

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

January 2023

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of January, the Project Team focused on the negotiating fees for Design Development through Closeout. The Project is awaiting the Project Scope and Budget Agreement from MSBA for execution. The MSBA approved the Town's request for an extension of the 120-day deadline for the Project Funding Agreement until June 2023. The Town Meeting Vote and Election is to occur in May 2023

The Project's remaining milestone dates are:

- May 2023 Town Meeting Vote and Debt Exclusion Override Election

I. TASKS COMPLETED THROUGH JANUARY 2023

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

01/03/23	Submitted December Monthly Report Information to the Town and MSBA
01/04/23	Revised the Total Project Budget MBSA Template to update reimbursement
01/05/23	Provided cash flow for MSBA on the approved budget
01/10/23	January Building Commission Meeting
01/2023	Reviewed OPM and Designer Fees and began Negotiations

II. TASKS PLANNED FOR FEBRUARY 2023

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

02/06/23	Submit January Monthly Report Information to the Town and MSBA
02/14/23	January Building Commission Meeting
02/2023	Finalize Fee Negotiations

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$1,625.00 this month which consisted of MDS' Environmental Science consulting services.

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

IV. PROJECT SCHEDULE OVERVIEW

During the month of January, the Project Team revised the Total Project Budget to reflect the new the MSBA reimbursement and began fee negotiations.

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

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

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

The Town signed the Feasibility Study Agreement Amendment No. 1 and returned to MSBA on December 13, 2022. The Town is awaiting the fully executed the Feasibility Study Agreement Amendment No. 1 from the 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 for the Feasibility Study/Schematic Design Phase, the percentage of fee for MBE is 8.4% and WBE is 35.9% for a combined total MBE/WBE participation of 44.3%. The percentages will be updated for the later phases of Design Development through Closeout of the project.

The total of Designer's Workforce Participation for Minority and Women has not changed through the month of December 2022 and is as follows:

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

Attached is the Designer's Workforce Participation Report for October 2022 through January 2023.

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 January 31, 2023
January 2023 Invoice Summary
Total Project Budget Status Report, dated January 31, 2023
Monthly and Cumulative Cash Flow Reports, dated January 31, 2023
Designer Workforce Participation, dated January, 31 2023
OPM Amendment Status Log, dated January 31, 2023
Architect/Engineer Amendment Status Log, dated January 31, 2023
Construction Manager Amendment Status Log, dated January 31, 2023
Preliminary Project Schedule, dated January 31, 2023

District Name	Brookline	MSBA ID	201800460040
School Name	Pierce	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$2,000,000
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$0
Principal	Will Spears	Encumbered (to Date)	\$1,881,077
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$1,816,985
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	91%

OPM Leftfield, LLC

Progress Report as of Date 1/31/2023

Contract Summary

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

Payment Summary

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

OPM Activities (Reporting Period)	-01/03/23 Submitted December Monthly Report Information to the Town and MSBA -01/04/23 Revised the Total Project Budget MBSA Template to update reimbursement -01/05/23 Provided cash flow for MSBA on the approved budget -01/10/23 January Building Commission Meeting -01/2023 Reviewed OPM and Designer Fees and began Negotiations
Project Budget Status	Expenditures against the budget totaled \$1,625.00 this month which consisted of MDS' Environmental Science consulting services.
MSBA Closeout Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated January 31, 2023. This Project has received approval of Schematic Design by MSBA and is awaiting the Town vote on the Project and the Debt Override Election.
Potential Issues	There are no potential issues to report at this time.

DESIGNER Miller Dyer Spears Inc.

Progress Report as of Date 1/31/2023

Contract Summary

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

Payment Summary

Total Contract Amount	\$1,458,913
Invoices Paid (to Date)	\$1,469,476
Invoices Received (Reporting Period)	\$1,625
Contract Amount Remaining	(\$12,188)

MBE/WBE		Workforce Participation	
MBE Percentage	5.1%	Total Hours	19,386
MBE Actual	8.4%	Minority Hours	3,436
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	35.9%	Minority Workforce Participation	17.7%
		Female Hours	13,662
		Female Percentage	10.0%
		Female Workforce Participation	70.5%

