

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

November 2023

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

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

All executed Contract Amendments have been submitted to MSBA.

I. TASKS COMPLETED THROUGH NOVEMBER 2023

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

11/02/23	SBC Meeting
11/02/23	Phase 1 Scope of Work and Logistics Meeting
11/03/23	Article 97 Meeting
11/06/23	Submit September Monthly Report Information to the Town and MSBA
11/08/23	Food Service Meeting
11/08/23	Sustainability Meeting
11/09/23	Multipurpose Room Meeting
11/13/23	Project Team Meeting
11/14/23	Building Commission Meeting
11/17/23	Article 97 Meeting
11/20/23	Project Team Meeting
11/21/23	Playground Community Forum
11/21/23	Article 97/Geothermal Meeting
11/27/23	Project Team Meeting
11/27/23	Pierce School Playground Public Meeting No. 1
11/29/23	SBC Meeting

II. TASKS PLANNED FOR DECEMBER 2023

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

12/04/23	Project Team Meeting
12/06/23	SBC Meeting
12/06/23	Submit November Monthly Report Information to the Town and MSBA
12/08/23	DD Mechanical and Plumbing Page Turn
12/08/23	DD All Departments Page Turn
12/11/23	Project Team Meeting
12/12/23	Building Commission Meeting
12/18/23	Project Team Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$786,872.44 this month. Costs were for OPM, Designer and Designer Consultant for Design Development Services and for CM Preconstruction Services.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated November 30, 2023.

IV. PROJECT SCHEDULE OVERVIEW

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

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

OPM Contract Amendment No. 4 for \$52,800.00 for Independent Cost Estimating Services for Design Development will be presented for approval at the December 12, 2023 Building Commission Meeting.

No other Amendments or Budget Transfers were required for the month of November 2023.

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

VI. MBE / WBE PARTICIPATION

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

Update for November 2023:

Minority Hours:	4,082.55	Minority Workforce Participation:	16.93%
Women Hours:	14,142.25	Women Workforce Participation:	58.63%
Total Hours Worked:	24,121.55		

Attached is the Designer's Workforce Participation Report for November 2023.

VII. COMMUNITY OUTREACH

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

VIII. ATTACHMENTS

MSBA Online Report Submission, dated November 30, 2023
Invoice Summary, dated December 12, 2023
OPM Contract Amendment No. 4, dated December 12, 2023
Total Project Budget Status Report, dated November 30, 2023
Monthly and Cumulative Cash Flow Reports, dated November 30, 2023
CM Budget Tracking, dated November 30, 2023
OPM Amendment Status Log, dated November 30, 2023
Architect/Engineer Amendment Status Log, dated November 30, 2023
Construction Manager Amendment Status Log, dated November 30, 2023
Swing Space Budget Tracking, dated November 30, 2023
Preliminary Project Schedule, dated November 30, 2023
Designer Workforce Participation Log, November 2023

Leftfield, LLC		Jim Rogers	Progress Report as of Date 11/30/2023	
District Name	Brookline	MSBA ID	201800460040	
School Name	Pierce	Project Name		
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene	
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$2,000,000	
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$72,342	
Principal	Will Spears	Encumbered (to Date)	\$26,062,647	
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$5,401,237	
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	3%	

OPM Leftfield, LLC		Progress Report as of Date 11/30/2023	
<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$325,000	Total Contract Amount	\$7,148,684
Contract Amendments (to Date)	4	Invoices Paid (to Date)	\$905,884
Value of Contract Amendments (to Date)	\$6,823,684	Invoices Received (Reporting Period)	\$140,000
Total Contract Amount	\$7,148,684	Contract Amount Remaining	\$6,102,800
Contract Amendments as Percentage of Original Contract Amount	2,099.6%		
OPM Activities (Reporting Period)	-11/02/23 SBC Meeting -11/02/23 Phase 1 Scope of Work and Logistics Meeting -11/03/23 Article 97 Meeting -11/06/23 Submit September Monthly Report Information to the Town and MSBA -11/08/23 Food Service Meeting -11/08/23 Sustainability Meeting -11/09/23 Multipurpose Room Meeting -11/13/23 Project Team Meeting -11/14/23 Building Commission Meeting -11/17/23 Article 97 Meeting -11/20/23 Project Team Meeting -11/21/23 Playground Community Forum -11/21/23 Article 97/Geothermal Meeting -11/27/23 Project Team Meeting -11/27/23 Pierce School Playground Public Meeting No. 1 -11/29/23 SBC Meeting		
Project Budget Status	Expenditures against the budget totaled \$786,872.44 this month. Costs were for OPM, Designer and Designer Consultant for Design Development Services and for CM Preconstruction Services.		
MSBA Closeout Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated November 30, 2023.		
Potential Issues	The Project is in the Design Development phase.		
	There are no potential issues to report at this time.		

DESIGNER Miller Dyer Spears Inc.		Progress Report as of Date 11/30/2023	
<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$18,732,557
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$3,426,535
Value of Contract Amendments (to Date)	\$17,438,091	Invoices Received (Reporting Period)	\$628,911
Total Contract Amount	\$18,732,557	Contract Amount Remaining	\$14,677,111
Contract Amendments as Percentage of Original Contract Amount	1,347.1%		
<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	5.1%	Total Hours	24,122
MBE Actual	8.4%	Minority Hours	4,083
WBE Percentage	10.0%	Minority Percentage	5.1%
WBE Actual	44.3%	Minority Workforce Participation	16.9%
		Female Hours	14,142
		Female Percentage	10.0%
		Female Workforce Participation	58.6%

RFIs and Submittals

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

Phase	Design Development	Phase Scheduled Completion Date	1/15/2024
	-11/02/23 SBC Meeting -11/02/23 Phase 1 Scope of Work and Logistics Meeting -11/03/23 Article 97 Meeting -11/06/23 Submit September Monthly Report Information to the Town and MSBA -11/08/23 Food Service Meeting -11/08/23 Sustainability Meeting -11/09/23 Multipurpose Room Meeting -11/13/23 Project Team Meeting -11/14/23 Building Commission Meeting -11/17/23 Article 97 Meeting -11/20/23 Project Team Meeting -11/21/23 Playground Community Forum -11/21/23 Article 97/Geothermal Meeting -11/27/23 Project Team Meeting -11/27/23 Pierce School Playground Public Meeting No. 1 -11/29/23 SBC Meeting		
Designer Activities (Reporting Period)			
	-12/04/23 Project Team Meeting -12/06/23 SBC Meeting -12/06/23 Submit November Monthly Report Information to the Town and MSBA -12/08/23 DD Mechanical and Plumbing Page Turn -12/08/23 DD All Departments Page Turn -12/11/23 Project Team Meeting -12/12/23 Building Commission Meeting -12/18/23 Project Team Meeting		
30 Day Look Ahead			
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 is reviewing the Design Development Submission.		

GENERAL CONTRACTOR Consigli Construction Company, Inc.

Progress Report as of Date 11/30/2023

Contract Summary

Original Contract Amount (including CM-At-Risk Amendments)	\$391,532
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$391,532
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	\$0
Change Order Status	

Payment Summary

Total Contract Amount	\$391,532
Invoices Paid (to Date)	\$151,531
Invoices Received (Reporting Period)	\$15,000
Contract Amount Remaining	\$225,001

MBE/WBE

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

Workforce Participation

Total Hours	0
Minority Hours	0
Minority Percentage	0.0%
Minority Workforce Participation	0.0%
Female Hours	0
Female Percentage	0.0%
Female Workforce Participation	0.0%

Schedule Assessment

Notice to Proceed Date	
Physical Progress	0%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	7/27/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	N/A
30 Day Look Ahead	For the month of December 2023, Design Development will continue and cost estimating of the 100% Design Development Submission will get underway. The third estimating team will be brought into the mix to help in developing costs and assuring confidence in the project cost estimates. Construction logistics coordination will continue throughout the Design Development phase.
Overall Schedule Assessment	During the month of November, the Design Development phase work continued. The Project Schedule has been coordinated among MDS, Consigli and LeftField to refine deliverable dates, construction start and completion dates. However, Early Package work has not yet been approved by the Building Commission. Once all aspects have been determined, the Master Project Schedule will be updated. The Building Commission voted to allow the Project Team to develop the Phase 1 - Abatement and Demolition Early Bid Package along with some long-lead building system components. This work will be bid and once the Building Commission feels comfortable with costs and has confidence in the estimated GMP, they will allow the Early Package work to commence.
Problems Identified (Schedule or Construction)	No problems identified.
Quality Control	N/A
Safety Compliance	N/A
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	N/A
Contractor Closeout Status	The project is currently in Design Development

Certification

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

Project Director/Project Manager

Lynn Stapleton Print Name

Lynn Stapleton Signature

12/6/23 Date

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: December 12, 2023
 Re: John R. Pierce School – November 2023 Invoice Summary
 Cc: Jim Rogers, Jennifer Carlson, Adam Keane, LeftField, LLC

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

INVOICES						
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
0102-0400	LeftField	27	OPM –Design Development	11/30/23	OPM Design Development Services: November 1 – 30, 2023	\$140,000.00
0201-0400	MDS	69241	A/E– Design Development	11/30/23	A/E Design Development Services: November 1 – 30, 2023	\$590,000.00
0203-9900	MDS – RDH Building Sci	69241	A/E – Other Reimbursable Services	11/30/23	RDH Building Science - Material Testing for Hygrothermal	\$16,581.00
0204-0300	MDS – LGCI/GEI	69241	A/E – Geotechnical/ Geo-Environ	11/30/23	LGCI - GEI Geotechnical Consultants	\$12,883.60
0204-0400	MDS -	69241	A/E - Site Survey & Site Requirements	11/30/23	Harry R. Feldman Site Survey	\$4,766.30
0204-1200	MDS	69241	A/E – Traffic Studies	11/30/23	Vanasse & Associates Traffic Studies	\$4,680.00
					MDS Invoice #69241 Total: (For Reference Only)	\$628,911.40
0501-0000	Consigli	PC-9	Preconstruction	11/30/23	DD Preconstruction Services: November 1 – 30, 2023	\$15,000.00
0699-0000	Town of Brookline		Other Project Costs	11/30/23	Payroll Costs – November 2023	\$2,961.04
					TOTAL:	\$786,872.44

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 November 2023 OPM Monthly Report will be electronically submitted to the MSBA and to the Pierce School Building Committee, Building Commission, School Committee and Select Board by the required December 12, 2023 deadline. All invoices above will be included in the November 2023 Project Budget Report unless rejected by the Committees.

