

## JOHN R. PIERCE SCHOOL

## Brookline, MA



## **OPM Monthly Project Update Report**

## June 2024

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of June, Consigli continued awarding subcontracts for Pre-GMP #1 and preparing for Phase 1 work. MEPA Environmental Justice Outreach began its 45-day outreach.

The 60% Construction Documents were released for review and pricing this month. Review Meetings were held with Town Departments including DPW, Traffic, Building and Schools. The second Community Forum was held, and the team had meetings with successful votes from MAAB, the Building Commission, a Special Town Meeting and the SelectBoard.

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 JUNE 2024

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

06/03/24	Project Team Meeting
06/04/24	Public Information Tabling session at Pierce Park
06/05/24	Review of 60% CD's with DPW
06/05/24	Site Walk with Site Subcontractor and Consigli
06/06/24	NFPA 241 Review with BFD
06/10/24	60% CD Estimate Reconciliation
06/10/24	Sustainability Review
06/11/24	Building Commission Meeting
06/12/24	CMP Review with Town
06/13/24	School Building Committee Meeting
06/17/24	Project Team Meeting
06/19/24	Site Walk with Demo subcontractor
06/20/24	Special School Building Committee meeting
06/24/24	Project Team Meeting
06/27/24	Site Walk with Tree Warden

## II. TASKS PLANNED FOR JULY 2024

The following tasks are planned for 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
07/15/24 Project Team Meeting
07/18/24 School Building Committee Meeting
07/22/24 Project Team Meeting
07/24/24 Art Meeting
07/29/24 Project Team Meeting

## III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$1,289,242.87 this month. Costs were for OPM, Designer, Designer Consultants, Construction and relocation costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated June 30, 2024.

## IV. PROJECT SCHEDULE OVERVIEW

Coordination between the Town and the Project Team was extensive and has allowed Consigli to continue to move forward with a planned July 8, 2024 construction start.

## V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

Designer Contract Amendment No. 7 for \$326,785.00 was fully approved at the June 11, 2024 Special Building Commission Meeting along with Designer Contract Amendment No. 8 for \$98,870.00 for the Article 97/MEPA Process, Designer Contract Amendment No. 9 for \$64,723.00 for Transportation Board Requests and Designer Contract Amendment No. 10 for \$19,060.00 for Phosphorus Removal Design and Documentation.

Budget Revision Request No. 5 was required to transfer funds from the Owner's Contingency to the A/E Other Reimbursable Expenses Budget Line \$98,780.00 for Designer Contract Amendment No. 8 and \$19,060.00 for Designer Contract Amendment No. 10 and to A/E Traffic Studies \$64,723.00 for Designer Contract Amendment No. 10. Budget Revision Request No. 5 was approved at the June 11, 2024 Building Commission Meeting.

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



## VI. MBE / WBE PARICIPATION

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

Workforce Participation Update for June 2024:

Minority Hours:7,702.80Minority Workforce Participation:15.72%Women Hours:24,216.75Women Workforce Participation:49.42%Total Hours Worked:49,001.55

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

## VII. COMMUNITY OUTREACH

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

### VIII. ATTACHMENTS

MSBA Online Report Submission, dated June 30, 2024 Invoice Summary, dated June 30, 2024 Budget Revision Request No. 5, dated June 11, 2024 Total Project Budget Status Report, dated June 30, 2024 Monthly and Cumulative Cash Flow Reports, dated June 30, 2024 CM Budget Tracking, dated June 30, 2024 OPM Amendment Status Log, dated June 30, 2024 Architect/Engineer Amendment Status Log, dated June 30, 2024 Construction Manager Amendment Status Log, dated June 30, 2024 Swing Space Budget Tracking, dated June 30, 2024 Preliminary Project Schedule, dated June 30, 2024 CM Look-Ahead Schedule, dated June 30, 2024 Pierce School Weekly Update

## Leftfield, LLC

Jim Rogers

### Progress Report as of Date 6/30/2024

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)	\$3,209
Principal	Will Spears	Encumbered (to Date)	\$39,974,876
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$11,317,848
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	5%

## OPM Leftfield, LLC

### Progress Report as of Date 6/30/2024

			Devenent Comment	
Contract Summary			Payment Summary	
Original Contract Amount		\$325,000	Total Contract Amount	\$7,149,509
Contract Amendments (to Date)		5	Invoices Paid (to Date)	\$1,735,884
Value of Contract Amendments (to D	ate)	\$6,824,509	Invoices Received (Reporting Period)	\$115,000
Total Contract Amount		\$7,149,509	Contract Amount Remaining	\$5,298,625
Contract Amendments as Percentage	e of Original Contract Amount	2,099.8%		
OPM Activities (Reporting Period) OPM Activities (		Tabling session a D's with DPW Subcontractor ar with BFD Reconciliation iew ion Meeting Town ommittee Meeting sting mo subcontractor iilding Committee sting we Warden	nd Consigli	er Designer Consultante
Project Budget Status	Construction and relocation	costs.		-
MSBA Closeout Status	The Project is in the 90% C	, ,	atus Report and Cash Flow Charts, dated June 30,	2024.
	•			
Potential Issues	There are no potential issue	es to report at this	time.	

DESIGNER Miller Dyer Spears Inc.		Progress Report	t as of Date 6/30/2024
Contract Summary		Payment Summary	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$19,241,905
Contract Amendments (to Date)	10	Invoices Paid (to Date)	\$7,813,338
Value of Contract Amendments (to Date)	\$17,947,439	Invoices Received (Reporting Period)	\$625,778
Total Contract Amount	\$19,241,905	Contract Amount Remaining	\$10,802,789
Contract Amendments as Percentage of Original Contract Amount	1,386.5%		
MBE/WBE		Workforce Participation	
MBE Percentage	5.1%	Total Hours	49,002
MBE Actual	8.4%	Minority Hours	7,703
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	44.3%	Minority Workforce Participation	15.7%
		Female Hours	24,217
		Female Percentage	44.3%
		Female Workforce Participation	49.4%

RFIs and Submittals						
RFIs Issued (Reporting Period)	0					
Total RFIs Issued (to Date)	0					
Remaining Open RFIs – Past 30 Days	0					
Notes	Ū					
Remaining Open RFIs – Past 60 Days	0					
Notes	Ū					
Remaining Open RFIs – Past 90 Days	0					
Notes	Ű					
Submittals Received (Reporting Period)	0					
Total Submittals Received (to Date)	0					
Submittals Reviewed (Reporting Period)	0					
Total Submittals Reviewed (to Date)	0					
Comments (Remaining Open Submittals)	0					
, <b>,</b> ,	Desire Development	Dhana Ochadalad Ocaralatian Data	4/40/0004			
Phase	Design Development	Phase Scheduled Completion Date	1/16/2024			
Designer Activities (Reporting Period)	06/03/24 Project Team Meeting 06/04/24 Public Information Tabling session at Pierce Park 06/05/24 Review of 60% CD's with DPW 06/05/24 Site Walk with Site Subcontractor and Consigli 06/06/24 NFPA241 Review with BFD 06/10/24 60% CD Estimate Reconciliation 06/10/24 Sustainability Review 06/11/24 Building Commission Meeting 06/11/24 Building Commistee Meeting 06/13/24 School Building Committee Meeting 06/17/24 Project Team Meeting 06/20/24 Special School Building Committee meeting 06/20/24 Special School Building Committee meeting 06/24/24 Project Team Meeting					
30 Day Look Ahead Commissioning Consultant	06/27/24 Site Walk with Tree Warden 07/01/24 Project Team Meeting 07/08/24 Project Team Meeting 07/09/24 Building Commission Meeting 07/10/24 Ground Improvements Meeting 07/15/24 Project Team Meeting 07/18/24 School Building Committee Meeting 07/22/24 Project Team Meeting 07/24/24 Art Meeting 07/29/24 Project Team Meeting 07/29/24 Project Team Meeting					
Commissioning Consultant Commissioning Consultant Status		provide Review Comments in October 2024.				
Commissioning Consultant Status		provide review comments in October 2024.				

## GENERAL CONTRACTOR Consigli Construction Company, Inc.

GENERAL CONTRACTOR	Consigli Construction Company	y, Inc. Pro	gress Report as of Date 6/30/2024
Contract Summary		Payment Summary	
Driginal Contract Amount (including CM-At- Risk Amendments)	\$13,553,698	Total Contract Amount	\$13,553,698
Change Orders (to Date)	0	Invoices Paid (to Date)	\$263,351
/alue of Change Orders (to Date)	\$0	Invoices Received (Reporting Pe	eriod) \$543,892
Fotal Contract Amount	\$13,553,698	Contract Amount Remaining	\$12,746,455
Procurement Type	CM-at-Risk		
Change Orders as Percentage of Original Contr	ract Amount 0.0%		
Pending Change Orders	\$0		
Change Order Status			
MBE/WBE		Workforce Participation	
IBE Percentage	4.2%	Total Hours	0
/IBE Actual	0.0%	Minority Hours	0
VBE Percentage	8.8%	Minority Percentage	0.0%
VBE Actual	0.0%	Minority Workforce Participation	0.0%
		Female Hours	0
		Female Percentage	0.0%
		Female Workforce Participation	0.0%

Schedule Assessment	
Notice to Proceed Date	
Physical Progress	0%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	7/27/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	Construction mobilization has just started.
30 Day Look Ahead	Consigli will continue to execute subcontracts and start the submittal process in preparation for a July 8, 2024 construction start once the school has been relocation and the building is empty.
Overall Schedule Assessment	Coordination between the Town and the Project Team was extensive and has allowed Consigli to continue to move forward with a planned July 8, 2024 construction start.
Problems Identified (Schedule or Construction)	No Problems identified.
Quality Control	N/A
Safety Compliance	N/A
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	N/A
Contractor Closeout Status	The Project is 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

July 5, 2024

\_\_\_\_\_ Date



## **MEMORANDUM**

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	34	OPM – Construction Documents	06/30/24	OPM Construction Documents Services: June 1 – 30, 2024	\$115,000.00
0201-0500	MDS	69524	A/E– Construction Documents	06/30/24	A/E Construction Documents Services: June 1 – 30, 2024	\$590,000.00
0204-0200	MDS - PEER	69524	A/E – Hazardous Materials	06/30/24	A/E HazMat Services	\$693.00
0203-9900	MDS- Safia	69524	A/E – Other Reimbursable Services	06/30/24	LEED Registration & Permit Fees	\$3,893.29
0203-9900	MDS	69524	A/E – Other Reimbursable Services	06/30/24	MDS – Geothermal Alternate	\$5,283.80
0203-9900	MDS- GGD	69524	A/E – Other Reimbursable Services	06/30/24	GGD – Geothermal Alternate	\$19,000.00
0203-9900	MDS – GEI	69524	A/E – Other Reimbursable Services	06/30/24	GEI - Geothermal Alternate	\$1,240.41
0203-9900	MDS	69524	A/E – Other Reimbursable Services	06/30/24	Sasaki – Geothermal Alternate	\$5,667.50
					MDS Invoice #69524 Total: (For Reference Only)	\$625,778.00
0501-0000	Consigli	PC-16	Preconstruction	06/30/24	CD Preconstruction Services: June 1 – 30, 2024	\$20,328.53
0502-0010	Consigli	AFP 1	Construction	06/30/24	CM Fee	\$10,803.66



					TOTAL:	\$1,289,242.87
0603-0000	Issac's Moving & Storage	28070	Swing Space/Relocation	05/29/24	Relocation Services	\$3,545.20
0603-0000	Collin Box & Supply	INV-6757	Swing Space/Relocation	06/17/24	Packing Supplies	\$1,028.00
					Total for Consigli Application for Payment No. 1: (For References Only)	\$523,563.14
0502-9900	Consigli	AFP 1	Construction	06/30/24	Retainage Withheld from Contractor	(\$27,555.95)
0502-3100	Consigli	AFP 1	Construction	06/30/24	Division 31 - Sitework	\$7,500.00
0502-0200	Consigli	AFP 1	Construction	06/30/24	Division 2 – Existing Conditions	\$50,000.00
0502-0100	Consigli	AFP 1	Construction	06/30/24	Division 1 – General Requirements	\$1,494.16
0502-0100	Consigli	AFP 1	Construction	06/30/24	Division 1 – General Conditions	\$114,144.27
0502-0020	Consigli	AFP 1	Construction	06/30/24	Insurances & Bonds	\$367,177.00

The invoices listed above are consistent with the approved Total Project Budget and to the best of our knowledge, are eligible for reimbursement from the Massachusetts School Building Authority. LeftField, LLC recommends that the invoices be approved and paid.

The June 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 July 12, 2024 deadline. All invoices above will be included in the June 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:	6/30/24
Invoice No:	34

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

#### Professional Services from June 1 to June 30, 2024

OPM Servic	es				Amount
06/30/24	Constructio	n Documents	Phase Servic	es:	\$ 115,000.00
	Total Labo	r:			\$ 115,000.00
Reimbursat	ole Expenses				Amount
Reimbursahl	les 06/01/24 - 06	3/30/24			
Cimbursab					
Date	Vendor	Invoice #	Amount	10% LeftField Fee	\$0.00

#### Total this Invoice: \$ 115,000.00

				Total	
Contract Status	Budget	Previous	Current	To Date	Balance
Feasibility Study/Schematic Design Phase	\$325,000	\$325,000	\$0	\$325,000	\$0
Design Development Phase	\$700,000	\$700,000	\$0	\$700,000	\$0
Construction Documents Phase	\$1,045,000	\$575,000	\$115,000	\$690,000	\$355,000
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	\$1,652,800	\$115,000	\$1,767,800	\$5,360,000
Reimbursable Expenses Total*:	\$21,709	\$21,709	\$0	\$21,709	\$0
Total Contract:	\$7,149,509	\$1,674,509	\$115,000	\$1,789,509	\$5,360,000

\*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		liller Dyer Spears Ind Broad Street, Suite 1 Boston, MA 02109			
			June 30, 20 Project No: Invoice No:	2101-00	0
Town of Brookline 333 Wasington Street email Jen Carlson jca and Lynn: Istapleton @ Brookline, MA 02445	rlson@leftfieldpm.com ≬leftfieldpm.com				
Amendment No. 6 tota		kline Pierce School			
	0 Reimbursabl	e Expenses			
Reimbursable Exper					
Reproductions 6/18/2024	ABC Imaging, Inc.	I-22473722 orde 5/9	ered by Safia	3,436.40	
LEED Registratio 5/14/2024	n & Permit Fees Zoning Plan Review Fee <b>Total Reimbursables</b>		1.1 times	102.95 <b>3,539.35</b>	3,893.29
			Total this		\$3,893.29
					<i>••,•••</i>
Billings to Date	_				
Expense	Currer 3,893.2		<b>Total</b> 4,114.54		
Totals	3,893.2		4,114.54		
Phase 1 <b>Fee</b>	3 Construction	Documents			
Total Fee	6,229,09	8.00			
Percent Complete	e 47.3	3584 Total Earned Previous Fee B Current Fee Bil <b>Total Fee</b>		2,950,000.00 2,360,000.00 590,000.00	590,000.00
			Total this	s Phase	\$590,000.00
Dillings to Data					
Billings to Date	Currer	nt Prior	Total		
Fee	590,000.0		2,950,000.00		
Totals	590,000.0	0 2,360,000.00	2,950,000.00		
Phase 1 Fee	4 Bidding				
Total Fee	394,24	7.00			
Percent Complete	e	0.00 Total Earned		0.00	
		Previous Fee B	-	0.00	
		Current Fee Bil Total Fee	ling	0.00	0.00
					0.00

