

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 PARTICIPATION

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

Workforce Participation Update for June 2024:

Minority Hours:	7,702.80	Minority Workforce Participation:	15.72%
Women Hours:	24,216.75	Women 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: <https://www.brookline.k12.ma.us/Page/2453>), a new page for weekly updates called "Pierce School Project Updates" has been created. The public can sign up at <https://www.brooklinema.gov/list.aspx?ListID=816>

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
Designer Workforce Participation Log, June 30, 2024
Pierce School Weekly Update

Leftfield, LLC	Jim Rogers	Progress Report as of Date 6/30/2024
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District Name	Brookline	MSBA ID	201800460040
School Name	Pierce	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$211,915,958
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$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
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<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$325,000	Total Contract Amount	\$7,149,509
Contract Amendments (to Date)	5	Invoices Paid (to Date)	\$1,735,884
Value of Contract Amendments (to Date)	\$6,824,509	Invoices Received (Reporting Period)	\$115,000
Total Contract Amount	\$7,149,509	Contract Amount Remaining	\$5,298,625
Contract Amendments as Percentage of Original Contract Amount	2,099.8%		
OPM 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 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 Expenditures against the budget totaled \$1,289,242.87 this month. Costs were for OPM, Designer, Designer Consultants, Construction and relocation costs.		
Project Budget Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated June 30, 2024.		
MSBA Closeout Status	The Project is in the 90% Construction Documents Phase.		
Potential Issues	There are no potential issues to report at this time.		

DESIGNER	Miller Dyer Spears Inc.	Progress Report as of Date 6/30/2024
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<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$19,241,905
Contract Amendments (to Date)	10	Invoices Paid (to Date)	\$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%		
<u>MBE/WBE</u>		<u>Workforce Participation</u>	
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	
Remaining Open RFIs – Past 60 Days	0
Notes	
Remaining Open RFIs – Past 90 Days	0
Notes	
Submittals Received (Reporting Period)	0
Total Submittals Received (to Date)	0
Submittals Reviewed (Reporting Period)	0
Total Submittals Reviewed (to Date)	0
Comments (Remaining Open Submittals)	

Phase	Design Development	Phase Scheduled Completion Date	1/16/2024
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 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		
30 Day Look Ahead	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		
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 will review the 90% CD Set and provide Review Comments in October 2024.		

GENERAL CONTRACTOR	Consigli Construction Company, Inc.	Progress Report as of Date 6/30/2024
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Contract Summary

Original Contract Amount (including CM-At-Risk Amendments)	\$13,553,698
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$13,553,698
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	\$0
Change Order Status	

Payment Summary

Total Contract Amount	\$13,553,698
Invoices Paid (to Date)	\$263,351
Invoices Received (Reporting Period)	\$543,892
Contract Amount Remaining	\$12,746,455

MBE/WBE

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

Workforce Participation

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

Schedule Assessment

Notice to Proceed Date	
Physical Progress	0%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	7/27/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	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

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: July 9, 2024
 Re: John R. Pierce School – June 2024 Invoice Summary
 Cc: Jim Rogers, Adam Keane, Andrew Deschenes - LeftField, LLC

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

INVOICES						
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
0102-0500	LeftField	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

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

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.

Invoice

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

June 30, 2024

Project No: 2101-000

Invoice No: 69524

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

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

Professional Services thru June 30, 2024

Phase 10 Reimbursable Expenses

Reimbursable Expenses

Reproductions

6/18/2024 ABC Imaging, Inc. I-22473722 ordered by Safia 3,436.40
5/9

LEED Registration & Permit Fees

5/14/2024 Zoning Plan Review Fee 102.95

Total Reimbursables 1.1 times 3,539.35 3,893.29

Total this Phase \$3,893.29

Billings to Date

	Current	Prior	Total
Expense	3,893.29	221.25	4,114.54
Totals	3,893.29	221.25	4,114.54

Phase 13 Construction Documents

Fee

Total Fee 6,229,098.00

Percent Complete 47.3584 Total Earned 2,950,000.00
Previous Fee Billing 2,360,000.00
Current Fee Billing 590,000.00

Total Fee 590,000.00

Total this Phase \$590,000.00

Billings to Date

	Current	Prior	Total
Fee	590,000.00	2,360,000.00	2,950,000.00
Totals	590,000.00	2,360,000.00	2,950,000.00

Phase 14 Bidding

Fee

Total Fee 394,247.00

Percent Complete 0.00 Total Earned 0.00
Previous Fee Billing 0.00
Current Fee Billing 0.00

Total Fee 0.00

Project	2101-000	Brookline Pierce School	Invoice	69524
			Total this Phase	0.00

Phase	15	Construction Administration		
Fee				
Total Fee		5,046,358.00		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Phase	0.00

Phase	16	Completion Phase		
Fee				
Total Fee		394,247.00		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Phase	0.00

Phase	17	A/E Reimbursable Svcs (Am#6 Part 1)		
Amendment #6 Part 1 total \$275,000.				
Furniture		\$165,000		
Tech Procurement		\$32,200		
LEED Expenses		\$19,800	BTD	\$1,485.00
RDH Brick Analysis		\$19,250	BTD	\$19,288.32
RDH air tightness Test		\$35,750 BTD 0 billed (credited 16,500 in May's invoice)		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	21,447.07	21,447.07
Limit				746,000.00
Remaining				724,552.93
			Total this Phase	0.00

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

Phase	18	HAZMAT Services (Am#6)		
\$173,157.00 original less Summer Invest Am#5 Amt for LGCI \$29,822.00 + 10% mark up 2,982.20 = \$140,352.80				
Consultants				
PEER Consultants, P.C.				
6/30/2024	PEER Consultants, P.C.	HazMat Services AAC Initial		630.00
		PCM Submittal		
Total Consultants			1.1 times	630.00
				693.00
Billing Limits		Current	Prior	To-Date
Consultants		693.00	9,598.93	10,291.93
Limit				140,352.80
Remaining				130,060.87