RFIs and Submittals

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

Phase	Approved Project Vote Pending	Phase Scheduled Completion Date	6/1/2023
Designer Activities (Reporting Period)	-01/10/23 January Building Commission Meeting -01/2023 Reviewed OPM and Designer Fees and began Negotiations		
30 Day Look Ahead	-02/14/23 January Building Commission Meeting -02/2023 Finalize Fee Negotiations		
Commissioning Consultant	No assignment yet.		
Commissioning Consultant Status			

GENERAL CONTRACTOR Consigli Construction Company, Inc. Progress Report as of Date 1/31/2023**Contract Summary**

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

Payment Summary

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

MBE/WBE

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

Workforce Participation

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

Schedule Assessment

Notice to Proceed Date	
Physical Progress	100%
Substantial Completion Date (Reported)	
Substantial Completion Date (Contract)	
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	Awaiting Town Meeting vote and Debt Exclusion Election.
30 Day Look Ahead	-02/14/23 January Building Commission Meeting
Overall Schedule Assessment	The Project is awaiting the Town Meeting Vote and Debt Exclusion Vote in May 2023.
Problems Identified (Schedule or Construction)	No problems identified.
Quality Control	N/A
Safety Compliance	N/A
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	N/A
Contractor Closeout Status	N/A

Certification

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

Project Director/Project Manager

Lynn Stapleton _____ Print Name

Lynn Stapleton _____ Signature

February 5, 2023 _____ Date

MEMORANDUM

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

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

INVOICES						
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
0002-0000	Miller Dyer Spears Inc.	0068662	A/E – Feasibility Study/Schematic Design	09/30/2022	A/E Feasibility Study Services: HAZMAT Peer Consultants September 1–October 31, 2022	\$1,625.00
					TOTAL:	\$1,625.00

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 January 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 February 12, 2023 deadline. All invoices above will be included in the January 2023 Project Budget Report unless rejected by the Committees.

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

Invoice

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

November 30, 2022
 Project No: 2101-000
 Invoice No: 0068815

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
Professional Services from November 1, 2022 to November 30, 2022

Phase	01	PDP/PSR		
Fee				
Total Fee		408,215.00		
Percent Complete	100.00	Total Earned	408,215.00	
		Previous Fee Billing	408,215.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
				Total this Phase
				0.00

Phase	02	Schematic Design		
Fee				
Total Fee		658,975.00		
Percent Complete	100.00	Total Earned	658,975.00	
		Previous Fee Billing	658,975.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
				Total this Phase
				0.00

Phase	03	Survey - Feldman		
Billing Limits				
		Current	Prior	To-Date
Consultants		0.00	26,400.00	26,400.00
Limit				35,300.00
Remaining				8,900.00
				Total this Phase
				0.00

Phase	04	Geotech - Lahalaf		
Billing Limits				
		Current	Prior	To-Date
Consultants		0.00	35,305.00	35,305.00
Limit				38,155.00
Remaining				2,850.00
				Total this Phase
				0.00

Phase	05	HazMat - PEER		
Consultants				
PEER Consultants, P.C.				
11/30/2022	PEER Consultants, P.C.	Task 2.01 As per Client, Update HazMat Report	1,625.00	
Total Consultants			1,625.00	1,625.00

Billing Limits		Current	Prior	To-Date
Consultants		1,625.00	54,755.00	56,380.00
Limit				72,820.00
Remaining				16,440.00
			Total this Phase	\$1,625.00

Phase	06	Historical - BCA		
Billing Limits		Current	Prior	To-Date
Consultants		0.00	3,500.00	3,500.00
Limit				19,500.00
Remaining				16,000.00
			Total this Phase	0.00

Phase	07	Envelope - RDH		
Billing Limits		Current	Prior	To-Date
Consultants		0.00	21,235.00	21,235.00
Limit				40,500.00
Remaining				19,265.00
			Total this Phase	0.00

Phase	08	Traffic - Vanasse		
Billing Limits		Current	Prior	To-Date
Consultants		0.00	15,556.35	15,556.35
Limit				16,000.00
Remaining				443.65
			Total this Phase	0.00

Phase	09	Acentech- Community Noise Study		
Billing Limits		Current	Prior	To-Date
Consultants		0.00	5,000.00	5,000.00
Limit				5,000.00
			Total this Phase	0.00

Total this Invoice \$1,625.00

Billings to date

	Current	Prior	Total
Fee	0.00	1,067,190.00	1,067,190.00
Consultant	1,625.00	161,751.35	163,376.35
Expense	0.00	221.25	221.25
Total	1,625.00	1,229,162.60	1,230,787.60

Billing Backup

Wednesday, January 4, 2023

Miller Dyer Spears Inc.