Project	2101-000	Brookline Pierce	e School		Invoice	69524
				Total this	s Phase	0.00
<b>– – – –</b> – Phase <b>Fee</b>	15	Construction Adm	inistration			
Total F	ee	5,046,358.00				
Percer	t Complete	0.00	Total Earned Previous Fee Bi Current Fee Bill	•	0.00 0.00 0.00	
			Total Fee	Total this	s Phase	0.00 0.00
Phase F <b>ee</b>	16	Completion Phase	9			
Total F	ee	394,247.00				
Percer	nt Complete	0.00	Total Earned		0.00	
			Previous Fee Bi	-	0.00	
			Current Fee Bill	ing	0.00	0.00
			Total Fee			0.00
				Total this	s Phase	0.00
Furniture Tech Procu LEED Expe RDH Brick RDH air tig Billing Lim Total E Lir	irement enses Analysis htness Test i <b>its</b> sillings	273,000. \$165,000 \$32,200 \$19,800 BTD \$1,485.0 \$19,250 BTD \$19,288. \$35,750 BTD 0 billed (c	32	May's invoice) <b>Prior</b> 21,447.07	<b>To-Date</b> 21,447.07 746,000.00 724,552.93	
	5			Total this	·	0.00
Billings to	Date					
		Current	Prior	Total		
Consu		0.00	19,962.07	19,962.07		
Expen: <b>Totals</b>		0.00 <b>0.00</b>	1,485.00 <b>21,447.07</b>	1,485.00 <b>21,447.07</b>		
						· – – – ·
Phase \$173 157 0	18 0 original less Sun	HAZMAT Service nmer Invest Am#5 Amt for		) + 10% mark up '	2 982 20 = \$140 352	80
Consultan	-				$-,002.20 - \psi + 0,002.0$	
	Consultants, P.C.					
	0/2024 PEER	Consultants, P.C.	HazMat Services PCM Submittal	AAC Initial	630.00	
	Total	Consultants		1.1 times	630.00	693.00
Billing Lim	its		Current	Prior	To-Date	
Consul Lir Re			693.00	9,598.93	10,291.93 140,352.80 130,060.87	

Project 2101-000	Brookline Piero	ce School			Invoice	69524
			Total	this Pha	ISE	\$693.00
Billings to Date						
	Current	Prio				
Consultant	693.00	9,598.9				
	693.00	9,598.9	3 10,291.9	3		
Phase 19 \$509,883.00 original less Summe Fank GEI \$3,800	Geotechnical/Ge r Invest Am#5 Amt \$		. ,	up 2,389	= \$480,464.41 Pl	us GeoFrac
Billing Limits		Current	Prior		To-Date	
Consultants		0.00	74,494.68		74,494.68	
Limit					180,464.41	
Remaining				2	105,969.73	
			Total	this Pha	ise	0.00
Billings to Date						
	Current	Prio	r Tota	al		
Consultant	0.00	74,494.6	8 74,494.6	8		
Totals	0.00	74,494.6	8 74,494.6	8		
Phase 20	Site Survey (Am	•				
54,780 original less Summer Inv	est Am#5 Amt \$5,75	0 + 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 Pha	ISE	0.00
Billings to Date						
	Current	Prio	r Tota	al		
Consultant	0.00	36,575.0	0 36,575.0	0		
Totals	0.00	36,575.0	0 36,575.0	0		
hase 21	Traffic Studies (A					
Billing Limits		Current	Prior		To-Date	
Consultants		0.00	13,750.00		13,750.00	
Limit					13,750.00	
Linin					000	0.00
Linin			Total	this Pha	130	0.00
			Total	this Pha		0.00
	Current	Prio			196	0.00
	Current 0.00	<b>Prio</b> 13,750.0	r Tota	al		0.00
Billings to Date			<b>r Tot</b> a 0 13,750.0	al O	136	0.00
Billings to Date Consultant Totals Phase 23 Geothermal Design Alternate \$4 (MDS \$50,000) ; (GGD \$185K);	0.00 0.00 Geothermal Alter 471,000 (breakdown	13,750.0 <b>13,750.0</b> mate (Am#6 Pa below)	r Tota 0 13,750.0 0 13,750.0 art 2) \$471K	al 0 0 		
Billings to Date Consultant Totals	0.00 0.00 Geothermal Alter 471,000 (breakdown	13,750.0 <b>13,750.0</b> mate (Am#6 Pa below) 141K BTD \$20	r Tota 0 13,750.0 0 13,750.0 art 2) \$471K	al 0 0 	Previous Fee Billing	Current Fee Billing

Project	2101-000	Brookline Pier	rce School			Invoice	69524	
MEF	P/FP - GGD		185,000.00	47.5676	88,000.00	69,000.00	19,000.00	
Geo	thermal - GEI		141,000.00	23.0146	32,450.62	31,210.21	1,240.41	
Land	dscape Architecture - Sasa	ki	95,000.00	14.0974	13,392.50	7,725.00	5,667.50	
Total F	ee		471,000.00		157,626.92	126,435.21	31,191.71	
			Total Fee				31,191.71	
					Total this Phas	9	\$31,191.71	
Billings to	Date							
		Current	Prior		Total			
Fee		31,191.71	126,435.21	157	,626.92			
Totals	5	31,191.71	126,435.21	157	,626.92			
				-	Total this Invoic	e	\$625,778.00	

Project	2101-000	Brookline Pierce School	Invoice	69524	
Billing I	Backup			Monday	, July 1, 2024
Miller Dyer Sp	•	Invoice 69524 Da	ated 6/30/2024	,	2:43:17 PM
Project	2101-000	Brookline Pierce School			
Phase		Reimbursable Expenses			
Reimbursable	e Expenses				
Reproductions	3				
AP 49221	6/18/2024	ABC Imaging, Inc. / I-2247372 Safia 5/9	22 ordered by	3,436.40	
LEED Registra	ation & Permit Fees				
JE 0KH5.1		Zoning Plan Review Fee		102.95	
	Total Rein	nbursables	1.1 times	3,539.35	3,893.29
			Total this F	Phase	\$3,893.29
Phase	_ <b></b>	HAZMAT Services (Am#6)			
Consultants					
PEER Consul	tants, P.C.				
AP 49261	6/30/2024	PEER Consultants, P.C. / Haz AAC Initial PCM Submittal	zMat Services	630.00	
	Total Con	sultants	1.1 times	630.00	693.00
			Total this F	Phase	\$693.00
			Total this P	roject	\$4,586.29
			Total this R	leport	\$4,586.29



Remit Payment to :

ABC Imaging of Washington, Inc. P.O. Box 2345 West Chester, PA 19380-0110

For Credit card payments, call (202) 429-8870

#### Bill To: MDSINC

#### MILLER DYER SPEARS, INC

ACCOUNTS PAYABLE 40 Broad Street, suite 103 BOSTON, MA 02109

Invoice Date:	Contract:	
05/15/2024	MAIN	
Store Code:	Work Order No.:	
1801	2197	3542
CSR	P.O. No.:	
JtEntryService		
I		
Job Name:		

Ordered By:		Job No.:	Job Name:				
Safia Boustique		2101	Pierce Elem	Pierce Elementary School			
Company:		MILLER DYER SPEARS, INC	L				
Order Date:		Order Due Date:	Ticket No:				
May 9, 2024		May 10, 2024	23348381				
Item Code	Description		Unit Size	Originals	Copies	Unit Price	Extended Price
8000PBB3648	Cad Plot Bond, First	Set 36 X 48	0.00000	219	1	1.9200	\$ 420.48
8000PBB3648	Cad Plot Bond, First	Set 36 X 48	0.00000	150	1	1.9200	\$ 288.00
8000PBB3648	Cad Plot Bond, First	Set 36 X 48	0.00000	100	1	1.9200	\$ 192.00
8000PBB1824	Cad Plot Bond, First	Set up to 18 X 24	0.00000	219	1	.8000	\$ 175.20
8000PBB1824	Cad Plot Bond, First	Set up to 18 X 24	0.00000	150	1	.8000	\$ 120.00
8000PBB1824	Cad Plot Bond, First	Set up to 18 X 24	0.00000	100	1	.8000	\$ 80.00
8000SPL0050	Custom Screwpost,	Irill &post bind/per set halfsize	0.00000	3	1	14.9500	\$ 44.85
8000SPL1000	Custom Screwpost,	drill & post bind/per set fullsize	0.00000	3	1	22.9500	\$ 68.85
2000PBC3648	Print Color on Bond*	20 lb.or 24 lb.36x48	0.00000	107	1	12.0000	\$ 1,284.00
2000PBC1824	Print Color on Bond*	20 lb.or 24 lb. up to 18x24	0.00000	107	1	5.0000	\$ 535.00
	Shipping and Handli	ng	0	1	1	27.5000	\$ 27.50
				Su	btotal:		\$ 3,235.88

	Subtotal:	\$ 3,235.88
	02445 - NORFOLK (MA) (6.25000 %)	\$ 200.52
Comments:	Total:	\$ 3,436.40

#### TERMS: Net 30

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 30 DAYS





Remit Payment to :

ABC Imaging of Washington, Inc. P.O. Box 2345 West Chester, PA 19380-0110

For Credit card payments, call (202) 429-8870

Туре	Delivery To	Tracking Numbers
Dispatch	ATTN: LAP YAN	
	BROOKLINE TOWN HALL	
	333 WASHINGTON ST	
	BROOKLINE, MA 02445	

TERMS: Net 30

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 30 DAYS





### MDSINC MILLER DYER SPEARS, INC ACCOUNTS PAYABLE 40 Broad Street, suite 103 BOSTON, MA 02109 US

## Work Order Backup for In

Thank you for the opportunity to be of service to you.

ABC Imaging - Boston, MA Store 76 Batterymarch Street Suite 1 & 2 Boston, MA 02110 Phone: +1 617-399-0980

Date	Work Order No.
05/09/2024	21973542
Store	Ticket No.
1801	23348381
CSR	P.O. Number
JtEntryService	
Status	Invoiced

Due Date	Ordered By	Phone		Jo	b Name		
Fri 05/10/2024	Safia Boustique			Pie	rce Element	tary School	
Time	Company	Email		Jo	b Numbe	r	
1:30 PM	MILLER DYER SPEARS, INC	sboustique@mds-	-bos.com	210	1		
Item Code	Description		Unit Size	Originals	Copies	Unit Price	Extended Price
8000PBB3648	Cad Plot Bond, First Set 36 X 48			219	1	\$ 1.92	\$ 420.48
8000PBB3648	Cad Plot Bond, First Set 36 X 48			150	1	\$ 1.92	\$ 288.00
8000PBB3648	Cad Plot Bond, First Set 36 X 48			100	1	\$ 1.92	\$ 192.00
8000PBB1824	Cad Plot Bond, First Set up to 18 X 24			219	1	\$ 0.80	\$ 175.20
8000PBB1824	Cad Plot Bond, First Set up to 18 X 24			150	1	\$ 0.80	\$ 120.00
8000PBB1824	Cad Plot Bond, First Set up to 18 X 24			100	1	\$ 0.80	\$ 80.00
8000SPL0050	Custom Screwpost,drill &post bind/per se	halfsize		3	1	\$ 14.95	\$ 44.85
8000SPL1000	Custom Screwpost, drill & post bind/per s	et fullsize		3	1	\$ 22.95	\$ 68.85
2000PBC3648	Print Color on Bond* 20 lb.or 24 lb.36x48			107	1	\$ 12.00	\$ 1,284.00
2000PBC1824	Print Color on Bond* 20 lb.or 24 lb. up to	18x24		107	1	\$ 5.00	\$ 535.00
	Shipping			1	1	\$ 27.50	\$ 27.50

Туре	Delivery To	
Dispatch	ATTN: LAP YAN	
	BROOKLINE TOWN HALL	
	333 WASHINGTON ST	
	BROOKLINE, MA 02445	
	+1 617-730-2044	



## Work Order Backup for In

Thank you for the opportunity to be of service to you.

Due Date	Ordered By	Pho	ne		Job Name	
BOSTON, MA 0210	9 US			Stat	tus	Invoiced
ACCOUNTS PAYAE 40 Broad Street, su				JtEr	ntryService	
MDSINC MILLER DYER SPI	EARS, INC			CSF	ર	P.O. Number
		Phone: +1 617	7-399-0980	180	1	23348381
Bill To:		Suite 1 & 2 Boston, MA 02	110	Sto	re	Ticket No.
IMAGING		76 Batteryman	ch Street	05/0	9/2024	21973542
		ABC Imaging -	Boston, MA Store	Dat	e	Work Order No.

Due Date	Ordered By	Phone	Job Name		
Fri 05/10/2024	Safia Boustique		Pierce Elementary School		
Time	Company	Email	Job Number		
1:30 PM	MILLER DYER SPEARS, INC	sboustique@mds-bos.com	2101		
			Subtotal	\$ 3,235.88	
	K (MA) (6.25000 %)	\$ 200.52			

Total

Comments

\$ 3,436.40

## **PEER Consultants, P.C.**

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

MDS/MILLER DYER SPEARS Attn: Will Spears, AIA, LEED AP BD+C, MCPPO 99 Chauncy Street, 8th Floor Boston, MA 02111

via e-mail: wspears@mds-bos.com

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

Client Project No.

Billing: June 1, 2024 through June 15, 2024

Per 7/6/2023 Proposal

Task 6.1.A AAC Initial PCM Submittal

Invoice Total:

Reviewed and Certified by:

PEER Consultants, PC

ethy Deinda

Kathy Devadas Accounts Receivable Dept. (202) 478-2060 Invoice No. 36583

6/28/2024

PEER Project No. 7755-001

Current charges:

\$630.00

\$630.00

If remitting via check:

PEER Consultants, P.C.