Project	2101-000	Brookline Pierce School	Invoice	69524
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Total this Phase \$693.00

Billings to Date

	Current	Prior	Total
Consultant	693.00	9,598.93	10,291.93
Totals	693.00	9,598.93	10,291.93

Phase 19 Geotechnical/Geo-Env Geo-Thermal (Am#6)
\$509,883.00 original less Summer Invest Am#5 Amt \$23,890 + 3,139.59 + 10% mark up 2,389 = \$480,464.41 Plus GeoFrac Tank GEI \$3,800

Billing Limits	Current	Prior	To-Date
Consultants	0.00	74,494.68	74,494.68
Limit			480,464.41
Remaining			405,969.73

Total this Phase 0.00

Billings to Date

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

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

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

Total this Phase 0.00

Billings to Date

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

Phase 21 Traffic Studies (Am#6)

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

Total this Phase 0.00

Billings to Date

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

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

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Architecture - MDS	50,000.00	47.5676	23,783.80	18,500.00	5,283.80

Project	2101-000	Brookline Pierce School			Invoice	69524
MEP/FP - GGD		185,000.00	47.5676	88,000.00	69,000.00	19,000.00
Geothermal - GEI		141,000.00	23.0146	32,450.62	31,210.21	1,240.41
Landscape Architecture - Sasaki		95,000.00	14.0974	13,392.50	7,725.00	5,667.50
Total Fee		471,000.00		157,626.92	126,435.21	31,191.71
		Total Fee				31,191.71
				Total this Phase		\$31,191.71

Billings to Date

	Current	Prior	Total	
Fee	31,191.71	126,435.21	157,626.92	
Totals	31,191.71	126,435.21	157,626.92	
			Total this Invoice	\$625,778.00

Billing Backup

Monday, July 1, 2024

Miller Dyer Spears Inc.

Invoice 69524 Dated 6/30/2024

2:43:17 PM

Project	2101-000	Brookline Pierce School
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Phase	10	Reimbursable Expenses
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Reimbursable Expenses

Reproductions

AP 49221	6/18/2024	ABC Imaging, Inc. / I-22473722 ordered by Safia 5/9	3,436.40
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LEED Registration & Permit Fees

JE 0KH5.14	5/14/2024	Zoning Plan Review Fee	102.95
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Total Reimbursables	1.1 times	3,539.35	3,893.29
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Total this Phase	\$3,893.29
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Phase	18	HAZMAT Services (Am#6)
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Consultants

PEER Consultants, P.C.

AP 49261	6/30/2024	PEER Consultants, P.C. / HazMat Services AAC Initial PCM Submittal	630.00
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Total Consultants	1.1 times	630.00	693.00
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Total this Phase	\$693.00
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Total this Project	\$4,586.29
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Total this Report	\$4,586.29
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Remit Payment to :
ABC Imaging of Washington, Inc.
P.O. Box 2345
West Chester, PA 19380-0110

Invoice No: I-22473722

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: 05/15/2024	Contract: MAIN
Store Code: 1801	Work Order No.: 21973542
CSR JtEntryService	P.O. No.:

Ordered By: Safia Boustique	Job No.: 2101	Job Name: Pierce Elementary School
Company:	MILLER DYER SPEARS, INC	
Order Date: May 9, 2024	Order Due Date: May 10, 2024	Ticket No: 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,drill &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 Handling	0	1	1	27.5000	\$ 27.50

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

Comments:

TERMS: Net 30

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

We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance.





Remit Payment to :

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

Invoice No: I-22473722

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

Type	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

We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance.

Page 2 of 2

INVOICE IN US Dollars





Work Order Backup for In

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

Bill To:

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

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

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

Due Date Fri 05/10/2024	Ordered By Safia Boustique	Phone	Job Name Pierce Elementary School
Time 1:30 PM	Company MILLER DYER SPEARS, INC	Email sboustique@mds-bos.com	Job Number 2101

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 set halFSIZE	--	3	1	\$ 14.95	\$ 44.85
8000SPL1000	Custom Screwpost, drill & post bind/per set 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

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

We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance.



Bill To:

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	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
02445 - NORFOLK (MA) (6.25000 %)	\$ 200.52
Total	\$ 3,436.40

Comments

We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance.



PEER Consultants, P.C.

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

To:

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

Invoice No. 36583

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

6/28/2024

John R. Pierce School
50 School Street
Brookline, MA

Client Project No.

Billing: June 1, 2024 through June 15, 2024

PEER Project No. 7755-001

Current charges:

Per 7/6/2023 Proposal

Task 6.1.A AAC Initial PCM Submittal

\$630.00

Invoice Total:

\$630.00

Reviewed and Certified by:

PEER Consultants, PC

Kathy Devadas

Accounts Receivable Dept.

(202) 478-2060

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



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

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
22-000	Brookline - John R. Pierce Sch					
22-100	May Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-200	June Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-300	July Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-400	August Preconstruction Service	8,200.00	100.00 %	8,200.00	8,200.00	
PC-001	Preconstruction Change Order 1	4,288.00	100.00 %	4,288.00	4,288.00	
PC-002	Preconstruction Amendment #2	300,000.00	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	20,328.53

Contract Summary

Original contract amount	357,400.00
Approved changes	<u>46,279.25</u>
Revised contract amount	403,679.25
Invoiced to date	<u>283,679.25</u>
Remaining to invoice	<u>120,000.00</u>
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 DOCUMENT G702

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:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

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

PROJECT NO: 2776

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$13,150,019.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$13,150,019.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$551,119.09
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$ 27,555.95
b. 0.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$27,555.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$523,563.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$0.00
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$523,563.14
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$12,626,455.86

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

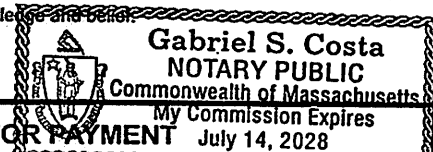
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Consigli Construction Co., Inc.