Invoice 0068815 Dated 11/30/2022

4:23:00 PM

Project	2101-000	Brookline Pierce School
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Phase	05	HazMat - PEER
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Consultants

PEER Consultants, P.C.

AP 0046931	11/30/2022	PEER Consultants, P.C. / Task 2.01 As per Client, Update HazMat Report	1,625.00
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Total Consultants	1,625.00	1,625.00
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Total this Phase	\$1,625.00
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Total this Project	\$1,625.00
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Total this Report	\$1,625.00
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PEER Consultants, P.C.

409 12th St SW
Suite 603
Washington, DC 20024
(202) 478-2060

To:

MDS/Miller Dyer Spears
Attn: Margaret Clark, RA, LEED AP BD+C
40 Broad Street, Suite 103
Boston, MA 02109
via e-mail: finance@mds-bos.com; mclark@mds-bos.com

Invoice No. 35804
Sequential Invoice No. 6

12/12/2022

Environmental Science Consulting Services

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

Billing: Sept 1, 2022 through Oct 31, 2022

PEER Project No. 7755-001

Per 2/10/2021 Proposal

Task 2.01 As per Client, Update HazMat Report

\$ 1,625.00

Total Invoice:

\$ 1,625.00

Reviewed and Certified by:

PEER Consultants, PC

Accounts Receivable Dept.
(202) 478-2060

Please remit to:
PEER Consultants, P.C.
409 12th St SW
Suite 603
Washington, DC 20024

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 508,913	\$ 1,458,913	\$ 1,458,913	100%	\$ 1,394,821	96%	\$ 64,093	*FSA 1, 2, 3, 5, 6
0003-0000	Environmental & Site	\$ 150,000		\$ 150,000	\$ 76,280	51%	\$ 76,280	51%	\$ 73,720	*CCC PC SD;CCC CA1
0004-0000	Other	\$ 800,000	\$ (754,797)	\$ 45,203	\$ -	0%	\$ -	0%	\$ 45,203	*FSA 1, 2, 3, 4, 5, 6
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,881,077	94%	\$ 1,816,985	91%	\$ 183,015	
TOTAL PROJECT BUDGET		\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,881,077	94%	\$ 1,816,985	91%	\$ 183,015	

FUNDING SOURCES		Max w/ Contingency	Max w/o Contingency	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
	Maximum State Share	\$ 645,200	\$ 645,200					
	Local Share	\$ 1,354,800	\$ 1,354,800	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	32.26%
	SUB-TOTAL	\$ 2,000,000	\$ 2,000,000					