409 12th St SW

Suite 603

Washington, DC 20024

If remitting via ACH:

Bank of America fbo: PEER Consultants, P.C. Routing No. 054001204 Account No. 226005726095



To:



### 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: 16 DATE: June 30,2024

Period From: 6/1/2024 To: 6/30/2024

ltem 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	60.00 %	180,000.00	165,000.00	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	6,820.18	5,328.53
	Total	403,679.25	70.27 %	283,679.25	263,350.72	20,328.5

\_\_\_\_

**Contract Summary** 

Original contract amount	357,400.00
Approved changes	46,279.25
Revised contract amount	403,679.25
Invoiced to date	283,679.25
Remaining to invoice	120,000.00
Current Payment Due	<u>\$20,328.53</u>
Percent billed	70.27 %
Retainage balance	0.00

#### Approved by:

Name: \_\_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_

APPLICATION AND CERTIFICATION FOR PAYMENT			AIA DOCUMEN	PAGE ONE OF PAGES	
TO OWNER:	Town of Brookline, MA 50 School Street BROOKLINE, MA 02445	PROJECT:	Brookline - John R. Pierce Sch	Invoice 1 Draw Application date: 6/30/2024 Period ending date: 6/30/2024	DISTRIBUTE TO:
FROM CONTR	ACTOR: Consigli Construction Co., Inc. 72 Sumner Street Milford, MA 01757	VIA ARCHITECT:	Miller Dyer Spears 40 Broad Street, Suite 103	PROJECT NO: 2776	
			Boston, MA 02109	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.

\$13,150,019.00		1 ORIGINAL CONTRACT SUM
\$0.00		2. NET CHANGE BY CHANGE ORDERS
\$13,150,019.00		3. CONTRACT SUM TO DATE (Line $1 \pm 2$ )
\$551,119.09		4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
	\$ 27,555.95	5. RETAINAGE: a. <u>5.00</u> % of Completed Work
	\$ 0.00	(Column D + E on G703) b0.00 % of Stored Material (Column F on G703)
\$27,555.95		Total Retainage (Lines 5a+5b or Total in Column I on G703)
\$523,563.14		6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
\$0.00		7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)
\$523,563.14		8. CURRENT PAYMENT DUE (Line 6 Less Line 7)
		0 BALANCE TO EINISH INCLUDING PETAINAGE

9. BALANCE TO FINISH INCLUDING RETAINAGE \$12,626,455.86 (Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		1947 -
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 Centract 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.

Date: / 7/1/24 County of: Worcester State of: MA July 1st On this the day of 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, any who, swore or affirmed to me that the contents of this document are truthful and accurate to the best of higher knowledge and being accurate to the best of higher knowledge Gabriel S. Costa Notary Public: NOTARY PUBLIC My Commission expires: 7/14/2028 Commonwealth of Massachusetts My Commission Expires OR PAYMENT July 14, 2028 ARCHITECT'S CERTIFICATE F In accordance with the Contract Documents, based on on-site observations and the data contract ising 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: .....

523,563.14

(Attach explanation if amount cartified 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 cartified.)

ARCHITECT:

Marahar () 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 GT02 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 01992

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292

7/1/24

## **CONTINUATION SHEET**

containing Contractor's signed certification is attached.

16-005 Phase 1 Elec Subcontractor

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

#### AIA DOCUMENT G703

309.495.00

309,495.00

309,495.00

.00

00

Invoice 1

Project: Draw In tabulations below, amounts are stated to the nearest dollar. 2776-01 / Brookline - John R. Pierce Sch Application date: 6/30/2024 Use Column I on contracts where variable retainage for items may apply. Period ending date: 6/30/2024 А В С D Е F G н WORK COMPLETED MATERIALS TOTAL ITEM ORIGINAL APPROVED APPROVED SCHEDULED PRESENTLY COMPLETED % BALANCE RETAINAGE FROM PREV. NO. DESCRIPTION OF WORK BUDGET CHANGE TRANSFERS VALUE STORED AND STORED (G / C) TO FINISH (IF VARIABLE APPLICATION THIS PERIOD ORDERS (NOT IN D / E) TO DATE (C - G) RATE) (D + E) (D + E + F) 0502-0010 25-001 257,844.00 257.844.00 10,803.66 10,803.66 4.19 247,040.34 540.1 Contractors Fee 10,803.66 4.19 247,040.34 Subtota 257,844.00 .00 .00 257,844.00 10,803.66 .00 540.1 257,844.00 .00 .00 257,844.00 10,803.66 .00 10,803.66 4.19 247,040.34 540.18 0502-0010 Tota 0502-0020 100.00 1-910 Consigli payment & perf bond 87,984.00 87,984.00 87,984.00 87,984.00 4,399.20 100.00 General Liability Insurance 157.582.00 157.582.00 157.582.00 157.582.00 1-930 7.879.10 100.00 1-940 Subcontractor default insurnce 121,611.00 121,611.00 121,611.00 121,611.00 6,080.55 367,177.00 .00 367,177.00 367,177.00 .00 367,177.00 100.00 18,358.8 Subtotal .00 367,177.00 .00 .00 367,177.00 367,177.00 00 367,177.00 100.00 18,358.8 0502-0020 Tota 0502-0030 19-001 Construction Contingency 314,443.00 314,443.00 314,443.00 314.443.00 314.443.00 314.443.00 .00 .00 .00 Subtota 314,443.00 314,443.00 314,443.00 .00 0502-0030 Total .00 .00 0502-0100 01 - GCs 1-001 General Conditions 2.724.207.00 2.724.207.00 114.144.27 114.144.27 4.19 2.610.062.73 5.707.2 2,724,207.00 .00 2,724,207.00 114,144.2 .00 114,144.27 4.19 2,610,062.73 5,707.2 .00 01 - GCs Subtota 02 - GRs 458,833.84 1-002 General Requirements 460.328.00 460.328.00 1.494.16 1.494.16 0.32 74.71 Winter conditions 30.000.00 30.000.00 30.000.00 1-350 1.494.16 02 - GRs Subtota 490,328.0 .00 .00 490,328.00 1,494.1 .00 .30 488,833.84 74.7 3,214,535.00 .00 .00 3,214,535.00 115,638.43 .00 115,638.43 3,098,896.57 5,781.92 3.60 0502-0100 Tota 0502-0200 4,803,087.00 4,803,087.00 50,000.00 50,000.00 1.04 4,753,087.00 2,500.00 2-00 Selective Demolition Sub 2-096 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 2-097 75,000.00 75,000.00 2-098 HOLD - OAL 2 F&I Temp barriers 75,000.00 2-099 HOLD - OAL 2 Rodent Control 15,000.00 15,000.00 15,000.00 500,000.00 500,000.00 500,000.00 24-00 OAL 2 - Add unforseen abate OAL 2 - Vibration monit/test 75,000.00 75,000.00 75,000.00 24-002 50,000.00 50,000.00 24-003 OAL 2 - Pre-Dem surv adja prop 50,000.00 24-004 OAL 2 - Police details 75,000.00 75,000.00 75,000.00 24-005 OAL 2 - Unfor exist build debr 80,000.00 80,000.00 80,000.00 OAL 2 - Fire Watch 75,000.00 75,000.00 24-006 75,000.00 50,000.00 6,098,087.00 .00 .00 6,098,087.00 50.000.00 .00 .82 6,048,087.00 2.500.0 Subtotal .00 6,098,087.00 50,000.00 50,000.00 6,098,087.00 .00 .00 .82 6,048,087.00 2,500.0 0502-0200 Total 0502-02600

309.495.00

309,495.00

309,495.00

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309.495.00

Subtotal 0502-02600 Total 309,495.00

309,495.00

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## **CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

#### AIA DOCUMENT G703

Invoice 1

NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED		С	D	E	F	G		Н	
ITEM NO.	DESCRIPTION OF WORK							MATERIALO	TOTAL			
-			CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	FROM PREV. APPLICATION (D + E)	MPLETED	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	0502-2200								( )			
15-405	Phase 1 Plumbing Subcontractor	22,594.00			22,594.00						22,594.00	
	Subtota		.00	.00	22,594.00			.00			22,594.00	
	0502-2200 Tota	22,594.00	.00	.00				.00			22,594.00	
	0502-2200 1014											
15-505	Phase 1 HVAC Subcontractor	22,594.00			22,594.00						22,594.00	
	Subtota		.00	.00	22,594.00			.00			22,594.00	
	0502-2300 Tota	22,594.00	.00	.00	22,594.00			.00			22,594.00	
-	0502-3100											
2-320	Site Demolition	2,038,000.00			2,038,000.00		7,500.00		7,500.00	0.37	2,030,500.00	, 375
	HOLD - OAL 3 Clean Catch Basin	5,000.00			5,000.00		,		,		5,000.00	,
	HOLD - OAL 3 Test Pit Lib/86H	50,000.00			50,000.00						50,000.00	
2-395	HOLD - OAL 3 Dewat storm >2"	50,000.00			50,000.00						50,000.00	
2-396	HOLD - OAL 3 Temp Tree Protec	5,000.00			5,000.00						5,000.00	
2-397	HOLD - OAL 3 Protect 68 Harv	50,000.00			50,000.00						50,000.00	
2-398	HOLD - OAL 3 F&I Temp Barriers	20,000.00			20,000.00						20,000.00	
2-399	HOLD - OAL 3 Asbuilt w/EngStam	5,000.00			5,000.00						5,000.00	
24-007	OAL 3 -Treat of storm water	40,000.00			40,000.00						40,000.00	
24-008	OAL 3 - Underpin 86 Harvard St	75,000.00			75,000.00						75,000.00	
24-009	OAL 3 - Unfore obstruct at SOE	80,000.00			80,000.00						80,000.00	
	OAL 3 - Police Details	10,000.00			10,000.00						10,000.00	
	OAL 3 - Exist Condition Survey	50,000.00			50,000.00						50,000.00	
	OAL 3 - Hist Buil E&B Und Slab	40,250.00			40,250.00						40,250.00	
24-013	OAL 3 - SWPP Prep & Monitor	25,000.00			25,000.00						25,000.00	
	Subtota		.00	.00	2,543,250.00		7,500.00	.00	7,500.00		2,535,750.00	375
	0502-3100 Tota	2,543,250.00	.00	.00	2,543,250.00		7,500.00	.00	7,500.00	.29	2,535,750.00	375

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

13,150,019.00

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.00

13,150,019.00

0.00

551,119.09

0.00

551,119.09

4.19

12,598,899.91

GRAND TOTALS

27,555.95

Type of Work: Custom

Cost		Tran	Employee Name/		P	Accounting			Standard
Code (	Cat	Туре	Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Date	Units	Rate	Cost
1-130	0	Other	Cnsgl Cnstrct Co, In	. 51209	IT-MATPORT2776	01-22-2024			500.00
				1130	Computers & communicat	ions Totals:	.00		500.00
1-185	0	Other	Archmd Soltns Grp LL	C 53544	85963	05-20-2022			139.64
1-185	0	Other	Archmd Soltns Grp LL	C 53544	119895	04-30-2024			55.14
1-185	0	Other	Archmd Soltns Grp LL	C 53544	119999	04-30-2024			424.38
					1185 Bluepr	ints Totals:	.00		619.16
1-205	Ζ	Equipmnt		151 2	022 Peterbilt 337 Truc	k 02-20-2024	1.00	125.00	125.00
1-205	Z	Equipmnt		151 2	022 Peterbilt 337 Truc	k 02-22-2024	2.00	125.00	250.00
				1205	Project Logistical Sup	port Totals:	3.00		375.00
					5 5 1	-			
					Divisio	n 1 Totals:	3.00		1,494.16
									,
						2776 Totals:	3.00		1,494.16
						1000410	5.00		=, 1, 1, 1, 10

## $\mathbf{A}^{\mathbb{S}}$ Document G702<sup>TM</sup> – 1992

**PROJECT:** 

50 School Street

**VIA ARCHITECT:** 

Brookline - John R. Pierce Sch

Brookline, Massachusetts 02445

## 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

## **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			
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)		\$	50,000.00
5. RETAINAGE:			
a. 5.0% of Completed Work			
(Column D + E on G703)	\$		2,500.00
b. 0.0% of Stored Material			
(Column F on G703)	\$		0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			
6. TOTAL EARNED LESS RETAINAGE		\$	47,500.00
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$	0.00
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	[	\$	47,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	\$	4,	567,500.00

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			

APPLICATION NO: 1	Distribution to:
PERIOD TO: 06/30/24	OWNER
CONTRACT FOR:SC-2776-002 - Demolition &	ARCHITECT
Abatement	CONTRACTOR
CONTRACT DATE: 05/09/24	FIELD
PROJECT NOS: 2776	OTHER

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
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.

47.500.00

June 25, 2024

AMOUNT CERTIFIED ......\$ (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:

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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By:

## Continuation Sheet (page 2)

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

Α	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	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)
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	0.00	0.00	0.00	0.0%	45,000.00	0.00
0002	Engineering/Submittals	74,000.00	0.00	50,000.00	0.00	50,000.00	67.6%	24,000.00	2,500.00
0003	Regulated Materials Recovery	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0004	Elevator Decomissioning	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	0.00	0.00	0.00	0.0%	22,000.00	0.00
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	0.00	0.00	0.00	0.0%	22,000.00	0.00

## Continuation Sheet (page 3)

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
			WORK COMPLETED			TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0012	Historic Building - First Floor Asbestos Abatement	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
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

## Continuation Sheet (page 4)

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

Α	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	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)
0023	Historic Building - Basement and 1st Floor Walls	52,000.00	0.00	0.00	0.00	( <b>D</b> + <b>E</b> + <b>F</b> )	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 - Selctive 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	0.00	0.00	0.00	0.0%	39,000.00	0.00

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## Continuation Sheet (page 5)

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0033	1974 Building - Third Floor Asbestos Abatement South	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
0034	1974 Building - Third Floor Asbestos Abatement East	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
0035	1974 Building - Third Floor Asbestos Abatement West	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
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

### Continuation Sheet (page 6)

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	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)
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

### Continuation Sheet (page 7)

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APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

Α	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	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)
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 .: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
			WORK CO	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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 DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
			WORK CO	MPLETED		TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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

## Continuation Sheet (page 10)

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ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	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)
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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\$4,615,000.00

### Continuation Sheet (page 11)

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GRAND TOTAL

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ITEM NO.