By: [Signature] Date: 7/1/24State of: MA County of: WorcesterOn this the 1st day of July before me,proved to me through satisfactory evidence of identity, which was/were
personal knowledge

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

Notary Public:

My Commission expires: 7/14/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT July 14, 2028

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

AMOUNT CERTIFIED:\$ 523,563.14

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

ARCHITECT:

By: [Signature] Date: 7/1/24

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

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

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

Invoice 1
Draw
Application date: 6/30/2024
Period ending date: 6/30/2024

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

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							FROM PREV. APPLICATION (D + E)	THIS PERIOD					
25-001	0502-0010												
	Contractors Fee		257,844.00			257,844.00		10,803.66		10,803.66	4.19	247,040.34	540.18
	Subtotal		257,844.00	.00	.00	257,844.00		10,803.66	.00	10,803.66	4.19	247,040.34	540.18
	0502-0010 Total		257,844.00	.00	.00	257,844.00		10,803.66	.00	10,803.66	4.19	247,040.34	540.18
1-910 1-930 1-940	0502-0020												
	Consigli payment & perf bond		87,984.00			87,984.00		87,984.00		87,984.00	100.00		4,399.20
	General Liability Insurance		157,582.00			157,582.00		157,582.00		157,582.00	100.00		7,879.10
	Subcontractor default insurnce		121,611.00			121,611.00		121,611.00		121,611.00	100.00		6,080.55
	Subtotal		367,177.00	.00	.00	367,177.00		367,177.00	.00	367,177.00	100.00		18,358.85
0502-0020 Total		367,177.00	.00	.00	367,177.00		367,177.00	.00	367,177.00	100.00		18,358.85	
19-001	0502-0030												
	Construction Contingency		314,443.00			314,443.00						314,443.00	
	Subtotal		314,443.00	.00	.00	314,443.00			.00			314,443.00	
	0502-0030 Total		314,443.00	.00	.00	314,443.00			.00			314,443.00	
1-001 1-002 1-350	0502-0100												
	01 - GCs												
	General Conditions		2,724,207.00			2,724,207.00		114,144.27		114,144.27	4.19	2,610,062.73	5,707.21
	01 - GCs Subtotal		2,724,207.00	.00	.00	2,724,207.00		114,144.27	.00	114,144.27	4.19	2,610,062.73	5,707.21
	02 - GRs												
	General Requirements		460,328.00			460,328.00		1,494.16		1,494.16	0.32	458,833.84	74.71
	Winter conditions		30,000.00			30,000.00						30,000.00	
02 - GRs Subtotal		490,328.00	.00	.00	490,328.00		1,494.16	.00	1,494.16	.30	488,833.84	74.71	
0502-0100 Total		3,214,535.00	.00	.00	3,214,535.00		115,638.43	.00	115,638.43	3.60	3,098,896.57	5,781.92	
2-001 2-096 2-097 2-098 2-099 24-001 24-002 24-003 24-004 24-005 24-006	0502-0200												
	Selective Demolition Sub		4,803,087.00			4,803,087.00		50,000.00		50,000.00	1.04	4,753,087.00	2,500.00
	HOLD - OAL 2 CMP traffic cont		150,000.00			150,000.00						150,000.00	
	HOLD - OAL 2 Confoot lieu shor		200,000.00			200,000.00						200,000.00	
	HOLD - OAL 2 F&I Temp barriers		75,000.00			75,000.00						75,000.00	
	HOLD - OAL 2 Rodent Control		15,000.00			15,000.00						15,000.00	
	OAL 2 - Add unforeseen abate		500,000.00			500,000.00						500,000.00	
	OAL 2 - Vibration monit/test		75,000.00			75,000.00						75,000.00	
	OAL 2 - Pre-Dem surv adja prop		50,000.00			50,000.00						50,000.00	
	OAL 2 - Police details		75,000.00			75,000.00						75,000.00	
	OAL 2 - Unfor exist build depr		80,000.00			80,000.00						80,000.00	
	OAL 2 - Fire Watch		75,000.00			75,000.00						75,000.00	
	Subtotal		6,098,087.00	.00	.00	6,098,087.00		50,000.00	.00	50,000.00	.82	6,048,087.00	2,500.00
	0502-0200 Total		6,098,087.00	.00	.00	6,098,087.00		50,000.00	.00	50,000.00	.82	6,048,087.00	2,500.00
	16-005	0502-02600											
Phase 1 Elec Subcontractor		309,495.00			309,495.00						309,495.00		
Subtotal		309,495.00	.00	.00	309,495.00			.00			309,495.00		
0502-02600 Total		309,495.00	.00	.00	309,495.00			.00			309,495.00		

Invoice 1
Draw
Application date: 6/30/2024
Period ending date: 6/30/2024

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

[illegible]

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

2776 Brookline - John R. Pierce Sch

Type of Work: Custom

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

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

JDC Demolition Company Inc
338 Howard st
Brockton, Massachusetts 02302

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 1
PERIOD TO: 06/30/24
CONTRACT FOR: SC-2776-002 - Demolition &
Abatement

CONTRACT DATE: 05/09/24

PROJECT NOS: 2776

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 4,615,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 4,615,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 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) \$ 2,500.00
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

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: June 25, 2024
State of: _____ County of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 47,500.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 1
APPLICATION DATE: 06/27/24
PERIOD TO: 06/30/24
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Selective demolition sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	General Conditions	45,000.00	0.00	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 Decommissioning	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
0005	Abatement Mobilization	22,000.00	0.00	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