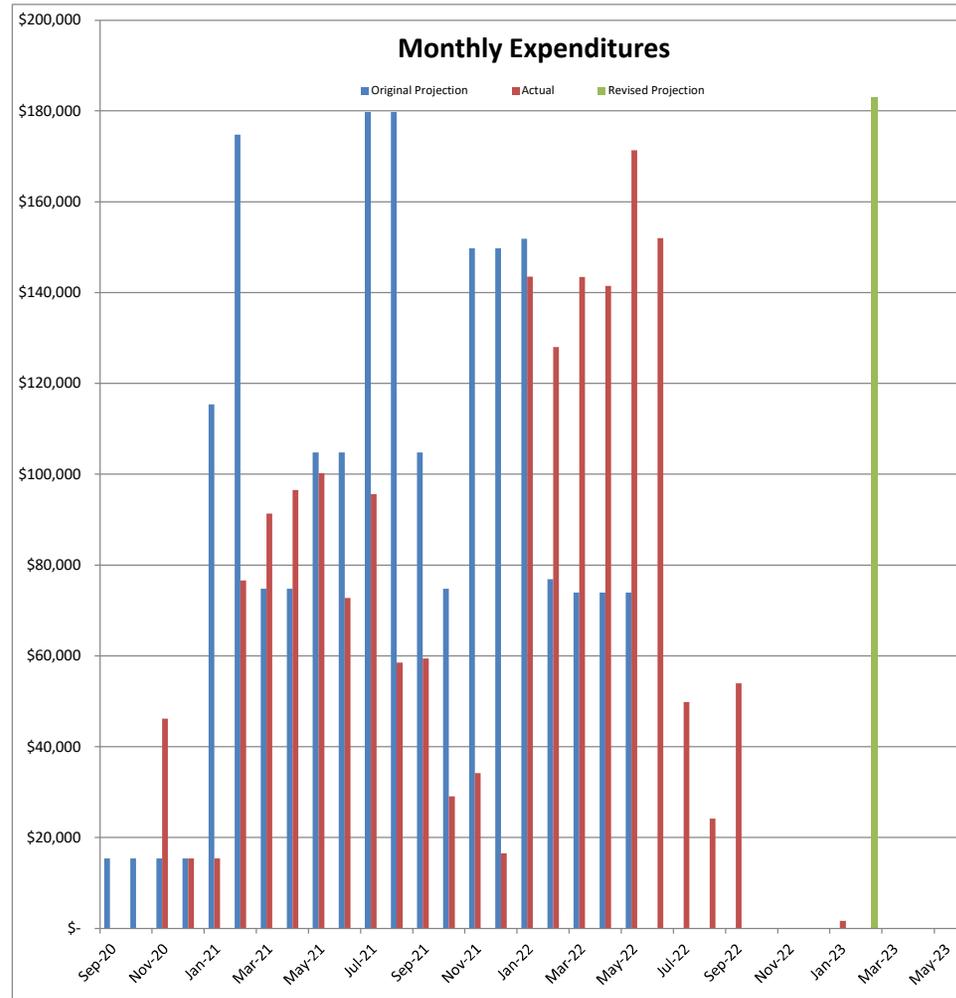
CONSTRUCTION COST ESTIMATES					
	Date	Estimator	Amount	SF	Cost Per SF
PSR Cost Estimate	09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80
CM SD Cost Estimate	10/27/22	Consigli	\$168,022,660	246,123	\$682.68

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.
FSA BRR 03	9/14/2021	Transfer \$26,400 from Other Contingency to A/E Feasibility Study/Schematic Design to fund surveys of Garages A, B, D and E.
FSA BRR 04	10/12/2021	Transfer \$19,800 from Other Contingency to OPM Feasibility Study/Schematic Design to fund cost estimating services for PSR and SD.
FSA BRR 05	1/11/2022	Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission.
FSA BRR 06	6/29/2022	Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design.

