

## JOHN R. PIERCE SCHOOL

Brookline, MA



### OPM Monthly Project Update Report

November 2025

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of November, the following progress was made:

The street utility crew on Pierce Street completed 95% of the sewer line work from Harvard Street to the Historic Building. In mid-month, the team secured Pierce Park for construction of the perimeter fence, erosion control, signs and gates were installed. Additional communication went out to the public ahead of the park closure. The utility crew tied the drain line from the school under School Street to a new drain manhole and the brick culvert. Prior to that work, Consigli had the brick culvert video recorded again, to memorialize the condition of the culvert prior to the start of construction. The culvert is in very good condition. Additionally, a settling pond was created in the vicinity of the drain line should it be needed for the geothermal work.

Site work at the Historic Building included the trucking out of the PCB-contaminated soil (oversight by GEI), and re-starting excavation on the back side of the building for the new foundation. Additionally, the existing planting material on top of the garage was removed and stockpiled for future trucking. At the Green Ramp area, the main retaining wall was formed and poured. Work at the Historic Building continued inside with selective demolition. Trenches in the basement slab were excavated for future plumbing piping, and work was done in the area of the elevator ahead of those footings.

At the building mockup, testing by the window subcontractor was performed, followed by the final round of testing by the third-party testing agency. All windows passed.

In the building, on the 'A' side, steel erection was completed, and detailing continued through the month. Near the end of the month, a crew from Marr began to prep this part of the building for tarping and temp heat for the winter. At the garage level, the plumbers made good progress with underground pipe, including several Town inspections. Electricians also installed temporary lighting and power as areas were made available.

In Building 'B', the final structural slabs were completed, and steel erection began; some detailed high slab formwork was begun that will connect the new building to the existing garage structure. Nearly all the Peri forms for the structural deck at the garage level were removed once the concrete reached design strength.

On-site vibration monitors have been in place and will be relocated to Pierce Park ahead of the start of drilling in January. Rebar and weld inspections and concrete testing have been ongoing by UTS, with reports filed in Procore as they are received. The Building Department has generally been on-site weekly to review progress and as noted above, underground plumbing has been inspected as areas are completed.

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 NOVEMBER 2025

The following tasks were completed in the month of November 2025:

11/04/25	MEP Coordination Meeting; review of building mock-up
11/05/25	OAC Meeting; review of School St lighting w/ DPW
11/07/25	Building Inspector Walk-through
11/10/25	Building Commission Meeting
11/12/25	OAC Meeting
11/13/25	Review for future Tree Hearing
11/14/25	Building Inspector Walk-through; mock-up performance testing
<b>11/17/25</b>	<b>Construction mobilized at Pierce Park for geothermal well work</b>
11/18/25	MEP Coordination Meeting
11/19/25	OAC Meeting
11/20/25	School Building Committee Meeting
11/21/25	Building Inspector Walk-through; Window Shade Review at Mock-up
11/24/25	Mock-up Punch List Review
11/25/25	MEP Coordination Meeting

### Construction Activities

The construction activities accomplished in November 2025 are:

- All structural concrete decks on Level 1 were completed
- Building A steel erection was completed
- Building B steel erection began
- Waterproofing of foundations, perimeter drain installation and backfill/compaction
- Selective demolition and excavation in Historic Building
- Building mock-up testing was completed
- Temp lighting and power run to Building A
- Underground plumbing installation well underway
- Pierce Park secured and mobilized for geothermal work.

## XVII. TASKS PLANNED FOR DECEMBER 2025

The following tasks are planned for the month of December 2025:

12/02/25	MEP Coordination Meeting; LEED Project Update
12/03/25	OAC Meeting
12/05/25	Building Inspector Walk-through
12/09/25	MEP Coordination Mtg; Building Commission Meeting
12/10/25	OAC Meeting
12/12/25	Building Inspector Walk-through
12/16/25	MEP Coordination Meeting
12/17/25	OAC Meeting
12/19/25	Building Inspector Walk-through
12/23/25	MEP Coordination Meeting

### Construction Activities

The construction activities planned for December 2025 are:

- Complete steel erection, Building B
- Complete steel detailing, Building A
- Tarp and temp heat installed, Building A
- Continue underground MEP work at garage level
- Begin foundation work at Historic Building
- Complete utility connection at Historic Building
- Complete initial soil removal from Pierce Park and mobilize drill rigs

## **XVIII. MSBA OPM REPORTING SYSTEM**

The November 2025 OPM Monthly Report has been submitted via the MSBA OPM Reporting System.

## **XIX. PROJECT SCHEDULE OVERVIEW**

The Project remains on schedule.

## **XX. PROJECT BUDGET OVERVIEW**

Expenditures against the budget totaled \$4,554,859.80 this month. Costs were for OPM, Designer, Designer Consultants, Testing Services fees and Construction costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated November 30, 2025.

**XXI. CONTRACT AMENDMENTS/BUDGET TRANSFERS/CHANGE ORDERS**

No Contract Amendments, Budget Revisions or Contract Sum Change Order were presented in November 2025. The revised Budget Revision Requests to maximize reimbursement from MSBA that were approved at the October 14, 2025 Building Commission Meeting are being circulated for signatures.

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

**XXII. CONTRACTOR'S SAFETY PERFORMANCE AND MANPOWER**

Safety Orientations and Inspections: Safety orientations have been completed for all onsite personnel to date. The project's overall average safety score is 98.9%.

Accidents/Incidents: There were no recordable incidents for the month of November 2025.

Man-hours: There were 4,606 on site man-hours worked over 18 total workdays for the month of November, representing an average of 32 workers on site daily. Man-hours to date total 96,431 man-hours.

NOTE: This report includes trade workers only. This report does not include Construction Managers, Safety Personnel, Delivery/Unload only Personnel, Project Superintendent or General Superintendent(s). Total manhours include work performed on weekends.

**XXIII. DESIGNER QA/QC**

MDS/Sasaki reviews submittals and RFIs as they are submitted. They and their engineering consultants perform periodic onsite field observations and issue Field Observation Reports. MDS/Sasaki orchestrates the onsite field visits and observations of their consultants to coordinate effectively with the construction activities and with review of the CM's Pencil Applications for Payment. MDS/Sasaki attends all project and preconstruction/construction meetings.

RFIs Issued to Date:	458	RFI Responses to Date:	452
Submittals Issued to Date:	1,246	Submittal Responses to Date:	919

**XXIV. DESIGNER & CM MBE / WBE COMPLIANCE AND PARTICIPATION UPDATE**

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 November 2025:

Minority Hours:	16,404.70	Minority Workforce Participation:	20.59%
Women Hours:	40,905.95	Women Workforce Participation:	51.13%
Total Hours Worked:	79,678.45		

Attached is the Designer's Workforce Participation Report for November 2025.

The CM's MBE revised goal is targeted for 2% and WBE revised goal is targeted for 8% to meet the combined requirement of MBE/WBE participation of 10%. The Building Commission approved of the revised MBE/WBE compliance goals on October 15, 2025. As of November 2025, MBE participation is 2.22% and WBE participation was 8.28%. The CM's Workforce Participation goals are 15.3% for Minorities and 6.9% for Female and are tracking at 68% for Minorities and 7% for Females.

**XXV. 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 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>

**XXVI. ATTACHMENTS**

Construction Photographs, November 2025  
MSBA Online Report Submission, dated November 30, 2025  
Invoice Summary, dated November 30, 2025  
Total Project Budget Status Report, dated November 30, 2025  
Monthly and Cumulative Cash Flow Reports, dated November 30, 2025  
CM Budget Tracking, dated November 30, 2025  
OPM Amendment Status Log, dated November 30, 2025  
Architect/Engineer Amendment Status Log, dated November 30, 2025  
Construction Manager Amendment Status Log, dated November 30, 2025  
Relocation Budget Tracking, dated November 30, 2025