If you have any questions, please feel free to contact Lynn Stapleton, Owner's Project Manager, LeftField, LLC.



Building Commission
Town of Brookline
Town Hall
333 Washington Street
Brookline, MA 02445

Invoice Date: 11/30/23
Invoice No: 27

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

Professional Services from November 1 to November 30, 2023

OPM Services		Amount
11/30/22	Design Development Phase Services:	\$ 140,000.00

Total Labor: \$ 140,000.00

Reimbursable Expenses					Amount
Reimbursables 11/01/23 - 11/30/23					\$0.00
Date	Vendor	Invoice #	Amount	10% LeftField Fee	

Total Expenses: \$0.00

Total this Invoice: \$ 140,000.00

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	\$560,000	\$140,000	\$700,000	\$0
Construction Documents Phase	\$1,045,000	\$0	\$0	\$0	\$1,045,000
Bid Phase	\$175,000	\$0	\$0	\$0	\$175,000
Construction Phase	\$4,650,000	\$0	\$0	\$0	\$4,650,000
Closeout Phase	\$180,000	\$0	\$0	\$0	\$180,000
OPM Services Total:	\$7,075,000	\$885,000	\$140,000	\$1,025,000	\$6,050,000
Reimbursable Expenses Total*:	\$20,884	\$20,884	\$0	\$20,884	\$0
Total Contract:	\$7,095,884	\$905,884	\$140,000	\$1,045,884	\$6,050,000

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

*OPM Contract Amendment No. 2 for printing PSR Submission

*OPM Contract Amendment No. 3 for Extended Basic Services

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

Invoice

November 30, 2023

Project No: 2101-000

Invoice No: 69241

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

Project 2101-000 Brookline Pierce School

Amendment No. 6 total \$17,267,439

Professional Services through November 30, 2023

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

Billing Limits

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

Total this Phase 0.00

Billings to Date

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

Phase 12 Design Development

Fee

Total Fee	3,705,919.00		
Percent Complete	68.159	Total Earned	2,525,919.00
		Previous Fee Billing	1,935,919.00
		Current Fee Billing	590,000.00
		Total Fee	590,000.00

Total this Phase \$590,000.00

Billings to Date

	Current	Prior	Total
Fee	590,000.00	1,935,919.00	2,525,919.00
Totals	590,000.00	1,935,919.00	2,525,919.00

Phase 13 Construction Documents

Fee

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

Project	2101-000	Brookline Pierce School	Invoice	69241
Total this Phase				0.00
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Phase	14	Bidding		
Fee				
Total Fee		394,247.00		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
		Total Fee		0.00
Total this Phase				0.00
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Phase	15	Construction Administration		
Fee				
Total Fee		5,046,358.00		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
		Total Fee		0.00
Total this Phase				0.00
<hr/>				
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
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Phase	17	A/E Reimbursable Services (Am#6)		
Geothermal Design Alternate		\$471,000		
Furniture		\$165,000		
Tech Procurement		\$32,200		
LEED Expenses		\$19,800	BTD \$1,485.00	
RDH Brick Analysis		\$19,250	BTD \$1,746.25	
RDH air tightness Test		\$35,750		
Consultants				
RDH Building Science Inc.				
10/31/2023	RDH Building Science Inc.	Matl Testing for Hygrothermal	5,940.05	
10/31/2023	RDH Building Science Inc.	Consultant Reimbursable expenses	34.84	
11/30/2023	RDH Building Science Inc.	Matl Testing for Hygrothermal	9,098.75	
	Total Consultants	1.1 times	15,073.64	16,581.00
Billing Limits		Current	Prior	To-Date
Total Billings		16,581.00	3,231.25	19,812.25
Limit				746,000.00
Remaining				726,187.75
Total this Phase				\$16,581.00

Project	2101-000	Brookline Pierce School	Invoice	69241
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Billings to Date

	Current	Prior	Total
Consultant	16,581.00	1,746.25	18,327.25
Expense	0.00	1,485.00	1,485.00
Totals	16,581.00	3,231.25	19,812.25

Phase 18 HAZMAT Services (Am#6)
\$173,157.00 original less Summer Invest Am#5 Amt for LGCI \$29,822.00 + 10% mark up 2,982.20 = \$140,352.80

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

Phase 19 Geotechnical/Geo-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

Consultants

Lahlaf Geotechnical Consulting Inc.				
10/31/2023	Lahlaf Geotechnical Consulting Inc.	Geotechnical Limit 38,155 BTD 35,425	120.00	
GEI Consultants, Inc.				
10/31/2023	GEI Consultants, Inc.	Geo Test Well In Fee Limit 67K BTD 19,021.30	6,442.05	
11/30/2023	GEI Consultants, Inc.	Geo Test Well In Fee Limit 67K BTD 22,021.56	5,150.31	
Total Consultants			1.1 times	11,712.36
				12,883.60

Billing Limits	Current	Prior	To-Date
Consultants	12,883.60	13,837.18	26,720.78
Limit			480,464.41
Remaining			453,743.63
Total this Phase			\$12,883.60

Billings to Date

	Current	Prior	Total
Consultant	12,883.60	13,837.18	26,720.78
Totals	12,883.60	13,837.18	26,720.78

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

Consultants

Harry R. Feldman, Inc.				
11/30/2023	Harry R. Feldman, Inc.	Limit 49,800 BTD 29,583	4,333.00	
Total Consultants			1.1 times	4,333.00
				4,766.30

Billing Limits	Current	Prior	To-Date
Consultants	4,766.30	21,450.00	26,216.30
Limit			48,455.00
Remaining			22,238.70
Total this Phase			\$4,766.30

Billings to Date

	Current	Prior	Total
Consultant	4,766.30	21,450.00	26,216.30
Totals	4,766.30	21,450.00	26,216.30

Phase 21 Traffic Studies (Am#6)

Consultants

Vanasse & Associates, Inc				
10/31/2023	Vanasse & Associates, Inc	Project coordination and meetings	2,445.00	
10/31/2023	Vanasse & Associates, Inc	Traffic Studies AM#6	175.00	
11/30/2023	Vanasse & Associates, Inc	Traffic Studies AM#6 10K BTD 1425	1,250.00	
11/30/2023	Vanasse & Associates, Inc	Project coordination and meetings	385.00	
Total Consultants			1.1 times	4,255.00
				4,680.50

Billing Limits

	Current	Prior	To-Date	
Consultants	4,680.50	132.00	4,812.50	
Limit			13,750.00	
Remaining			8,937.50	
			Total this Phase	\$4,680.50

Billings to Date

	Current	Prior	Total	
Consultant	4,680.50	132.00	4,812.50	
Totals	4,680.50	132.00	4,812.50	
			Total this Invoice	\$628,911.40

Billing Backup

Friday, December 1, 2023

Miller Dyer Spears Inc.

Invoice 69241 Dated 11/30/2023

5:35:57 PM

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

Consultants

RDH Building Science Inc.

AP 48222	10/31/2023	RDH Building Science Inc. / Matl Testing for Hygrothermal	5,940.05	
AP 48222	10/31/2023	RDH Building Science Inc. / Consultant Reimbursable expenses	34.84	
AP 48323	11/30/2023	RDH Building Science Inc. / Matl Testing for Hygrothermal	9,098.75	
Total Consultants			1.1 times	15,073.64
				16,581.00
			Total this Phase	\$16,581.00

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

Lahlaf Geotechnical Consulting Inc.

AP 48224	10/31/2023	Lahlaf Geotechnical Consulting Inc. / Geotechnical Limit 38,155 BTD 35,425	120.00	
GEI Consultants, Inc.				
AP 48225	10/31/2023	GEI Consultants, Inc. / Geo Test Well In Fee Limit 67K BTD 19,021.30	6,442.05	
AP 48326	11/30/2023	GEI Consultants, Inc. / Geo Test Well In Fee Limit 67K BTD 22,021.56	5,150.31	
Total Consultants			1.1 times	11,712.36
				12,883.60
			Total this Phase	\$12,883.60

Phase	20	Site Survey (Am#6)
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Consultants

Harry R. Feldman, Inc.

