

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

July 2024

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of July, Consigli began the Phase 1 Abatement and Demolition work. MEPA Environmental Justice Outreach began its 45-day outreach and the Article 97 process advanced. The Bill made it through the House of Representatives and the Senate and was passed. The Bill is now on the Governor's desk awaiting the Governor's signature once the MEPA Expanded Environmental Notification Form (EENF) Certificate is received. The certificate is anticipated by August 30, 2024 then when the Legislature is back in session in September, the Bill parchment will be fully executed.

The construction team mobilized to the site this month. Construction fencing was installed, trees and shrubs were removed, jersey barriers were placed, and the parking garage was closed to the Town. Remediation began in both buildings and cut/cap work on the electrical service was started.

Coordination meetings continued with various Town departments, and a hearing for the bridge removal has been scheduled for August 6th.

Project Team Meetings continued to coordinate and guide the project.

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

I. TASKS COMPLETED THROUGH JULY 2024

The following tasks were completed in the month of July 2024:

07/01/24	Project Team Meeting
07/08/24	Project Team Meeting
07/09/24	Building Commission Meeting
07/10/24	Ground Improvements Meeting
07/11/24	LEED Kickoff Meeting
07/17/24	Project Team (OAC) Meeting (moved to Wednesdays)
07/18/24	School Building Committee Meeting
07/24/24	OAC Meeting
07/24/24	Art Meeting
07/24/24	Plan Review with Electrical and Plumbing Inspectors
07/24/24	Interiors Review Meeting
07/25/24	School St. Bridge Removal Review Meeting
07/25/24	Project Review with BPL Director
07/30/24	Light Pole Review with DPW
07/30/24	Constructability Meeting #4

07/31/24 OAC Meeting

II. TASKS PLANNED FOR AUGUST 2024

The following tasks are planned for the month of August 2024:

08/01/24	Submitted Responses to the MSBA 60% CD Review Comments
08/02/24	Sustainability Work Session
08/07/24	OAC Meeting
08/12/24	MEPA Rehearsal Meeting
08/13/24	Building Commission Meeting
08/14/24	OAC Meeting
08/14/24	MEPA Remote Consult Meeting
08/21/24	OAC Meeting
08/22/24	School Building Committee Meeting
08/27/24	Constructability Meeting #5
08/28/24	OAC Meeting
08/29/24	LEED Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$1,387,204.34 this month. Costs were for OPM, Designer, Designer Consultants, Construction and relocation costs.

Two Purchase Orders were issued by the Town for the Traffic Signals Upgrades and for Procore software licenses. Both were committed to the Project Budget under the Other Administrative Costs budget line. Once invoices for this work are submitted, they will be billed to this budget line.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated July 31, 2024.

IV. PROJECT SCHEDULE OVERVIEW

Construction mobilization, fencing, remediation and preliminary utility work began per the schedule in July. The team is currently discussing options to move up early work packages like concrete, steel, and long-lead equipment purchases. Approval of the Building Commission will be required prior to issuance of any additional Early Bid Packages.

The Construction Schedule remains on schedule.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

No Contract Amendments of Budget Revision Requests were required during the month of July 2024.

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%.

Workforce Participation Update for July 2024:

Minority Hours:	11,345.80	Minority Workforce Participation:	21.97%
Women Hours:	25,453.25	Women Workforce Participation:	49.30%
Total Hours Worked:	51,632.55		

Attached is the Designer's Workforce Participation Report for July 2024.

VII. COMMUNITY OUTREACH

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

Ahead of the planned bridge removal, a flyer and notice about the public hearing were hand-delivered to neighbors, following a Town-generated abutters list.

VIII. ATTACHMENTS

MSBA Online Report Submission, dated July 31, 2024
Invoice Summary, dated July 31, 2024
Total Project Budget Status Report, dated July 31, 2024
Monthly and Cumulative Cash Flow Reports, dated July 31, 2024
CM Budget Tracking, dated July 31, 2024

OPM Amendment Status Log, dated July 31, 2024

Architect/Engineer Amendment Status Log, dated July 31, 2024

Construction Manager Amendment Status Log, dated July 31, 2024

Swing Space Budget Tracking, dated July 31, 2024

Preliminary Project Schedule, dated July 31, 2024

CM Look-Ahead Schedule, dated July 31, 2024

Designer Workforce Participation Log, July 31, 2024

Leftfield, LLC	Jim Rogers	Progress Report as of Date 7/31/2024
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District Name	Brookline	MSBA ID	201800460040
School Name	Pierce	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$211,915,958
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$19,677
Principal	Will Spears	Encumbered (to Date)	\$39,994,553
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$12,750,052
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	6%

OPM	Leftfield, LLC	Progress Report as of Date 7/31/2024
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<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$325,000	Total Contract Amount	\$7,149,509
Contract Amendments (to Date)	5	Invoices Paid (to Date)	\$1,850,884
Value of Contract Amendments (to Date)	\$6,824,509	Invoices Received (Reporting Period)	\$115,000
Total Contract Amount	\$7,149,509	Contract Amount Remaining	\$5,183,625
Contract Amendments as Percentage of Original Contract Amount	2,099.8%		
OPM Activities (Reporting Period)	07/01/24 Project Team Meeting 07/08/24 Project Team Meeting 07/09/24 Building Commission Meeting 07/10/24 Ground Improvements Meeting 07/11/24 LEED Kickoff Meeting 07/17/24 Project Team (OAC) Meeting (moved to Wednesdays) 07/18/24 School Building Committee Meeting 07/24/24 OAC Meeting 07/24/24 Art Meeting 07/24/24 Plan Review with Electrical and Plumbing Inspectors 07/24/24 Interiors Review Meeting 07/25/24 School St. Bridge Removal Review Meeting 07/25/24 Project Review with BPL Director 07/30/24 Light Pole Review with DPW 07/30/24 Constructability Meeting #4 07/31/24 OAC Meeting		
Project Budget Status	Expenditures against the budget totaled \$1,387,204.34 this month. Costs were for OPM, Designer, Designer Consultants, Construction and relocation costs.		
MSBA Closeout Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated July 31, 2024.		
Potential Issues	The Project is in the 90% Construction Documents Phase.		
	There are no potential issues to report at this time.		

DESIGNER	Miller Dyer Spears Inc.	Progress Report as of Date 7/31/2024
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<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$19,241,905
Contract Amendments (to Date)	10	Invoices Paid (to Date)	\$8,439,116
Value of Contract Amendments (to Date)	\$17,947,439	Invoices Received (Reporting Period)	\$602,108
Total Contract Amount	\$19,241,905	Contract Amount Remaining	\$10,200,681
Contract Amendments as Percentage of Original Contract Amount	1,386.5%		
<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	5.1%	Total Hours	51,633
MBE Actual	8.4%	Minority Hours	11,346
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	44.3%	Minority Workforce Participation	22.0%
		Female Hours	25,453
		Female Percentage	44.3%
		Female Workforce Participation	49.3%

RFIs and Submittals

RFIs Issued (Reporting Period)	5
Total RFIs Issued (to Date)	5
Remaining Open RFIs – Past 30 Days	
Notes	
Remaining Open RFIs – Past 60 Days	
Notes	
Remaining Open RFIs – Past 90 Days	
Notes	
Submittals Received (Reporting Period)	60
Total Submittals Received (to Date)	60
Submittals Reviewed (Reporting Period)	54
Total Submittals Reviewed (to Date)	54
Comments (Remaining Open Submittals)	

Phase	Design Development	Phase Scheduled Completion Date	1/16/2025
	07/01/24 Project Team Meeting		
	07/08/24 Project Team Meeting		
	07/09/24 Building Commission Meeting		
	07/10/24 Ground Improvements Meeting		
	07/11/24 LEED Kickoff Meeting		
	07/17/24 Project Team (OAC) Meeting (moved to Wednesdays)		
	07/18/24 School Building Committee Meeting		
Designer Activities (Reporting Period)	07/24/24 OAC Meeting		
	07/24/24 Art Meeting		
	07/24/24 Plan Review with Electrical and Plumbing Inspectors		
	07/24/24 Interiors Review Meeting		
	07/25/24 School St. Bridge Removal Review Meeting		
	07/25/24 Project Review with BPL Director		
	07/30/24 Light Pole Review with DPW		
	07/30/24 Constructability Meeting #4		
	07/31/24 OAC Meeting		
	08/01/24 Submitted Responses to the MSBA 60% CD Review Comments		
	08/02/24 Sustainability Work Session		
	08/07/24 OAC Meeting		
	08/12/24 MEPA Rehearsal Meeting		
	08/13/24 Building Commission Meeting		
30 Day Look Ahead	08/14/24 OAC Meeting		
	08/14/24 MEPA Remote Consult Meeting		
	08/21/24 OAC Meeting		
	08/22/24 School Building Committee Meeting		
	08/27/24 Constructability Meeting #5		
	08/28/24 OAC Meeting		
	08/29/24 LEED Meeting		
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 will review the 90% CD Set and provide Review Comments in October 2024.		

GENERAL CONTRACTOR Consigli Construction Company, Inc.**Progress Report as of Date 7/31/2024****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$13,553,698
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$13,553,698
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	\$13,553,698
Invoices Paid (to Date)	\$528,452
Invoices Received (Reporting Period)	\$807,242
Contract Amount Remaining	\$12,218,004

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	1%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	7/27/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	Construction mobilization, fencing, remediation and preliminary utility work began per the schedule in July. The team is currently discussing options to move up early work packages like concrete, steel, and long-lead equipment purchases.
30 Day Look Ahead	Abatement will continue and demolition of the overhead pedestrian bridge will occur.
Overall Schedule Assessment	The Construction Schedule remains on schedule.
Problems Identified (Schedule or Construction)	No Problems identified.
Quality Control	The CM's Superintendents and LeftField's Site Representatives were on site full-time to monitor construction activities and quality of work. The Design Team and their Consultants made weekly observations.
Safety Compliance	Safety Compliance Safety orientations have been completed for all onsite personnel to date.
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	Construction just started and manpower logs are just getting set up.
Contractor Closeout Status	The Project is in the 90% Construction Documents Phase.