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**APPLICATION NO.:** 1 APPLICATION DATE: 06/27/24 PERIOD TO: 06/30/24

	В	С	D	Ε	F	G		Н	I
).	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED						
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)

\$50,000.00

\$0.00

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\$0.00

\$50,000.00

ARCHITECT'S PROJECT NO: 2776

1.1%

\$4,565,000.00

\$2,500.00

# 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 # 1

**Total Contract** Amount: \$ 4,615,000.00

Amount Previously Requisitioned: \$ 0.00 Amount Paid This Date: \$ 47,500.00

The undersigned acknowledges that upon receipt of the \$47,500.00 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 06/30/2024 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 06/30/2024, 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 25th day of June, 2024

Subcontractor/ Material Supplier Company Name: JDC Demolition Company Inc

Subcontractor/ Material Supplier: <u>Michael Michael Michael Midwood</u> Duly Authorized Signature

Title: CFO

# $\mathbf{AIA}^{\circ}$ Document G702<sup>TM</sup> – 1992

**PROJECT:** 

50 School Street

**VIA ARCHITECT:** 

Brookline - John R. Pierce Sch

Brookline, Massachusetts 02445

## 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

### 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	¢	1 065 000 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)	 \$	7,500.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	375.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE	 \$	7,125.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	 \$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	 \$	7,125.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$ 1,	<u>957,875.00</u>

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

#### 

Distribution	to:
OWNER	
ARCHITECT	
NTRACTOR	
FIELD	
OTHER	

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	e:	June 24,	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.

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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By:

# $AIA^{\circ}$ Document G703<sup>TM</sup> - 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.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	I
		SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F) (G /		FINISH (C - G)	(IF VARIABLE RATE)
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 Aspahlt	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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# $AIA^{\circ}$ Document G703<sup>TM</sup> - 1992

#### 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: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	0.00	0.00	0.00	0.0%	56,000.00	0.00
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	0.00	0.00	0.00	0.0%	25,000.00	0.00
0021	Jersey Barriers w/Fence- Material	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
0022	Consttuction Fence	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
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	0.00	7,500.00	0.00	7,500.00	50.0%	7,500.00	375.00
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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# $AIA^{\circ}$ Document G703<sup>TM</sup> - 1992

#### 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.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

A	В	С	D	Е	F	G		Н	Ι
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	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)
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	0.00	0.00	0.00	0.0%	35,000.00	0.00
0031	Submittals	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
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	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.4%	\$1,957,500.00	\$375.00

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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 # 1

**Total Contract** Amount: \$ 1,965,000.00

Amount Previously Requisitioned: \$ 0.00 Amount Paid This Date: \$ 7,125.00

The undersigned acknowledges that upon receipt of the \$7,125.00 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 06/30/2024 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 06/30/2024, 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 24th day of June, 2024

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

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

Title: CFO

FORM 1

# Collin Box & Supply

55 Norfolk Avenue South Easton, MA 02375 p: 508.230.5833

#### Bill To

Town Of Brookline Building Department, 3rd FL Brookline, MA 02445-6853

6/17/2024

Invoice # Date INV-6757

S.O. No.	P.O. No.	Т	erms	Ship	/ia	
5689	24200069	N	let 30	Collin Truck		
Item	Description	Ordered	Shipped	Price	Amount	
BOOK STITCHED LETTER BARREL BLUE MOVE LBL RED MOVE LBL RED MOVE LBL	16 1/2 X 12 5/8 X 12 5/8 24 X 13 X 11 STITCHED LETTER 18 X 18 X 27 RSC D/W 51ECT 2 X 3 COMMERCIAL MOVER LABE 2 X 3 COMMERCIAL MOVER LABE	200 150 50 1 1	200 150 50 1 1	1.08 3.77 4.45 12.00 12.00	216.00 565.50 222.50 12.00 12.00	
		s	ubtotal		\$1,028.0	
Invoices paid via Credit Card may be subject to a 2% Convenience Fee			ales Tax (0	.0%)	\$0.0	
			Balance [			

Ship To

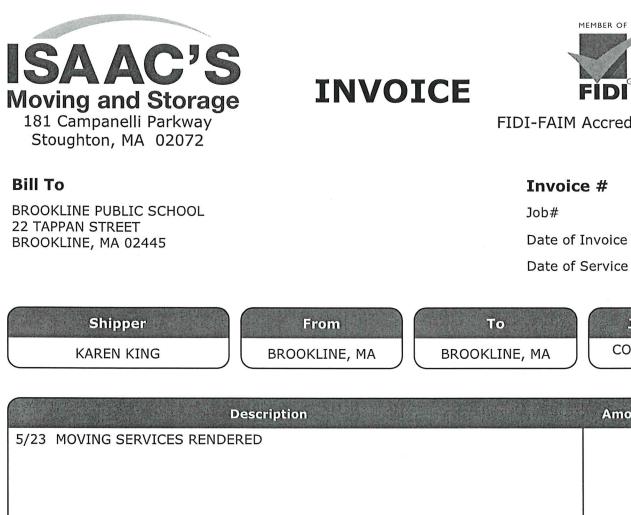
**Brookline Schools** 

Attn: Karen King

2 Clark Road

Brookline, MA

# Invoice



#### PLEASE REMIT YOUR PAYMENT TO:

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

**Total charges** 

\$3,545.20

Due date 6/13/2024

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

**Balance Due** 

Please indicate our invoice number on check

Thank you for choosing Isaac's Moving & Storage!

, vor

Fax #781-436-4687

Web: www.isaacsmoving.com

\$3,545.20





27070

170504

5/29/2024

5/23/2024

Job size

COMMERCIAL

3,545.20

Amount

**FIDI-FAIM Accredited Mover** 

- TO: Director of Capital Planning
- FROM: Linus J. Guillory Jr., Ph.D., Superintendent of Schools, Public Schools of Brookline

Brookline

John R. Pierce School

MSBA Project ID Number: 201800460040

DATE: June 11, 2024

RE: Project Funding Agreement Budget Revision Request, NUMBER: 5

Pursuant to Section 3.6 of the Project Funding Agreement between the TOWN OF BROOKLINE (the "District") and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the "Authority"), the District hereby requests a revision to the Project Funding Agreement Budget, Exhibit A, dated December 14, 2022, for the John R. Pierce School Project. As required, the District has provided the information outlined in the table below to indicate the Total Project Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Total Project Budget Revision Request, and the Authority's ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Sections 3.6 and 3.7 of the Project Funding Agreement, any revisions to the Total Project Budget will not result in an increase to the Total Facilities Grant amount set forth in Section 2.1 of the Project Funding Agreement.

The District further acknowledges and agrees that the need for these revisions to the Total Project Budget have been identified in the OPM monthly report as required pursuant to the Contract for Owner's Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Total Project Budget Revision Request has been reviewed and approved by the TOWN OF BROOKLINE's School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

#### Table 1: Owner's Contingency Budget Revision

Use Table 1 below for identification of expenditures against the Owner's contingency. The Total Owner's Contingency in the Current Total Project Budget, Exhibit A of the PFA dated <u>12/14/2022</u> is <u>\$1,680,227</u>. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

							MSB	A USE ONLY	
From Classifi- cation	From Classification	To Classifi- cation	Classifi- To Budget Classifi- Classification Revision Reason for transfer Remaining		Amount Remaining in Owner's		Items excluded from the To ilities Grant	otal	
Code	Name	Code	Name	Amount	Contingency	New Scope Exclusion	Transfer Scope Exclusion	Note if any	
0801-0000	Owner's Contingency	0203-9900	A/E - Other Reimbursables	\$98,780.00	Article 97 & MEPA Process (Designer Contract Amendment 8)	\$2,570,449.47			
0801-0000	Owner's Contingency	0204-1200	A/E - Traffic Studies	\$64,723.00	Additional Traffic Studies at Request of Transportation Board (Designer Contract Amendment 9)	\$2,505,726.47			
0801-0000	Owner's Contingency	0203-9900	A/E - Other Reimbursables	\$19,060.00	Phosphorus Removal Design and Documentation (Designer Contract Amendment 10)	\$2,486,666.47			

#### Table 2: Construction Contingency Budget Revision

Use Table 2 below for identification of expenditures against the Construction Contingency. The Total Construction Contingency in the Current Total Project Budget, Exhibit A of the PFA dated <u>12/14/2022</u> is <u>\$7,701,133</u>. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

						MSB	A USE ONLY	
From Classifi- cation	From Classification	tion Classifi- cation Classification Revision Reason for transfer Construction	Classifi- To Budget Classifi- Classification Revision Reason for tra-	Amount Remaining in Construction		Items excluded from the Te ilities Grant	otal	
Code	Name		Contingency	New Scope Exclusion	Transfer Scope Exclusion	Note if any		

#### Table 3: Budget Revisions not originally from Owner's or Construction Contingency

Use Table 3 below for identification of expenditures not originally from Owner's or Construction Contingency. The Current Total Project Budget, Exhibit A of the PFA dated <u>12/14/2022</u> is <u>\$211,915,958</u>. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

						MSB	A USE ONLY	
From Classifi- cation	From Classifi- cation To Classification To Budget Revision Reason for transfer	Reason for transfer	Amount Remaining in Revised Budget Line	Ineligible/Cost/Scope Items excluded from the Facilities Grant				
Code	Name	Name Code Name Amount		New Scope Exclusion	Transfer Scope Exclusion	Note if any		

#### Notes (applicable where marked in corresponding rows of tables above)

1.) This budget transfer has already been incorporated into the ProPay budget as accepted in PFA Bid Amendment. All items noted as N/A in excluion columns**no** budget revision request to be entered into ProPay.

The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An
 exclusion amount equal to the amount of the buyout savings entered in GMP contingency will be reduced in the divisions of the construction budget, offsetting the buyout savings amount, in order that the total excluded amount does not increase as a result of the transfer of buyout savings.

The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An exclusion amount equal to the amount of the exclusions shown in this BRR will be reduced from the Constructon Contingency line item, offsetting the amount being added

3.) to the Construction Change Order line item shown in this BRR, in order that the total excluded amount does not increase as a result of the budget transfers included in this BRR. Therefore the 1% or 2% potentially eligible Construction Contingency amount, whichever is applicable to this project, will not be reduced by this BRR.

By signing this Total Project Budget Revision Request, hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.	By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.	By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.
By (Please Print): Bernard Greene	By (Please Print): Linus J. Guillory Jr. Ph.D.	By (Please Print): David A. Pearlman

Title: Chief Executive Officer

Date:

Date:

**Title: Superintendent of Schools** 

Title: Chair of the School Committee

Date:

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

Date:					

By (Please Print):

Title: Director of \_\_\_\_\_



lai Project i	Budget Status Report										
oPay Code	Description	Total Project Bu	dget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
	FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100	000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	Ś -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950		\$ 515,118		\$ 1,465,118	100%	\$ 1,465,118	100%	\$ 0.01	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	· · · · · · · · · · · · · · · · · · ·	000	. ,		, , ,	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA
0004-0000	Other			\$ (687,282)			100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6,
	SUB-TOTAL	\$ 2,000,			\$ 2,000,000	. ,	100%		100%	\$ 0	
	ADMINISTRATION										
0101-0000	Legal Fees	Ś	-		\$ -	\$ -				Ś -	
	Owner's Project Manager	\$ 7,195,	000	\$ (350,000)	\$ 6,845,000	\$ 6,803,625	99%	\$ 1,558,625	23%	\$ 5,286,375	
0102-0400	Design Development	\$ 700		+ (000,000)	\$ 700,000		100%	\$ 700,000	100%	\$ -	
0102-0500	Construction Documents	\$ 1,045			\$ 1,045,000	\$ 1,045,000	100%	\$ 805,000	77%	\$ 240.000	
0102-0600	Bidding	\$ 175			\$ 175,000	\$ 175,000	100%	\$ -	0%	\$ 175,000	
0102-0700	Construction Administration	\$ 5,000		\$ (350,000)	\$ 4,650,000	\$ 4,650,000	100%	\$ -	0%	\$ 4,650,000	
0102-0800	Closeout	\$ 180		+ (//	\$ 180,000	\$ 180,000	100%	\$ -	0%	\$ 180,000	
0102-0900	Extra Services	Ś	-		\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ 35	000		\$ 35,000	\$ 825	0%	\$ 825	2%	\$ 34,175	
0201-1100	Cost Estimates		000		\$ 60,000	\$ 52,800	0%	\$ 52,800	88%	\$ 7,200	
0103-0000	Advertising & Printing		000		\$ 35,000	\$ -	0%		0%	\$ 35,000	
0104-0000	Permitting	\$	- 3	<b>\$</b> -	\$ -	\$	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,	000	\$-	\$ 175,000	\$	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs		000	\$	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	
	SUB-TOTAL	\$ 7,555,	000	\$ (350,000)	\$ 7,205,000	\$ 6,803,625	94%		22%	\$ 5,646,375	
	Architectural & Engineering										
	A/E Basic Services	\$ 15,769,	869	\$-	\$ 15,769,869	\$ 15,769,869	100%	\$ 6,655,919	42%	\$ 9,113,950	
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%	\$ 2,950,000	47%	\$ 3,279,098	
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	\$ 784,740	39.10%	\$ 318,079	16%	\$ 1,688,839	
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%	\$ 230,741	19%	\$ 959,884	*PFA 4
0204-0200	HazMat (incl. monitoring)	\$ 750	000	\$ (576,843)	\$ 173,157	\$ 6,366	4%	\$ 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	\$ 16,554,609	93%	\$ 6,973,998	39%	\$ 10,802,789	
	SITE ACQUISITION										
	Land/Bldg. Purchase/Associated Services	\$	_			\$-	0%	\$ -	0%	-	