AP 48320	11/30/2023	Harry R. Feldman, Inc. / Limit 49,800 BTD 29,583	4,333.00	
Total Consultants			1.1 times	4,333.00
				4,766.30
			Total this Phase	\$4,766.30

Phase	21	Traffic Studies (Am#6)
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Consultants

Vanasse & Associates, Inc

AP 48206	10/31/2023	Vanasse & Associates, Inc / Project coordination and meetings	2,445.00	
AP 48206	10/31/2023	Vanasse & Associates, Inc / Traffic Studies AM#6	175.00	
AP 48321	11/30/2023	Vanasse & Associates, Inc / Traffic Studies AM#6 10K BTD 1425	1,250.00	
AP 48321	11/30/2023	Vanasse & Associates, Inc / Project coordination and meetings	385.00	
Total Consultants			1.1 times	4,255.00
				4,680.50
			Total this Phase	\$4,680.50

Project	2101-000	Brookline Pierce School	Invoice	69241
			Total this Project	\$38,911.40
			Total this Report	\$38,911.40



RDH Building Science Inc.
2101 N 34th Street #150
Seattle, WA 98103
Tel 604.873.1181 www.rdh.com
Tax Registration Number: 33-1077399

Andrea Cowher
Miller Dyer Spears
finance@mds-bos.com
Boston, Massachusetts 02111

October 13, 2023
Project: No: 24507.001
Invoice No: 53147

Invoice Total	\$18,326.14
----------------------	--------------------

Primary Client: Miller Dyer Spears
Project: 24507.001 Pierce School Building Enclosure Consulting
Consulting Services for the Period Ending September 30, 2023

Phase: CAS Construction Administration Services

Reimbursable Expenses

Transportation	34.84	
Total Reimbursables	34.84	\$34.84

	Current	Prior	To-Date	
Total Billings	34.84	0.00	34.84	Phase 17 pass thru
Budget Total			31,500.00	
Balance Remaining			31,465.16	
		Total this Phase		\$34.84

Phase: TEST Material Testing for Hygrothermal Analysis

Professional Personnel

	Hours	Rate	Amount	
Coordinator 1 (B02)	10.75	120.00	1,290.00	Phase 17 Pass thru
Technologist 2 (B03)	20.00	135.00	2,700.00	
Engineer (EIT) 2 (B05)	5.00	165.00	825.00	
Senior Project Manager 2 (B09)	.25	260.00	65.00	
Senior Specialist (B11)	1.00	310.00	310.00	
Totals	37.00		5,190.00	
Total Labor				\$5,190.00

Reimbursable Expenses

Courier	492.29
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Project	24507.001	Pierce School - BEC	Invoice	53147
Field Supplies & Consumables			257.76	
Total Reimbursables			750.05	\$750.05
		Current	Prior	To-Date
Total Billings		5,940.05	1,587.50	7,527.55
Budget Total				17,500.00
Balance Remaining				9,972.45
			Total this Phase	\$5,940.05



RDH Building Science Inc.
2101 N 34th Street #150
Seattle, WA 98103
Tel 604.873.1181 www.rdh.com
Tax Registration Number: 33-1077399

Andrea Cowher
Miller Dyer Spears
finance@mds-bos.com
Boston, Massachusetts 02111

November 14, 2023
Project: No: 24507.001
Invoice No: 53814

Invoice Total	\$16,708.75
---------------	-------------

Primary Client: Miller Dyer Spears
Project: 24507.001 Pierce School Building Enclosure Consulting
Consulting Services for the Period Ending October 31, 2023

Phase: TEST Material Testing for Hygrothermal Analysis

Professional Personnel

		Hours	Rate	Amount	Phase 17 pass thru
Technologist 2 (B03)	ok per	62.75	135.00	8,471.25	
Technologist 4 (B05)	Margaret	1.00	165.00	165.00	
Engineer (B06)	12/1/23	2.50	185.00	462.50	
Totals		66.25		9,098.75	
Total Labor					\$9,098.75

	Current	Prior	To-Date
Total Billings	9,098.75	7,527.55	16,626.30
Budget Total			17,500.00
Balance Remaining			873.70

Total this Phase	\$9,098.75
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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.:	2101-02
--------------	---------

Bill To

Margaret Clark
Miller Dyer Spears
40 BROAD STREET, SUITE 103
BOSTON, MA 02109

Received 10/31/2023

Terms	Client No.	Project Name	Project Number	Location
Due on receipt	1370	Prop. Pierce Elem. School	2101	Brookline, MA
Description		Qty	Rate	Amount
LGCI Proposal No. 20095-Rev.2 Services Performed October 1 2022 to March 26, 2023				
LGCI Proposal No. 20095-Rev.2				\$38,155.00
Amount Previously Invoiced				\$35,305.00
Current LGCI Invoice No. 2101-02				\$120.00
Amount Invoiced to date (incl. this invoice)				\$35,425.00
Balance remaining from Budget amount				\$2,730.00
CD Phase Specifications and Review Services Task 2.3 Senior Engineer - Consultation		0.8	150.00	120.00
Make check payable to Lahlaf Geotechnical Consulting, Inc.				
Total due this invoice				\$120.00

Balance Due	\$120.00
--------------------	----------



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, Inc.
JP Morgan Chase
Account Number 928569927
ABA Number 021000021
SWIFT Code CHASUS33

Check Payment to:

GEI Consultants Inc.
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 : 3139780
Invoice Date : 10/11/2023
Due Date: 11/10/2023
Project : 2302441
Project Name : Pierce School Geothermal

For Professional Services Rendered For 8/26/2023 Through 9/29/2023

finance@mds-bos.com

2302441 - Pierce School Geothermal

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Geothermal					
1 - Test Well Program	67,000.00	28.390	19,021.30	12,579.25	6,442.05
2 - Well Field Design	35,000.00	0.000	0.00	0.00	0.00
3 - Construction Administration	106,000.00	0.000	0.00	0.00	0.00
Current Billings					6,442.05
Amount Due This Bill					<u>6,442.05</u>

Total Fee : 208,000.00
To Date Billings : 19,021.30
Total Remaining : 188,978.70

Yuannian Wang

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3135663	8/3/2023	3,600.00	3,600.00
	3137856	9/7/2023	8,979.25	8,979.25
				<u>12,579.25</u>



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, Inc.
JP Morgan Chase
Account Number 928569927
ABA Number 021000021
SWIFT Code CHASUS33

Check Payment to:
GEI Consultants Inc.
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 : 3141436
Invoice Date : 11/6/2023
Due Date: 12/6/2023
Project : 2302441
Project Name : Pierce School Geothermal

For Professional Services Rendered For 9/30/2023 Through 10/27/2023

2101-000 Task 19 Limit 67K

finance@mds-bos.com

2302441 - Pierce School Geothermal

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Geothermal					
1 - Test Well Program	67,000.00	32.868	22,021.56	19,021.30	3,000.26
2 - Well Field Design	35,000.00	6.143	2,150.05	0.00	2,150.05
3 - Construction Administration	106,000.00	0.000	0.00	0.00	0.00

ok per
Margaret
12/1/23

Current Billings 5,150.31
Amount Due This Bill 5,150.31

Total Fee : 208,000.00
To Date Billings : 24,171.61
Total Remaining : 183,828.39

Yuannian Wang

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3135663	8/3/2023	3,600.00	3,600.00
	3137856	9/7/2023	8,979.25	8,979.25
	3139780	10/11/2023	6,442.05	6,442.05
				19,021.30

Invoice

Vanasse & Associates, Inc.
TRANSPORTATION ENGINEERS AND PLANNERS
35 New England Business Center Drive
Suite 140
Andover, MA 01810

Mr. William C. Spears
MDS | Miller Dyer Spears, Inc.
40 Broad Street, Suite 103
Boston, MA 02109

October 16, 2023
Project No: 9642
Invoice No: 44026
Invoice Total: \$9,120.00

School Street Pedestrian Improvements
John R. Pierce School, Brookline
FINANCE@MDS-BOS.COM, cc Andrea Cowher

Professional Services from August 27, 2023 to September 30, 2023

Phase Number: 002 Traffic Analysis & Sight Distance Eval.

Fee

Total Fee 10,000.00

Percent Complete

1.75 Total Earned

175.00

Previous Fee Billing

0.00

Current Fee Billing

175.00

Total Fee

175.00

Phase Total

\$175.00

Phase Number: 007 Project Meetings/Coordination

Professional Personnel

	Hours	Rate	Amount	phase 21
Boudreau, Stephen	1.00	265.00	265.00	
Carmody, Jake	4.00	185.00	740.00	
O'Hagan, Theodore	17.00	120.00	2,040.00	
Totals			2,445.00	
Total Labor				2,445.00

Phase Total

\$2,445.00



Invoice

Vanasse & Associates, Inc.
TRANSPORTATION ENGINEERS AND PLANNERS
35 New England Business Center Drive
Suite 140
Andover, MA 01810

Mr. William C. Spears
MDS | Miller Dyer Spears, Inc.
40 Broad Street, Suite 103
Boston, MA 02109

November 10, 2023
Project No: 9642
Invoice No: 44172
Invoice Total: \$10,635.00

School Street Pedestrian Improvements
John R. Pierce School, Brookline
FINANCE@MDS-BOS.COM, cc Andrea Cowher

Professional Services from October 01, 2023 to October 28, 2023

Phase Number: 002 Traffic Analysis & Sight Distance Eval.