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

August 8, 2024

Date

Type text here

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: August 13, 2024
 Re: John R. Pierce School – July 2024 Invoice Summary
 Cc: Jim Rogers, Adam Keane, Andrew Deschenes - LeftField, LLC

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

INVOICES						
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
0102-0500	LeftField	35	OPM – Construction Documents	07/31/24	OPM Construction Documents Services: July 1 – 31, 2024	\$115,000.00
0201-0500	MDS	69571	A/E– Construction Documents	07/31/24	A/E Construction Documents Services: July 1 – 31, 2024	\$590,000.00
0203-9900	MDS- Safia	69571	A/E – Other Reimbursable Services	07/31/24	LEED Registration & Permit Fees	\$40.81
0203-9900	MDS	69571	A/E – Other Reimbursable Services	07/31/24	MDS – Geothermal Alternate	\$2,567.55
0203-9900	MDS- GGD	69571	A/E – Other Reimbursable Services	07/31/24	GGD – Geothermal Alternate	\$9,500.00
					MDS Invoice #69571 Total: (For Reference Only)	\$602,108.36
0501-0000	Consigli	PC-17	Preconstruction	07/31/24	CD Preconstruction Services: July 1 – 31, 2024	\$15,000.00
0502-0010	Consigli	AFP 2	Construction	07/31/24	CM Fee	\$10,597.39
0502-0100	Consigli	AFP 2	Construction	07/31/24	Division 1 – General Conditions	\$111,964.91
0502-0100	Consigli	AFP 2	Construction	07/31/24	Division 1 – General Requirements	(\$1,494.16)
0502-0200	Consigli	AFP 2	Construction	07/31/24	Division 2 – Existing Conditions	\$133,280.00
0502-2600	Consigli	AFP 2	Construction	07/31/24	Division 26 - Electrical	\$59,027.95
0502-3100	Consigli	AFP 2	Construction	07/31/24	Division 31 - Sitework	\$227,100.00

0502-9900	Consigli	AFP 2	Construction	07/31/24	Retainage Withheld from Contractor	(\$27,023.81)
					Total for Consigli Application for Payment No. 2: (For References Only)	\$513,452.28
0603-0000	Home Depot	1282744	Swing Space/Relocation	06/14/24	Shelving and Storage Shed	\$749.00
0603-0000	Home Depot	262949	Swing Space/Relocation	06/25/24	Shelving and Storage	\$469.90
0603-0000	Isaac's Moving & Storage	27243	Swing Space/Relocation	07/17/24	Relocation and Cleanout Services	\$54,432.60
0603-0000	Isaac's Moving & Storage	27202	Swing Space/Relocation	07/08/24	Relocation and Cleanout Services	\$71,612.20
0603-0000	William B Meyer	121-057922	Swing Space/Relocation	06/30/24	Library Relocation	\$14,380.00
					TOTAL:	\$1,387,204.34

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 July 2024 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 August 12, 2024 deadline. All invoices above will be included in the July 2024 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: 7/31/24
Invoice No: 35

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

Professional Services from July 1, 2024 to July 31, 2024

OPM Services		Amount
07/31/24	Construction Documents Phase Services:	\$ 115,000.00

Total Labor: \$ 115,000.00

Reimbursable Expenses		Amount
Reimbursables 07/01/24 - 07/31/24		\$0.00
Date	Vendor Invoice # Amount 10% LeftField Fee	

Total Expenses: \$0.00

Total this Invoice: \$ 115,000.00

Contract Status	Budget	Previous	Current	Total To Date	Balance
Feasibility Study/Schematic Design Phase	\$325,000	\$325,000	\$0	\$325,000	\$0
Design Development Phase	\$700,000	\$700,000	\$0	\$700,000	\$0
Construction Documents Phase	\$1,045,000	\$805,000	\$115,000	\$920,000	\$125,000
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
Cost Estimating	\$52,800	\$52,800	\$0	\$52,800	\$0
OPM Services Total:	\$7,127,800	\$1,882,800	\$115,000	\$1,997,800	\$5,130,000
Reimbursable Expenses Total*:	\$21,709	\$21,709	\$0	\$21,709	\$0
Total Contract:	\$7,149,509	\$1,904,509	\$115,000	\$2,019,509	\$5,130,000

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

*OPM Contract Amendment No. 2 for printing PSR Submission

*OPM Contract Amendment No. 3 for Extended Basic Services

*OPM Contract Amendment No. 4 for Cost Estimating Services

*OPM Contract Amendment No. 5 for Bidding Services

Please Remit Payment To:

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

Invoice

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

July 31, 2024

Project No: 2101-000

Invoice No: 69571

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

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

Professional Services thru July 31, 2024

Phase 10 Reimbursable Expenses

Reimbursable Expenses

Reimb Postage/Delivery

7/2/2024

UPS

Shipment for Pierce School

37.10

Total Reimbursables**1.1 times****37.10****40.81****Total this Phase****\$40.81****Billings to Date**

	Current	Prior	Total
Expense	40.81	4,114.54	4,155.35
Totals	40.81	4,114.54	4,155.35

Phase 13 Construction Documents

Fee

Total Fee 6,229,098.00

Percent Complete

56.8301

Total Earned

3,540,000.00

Previous Fee Billing

2,950,000.00

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	2,950,000.00	3,540,000.00
Totals	590,000.00	2,950,000.00	3,540,000.00

Phase 14 Bidding

Fee

Total Fee 394,247.00

Percent Complete

0.00

Total Earned

0.00

Previous Fee Billing

0.00

Current Fee Billing

0.00

Total Fee**0.00****Total this Phase****0.00**

Phase 15 Construction Administration

Project	2101-000	Brookline Pierce School	Invoice	69571
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Fee

Total Fee	5,046,358.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase 16 Completion Phase

Fee

Total Fee	394,247.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase 17 A/E Reimbursable Svcs (Am#6 Part 1)

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

Furniture	\$165,000	
Tech Procurement	\$32,200	
LEED Expenses	\$19,800	BTD \$1,485.00
RDH Brick Analysis	\$19,250	BTD \$19,288.32
RDH air tightness Test	\$35,750	BTD 0 billed (credited 16,500 in May's invoice)

Billing Limits

	Current	Prior	To-Date	
Total Billings	0.00	21,447.07	21,447.07	
Limit			746,000.00	
Remaining			724,552.93	
		Total this Phase		0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	19,962.07	19,962.07
Expense	0.00	1,485.00	1,485.00
Totals	0.00	21,447.07	21,447.07

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	10,291.93	10,291.93	
Limit			140,352.80	
Remaining			130,060.87	
		Total this Phase		0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	10,291.93	10,291.93
Totals	0.00	10,291.93	10,291.93

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

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

Project	2101-000	Brookline Pierce School	Invoice	69571
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Billing Limits	Current	Prior	To-Date	
Consultants	0.00	74,494.68	74,494.68	
Limit			480,464.41	
Remaining			405,969.73	
Total this Phase				0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	74,494.68	74,494.68
Totals	0.00	74,494.68	74,494.68

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

Billing Limits	Current	Prior	To-Date	
Consultants	0.00	36,575.00	36,575.00	
Limit			48,455.00	
Remaining			11,880.00	
Total this Phase				0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	36,575.00	36,575.00
Totals	0.00	36,575.00	36,575.00

Phase 21 Traffic Studies (Am#6)

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

Billings to Date

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

Phase 23 Geothermal Alternate (Am#6 Part 2) \$471K
Geothermal Design Alternate \$471,000 (breakdown below)
(MDS \$50,000) ; (GGD \$185K); (Sasaki \$95K); (GEI 141K BTD \$20,721.59)= \$471K

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Architecture - MDS	50,000.00	52.7027	26,351.35	23,783.80	2,567.55
MEP/FP - GGD	185,000.00	52.7027	97,500.00	88,000.00	9,500.00
Geothermal - GEI	141,000.00	23.0146	32,450.62	32,450.62	0.00
Landscape Architecture - Sasaki	95,000.00	14.0974	13,392.50	13,392.50	0.00
Total Fee	471,000.00		169,694.47	157,626.92	12,067.55
Total Fee					12,067.55
Total this Phase					\$12,067.55

Project	2101-000	Brookline Pierce School	Invoice	69571
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Billings to Date

	Current	Prior	Total	
Fee	12,067.55	157,626.92	169,694.47	
Totals	12,067.55	157,626.92	169,694.47	
			Total this Invoice	\$602,108.36

Billing Backup

Thursday, August 1, 2024

Miller Dyer Spears Inc.

Invoice 69571 Dated 7/31/2024

1:56:29 PM

Project	2101-000	Brookline Pierce School
Phase	10	Reimbursable Expenses

Reimbursable Expenses

Reimb Postage/Delivery				
AP 49275	7/2/2024	UPS / Shipment for Pierce School	37.10	
Total Reimbursables			1.1 times	37.10
				40.81
			Total this Phase	\$40.81
			Total this Project	\$40.81
			Total this Report	\$40.81



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: 17
DATE: July 31,2024

Period From: 7/1/2024 To: 7/31/2024

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	65.00 %	195,000.00	180,000.00	15,000.00
PC-003	Preconstruction Change Order 2	29,842.54	100.00 %	29,842.54	29,842.54	
PC-004	Preconstruction Change Order 4	12,148.71	100.00 %	12,148.71	12,148.71	
Total		403,679.25	73.99 %	298,679.25	283,679.25	15,000.00

Contract Summary

Original contract amount	357,400.00
Approved changes	<u>46,279.25</u>
Revised contract amount	403,679.25
Invoiced to date	<u>298,679.25</u>
Remaining to invoice	<u>105,000.00</u>
Current Payment Due	<u>\$15,000.00</u>

Percent billed	73.99 %
Retainage balance	0.00

Approved by:

Name: _____

Title: _____

Date: _____

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

PROJECT: Brookline - John R. Pierce
Sch

Invoice 2
Draw

Application date: 7/31/2024
Period ending date: 7/31/2024

DISTRIBUTE TO:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

VIA ARCHITECT:
Miller Dyer Spears
40 Broad Street, Suite 103
Boston, MA 02109

PROJECT NO: 2776

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$13,150,019.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$13,150,019.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,091,595.18
5. RETAINAGE:	
a. 5.00 % of Completed Work	\$ 54,579.76
(Column D + E on G703)	
b. 0.00 % of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$54,579.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$1,037,015.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$523,563.14
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$513,452.28
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$12,113,003.58

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

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

CONTRACTOR: Consigli Construction Co., Inc.