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AIA[®] Document G703[™] - 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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0012	Historic Building - First Floor Asbestos Abatement	22,000.00	0.00	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

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Continuation Sheet (page 4)

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

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0033	1974 Building - Third Floor Asbestos Abatement South	39,000.00	0.00	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

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

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

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

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

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

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

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APPLICATION DATE: 06/27/24

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ARCHITECT'S PROJECT NO: 2776

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

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APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

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

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APPLICATION NO.: 1
APPLICATION DATE: 06/27/24
PERIOD TO: 06/30/24
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$4,615,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	1.1%	\$4,565,000.00	\$2,500.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** JDC Demolition Company Inc**PROJECT:** Brookline - John R. Pierce Sch**CONTRACT #:** SC-2776-002**Req # 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 IncSubcontractor/ Material Supplier: Michael Midwood Printed Name: Michael Midwood

Duly Authorized Signature

Title: CFO

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 1
PERIOD TO: 06/30/24
CONTRACT FOR: SC-2776-003 - Sitework
CONTRACT DATE: 05/09/24
PROJECT NOS: 2776
Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,965,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,965,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 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)	\$ 375.00
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)	\$ 1,957,875.00

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

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

CONTRACTOR: J. Derenzo Co.

By: Michael Midwood Date: 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.

AMOUNT CERTIFIED \$ **7,125.00**
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

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

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 1

APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	Demo Utilities- Sewer	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00
0015	Erosion Control	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0016	Cut Trees	56,000.00	0.00	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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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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0028	SOE Lagging Install	328,000.00	0.00	0.00	0.00	0.00	0.0%	328,000.00	0.00
0029	Dewatering	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0030	Tree Protection	35,000.00	0.00	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	Amount Paid
Amount: \$ <u>1,965,000.00</u>	Previously	This Date: \$ <u>7,125.00</u>
	Requisitioned: \$ <u>0.00</u>	

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

55 Norfolk Avenue
South Easton, MA 02375
p: 508.230.5833

Date	Invoice #
6/17/2024	INV-6757

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

Ship To
Brookline Schools Attn: Karen King 2 Clark Road Brookline, MA

[illegible]

ISAAC'S

Moving and Storage

181 Campanelli Parkway
Stoughton, MA 02072

INVOICE



FIDI-FAIM Accredited Mover

Bill To

BROOKLINE PUBLIC SCHOOL
22 TAPPAN STREET
BROOKLINE, MA 02445

Invoice # 27070

Job# 170504

Date of Invoice 5/29/2024

Date of Service 5/23/2024

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

Description	Amount
5/23 MOVING SERVICES RENDERED	3,545.20
<i>OK to pay Haven't paid 6-25-24</i>	

PLEASE REMIT YOUR PAYMENT TO:

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

Please indicate our invoice
number on check

Total charges \$3,545.20

Due date 6/13/2024

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

Thank you for choosing Isaac's Moving & Storage! Balance Due \$3,545.20

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 12/14/2022 is \$1,680,227. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

[illegible]

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 12/14/2022 is \$7,701,133. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

[illegible]

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 12/14/2022 is \$211,915,958. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

[illegible]

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 exclusion columnsno budget revision request to be entered into ProPay.
- 2.) 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.
- 3.) 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 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, 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 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

Title: Superintendent of Schools

Title: Chair of the School Committee

Date:

Date:

Date:

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

By (Please Print):

Date: _____

Title: Director of _____

JOHN R. PIERCE SCHOOL - Brookline, MA

June 30, 2024

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,465,118	100%	\$ 1,465,118	100%	\$ 0.01	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA1, 7
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100%	\$ 2,000,000	100%	\$ 0	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,803,625	99%	\$ 1,558,625	23%	\$ 5,286,375	
0102-0400	Design Development	\$ 700,000		\$ 700,000	\$ 700,000	100%	\$ 700,000	100%	\$ -	
0102-0500	Construction Documents	\$ 1,045,000		\$ 1,045,000	\$ 1,045,000	100%	\$ 805,000	77%	\$ 240,000	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$ -	0%	\$ 175,000	
0102-0700	Construction Administration	\$ 5,000,000	\$ (350,000)	\$ 4,650,000	\$ 4,650,000	100%	\$ -	0%	\$ 4,650,000	
0102-0800	Closeout	\$ 180,000		\$ 180,000	\$ 180,000	100%	\$ -	0%	\$ 180,000	
0102-0900	Extra Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ 35,000		\$ 35,000	\$ 825	0%	\$ 825	2%	\$ 34,175	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ 52,800	0%	\$ 52,800	88%	\$ 7,200	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	
	SUB-TOTAL	\$ 7,555,000	\$ (350,000)	\$ 7,205,000	\$ 6,803,625	94%	\$ 1,558,625	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										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