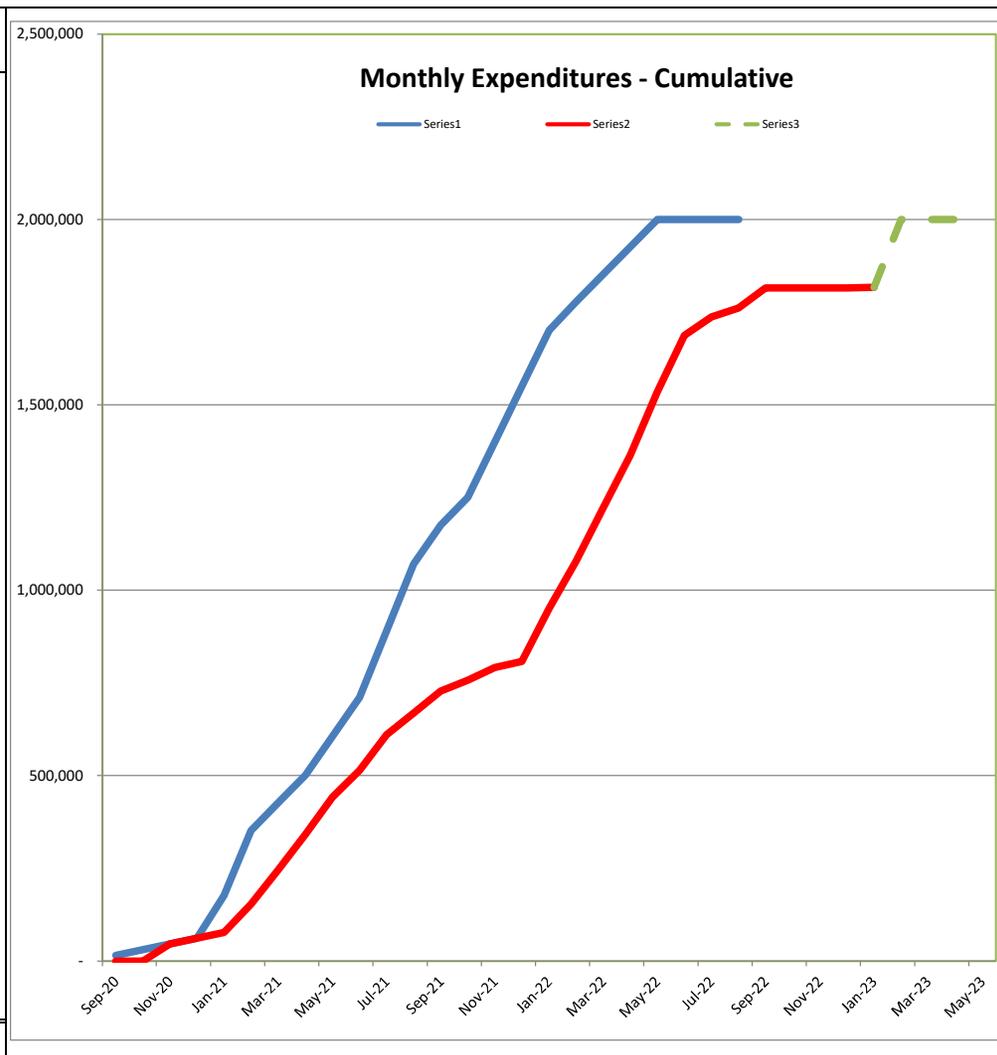
Monthly Cash Flow

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			\$ 183,015
Mar-23			
Apr-23			
May-23			
Total:	\$ 2,000,000	\$ 1,816,985	\$ 183,015



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Sep-20	15,395	\$ -	
Oct-20	30,790	\$ -	
Nov-20	46,185	\$ 46,185	
Dec-20	61,580	\$ 61,580	
Jan-21	176,975	\$ 76,975	
Feb-21	351,745	\$ 153,602	
Mar-21	426,515	\$ 244,951	
Apr-21	501,285	\$ 341,472	
May-21	606,055	\$ 441,680	
Jun-21	710,825	\$ 514,416	
Jul-21	890,595	\$ 610,056	
Aug-21	1,070,365	\$ 668,593	
Sep-21	1,175,135	\$ 728,044	
Oct-21	1,249,905	\$ 757,103	
Nov-21	1,399,675	\$ 791,258	
Dec-21	1,549,445	\$ 807,737	
Jan-22	1,701,320	\$ 951,223	
Feb-22	1,778,195	\$ 1,079,227	
Mar-22	1,852,130	\$ 1,222,647	
Apr-22	1,926,065	\$ 1,364,086	
May-22	2,000,000	\$ 1,535,432	
Jun-22	2,000,000	\$ 1,687,438	
Jul-22	2,000,000	\$ 1,737,227	
Aug-22	2,000,000	\$ 1,761,377	
Sep-22		\$ 1,815,360	
Oct-22		\$ 1,815,360	
Nov-22		\$ 1,815,360	
Dec-22		\$ 1,815,360	
Jan-23		\$ 1,816,985	\$ 1,816,985
Feb-23			\$ 2,000,000
Mar-23			\$ 2,000,000
Apr-23			\$ 2,000,000
May-23			\$ 2,000,000
Total:	\$ 2,000,000	\$ 1,816,985	\$ 2,000,000



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	0	0.00%	4163.75	66.79%	6233.75
Sasaki	3217.5	28.28%	9223	81.06%	11378.5
A.M. Fogarty	0	0.00%	0	0.00%	154.5
Hastings	0	0.00%	0	0.00%	18
GGD	0	0.00%	18	4.62%	389.25
LGCI	57.3	55.10%	0	0.00%	104
Feldman Land Surveyors	16	4.01%	8	2.01%	399
PEER Consultants, MBE/WBE	0	0.00%	0.5	0.17%	289.5
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.	130	74.29%	140	80.00%	175
Total	3435.8	174.17%	13662.25	412.89%	19386.25

Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00								
01			\$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00								
02			\$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04								
	TOTAL:	\$ 345,884.04	\$ 345,884.04					\$ 345,884.04	\$ -	100%

Log of Amendments - A/E

Amendment #	Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base	\$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$ 408,215.00	\$ -	100%
	\$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$ 658,976.00	\$ -	100%
	\$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$ 163,596.60	\$ 63,678.40	72%
Total Base:	\$ 1,294,466.00							
01	\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$ 1,650.00	\$ -	100%
Total 01:	\$ 1,650.00							
02	\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$ 26,400.00	\$ -	100%
Total 02:	\$ 26,400.00							
03	\$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$ 44,000.00	\$ -	100%
	\$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$ 90,335.80	\$ 414.20	100%
Total 03:	\$ 134,750.00							
04	\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$ 1,647.12	\$ -	100%
Total 04:	\$ 1,647.12							
TOTAL:	\$ 1,458,913.12					\$ 1,394,820.52	\$ 64,092.60	96%

Log of Amendments - CM

Amendment #	Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base	\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
Total Base:	\$ 57,400.00							
01	\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
Total 01:	\$ 4,288.00							
TOTAL:	\$ 61,688.00					\$ 61,688.00	\$ -	100%

**JOHN R. PIERCE SCHOOL
PRELIMINARY PROJECT SCHEDULE
Schematic Design Phase
January 31, 2023**

ID	Task Name	Start	Finish	2019				2020				2021				2022				2023				2024				2025				2026				2027				2028				2029				2030				2031
				Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1					
1	Eligibility Period	Mon 6/3/19	Wed 8/12/20	Eligibility Period																																																
2	MSBA Invitation to Eligibility Period	Mon 6/3/19	Mon 6/3/19	◀ MSBA Invitation to Eligibility Period																																																
3	Initial Compliance Certification	Thu 12/12/19	Thu 12/12/19	▼ Initial Compliance Certification																																																
4	Study Enrollment Certification	Fri 12/13/19	Wed 3/25/20	■ Study Enrollment Certification																																																
5	MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20	Wed 4/15/20	▼ MSBA Invitation to Conduct Feasibility Study																																																
6	City Appropriation of Funds for Feasibility Study	Mon 5/11/20	Mon 5/11/20	▼ City Appropriation of Funds for Feasibility Study																																																
7	Execution of Feasibility Study Agreement	Tue 5/12/20	Wed 8/12/20	■ Execution of Feasibility Study Agreement																																																
8	OPM Selection	Thu 4/16/20	Tue 11/10/20	OPM Selection																																																
9	OPM RFS Process	Thu 4/16/20	Thu 5/28/20	■ OPM RFS Process																																																
10	OPM RFS Advertisement (Submit - Appears)	Fri 5/29/20	Thu 6/4/20	▼ OPM RFS Advertisement (Submit - Appears)																																																
11	OPM Proposals Due	Thu 6/18/20	Thu 6/18/20	▼ OPM Proposals Due																																																
12	OPM Proposals Review, Interviews, Ranking, Submittal to MSBA & Negotiations with OPM	Thu 6/18/20	Wed 7/8/20	▼ OPM Proposals Review, Interviews, Ranking, Submittal to MSBA & Negotiations with OPM																																																
13	OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20	▼ OPM Fee Proposal & Contract Submitted																																																
14	MSBA OPM Panel Presentation	Mon 9/14/20	Mon 9/14/20	▼ MSBA OPM Panel Presentation																																																
15	MSBA OPM Approval Letter	Tue 9/15/20	Tue 9/15/20	▼ MSBA OPM Approval Letter																																																
16	Execute OPM Contract	Tue 11/10/20	Tue 11/10/20	▼ Execute OPM Contract																																																
17	Designer Selection	Wed 9/16/20	Wed 3/10/21	Designer Selection																																																
18	Prepare & Submit Draft Designer RFS to MSBA	Wed 9/16/20	Thu 9/24/20	■ Prepare & Submit Draft Designer RFS to MSBA																																																
19	MSBA Designer RFS Review Period	Fri 9/25/20	Wed 9/30/20	▼ MSBA Designer RFS Review Period																																																