By: [Signature] Date: 8/5/24

State of: MA County of: Worcester

On this the 5th day of August before me,

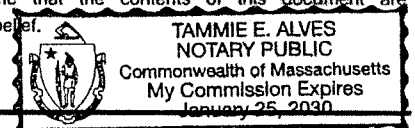
proved to me through satisfactory evidence of identity, which was/were
personal knowledge

to be the person(s) whose name(s) was/were signed on the preceding or attached document in my presence, and who swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

My Commission expires:

01/25/30



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:\$ 513,452.28

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

ARCHITECT:

By: [Signature] Date: 8/6/24

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

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

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

Invoice 2
Draw
Application date: 7/31/2024
Period ending date: 7/31/2024

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
						FROM PREV. APPLICATION (D + E)	THIS PERIOD						
25-001	0502-0010												
	Contractors Fee	257,844.00			257,844.00	10,803.66	10,597.39		21,401.05	8.30	236,442.95	1,070.05	
	Subtotal	257,844.00	.00	.00	257,844.00	10,803.66	10,597.39	.00	21,401.05	8.30	236,442.95	1,070.05	
	0502-0010 Total	257,844.00	.00	.00	257,844.00	10,803.66	10,597.39	.00	21,401.05	8.30	236,442.95	1,070.05	
1-910 1-930 1-940	0502-0020												
	Consigli payment & perf bond	87,984.00			87,984.00	87,984.00			87,984.00	100.00		4,399.20	
	General Liability Insurance	157,582.00			157,582.00	157,582.00			157,582.00	100.00		7,879.10	
	Subcontractor default insurnce	121,611.00			121,611.00	121,611.00			121,611.00	100.00		6,080.55	
	Subtotal	367,177.00	.00	.00	367,177.00	367,177.00		.00	367,177.00	100.00		18,358.85	
0502-0020 Total	367,177.00	.00	.00	367,177.00	367,177.00		.00	367,177.00	100.00		18,358.85		
19-001	0502-0030												
	Construction Contingency	314,443.00			314,443.00						314,443.00		
	Subtotal	314,443.00	.00	.00	314,443.00			.00			314,443.00		
	0502-0030 Total	314,443.00	.00	.00	314,443.00			.00			314,443.00		
1-001	0502-0100												
	01 - GCs												
	General Conditions	2,724,207.00			2,724,207.00	114,144.27	111,964.91		226,109.18	8.30	2,498,097.82	11,305.46	
	01 - GCs Subtotal	2,724,207.00	.00	.00	2,724,207.00	114,144.27	111,964.91	.00	226,109.18	8.30	2,498,097.82	11,305.46	
	02 - GRs												
	General Requirements	460,328.00			460,328.00	1,494.16	-1,494.16				460,328.00		
	Winter conditions	30,000.00			30,000.00						30,000.00		
02 - GRs Subtotal	490,328.00	.00	.00	490,328.00	1,494.16	-1,494.16	.00			490,328.00			
0502-0100 Total	3,214,535.00	.00	.00	3,214,535.00	115,638.43	110,470.75	.00	226,109.18	7.03	2,988,425.82	11,305.46		
2-001 2-096 2-097 2-098 2-099 24-001 24-002 24-003 24-004 24-005 24-006	0502-0200												
	Selective Demolition Sub	4,803,087.00			4,803,087.00	50,000.00	133,280.00		183,280.00	3.82	4,619,807.00	9,164.00	
	HOLD - OAL 2 CMP traffic cont	150,000.00			150,000.00						150,000.00		
	HOLD - OAL 2 Confoot lieu shor	200,000.00			200,000.00						200,000.00		
	HOLD - OAL 2 F&I Temp barriers	75,000.00			75,000.00						75,000.00		
	HOLD - OAL 2 Rodent Control	15,000.00			15,000.00						15,000.00		
	OAL 2 - Add unforeseen abate	500,000.00			500,000.00						500,000.00		
	OAL 2 - Vibration monit/test	75,000.00			75,000.00						75,000.00		
	OAL 2 - Pre-Dem surv adja prop	50,000.00			50,000.00						50,000.00		
	OAL 2 - Police details	75,000.00			75,000.00						75,000.00		
	OAL 2 - Unfor exist build depr	80,000.00			80,000.00						80,000.00		
	OAL 2 - Fire Watch	75,000.00			75,000.00						75,000.00		
	Subtotal	6,098,087.00	.00	.00	6,098,087.00	50,000.00	133,280.00	.00	183,280.00	3.01	5,914,807.00	9,164.00	
	0502-0200 Total	6,098,087.00	.00	.00	6,098,087.00	50,000.00	133,280.00	.00	183,280.00	3.01	5,914,807.00	9,164.00	
	16-005	0502-02600											
Phase 1 Elec Subcontractor		309,495.00			309,495.00		59,027.95		59,027.95	19.07	250,467.05	2,951.40	
Subtotal		309,495.00	.00	.00	309,495.00		59,027.95	.00	59,027.95	19.07	250,467.05	2,951.40	
0502-02600 Total		309,495.00	.00	.00	309,495.00		59,027.95	.00	59,027.95	19.07	250,467.05	2,951.40	

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

[illegible]

2776 Brookline - John R. Pierce Sch

These were billed last month until General Requirements but are included in Lump Sum General Conditions. Crediting this month

Type of Work: Custom

Cost Code	Tran Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-130	O	Other	Cnsgl Cnstrct Co, In.	51209	IT-MATPORT2776	01-22-2024			500.00
1130 Computers & communications Totals:							.00		500.00
1-185	O	Other	Archmd Soltns Grp LLC	53544	85963	05-20-2022			139.64
1-185	O	Other	Archmd Soltns Grp LLC	53544	119895	04-30-2024			55.14
1-185	O	Other	Archmd Soltns Grp LLC	53544	119999	04-30-2024			424.38
1185 Blueprints Totals:							.00		619.16
1-205	Z	Equipmnt		151	2022 Peterbilt 337 Truck	02-20-2024	1.00	125.00	125.00
1-205	Z	Equipmnt		151	2022 Peterbilt 337 Truck	02-22-2024	2.00	125.00	250.00
1205 Project Logistical Support Totals:							3.00		375.00
Division 1 Totals:							3.00		1,494.16
2776 Totals:							3.00		1,494.16

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

JDC Demolition Company Inc
338 Howard st
Brockton, Massachusetts 02302

PROJECT:

Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:
APPLICATION NO: 2
PERIOD TO: 07/31/24
CONTRACT FOR: SC-2776-002 - 2-001 Demolition & Abatement

CONTRACT DATE: 05/09/24

PROJECT NOS: 2776

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 4,615,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 4,615,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 183,280.00
5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 9,164.00
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 9,164.00
6. TOTAL EARNED LESS RETAINAGE \$ 174,116.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 47,500.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 126,616.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 4,440,884.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 0.00	

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

CONTRACTOR: JDC Demolition Company Inc

By: Michael Midwood Date: July 31, 2024
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 126,616.00

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 07/20/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Selective demolition sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	General Conditions	45,000.00	0.00	1,800.00	0.00	1,800.00	4.0%	43,200.00	90.00
0002	Engineering/Submittals	74,000.00	50,000.00	0.00	0.00	50,000.00	67.6%	24,000.00	2,500.00
0003	Regulated Materials Recovery	50,000.00	0.00	15,000.00	0.00	15,000.00	30.0%	35,000.00	750.00
0004	Elevator Decommissioning	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
0005	Abatement Mobilization	22,000.00	0.00	22,000.00	0.00	22,000.00	100.0%	0.00	1,100.00
0006	Selective Demo Mobilization	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0007	Structal Demo Mobilization	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0008	5,000 UST Removal and Disposal	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
0009	Pedestrian Bridge and Tower Demolition	105,000.00	0.00	0.00	0.00	0.00	0.0%	105,000.00	0.00
0010	Buried Foundation Removal	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0011	Historic Building - Second Floor Asbestos Abatement	22,000.00	0.00	17,600.00	0.00	17,600.00	80.0%	4,400.00	880.00

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 2

APPLICATION DATE: 07/20/24

PERIOD TO: 07/31/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0012	Historic Building - First Floor Asbestos Abatement	22,000.00	0.00	17,600.00	0.00	17,600.00	80.0%	4,400.00	880.00
0013	Historic Building - Basement Asbestos Abatement	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0014	Historic Building - Exterior Asbestos Abatement	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0015	Historic Building - Prep for Shoring	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0016	Historic Building - Shoring	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00
0017	Historic Building - Casework and Doors Throughout	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0018	Historic Building - Ceilings - Basement	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0019	Historic Building - MEPs - Basement	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0020	Historic Building - Floor Openings for New Elevator	53,000.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
0021	Historic Building - Ceilings - 1st and 2nd Floor	61,000.00	0.00	0.00	0.00	0.00	0.0%	61,000.00	0.00
0022	Historic Building - Attic Insulation	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 07/20/24

PERIOD TO: 07/31/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0023	Historic Building - Basement and 1st Floor Walls	52,000.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00
0024	Historic Building - Second Floor Walls	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
0025	Historic Building - MEPs - 1st and Second Floor	37,000.00	0.00	0.00	0.00	0.00	0.0%	37,000.00	0.00
0026	Historic Building - 1st Floor Flooring	41,500.00	0.00	0.00	0.00	0.00	0.0%	41,500.00	0.00
0027	Historic Building - 2nd Floor Flooring	41,500.00	0.00	0.00	0.00	0.00	0.0%	41,500.00	0.00
0028	Historic Building - Slab Demo	62,000.00	0.00	0.00	0.00	0.00	0.0%	62,000.00	0.00
0029	Historic Building - Misc. Demo	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0030	Historic Building - Selective Demo Safety	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0031	Historic Building - Selective Demo Demobilization	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0032	1974 Building - Third Floor Asbestos Abatement North	39,000.00	0.00	14,820.00	0.00	14,820.00	38.0%	24,180.00	741.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 07/20/24

PERIOD TO: 07/31/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0033	1974 Building - Third Floor Asbestos Abatement South	39,000.00	0.00	14,820.00	0.00	14,820.00	38.0%	24,180.00	741.00
0034	1974 Building - Third Floor Asbestos Abatement East	39,000.00	0.00	14,820.00	0.00	14,820.00	38.0%	24,180.00	741.00
0035	1974 Building - Third Floor Asbestos Abatement West	39,000.00	0.00	14,820.00	0.00	14,820.00	38.0%	24,180.00	741.00
0036	1974 Building - Second Floor Asbestos Abatement North	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00
0037	1974 Building - Second Floor Asbestos Abatement South	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00
0038	1974 Building - Second Floor Asbestos Abatement East	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00
0039	1974 Building - Second Floor Asbestos Abatement West	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00
0040	1974 Building - First Floor Asbestos Abatement North	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00
0041	1974 Building - First Floor Asbestos Abatement South	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00
0042	1974 Building - First Floor Asbestos Abatement East	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 07/20/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0043	1974 Building - First Floor Asbestos Abatement West	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00
0044	1974 Building - Boiler Room Asbestos Abatement	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0045	1974 Building - Exterior Windows Asbestos Abatement North	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
0046	1974 Building - Exterior Windows Asbestos Abatement South	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
0047	1974 Building - Exterior Windows Asbestos Abatement East	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
0048	1974 Building - Exterior Windows Asbestos Abatement West	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
0049	1974 Building - Parking Garage Transite Ceiling Asbestos Abatement North	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0050	1974 Building - Parking Garage Transite Ceiling Asbestos Abatement South	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0051	1974 Building - Roof Asbestos Abatement	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00