- \$

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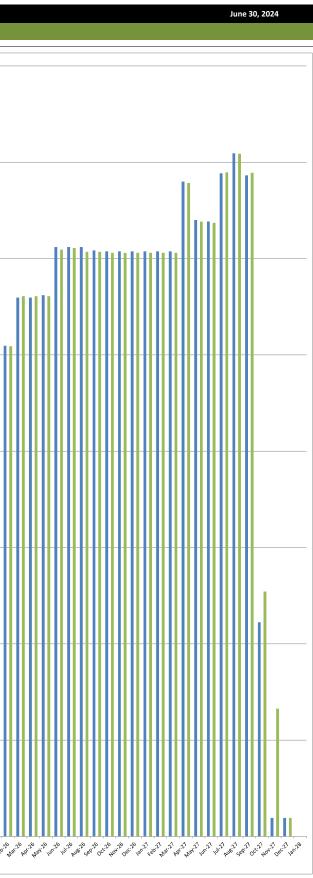
OHN R. PIERC	CE SCHOOL - Brookline, MA											June 30, 20
Total Project E	Budget Status Report											
ProPay Code	Description	Tota	al Project Budget	Authorized Changes	Revised Total Bud	get Total Cor	nmitted	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
	PRE CONSTRUCTION COSTS											
0501-0000	CMR Pre-Con Services	\$	300,000		\$ 341,9		341,991	100%	. ,	65%	\$ 120,000	*PFA 1,2
	SUB-TOTAL	\$	300,000	\$ 41,991	\$ 341,9	91 \$	341,991	100%	\$ 221,991	65%	\$ 120,000	
	CONSTRUCTION COSTS											
0502-0001	Construction Budget	Ś	168,022,660	<u>\$</u> -	\$ 168,022,6	60 Ś 13	3,150,019	8%	\$ 523,563	0.3%	\$ 167,499,097	
0508-0000	Change Orders	\$		ş -	\$	- \$	-	0%	· · · ·	0%	\$ -	
	SUB-TOTAL	\$	168,022,660		\$ 168,022,6		3,150,019	0%		0%	\$ 167,499,097	
		-										
	ALTERNATES											
0506-0000					\$	- \$	-	0%		0%	\$ -	
	SUB-TOTAL	\$	-	\$-	\$	- \$	-	0%	\$ -	0%	\$ -	
-												
	OTHER PROJECT COSTS											
0507-0000	Construction Contingency	\$	7,701,133		\$ 7,701,1		-	0%		0%	\$ 7,701,133 \$ 2,974,981	
0601-0000	Miscellaneous Project Costs Utility Company Fees	\$ \$	<b>3,000,000</b> 200,000	\$ 14,651	\$ 3,014,6 \$ 200,0		1,124,631	<b>37%</b> 0%		<b>1.3%</b> 0%	\$ 2,974,981 \$ 200,000	
0602-0000	Testing Services	ş ¢	300,000		\$ 200,0		-	0%		0%	\$ 300,000	
0603-0000	Swing-Space/Modulars	\$	1,500,000	\$ 14,651	\$ 1,514,6	-	1,113,489	74%		2%	\$ 1,488,238	*PFA 2
0699-0000	Other Project Costs	\$	1,000,000	, , ,	\$ 1,000,0	-	11,142	1%		1.3%	\$ 986,743	
	Furnishings and Equipment	\$	3,367,069	\$-	\$ 3,367,0	69 \$	-	0%	\$-	0%	\$ 3,367,069	
0701-0000	Furnishings	\$	1,850,000		\$ 1,850,0		-	0%		0%	\$ 1,850,000	
0703-0000	Technology Equipment	\$	1,517,069		\$ 1,517,0		-	0%		0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$	1,680,227	\$ 806,439	\$ 2,486,6		-	0%		0%	\$ 2,486,666	*PFA 1,2,4,5
	SUB-TOTAL	\$	15,748,429	\$ 821,091	\$ 16,569,5	20 \$ :	1,124,631	7%	\$ 39,671	0.2%	\$ 16,529,849	
Γ	TOTAL PROJECT BUDGET	\$	211,915,958	\$-	\$ 211,915,9	58 \$ 39	9,974,876	19%	\$ 11,317,848	5%	\$ 200,598,110	
	FUNDING SOURCES*	Max	w/Contingency	Max w/o Contingency	*Eunding Sources	Amounts will b	o undatod u		A Amondmont 1 for in	creased MSBA reimbu	rcomont	
-	Maximum State Share	Ś	37,839,511	\$ 36,047,549	Project				Basis of Total	Reimbursement	isement.	
-	Local Share	\$	174,076,447		Budget	Scope Items	s Excluded	Contingencies	Facilities Grant	Rate		
	SUB-TOTAL	\$	211,915,958	\$ 211,915,958	\$ 211,915,9	58\$ 10	0,930,700	\$ 9,381,360	\$ 101,603,898	35.55%		
	CONSTRUCTION COST ESTIMATES		Date	Estimator	Amount	SI	F	Cost Per SF				
	PSR Cost Estimate			AM Fogarty	\$146,388,307		305,740	\$478.80				
	CM SD Cost Estimate		10/27/22	Consigli	\$168,022,660		246,123	\$682.68				
				reement Budget Tran			and the letter of the	hudu (Cale a serie de s		Combrand & E	the Chevelo (Cal	_
	FSA BRR 0	1	11/30/2020		om Other Conting	ency to OPM F	easibility St	tudy/Schematic Desi	gn to fund OPM Base	Contract for Feasibili	ty Study/Schematic	
	FSA BRR 0	1	2/9/2021	Design. Transfer \$344,466 fr	om Other Conting	ency to A/E Fe	asibility Stu	udy/Schematic Desig	n to fund A/E Base Co	ontract for Feasibility	Study/Schematic Design	
	FSA BRR 0	2	8/10/2021	Transfer \$1,650 from	n Other Contingen	cy to A/E Feasi	bility Study	/Schematic Design t	o fund survey of inte	rior slab deflection. (A	A/E Contract Amendmen	t #1)
	FSA BRR 0				-			-			A/E Contract Amendme	
	FSA BRR 0				-							
	FSA BRR 0	4	10/12/2021	114115161 \$19,600 110	in other continge	ncy to OPIVI Fe	asibility Stl	uy/schematic Desig	in to rund cost estima	ting services for PSR a	and SD. (OPM Contract A	(menument #1)



Pay Code	Description	Total Project Budge	t Authorized Changes Revised Total Budget Total Committed % Cmtd to Date Actual Spent to Date % Spent to Date Balance To Spend Comments
		Feasibility Study Ag	greement Budget Transfers (Continued):
	FSA BRR 05	1/11/2022	Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2)
	FSA BRR 06	6/29/2022	Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design. (A/E Contract Amendment #4
	FSA BRR 07	7/11/2023	Transfer \$67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer \$6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)
		Project Funding Ag	reement Budget Transfers:
	PFA BRR 01	10/10/2023	Transfer \$29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory.
	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).
			Transfer \$5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5).
	PFA BRR 03	3/12/2024	Transier 55,522.55 from Owner's contingency to civit reconstruction services (civi contract Amenument 5).
	PFA BRR 03 PFA BRR 04	3/12/2024 5/14/2024	Transfer \$326,785.00 from Owner's Contingency to A/E - Other Reimbursables (Designer Contract Amendment 7).

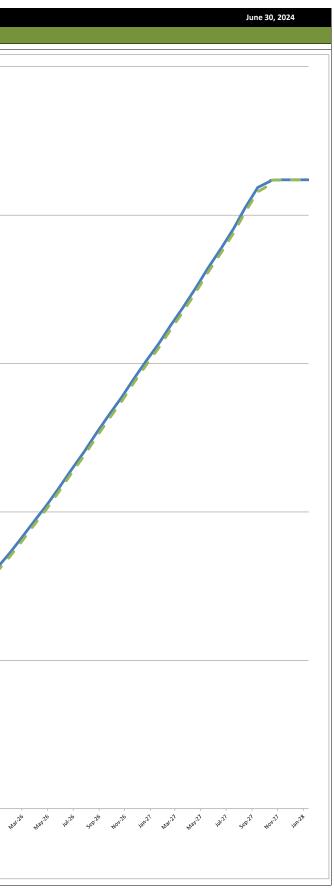
Original Projection \$ 15,395	Actual	Revised Projection	\$8,000,000		
\$ 15,395 \$ 15,395 \$ 15,395 \$ 115,395 \$ 174,770 \$ 74,770	46,185       15,395       15,395       76,627       91,349			Monthly Expe	
\$ 74,770 \$ 104,770 \$ 104,770 \$ 179,770 \$ 179,770	\$ 96,521 \$ 100,208 \$ 72,736 \$ 95,641 \$ 58,536		\$7,000,000 —	Original Projection	ctual Revised Projection
\$ 104,770 \$ 74,770 \$ 149,770 \$ 149,770 \$ 151,875 \$ 76,875	5         59,452           5         29,059           5         34,155           5         16,479           5         143,486           5         128,004				
\$ 73,935 \$ 73,935 \$ 73,935 \$ 73,935 \$ - \$ - \$ - \$ -	143,420           141,440           171,346           152,006           49,789           24,150		\$6,000,000 —		
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 53,983 5 - 5 - 5 1,625 5 1,750				
\$ - \$ - \$ - \$ - \$ 902,934 \$ 1.071,539	5 - 5 - 5 112,718 5 305,919 5 775.337		\$5,000,000 —		
\$ 1,071,539 \$ 1,076,539 \$ 1,036,539 \$ 1,116,538 \$ 893,265 \$ 893,265 \$ 1,573,026	5 775,337 5 785,329 5 816,328 5 786,872 5 772,287 5 867,774 5 867,774				
\$ 1,573,026 \$ 928,038 \$ 948,038 \$ 1,003,038 \$ 2,038,038 \$ 2,033,038 \$ 2,033,038	<ul> <li>728,610</li> <li>793,415</li> <li>749,744</li> <li>715,537</li> <li>1,289,243</li> </ul>	\$ 2,152,624 \$ 2,155,655	\$4,000,000 —		
<ul> <li>\$ 2,053,038</li> <li>\$ 2,266,956</li> <li>\$ 3,047,672</li> <li>\$ 2,619,355</li> <li>\$ 3,119,355</li> <li>\$ 3,119,355</li> </ul>		\$ 2,796,317 \$ 3,316,313 \$ 3,590,254 \$ 3,360,660 \$ 3,192,870	\$3,000,000		
<ul> <li>\$ 3,119,355</li> <li>\$ 3,119,355</li> <li>\$ 3,619,355</li> <li>\$ 3,619,355</li> <li>\$ 4,119,355</li> <li>\$ 4,619,355</li> </ul>		\$ 3,174,998 \$ 3,177,870 \$ 3,682,870 \$ 3,682,870 \$ 4,182,870 \$ 4,682,870	\$3,000,000		
\$ 4,619,355 \$ 5,119,355 \$ 5,099,355 \$ 5,099,355 \$ 5,099,355 \$ 5,099,355 \$ 5,099,355		\$ 4,649,613 \$ 5,163,870 \$ 5,138,870 \$ 5,138,870 \$ 5,138,870 \$ 5,172,032 \$ 5,110,242	\$2,000,000		
\$ 5,094,355 \$ 5,594,355 \$ 5,594,355 \$ 5,619,355 \$ 6,119,355 \$ 6,119,355 \$ 6,119,355		\$ 5,088,870 \$ 5,608,870 \$ 5,608,870 \$ 5,608,870 \$ 5,608,870 \$ 6,092,382			
\$         6,119,355           \$         6,119,355           \$         6,084,355           \$         6,074,355           \$         6,074,355           \$         6,074,355           \$         6,074,355		\$ 6,108,870 \$ 6,068,870 \$ 6,068,870 \$ 6,058,870 \$ 6,057,475 \$ 6,058,870	\$1,000,000		
\$ 6,074,355 \$ 6,074,355 \$ 6,074,355 \$ 6,799,355 \$ 6,399,368 \$ 6,385,435		\$ 6,058,870 \$ 6,058,870 \$ 6,058,870 \$ 6,783,870 \$ 6,383,883 \$ 6,369,950			
\$ 6,885,435 \$ 7,092,504 \$ 6,864,158 \$ 2,224,076		\$ 6,894,950 \$ 7,087,019 \$ 6,889,294 \$ 2,542,546	¢.		٣٠٠٠





	erce School - Bro e Cash Flow				
	Original Projection	Actual Cumulative	Revised Forecast	250,000,000	
	15,395 30,790 46,185	\$- \$-			Monthly Expanditures - Cumulativa
	46,185 61,580 176,975	\$ 46,185 \$ 61,580 \$ 76,975			Monthly Expenditures - Cumulative
	351,745	\$ 153.602			-Original Projection - Actual Cumulative - Revised Forecast
	426,515 501,285	\$ 341.472			
	606,055 710,825	\$ 441,680			
	890,595	\$ 610,056			
	1,070,365 1,175,135	\$ 728,044			
	1,249,905 1,399,675	\$ 791.258			
	1,549,445 1,701,320 1,778,195	\$ 807,737 \$ 951,223		200,000,000	
	1,778,195 1,852,130	\$ 951,223 \$ 1,079,227 \$ 1,222,647			
	1.926.065	\$ 1.364.086			
	2,000,000 2,000,000	\$ 1,535,432 \$ 1,687,438			
	2,000,000 2,000,000	\$ 1,737,227 \$ 1,761,377			
	2,000,000 2,000,000	\$ 1,815,360 \$ 1,815,360			
	2,000,000 2,000,000	\$ 1,815,360			
	2,000,000 2,000,000 2,000,000	\$ 1,816,985 \$ 1,818,735			
	2,000,000	\$ 1.818.735			
	2,000,000 2,000,000	\$ 1,818,735 \$ 1,818,735		150,000,000	
	2,000,000 2,000,000 2,902,934	\$ 1,818,735 \$ 1,931,452 \$ 2,237,371 \$ 3,012,709			
	3,974,473 5,051,012	\$ 3,012,709			
	6,087,551	\$ 4,614,365			
	7,204,089 8,097,354	\$ 6,173,524			
	8,990,619 10,563,645	\$ 7.041.298			
	10,563,645 11,491,683 12,439,721	\$ 8,563,323 \$ 9,313,068			
	13,442,759 15,480,797		\$ 11 217 2/0		
	17,513,835	ψ 11,017,040	\$ 11,317,848 \$ 13,470,472		
	19,566,873 21,833,829		\$ 15,626,127 \$ 18,422,444	100,000,000	
	24,881,501 27,500,856		\$ 21,738,757 \$ 25,329,011		
	30,620,211 33,739,566		\$ 28,689,671 \$ 31,882,541		
	36,858,921 39,978,276		\$ 35,057,539 \$ 38,235,409		
	43,597,631		\$ 41,918,279		
	47,216,986 51,336,341		\$ 45,601,149 \$ 49,784,019		
	55,955,696 60,575,051		\$ 54,466,889 \$ 59,116,502		
	65,694,406 70,793,761		\$ 64,280,372 \$ 69,419,242		
	75,893,116 80,992,471		\$ 74,558,112 \$ 79,730,144		
	86,091,826		\$ 84,840,386	50,000,000	
	91,186,181 96,780,536		\$ 89,929,256 \$ 95,538,126 \$ 101,146,006	50,000,000	
	102,374,891 107,994,246		\$ 101,146,996 \$ 106,755,866		
	114,113,601 120,232,956		\$ 112,848,248 \$ 118,957,118		
	126,352,311 132,436,666		\$ 125,025,988 \$ 131,094,858		
	138,511,021 144,585,376		\$ 137,153,728 \$ 143,211,203		
	150,659,731 156,734,086		\$ 149,270,073 \$ 155,328,943		
	162,808,441		\$ 161,387,813		
	168,882,796 175,682,151		\$ 167,446,683 \$ 174,230,553		
	182,081,519 188,466,954		\$ 180,614,436 \$ 186,984,386		
	195,352,389 202,444,893		\$ 193,879,336 \$ 200,966,355	ap1	and
	209,309,051 211,533,127		\$ 207,855,649 \$ 210,398,195		א אא איז אין אין איז אין
	211,724,543 211,915,958		\$ 211,724,543 \$ 211,915,958		
4	211,915,958		\$ 211,915,958		
	\$ 211,915,958	\$ 11,317,848	\$ 211,915,958		