JOHN R. PIERCE SCHOOL - Brookline, MA

June 30, 2024

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 221,991	65%	\$ 120,000	*PFA 1,2
	SUB-TOTAL	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 221,991	65%	\$ 120,000	
CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 13,150,019	8%	\$ 523,563	0.3%	\$ 167,499,097	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 13,150,019	0%	\$ 523,563	0%	\$ 167,499,097	
ALTERNATES										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
OTHER PROJECT COSTS										
0507-0000	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ 14,651	\$ 3,014,651	\$ 1,124,631	37%	\$ 39,671	1.3%	\$ 2,974,981	
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ -	0%	\$ -	0%	\$ 200,000	
0602-0000	Testing Services	\$ 300,000		\$ 300,000	\$ -	0%	\$ -	0%	\$ 300,000	
0603-0000	Swing-Space/Modulars	\$ 1,500,000	\$ 14,651	\$ 1,514,651	\$ 1,113,489	74%	\$ 26,414	2%	\$ 1,488,238	*PFA 2
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 11,142	1%	\$ 13,257	1.3%	\$ 986,743	
	Furnishings and Equipment	\$ 3,367,069	\$ -	\$ 3,367,069	\$ -	0%	\$ -	0%	\$ 3,367,069	
0701-0000	Furnishings	\$ 1,850,000		\$ 1,850,000	\$ -	0%	\$ -	0%	\$ 1,850,000	
0703-0000	Technology Equipment	\$ 1,517,069		\$ 1,517,069	\$ -	0%	\$ -	0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$ 1,680,227	\$ 806,439	\$ 2,486,666	\$ -	0%	\$ -	0%	\$ 2,486,666	*PFA 1,2,4,5
	SUB-TOTAL	\$ 15,748,429	\$ 821,091	\$ 16,569,520	\$ 1,124,631	7%	\$ 39,671	0.2%	\$ 16,529,849	
TOTAL PROJECT BUDGET		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 39,974,876	19%	\$ 11,317,848	5%	\$ 200,598,110	
FUNDING SOURCES*		Max w/ Contingency	Max w/o Contingency	*Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement.						
		\$ 37,839,511	\$ 36,047,549	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate		
		\$ 174,076,447	\$ 175,868,409							
SUB-TOTAL		\$ 211,915,958	\$ 211,915,958	\$ 211,915,958	\$ 100,930,700	\$ 9,381,360	\$ 101,603,898	35.55%		
CONSTRUCTION COST ESTIMATES		Date	Estimator	Amount	SF	Cost Per SF				
PSR Cost Estimate		09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80				
CM SD Cost Estimate		10/27/22	Consigli	\$168,022,660	246,123	\$682.68				

Feasibility Study Agreement Budget Transfers:

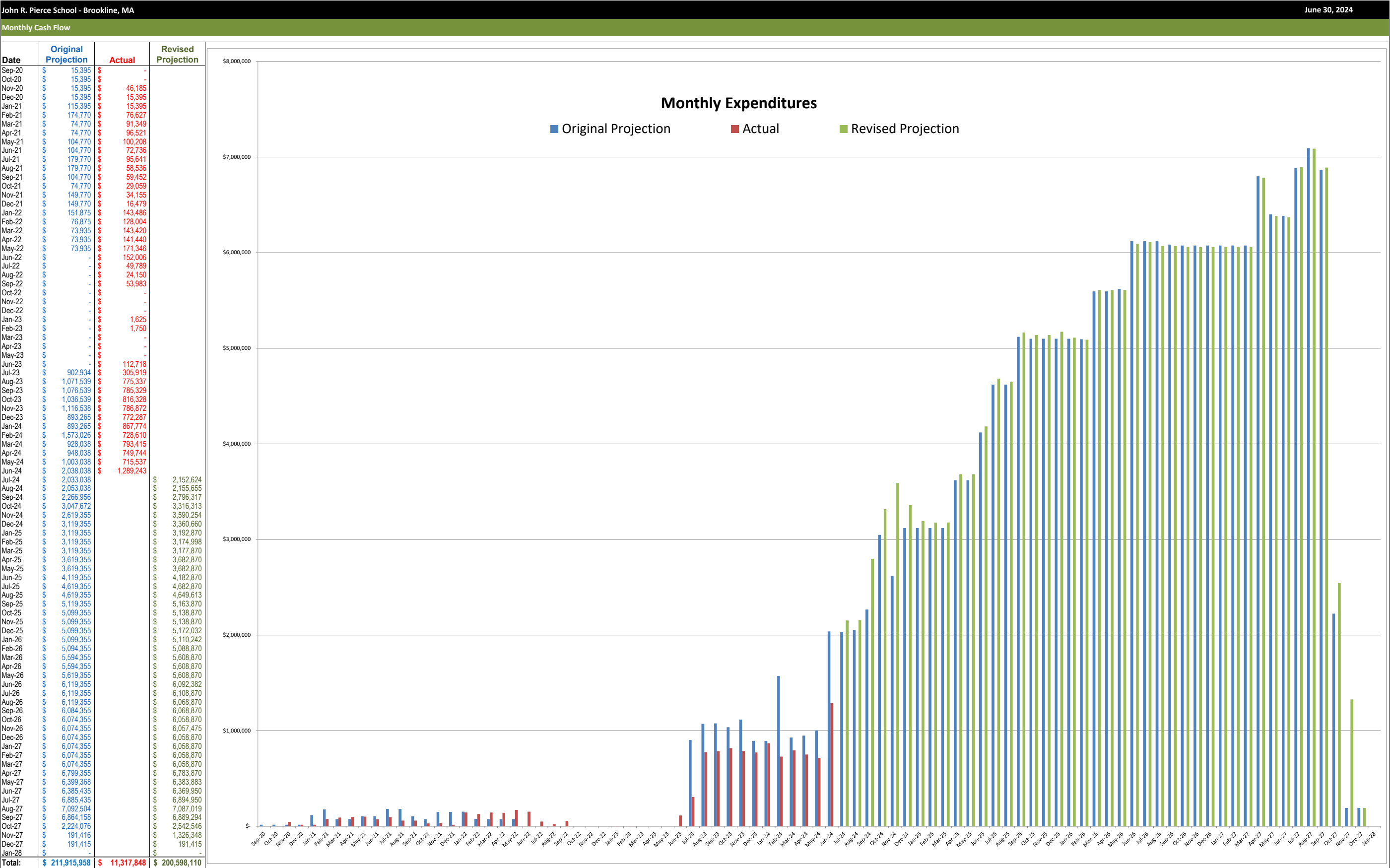
FSA BRR 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract for Feasibility Study/Schematic Design.
FSA BRR 02	8/10/2021	Transfer \$1,650 from Other Contingency to A/E Feasibility Study/Schematic Design to fund survey of interior slab deflection. (A/E Contract Amendment #1)
FSA BRR 03	9/14/2021	Transfer \$26,400 from Other Contingency to A/E Feasibility Study/Schematic Design to fund surveys of Garages A, B, D and E. (A/E Contract Amendment #2)
FSA BRR 04	10/12/2021	Transfer \$19,800 from Other Contingency to OPM Feasibility Study/Schematic Design to fund cost estimating services for PSR and SD. (OPM Contract Amendment #1)