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Continuation Sheet (page 7)

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APPLICATION DATE: 07/20/24

PERIOD TO: 07/31/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0052	1974 Building - Shoring	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
0053	1974 Building - Interior Demolition Building A	62,000.00	0.00	0.00	0.00	0.00	0.0%	62,000.00	0.00
0054	1974 Building - Interior Demolition Building B	62,000.00	0.00	0.00	0.00	0.00	0.0%	62,000.00	0.00
0055	1974 Building - Separation	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0056	1974 Building - Protective Measures During Structural Demolition	46,000.00	0.00	0.00	0.00	0.00	0.0%	46,000.00	0.00
0057	1974 Building - ACM Façade Removal and Disposal - Elevation 1	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0058	1974 Building - ACM Façade Removal and Disposal - Elevation 2	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0059	1974 Building - ACM Façade Removal and Disposal - Elevation 3	96,000.00	0.00	0.00	0.00	0.00	0.0%	96,000.00	0.00
0060	1974 Building - ACM Façade Removal and Disposal - Elevation 4	122,000.00	0.00	0.00	0.00	0.00	0.0%	122,000.00	0.00
0061	1974 Building - ACM Façade Removal and Disposal - Elevation 5	96,000.00	0.00	0.00	0.00	0.00	0.0%	96,000.00	0.00

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Continuation Sheet (page 8)

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APPLICATION NO.: 2

APPLICATION DATE: 07/20/24

PERIOD TO: 07/31/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0062	1974 Building - ACM Façade Removal and Disposal - Elevation 6	73,000.00	0.00	0.00	0.00	0.00	0.0%	73,000.00	0.00
0063	1974 Building - ACM Façade Removal and Disposal - Elevation 7	69,000.00	0.00	0.00	0.00	0.00	0.0%	69,000.00	0.00
0064	1974 Building - ACM Façade Removal and Disposal - Elevation 8	103,000.00	0.00	0.00	0.00	0.00	0.0%	103,000.00	0.00
0065	1974 Building - ACM Façade Removal and Disposal - Elevation 9	53,000.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
0066	1974 Building - ACM Façade Removal and Disposal - Elevation 10	52,000.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00
0067	1974 Building - ACM Façade Removal and Disposal - Towers	58,000.00	0.00	0.00	0.00	0.00	0.0%	58,000.00	0.00
0068	1974 Building - Structural Demolition Above Grade - Section 1	93,000.00	0.00	0.00	0.00	0.00	0.0%	93,000.00	0.00
0069	1974 Building - Structural Demolition Above Grade - Section 2	53,000.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
0070	1974 Building - Structural Demolition Above Grade - Section 3	121,000.00	0.00	0.00	0.00	0.00	0.0%	121,000.00	0.00
0071	1974 Building - Structural Demolition Above Grade - Section 4	57,000.00	0.00	0.00	0.00	0.00	0.0%	57,000.00	0.00

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Continuation Sheet (page 9)

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APPLICATION NO.: 2

APPLICATION DATE: 07/20/24

PERIOD TO: 07/31/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0072	1974 Building - Structural Demolition Above Grade - Section 5	68,000.00	0.00	0.00	0.00	0.00	0.0%	68,000.00	0.00
0073	1974 Building - Structural Demolition Above Grade - Section 6	83,000.00	0.00	0.00	0.00	0.00	0.0%	83,000.00	0.00
0074	1974 Building - Structural Demolition Above Grade - Section 7	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00
0075	1974 Building - Structural Demolition Above Grade - Section 8	88,000.00	0.00	0.00	0.00	0.00	0.0%	88,000.00	0.00
0076	1974 Building - Structural Demolition Above Grade - Section 9	109,000.00	0.00	0.00	0.00	0.00	0.0%	109,000.00	0.00
0077	1974 Building - Structural Demolition Above Grade - Section 10	72,000.00	0.00	0.00	0.00	0.00	0.0%	72,000.00	0.00
0078	1974 Building - Structural Demolition Above Grade - Section 11	72,000.00	0.00	0.00	0.00	0.00	0.0%	72,000.00	0.00
0079	1974 Building - Structural Demolition Above Grade - Section 12	62,000.00	0.00	0.00	0.00	0.00	0.0%	62,000.00	0.00
0080	1974 Building - Structural Demolition Above Grade - Towers	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0081	Underpinning at Connector Building Foundation	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00

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Continuation Sheet (page 10)

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APPLICATION NO.: 2

APPLICATION DATE: 07/20/24

PERIOD TO: 07/31/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0082	1974 Building - ACM Foundation Removal - Sheet S2-A	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0083	1974 Building - ACM Foundation Removal - Sheet S2-B	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
0084	1976 Building - ACM Foundation Removal - Sheet S3	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
0085	1977 Building - ACM Foundation Removal - Sheet S4	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
0086	1974 Building - ACM Foundation Removal - Buried Foundations	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0087	1974 Building - Slab and Footing Demolition - Building A	98,000.00	0.00	0.00	0.00	0.00	0.0%	98,000.00	0.00
0088	1974 Building - Slab and Footing Demolition - Building B	77,000.00	0.00	0.00	0.00	0.00	0.0%	77,000.00	0.00
0089	Structural Demolition of Towers	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0090	MBE ACM Support - Façade	83,000.00	0.00	0.00	0.00	0.00	0.0%	83,000.00	0.00
0091	MBE ACM Support - Foundation	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0092	Demobilization/Close-Out	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00

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Continuation Sheet (page 11)

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APPLICATION NO.: 2
APPLICATION DATE: 07/20/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$4,615,000.00	\$50,000.00	\$133,280.00	\$0.00	\$183,280.00	4.0%	\$4,431,720.00	\$9,164.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** JDC Demolition Company Inc**PROJECT:** Brookline - John R. Pierce Sch**CONTRACT #:** SC-2776-002**Req # 2**Total Contract
Amount: \$ 4,615,000.00Amount
Previously
Requisitioned: \$ 47,500.00Amount Paid
This Date: \$ 126,616.00

The undersigned acknowledges that upon receipt of the \$126,616.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 07/31/2024 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 07/31/2024, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 31st day of July, 2024.

Subcontractor/ Material Supplier Company Name: JDC Demolition Company Inc

Subcontractor/ Material Supplier: Michael Midwood Printed Name: Michael Midwood
Duly Authorized Signature

Title: CFO

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

Lynnwell Associates, Inc.
65 Teed Drive
Randolph, Massachusetts 02368

PROJECT:

Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:
APPLICATION NO: 1
PERIOD TO: 07/31/24
CONTRACT FOR: FSC-2776-001 - Electrical - Phase 1

CONTRACT DATE: 04/04/24

PROJECT NOS: 2776

Distribution to:

 OWNER ☐

 ARCHITECT ☐

 CONTRACTOR ☐

 FIELD ☐

 OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 309,495.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 309,495.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 59,027.95
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 2,951.40
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 2,951.40
6. TOTAL EARNED LESS RETAINAGE	\$ 56,076.55
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 56,076.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 253,418.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

CONTRACTOR: Lynnwell Associates, Inc.

By:



Date: July 30, 2024

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 56,076.55

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

ARCHITECT:

By:

Date:

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

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Continuation Sheet (page 2)

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APPLICATION NO.: 1

APPLICATION DATE: 07/20/24

PERIOD TO: 07/31/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Electrical subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	1,250.00
0002	Permits	5,500.00	0.00	5,500.00	0.00	5,500.00	100.0%	0.00	275.00
0003	General Conditions	18,500.00	0.00	3,527.95	0.00	3,527.95	19.1%	14,972.05	176.40
0004	Deliver Submittals	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0005	Demo Historic Building	28,000.00	0.00	12,000.00	0.00	12,000.00	42.9%	16,000.00	600.00
0006	Furnish Temp switchgear	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0007	Furnish Temp panels	29,500.00	0.00	0.00	0.00	0.00	0.0%	29,500.00	0.00
0008	Furnish temp Lighting	18,000.00	0.00	8,000.00	0.00	8,000.00	44.4%	10,000.00	400.00
0009	Install temp Lighting	26,000.00	0.00	5,000.00	0.00	5,000.00	19.2%	21,000.00	250.00
0010	Install Temp Switchgear	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
0011	Install Temp Panels	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0012	Install temp service	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0013	Demo existing service	25,495.00	0.00	0.00	0.00	0.00	0.0%	25,495.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 07/20/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	Closeout	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
	GRAND TOTAL	\$309,495.00	\$0.00	\$59,027.95	\$0.00	\$59,027.95	19.1%	\$250,467.05	\$2,951.40

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Lynnwell Associates, Inc.**PROJECT:** Brookline - John R. Pierce Sch**CONTRACT #:** FSC-2776-001**Req # 1**Total Contract
Amount: \$ 309,495.00Amount
Previously
Requisitioned: \$ 0.00Amount Paid
This Date: \$ 56,076.55

The undersigned acknowledges that upon receipt of the \$56,076.55 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 07/31/2024 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 07/31/2024, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 30th day of July, 2024.

Subcontractor/ Material Supplier Company Name: Lynnwell Associates, Inc.

Subcontractor/ Material Supplier: Andrew McCarthy Printed Name: Andrew McCarthy
Duly Authorized Signature

Title: Assistant Project
Manager

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

J. Derenzo Co.
338 Howard Street
Brockton, Massachusetts 02302

PROJECT:

Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:**APPLICATION NO: 2****PERIOD TO: 07/31/24****CONTRACT FOR: SC-2776-003 - 2-320 Sitework****CONTRACT DATE: 05/09/24****PROJECT NOS: 2776**

Distribution to:

OWNER ☐ARCHITECT ☐CONTRACTOR ☐FIELD ☐OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,965,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,965,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 234,600.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 11,730.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 11,730.00
6. TOTAL EARNED LESS RETAINAGE	\$ 222,870.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 7,125.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 215,745.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,742,130.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

CONTRACTOR: J. Derenzo Co.