Fee

Total Fee 10,000.00

phase 21
pass thru

Percent Complete

14.25 Total Earned

1,425.00

Previous Fee Billing

175.00

Current Fee Billing

1,250.00

Total Fee

1,250.00

Phase Total

\$1,250.00

Phase Number: 007 Project Meetings/Coordination

Professional Personnel

Hours

Rate

Amount

phase 21
pass thru

Boudreau, Stephen

1.00

265.00

265.00

O'Hagan, Theodore

1.00

120.00

120.00

Totals

2.00

385.00

Total Labor

385.00

Phase Total

\$385.00

ok per
Margaret
12/1/23





INVOICE

Feldman GeoSpatial

152 Hampden St
Boston, MA 02119
Phone: 617-357-9740
Fax: 617-357-1829

Attention:
Account Payable (finance@mds-bos.com)
Andrew Cowher (AP) (acowher@mds-bos.com)

Invoice #: 23-11-1104
Invoice Date: 11/05/2023
Billing Ending: 10/31/2023
Page: 1 / 1

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

50 School St, Brookline MA

Project No. 2201216

17978D Pierce School, Brookline - Additional Tasks for
playground, School St PO #2101-000
mclark@mds-bos.com

BILLINGS:

Professional Services	\$4,333.00
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TOTAL MONTHLY BILLINGS	\$4,333.00
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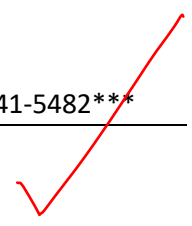
ok per
Margaret
12/1/23

Task 20 Site Survey Fee 44,050 Billed to date
29,583

For questions related to this invoice, please contact Accounts Receivable at 617-941-5482

**** Total Monthly Invoice Amount Due Upon Receipt ****

\$4,333.00



Total Project Budget:	\$49,800.00
Invoiced-To-Date:	\$33,967.00
Professional Services-To-Date:	\$33,967.00



Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757
(508)473-2580

Town of Brookline, MA
50 School Street
BROOKLINE, MA 02445

INVOICE ID: 9
DATE: November 30, 2023

Period From: 11/1/2023 To: 11/30/2023

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
22-000	Brookline - John R. Pierce Sch					
22-100	May Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-200	June Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-300	July Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-400	August Preconstruction Service	8,200.00	100.00 %	8,200.00	8,200.00	
PC-001	Preconstruction Change Order 1	4,288.00	100.00 %	4,288.00	4,288.00	
PC-002	Preconstruction Amendment #2	300,000.00	25.00 %	75,000.00	60,000.00	15,000.00
PC-003	Preconstruction Change Order 2	29,842.54	100.00 %	29,842.54	29,842.54	
Total		391,530.54	42.53 %	166,530.54	151,530.54	15,000.00

Contract Summary

Original contract amount	357,400.00
Approved changes	<u>34,130.54</u>
Revised contract amount	391,530.54
Invoiced to date	<u>166,530.54</u>
Remaining to invoice	225,000.00
Current Payment Due	<u>\$15,000.00</u>

Percent billed	42.53 %
Retainage balance	0.00

Approved by:

Name: _____

Title: _____

Date: _____

CONTRACT FOR PROJECT MANAGEMENT SERVICES
AMENDMENT NO. 4

WHEREAS, the Town of Brookline (“Owner”) and LEFTFIELD, LLC, (the “Owner’s Project Manager”) (collectively, the “Parties”) entered into a Contract for OPM Services for the John R. Pierce Elementary School Project (Project Number 201800460040) on November 10, 2020, “Contract”; and

WHEREAS, the scope of this work is summarized in the attached LeftField Project Management Proposal, dated December 12, 2023, which is based on PM&C’s Proposal, dated November 28, 2023, for Independent Cost Estimating Services as outlined.

WHEREAS, Contract amendment No. 1 was approved by the Town of Brookline on October 12, 2021; and

WHEREAS, Contract amendment No. 2 was approved by the Town of Brookline on January 11, 2022; and

WHEREAS, Contract amendment No. 3 was approved by the Town of Brookline on July 11, 2023; and

WHEREAS, effective as of December 12, 2023, 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 OPM Contract Amendment No. 4 for the total value of \$52,800.00. This Amendment is based on PM&C’s Proposal, dated November 28, 2023, for Cost Estimating Services for \$48,000.00 and includes JLA’s 10% administrative mark-up of \$4,800.00. The OPM 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 Owner’s Project Manager shall be compensated by the Owner in accordance with the Fee for Basic Services shown below:

Fee for Basic Services	Original Contract	Previous Amendments	Amount of This Amendment	After This Amendment
Feasibility Study/Schematic Design Phase:	\$325,000	\$ 20,884.04	\$ 0	\$ 345,884.04
Design Development Phase:	\$ 0	\$ 700,000	\$ 0	\$ 700,000
Construction Documents Phase:	\$ 0	\$ 1,045,000	\$ 0	\$ 1,045,000
Bidding Phase:	\$ 0	\$ 175,000	\$ 0	\$ 175,000

Construction Phase:	\$ 0	\$ 4,650,000	\$ 0	\$ 4,650,000
Completion Phase:	\$ 0	\$ 180,000	\$ 0	\$ 180,000
Reimbursable Services	\$ 0	\$ 0	\$ TBD	\$ 0
Cost Estimating	\$ 0	\$ 0	\$ 52,800	\$ 52,800
Total Fee	\$325,000	\$ 6,770,884.04	\$ 52,800	\$7,148,684.04

This Amendment is for Independent Cost Estimating Services for the Design Development Phase.

3. The Construction Budget shall be as follows:

Original Budget: \$168,022,660
Amended Budget: _____

4. The Project Schedule shall be as follows:

Original Schedule: Substantial Completion – 8/15/2027
Amended Schedule: _____

5. This Amendment contains all of the terms and conditions agreed upon by the Parties as amendments to the original Contract, as amended. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract, as amended, shall be deemed to exist or bind the Parties, and all other terms and conditions of the Contract, as amended, remain in full force and effect.

IN WITNESS WHEREOF, the Owner, with the prior approval of the Town of Brookline, and the Owner's Project Manager have caused this Amendment to be executed by their respective authorized officers.

OWNER:
TOWN OF BROOKLINE

OWNER'S PROJECT MANAGER:
LEFTFIELD, LLC

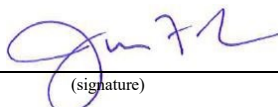
(print name)

James F. Rogers, Jr.
(print name)

(print title)

Principal
(print title)

By: _____
(signature)

By:  _____
(signature)

Date: _____

Date: December 12, 2023



Partnering for quality results

November 28, 2023

Jen Carlson
Project Manager
Leftfield
101 Federal Street
Boston, MA 02110

Re: John R. Pierce Elementary School, Brookline, MA

Dear Jen-

Thank you for the opportunity to submit this proposal for continuing estimating services for the John R. Pierce Elementary School project. We understand the scope of the project is a new building of approximately 143,000 GSF and the additions and renovations to an historic building as well as a new parking garage.

Our fee for cost estimating services is as follows and includes all expenses plus a virtual reconciliation:

DD Estimate: **\$48,000**

Thank you again for asking PM&C to submit a proposal on this project.

If this proposal is agreeable, please sign and send it back to this office.

Sincerely,

Accepted By:

A handwritten signature in black ink that reads 'Peter O. Bradley'.

Peter Bradley BSC Q.S.; LEED AP
President

Name

Date

JOHN R. PIERCE SCHOOL - Brookline, MA

November 30, 2023

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,465,118	100%	\$ 1,451,966	99%	\$ 13,152	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA1, 7
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100%	\$ 1,986,848	99%	\$ 13,152	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -		\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,802,800	99%	\$ 700,000	10%	\$ 6,145,000	
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%	\$ -	0%	\$ 1,045,000	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$ -	0%	\$ 175,000	
0102-0700	Construction Administration	\$ 5,000,000	\$ (350,000)	\$ 4,650,000	\$ 4,650,000	100%	\$ -	0%	\$ 4,650,000	
0102-0800	Closeout	\$ 180,000		\$ 180,000	\$ 180,000	100%	\$ -	0%	\$ 180,000	
0102-0900	Extra Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ 52,800	0%	\$ -	0%	\$ 60,000	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	
	SUB-TOTAL	\$ 7,555,000	\$ (350,000)	\$ 7,205,000	\$ 6,802,800	94%	\$ 700,000	10%	\$ 6,505,000	
Architectural & Engineering										
	A/E Basic Services	\$ 15,769,869	\$ -	\$ 15,769,869	\$ 15,769,869	100%	\$ 2,525,919	16%	\$ 13,243,950	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 2,525,919	68%	\$ 1,180,000	
0201-0500	Construction Documents	\$ 6,229,098		\$ 6,229,098	\$ 6,229,098	100%	\$ -	0%	\$ 6,229,098	
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ -	0%	\$ 5,046,358	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ 2,520,000	\$ (1,022,430)	\$ 1,497,570	\$ 55,231	3.69%	\$ 77,562	5%	\$ 1,420,008	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ (104,000)	\$ 746,000	\$ 19,812	3%	\$ 19,812	3%	\$ 726,188	
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (576,843)	\$ 173,157	\$ -	0%	\$ -	0%	\$ 173,157	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (240,117)	\$ 509,883	\$ 13,837	3%	\$ 26,721	5%	\$ 483,162	
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (20,220)	\$ 54,780	\$ 21,450	39%	\$ 26,216	48%	\$ 28,564	
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ (6,250)	\$ 13,750	\$ 132	1%	\$ 4,813	35%	\$ 8,938	
	SUB-TOTAL	\$ 18,289,869	\$ (1,022,430)	\$ 17,267,439	\$ 15,825,100	92%	\$ 2,603,481	15%	\$ 14,663,958	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