JOHN R. PIERCE SCHOOL - Brookline, MA

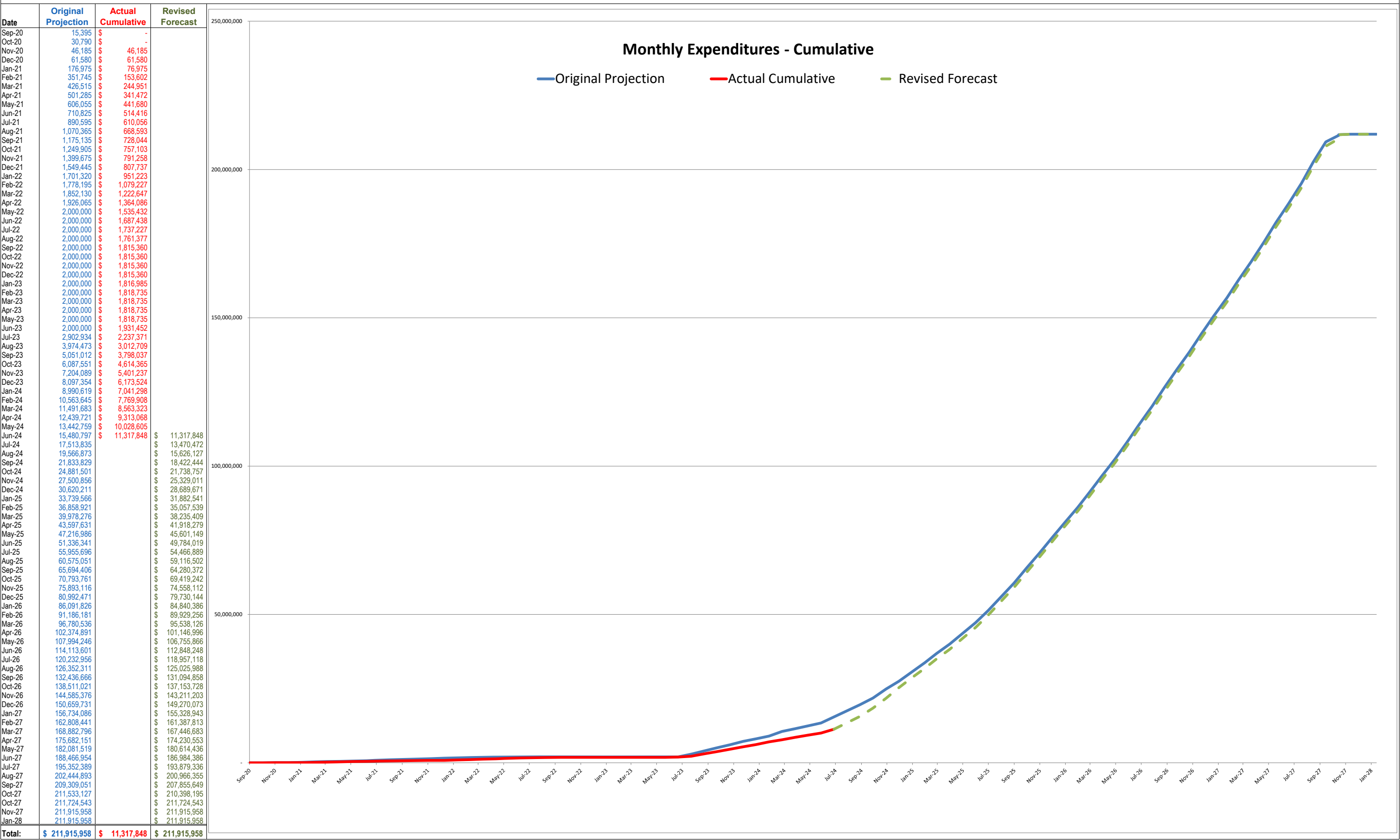
June 30, 2024

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
Feasibility Study Agreement Budget Transfers (Continued):										
FSA BRR 05	1/11/2022	Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2)								
FSA BRR 06	6/29/2022	Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design. (A/E Contract Amendment #4)								
FSA BRR 07	7/11/2023	Transfer \$67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer \$6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)								
Project Funding Agreement Budget Transfers:										
PFA BRR 01	10/10/2023	Transfer \$29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory.								
PFA BRR 02	1/9/2024	Transfer \$14,651.30 from Owner's Contingency to Swing Space for relocation from Pierce and install at Newbury 18 Monitors and \$6,820.18 to CM Preconstruction Services (CM Contract Amendment 4).								
PFA BRR 03	3/12/2024	Transfer \$5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5).								
PFA BRR 04	5/14/2024	Transfer \$326,785.00 from Owner's Contingency to A/E - Other Reimbursables (Designer Contract Amendment 7).								
PFA BRR 05	6/11/2024	Transfer from Owner's Contingency \$98,780.00 to A/E - Other Reimbursables for (Designer Contract Amendment 8); \$64723.00 for A/E Traffic Studies for (Designer Contract Amendment 9); and \$19,060.00 to A/E - Other Reimbursables for (Designer Contract Amendment 10).								