By: Michael Midwood Date: August 05, 2024
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **215,745.00**

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 07/20/24

PERIOD TO: 07/31/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Site demolition	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0002	Cut/Cap Drain- School Street	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0003	Cut/Cap Drain- Harvard St	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0004	Cut/Cap Sewer	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0005	Cut/Cap Water	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0006	E&B only for Electric C/C	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0007	Demo Asphalt	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0008	Demo Concrete Walks	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0009	Demo Curbing	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00
0010	Remove Loam	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0011	Demo Playground	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0012	Demo Utilities- Drain	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0013	Demo Utilities- Water	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 07/20/24

PERIOD TO: 07/31/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	Demo Utilities- Sewer	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00
0015	Erosion Control	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0016	Cut Trees	56,000.00	0.00	47,600.00	0.00	47,600.00	85.0%	8,400.00	2,380.00
0017	Temp Ponds	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0018	Temp Drain Pipe	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0019	Re-Do Foundation Drain	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0020	Jeser Barriers w/Fence- Labor	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	1,250.00
0021	Jersey Barriers w/Fence- Material	75,000.00	0.00	75,000.00	0.00	75,000.00	100.0%	0.00	3,750.00
0022	Consttuction Fence	50,000.00	0.00	40,000.00	0.00	40,000.00	80.0%	10,000.00	2,000.00
0023	Pre-trench SOE	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0024	Enginnering of SOE	15,000.00	7,500.00	3,750.00	0.00	11,250.00	75.0%	3,750.00	562.50
0025	Mobilize Drilling Operation	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0026	Drilled SOE Beams Install- Labor	660,000.00	0.00	0.00	0.00	0.00	0.0%	660,000.00	0.00
0027	Drilled SOE Beams Install- Material	225,000.00	0.00	0.00	0.00	0.00	0.0%	225,000.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 07/20/24

PERIOD TO: 07/31/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0028	SOE Lagging Install	328,000.00	0.00	0.00	0.00	0.00	0.0%	328,000.00	0.00
0029	Dewatering	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0030	Tree Protection	35,000.00	0.00	33,250.00	0.00	33,250.00	95.0%	1,750.00	1,662.50
0031	Submittals	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	125.00
0032	Closeout	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
	GRAND TOTAL	\$1,965,000.00	\$7,500.00	\$227,100.00	\$0.00	\$234,600.00	11.9%	\$1,730,400.00	\$11,730.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** J. Derenzo Co.**PROJECT:** Brookline - John R. Pierce Sch**CONTRACT #:** SC-2776-003**Req # 2**Total Contract
Amount: \$ 1,965,000.00Amount
Previously
Requisitioned: \$ 7,125.00Amount Paid
This Date: \$ 215,745.00

The undersigned acknowledges that upon receipt of the \$215,745.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 07/31/2024 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 07/31/2024 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 5th day of August, 2024.

Subcontractor/ Material Supplier Company Name: J. Derenzo Co.

Subcontractor/ Material Supplier: Michael Midwood Printed Name: Michael Midwood
Duly Authorized Signature

Title: CFO

PAYMENT PAGE

Commercial Account 6035 3225 0411 4160

Statement Date 07/05/24

View, manage and pay your account online at
myhomedepotaccount.com



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2504114160
PO BOX 70293
PHILADELPHIA, PA 19176-0293

Invoices to
Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CREDITS

Transaction Date	Invoice #	Original Invoice Amount	Credit Amount	Apply to Invoice	Invoice Number (Enter invoice number in which to apply credit)
05/15/24	1184351	-\$210.37	-\$210.37	<input type="checkbox"/>	#
05/28/24	8901928	-\$105.99	-\$105.99	<input type="checkbox"/>	#

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (If less than Amount Due)
06/14/24	1282744	\$795.81	\$795.81	07/31/24	<input checked="" type="checkbox"/>	\$
06/25/24	282949	\$499.27	\$499.27	07/31/24	<input checked="" type="checkbox"/>	\$

PREVIOUSLY BILLED OPEN ITEMS

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (If less than Amount Due)
05/14/24	2033353	\$336.78	\$336.78	06/30/24	<input type="checkbox"/>	\$
05/14/24	2033354	\$19.08	\$19.08	06/30/24	<input type="checkbox"/>	\$
05/15/24	1184352	\$210.38	\$210.38	06/30/24	<input type="checkbox"/>	\$
05/15/24	1972245	\$631.93	\$631.93	06/30/24	<input type="checkbox"/>	\$
05/29/24	7281532	\$97.69	\$97.69	06/30/24	<input type="checkbox"/>	\$

Page 5 of 8

*OK to pay
Landing
8-2-24*



P.O. Box 790420
St. Louis, MO 63179

Your Account Number is 6035 3225 0411 4160



1218.90

Statement Date

Account Balance

Check here if paying
all invoices ☐

07/05/24

1218.90

Statement Enclosed

For proper credit, please write
6035 3225 0411 4160
on your check and enclose
with this payment coupon.

Amount Enclosed: \$

Please see reverse side to change your address.
Make Checks Payable to ▼

TOWN OF BROOKLINE
333 WASHINGTON ST
ATTN: PEGGY LEE
BROOKLINE, MA 02445-6853

HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2504114160
PO BOX 70293
PHILADELPHIA, PA 19176-0293



03409 0000000 0227458 0000000 06035322504114160 0503



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2504114160
PO BOX 70293
PHILADELPHIA, PA 19176-0293

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 0411 4160
TOWN OF BROOKLINE

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$795.81	06/14/24	07/31/24	1282744
PO: PIERCE		Store: 8119, HOMEDepot.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RUBBERMAID 7'X3' BIGMAX JR STRG SHED	00001006020002100005	1.0000 EA	\$749.00	\$749.00

Purchased by: KAREN KING
Customer #: 00012
Customer Agreement #: WJ57423963

SUBTOTAL	\$749.00
TAX	\$46.81
TOTAL	\$795.81

BILL TO:
Acct: 6035 3225 0411 4160
TOWN OF BROOKLINE

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$499.27	06/25/24	07/31/24	282949
PO: OLS		Store: 2665, WEST ROXBURY, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
4 SHELF CHROME WIRE UNIT 36X14X54	00005641840001600008	4.0000 EA	\$59.98	\$239.92
4 SHELF CHROME WIRE UNIT 36X14X54	00005641840001600008	1.0000 EA	\$59.98	\$59.98
HDX 36X74X24 PLASTIC 5 TIER CEMENT	00009025190001600006	1.0000 EA	\$89.00	\$89.00
DISCOUNT	00000000000000000005	1.0000 EA	-\$4.00	-\$4.00
HDX 36X74X24 PLASTIC 5 TIER CEMENT	00009025190001600006	1.0000 EA	\$89.00	\$89.00
DISCOUNT	00000000000000000005	1.0000 EA	-\$4.00	-\$4.00

Purchased by: DIFFER EDWARD
Customer #: 00015

SUBTOTAL	\$469.90
TAX	\$29.37
TOTAL	\$499.27

500514





Commercial Account



ACCOUNT ACTIVITY STATEMENT

25200302

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

Commercial Account: 6035 3225 0411 4160
Statement Date 07/05/24
Credit Line \$3,000
Credit Available \$725

TOWN OF BROOKLINE
333 WASHINGTON ST
ATTN: PEGGY LEE
BROOKLINE, MA 02445-6853

Account Balance \$2,274.58

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	\$0.00
Current Purchases and Debits	\$1,295.08
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$979.50

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$1,295.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Supply Your Flooring Project with Premium Tiles, Plank & Tools to Get the Job Done

Buy More, Save More with Bulk Pallets:

- Vinyl Plank
- Hardwood
- Laminate
- Tile

Shop and schedule quick delivery to the job site at homedepot.com/flooringpallets

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
06/14/24	HOME DEPOT.COM 800-430-3376	1282744	PIERCE	WJ57423963	\$795.81	07/31/24
06/25/24	THE HOME DEPOT WEST ROXBURY, MA	282949	OLS		\$499.27	07/31/24
TOTAL					\$1,295.08 \$1,295.08	

PREVIOUSLY BILLED INVOICES

Please submit payment for all past due amounts.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
05/14/24	THE HOME DEPOT WEST ROXBURY, MA	2033353	SCOOLES		\$336.78	06/30/24
05/14/24	THE HOME DEPOT WEST ROXBURY, MA	2033354			\$19.08	06/30/24
05/15/24	THE HOME DEPOT WEST ROXBURY, MA	1184351	Return:		-\$210.37	06/30/24
05/15/24	THE HOME DEPOT WEST ROXBURY, MA	1184352	ELEMENTARYSCHOOLS		\$210.38	06/30/24
05/15/24	THE HOME DEPOT WEST ROXBURY, MA	1972245		H2665-363165	\$631.93	06/30/24
05/28/24	THE HOME DEPOT WEST ROXBURY, MA	8901928	Return:	H2665-363165	-\$105.99	06/30/24

Questions
About Your
Account

ACCT MGR DANIEL TOSCANO EXT 5222876
PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282
EMAIL DANIEL.TOSCANO@CITI.COM

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE
right now to a customer
service professional online at
myhomedepotaccount.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 8

8 HP 5

This Account is Issued by Citibank, N.A.

2009T4
416002

ISAAC'S

Moving and Storage

181 Campanelli Parkway
Stoughton, MA 02072

INVOICE



FIDI-FAIM Accredited Mover

Bill To

BROOKLINE PUBLIC SCHOOL
22 TAPPAN STREET
BROOKLINE, MA 02445

Invoice # 27243

Job# 169000

Date of Invoice 7/17/2024

Date of Service 7/17/2024

Shipper	From	To	Job size
KAREN KING	BROOKLINE, MA	BROOKLINE, MA	COMMERCIAL

Description	Amount
PO# 24200076	
7/8 MOVING SERVICES RENDERED	9,816.40
7 HOURS LABOR, 1 HOUR TRAVEL @ \$1,155.80/HOUR	
\$150.00 FUEL	
\$420.00 TAPE/MATERIALS	
7/9 MOVING SERVICES RENDERED	12,128.00
9 HOURS LABOR, 1 HOUR TRAVEL @ \$1,155.80/HOUR	
\$150.00 FUEL	
\$420.00 TAPE/MATERIALS	
7/10 MOVING SERVICES RENDERED	7,544.80
8 HOURS LABOR, 1 HOUR TRAVEL @ \$827.20/HOUR	
\$100.00 FUEL	
7/11 MOVING SERVICES RENDERED	7,544.80
8 HOURS LABOR, 1 HOUR TRAVEL @ \$827.20/HOUR	
\$100.00 FUEL	

PLEASE REMIT YOUR PAYMENT TO:

Isaac's Moving & Storage
181 Campanelli parkway
Stoughton, MA 02072

Please indicate our invoice
number on check

Total charges

Due date 8/1/2024

Finance charge of 2% will apply if not paid by due date

Thank you for choosing Isaac's Moving & Storage!