## John R. Pierce School CM Budget Tracking

					External							
				Internal Budget	Changes			-		Expenditu	ures	
Code	Division	<b>Division Costs</b>	Subdivision Costs	Transfers	(Add/Deduc		Revised Budget					Remaining Funds
	Preconstrution Fee - Schematic Design	\$ 57,400.00				8.00			61,688.00			\$-
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,99	1.25	\$ 341,991.25	\$	221,991.25			\$ 120,000.00
							\$-					
	Construction Budget						\$-					
0502-0010	CM Fee	\$ 257,844.00					\$ 257,844.00				,803.66	
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					
0502-0100	Division 1 - General Conditions	\$ 2,724,207.00					\$ 2,724,207.00				,144.27	
0502-0100	Division 1 - General Requirements	\$ 490,328.00					\$ 490,328.00				494.16	
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 6,098,087.00					\$ 6,098,087.00			\$ 50,	,000.000	
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	<b>Division 7 - Thermal &amp; Moisture Protection</b>						\$-					
	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	_				
0502-2300	Division 23 - HVAC	\$ 22,594.00					\$ 22,594.00					
0502-2600	Division 26 - Electrical	\$ 309,495.00					\$ 309,495.00			1		
0502-3100	Division 31 - Sitework	\$ 2,543,250.00					\$ 2,543,250.00			\$7,	500.00	
0502-3200	Division 32 - Site Improvements						\$ -	1		1		
	Site Improvement						\$ -					
	Synthetic Grass Surfacing						\$ -	1				
	Retainage			-			\$ -			\$ (27,		

June 30, 2024



#### JOHN R. PIERCE SCHOOL - Brookline, MA

June 30, 2024

Log of Amendments - OPM

Amendment #			Ар	pproved 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	\$ 805,000	\$ 240,000.00	77%
			\$	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					\$ 1,851,709.04	\$ 5,297,800.00	26%

#### JOHN R. PIERCE SCHOOL - Brookline, MA

Log of Amendments - A/E

Amendment #				Арр	proved Amount	Vendor	Proposal Date	Code	Description	J	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	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	\$	2,950,000	\$ 3,279,098.00	47%
				\$	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	\$	230,741	\$ 515,258.82	31%
				\$	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	7,267,439.00										
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	9,241,905.11	\$ 1	19,241,905.11					\$	8,422,037.72	\$ 10,819,867.39	44%



#### JOHN R. PIERCE SCHOOL - Brookline, MA

Log of Amendments - CM

Amendment #			Арр	proved Amount	Vendor	Proposal Date	Code	Description	ļ	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	СМРС	Extended Preconstruction Services	\$	216,662.72	\$ 83,337.28	72%
	Total 02:	\$ 300,000.00	)									
03			\$	29,842.54	Consigli	10/10/2023	СМРС	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	\$	29,842.54	\$-	100%
	Total 03:	\$ 29,842.54	Ļ									
04			\$	6,820.18	Consigli	2/13/2024	СМРС	Additional Exploratory Services (CM Amendment 4)	\$	6,820.18	\$-	100%
	Total 04:	\$ 6,820.18	3									
05			\$	5,328.53	Consigli	3/12/2024	СМРС	Additional Exploratory Services (CM Amendment 5)	\$	5,328.53	\$-	100%
	Total 05:	\$ 5,328.53	5									
06			\$ 1	13,150,019.00	Consigli	4/9/2024	CMCON	Pre-GMP #1 (CM Amendment 6)	\$	523,563.14	\$ 12,626,455.86	4%
	Total 06:	\$ 13,150,019.00	)									
	TOTAL:	\$ 13,553,698.2	5 \$ 1	13,553,698.25					\$	843,905.11	\$ 12,709,793.14	6%

June 30, 2024

						External								
					Internal Budget	-							aining	
ode	School	Description	Budge		Transfers	(Add/Dedu			d Budget	Expend	litures	Budg		Comments
03-0000	Old Lincoln	Outside Area/Fence	\$	15,000.00			\$		15,000.00			\$	15,000.00	
		Gym/Open Folding Door	\$	1,000.00			\$		1,000.00			\$		Pappas Quote; Backboard?
		Re-Key/Door Hardware - (incl. Newbury)	\$	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			\$	7	73,598.00			\$	73,598.00	
03-0000	Newbury	Security /Aiphones/Cameras	\$	26,528.00			\$	2	26,528.00			\$	26,528.00	
		Elevator	\$	150,000.00			\$	15	50,000.00			\$	150,000.00	
		HVAC Upgrades	\$	75,000.00			\$		75,000.00			\$	75,000.00	
		Architect Review Usage	\$	10,000.00		1	\$		10,000.00			\$	10,000.00	
		Code Adjustments (Life Safety)	\$	50,000.00		1	\$		50,000.00			\$	50,000.00	
		Code Adjustments (Accessibility)	\$	50,000.00			\$	Į.	50,000.00			\$	50,000.00	
		Additional Sinks/Nurse	Ľ.	,	İ		\$		-			\$	-	Not Needed
		Additional Power Needs	Ś	25,000.00			\$		25,000.00			\$	25,000.00	
		Additional Network Needs	Ś	25,000.00		1	\$		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	Ś	23,570.00			Ś		23,570.00			\$	23,570.00	
		Fencing Area Off/Gates	Ŧ				\$					\$	-	See Below
		DPW - Open Front Street/Fence	Ś	7,500.00			Ś		7,500.00			\$	7,500.00	See below
		Seal Off Shop Area from School/Kids in	Ŷ	7,500.00			Ŷ		7,500.00			,	7,500.00	
		Atrium/Stairs					\$		_			\$		
	-	Small Wall by Elevator Classroom	\$	5,410.00		ł	\$		5,410.00			\$	5,410.00	
	-	Student Lounge/NESS Door	Ş	3,410.00		ł	\$		3,410.00			\$	- 3,410.00	Not Needed
		AC 126 - Glass Wall					\$		-			\$ \$	-	Not Needed
	-	AC 127 Staircase - Glass Wall	\$	2,500.00			\$		2,500.00			\$		In-House -Jackson Estimate
		AC 127 Staircase - Glass Wall AC 129 Staircase - Glass Wall	\$ \$	2,500.00			\$		2,500.00				,	
		Stairwell Barriers	\$ \$	10,000.00			\$ \$	-	2,500.00			\$ \$		In-House -Jackson Estimate Mount Security Cameras and Gate
		Lower Level Side Light Frames/Dividers from	Ş	10,000.00			Ş	-	10,000.00			Ş	10,000.00	Would Security Cameras and Gate
		Stairs NESS	<i>c</i>	47 010 00					47 040 00			÷.	47 010 00	
			\$	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		-	\$		00,000.00			\$		Lower Quote
		Pierce Library Move	\$	55,000.00			\$		55,000.00			\$	55,000.00	
		Pierce Move	\$	50,000.00			\$		50,000.00	Ş	11,762.20	\$	38,237.80	
		Move Documents out of Primary	\$	12,500.00			\$		12,500.00			\$	12,500.00	
		HR Document Storage	\$	22,000.00			\$		22,000.00			\$	22,000.00	
		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
														Relocation of 18 Monitors from
														Driscoll to Install at Newbury
		Relo/Install 18 Monitors	\$	-			51.30 <b>\$</b>		14,651.30		14,651.30			Campus - Hub Technology
		NEWBURY SUBTOTAL:	\$ 1	451 240 00	\$-	\$ 14,65	51 30 Ś	1 / 6	65,891.30	¢ ·	26 413 50	Ś 1	1,439,477.80	

#### JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE 60% Construction Documents Phase June 30, 2024

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

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#### JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE 60% Construction Documents Phase June 30, 2024

					June 30, 2024
ID	Task Name	Start	Finish	2019 Q2 Q3 Q4 Q1 Q2 Q3 Q4	
51		Tue 8/9/22	Thu 8/11/22		K SD Draft to SBC
52		Fri 9/30/22	Fri 9/30/22		SBC Vote to Recommend SD Submission to MSBA
53	Present to Building Commission, Select Board and School Committee	Mon 10/3/22	Wed 10/12/22		
54	MSBA Schematic Design Notification	Thu 10/13/22	Thu 10/13/22		M\$BA Schematic Design Notification
55	Submit SD Submission to MSBA	Thu 10/27/22	Thu 10/27/22		Submit SD Submission to MSBA
56		Thu 10/27/22	Thu 12/1/22		📕 MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)
	Response Period (2 weeks)				
57	PSB Conference (either 11/9 or 11/22)	Wed 11/9/22	Tue 11/22/22		SB Conference (either 11/9 or 11/22)
58	Execute PSBA	Wed 11/23/22	Thu 12/15/22		Execute PSBA
59	MSBA Board Vote on SD & PSBA - Approval to Move to PFA	Wed 12/21/22	Wed 12/21/22		MSBA Board Vote on SD & PSBA - Approval to Move to PFA
60	DESE Review	Thu 10/27/22	Thu 12/15/22		DESE Review 🕶
61	MSBA Review of DESE Submittal	Thu 10/27/22	Wed 11/16/22		MSBA Review of DESE Submittal
62		Thu 11/17/22	Thu 12/15/22		DESE Review and Approval
63		Mon 8/1/22	Fri 6/30/23		unding Approval/ Project Funding Agreement 🛶 🛶 🛶
	Agreement				
64	MSBA and Bond Counsel to Review Vote Language	Mon 8/1/22	Mon 8/22/22		MSBA and Bond Counsel to Review Vote Language
65	ExtendedTimeframe in which to Execute the PFA	Wed 12/21/22	Fri 6/30/23		Extended Timeframe in which to Execute the PFA
66	Town Vote on Project Approval	Tue 5/2/23	Tue 5/2/23		Town Vote on Project Approval
67	Vote on Project Funding on	Tue 5/23/23	Tue 5/23/23		Vote on Project Funding on
68		Wed 7/19/23	Fri 3/8/24		Design Development
69	Designer Evaluation - SD - Submit to DCAMM	Wed 7/19/23	Mon 2/5/24		Designer Evaluation + SD - Submit to DCAMM
70	Design Development Documents	Wed 7/19/23	Mon 11/27/23		Design Development Documents
71	DD Cost Estimate and Reconciliation	Tue 11/28/23	Fri 1/12/24		DD Cost Estimate and Reconciliation
72	DD Value Engineering and Document Updates	Mon 1/15/24	Fri 2/2/24		The DD Value Engineering and Document Updates
73	Submit DD Package to MSBA	Mon 2/5/24	Mon 2/5/24		Submit DD Package to MSBA
74	MSBA Review/Comments and Project Team Response	Mon 2/5/24	Fri 3/8/24		🗡 MSBA Review/Comments and Project Team Response Period
	Period				
75	Contract Documents	Mon 2/5/24	Tue 12/17/24		Contract Documents
76	CD 60% Documents	Mon 2/5/24	Fri 5/10/24		CD 60% Documents
77	CD 60% Cost Estimate and Reconciliation	Mon 5/13/24	Fri 6/14/24		CD 60% Cost Estimate and Reconciliation
78	CD 60% VE and Document Updates	Mon 6/17/24	Fri 6/28/24		CD 60% VE and Document Updates
79	Submit 60% CD Package to MSBA	Fri 6/28/24	Fri 6/28/24		Submit 60% CD Package to MSBA
80	MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)	Fri 7/5/24	Mon 8/5/24		MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)
81	Engage Inspectional Services & All Regulatory Departments Reviews	Mon 7/1/24	Fri 11/1/24		Engage Inspectional Services & All Regulatory Departments Reviews
82	CD 90% Documents	Mon 7/1/24	Fri 9/13/24		CD 90% Documents
83	CD 90% Cost Estimate and Reconciliation	Mon 9/16/24	Mon 10/14/24		CD 90% Cost Estimate and Reconciliation
84	CD 90% VE and Document Updates	Tue 10/15/24	Wed 10/16/24		CD 90% VE and Document Updates
85		Wed 10/16/24	Wed 10/16/24		Submit 90% CD Package to MSBA
86	MAAB Review and Approval	Thu 10/17/24	Wed 11/20/24		MAAB Review and Approval
87	MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)	Thu 10/17/24	Wed 11/20/24		MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)
88	CD 100% Documents	Thu 10/17/24	Wed 12/4/24		CD 100% Documents
89	. Topalo Too / O O D O To Tala Didaning	Thu 12/5/24	Wed 12/11/24		Prepare 100% CDs for Final Bidding
90		Wed 12/4/24	Tue 12/17/24		Designer Evaluation - 100% - Submit to DCAMM
91	LEED	Mon 8/7/23	Fri 10/27/28		
92	LEED Registration	Mon 8/7/23	Mon 8/14/23		
93		Tue 8/15/23	Tue 8/15/23		
94		Thu 12/5/24	Wed 2/26/25		Submit Design Submittal to USGBC
95		Fri 12/24/27	Thu 9/28/28		Final LEED 10-month Cx Report
96	Final Cx Report, Cx Completion Certificate	Fri 9/29/28	Thu 10/12/28		Final Cx Report, Cx Completion Certificate
97		Fri 10/13/28	Fri 10/27/28		Construction Submittal to USGBC
98	Targeted Date of LEED Certification Letter	Fri 10/27/28	Fri 10/27/28		Targeted Date of LEED Certification Letter

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#### JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE 60% Construction Documents Phase June 30, 2024