Cumulative Cash Flow



Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00	\$ 61,688.00		\$ -
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,991.25	\$ 341,991.25	\$ 221,991.25		\$ 120,000.00
						\$ -			
	Construction Budget					\$ -			
0502-0010	CM Fee	\$ 257,844.00				\$ 257,844.00		\$ 10,803.66	
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		\$ 114,144.27	
0502-0100	Division 1 - General Requirements	\$ 490,328.00				\$ 490,328.00		\$ 1,494.16	
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 6,098,087.00				\$ 6,098,087.00		\$ 50,000.00	
0502-0300	Division 3 - Concrete					\$ -			
0502-0400	Division 4 - Masonry					\$ -			
0502-0500	Division 5 - Metals					\$ -			
	Structural Steel					\$ -			
	Miscellaneous Metals					\$ -			
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)					\$ -			
0502-0700	Division 7 - Thermal & Moisture Protection					\$ -			
	Waterproofing					\$ -			
	Roofing & Flashing					\$ -			
	Metal Panels					\$ -			
	Spray Fireproofing					\$ -			
0502-0800	Division 8 - Openings					\$ -			
	Curtainwall					\$ -			
	Glass & Glazing					\$ -			
	Doors, Frames and Hardware					\$ -			
0502-0900	Division 9 - Finishes					\$ -			
	Drywall/General Trades					\$ -			
	Resilient Flooring					\$ -			
	Tile					\$ -			
	Painting					\$ -			
	Acoustic Tile					\$ -			
	Wood Flooring					\$ -			
	Resinous Flooring					\$ -			
	Carpeting					\$ -			
0502-1000	Division 10 - Specialties					\$ -			
	Specialties					\$ -			
	Signage					\$ -			
	Overhead Doors					\$ -			
0502-1100	Division 11 - Equipment					\$ -			
	Food Service					\$ -			
	Gym Equipment					\$ -			
	Theater Equipment					\$ -			
0502-1200	Division 12 - Furnishings (Window Treatment)					\$ -			
0502-1400	Division 14 - Conveying Systems (Elevators)					\$ -			
0502-2100	Division 21 - Fire Protection					\$ -			
0502-2200	Division 22 - Plumbing	\$ 22,594.00				\$ 22,594.00			
0502-2300	Division 23 - HVAC	\$ 22,594.00				\$ 22,594.00			
0502-2600	Division 26 - Electrical	\$ 309,495.00				\$ 309,495.00			
0502-3100	Division 31 - Sitework	\$ 2,543,250.00				\$ 2,543,250.00		\$ 7,500.00	
0502-3200	Division 32 - Site Improvements					\$ -			
	Site Improvement					\$ -			
	Synthetic Grass Surfacing					\$ -			
0502-9900	Retainage					\$ -		\$ (27,555.95)	

Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00								
01			\$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00								
02			\$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04								
03			\$ 700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	\$ 700,000	\$ -	100%
			\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ 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
June 30, 2024
Log of Amendments - A/E

Amendment #	Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base								
	\$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$ 408,215.00	\$ -	100%
	\$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$ 658,976.00	\$ -	100%
	\$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$ 220,741.81	\$ 6,533.19	97%
Total Base:	\$ 1,294,466.00							
01	\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$ 1,650.00	\$ -	100%
Total 01:	\$ 1,650.00							
02	\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$ 26,400.00	\$ -	100%
Total 02:	\$ 26,400.00							
03	\$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$ 44,000.00	\$ -	100%
	\$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$ 90,335.80	\$ 414.20	100%
Total 03:	\$ 134,750.00							
04	\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$ 1,647.12	\$ -	100%
Total 04:	\$ 1,647.12							
05	\$ 6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$ -	\$ 6,204.99	0%
Total 05:	\$ 6,204.99							
06	\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 3,705,919	\$ -	100%
	\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ 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:	\$ 17,267,439.00							
07	\$ 297,385.00	GEI Consultants	5/14/2024	ARE	LSP Services and Construction Monitoring		\$ 297,385.00	0%
	\$ 29,400.00	Vanasse & Associates/MDS/Sasaki	5/14/2024	ARE	Design Modifications by Transportation Board		\$ 29,400.00	0%
Total 08:	\$ 326,785.00							
08	\$ 98,780.00	BSC Group/MDS/Saski	6/11/2024	ARE	Article 97/MEPA Process		\$ 98,780.00	0%
Total 08:	\$ 98,780.00							
09	\$ 64,723.00	Vanasse & Associates/MDS/Saski	6/11/2024	ARE	Transportation Board Requests		\$ 64,723.00	0%
Total 09:	\$ 64,723.00							
10	\$ 19,060.00	MDS/Saski	6/11/2024	ARE	Phosphorus Removal Design & Documentation		\$ 19,060.00	0%
Total 10:	\$ 19,060.00							
TOTAL:	\$ 19,241,905.11	\$ 19,241,905.11				\$ 8,422,037.72	\$ 10,819,867.39	44%

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
	Total Base:	\$ 57,400.00							
01		\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
	Total 01:	\$ 4,288.00							
02		\$ 300,000.00	Consigli	7/11/2023	CMPC	Extended Preconstruction Services	\$ 216,662.72	\$ 83,337.28	72%
	Total 02:	\$ 300,000.00							
03		\$ 29,842.54	Consigli	10/10/2023	CMPC	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	\$ 29,842.54	\$ -	100%
	Total 03:	\$ 29,842.54							
04		\$ 6,820.18	Consigli	2/13/2024	CMPC	Additional Exploratory Services (CM Amendment 4)	\$ 6,820.18	\$ -	100%
	Total 04:	\$ 6,820.18							
05		\$ 5,328.53	Consigli	3/12/2024	CMPC	Additional Exploratory Services (CM Amendment 5)	\$ 5,328.53	\$ -	100%
	Total 05:	\$ 5,328.53							
06		\$ 13,150,019.00	Consigli	4/9/2024	CMCON	Pre-GMP #1 (CM Amendment 6)	\$ 523,563.14	\$ 12,626,455.86	4%
	Total 06:	\$ 13,150,019.00							
	TOTAL:	\$ 13,553,698.25	\$ 13,553,698.25				\$ 843,905.11	\$ 12,709,793.14	6%