Balance Due



INVOICE



FIDI-FAIM Accredited Mover

Bill To

BROOKLINE PUBLIC SCHOOL
22 TAPPAN STREET
BROOKLINE, MA 02445

Invoice # **27243**

Job# 169000

Date of Invoice 7/17/2024

Date of Service 7/17/2024

Shipper	From	To	Job size
KAREN KING	BROOKLINE, MA	BROOKLINE, MA	COMMERCIAL

Description	Amount
7/12 MOVING SERVICES RENDERED 8 HOURS LABOR, 1 HOUR TRAVEL @ \$827.20/HOUR \$100.00 FUEL	7,544.80
7/15 MOVING SERVICES RENDERED 5.5 HOURS LABOR, 1 HOUR TRAVEL @ \$827.20/HOUR \$100.00 FUEL	5,476.80
7/16 MOVING SERVICES RENDERED 5.5 HOURS LABOR, 1 HOUR TRAVEL @ \$658/HOUR \$100.00 FUEL	4,377.00
<i>OK to pay 8-2-24</i>	

PLEASE REMIT YOUR PAYMENT TO:

Isaac's Moving & Storage
181 Campanelli parkway
Stoughton, MA 02072

Please indicate our invoice
number on check

Total charges **\$54,432.60**

Due date 8/1/2024

Finance charge of 2% will apply if not paid by due date

Thank you for choosing Isaac's Moving & Storage! Balance Due **\$54,432.60**



INVOICE



FIDI-FAIM Accredited Mover

Bill To

BROOKLINE PUBLIC SCHOOL
22 TAPPAN STREET
BROOKLINE, MA 02445

Invoice # 27202

Job# 169000

Date of Invoice 7/8/2024

Date of Service 6/26/2024

Shipper	From	To	Job size
KAREN KING	BROOKLINE, MA	BROOKLINE, MA	COMMERCIAL

Description	Amount
PO# 24200076	
6/26 MOVING SERVICES RENDERED	13,283.80
10 HOURS LABOR, 1 HOUR TRAVEL @ \$1,155.80/HOUR	
\$150.00 FUEL	
\$420.00 TAPE/MATERIALS	
6/28 MOVING SERVICES RENDERED	13,283.80
10 HOURS LABOR, 1 HOUR TRAVEL @ \$1,155.80/HOUR	
\$150.00 FUEL	
\$420.00 TAPE/MATERIALS	
7/1 MOVING SERVICES RENDERED	12,128.00
9 HOURS LABOR, 1 HOUR TRAVEL @ \$1,155.80/HOUR	
\$150.00 FUEL	
\$420.00 TAPE/MATERIALS	
7/2 MOVING SERVICES RENDERED	13,283.80
10 HOURS LABOR, 1 HOUR TRAVEL @ \$1,155.80/HOUR	
\$150.00 FUEL	
\$420.00 TAPE/MATERIALS	

PLEASE REMIT YOUR PAYMENT TO:

Isaac's Moving & Storage
181 Campanelli parkway
Stoughton, MA 02072

Please indicate our invoice
number on check

Total charges

XX

Due date 7/23/2024

Finance charge of 2% will apply if not paid by due date

Thank you for choosing Isaac's Moving & Storage!

Balance Due

INVOICE



FIDI-FAIM Accredited Mover

Bill To

BROOKLINE PUBLIC SCHOOL
22 TAPPAN STREET
BROOKLINE, MA 02445

Invoice # 27202

Job# 169000

Date of Invoice 7/8/2024

Date of Service 6/26/2024

Shipper	From	To	Job size
KAREN KING	BROOKLINE, MA	BROOKLINE, MA	COMMERCIAL

Description	Amount
7/3 MOVING SERVICES RENDERED 7 HOURS LABOR, 1 HOUR TRAVEL @ \$1,155.80/HOUR \$150.00 FUEL \$420.00 TAPE/MATERIALS	9,816.40
7/5 MOVING SERVICES RENDERED 7 HOURS LABOR, 1 HOUR TRAVEL @ \$1,155.80/HOUR \$150.00 FUEL \$420.00 TAPE/MATERIALS	9,816.40
<i>OK to pay Isaac's 8-2-24</i>	

PLEASE REMIT YOUR PAYMENT TO:

Isaac's Moving & Storage
181 Campanelli parkway
Stoughton, MA 02072

Please indicate our invoice
number on check

Total charges \$71,612.20

Due date 7/23/2024

Finance charge of 2% will apply if not paid by due date

Thank you for choosing Isaac's Moving & Storage! Balance Due \$71,612.20



TOWN OF BROOKLINE - TOWN HALL
333 WASHINGTON ST, 3RD FLOOR
BROOKLINE, MA 02445-6853
ATTN: KAREN KING

INVOICE

INVOICE: 121-057922
PAGE: 1
ACCOUNT: TOW18991
PO: 24200075
SALES REP: CARLA CAFORIO
INVOICE DATE: 06/30/2024
TERMS: NET 30
DUE DATE: 07/30/2024

DESCRIPTION**CHARGES**

PROJECT#: 121-26001-24

06/26/24-06/28/24

\$14,380.00

RELOCATE MATERIAL FROM PIERCE SCHOOL TO FISHER HILL & BOYLSTON

SUBTOTAL:

\$14,380.00

TOTAL DUE:

\$14,380.00

*OK to pay
Karen King
8-2-24*

JOHN R. PIERCE SCHOOL - Brookline, MA

July 31, 2024

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,465,118	100%	\$ 1,465,118	100%	\$ 0.01	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA1, 7
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100%	\$ 2,000,000	100%	\$ 0	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -		\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,803,625	99%	\$ 1,673,625	24%	\$ 5,171,375	
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%	\$ 920,000	88%	\$ 125,000	
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	\$ 825	2%	\$ 825	2%	\$ 34,175	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ 52,800	88%	\$ 52,800	88%	\$ 7,200	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ 13,636	0%	\$ -	0%	\$ 150,000	
	SUB-TOTAL	\$ 7,555,000	\$ (350,000)	\$ 7,205,000	\$ 6,817,261	95%	\$ 1,673,625	23%	\$ 5,531,375	
Architectural & Engineering										
	A/E Basic Services	\$ 15,769,869	\$ -	\$ 15,769,869	\$ 15,769,869	100%	\$ 7,245,919	46%	\$ 8,523,950	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 3,705,919	100%	\$ -	
0201-0500	Construction Documents	\$ 6,229,098		\$ 6,229,098	\$ 6,229,098	100%	\$ 3,540,000	57%	\$ 2,689,098	
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	\$ (513,082)	\$ 2,006,918	\$ 788,666	39.30%	\$ 330,187	16%	\$ 1,676,731	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ 340,625	\$ 1,190,625	\$ 636,605	53%	\$ 242,850	20%	\$ 947,775	*PFA 4
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (576,843)	\$ 173,157	\$ 10,292	6%	\$ 10,292	6%	\$ 162,865	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (240,117)	\$ 509,883	\$ 26,721	5%	\$ 26,721	5%	\$ 483,162	
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (20,220)	\$ 54,780	\$ 36,575	67%	\$ 36,575	67%	\$ 18,205	
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ 58,473	\$ 78,473	\$ 78,473	100%	\$ 13,750	18%	\$ 64,723	*PFA 5
	SUB-TOTAL	\$ 18,289,869	\$ (513,082)	\$ 17,776,787	\$ 16,558,535	93%	\$ 7,576,106	43%	\$ 10,200,681	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

JOHN R. PIERCE SCHOOL - Brookline, MA

July 31, 2024

Total Project Budget Status Report

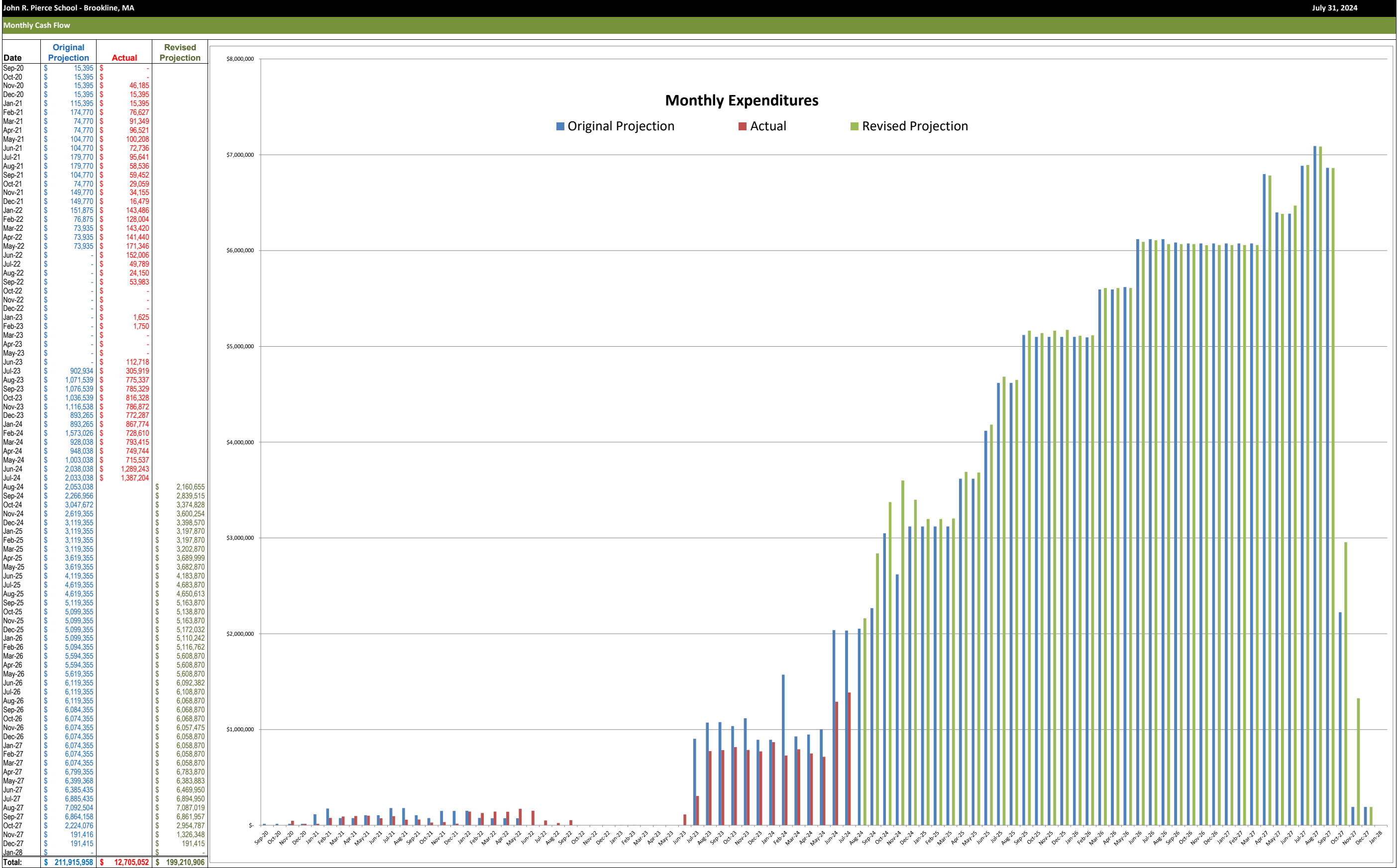
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 236,991	69%	\$ 105,000	*PFA 1,2
	SUB-TOTAL	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 236,991	69%	\$ 105,000	
CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 13,150,019	8%	\$ 1,037,015	0.6%	\$ 166,985,645	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 13,150,019	0%	\$ 1,037,015	0%	\$ 166,985,645	
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	\$ 14,651	\$ 3,014,651	\$ 1,126,746	37%	\$ 181,314	6%	\$ 2,833,337	
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	\$ 14,651	\$ 1,514,651	\$ 1,113,489	74%	\$ 168,057	11%	\$ 1,346,594	*PFA 2
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 13,257	1%	\$ 13,257	1%	\$ 986,743	
	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	\$ 806,439	\$ 2,486,666	\$ -	0%	\$ -	0%	\$ 2,486,666	*PFA 1,2,4,5
	SUB-TOTAL	\$ 15,748,429	\$ 821,091	\$ 16,569,520	\$ 1,126,746	7%	\$ 181,314	1.1%	\$ 16,388,205	
TOTAL PROJECT BUDGET		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 39,994,553	19%	\$ 12,705,052	6%	\$ 199,210,906	
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:

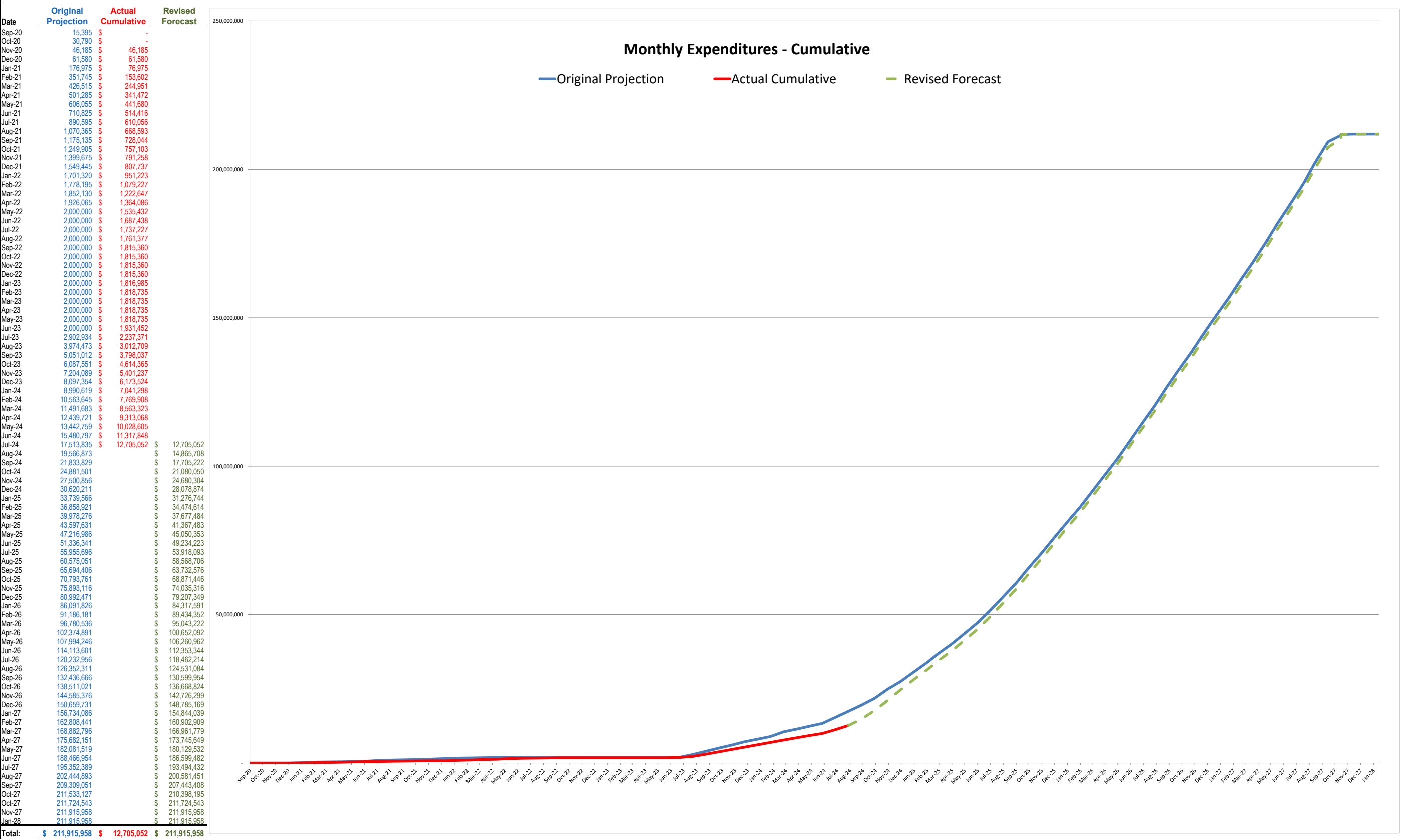
FSA BRR 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract 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)
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
July 31, 2024
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)								
<i>Project Funding Agreement Budget Transfers:</i>										
PFA BRR 01	10/10/2023	Transfer \$29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory.								
PFA BRR 02	1/9/2024	Transfer \$14,651.30 from Owner's Contingency to Swing Space for relocation from Pierce and install at Newbury 18 Monitors and \$6,820.18 to CM Preconstruction Services (CM Contract Amendment 4).								
PFA BRR 03	3/12/2024	Transfer \$5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5).								
PFA BRR 04	5/14/2024	Transfer \$326,785.00 from Owner's Contingency to A/E - Other Reimbursables (Designer Contract Amendment 7).								
PFA BRR 05	6/11/2024	Transfer from Owner's Contingency \$98,780.00 to A/E - Other Reimbursables for (Designer Contract Amendment 8); \$64723.00 for A/E Traffic Studies for (Designer Contract Amendment 9); and \$19,060.00 to A/E - Other Reimbursables for (Designer Contract Amendment 10).								



Cumulative Cash Flow



Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Expenditures AFP 2	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00	\$ 61,688.00			\$ -
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,991.25	\$ 341,991.25	\$ 236,991.25			\$ 105,000.00
						\$ -				\$ -
	Construction Budget					\$ -				\$ -
0502-0010	CM Fee	\$ 257,844.00				\$ 257,844.00		\$ 10,803.66	\$ 10,597.39	\$ 236,442.95
0502-0020	Insurances and Bonds	\$ 367,177.00				\$ 367,177.00		\$ 367,177.00		\$ -
	Builder's Risk Insurance					\$ -				\$ -
	CCIP & SDI Insurances					\$ -				\$ -
	P&P Bond					\$ -				\$ -
Varies	Allowances					\$ -				\$ -
0502-0030	GMP Contingency	\$ 314,443.00				\$ 314,443.00				\$ 314,443.00
0502-0100	Division 1 - General Conditions	\$ 2,724,207.00				\$ 2,724,207.00		\$ 114,144.27	\$ 111,964.91	\$ 2,498,097.82
0502-0100	Division 1 - General Requirements	\$ 490,328.00				\$ 490,328.00		\$ 1,494.16	\$ (1,494.16)	\$ 490,328.00
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 6,098,087.00				\$ 6,098,087.00		\$ 50,000.00	\$ 133,280.00	\$ 5,914,807.00
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	\$ 22,594.00				\$ 22,594.00				\$ 22,594.00
0502-2300	Division 23 - HVAC	\$ 22,594.00				\$ 22,594.00				\$ 22,594.00
0502-2600	Division 26 - Electrical	\$ 309,495.00				\$ 309,495.00			\$ 59,027.95	\$ 250,467.05
0502-3100	Division 31 - Sitework	\$ 2,543,250.00				\$ 2,543,250.00		\$ 7,500.00	\$ 227,100.00	\$ 2,308,650.00
0502-3200	Division 32 - Site Improvements					\$ -				\$ -
	Site Improvement					\$ -				\$ -
	Synthetic Grass Surfacing					\$ -				\$ -
0502-9900	Retainage					\$ -		\$ (27,555.95)	\$ (27,023.81)	\$ 54,579.76

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	\$ 920,000	\$ 125,000.00	88%
			\$ 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								
05			\$ 825.00	BidDocs Online		OPMR	Online Bid Services	\$ 825.00	\$ -	100%
	Total 05	\$ 825.00								
	TOTAL:	\$ 7,149,509.04	\$ 7,149,509.04					\$ 1,966,709.04	\$ 5,182,800.00	28%