					Jun	e 30, 2024												
ID Task Name	Start	Finish	2019	2020	2021	2022	2023	2024		2025	2026		2027	2028	2029	2030		2031
				Q2 Q3 Q4 Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q	02 Q3 Q4	Q1 Q2 Q3	Q4 Q1 (	02 Q3 Q4	Q1 Q2 Q3 Q	4 Q1 Q2 Q3 Q4	Q1 Q2 Q3	Q4 Q1 (	Q2 Q3 Q4	+ Q1
99 CM at Risk Procurement Process (Or GC Below)	Mon 1/24/22	Fri 6/28/24		CM at Risk Procurement Proc	ess (Or GC Below)													
100 SBC Approves Use of CM at Risk Delivery & Selection Committee	Mon 1/24/22	Mon 1/24/22				<ul> <li>SBC Approves I</li> </ul>	Use of CM at Risk D	Delivery	& Selection	Committee								
101 CM At Risk Application & submit to OIG (If Applicable)	Tue 1/25/22	Mon 1/31/22				-CM At Risk App	plication & submit to	OIG (If /	Applicable)									
102 Office of Inspector General Review & Approval	Fri 3/4/22	Tue 4/19/22				Office of Ins	spector General Rev	/iew & A	Approval									
103 CM at Risk RFQ Process	Thu 2/24/22	Thu 3/17/22				CM at Risk R	RFQ Process											
104 CM at Risk SOQs Due	Thu 3/17/22	Thu 3/17/22				CM at Risk S	SOQs Due											
105 CM at Risk RFP Process (If Applicable)	Fri 3/18/22	Fri 4/1/22					RFP Process(If App	olicable)	)									
106 CM at Risk Proposals Due	Fri 4/1/22	Fri 4/1/22				CM at Risk I	· · · · ·	1										1
<sup>107</sup> CM Interviews (Notify CMs that all will be interviewed on this date in RFP)	Fri 4/8/22	Fri 4/8/22				CM Interviev	ws (Notify CMs that	all will b	be interview	ed on this date	in RFP)							
108 CM Award/Notice to Proceed (*Contract Follows)	Tue 4/19/22	Tue 4/19/22				CM Award/	Notice to Proceed (*	*Contrac	ct Follows)									
109 Preconstruction	Tue 5/17/22	Fri 6/28/24							Precons	truction								
<sup>110</sup> Trade Contractor Prequalifications	Mon 8/19/24	Wed 10/23/24				Trade	Contractor Prequal	lificatio	ns 🛶									
111 Advertise Trade Contractors RFQ	Mon 8/19/24	Tue 8/27/24								ertise Trade Cor								
112 Trade Contractor RFQ Advertisement & Response Time	Wed 8/28/24	Tue 9/24/24							Tra	de Contractor F	RFQ Adverti	sement & Res	sponse Time					
113 Trade Contractors SOQ Due	Tue 9/24/24	Tue 9/24/24							Tra	de Contractors	SOQ Due							
114 Review Trade Contractor SOQ	Wed 9/25/24	Tue 10/22/24								eview Trade Co								
115 Prequalification Committee Review Meeting	Tue 10/22/24	Tue 10/22/24							P	requalification (	Committee I	Review Meetir	ng					
116 Notify Trade Contractors for Bidding	Wed 10/23/24	Wed 10/23/24								otify Trade Con	ntractors for	Bidding						
<sup>117</sup> Permitting and Regulatory Filing Requirement	Mon 3/18/24	Fri 10/18/24			Permitti	ng and Regulator	ry Filing Requireme	ent 🖏										
<sup>118</sup> Final Planning Board/ Zoning Board of Appeals	Mon 7/1/24	Fri 10/18/24							Fi	nal Planning Bo	pard/Zoning	Board of Apr	peals					
119 Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/ Final Site Design due at 60% CD)	Mon 7/1/24	Fri 10/18/24							No	otice of Intent to	o Conservat	on Commissi	on (Review bas	ed on Preliminary Sit	e Design w/ Fin	al Site Desi	gn due at 6	0% CE
120 Final Transportation Board Review	Mon 4/8/24	Fri 5/3/24							11 1	portation Board								
121 NPDS Construction General Permit	Mon 3/18/24	Fri 5/17/24								nstruction Gene								1
122 Permits from City Engineering Department	Tue 5/7/24	Mon 6/10/24								rom City Engine	- F F							1
123 EPA-NPDES/SWPPP - w/Early Construction	Mon 3/18/24	Fri 5/17/24								ES/SWPPP - w	r i							1
124 Building Permit - w/Early Construction	Tue 6/11/24	Mon 7/1/24							Building	Permit - w/Ear	rly Construc	tion						
<sup>125</sup> Bid Phase (Main Construction)	Mon 2/5/24	Mon 2/24/25				Bid Phase (I	Main Construction)	1   '										1
126 Early Bid Package Bid Period & Early GMP	Mon 2/5/24	Tue 4/23/24								ackage Bid Peri	1-	GMP						
127 Main Bid Period	Thu 12/12/24	Wed 1/29/25						1		Main Bid Pe								
128 Final GMP Contract	Thu 1/30/25	Mon 2/24/25								Final GMP	' Contract							i
<sup>129</sup> Construction	Mon 7/8/24						Cons	struction	n									
130 Start Early Bid Package Construction	Mon 7/8/24	Fri 5/23/25						1		Start E	Early Bid Pa	ickage Consti						
131 Start Main Construction	Tue 3/25/25	Fri 10/29/27						1					1 I I I I I I I I I I I I I I I I I I I	Start Main Construct				
132         Submit 50% DCAMM Contractor Evaluations	Mon 11/2/26	Fri 1/22/27												CAMM Contractor Ev				
133 Substantial Completion	Fri 10/29/27	Fri 10/29/27												Substantial Complet				
134 FFE Installation & Move	Fri 10/29/27	Thu 12/23/27												FFE Installation &	viove	L		
135 Punchlist	Mon 11/1/27	Fri 11/26/27												Final Completion of	Now Sabaal			
136         Final Completion of New School           137         Tacabas Mays In	Mon 11/1/27	Fri 11/26/27												Teacher Move-In	New School			
137     Teacher Move-In       138     School Opening	Mon 11/29/27	Fri 12/10/27											School Opening					
138 School Opening	Mon 1/3/28	Mon 1/3/28																
139 Project Closeout Phase	Mon 11/29/27	Fri 3/10/28										Project C	loseout Phase					
140 Prepare and Submit Closeout Documents	Mon 11/29/27	Fri 2/4/28												Prepare and Su		Jocuments		
141 Final Application for Payment	Fri 2/4/28	Fri 2/4/28												Final Applicatio		Europe C	- i i	
142 Submit 100% DCAMM Contractor Evaluations	Mon 11/29/27	Fri 12/10/27	1 1					+ +					+ + +	Submit 100% DCA			S	
143 Final Reimbursement Request	Fri 2/4/28	Fri 2/4/28						+ +						Final Reimburs				
144 MSBA Closeout Documents Submitted	Mon 2/7/28	Fri 3/10/28													ut Documents	Submitted		

-	rookline - Pierce School		CC04 - Distribution		
tivity ID	Activity Name		Rem Start Dur	Finish	2024       2025       2026       2027         J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A       2027
Town of B	Brookline - Pierce School				
Contract M	Vilestones				
A2240	Start Construction	0	0 07/08/2024		Start Construction
A2220	Substantial Completion	0	0	10/29/2027*	
Project Mi	ilestones				
 A1040	RFP Submitted	0	0 04/01/2022 A		
A1020	NTP - SD Services	0	0 04/15/2022 A		
A2800	Town Vote - Pierce School	0	0 05/09/2023 A		
A2230	Demo Complete	0	0	01/13/2025	→ Demo Complete
Design / P	Preconstruction				
	Design Development				
 A1000	SD Development	120	0 03/21/2022 A	05/06/2022 A	
A1010	SD Estimate / Reconciliation / VE	20	0 05/09/2022 A	06/06/2022 A	
A1030	SD Submission to MSBA	1	0 10/27/2022 A	10/27/2022 A	-11
Design Dev	/elopment				
A2080	100% Design Development	121	0 07/07/2023 A	11/27/2023 A	00% Design Development
A2090	100% DD Estimate / Reconciliation / VE	24	0 11/28/2023 A	01/08/2024 A	100% DD Estimate / Reconciliation / VE
A2100	Submit DD Package to MSBA	1	1 01/10/2024	01/10/2024	Submit DD Package to MSBA
Constructio	on Documents				
A2050	60% Construction Documents	68	68 02/05/2024	05/10/2024	60% Construction Documents
A2060	60% CD Estimate / Reconciliation / VE	25	25 05/13/2024	06/17/2024	60% CD Estimate / Reconciliation / VE
A1800	90% Construction Documents	67	67 06/18/2024	09/20/2024	90% Construction Documents
A2070	Submit 60% CD Package to MSBA	0	0	06/28/2024	♦ Submit 60% CD Package to MSBA
A1810	90% CD Estimate / Reconciliation / VE	32	32 09/23/2024	11/06/2024	90% CD Estimate / Reconcillation / VE
A2250	Submit 90% CD Package to MSBA	0	0	11/06/2024	♦ Submit 90% CD Package to MSBA
A2210	100% CD Documents	21	21 11/07/2024	12/09/2024	100% CD Documents
Early Relea	ise GMP				
A2110	Early Release Documents	40	17 12/06/2023 A	02/02/2024*	Early Release Documents
PC-140	Develop RFQ for Trade Contractors	5	5 01/10/2024	01/17/2024	Develop RFQ for Trade Contractors
PC-150	Prepare & Submit Trade Contractor Qualifications	20	20 01/18/2024	02/14/2024	Prepare & Submit Trade Contractor Qualifications
A2750	Prepare Early Release GMP	25	25 02/05/2024	03/11/2024	Prepare Early Release GMP
PC-160	Review & Score Trade Contractor Qualifications	5	5 02/15/2024	02/22/2024	Review & Score Trade Contractor Qualifications
PC-180	Notify Trade Contractors of Prequalification Results	1	1 02/23/2024	02/23/2024	I Notify Trade Contractors of Prequalification Results
PC-230	Bid Trade Contractors	30	30 03/04/2024	04/12/2024	Bid Trade Contractors
PC-270	Finalize Trade Contracts	10	10 04/16/2024	04/29/2024	Finalize Trade Contracts
A2760	Review & Approve Early Release GMP	15	15 04/30/2024	05/20/2024	Review & Approve Early Release GMP
	ade Contractor Qualification				
PC-330	Develop RFQ for Trade Contractors	5	5 08/19/2024	08/23/2024	Develop RFQ for Trade Contractors
PC-280	Prepare & Submit Trade Contractor Qualifications	20	20 08/26/2024	09/23/2024	Prepare & Submit Trade Contractor Qualifications
PC-290	Review & Score Trade Contractor Qualifications	20	20 09/24/2024	10/22/2024	Review & Score Trade Contractor Qualifications
PC-300	Notify Trade Contractors of Prequalification Results	1	1 10/23/2024	10/23/2024	I Notify Trade Contractors of Prequalification Results
PC-210	Issue GMP Set	0	0 12/09/2024		♦ Issue GMP Set
PC-310	Bid Trade Contractors	25	25 12/09/2024	01/14/2025	Bid Trade Contractors

Start Date 03/21/2022 Finish Date 10/29/2027 Data Date 01/10/2024 Run Date 01/19/2024 14:29 © Primavera Systems, Inc.



Critical Remaining Work

**Consigli Construction Co., Inc.** Town of Brookline - Pierce School Project Schedule - Updated 01/10/2024



	Brookline - Pierce School		on Schedule TASK filte	,
ity ID	Activity Name	Orig Rem Start Dur Dur	Finish	2024 2025 2026 2027 J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A
PC-240	Develop Final GMP	29 29 12/10/2024	01/22/2025	
PC-320	Finalize Trade Contracts	10 10 01/15/2025	01/29/2025	Finalize Trade Contracts
PC-260	Execute GMP Amendment	5 5 01/23/2025	01/29/2025	■ Executé GMP Amendment
Procurem			0 11 2012 0 20	
	ise Package			
	ages - Early Release			
_	ase Electrical Disconnect			
A2570	Award - Early Release Electrical Disconnect	1 1 05/21/2024	05/21/2024	I Award - Early Release Electrical Disconnect
A2580	Prepare Submittals - Early Release Electrical Disconnect	10 10 05/22/2024	06/05/2024	Prepare Submittals - Early Release Electrical Disconnect
A2590	Review & Approve Submittals - Early Release Electrical Disconnect	10 10 06/06/2024	06/19/2024	Réview & Approve Submittals - Early Release Electrical Disconnect
	ase Fire Protection Disconnect	10 10 00/00/2024	00/19/2024	
A2600	Award - Early Release FP Disconnect	1 1 05/21/2024	05/21/2024	I Award - Early Release FP Disconnect
A2610	Prepare Submittals - Early Release FP Disconnect	10 10 05/22/2024	06/05/2024	Prepare Submittals - Early Release FP Disconnect
A2610 A2620	Review & Approve Submittals - Early Release FP Disconnect	10 10 05/22/2024	06/19/2024	<ul> <li>Prepare Submittals - Early Release FP Disconnect</li> <li>Réview &amp; Approve Submittals - Early Release FP Disconnect</li> </ul>
	ase Plumbing Disconnect	10 10 00/00/2024	00/10/2024	
A2630	Award - Early Release Plumbing Disconnect	1 1 05/21/2024	05/21/2024	I Award - Early Release Plumbing Disconnect
A2030	Prepare Submittals - Early Release Plumbing Disconnect	10 10 05/22/2024	06/05/2024	Prebare Submittals - Early Release Plumbing Disconnect
A2650	Review & Approve Submittals - Early Release Plumbing Disconnect	10 10 06/06/2024	06/19/2024	Review & Approve Submittals - Early Release Plumbing Disconnect
	ase HVAC Disconnect	10 10 00/00/2024	00/19/2024	
A2660	Award - Early Release HVAC Disconnect	1 1 05/21/2024	05/21/2024	I Award - Early Reléase HVAC Disconhect
A2000	Prepare Submittals - Early Release HVAC Disconnect	10 10 05/22/2024	06/05/2024	Prepare Submittals - Early Release HVAC Disconnect
A2670	Review & Approve Submittals - Early Release HVAC Disconnect	10 10 05/22/2024	06/19/2024	Frepare Submittals - Early Release HVAC Disconnect Réview & Approve Submittals - Early Release HVAC Disconnect
	Packages - Early Release	10 10 00/00/2024	00/19/2024	
Early Relea				
A2690	Award - Early Release Site Enabling	10 10 05/21/2024	06/04/2024	Award - Early Release Site Enabling
A2090	Prepare Submittals - Early Release Site Enabling		06/18/2024	■ Award - Early Release Site Enabling ■ Prepare Submittals - Early Release Site Enabling
A2700	Review & Approve Submittals - Early Release Site Enabling	10         10         06/05/2024           10         10         06/19/2024	07/02/2024	<ul> <li>Review &amp; Approve Submittals - Early Release Site Enabling</li> </ul>
Demo / Ab		10 10 00/19/2024	01102/2024	
A2720	Award - Early Release Demo / Abatement	10 10 05/21/2024	06/04/2024	Award - Early Release Demo / Abatement
A2730	Prepare Submittals - Early Release Demo / Abatement	10 10 06/05/2024	06/18/2024	Frepare Submittals - Early Release Demo / Abatement
A2730	Review & Approve Submittals - Early Release Demo / Abatement	20 20 06/19/2024	07/17/2024	Review & Approve Submittals - Early Release Demo / Abatement
A2740 A3190	10 Day DEP Notification	10 10 07/18/2024	07/31/2024	■ 10 Day DEP Notification
	f Excavation	10 10 01/10/2024	01/31/2024	
A3140	Award - Early Release SOE	10 10 05/21/2024	06/04/2024	Award - Early Release SOE
A3140 A3150	Prepare Submittals - Early Release SOE	40 40 06/05/2024	07/31/2024	Award - Early Release SOE
A3150 A3160	Review & Approve Submittals - Early Release SOE	20 20 08/01/2024	08/28/2024	Review & Approve Submittals - Early Release SOE
	Procurement	20 20 00/01/2024	00/20/2024	Treview απηρίονε σαυτητιτάτο - Lariy Πριεάσε σψ
Trade Packa				┎╶╬╌╬╌╫╌╫╌╫╌╫╌╫╌╫╌╫╌╫╌╫╌╫╌╫╌╫╌╫╌╫╌╫╌╫╌╢╌╢╌╢╌╢╌╢╌╢╌╢╌╢╴╢╴╢╴╢╴
A2770	Award - Trade Packages	5 5 01/30/2025	02/05/2025	Award - Trade Packages
Elevator				
A2870	Prepare Submittals - Elevator	10 10 02/06/2025	02/20/2025	Prepare Submittals - Elevator
A2870	Review & Approve Submittals - Elevator	15 15 02/21/2025	03/13/2025	Review & Approve Submittals - Elevator
A2000	Prepare Shop Drawings - Elevator	30 30 03/14/2025	03/13/2025	Prepare Shop Drawings - Elevator
			05/16/2025	
A2910	Review & Approve Shop Drawings - Elevator	15 15 04/28/2025		Review & Approve Shop Drawings - Elevator
A2890	Fabricate & Deliver - Elevator	80 80 05/19/2025	09/10/2025	Fabricate & Deliver - Elevator
	Droporo Submittele LIVAC Environment (Chiller / ALUL/Etc.)		02/06/2025	
A2920	Prepare Submittals - HVAC Equipment (Chiller / AHU / Etc.)	20 20 02/06/2025	03/06/2025	Prepare Submittals - HVAC Equipment (Chiller / AHU / Etc.)
A2930	Review & Approve Submittals - HVAC Equipment (Chiller / AHU / Etc.)	15 15 03/07/2025	03/27/2025	Review & Approve Submittals - HVAC Equipment (Chiller / AHU / Etc.)
A2940	Fabricate & Deliver - HVAC Equipment (Chiller / AHU / Etc.)	200 200 03/28/2025	01/14/2026	Fabri¢atę & Deliver - HVAC Equipment (Chiller / AHU / Etc.)