Preliminary Project Schedule, dated November 30, 2025

CM Look-Ahead Schedule, dated November 30, 2025

Designer Workforce Participation Log, November 30, 2025

Pierce School Weekly Construction Progress Updates November 2025





Building B structural slab pour, 11/04/25

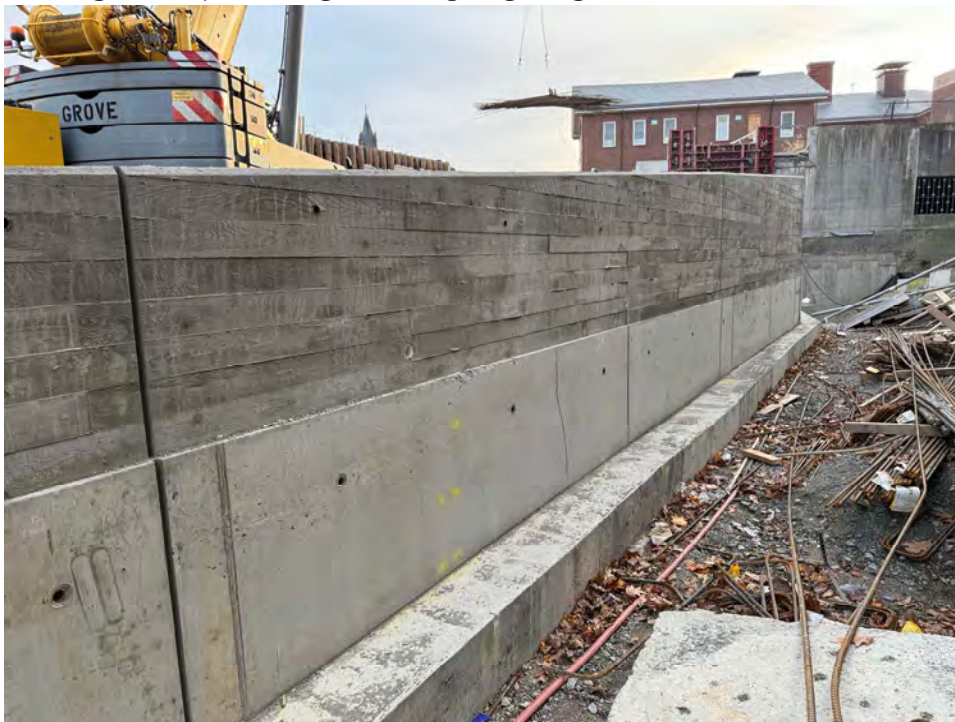


Building A steel frame, 11/05/25





Underground plumbing, Building A garage level, 11/10/25



Retaining wall at Green Ramp, 11/17/25



Buildings A and B steel progress, 11/18/25



Pierce Park closed to the public, construction crews mobilize, 11/19/25





Connection of new building to existing garage structure, 11/20/25



Steel for bridge to Historic Building set, 11/26/25

<b>Leftfield, LLC</b>	<b>Jim Rogers</b>	<b>Progress Report as of Date 11/30/2025</b>
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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)	\$11,010
Principal	Will Spears	Encumbered (to Date)	\$196,668,541
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$53,347,852
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	25%

OPM		Leftfield, LLC		Progress Report as of Date 11/30/2025			
<u>Contract Summary</u>			<u>Payment Summary</u>				
Original Contract Amount		\$325,000		Total Contract Amount		\$7,162,435	
Contract Amendments (to Date)		6		Invoices Paid (to Date)		\$1,959,884	
Value of Contract Amendments (to Date)		\$6,837,435		Invoices Received (Reporting Period)		\$131,000	
Total Contract Amount		\$7,162,435		Contract Amount Remaining		\$5,071,551	
Contract Amendments as Percentage of Original Contract Amount		2,103.8%					
OPM Activities (Reporting Period)		-11/04/25 MEP Coordination Meeting; review of building mock-up -11/05/25 OAC Meeting; review of School St lighting w/ DPW -11/07/25 Building Inspector Walk-through -11/10/25 Building Commission Meeting -11/12/25 OAC Meeting -11/13/25 Review for future Tree Hearing -11/14/25 Building Inspector Walk-through; mock-up performance testing -11/17/25 Construction mobilized at Pierce Park for geothermal well work -11/18/25 MEP Coordination Meeting -11/19/25 OAC Meeting -11/20/25 School Building Committee Meeting -11/21/25 Building Inspector Walk-through; Window Shade Review at Mock-up -11/24/25 Mock-up Punch List Review -11/25/25 MEP Coordination Meeting					
Project Budget Status		Expenditures against the budget totaled \$4,554,859.80 this month. Costs were for OPM, Designer, Designer Consultants, Testing Services fees and Construction costs.					
MSBA Closeout Status		Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated November 30, 2025.					
Potential Issues		The Project is in the Construction Phase.					
		The There are no potential issues to report at this time.					

DESIGNER		Miller Dyer Spears Inc.		Progress Report as of Date 11/30/2025	
<u>Contract Summary</u>			<u>Payment Summary</u>		
Original Contract Amount	\$1,294,466	Total Contract Amount	\$19,675,316		
Contract Amendments (to Date)	20	Invoices Paid (to Date)	\$14,686,094		
Value of Contract Amendments (to Date)	\$18,380,850	Invoices Received (Reporting Period)	\$172,788		
Total Contract Amount	\$19,675,316	Contract Amount Remaining	\$4,816,434		
Contract Amendments as Percentage of Original Contract Amount		1,420.0%			
<u>MBE/WBE</u>			<u>Workforce Participation</u>		
MBE Percentage	5.1%	Total Hours	79,678		
MBE Actual	8.4%	Minority Hours	16,405		
WBE Percentage	10.0%	Minority Percentage	8.4%		
WBE Actual	35.9%	Minority Workforce Participation	20.6%		
		Female Hours	40,906		
		Female Percentage	35.9%		
		Female Workforce Participation	51.1%		

**RFIs and Submittals**

RFIs Issued (Reporting Period)	14
Total RFIs Issued (to Date)	458
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)	2,044
Submittals Reviewed (Reporting Period)	125
Total Submittals Reviewed (to Date)	919
Comments (Remaining Open Submittals)	

Phase	Construction	Phase Scheduled Completion Date
Designer Activities (Reporting Period)	-11/04/25 MEP Coordination Meeting; review of building mock-up	
	-11/05/25 OAC Meeting; review of School St lighting w/ DPW	
	-11/07/25 Building Inspector Walk-through	
	-11/10/25 Building Commission Meeting	
	-11/12/25 OAC Meeting	
	-11/13/25 Review for future Tree Hearing	
	-11/14/25 Building Inspector Walk-through; mock-up performance testing	
	-11/17/25 Construction mobilized at Pierce Park for geothermal well work	
	-11/18/25 MEP Coordination Meeting	
	-11/19/25 OAC Meeting	
	-11/20/25 School Building Committee Meeting	
	-11/21/25 Building Inspector Walk-through; Window Shade Review at Mock-up	
	-11/24/25 Mock-up Punch List Review	
30 Day Look Ahead	-11/25/25 MEP Coordination Meeting	
	-12/02/25 MEP Coordination Meeting; LEED Project Update	
	-12/03/25 OAC Meeting	
	-12/05/25 Building Inspector Walk-through	
	-12/09/25 MEP Coordination Mtg; Building Commission Meeting	
	-12/10/25 OAC Meeting	
	-12/12/25 Building Inspector Walk-through	
	-12/16/25 MEP Coordination Meeting	
	-12/17/25 OAC Meeting	
	-12/19/25 Building Inspector Walk-through	
Commissioning Consultant	NV5	
Commissioning Consultant Status	NV5 will be reviewing pertinent submittals	

<b>GENERAL CONTRACTOR</b>	<b>Consigli Construction Company, Inc.</b>	<b>Progress Report as of Date 11/30/2025</b>
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**Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$168,426,339
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$168,426,339
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	\$168,426,339
Invoices Paid (to Date)	\$29,098,337
Invoices Received (Reporting Period)	\$4,240,062
Contract Amount Remaining	\$135,087,940

**MBE/WBE**

MBE Percentage	2.0%
MBE Actual	2.2%
WBE Percentage	8.0%
WBE Actual	8.3%

**Workforce Participation**

Total Hours	96,431
Minority Hours	65,573
Minority Percentage	2.2%
Minority Workforce Participation	68.0%
Female Hours	6,750
Female Percentage	8.3%
Female Workforce Participation	7.0%



**Schedule Assessment**

Notice to Proceed Date	2/10/2025
Physical Progress	25%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	7/27/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	<p>The construction activities accomplished in November 2025 are:</p> <ul style="list-style-type: none"><li>- All structural concrete decks on Level 1 were completed</li><li>- Building A steel erection was completed</li><li>- Building B steel erection began</li><li>- Waterproofing of foundations, perimeter drain installation and backfill/compaction</li><li>- Selective demolition and excavation in Historic Building</li><li>- Building mock-up testing was completed</li><li>- Temp lighting and power run to Building A</li><li>- Underground plumbing installation well underway</li><li>- Pierce Park secured and mobilized for geothermal work.</li></ul>
30 Day Look Ahead	<p>The construction activities planned for December 2025 are:</p> <ul style="list-style-type: none"><li>- Complete steel erection, Building B</li><li>- Complete steel detailing, Building A</li><li>- Tarp and temp heat installed, Building A</li><li>- Continue underground MEP work at garage level</li><li>- Begin foundation work at Historic Building</li><li>- Complete utility connection at Historic Building</li><li>- Complete initial soil removal from Pierce Park and mobilize drill rigs</li></ul>
Overall Schedule Assessment	The Project remains on schedule.
Problems Identified (Schedule or Construction)	No problems identified.
Quality Control	The CM's Superintendents and LeftField's Site Representatives were on site full-time to monitor construction activities and quality of work. The Design Team and their Consultants made weekly observations
Safety Compliance	Safety orientations have been completed for all onsite personnel to date. The project's overall average safety score is 98.9%
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	There were 4,606 on site man-hours worked over 18 total workdays for the month of November, representing an average of 32 workers on site daily. Man-hours to date total 96,431 man-hours.
Contractor Closeout Status	The Project is in Construction