20	Final Designer RFS to MSBA	Thu 10/1/20	Thu 10/1/20	▼ Final Designer RFS to MSBA																																																
21	Designer RFS Advertisement (Submit - Appears)	Thu 10/1/20	Wed 10/7/20	▼ Designer RFS Advertisement (Submit - Appears)																																																
22	Select Local Representatives for DSP	Tue 10/6/20	Tue 10/6/20	▼ Select Local Representatives for DSP																																																
23	Designer Proposals Due	Wed 11/4/20	Wed 11/4/20	▼ Designer Proposals Due																																																
24	Review Designer Proposals and Check References	Thu 11/5/20	Wed 11/11/20	▼ Review Designer Proposals and Check References																																																
25	Submit DSP Materials to DSP	Thu 11/12/20	Thu 11/12/20	▼ Submit DSP Materials to DSP																																																
26	Designer Selection Panel (DSP) Meeting	Tue 12/1/20	Tue 12/1/20	▼ Designer Selection Panel (DSP) Meeting																																																
27	DSP Interview	Tue 12/15/20	Tue 12/15/20	▼ DSP Interview																																																
28	Negotiate and Approve Designer Contract/NTP	Wed 12/16/20	Tue 1/26/21	■ Negotiate and Approve Designer Contract/NTP																																																
29	MSBA Project Kick-Off Meeting	Thu 2/4/21	Thu 2/4/21	▼ MSBA Project Kick-Off Meeting																																																
30	Send Contract and BRR to MSBA	Wed 3/10/21	Wed 3/10/21	▼ Send Contract and BRR to MSBA																																																
31	Preliminary Design Program (PDP)	Mon 12/14/20	Tue 7/20/21	Preliminary Design Program (PDP)																																																
32	Designer Work Plan/Existing Conditions Drawings/Files Research/Review	Mon 12/14/20	Mon 2/1/21	■ Designer Work Plan/Existing Conditions Drawings/Files Research/Review																																																
33	Develop Preliminary Design Program	Tue 2/2/21	Mon 6/14/21	■ Develop Preliminary Design Program																																																
34	SBC Vote to Submit PDP	Mon 6/14/21	Mon 6/14/21	▼ SBC Vote to Submit PDP																																																
35	Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)	Tue 6/15/21	Tue 6/15/21	▼ Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)																																																
36	MSBA PDP Review Period	Wed 6/16/21	Tue 7/6/21	▼ MSBA PDP Review Period																																																
37	Respond to MSBA PDP Review Comments	Wed 7/7/21	Tue 7/20/21	▼ Respond to MSBA PDP Review Comments																																																
38	Preferred Schematic Report (PSR)	Wed 6/16/21	Wed 3/2/22	Preferred Schematic Report (PSR)																																																
39	Develop Preferred Schematic Schematic Report	Wed 6/16/21	Wed 11/17/21	■ Develop Preferred Schematic Schematic Report																																																
40	Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Wed 12/8/21	Tue 1/4/22	■ Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response																																																
41	SBC Vote to Submit PSR	Mon 12/13/21	Mon 12/13/21	▼ SBC Vote to Submit PSR																																																
42	Submit PSR Submission to MSBA	Tue 12/28/21	Tue 12/28/21	▼ Submit PSR Submission to MSBA																																																
43	MSBA PSR Review Period	Tue 12/28/21	Mon 1/17/22	▼ MSBA PSR Review Period																																																
44	Respond to MSBA PSR Review Comments	Tue 1/18/22	Mon 1/31/22	▼ Respond to MSBA PSR Review Comments																																																
45	Facilities Assessment Subcommittee (FAS) Presentation	Wed 2/2/22	Wed 2/2/22	▼ Facilities Assessment Subcommittee (FAS) Presentation																																																
46	Address FAS Comments	Thu 2/3/22	Thu 2/10/22	▼ Address FAS Comments																																																
47	MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 3/2/22	Wed 3/2/22	▼ MSBA Board Vote on PSR & Approval to Move to Schematic Design																																																
48	Schematic Design (SD)	Thu 3/3/22	Wed 12/21/22	Schematic Design (SD)																																																
49	Develop Schematic Design Submission(* Start in Jan.)	Thu 3/3/22	Fri 7/8/22	■ Develop Schematic Design Submission(* Start in Jan.)																																																
50	SD Cost Estimates, Reconciliation and VE	Mon 7/11/22	Mon 8/8/22	■ SD Cost Estimates, Reconciliation and VE																																																