JOHN R. PIERCE SCHOOL - Brookline, MA

November 30, 2023

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 29,843	\$ 329,843	\$ 329,843	100%	\$ 104,843	32%	\$ 225,000	*1
	SUB-TOTAL	\$ 300,000	\$ 29,843	\$ 329,843	\$ 329,843	100%	\$ 104,843	32%	\$ 225,000	
CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
ALTERNATES										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
OTHER PROJECT COSTS										
0507-0000	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,104,904	37%	\$ 6,066	0.2%	\$ 2,993,934	
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ -	0%	\$ -	0%	\$ 200,000	
0602-0000	Testing Services	\$ 300,000		\$ 300,000	\$ -	0%	\$ -	0%	\$ 300,000	
0603-0000	Swing-Space/Modulars	\$ 1,500,000		\$ 1,500,000	\$ 1,098,838	73%	\$ -	0%	\$ 1,500,000	
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 6,066	1%	\$ 6,066	0.6%	\$ 993,934	
	Furnishings and Equipment	\$ 3,367,069	\$ -	\$ 3,367,069	\$ -	0%	\$ -	0%	\$ 3,367,069	
0701-0000	Furnishings	\$ 1,850,000		\$ 1,850,000	\$ -	0%	\$ -	0%	\$ 1,850,000	
0703-0000	Technology Equipment	\$ 1,517,069		\$ 1,517,069	\$ -	0%	\$ -	0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$ 1,680,227	\$ 1,289,787	\$ 2,970,014	\$ -	0%	\$ -	0%	\$ 2,970,014	*1
	SUB-TOTAL	\$ 15,748,429	\$ 1,289,787	\$ 17,038,216	\$ 1,104,904	6%	\$ 6,066	0.04%	\$ 17,032,150	
TOTAL PROJECT BUDGET		\$ 211,915,958	\$ (52,800)	\$ 211,863,158	\$ 26,062,647	12%	\$ 5,401,237	3%	\$ 206,461,921	

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

November 30, 2023

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FSA BRR 04	10/12/2021	Transfer \$19,800 from Other Contingency to OPM Feasibility Study/Schematic Design to fund cost estimating services for PSR and SD. (OPM Contract Amendment #1)								