**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

December 3, 2025

Date

## MEMORANDUM

To: Brookline Building Commission

From: Lynn Stapleton, LeftField, LLC

Date: December 9, 2025

Re: John R. Pierce School – November 2025 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 \$
0102-0700	LeftField	51	OPM – Construction Administration	11/30/25	OPM Construction Administration Services: November 1 – 30, 2025	\$131,000.00
0201-0700	MDS	70094	A/E– Construction Administration	11/30/25	A/E Construction Administration Services: November 1 – 30, 2025	\$156,437.10
0203-9900	MDS	70094	A/E – Other Reimbursable Services	11/30/25	MDS - Geothermal Alternate (Amendment # 6)	\$293.25
0203-9900	MDS - GGD	70094	A/E – Other Reimbursable Services	11/30/25	GGD - Geothermal Alternate (Amendment # 6)	\$1,085.00
0203-9900	MDS-GEI	70094	A/E – Other Reimbursable Services	11/30/25	GEI - Geothermal Alternate (Amendment # 6)	\$4,137.26
0203-9900	MDS-GEI	70094	A/E – Other Reimbursable Services	11/30/25	GEI - Transp. Dept. Requests-Geo-Environmental Services (Amendment #7)	\$9,432.50
0204-0300	MDS-GEI	70094	A/E – Geotechnical/ Geo-Environ.	11/30/25	GEI- Additional LSP Services (Amendment #20)	\$1,402.50
					MDS Invoice #70094 Total: (For Reference Only)	\$172,787.61
0602-0000	UTS	119968	Testing Services	11/07/25	Soils, Concrete, Reinforcing Steel Inspections & Testing	\$11,009.77

0502-0010	Consigli	AFP 18	Construction	11/30/25	CM Fee	\$86,159.63
0502-0020	Consigli	AFP 18	Construction	11/30/25	Insurances & Bonds	\$76,428.09
0502-0100	Consigli	AFP 18	Construction	11/30/25	Division 1 – General Conditions	\$284,475.00
0502-0100	Consigli	AFP 18	Construction	11/30/25	Division 1 – General Requirements	\$74,982.00
0502-0200	Consigli	AFP 18	Construction	11/30/25	Division 2 - Existing Conditions	\$206,021.00
0502-0300	Consigli	AFP 18	Construction	11/30/25	Division 3 - Concrete	\$819,387.00
0502-0500	Consigli	AFP 18	Construction	11/30/25	Division 5 - Steel	\$1,060,905.00
0502-0500	Consigli	AFP 18	Construction	11/30/25	Division 6 - Carpentry	\$42,203.69
0502-0700	Consigli	AFP 18	Construction	11/30/25	Division 7 – Thermal & Moisture Protection	\$125,631.00
0502-0800	Consigli	AFP 18	Construction	11/30/25	Division 8 - Openings	\$22,250.00
0502-2100	Consigli	AFP 18	Construction	11/30/25	Division 21 – Fire Protection	\$53,164.43
0502-2200	Consigli	AFP 18	Construction	11/30/25	Division 22 - Plumbing	\$122,240.00
0502-2300	Consigli	AFP 18	Construction	11/30/25	Division 23 - HVAC	\$641,214.50
0502-2600	Consigli	AFP 18	Construction	11/30/25	Division 26 - Electrical	\$361,680.30
0502-3100	Consigli	AFP 18	Construction	11/30/25	Division 31 - Sitework	\$421,500.00
0502-3200	Consigli	AFP 18	Construction	11/30/25	Division 32 – Site Improvements	\$61,800.00
0502-9900	Consigli	AFP 18	Construction	11/30/25	Retainage Withheld from Contractor	(\$219,979.22)
					Total for Consigli Application for Payment No. 18: (For References Only)	\$4,240,062.42
					<b>TOTAL:</b>	<b>\$4,554,859.80</b>

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

The November 2025 OPM Monthly Report will be electronically submitted to the MSBA and to the Pierce School Building Committee, Building Commission, School Committee and Select Board by the required December 12, 2025 deadline. All invoices above will be included in the November 2025 Project Budget Report unless rejected by the Committees.

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



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

Invoice Date: 11/30/25  
Invoice No: 51

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

**Professional Services from November 1, 2025 to November 30, 2025**

OPM Services		Amount
11/30/25	Construction Administration Phase Services	\$ 131,000.00

**Total Labor: \$ 131,000.00**

Reimbursable Expenses					Amount
Reimbursables 11/01/25 - 11/30/25					\$0.00
Date	Vendor	Invoice #	Amount	10% LeftField Fee	

**Total Expenses: \$0.00**

**Total this Invoice: \$ 131,000.00**

Contract Status	Budget	Previous	Current	Total To Date	Balance
Feasibility Study/Schematic Design Phase	\$325,000	\$325,000	\$0	\$325,000	\$0
Design Development Phase	\$700,000	\$700,000	\$0	\$700,000	\$0
Construction Documents Phase	\$1,045,000	\$1,045,000	\$0	\$1,045,000	\$0
Bid Phase	\$175,000	\$175,000	\$0	\$175,000	\$0
Construction Phase	\$4,650,000	\$1,572,000	\$131,000	\$1,703,000	\$2,947,000
Closeout Phase	\$180,000	\$0	\$0	\$0	\$180,000
Cost Estimating	\$52,800	\$52,800	\$0	\$52,800	\$0
OPM Services Total:	\$7,127,800	\$3,869,800	\$131,000	\$4,000,800	\$3,127,000
Reimbursable Expenses Total*:	\$33,850	\$33,850	\$0	\$33,850	\$0
<b>Total Contract:</b>	<b>\$7,161,650</b>	<b>\$3,903,650</b>	<b>\$131,000</b>	<b>\$4,034,650</b>	<b>\$3,127,000</b>

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

\*OPM Contract Amendment No. 2 for printing PSR Submission

\*OPM Contract Amendment No. 3 for Extended Basic Services

\*OPM Contract Amendment No. 4 for Cost Estimating Services

\*OPM Contract Amendment No. 5 for Bidding Services

\*OPM Contract Amendment No. 6 for Advertising, Prequal & 60% Structural Peer Review Services

\*OPM Contract Amendment No. 7 for eBid & 90% Structural Peer Review Services

**Please Remit Payment To:**

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

**Invoice**

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

November 30, 2025

Project No: 2101-000

Invoice No: 70094

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 October 31, 2025**

Phase 15 Construction Administration

**Fee**

Total Fee 5,046,358.00

Percent Complete 28.70 Total Earned 1,448,304.75  
Previous Fee Billing 1,291,867.65  
Current Fee Billing 156,437.10

**Total Fee 156,437.10**

**Total this Phase \$156,437.10**

**Billings to Date**

	Current	Prior	Total
Fee	156,437.10	1,291,867.65	1,448,304.75
<b>Totals</b>	<b>156,437.10</b>	<b>1,291,867.65</b>	<b>1,448,304.75</b>

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 \$17,917.80

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	37,879.87	37,879.87
Limit			746,000.00
Remaining			708,120.13

**Total this Phase 0.00**



#### Billings to Date

	Current	Prior	Total
Consultant	0.00	19,962.07	19,962.07
Expense	0.00	17,917.80	17,917.80
<b>Totals</b>	<b>0.00</b>	<b>37,879.87</b>	<b>37,879.87</b>

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  
(decrease went to Unencumb Phase 24)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	99,947.43	99,947.43
Limit			140,352.30
Remaining			40,404.87

**Total this Phase 0.00**

#### Billings to Date

	Current	Prior	Total
Consultant	0.00	99,947.43	99,947.43
<b>Totals</b>	<b>0.00</b>	<b>99,947.43</b>	<b>99,947.43</b>

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 (decrease went to Unencumb Phase 24)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	224,430.45	224,430.45
Limit			480,464.41
Remaining			256,033.96

**Total this Phase 0.00**

#### Billings to Date

	Current	Prior	Total
Consultant	0.00	224,430.45	224,430.45
<b>Totals</b>	<b>0.00</b>	<b>224,430.45</b>	<b>224,430.45</b>

Phase 20 Site Survey (Am#6)