ty ID	ookline - Pierce School Activity Name	Orig	* CC04 - Distributio Rem Start	Finish	2024	2025
уIJ	Activity Name	Orig Dur	Dur	Finish	J F M A M J J A S O N [	
Electrical						
A2960	Prepare Submittals - Electrical Equipment (Switchgear / Generators / Panels)	20	20 02/06/2025	03/06/2025	4	Prepare Submittals - E
A2970	Review & Approve Submittals - Electrical Equipment (Switchgear / Generators / Panels)	15	15 03/07/2025	03/27/2025		Review & Approve S
A2980	Fabricate & Deliver - Electrical Equipment (Switchgear / Generators / Panels)	300	300 03/28/2025	06/09/2026		
Roofing		000	000 00/20/2020	00/00/2020		
A2990	Prepare Submittals - Roofing	20	20 02/06/2025	03/06/2025	┦ : : : : : : : : : : : :	Prepare Submittals - F
A3000	Review & Approve Submittals - Roofing	15	15 03/07/2025	03/27/2025		Review & Approve S
A3010	Fabricate & Deliver - Roofing	50	50 03/28/2025	06/09/2025		Fabricate & I
Non-trade P		<u> </u>				
Geotherma						
A3170	Bid/Evaluate - Geothermal Wells	35	35 12/10/2024	01/30/2025	<b>1</b>	Bid/Evaluate - Geotherma
A3110	Award - Geothermal Wells	10	10 01/31/2025	02/13/2025		Award - Geothermal We
A3120	Prepare Submittals - Geothermal Wells	30	30 02/14/2025	03/28/2025	1	Prepare Submittals -
A3130	Review & Approve Submittals - Geothermal Wells	20	20 03/31/2025	04/28/2025		Review & Approv
A3180	Fabricate & Deliver - Geothermal Wells	50	50 04/29/2025	07/09/2025	1	Fabricate
Facade Tra						
A3020	Bid / Evaluate - Facade Trades	35	35 12/10/2024	01/30/2025	11 : : : : : : : : : : : : : : : : : :	Bid / Evaluate - Facade Tr
A2780	Award - Facade Trades	10	10 01/31/2025	02/13/2025	1	Award - Facade Trades
A3030	Prepare Submittals - Facade Trades	20	20 02/14/2025	03/14/2025		Prepare Submittals - I
A3040	Review & Approve Submittals - Facade Trades	15	15 03/17/2025	04/04/2025		Review & Approve
A3050	Fabricate & Deliver - Facade Trades	80	80 04/07/2025	07/30/2025		Fabrica
Concrete						
A3060	Bid / Evaluate - Concrete	20	20 09/23/2024	10/21/2024	Bid	/ Evaluate - Concrete
A3070	Award - Concrete	10	10 10/22/2024	11/04/2024		ward - Concrete
A3080	Prepare Submittals - Concrete	20	20 11/05/2024	12/04/2024		Prepare Submittals - Concrete
A3090	Review & Approve Submittals - Concrete	15	15 12/05/2024	12/26/2024	1	Review & Approve Submittals
A3100	Fabricate & Deliver - Concrete	20	20 12/27/2024	01/27/2025		Fabricate & Deliver - Conc
Steel						
A3370	Bid / Evaluate - Steel	35	35 12/09/2024	01/29/2025	······································	Bid / Evaluate - Steel
A3380	Award - Steel	10	10 01/30/2025	02/12/2025		Award - Steel
A3390	Prepare Submittals - Steel	20	20 02/13/2025	03/13/2025	1	Prepare Submittals - S
A3400	Review & Approve Submittals - Steel	15	15 03/14/2025	04/03/2025	1	Review & Approve S
A3410	Fabricate & Deliver - Steel	90	90 04/04/2025	08/12/2025	1	Fabric
rmitting		· ·	· · · · · · · · · · · · · · · · · · ·			
2810	Demo Permit Review & Approval	30	30 02/05/2024	03/18/2024	Demo Permit Review & Ap	proval
2820	Building Permit Review & Approval	40	40 09/23/2024	11/19/2024		Building Permit Review & Approva
EP Coor						
2860	MEP Coordination - 1855 Building	60	60 02/06/2025	05/02/2025	41	MEP Coordinatio
2860 2830	MEP Coordination - 1855 Building MEP Coordination - UG	40	40 05/05/2025	06/30/2025	<b></b>	
2830 2840	MEP Coordination - OG MEP Coordination - Risers	40	40 05/03/2025	08/26/2025	-1	
2850	MEP Coordination - New Building	80	80 08/27/2025	12/22/2025		
		00	00 00/21/2020	12/22/2023		
onstructi						
lobilization				07/02/202	<b>4</b>	
42260	Mobilize / Establish Temp Fence / Construct Temp Barricades in Existing Garage	15	15 07/08/2024*	07/26/2024		tablish Temp Fence / Construct T
2270	Utility Separation / Continuity of Services for Surrounding Buildings	30	30 07/08/2024	08/16/2024	— — — — — — — — — — — — — — — — — — —	aration / Continuity of Services for
42390	Cut / Cap / Make Safe	10	10 08/05/2024	08/16/2024	Cut / Cap /	/ Make Sate
	tement /SOE			00// 0/0000 1	<b>41</b> • • • • • • • • • • • • • • • • • • •	
42280	Abate - 1855 Building	30	30 08/05/2024	09/16/2024	<b>I</b>	- 1855 Building
A2300	Abate - Existing School	55	55 08/05/2024	10/22/2024	Aba	ate - Existing School

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	ookline - Pierce School		n Schedule TASK t	
vity ID	Activity Name	Orig Rem Start Dur Dur	Finish	2024 2025 2026 2027 J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S
A2290	Selective Demo - 1855 Building	35 35 09/17/2024	11/05/2024	Selective Demo:- 1855 Building
A2310	Demo - Existing School	55 55 10/23/2024	01/13/2025	Demo - Existing School
A2400	Demo - Pedestrian Bridge	10 10 12/30/2024	01/13/2025	Demo: - Pedestrian Bridge
A2320	Complete SOE & Excavate/Subgrade Prep - New Pierce School Building	30 30 01/14/2025	02/26/2025	Complete SOE & Excavate/Subgrade Prep - New Pierce School Building
A2410	Demo Footing & Foundations	20 20 02/27/2025	03/26/2025	Demo Footing & Foundations
A3210	Soil Pre-characterization	40 40 02/27/2025	04/24/2025	Soil Pre-characterization
A3420	Abatement/Demolition of Historic Exterior Windows	15 15 09/04/2025	09/24/2025	Abatement/Demolition of Historic Exterior Windows
Ground Impr		10 10 00/04/2020	00/24/2020	
A3260	Install Ground Improvements	20 20 04/25/2025	05/22/2025	Install Ground Improvements
	Wells in Park	20 20 04/23/2023	03/22/2023	
A2480	Drill Geothermal Wells	80 80 03/16/2026*	07/08/2026	Drill Geothermal Wells
				<b>.</b>
A3200	Excavate & Install Distribution Piping	40 40 07/09/2026	09/02/2026	Excavate & Install Distribution Piping
A3240	Test Wells & Piping	20 20 09/03/2026	10/01/2026	Test Wells & Piping
A3250	Backfill Wells & Piping	20 20 09/18/2026	10/16/2026	🖬 Backfill Wells & Piping
A3290	Reestablish Fields	20 20 10/09/2026	11/06/2026	Reestablish Fields
New Building				
Foundations				
A3330	Install Footings & Foundation Walls	65 65 05/23/2025	08/25/2025	Iristall Footings & Foundation Walls
A3340	Install Underground Utilities	30 30 07/22/2025	09/02/2025	Install Underground Utilities
A3360	Install Parking Garage CIP Columns	20 20 08/05/2025	09/02/2025	Install Parking Garage CIP Columns
A3320	Install Slab on Grade	20 20 09/03/2025	09/30/2025	🔲 Install Slab on Grade
A3350	Install Parking Garage CIP Slab	80 80 10/01/2025	01/28/2026	Install Parking Garage CIP Slab
Structure				
A2330	Steel - New Pierce School Building	100 100 01/14/2026	06/08/2026	Stell - New Pierce School Building
A2510	Slabs - New Pierce School Building	60 60 05/26/2026	08/18/2026	Slabs - New Pierc'e School Building
Envelope / R	Roofing	, , ,		
A2340	Facade - New Pierce School Building	150 150 04/10/2026	11/13/2026	Facade - New Pierce School E
A2350	Roofing - New Pierce School Building	80 80 07/08/2026	10/29/2026	Roofing - New Pierce School Bu
A2560	Install Green Roof - New Pierce School Building	40 40 08/12/2027	10/07/2027	
MEP Rough-	lins			
A2360	MEP Roughs - New Pierce School Building	160 160 08/26/2026	04/16/2027	MEP Roughs -
A2950	Set Rooftop Equipment & Connect	40 40 11/16/2026	01/13/2027	Set Rooftop Equipment
Finishes				
A2370	Finishes - New Pierce School Building	160 160 01/22/2027	09/09/2027	
Site Utilities				
A2790	Excavate / Install / Backfill - Site Utilities	50 50 01/29/2025	04/09/2025	Excavate / Install / Backfill - Site Utilities
Addition - 18			0 11 001 2020	
Addition - 10	Elevator Pit & Foundations - 1855 Building	20 20 07/16/2025	08/12/2025	Elevator Pit & Foundations - 1855 Building
A2470	Structural Steel - 1855 Building	30 30 08/13/2025	09/24/2025	Structural Steel - 1855 Building
A2470 A2490	Roofing - Addition - 1855 Building	20 20 09/25/2025	10/23/2025	Roofing - Addition - 1855 Building
A2490 A2500	Facade - Addition - 1855 Building		11/21/2025	Facade - Addition - 1855 Building
				<b> </b> • • • • • • • • • • • • • • • • • • •
A2520	Install Elevator - Addition - 1855 Building	45 45 05/05/2026	07/08/2026	Install Elevator - Addition - 1855 Building
	- 1855 Building		40/00/2025	
A2550	Structural Upgrades - Renovation - 1855 Building	80 80 08/13/2025	12/08/2025	Structural Upgrades - Renovation - 1855 Building
A2530	MEP Rough - Renovation - 1855 Building & Addition	100 100 12/09/2025	05/04/2026	MEP Rough - Renovation - 1855 Building & Additio
A2540	Finishes - Renovation - 1855 Building & Addition	120 120 05/05/2026	10/23/2026	Finishes - Renovation - 1855 Bu
_Sitework / Si				
A3270	Sitework / Site Finishes - Phase 1	125 125 04/10/2026	10/07/2026	Sitework / Site Finishes - Phase 1
A2380		125 125 03/15/2027	09/09/2027	

2776 - Town of Br	ookline - Pierce School		* CC04 - Distributio	on Schedule TASK fi	ilter: All Activities			Page 5 of 5	
Activity ID	Activity Name	Orig	Rem Start	Finish	2024	2025	2026	2027	
		Dur	Dur		J F M A M J J A S O N D J	FMAMJJASOND	J F M A M J J A S O N D	JFMAMJJASO <sup>I</sup>	
A2420	Equipment Start Up	20	20 07/15/2027	08/11/2027				Equipme	
A2430	Testing & Balancing	30	30 08/12/2027	09/23/2027				Tes	
A2440	Inspections / C of O	35	35 09/10/2027	10/29/2027	1				
A2450	Punchlist	35	35 09/10/2027	10/29/2027	]				

### updated as of 6/30/24

### Project Number: 2101 Project Name: Brookline Pierce School Company Name: MDS-Sasaki (including Consultants)

	Workforce Participation												
Company Name	Minority Hours	Minority %	Women Hours	Women %	Total Hours								
MDS	1914.5	7.39%	16057	62.00%	25897								
Sasaki	4989.5	39.41%	6587.5	52.04%	12659.5								
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	1.21%	172	3.40%	5055.5								
LGCI	65.8	37.75%	0	0.00%	174.3								
Feldman Land Surveyors	16	4.01%	8	2.01%	399								
PEER Consultants, MBE/WBE	0	0.00%	1	0.21%	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.	453.5	33.84%	464	34.62%	1340.25								
Total	7702.8	156.19%	24216.75	498.89%	49001.55								





## THIS WEEK (July 1-5, 2024)

• Relocate (2) street trees to Pierce Park **PROJECT TRACKING:** 

- Site fencing 0% complete
- Abatement 0% complete
- Demolition 0% complete

## ANTICIPATING NEXT WEEK (July 8-12)

- o Construction team mobilizes on site
- o Site fencing begins
- o Construction alarms installed on exterior doors
- o Parking garage closes (school and lower level)
- o Remediation team mobilizes on site

#### **MILESTONES:**

- Team mobilizes on site: 7/8/24
- Bridge removal: TBD
- Historic Bldg abatement complete: 8/2/24
- Demolition begins: 9/23/24

For other project details, please visit the Project Website: <u>https://www.brookline.k12.ma.us/Page/2463</u> To sign up for Project Updates, please go to: <u>https://www.brooklinema.gov/list.aspx?ListID=816</u>