JOHN R. PIERCE SCHOOL - Brookline, MA

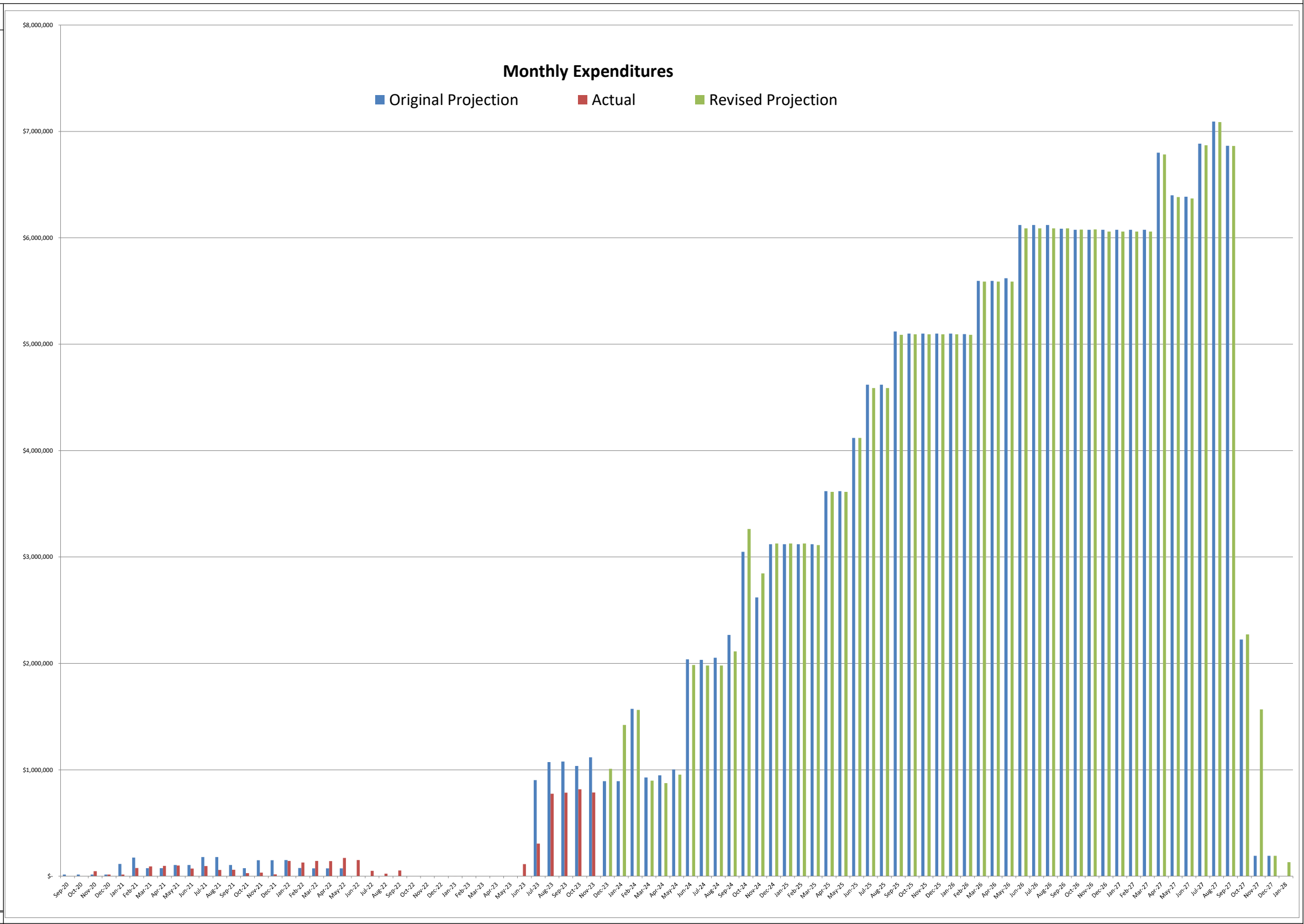
November 30, 2023

Total Project Budget Status Report

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

Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Sep-20	\$ 15,395	\$ -	
Oct-20	\$ 15,395	\$ -	
Nov-20	\$ 15,395	\$ 46,185	
Dec-20	\$ 15,395	\$ 15,395	
Jan-21	\$ 115,395	\$ 15,395	
Feb-21	\$ 174,770	\$ 76,627	
Mar-21	\$ 74,770	\$ 91,349	
Apr-21	\$ 74,770	\$ 96,521	
May-21	\$ 104,770	\$ 100,208	
Jun-21	\$ 104,770	\$ 72,736	
Jul-21	\$ 179,770	\$ 95,641	
Aug-21	\$ 179,770	\$ 58,536	
Sep-21	\$ 104,770	\$ 59,452	
Oct-21	\$ 74,770	\$ 29,059	
Nov-21	\$ 149,770	\$ 34,155	
Dec-21	\$ 149,770	\$ 16,479	
Jan-22	\$ 151,875	\$ 143,486	
Feb-22	\$ 76,875	\$ 128,004	
Mar-22	\$ 73,935	\$ 143,420	
Apr-22	\$ 73,935	\$ 141,440	
May-22	\$ 73,935	\$ 171,346	
Jun-22	\$ -	\$ 152,006	
Jul-22	\$ -	\$ 49,789	
Aug-22	\$ -	\$ 24,150	
Sep-22	\$ -	\$ 53,983	
Oct-22	\$ -	\$ -	
Nov-22	\$ -	\$ -	
Dec-22	\$ -	\$ -	
Jan-23	\$ -	\$ 1,625	
Feb-23	\$ -	\$ 1,750	
Mar-23	\$ -	\$ -	
Apr-23	\$ -	\$ -	
May-23	\$ -	\$ -	
Jun-23	\$ -	\$ 112,718	
Jul-23	\$ 902,934	\$ 305,919	
Aug-23	\$ 1,071,539	\$ 775,337	
Sep-23	\$ 1,076,539	\$ 785,329	
Oct-23	\$ 1,036,539	\$ 816,328	
Nov-23	\$ 1,116,538	\$ 786,872	
Dec-23	\$ 893,265		\$ 1,009,298
Jan-24	\$ 893,265		\$ 1,421,699
Feb-24	\$ 1,573,026		\$ 1,563,210
Mar-24	\$ 928,038		\$ 897,445
Apr-24	\$ 948,038		\$ 874,288
May-24	\$ 1,003,038		\$ 954,288
Jun-24	\$ 2,038,038		\$ 1,984,288
Jul-24	\$ 2,033,038		\$ 1,979,288
Aug-24	\$ 2,053,038		\$ 1,979,288
Sep-24	\$ 2,266,956		\$ 2,113,208
Oct-24	\$ 3,047,672		\$ 3,263,206
Nov-24	\$ 2,619,355		\$ 2,845,722
Dec-24	\$ 3,119,355		\$ 3,126,475
Jan-25	\$ 3,119,355		\$ 3,126,475
Feb-25	\$ 3,119,355		\$ 3,126,475
Mar-25	\$ 3,119,355		\$ 3,111,475
Apr-25	\$ 3,619,355		\$ 3,611,475
May-25	\$ 3,619,355		\$ 3,611,475
Jun-25	\$ 4,119,355		\$ 4,119,317
Jul-25	\$ 4,619,355		\$ 4,587,870
Aug-25	\$ 4,619,355		\$ 4,587,870
Sep-25	\$ 5,119,355		\$ 5,087,870
Oct-25	\$ 5,099,355		\$ 5,092,870
Nov-25	\$ 5,099,355		\$ 5,092,870
Dec-25	\$ 5,099,355		\$ 5,092,870
Jan-26	\$ 5,099,355		\$ 5,092,870
Feb-26	\$ 5,094,355		\$ 5,087,870
Mar-26	\$ 5,594,355		\$ 5,587,870
Apr-26	\$ 5,594,355		\$ 5,587,870
May-26	\$ 5,619,355		\$ 5,587,870
Jun-26	\$ 6,119,355		\$ 6,087,870
Jul-26	\$ 6,119,355		\$ 6,087,870
Aug-26	\$ 6,119,355		\$ 6,087,870
Sep-26	\$ 6,084,355		\$ 6,087,870
Oct-26	\$ 6,074,355		\$ 6,077,870
Nov-26	\$ 6,074,355		\$ 6,079,244
Dec-26	\$ 6,074,355		\$ 6,057,870
Jan-27	\$ 6,074,355		\$ 6,057,870
Feb-27	\$ 6,074,355		\$ 6,057,870
Mar-27	\$ 6,074,355		\$ 6,057,870
Apr-27	\$ 6,799,355		\$ 6,782,870
May-27	\$ 6,399,368		\$ 6,382,883
Jun-27	\$ 6,385,435		\$ 6,369,950
Jul-27	\$ 6,885,435		\$ 6,869,950
Aug-27	\$ 7,092,504		\$ 7,087,019
Sep-27	\$ 6,864,158		\$ 6,861,710
Oct-27	\$ 2,224,076		\$ 2,271,823
Nov-27	\$ 191,416		\$ 1,567,846
Dec-27	\$ 191,415		\$ 191,416
Jan-28	\$ -		\$ 131,415
Total:	\$ 211,915,958	\$ 5,401,237	\$ 206,461,921

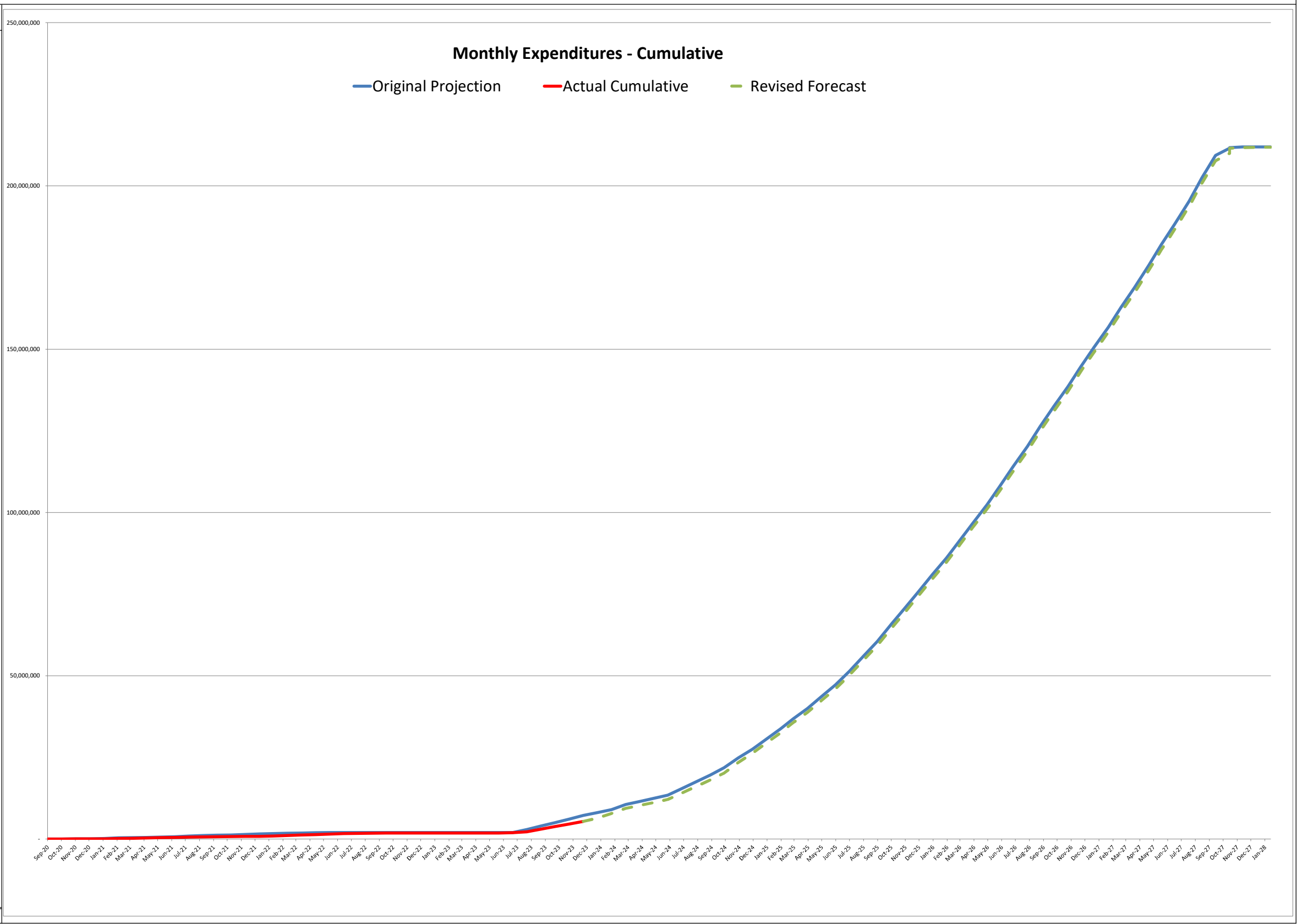


John R. Pierce School - Brookline, MA

November 30, 2023

Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Sep-20	15,395	\$ -	
Oct-20	30,790	\$ -	
Nov-20	46,185	\$ 46,185	
Dec-20	61,580	\$ 61,580	
Jan-21	176,975	\$ 76,975	
Feb-21	351,745	\$ 153,602	
Mar-21	426,515	\$ 244,951	
Apr-21	501,285	\$ 341,472	
May-21	606,055	\$ 441,680	
Jun-21	710,825	\$ 514,416	
Jul-21	890,595	\$ 610,056	
Aug-21	1,070,365	\$ 668,593	
Sep-21	1,175,135	\$ 728,044	
Oct-21	1,249,905	\$ 757,103	
Nov-21	1,399,675	\$ 791,258	
Dec-21	1,549,445	\$ 807,737	
Jan-22	1,701,320	\$ 951,223	
Feb-22	1,778,195	\$ 1,079,227	
Mar-22	1,852,130	\$ 1,222,647	
Apr-22	1,926,065	\$ 1,364,086	
May-22	2,000,000	\$ 1,535,432	
Jun-22	2,000,000	\$ 1,687,438	
Jul-22	2,000,000	\$ 1,737,227	
Aug-22	2,000,000	\$ 1,761,377	
Sep-22	2,000,000	\$ 1,815,360	
Oct-22	2,000,000	\$ 1,815,360	
Nov-22	2,000,000	\$ 1,815,360	
Dec-22	2,000,000	\$ 1,815,360	
Jan-23	2,000,000	\$ 1,816,985	
Feb-23	2,000,000	\$ 1,818,735	
Mar-23	2,000,000	\$ 1,818,735	
Apr-23	2,000,000	\$ 1,818,735	
May-23	2,000,000	\$ 1,818,735	
Jun-23	2,000,000	\$ 1,931,452	
Jul-23	2,902,934	\$ 2,237,371	
Aug-23	3,974,473	\$ 3,012,709	
Sep-23	5,051,012	\$ 3,798,037	
Oct-23	6,087,551	\$ 4,614,365	
Nov-23	7,204,089	\$ 5,401,237	
Dec-23	8,097,354	\$ 5,401,237	\$ 5,401,237
Jan-24	8,990,619		\$ 6,410,535
Feb-24	10,563,645		\$ 7,832,235
Mar-24	11,491,683		\$ 9,395,445
Apr-24	12,439,721		\$ 10,292,890
May-24	13,442,759		\$ 11,167,178
Jun-24	15,480,797		\$ 12,121,466
Jul-24	17,513,835		\$ 14,105,754
Aug-24	19,566,873		\$ 16,085,042
Sep-24	21,833,829		\$ 18,064,330
Oct-24	24,881,501		\$ 20,177,538
Nov-24	27,500,856		\$ 23,440,744
Dec-24	30,620,211		\$ 26,286,466
Jan-25	33,739,566		\$ 29,412,941
Feb-25	36,858,921		\$ 32,539,416
Mar-25	39,978,276		\$ 35,665,891
Apr-25	43,597,631		\$ 38,777,366
May-25	47,216,986		\$ 42,388,841
Jun-25	51,336,341		\$ 46,000,316
Jul-25	55,955,696		\$ 50,119,632
Aug-25	60,575,051		\$ 54,707,502
Sep-25	65,694,406		\$ 59,295,372
Oct-25	70,793,761		\$ 64,383,242
Nov-25	75,893,116		\$ 69,476,112
Dec-25	80,992,471		\$ 74,568,982
Jan-26	86,091,826		\$ 79,661,852
Feb-26	91,186,181		\$ 84,754,722
Mar-26	96,780,536		\$ 89,842,592
Apr-26	102,374,891		\$ 95,430,462
May-26	107,994,246		\$ 101,018,332
Jun-26	114,113,601		\$ 106,606,202
Jul-26	120,232,956		\$ 112,694,072
Aug-26	126,352,311		\$ 118,781,942
Sep-26	132,436,666		\$ 124,869,812
Oct-26	138,511,021		\$ 130,957,682
Nov-26	144,585,376		\$ 137,035,552
Dec-26	150,659,731		\$ 143,114,796
Jan-27	156,734,086		\$ 149,172,666
Feb-27	162,808,441		\$ 155,230,536
Mar-27	168,882,796		\$ 161,288,406
Apr-27	175,682,151		\$ 167,346,276
May-27	182,081,519		\$ 174,129,146
Jun-27	188,466,954		\$ 180,512,029
Jul-27	195,352,389		\$ 186,881,979
Aug-27	202,444,893		\$ 193,751,929
Sep-27	209,309,051		\$ 200,838,948
Oct-27	211,533,127		\$ 207,700,658
Nov-27	211,724,543		\$ 209,972,481
Dec-27	211,915,958		\$ 211,540,327
Jan-28	211,915,958		\$ 211,731,743
Feb-28	211,915,958		\$ 211,863,158
Total:	\$ 211,915,958	\$ 3,798,037	\$ 211,863,158



Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00	\$ 61,688.00		\$ -
	Preconstruction - DD-CD	\$ 300,000.00			\$ 29,842.54	\$ 329,842.54	\$ 104,842.54		\$ 225,000.00
	Construction Budget								
0502-0010	CM Fee								
0502-0020	Insurances and Bonds								
	Builder's Risk Insurance								
	CCIP & SdI Insurances								
	P&P Bond								
Varies	Allowances								
0502-0030	GMP Contingency								
0502-0100	Division 1 - General Conditions								
0502-0100	Division 1 - General Requirements								
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)								
0502-0300	Division 3 - Concrete								
0502-0400	Division 4 - Masonry								
0502-0500	Division 5 - Metals								
	Structural Steel								
	Miscellaneous Metals								
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)								
0502-0700	Division 7 - Thermal & Moisture Protection								
	Waterproofing								
	Roofing & Flashing								
	Metal Panels								
	Spray Fireproofing								
0502-0800	Division 8 - Openings								
	Curtainwall								
	Glass & Glazing								
	Doors, Frames and Hardware								
0502-0900	Division 9 - Finishes								
	Drywall/General Trades								
	Resilient Flooring								
	Tile								
	Painting								
	Acoustic Tile								
	Wood Flooring								
	Resinous Flooring								
	Carpeting								
0502-1000	Division 10 - Specialties								
	Specialties								
	Signage								
	Overhead Doors								
0502-1100	Division 11 - Equipment								
	Food Service								
	Gym Equipment								
	Theater Equipment								
0502-1200	Division 12 - Furnishings (Window Treatment)								
0502-1400	Division 14 - Conveying Systems (Elevators)								
0502-2100	Division 21 - Fire Protection								
0502-2200	Division 22 - Plumbing								
0502-2300	Division 23 - HVAC								
0502-2600	Division 26 - Electrical								
0502-3100	Division 31 - Sitework								
0502-3200	Division 32 - Site Improvements								
	Site Improvement								
	Synthetic Grass Surfacing								
0502-9900	Retainage								

Totals \$ 357,400.00 \$ - \$ - \$ 34,130.54 \$ 391,530.54 \$ 166,530.54 \$ - \$ 225,000.00

Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00								
01			\$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00								
02			\$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04								
03			\$ 700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	\$ 700,000	\$ -	100%
			\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ -	\$ 1,045,000.00	0%
			\$ 175,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMBID	Bidding Phase	\$ -	\$ 175,000.00	0%
			\$ 4,650,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCA	Construction Administration Phase	\$ -	\$ 4,650,000.00	0%
			\$ 180,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCLO	Closeout Phase	\$ -	\$ 180,000.00	0%
	Total 03:	\$ 6,750,000.00								
04			\$ 52,800.00	PM&C		OPMFSSD	Cost Estimating Services for DD		\$ 52,800.00	0%
	Total 04:	\$ 52,800.00								
	TOTAL:	\$ 7,148,684.04	\$ 7,148,684.04					\$ 1,045,884.04	\$ 6,102,800.00	15%

JOHN R. PIERCE SCHOOL - Brookline, MA

November 30, 2023

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	\$ 2,525,919	\$ 1,180,000.00	68%
			\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ -	\$ 6,229,098.00	0%
			\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ -	\$ 394,247.00	0%
			\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ -	\$ 5,046,358.00	0%
			\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
			\$ 746,000.00	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ 36,393	\$ 709,606.75	5%
			\$ 173,157.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ -	\$ 173,157.00	0%
			\$ 509,883.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 39,604	\$ 470,278.62	8%
			\$ 54,780.00	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$ 30,983	\$ 23,797.40	57%
			\$ 13,750.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$ 4,813	\$ 8,937.50	35%
	Total 06:	\$ 17,267,439.00								
	TOTAL:	\$ 18,732,557.11	\$ 18,732,557.11					\$ 4,089,677.46	\$ 14,642,879.65	22%

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
	Total Base:	\$ 57,400.00							
01		\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
	Total 01:	\$ 4,288.00							
02		\$ 300,000.00	Consigli	7/11/2023	CMPC	DD-Bid Closeout Services	\$ 75,000.00	\$ 225,000.00	25%
	Total 02:	\$ 300,000.00							
03		\$ 29,842.54	Consigli	10/10/2023	CMPC	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	\$ 29,842.54	\$ -	100%
	Total 01:	\$ 29,842.54							
	TOTAL:	\$ 391,530.54	\$ 391,530.54				\$ 166,530.54	\$ 225,000.00	43%

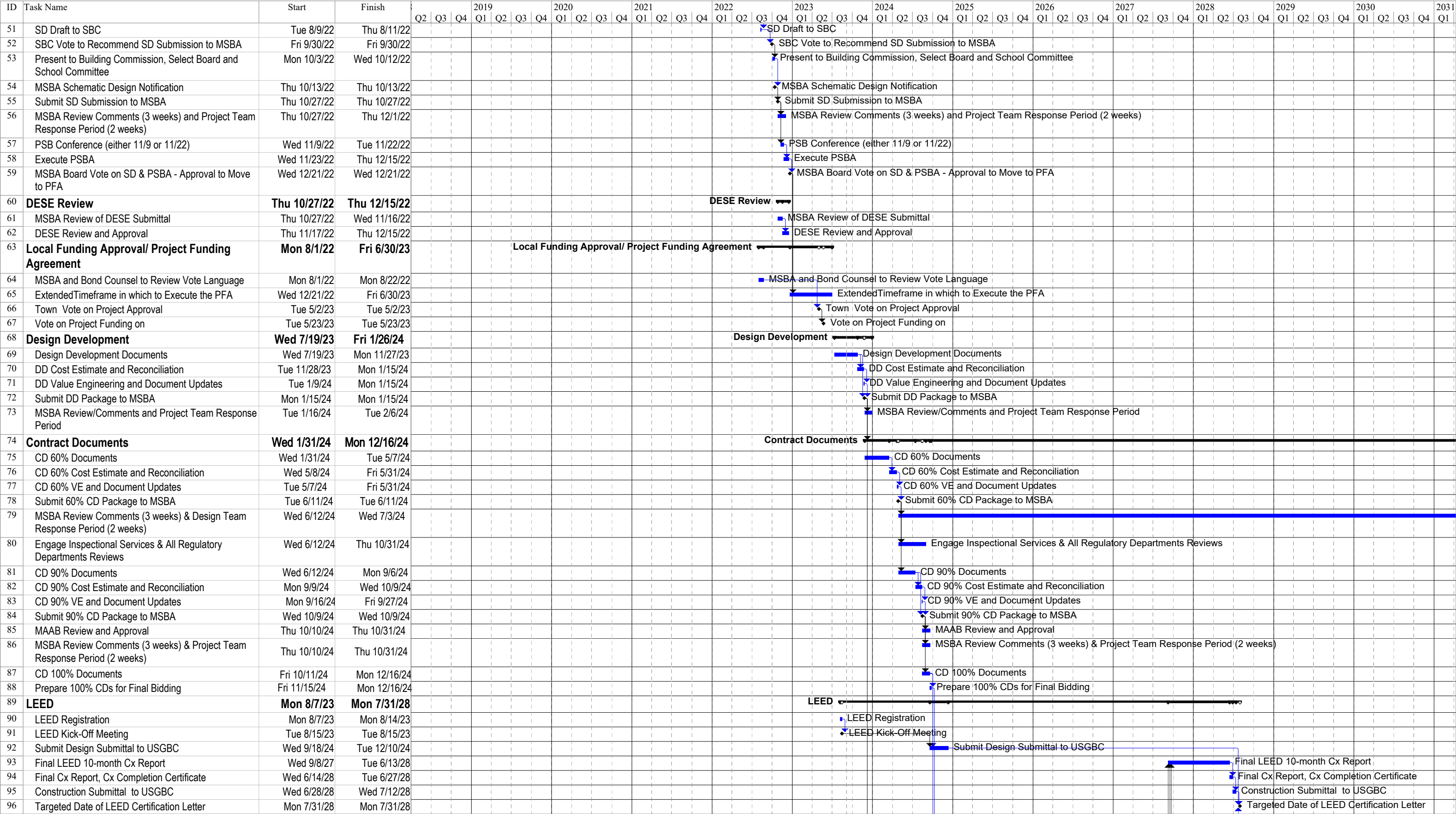
Pierce School
Swing Space Budget Tracking