\$54,780 original less Summer Invest Am#5 Amt \$5,750 + 10% mark up 575 = \$48,488 (decrease went to Unencumb Phase 24)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	42,003.59	42,003.59
Limit			48,455.00
Remaining			6,451.41

**Total this Phase 0.00**

#### Billings to Date

	Current	Prior	Total
Consultant	0.00	42,003.59	42,003.59
<b>Totals</b>	<b>0.00</b>	<b>42,003.59</b>	<b>42,003.59</b>

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

Project	2101-000	Brookline Pierce School	Invoice	70094
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**Total this Phase                      0.00**

#### Billings to Date

	Current	Prior	Total
Consultant	0.00	13,750.00	13,750.00
<b>Totals</b>	<b>0.00</b>	<b>13,750.00</b>	<b>13,750.00</b>

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	85.773	42,886.50	42,593.25	293.25
MEP/FP - GGD	185,000.00	85.773	158,680.00	157,595.00	1,085.00
Geothermal - GEI	43,100.00	100.00	43,100.00	43,100.00	0.00
Geoenvironmental - GEI	97,900.00	20.1948	19,770.68	15,633.42	4,137.26
Landscape Architecture - Sasaki	95,000.00	66.5789	63,250.00	63,250.00	0.00
Total Fee	471,000.00		327,687.18	322,171.67	5,515.51
<b>Total Fee</b>					<b>5,515.51</b>
<b>Total this Phase</b>					<b>\$5,515.51</b>

#### Billings to Date

	Current	Prior	Total
Fee	5,515.51	322,171.67	327,687.18
<b>Totals</b>	<b>5,515.51</b>	<b>322,171.67</b>	<b>327,687.18</b>

Phase 24                      Unencumbered Am#6  
 BSC Article 97 Phase 1 21,400 x 1.1 = 23,540 BTB 23,540  
 Airlit Peer Review 7K + TEDI 27,500 x 1.1 - \$37,950 BTB 32,450  
 RDH Peer Review 3K x 1.1 = \$3,300 BTB 3,300  
 Total 64,790 - limit 64,747 (43 adjustment)

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	64,747.00	64,747.00
Limit			64,747.00
<b>Total this Phase</b>			<b>0.00</b>

#### Billings to Date

	Current	Prior	Total
Consultant	0.00	64,747.00	64,747.00
<b>Totals</b>	<b>0.00</b>	<b>64,747.00</b>	<b>64,747.00</b>

Project 2101-007 Brookline Pierce Am#7 Transp Board Req

**Professional Services from October 01, 2025 to October 31, 2025**

Phase 02 Licensed Site Professional (LSP) GEI/MDS

**Fee**

Billing Phase	Fee	Percent Complete	Earned
MDS	27,035.00	90.9654	24,592.50
GEI	270,350.00	90.9654	245,925.00
Total Fee	297,385.00		270,517.50
	Previous Fee Billing		261,085.00
	Current Fee Billing		9,432.50
	<b>Total Fee</b>		<b>9,432.50</b>
		<b>Total this Phase</b>	<b>\$9,432.50</b>

Project P21010-031 Pierce LSP Reporting & Removal

Per Proposal dated 8/4/25

**Professional Services from October 01, 2025 to October 31, 2025**

Phase 01 GEI - LSP Reporting & Removal

**Fee**

Billing Phase	Fee	Percent Complete	Earned
GEI	45,000.00	49.50	22,275.00
MDS Markup	4,500.00	49.50	2,227.50
Total Fee	49,500.00		24,502.50
	Previous Fee Billing		23,100.00
	Current Fee Billing		1,402.50
	<b>Total Fee</b>		<b>1,402.50</b>
		<b>Total this Phase</b>	<b>\$1,402.50</b>

Total this Invoice \$172,787.61



# LGCI

Lahlaf Geotechnical Consulting, Inc.

100 Chelmsford Road

Suite 2

Billerica, MA 01862

Phone: (978) 330-5912

Fax: (978) 330-5056

E-mail: LGCI@LGCinc.net

## Invoice

Invoice No.:	2101-14
Invoice for Period Ending:	09/28/2025
Date:	11/10/2025

ok per Margaret  
12/1/2025

Bill To

2101-000 T 19

Margaret Clark  
Miller Dyer Spears  
40 Broad Street, Suite 103  
Boston, MA 02109

Terms	Client No.	Project Name	Project Number	Location
Due on receipt	1370	Prop. Pierce Elem. School	2101	Brookline, MA
Description		Qty	Rate	Amount
Services Performed September 1, 2025 through September 28, 2025				
LGCI Proposal No. 22127-Rev. 1				\$387,630.00
Amount Previously Invoiced				\$160,263.60
Current LGCI Invoice No. 2101-14				\$ 7,128.80
Amount Invoiced to date (incl. this invoice)				\$167,392.40
Balance remaining from Budget amount				\$220,023.60
Task 3.2 Review Submittals and RFI's				
Geotechnical Field Representative		1	110.00	110.00
Task 3.3 Field Visits and Mobilization Cost				
Geotechnical Field Representative (7 site visits)		51.15	110.00	5,626.50
Mileage		289	0.70	202.30
Task 3.4 Review, Coordination and Field Reports				
Senior Geotechnical Engineer - Coordination & Review		2.8	150.00	420.00
Geotechnical Field Representative - Field Report		7	110.00	770.00
Make check payable to Lahlaf Geotechnical Consulting, Inc.				
<b>Total due this invoice</b>				\$7,128.80

**Balance Due** \$7,128.80



# LGCI

Lahlaf Geotechnical Consulting, Inc.

100 Chelmsford Road

Suite 2

Billerica, MA 01862

Phone: (978) 330-5912

Fax: (978) 330-5056

E-mail: LGCI@LGCinc.net

## Invoice

Invoice No.:	2101-15
Invoice for Period Ending:	09/28/2025
Date:	11/20/2025

Bill To

Margaret Clark  
Miller Dyer Spears  
40 Broad Street, Suite 103  
Boston, MA 02109

2101-000 T 19

ok per Margaret  
12/1/2025

Terms	Client No.	Project Name	Project Number	Location	
Due on receipt	1370	Prop. Pierce Elem. School	2101	Brookline, MA	
Description			Qty	Rate	Amount
Services Performed September 29, 2025 through November 2, 2025					
LGCI Proposal No. 22127-Rev. 1					\$387,630.00
Amount Previously Invoiced					\$167,392.40
Current LGCI Invoice No. 2101-15					\$ 8,010.40
Amount Invoiced to date (incl. this invoice)					\$175,402.80
Balance remaining from Budget amount					\$212,227.20
Task 3.2 Review Submittals and RFI's					
Senior Geotechnical Engineer			3.4	150.00	510.00
Task 3.3 Field Visits and Mobilization Cost					
Geotechnical Field Representative (7 site visits)			55.1	110.00	6,061.00
Mileage			342	0.70	239.40
Task 3.4 Review, Coordination and Field Reports					
Senior Geotechnical Engineer - Coordination & Review			2.5	150.00	375.00
Geotechnical Field Representative - Field Report			7.5	110.00	825.00
Make check payable to Lahlaf Geotechnical Consulting, Inc.					
Total due this invoice					\$8,010.40

**Balance Due** \$8,010.40



**Invoice**

**GGD Consulting Engineers, Inc.**  
**375 Faunce Corner Road, Suite D**  
**Dartmouth, MA 02747**

November 6, 2025

Project No: 87502101.00

Invoice No: 125842

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

Project 87502101.00 Pierce School, Brookline MA

ok per Margaret  
12/1/2025

Attn: Mr. Will Spears, AIA, LEED AP, MCPPO

Plumbing, Fire Protection, HVAC, Electrical and Technology Engineering Services.