Pierce School
Swing Space Budget Tracking

June 30, 2024

Code	School	Description	Budget	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures	Remaining Budget	Comments
0603-0000	Old Lincoln	Outside Area/Fence	\$ 15,000.00			\$ 15,000.00		\$ 15,000.00	
		Gym/Open Folding Door	\$ 1,000.00			\$ 1,000.00		\$ 1,000.00	Pappas Quote; Backboard?
		Re-Key/Door Hardware - (incl. Newbury)	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	Includes Newbury
		Flooring	\$ 32,598.00			\$ 32,598.00		\$ 32,598.00	Auditorium Flooring Removed
		Smaller Toilets				\$ -		\$ -	Not Needed
		Add Sinks				\$ -		\$ -	Not Needed
		Auditorium Ceiling				\$ -		\$ -	In-House
		Clean School				\$ -		\$ -	In-House -Custodians -Zach
		Deep Clean Auditorium Carpet				\$ -		\$ -	In-House -Custodians
		Cover/Disconnect Eye Wash Stations/Cover Hot Water Line Art				\$ -		\$ -	In-House -Plumber
		OLD LINCOLN SUBTOTAL:	\$ 73,598.00			\$ 73,598.00		\$ 73,598.00	
0603-0000	Newbury	Security /Aiphones/Cameras	\$ 26,528.00			\$ 26,528.00		\$ 26,528.00	
		Elevator	\$ 150,000.00			\$ 150,000.00		\$ 150,000.00	
		HVAC Upgrades	\$ 75,000.00			\$ 75,000.00		\$ 75,000.00	
		Architect Review Usage	\$ 10,000.00			\$ 10,000.00		\$ 10,000.00	
		Code Adjustments (Life Safety)	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00	
		Code Adjustments (Accessibility)	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00	
		Additional Sinks/Nurse				\$ -		\$ -	Not Needed
		Additional Power Needs	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	
		Additional Network Needs	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	
		Paint Misc.	\$ 12,500.00			\$ 12,500.00		\$ 12,500.00	
		Flooring Misc.	\$ 58,322.00			\$ 58,322.00		\$ 58,322.00	
		Divide Classrooms 3	\$ 23,570.00			\$ 23,570.00		\$ 23,570.00	
		Fencing Area Off/Gates				\$ -		\$ -	See Below
		DPW - Open Front Street/Fence	\$ 7,500.00			\$ 7,500.00		\$ 7,500.00	
		Seal Off Shop Area from School/Kids in Atrium/Stairs				\$ -		\$ -	
		Small Wall by Elevator Classroom	\$ 5,410.00			\$ 5,410.00		\$ 5,410.00	
		Student Lounge/NESS Door				\$ -		\$ -	Not Needed
		AC 126 - Glass Wall				\$ -		\$ -	Not Needed
		AC 127 Staircase - Glass Wall	\$ 2,500.00			\$ 2,500.00		\$ 2,500.00	In-House -Jackson Estimate
		AC 129 Staircase - Glass Wall	\$ 2,500.00			\$ 2,500.00		\$ 2,500.00	In-House -Jackson Estimate
		Stairwell Barriers	\$ 10,000.00			\$ 10,000.00		\$ 10,000.00	Mount Security Cameras and Gates
		Lower Level Side Light Frames/Dividers from Stairs NESS	\$ 47,910.00			\$ 47,910.00		\$ 47,910.00	
		Lower Level Entrances/Walls - NESS	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	
		Busses	\$ 700,000.00			\$ 700,000.00		\$ 700,000.00	Lower Quote
		Pierce Library Move	\$ 55,000.00			\$ 55,000.00		\$ 55,000.00	
		Pierce Move	\$ 50,000.00			\$ 50,000.00	\$ 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
		Relo/Install 18 Monitors	\$ -		\$ 14,651.30	\$ 14,651.30	\$ 14,651.30		Relocation of 18 Monitors from Driscoll to Install at Newbury Campus - Hub Technology
		NEWBURY SUBTOTAL:	\$ 1,451,240.00	\$ -	\$ 14,651.30	\$ 1,465,891.30	\$ 26,413.50	\$ 1,439,477.80	
		Commitments in Bold	\$ 1,098,838.00	\$ -	\$ 14,651.30	\$ 1,113,489.30			
		GRAND TOTAL:	\$ 1,524,838.00	\$ -	\$ 14,651.30	\$ 1,539,489.30			

Revised 11/28/12

Revised 11/28/12

Revised 11/28/12

2776 - Town of Brookline - Pierce School						* CC04 - Distribution Schedule TASK filter: All Activities												Page 1 of 5																																			
Activity ID	Activity Name	Orig Dur	Rem Dur	Start	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												
Town of Brookline - Pierce School																																																					
Contract Milestones																																																					
A2240	Start Construction	0	0	07/08/2024		◆ Start Construction																																															
A2220	Substantial Completion	0	0		10/29/2027*	◆																																															
Project Milestones																																																					
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 / Preconstruction																																																					
Schematic 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																																																
Design Development																																																					
A2080	100% Design Development	121	0	07/07/2023 A	11/27/2023 A	100% 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																																															
Construction 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 / Reconciliation / 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 Release 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	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																																															
GMP and Trade 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	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.

Remaining Level of Effort

Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

◆ Milestone

Consigli Construction Co., Inc.

Town of Brookline - Pierce School

Project Schedule - Updated 01/10/2024

CONSIGLI

Est. 1905

Project Number: 2101

updated as of 6/30/24

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	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

PIERCE SCHOOL WEEKLY UPDATE



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)

- Construction team mobilizes on site
- Site fencing begins
- Construction alarms installed on exterior doors
- Parking garage closes (school and lower level)
- 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: <https://www.brookline.k12.ma.us/Page/2463>

To sign up for Project Updates, please go to: <https://www.brooklinema.gov/list.aspx?ListID=816>