November 30, 2023

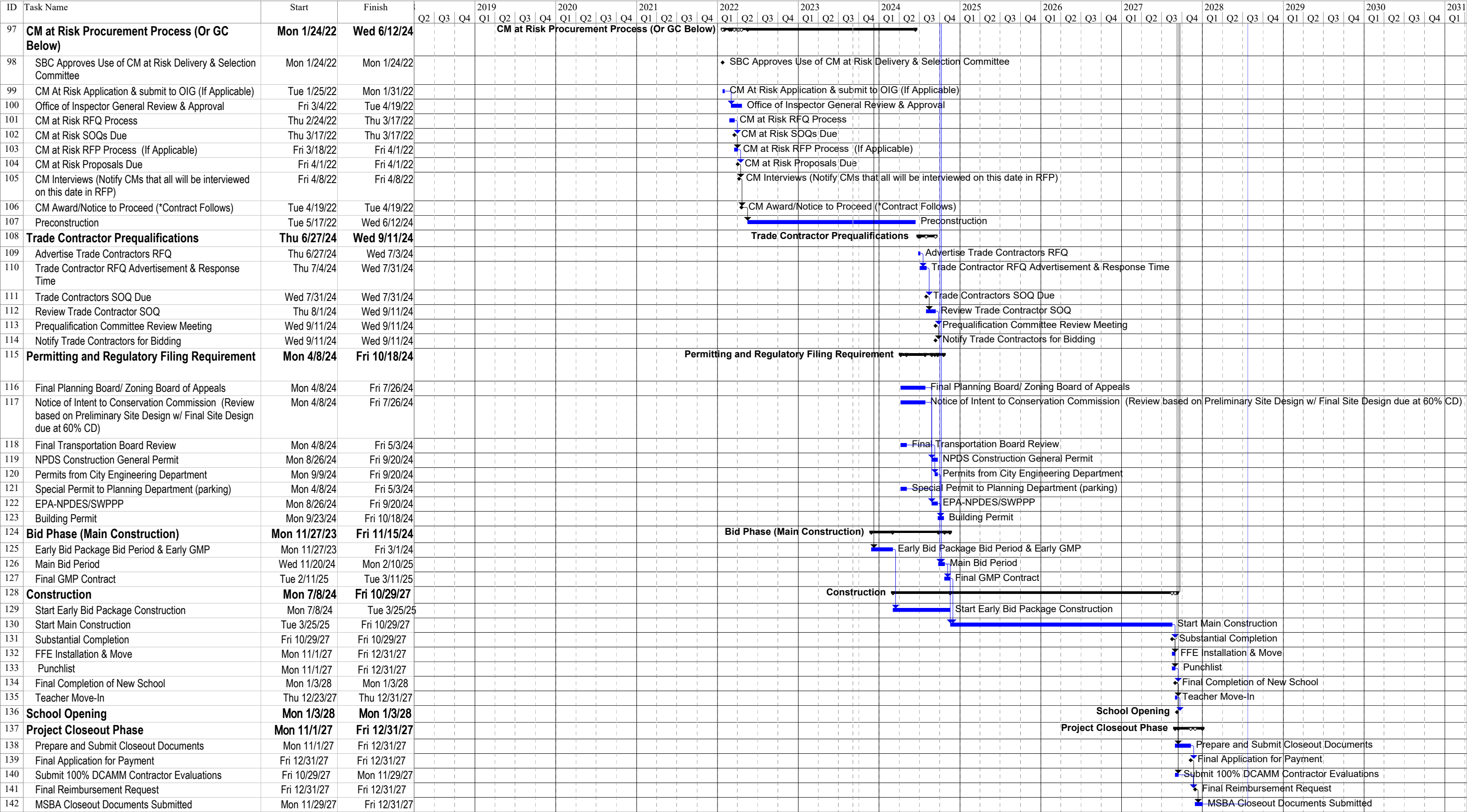
Code	School	Description	Budget	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures	Remaining Budget	Comments
0603-0000	Old Lincoln	Outside Area/Fence	\$ 15,000.00						
		Gym/Open Folding Door	\$ 1,000.00						Pappas Quote; Backboard?
		Re-Key/Door Hardware - (incl. Newbury)	\$ 25,000.00						Includes Newbury
		Flooring	\$ 32,598.00						Auditorium Flooring Removed
		Smaller Toilets							Not Needed
		Add Sinks							Not Needed
		Auditorium Ceiling							In-House
		Clean School							In-House -Custodians -Zach
		Deep Clean Auditorium Carpet							In-House -Custodians
		Cover/Disconnect Eye Wash Stations/Cover Hot Water Line Art							In-House -Plumber
		OLD LINCOLN SUBTOTAL:	\$ 73,598.00						
0603-0000	Newbury	Security /Aiphones/Cameras	\$ 26,528.00						
		Elevator	\$ 150,000.00						
		HVAC Upgrades	\$ 75,000.00						
		Architect Review Usage	\$ 10,000.00						
		Code Adjustments (Life Safety)	\$ 50,000.00						
		Code Adjustments (Accessibility)	\$ 50,000.00						
		Additional Sinks/Nurse							Not Needed
		Additional Power Needs	\$ 25,000.00						
		Additional Network Needs	\$ 25,000.00						
		Paint Misc.	\$ 12,500.00						
		Flooring Misc.	\$ 58,322.00						
		Divide Classrooms 3	\$ 23,570.00						
		Fencing Area Off/Gates							See Below
		DPW - Open Front Street/Fence	\$ 7,500.00						
		Seal Off Shop Area from School/Kids in Atrium/Stairs							
		Small Wall by Elevator Classroom	\$ 5,410.00						
		Student Lounge/NESS Door							Not Needed
		AC 126 - Glass Wall							Not Needed
		AC 127 Staircase - Glass Wall	\$ 2,500.00						In-House -Jackson Estimate
		AC 129 Staircase - Glass Wall	\$ 2,500.00						In-House -Jackson Estimate
		Stairwell Barriers	\$ 10,000.00						Mount Security Cameras and Gates
		Lower Level Side Light Frames/Dividers from Stairs NESS	\$ 47,910.00						
		Lower Level Entrances/Walls - NESS	\$ 25,000.00						
		Busses	\$ 700,000.00						Lower Quote
		Pierce Library Move	\$ 55,000.00						
		Pierce Move	\$ 50,000.00						
		Move Documents out of Primary	\$ 12,500.00						
		HR Document Storage	\$ 22,000.00						
		Portable Water Needed at Gym	\$ 5,000.00						
		Clean Newbury							In-House Deep Clean -Custodians
		Add Bottle Fillers to One Fountain each Level							In-House -Plumber
		NEWBURY SUBTOTAL:	\$ 1,451,240.00						
Commitments in Bold			\$ 1,098,838.00						
GRAND TOTAL:			\$ 1,524,838.00						

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JOHN R. PIERCE SCHOOL
PRELIMINARY PROJECT SCHEDULE
Design Development Phase
November 30, 2023



OHN R. PIERCE SCHOOL
PRELIMINARY PROJECT SCHEDULE
Design Development Phase
November 30, 2023



Project Number: 2101

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	856.75	5.91%	9275.25	64.02%	14487.25
Sasaki	2680	39.45%	4273.5	62.91%	6793
A.M. Fogarty	0	0.00%	0	0.00%	154.5
Hastings	0	0.00%	0	0.00%	18
GGD	4.5	0.77%	21	3.61%	581.5
LGCI	65.8	37.75%	0	0.00%	174.3
Feldman Land Surveyors	16	4.01%	8	2.01%	399
PEER Consultants, MBE/WBE	0	0.00%	1	0.27%	373.75
Souza True & Partners Inc.	0	0.00%	59	65.74%	89.75
New Vista Design	15	12.50%	15	12.50%	120
Pamela Perini Consulting		0.00%	35	100.00%	35
Vanasse & Associates, Inc.	444.5	49.64%	454.5	50.75%	895.5
Total	4082.55	150.04%	14142.25	361.81%	24121.55