delta	-2.9%	-1.7%

Contract #	Subcontractor	Description of Work	Subcontractor Cost	MBE contract value	WBE contract value	MBE/WBE subcontractor	MBE/WBE Certification Letter	Schedule of Participation	Letter of Intent
SC-2776-008	Riggs Contracting Inc.	Concrete Enabling	56,830	-	2,854	Rebars & Mesh (WBE)	Received	Updated	Received
SC2776-009	Canatal Industries, Inc.	Structural Steel	5,397,851	-	-				
	T&T Steel Erectors, Inc.	Labor		200,000		T&T (MBE)	Received	Updated	Received
	Composite Company, Inc.	Shear Stud - Labor and Material		-	150,000	Composite (WBE)	Received	Updated	Received
SC-2776-010	J. Derenzo Company	Sitework Phase 2	10,035,600	-	-				
	Don Martin Corp	Paving		722,980		Don Martin (MBE)	Received	Updated	Received
	Albanese Bros.	Trucking		-	870,000	Albanese (WBE)	Received	Updated	Received
SC-2776-011	S&F Concrete	Concrete	10,420,000	-	-				
	East Coast Rebar	Rebar Furnish and Install		1,510,000		East Coast (MBE)	Received	Updated	Received
SC-2776-012	Colony Drywall, Inc.	Drywall	8,100,000	-	-				
	Woodchuck's Building & Home	Supplies		1,200,000	-	Woodchuck's (MBE) 60% of value for	Received	Updated	Received
SC-2776-013	Sunrise Erectors, Inc.	Metal Wall Panels & Siding	4,100,000	-	-				
SC-2776-014	Riggs Contracting Inc.	Doors, Frames & Hardware	204,378	-	-				
SC-2776-015	Riggs Contracting Inc.	Geothermal Wells	2,581,019	-	-				
SC-2776-016				-	-				
SC-2776-017	J. Derenzo Company	Spoil Mgmt & Dewatering	480,000	-	-				
SC-2776-018	Island Int'l Industries, Inc.	Applied Fire Protection	293,300	-	-				
SC-2776-019	Riggs Contracting Inc.	Structural Rough Carpentry	860,000	-	-				
SC-2776-020	Singer MA, LLC	Food Service Equipment	623,985	-	-				
SC-2776-021	Barbizon Lighting of New England	Theater Equipment	457,181	-	-				
SC-2776-022	Robert H. Lord Company, Inc.	Gym Equipment, Dividers, Stand	571,771	-	-				
SC-2776-024	LabFitOut, LLC	Casework	1,462,600	-	-				
SC-2776-026	Gleeson Powers, Inc.	Firestopping	217,625	-	-				
SC-2776-027	StonCor Group, Inc.	Resinous Flooring	207,250	-	-				
SC-2776-028	Ayotte & King for Tile	Carpet/Tile Entrance Matts	160,800	-	160,800	Ayotte (WBE)	Received	Updated	Received
SC-2776-029	Allegheny Contract Flooring	Polished Concrete	63,675	-	-				
SC-2776-030	Xquisite Landscaping	Landscaping	4,043,531	-	-				
SC-2776-031	New England Interior	Window Treatments	251,364	-	-				
SC-2776-032	New England Interior	Acoustic Wall Panels	172,024	-	-				
Totals			\$118,348,924	\$3,726,980	\$13,909,079				