JOHN R. PIERCE SCHOOL - Brookline, MA

July 31, 2024

Log of Amendments - A/E

Amendment #	Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base								
	\$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$ 408,215.00	\$ -	100%
	\$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$ 658,976.00	\$ -	100%
	\$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$ 220,741.81	\$ 6,533.19	97%
Total Base:	\$ 1,294,466.00							
01	\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$ 1,650.00	\$ -	100%
Total 01:	\$ 1,650.00							
02	\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$ 26,400.00	\$ -	100%
Total 02:	\$ 26,400.00							
03	\$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$ 44,000.00	\$ -	100%
	\$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$ 90,335.80	\$ 414.20	100%
Total 03:	\$ 134,750.00							
04	\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$ 1,647.12	\$ -	100%
Total 04:	\$ 1,647.12							
05	\$ 6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$ -	\$ 6,204.99	0%
Total 05:	\$ 6,204.99							
06	\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 3,705,919	\$ -	100%
	\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ 3,540,000	\$ 2,689,098.00	57%
	\$ 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	\$ 242,850	\$ 503,150.46	33%
	\$ 173,157.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ 6,366	\$ 166,790.97	4%
	\$ 509,883.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 26,721	\$ 483,162.22	5%
	\$ 54,780.00	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$ 36,575	\$ 18,205.00	67%
	\$ 13,750.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$ 13,750	\$ -	100%
Total 06:	\$ 17,267,439.00							
07	\$ 297,385.00	GEI Consultants	5/14/2024	ARE	LSP Services and Construction Monitoring		\$ 297,385.00	0%
	\$ 29,400.00	Vanasse & Associates/MDS/Sasaki	5/14/2024	ARE	Design Modifications by Transportation Board		\$ 29,400.00	0%
Total 08:	\$ 326,785.00							
08	\$ 98,780.00	BSC Group/MDS/Saski	6/11/2024	ARE	Article 97/MEPA Process		\$ 98,780.00	0%
Total 08:	\$ 98,780.00							
09	\$ 64,723.00	Vanasse & Associates/MDS/Saski	6/11/2024	ARE	Transportation Board Requests		\$ 64,723.00	0%
Total 09:	\$ 64,723.00							
10	\$ 19,060.00	MDS/Saski	6/11/2024	ARE	Phosphorus Removal Design & Documentation		\$ 19,060.00	0%
Total 10:	\$ 19,060.00							
TOTAL:	\$ 19,241,905.11	\$ 19,241,905.11				\$ 9,024,146.08	\$ 10,217,759.03	47%

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
	Total Base:	\$ 57,400.00							
01		\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
	Total 01:	\$ 4,288.00							
02		\$ 300,000.00	Consigli	7/11/2023	CMPC	Extended Preconstruction Services	\$ 231,662.72	\$ 68,337.28	77%
	Total 02:	\$ 300,000.00							
03		\$ 29,842.54	Consigli	10/10/2023	CMPC	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	\$ 29,842.54	\$ -	100%
	Total 03:	\$ 29,842.54							
04		\$ 6,820.18	Consigli	2/13/2024	CMPC	Additional Exploratory Services (CM Amendment 4)	\$ 6,820.18	\$ -	100%
	Total 04:	\$ 6,820.18							
05		\$ 5,328.53	Consigli	3/12/2024	CMPC	Additional Exploratory Services (CM Amendment 5)	\$ 5,328.53	\$ -	100%
	Total 05:	\$ 5,328.53							
06		\$ 13,150,019.00	Consigli	4/9/2024	CMCON	Pre-GMP #1 (CM Amendment 6)	\$ 1,037,015.42	\$ 12,113,003.58	8%
	Total 06:	\$ 13,150,019.00							
	TOTAL:	\$ 13,553,698.25	\$ 13,553,698.25				\$ 1,372,357.39	\$ 12,181,340.86	10%

Pierce School
Swing Space Budget Tracking






July 31, 2024

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			\$ 15,000.00		\$ 15,000.00	
		Gym/Open Folding Door	\$ 1,000.00			\$ 1,000.00		\$ 1,000.00	Pappas Quote; Backboard?
		Re-Key/Door Hardware - (incl. Newbury)	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	Includes Newbury
		Flooring	\$ 32,598.00			\$ 32,598.00		\$ 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			\$ 73,598.00		\$ 73,598.00	
0603-0000	Newbury	Security /Aiphones/Cameras	\$ 26,528.00			\$ 26,528.00		\$ 26,528.00	
		Elevator	\$ 150,000.00			\$ 150,000.00		\$ 150,000.00	
		HVAC Upgrades	\$ 75,000.00			\$ 75,000.00		\$ 75,000.00	
		Architect Review Usage	\$ 10,000.00			\$ 10,000.00		\$ 10,000.00	
		Code Adjustments (Life Safety)	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00	
		Code Adjustments (Accessibility)	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00	
		Additional Sinks/Nurse				\$ -		\$ -	Not Needed
		Additional Power Needs	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	
		Additional Network Needs	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	
		Paint Misc.	\$ 12,500.00			\$ 12,500.00		\$ 12,500.00	
		Flooring Misc.	\$ 58,322.00			\$ 58,322.00		\$ 58,322.00	
		Divide Classrooms 3	\$ 23,570.00			\$ 23,570.00		\$ 23,570.00	
		Fencing Area Off/Gates				\$ -		\$ -	See Below
		DPW - Open Front Street/Fence	\$ 7,500.00			\$ 7,500.00		\$ 7,500.00	
		Seal Off Shop Area from School/Kids in Atrium/Stairs				\$ -		\$ -	
		Small Wall by Elevator Classroom	\$ 5,410.00			\$ 5,410.00		\$ 5,410.00	
		Student Lounge/NESS Door				\$ -		\$ -	Not Needed
		AC 126 - Glass Wall				\$ -		\$ -	Not Needed
		AC 127 Staircase - Glass Wall	\$ 2,500.00			\$ 2,500.00		\$ 2,500.00	In-House -Jackson Estimate
		AC 129 Staircase - Glass Wall	\$ 2,500.00			\$ 2,500.00		\$ 2,500.00	In-House -Jackson Estimate
		Stairwell Barriers	\$ 10,000.00			\$ 10,000.00		\$ 10,000.00	Mount Security Cameras and Gates
		Lower Level Side Light Frames/Dividers from Stairs NESS	\$ 47,910.00			\$ 47,910.00		\$ 47,910.00	
		Lower Level Entrances/Walls - NESS	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	
		Busses	\$ 700,000.00			\$ 700,000.00		\$ 700,000.00	Lower Quote
		Pierce Library Move	\$ 55,000.00			\$ 55,000.00	\$ 14,380.00	\$ 40,620.00	
		Pierce Move	\$ 50,000.00			\$ 50,000.00	\$ 137,807.00	\$ (87,807.00)	
		Move Documents out of Primary	\$ 12,500.00			\$ 12,500.00		\$ 12,500.00	
		HR Document Storage	\$ 22,000.00			\$ 22,000.00	\$ 1,218.90	\$ 20,781.10	
		Portable Water Needed at Gym	\$ 5,000.00			\$ 5,000.00		\$ 5,000.00	
		Clean Newbury				\$ -		\$ -	In-House Deep Clean -Custodians
		Add Bottle Fillers to One Fountain each Level				\$ -		\$ -	In-House -Plumber
		Relo/Install 18 Monitors	\$ -		\$ 14,651.30	\$ 14,651.30	\$ 14,651.30		Relocation of 18 Monitors from Driscoll to Install at Newbury Campus - Hub Technology
		NEWBURY SUBTOTAL:	\$ 1,451,240.00	\$ -	\$ 14,651.30	\$ 1,465,891.30	\$ 168,057.20	\$ 1,297,834.10	
		Commitments in Bold	\$ 1,098,838.00	\$ -	\$ 14,651.30	\$ 1,113,489.30			
		GRAND TOTAL:	\$ 1,524,838.00	\$ -	\$ 14,651.30	\$ 1,539,489.30			

Revised 11/28/12

Revised 11/28/12

Revised 11/28/12

Brookline - John R. Pierce School 4 Week Look Ahead Schedule for 2776 Last Updated:7/31/24 by BT									indicates second shift (3pm-8pm)								 Indicates Weekend Work													
									indicates normal work shift (7am-3:30pm)																					
									indicates Holiday																					
Activity	Subcontractor	7/28	7/29	7/30	7/31	8/1	8/2	8/3	8/4	8/5	8/6	8/7	8/8	8/9	8/10	8/11	8/12	8/13	8/14	8/15	8/16	8/17	8/18	8/19	8/20	8/21	8/22	8/23	8/24	8/25
		S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
Mobilization/CMP Implementation																														
Install Gates	Derenzo/New Quality																													
Install Erosion Control	Derenzo																													
Install Consigli Site/Safety Signage	Consigli/Riggs																													
CMP Traffic controls	Dagle																													
Demolition Mobilize/Make-Safe																														
Electrical Make Safe & Temp Power Distribution	Lynnwell																													
Fire Protection Cut/Cap/Make Safe	JCI																													
NFPA 241/Temporary Fire Alarm (Historic Building)	Lynnwell																													
Bridge Demolition (pending Approval)	JDC																													
Reclaim Refrigerant	JDC/AGAS																													
Abatement/Demolition (Historic Building - 32 Pierce Street)																														
Abate Floors/Sinks/Pipe Insulation	New Roads																													
Abatement Interior/Exterior Windows/Doors	New Roads																													
New Roads Demobilizes	New Roads																													
Mobilize for Selective Demolition	JDC/SOS																													
Interior Non-Structural Demolition	JDC/SOS																													
Abatement/Demolition (1974 Building - 50 School Street)																														
Abatement (Traditional)	New Roads																													
Abatement (NTWP) - Cementitious Ceiling Panels at Garage Level	New Roads																													
Abatement (NTWP) - Roof Slate and Cooling Tower Panels	New Roads																													
Demolish Concrete Patio School Street Entrance (Pending Permit)	JDC																													

Project Number: 2101

updated as of 7/31/24

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	5383	19.75%	17013.25	62.42%	27254.25
Sasaki	5159	39.17%	6861.5	52.10%	13170
A.M. Fogarty	0	0.00%	32	8.10%	395
Hastings	0	0.00%	0	0.00%	18
HLB	0	0.00%	382.5	99.22%	385.5
GEI	0	0.00%	0	0.00%	10
GGD	61	1.05%	173.25	2.98%	5805.75
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	0.21%	470.75
Souza True & Partners Inc.	44	5.21%	59	6.98%	845
New Vista Design	15	12.50%	15	12.50%	120
Pamela Perini Consulting	0	0.00%	163	100.00%	163
RDH	143.5	14.87%	171.75	17.80%	964.75
Thornton Tomasetti	0	0.00%	104	100.00%	104
Vanasse & Associates, Inc.	458.5	33.88%	469	34.66%	1353.25
Total	11345.8	168.20%	25453.25	498.99%	51632.55

Updated as of 8/1/24

updated as of 7/22/24 email

Updated as of 6/20/23

Updated from email 1.4.22

Updated from email 5.17.24

Requested 2/2/24 dsirmons@geiconsultants.com

Updated from 7.31.24 email

Updated as of 10/5/2023

updated 12.31.21

Updated as of 4.30.24

rcvd 3.14.24 accounting@souzatrue.com

No update in Dec 31.21

As of 5.31.24

Recvd 6.18.24 email asteinginser@rdh.com; trodgers@rdh.com

rcvd 2/2/24 rrahmlow@thorntontomasetti.com

7/16/24 Email