**Professional Services from October 1, 2025 to October 31, 2025**

**Fee**

Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billed	Current Fee Billing
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2101-000 T23

Geothermal Design - DD	50,000.00	100.00	50,000.00	50,000.00	0.00
Geothermal Design - CD	100,000.00	100.00	100,000.00	100,000.00	0.00
Geothermal Design - CA	35,000.00	24.80	8,680.00	7,595.00	1,085.00



**PLEASE NOTE NEW BANKING INFORMATION.** Please include invoice number with all payments.

**Billing Questions:** billing@GEIConsultants.com  
**Remittance Detail & AR Questions:** AR@GEIConsultants.com  
**Banking Verification:** 781-721-4102

**ACH or Wire Payments to:**

GEI Consultants  
JP Morgan Chase  
Account Number 928569927  
ABA Number 021000021  
SWIFT Code CHASUS33

**Check Payment to:**

GEI Consultants  
P.O. Box 23916  
New York, NY 10087-3916

**Attention:** Will Spears  
**Miller Dyer Spears**  
**wspears@mds-bos.com**  
**40 Borad St.**  
**Ste. 103**  
**Boston, MA 02109**  
**United States**

**Invoice :** 003189435  
**Invoice Date :** 11/17/2025  
**Due Date:** 12/17/2025  
**Project :** 2302441  
**Project Name :** Pierce School Geothermal

**For Professional Services Rendered For 9/27/2025 Through 10/31/2025**

finance@mds-bos.com

**2302441 - Pierce School Geothermal**

		Billings				
		Fee	% Complete	To Date	Previous	Current
<b>1 - Geothermal</b>	<b>2101-000 T23</b>					
1.1 - Test Well Program	Well Field Design/CAI	70,500.00	100.000	70,500.00	70,500.00	0.00
1.2 - Well Field Design	Geothermal Alternate	43,100.00	100.000	43,100.00	43,100.00	0.00
1.3 - Construction Administration	141K BTD 62,970.79	97,900.00	21.063	20,620.68	16,483.42	4,137.26
Submittal and RFI review. Preconstruction meeting for geothermal well field.						
<b>2 - Environmental</b>	<b>Environmental 270,350 BTD \$244,925</b>					
2.1 - Phase II ESA		19,000.00	100.000	19,000.00	19,000.00	0.00
2.2 - Soil Pre-Char - Existing Building Demo		21,500.00	100.000	21,500.00	21,500.00	0.00
2.3 - Soil Pre-Char - New Building Construction	2101-007 part of the Environmental	55,250.00	100.000	55,250.00	55,250.00	0.00
2.4 - Soil Pre-Char - Geothermal Well Installation	al fee	16,000.00	100.000	16,000.00	15,000.00	1,000.00
Pre-char meeting and planning for geothermal well field.						
2.5 - Specifications	current \$1,000	8,000.00	100.000	8,000.00	8,000.00	0.00
2.6 - Design Meetings and Consultation		7,600.00	80.263	6,100.00	6,100.00	0.00
2.7 - Community Meetings		1,550.00	0.000	0.00	0.00	0.00
2.8 - NPDES DRGP NOI		15,000.00	100.000	15,000.00	15,000.00	0.00
2.9 - Bidding Meetings and Consultation		0.00	0.000	0.00	0.00	0.00
2.10 - Submittal Reviews and RFI		5,000.00	52.000	2,600.00	2,600.00	0.00
2.11 - Soil Disposal Coordination		18,000.00	100.000	18,000.00	18,000.00	0.00
2.12 - Construction Meetings and Consultation		750.00	100.000	750.00	750.00	0.00
2.13 - Dust Monitoring Mobilization/Demobilization		9,900.00	100.000	9,900.00	9,900.00	0.00

2.14 - Dust Monitoring and Reporting	41,000.00	100.000	41,000.00	41,000.00	0.00
2.15 - UST Confirmatory Soil Sampling	2,000.00	100.000	2,000.00	2,000.00	0.00
2.16 - UST Closure Report	4,500.00	100.000	4,500.00	4,500.00	0.00
2.17 - PCB Compliance Field observation (one day)	83,000.00	72.620	60,275.00	59,000.00	1,275.00
<b>3 - Environmental Unit Costs</b>					
3.1 - Construction Observation - Full Day (1,275/day)	12,750.00	60.000	7,650.00	7,650.00	0.00
3.2 - Construction Observation - Half Day (\$850/half day)	25,500.00	53.333	13,600.00	13,600.00	0.00
3.3 - Construction Observation - PID Rental (\$75/day)	3,000.00	55.000	1,650.00	1,650.00	0.00
3.4 - UST Removal Observation - Full Day (\$1,275/day)	3,825.00	66.667	2,550.00	2,550.00	0.00
3.5 - UST Removal Observation - PID Rental (\$75/day)	225.00	66.667	150.00	150.00	0.00
<b>4 - Amendment 17</b>					
4.1 - A17 - Soil Pre-Characterization - New Building Construction	17,750.00	9.970	1,769.68	1,769.68	0.00
4.2 - A17 - Soil Pre-Characterization - Geothermal Well Installation	13,000.00	2.096	272.48	272.48	0.00
4.3 - A-17 - Soil Disposal Coordination	21,000.00	42.857	9,000.00	9,000.00	0.00

Current Billings

6,412.26

Amount Due This Bill

6,412.26

ok per Margaret



**Of Mass., Inc.**  
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management  
Lynn Stapleton  
225 Franklin Street  
Boston, MA 02110

Invoice Date: 11/7/2025

Page Number: 1

Invoice Number: 119968

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
10/14/2025	12.00	Cylinders - 4 x 8	20.00	240.00
10/14/2025	6.00	Hrs/Field	52.50	315.00
10/15/2025	1.00	Cyl/Trans	75.00	75.00
10/15/2025	6.00	Cylinders - 4 x 8	20.00	120.00
10/15/2025	7.00	Hrs/Field	52.50	367.50
10/15/2025	5.00	Hrs/Steel	67.50	337.50
10/15/2025	9.00	Hrs/Soils	54.00	486.00
10/16/2025	1.00	Cyl/Trans	75.00	75.00
10/16/2025	5.00	Hrs/Rebar - Cancellation	60.00	300.00
10/17/2025	6.00	Cylinders - 4 x 8	20.00	120.00
10/17/2025	5.50	Hrs/Field	52.50	288.75
10/17/2025	6.00	Cylinders - 4 x 8	20.00	120.00
10/17/2025	5.00	Hrs/Rebar	60.00	300.00
10/20/2025	1.00	Cyl/Trans	75.00	75.00
10/21/2025	6.00	Cylinders - 4 x 8	20.00	120.00
10/21/2025	5.00	Hrs/Field	52.50	262.50
10/21/2025	5.00	Hrs/Rebar	60.00	300.00
10/22/2025	1.00	Cyl/Trans	75.00	75.00
10/23/2025	6.00	Cylinders - 4 x 8	20.00	120.00
10/23/2025	5.00	Hrs/Field	52.50	262.50
10/23/2025	5.00	Hrs/Rebar	60.00	300.00
10/23/2025	1.00	Call-in Surcharge	100.00	100.00
10/24/2025	1.00	Cyl/Trans	75.00	75.00
10/28/2025	5.00	Hrs/Ultrasonic	72.50	362.50
10/30/2025	5.00	Hrs/Rebar	60.00	300.00
10/31/2025	36.00	Cylinders - 4 x 8	20.00	720.00



**Of Mass., Inc.**  
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management  
Lynn Stapleton  
225 Franklin Street  
Boston, MA 02110

Invoice Date: 11/7/2025

Page Number: 2

Invoice Number: 119968

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
10/31/2025	3.50	Hrs/Field	52.50	183.75
10/31/2025	3.50	Hrs/Field	52.50	183.75
10/31/2025	1.50	Hrs/Field - Early Morning Rate	78.75	118.13
10/31/2025	1.50	Hrs/Field - Early Morning Rate	78.75	118.13
11/03/2025	1.00	Cyl/Trans	75.00	75.00
11/03/2025	5.00	Hrs/Rebar	60.00	300.00
11/04/2025	45.00	Cylinders - 4 x 8	20.00	900.00
11/04/2025	7.00	Hrs/Field	52.50	367.50
11/04/2025	7.00	Hrs/Field	52.50	367.50
11/05/2025	1.00	Cyl/Trans	75.00	75.00
11/05/2025	5.00	Hrs/Rebar	60.00	300.00
11/06/2025	36.00	Cylinders - 4 x 8	20.00	720.00
11/06/2025	4.50	Hrs/Field	52.50	236.25
11/06/2025	1.50	Hrs/Field - Early Morning Rate	78.75	118.13
11/06/2025	4.50	Hrs/Field	52.50	236.25
11/06/2025	1.50	Hrs/Field - Early Morning Rate	78.75	118.13
11/07/2025	1.00	Cyl/Trans	75.00	75.00
11/07/2025	5.00	Hrs/Rebar	60.00	300.00

**TOTAL THIS INVOICE:**

**11,009.77**

**All File Test reports will be discarded 3 years after completion of our services.**

**CC:**

**Company Name**

LeftField Project Management

**Contact Name**

Lynn Stapleton

**Invoice Type**

Original

**Delivery Method**

Email





**Of Mass., Inc.**  
“The Construction Testing People”

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management  
Lynn Stapleton  
225 Franklin Street  
Boston, MA 02110

Invoice Date: 11/7/2025

Page Number: 3

Invoice Number: 119968

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
------	----------	-------------	------	--------

**P.O. Recap**

**P.O. Amount: 250,000.00**

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
114400	10/11/2024	1,095.00
114789	11/08/2024	358.00
116560	03/28/2025	270.00
116950	04/25/2025	855.00
117378	05/23/2025	7,378.00
117805	06/20/2025	12,847.75
118200	07/18/2025	12,440.25
118630	08/15/2025	21,889.51
119089	09/12/2025	24,495.01
119527	10/10/2025	14,665.00
119968	11/07/2025	11,009.77
<b>Invoiced to Date</b>		<b>\$107,303.29</b>
<b>P. O. Remaining</b>		<b>142,696.71</b>

## 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 18  
Draw  
Application date: 11/30/2025  
Period ending date: 11/30/2025

DISTRIBUTE TO:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

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

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

PROJECT NO: 2776

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$168,022,660.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$168,022,660.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$34,542,602.21
5. RETAINAGE:	
a. 4.66 % of Completed Work (Column D + E on G703)	\$ 1,566,985.56
b. 4.66 % of Stored Material (Column F on G703)	\$ 43,644.19
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$1,610,629.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$32,931,972.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$28,691,910.04
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$4,240,062.42
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$135,090,687.54

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.

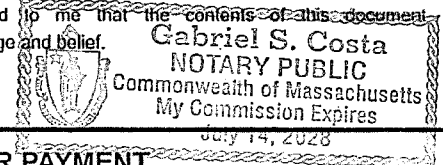
CONTRACTOR: Consigli Construction Co., Inc.

By: [Signature] Date: 12/2/25State of: MA County of: WorcesterOn this the 2nd day of December 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

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: .....\$ 4,240,062.42

(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:

Signed by:

[Signature: Margaret Clark]  
502CD393EFBF4E9...

By: \_\_\_\_\_ Date: 12/3/2025

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.

Invoice **18**  
Draw  
Application date: **11/30/2025**  
Period ending date: **11/30/2025**

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	3,239,084.00			3,239,084.00	579,796.04	86,159.63		665,955.67	20.56	2,573,128.33	33,297.80
	Subtotal	3,239,084.00	.00	.00	3,239,084.00	579,796.04	86,159.63	.00	665,955.67	20.56	2,573,128.33	33,297.80
	0502-0010 Total	3,239,084.00	.00	.00	3,239,084.00	579,796.04	86,159.63	.00	665,955.67	20.56	2,573,128.33	33,297.80
1-910	0502-0020											
	Consigli payment & perf bond	1,040,387.36			1,040,387.36	995,970.00			995,970.00	95.73	44,417.36	49,798.50
	Builder's Risk Insurance	730,000.00			730,000.00	536,839.00			536,839.00	73.54	193,161.00	26,841.95
	General Liability Insurance	1,873,566.35			1,873,566.35	335,368.38	49,836.86		385,205.24	20.56	1,488,361.11	19,260.25
	Subcontractor default insurnce	999,670.33			999,670.33	178,940.99	26,591.23		205,532.22	20.56	794,138.11	10,276.60
	Subtotal	4,643,624.04	.00	.00	4,643,624.04	2,047,118.37	76,428.09	.00	2,123,546.46	45.73	2,520,077.58	106,177.30
0502-0020 Total	4,643,624.04	.00	.00	4,643,624.04	2,047,118.37	76,428.09	.00	2,123,546.46	45.73	2,520,077.58	106,177.30	
19-001	0502-0030											
	Construction Contingency	3,950,102.00			3,950,102.00						3,950,102.00	
	Subtotal	3,950,102.00	.00	.00	3,950,102.00			.00			3,950,102.00	
	0502-0030 Total	3,950,102.00	.00	.00	3,950,102.00			.00			3,950,102.00	
1-001	0502-0100											
	01 - GCs											
	General Conditions	10,694,549.00			10,694,549.00	1,914,324.27	284,475.00		2,198,799.27	20.56	8,495,749.73	109,939.97
	AT-001 Precon Survey of Existing Cond	19,000.00			19,000.00						19,000.00	
	AT-003 Vibration Monitoring 1 Year	35,600.00			35,600.00						35,600.00	
	AT-004 Code Red Reports	42,500.00			42,500.00						42,500.00	
	HT-01D Added Scope for CMP	10,320.00			10,320.00						10,320.00	
	HT-04D Added Scope for CMP - Part 2	9,899.00			9,899.00						9,899.00	
	01 - GCs Subtotal	10,811,868.00	.00	.00	10,811,868.00	1,914,324.27	284,475.00	.00	2,198,799.27	20.34	8,613,068.73	109,939.97
	02 - GRs											
	General Requirements	7,662,147.00		-309,343.00	7,352,804.00	502,800.00	54,514.00		557,314.00	7.58	6,795,490.00	27,865.70
	AT-006 Police Detail for Street Light	502.00			502.00	502.00			502.00	100.00		25.10
	AT-009 Additional Support Framing at	1,597.00			1,597.00						1,597.00	
	AT-010 Police Details - 9/24-11/24	16,416.00			16,416.00	16,416.00			16,416.00	100.00		820.80
	AT-012 Police Details			28,386.00	28,386.00	28,386.00			28,386.00	100.00		1,419.30
	AT-020 Police Details 3/25 - 5/25			23,826.00	23,826.00	23,826.00			23,826.00	100.00		1,191.30
	AT-027 Police Details			21,600.00	21,600.00	21,600.00			21,600.00	100.00		1,080.00
	AT-028 Police Details			31,800.00	31,800.00	17,332.00	14,468.00		31,800.00	100.00		1,590.00
	BT-003 Temp Electric Room Budget Move			68,912.00	68,912.							

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

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

Invoice 18  
Draw  
Application date: 11/30/2025  
Period ending date: 11/30/2025

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					
24-014	GMP - Winter Conditions	500,000.00		-63,408.00	436,592.00						436,592.00	
AT-024	Winter Conditions			47,562.00	47,562.00		2,250.00		2,250.00	4.73	45,312.00	112.50
AT-16A	Winter Conditions			15,846.00	15,846.00		3,750.00		3,750.00	23.67	12,096.00	187.50
	04 - Winter Con Subtotal	500,000.00	.00	.00	500,000.00		6,000.00	.00	6,000.00	1.20	494,000.00	300.00
	0502-0100 Total	19,372,957.28	.00	38,500.00	19,411,457.28	2,549,834.27	359,457.00	.00	2,909,291.27	14.99	16,502,166.01	144,899.77
	0502-0200											
2-001	Selective Demolition Sub	4,719,236.00		-106,867.00	4,612,369.00	4,430,697.00	115,303.00		4,546,000.00	98.56	66,369.00	227,300.00
2-002	HOLD-Bulletin 4&5 Demo	89,967.00		-89,967.00								
2-095	HOLD - Buy Savings from Demo											
2-096	HOLD - OAL 2 CMP traffic cont	34,392.00		-16,435.00	17,957.00						17,957.00	
2-097	HOLD - OAL 2 Confoot lieu shor	57,686.00			57,686.00						57,686.00	
2-098	HOLD - OAL 2 F&I Temp barriers	68,981.00			68,981.00						68,981.00	
2-099	HOLD - OAL 2 Rodent Control	13,185.00			13,185.00						13,185.00	
24-001	OAL 2 - Add unforeseen abate	309,817.00		-139,665.00	170,152.00						170,152.00	
24-002	OAL 2 - Vibration monit/test	39,400.00		-8,350.00	31,050.00						31,050.00	
24-005	OAL 2 - Unfor exist build depr	80,000.00			80,000.00						80,000.00	
24-047	ALT1 - Demo Existing Windows	24,000.00		-15,464.00	8,536.00						8,536.00	
AT-007	RFI 13 - 62 Harvard Sewer Rewo			12,217.00	12,217.00	12,217.00			12,217.00	100.00		610.85
AT-011	Added Abatement Main School Sa	186,936.00			186,936.00	186,936.00			186,936.00	100.00		9,346.80
AT-013	PTO to Move the Existing Switc			2,103.00	2,103.00	2,103.00			2,103.00	100.00		105.15
AT-014	Out of Sequence Abatement for			27,781.00	27,781.00	27,781.00			27,781.00	100.00		1,389.05
AT-018	Premium Time Only for Saturday			8,926.00	8,926.00	8,926.00			8,926.00	100.00		446.30
AT-019	Premium Time Only			1,881.00	1,881.00	1,881.00			1,881.00	100.00		94.05
AT-021	Unforeseen Abatement Orangebur			15,448.00	15,448.00	15,448.00			15,448.00	100.00		772.40
AT-022	9 Historic Window Removal			15,464.00	15,464.00	15,464.00			15,464.00	100.00		773.20
AT-025	Additional Asbestos on the Tun			59,958.00	59,958.00	59,958.00			59,958.00	100.00		2,997.90
AT-026	Unforeseen Abatement in Garage			13,982.00	13,982.00	13,982.00			13,982.00	100.00		699.10
AT-035	Vibration Monitoring Pierce Pa			8,350.00	8,350.00						8,350.00	
CR-008	Bulletin 004 - Slab Trench and			4,329.00	4,329.00	4,329.00			4,329.00	100.00		216.45
CR-009	Added Cost for EPA ID	1,650.00			1,650.00	1,650.00			1,650.00	100.00		82.50
CR-040	Bulletin 026 - Draine Line Ele			407,938.00	407,938.00	317,220.00	90,718.00		407,938.00	100.00		20,396.90
CR-12A	Bulletin 05			85,638.00	85,638.00	51,383.00			51,383.00	60.00	34,255.00	2,569.15
HT-01C	Added Scope for CMP	6,587.00			6,587.00	6,587.00			6,587.00	100.00		329.35
HT-021	Added Line Striping on School			3,192.00	3,192.00	3,192.00			3,192.00	100.00		159.60
HT-025	Added Signage for CMP & Town R			13,243.00	13,243.00						13,243.00	
HT-04B	Added Scope for CMP - Part 2	380.00			380.00	359.00			359.00	94.47	21.00	17.95
HT-10A	Test Pits in the Historic Buil	1,419.00			1,419.00	1,419.00			1,419.00	100.00		70.95
	Subtotal	5,633,636.00	.00	303,702.00	5,937,338.00	5,161,532.00	206,021.00	.00	5,367,553.00	90.40	569,785.00	268,377.65
	0502-0200 Total	5,633,636.00	.00	303,702.00	5,937,338.00	5,161,532.00	206,021.00	.00	5,367,553.00	90.40	569,785.00	268,377.65
	0502-0300											
24-015	Conc - Sidewalk patch ETR	30,000.00			30,000.00						30,000.00	
24-050	OAL 20 Conc - Flr Infil S1.02G			50,000.00	50,000.00						50,000.00	
24-052	OAL 47 - RFI 104 Add Leveling			145,200.00	145,200.00						145,200.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

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

Invoice 18  
Draw  
Application date: 11/30/2025  
Period ending date: 11/30/2025

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					
3-110	Concrete subcontractor	10,805,000.00		-385,000.00	10,420,000.00	5,579,900.00	754,500.00		6,334,400.00	60.79	4,085,600.00	316,720.00
3-189	HOLD- Buy Save from Concrete			266,259.00	266,259.00						266,259.00	
3-191	HOLD OAL 20 Cut Open 4 Historic			20,000.00	20,000.00						20,000.00	
3-192	HOLD-Slab patch work & hist	30,000.00			30,000.00						30,000.00	
3-193	HOLD-Add admix for H/C work	30,000.00		8,510.00	38,510.00						38,510.00	
3-194	HOLD-Add mob for rebar deliver	10,000.00			10,000.00						10,000.00	
3-195	HOLD-Add rein accessor for site	10,000.00			10,000.00						10,000.00	
3-196	HOLD-undefin embed items	20,000.00			20,000.00						20,000.00	
3-197	HOLD-Schedule Main Weathr/Rain	100,000.00		-28,147.00	71,853.00						71,853.00	
3-198	HOLD-Add slab pens & boxout	25,000.00			25,000.00						25,000.00	
3-199	HOLD-PVC weeps at toping slab	48,368.00			48,368.00						48,368.00	
3-860	Gypcrete	470,400.00		-246,200.00	224,200.00						224,200.00	
3-896	HOLD - OAL 47 3rd Part Inspec			5,000.00	5,000.00						5,000.00	
3-897	HOLD - OAL 47 Gyp RemTouch Up			20,000.00	20,000.00						20,000.00	
3-898	HOLD - OAL 47 Gyp Fir Repair			57,500.00	57,500.00						57,500.00	
3-899	HOLD - OAL 47 Gyp Add Mob			18,500.00	18,500.00						18,500.00	
HT-022	Hot Weather Concrete			36,740.00	36,740.00		36,740.00		36,740.00	100.00		1,837.00
HT-036	Submittal 033000-49.0 - Rigid			3,491.00	3,491.00						3,491.00	
HT-05B	Install Concrete Foundation in	54,960.00			54,960.00	54,960.00			54,960.00	100.00		2,748.00
HT-10B	Test Pits in the Historic Buil	1,870.00			1,870.00	1,870.00			1,870.00	100.00		93.50
HT-23B	Saturday Premium Time			3,564.00	3,564.00		3,564.00		3,564.00	100.00		178.20
HT-28A	Premium Time Only			24,583.00	24,583.00		24,583.00		24,583.00	100.00		1,229.15
	Subtotal	11,635,598.00	.00	.00	11,635,598.00	5,636,730.00	819,387.00	.00	6,456,117.00	55.49	5,179,481.00	322,805.85
	0502-0300 Total	11,635,598.00	.00	.00	11,635,598.00	5,636,730.00	819,387.00	.00	6,456,117.00	55.49	5,179,481.00	322,805.85
	0502-0400											
24-016	Mason - Winter Cond H/C Admix	50,000.00			50,000.00						50,000.00	
4-220	Masonry Sub	4,849,000.00			4,849,000.00	148,000.00			148,000.00	3.05	4,701,000.00	7,400.00
4-293	HOLD-Mason patch at main scho	15,000.00			15,000.00						15,000.00	
4-294	HOLD-Masonry Patch @ historic	9,000.00			9,000.00						9,000.00	
4-295	HOLD-Demo and open in Historic	10,000.00			10,000.00						10,000.00	
4-296	HOLD-Stl Strap Anc Cor 6/SO.05	9,000.00			9,000.00						9,000.00	
4-297	HOLD-A3.07 Cut 4 Door @ Load D	5,000.00			5,000.00						5,000.00	
4-298	HOLD-Add flash 4 open in Mason	25,000.00		-2,351.00	22,649.00						22,649.00	
4-299	HOLD-Add open mason 4 MEPs	15,000.00			15,000.00						15,000.00	
CR-16A	Bulletin 8			2,351.00	2,351.00						2,351.00	
	Subtotal	4,987,000.00	.00	.00	4,987,000.00	148,000.00		.00	148,000.00	2.97	4,839,000.00	7,400.00
	0502-0400 Total	4,987,000.00	.00	.00	4,987,000.00	148,000.00		.00	148,000.00	2.97	4,839,000.00	7,400.00
	0502-0500											
24-017	Struc - Add Beam Pens	36,000.00		-31,212.00	4,788.00						4,788.00	
24-018	Struc - Add Deck/Flor Pens	50,000.00			50,000.00						50,000.00	
24-019	MiscM - Add Misc Met Not Shown	46,284.00			46,284.00						46,284.00	
5-120	Structural steel	5,620,900.00		-236,900.00	5,384,000.00	3,440,795.00	1,043,905.00		4,484,700.00	83.30	899,300.00	224,235.00
5-195	HOLD- Buy Save Struct Steel			247,723.00	247,723.00						247,723.00	

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containing Contractor's signed certification is attached.

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

Invoice 18  
Draw  
Application date: 11/30/2025  
Period ending date: 11/30/2025

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					
5-196	HOLD-Add Picks 4 Trades	48,000.00			48,000.00						48,000.00	
5-197	HOLD-Add Engineer for 68 Harv	20,000.00			20,000.00						20,000.00	
5-198	HOLD-Supple Steel 4 othr Trade	100,000.00			100,000.00						100,000.00	
5-199	HOLD-Schedule Main Weathr/Rain	100,000.00			100,000.00						100,000.00	
5-501	Miscellaneous metals sub	3,075,000.00			3,075,000.00	44,500.00	17,000.00		61,500.00	2.00	3,013,500.00	3,075.00
5-598	HOLD-Add Lintel @ Historic MEP	30,000.00			30,000.00						30,000.00	
5-599	HOLD-Thermal Break @ Roof Anc	10,000.00		-10,000.00								
AT-031	Added Beam Pens Building A			31,212.00	31,212.00						31,212.00	
CR-026	Bulletin 14 - Masonry Openings			7,529.00	7,529.00						7,529.00	
CR-31B	Bulletin 17 - Structural Revis			-23,391.00	-23,391.00						-23,391.00	
HT-032	Purchase the Thermal Break at			15,039.00	15,039.00						15,039.00	
	Subtotal	9,136,184.00	.00	.00	9,136,184.00	3,485,295.00	1,060,905.00	.00	4,546,200.00	49.76	4,589,984.00	227,310.00
	0502-0500 Total	9,136,184.00	.00	.00	9,136,184.00	3,485,295.00	1,060,905.00	.00	4,546,200.00	49.76	4,589,984.00	227,310.00
	0502-0600											
6-130	Rough Carp Sub	849,000.00		11,000.00	860,000.00						860,000.00	
6-199	HOLD-Coord Exist Cond Historic	50,000.00			50,000.00						50,000.00	
6-601	Finish carpentry subcontractor	3,109,666.00		-560,501.00	2,549,165.00	79,089.93	42,203.69		121,293.62	4.76	2,427,871.38	6,064.67
6-694	HOLD-Buy Savings Millwork			369,797.00	369,797.00						369,797.00	
6-695	HOLD OAL 32 - Humidity Control			40,000.00	40,000.00						40,000.00	
6-696	HOLD OAL 32 - Premium Time			30,000.00	30,000.00						30,000.00	
6-697	HOLD OAL 32 - F&I Hdw Div 12ca			100,000.00	100,000.00						100,000.00	
6-698	HOLD-Add Surface Mount Block	15,000.00			15,000.00						15,000.00	
6-699	HOLD-Cutout/Coord w/Others	15,000.00			15,000.00						15,000.00	
CR-16B	Bulletin 8			9,704.00	9,704.00						9,704.00	
	Subtotal	4,038,666.00	.00	.00	4,038,666.00	79,089.93	42,203.69	.00	121,293.62	3.00	3,917,372.38	6,064.67
	0502-0600 Total	4,038,666.00	.00	.00	4,038,666.00	79,089.93	42,203.69	.00	121,293.62	3.00	3,917,372.38	6,064.67
	0502-0700											
24-020	WaterP - Patch Wear Slb S1.02B	20,000.00			20,000.00						20,000.00	
24-021	WaterP - Exist Gar WP Repair	303,750.00		-26,600.00	277,150.00						277,150.00	
24-022	Roof - Temp Roof 4 Weather Tit	25,000.00			25,000.00						25,000.00	
24-023	MetalP - Slate Replace @ Wall	30,000.00			30,000.00						30,000.00	
24-048	ALT1 - Waterproof @ Hist Wind	57,000.00			57,000.00						57,000.00	
7-101	Water/dampproof/caulking sub	2,288,000.00			2,288,000.00	327,584.92	110,081.00		437,665.92	19.13	1,850,334.08	21,883.30
7-198	HOLD-Add Caulking Not Shown	46,284.00			46,284.00						46,284.00	
7-199	HOLD-Add Found Waterp Tie Ins	20,000.00			20,000.00						20,000.00	
7-475	Metal siding	4,244,075.00		-144,075.00	4,100,000.00	157,000.00	15,550.00		172,550.00	4.21	3,927,450.00	8,627.50
7-493	HOLD- Buy Saving Metal Panel			144,075.00	144,075.00						144,075.00	
7-494	HOLD-Coor for PV & MP Install	50,000.00			50,000.00						50,000.00	
7-495	HOLD-CF Frame EWA-41-S A0.03A	60,500.00			60,500.00						60,500.00	
7-496	HOLD-Schedule Main Weathr/Rain	100,000.00			100,000.00						100,000.00	
7-497	HOLD-Exp Mat 4 Mock Up/Fin Con	50,000.00			50,000.00						50,000.00	
7-498	HOLD-Met Ang@Roof A5.11 & Coor	50,000.00			50,000.00						50,000.00	
7-499	HOLD-Add Insula btwn Trades	25,000.00			25,000.00						25,000.00	

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

Invoice 18  
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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					
7-501	Membrane roofing sub	2,787,000.00			2,787,000.00	47,157.50			47,157.50	1.69	2,739,842.50	2,357.88
7-595	HOLD-Added Roof Patching	30,000.00			30,000.00						30,000.00	.
7-596	HOLD-Add Roof Pens for MEPs	30,000.00			30,000.00						30,000.00	.
7-597	HOLD-Angle 8&11/S5.11 & Bridge	30,000.00			30,000.00						30,000.00	.
7-598	HOLD-Add Roof Safety Mods	21,088.00			21,088.00						21,088.00	.
7-599	HOLD-Add Roof Walk Pads 4 MEPs	10,000.00			10,000.00						10,000.00	.
7-601	Expansion Joint Covers	54,000.00		-54,000.00								.
7-810	Fireproofing	333,300.00		-40,000.00	293,300.00	5,300.00			5,300.00	1.81	288,000.00	265.00
7-816	HOLD-Buy Savings Fireproofing			5,000.00	5,000.00						5,000.00	.
7-817	HOLD-Fireproof Patching	44,000.00		35,000.00	79,000.00						79,000.00	.
7-818	HOLD-Add Mask/Prep 4 MEP Hang	40,000.00			40,000.00						40,000.00	.
7-819	HOLD-Add Fireproof Mobs	9,000.00			9,000.00						9,000.00	.
7-840	Firestopping	302,950.00		-85,325.00	217,625.00						217,625.00	.
7-847	HOLD- OAL 38 Added Mobs			10,000.00	10,000.00						10,000.00	.
7-848	HOLD- OAL 38 Un4seen Firestop			50,000.00	50,000.00						50,000.00	.
7-849	HOLD- OAL 38 Firestop Patching			25,325.00	25,325.00						25,325.00	.
AT-034	Purchase Expansion Joints Not			80,600.00	80,600.00						80,600.00	.
	Subtotal	11,060,947.00	.00	.00	11,060,947.00	537,042.42	125,631.00	.00	662,673.42	5.99	10,398,273.58	33,133.68
	0502-0700 Total	11,060,947.00	.00	.00	11,060,947.00	537,042.42	125,631.00	.00	662,673.42	5.99	10,398,273.58	33,133.68
	0502-0800											
24-024	Curtain - Exp CW 4 Mock/Final	50,000.00			50,000.00						50,000.00	.
8-001	Door/Frame/Hardware supplier	1,476,248.00		-265,870.00	1,210,378.00						1,210,378.00	.
8-093	HOLD- Buy Savings DFH		3,175.00	265,870.00	269,045.00						269,045.00	.
8-094	HOLD-Temp Door 4 Const & Mock	50,000.00			50,000.00						50,000.00	.
8-095	HOLD-Coord Low Volt 4 Security	10,000.00			10,000.00						10,000.00	.
8-096	HOLD-Temp Locks & Cores 4 Con	25,000.00			25,000.00						25,000.00	.
8-097	HOLD-DFH Replacements	20,000.00			20,000.00						20,000.00	.
8-098	HOLD-Expedite Doors/Frames	25,000.00			25,000.00						25,000.00	.
8-099	HOLD-Bondo/Touch up Frames	10,000.00			10,000.00						10,000.00	.
8-360	Overhead Doors	62,790.00		530.00	63,320.00						63,320.00	.
8-399	HOLD-Coord 4 Track/Column Cov	15,000.00		-530.00	14,470.00						14,470.00	.
8-401	Alum entrances/storefront sub	4,124,700.00			4,124,700.00	81,500.00	22,250.00		103,750.00	2.52	4,020,950.00	5,187.50
8-498	HOLD-Schedule Main Weathr/Rain	48,000.00			48,000.00						48,000.00	.
8-499	HOLD-Met Ang@Roof A5.11 & Coor	50,000.00			50,000.00						50,000.00	.
8-801	Glass & glazing	634,000.00			634,000.00	32,674.85			32,674.85	5.15	601,325.15	1,633.75
8-899	HOLD-Smoke Baffle & Shoe Seq	20,000.00			20,000.00						20,000.00	.
CR-043	Bulletin 24 - Historic Buildin		-5,335.00		-5,335.00						-5,335.00	.
CR-49A	Bulletin 22 - Coord. Rev. and		2,160.00		2,160.00						2,160.00	.
	Subtotal	6,620,738.00	.00	.00	6,620,738.00	114,174.85	22,250.00	.00	136,424.85	2.06	6,484,313.15	6,821.25
	0502-0800 Total	6,620,738.00	.00	.00	6,620,738.00	114,174.85	22,250.00	.00	136,424.85	2.06	6,484,313.15	6,821.25
	0502-0900											
24-025	Resil - Moist Mit w/High Prime	75,000.00			75,000.00						75,000.00	.
24-026	Terrazzo - Crack Repair in Con	20,000.00			20,000.00						20,000.00	.

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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					
24-027	Carpet - Add Floor Prep Histor	14,400.00		-14,400.00								
24-028	Carpet - Add Floor Prep Main	23,037.00		-2,062.00	20,975.00						20,975.00	.
24-051	OAL 39 Epoxy-RFI99 Drain Pitch			50,000.00	50,000.00						50,000.00	.
9-220	Drywall subcontractor	8,392,000.00		-292,000.00	8,100,000.00	99,000.00			99,000.00	1.22	8,001,000.00	4,950.00
9-293	HOLD-Buy Savings Drywall		-1,500.00	500,544.00	499,044.00						499,044.00	.
9-294	HOLD OAL22 Patch Hist Star Wal			9,650.00	9,650.00						9,650.00	.
9-295	HOLD-Add Blocking Not Called 4	46,284.00			46,284.00						46,284.00	.
9-296	HOLD-Drywall Patching Labor	54,000.00			54,000.00						54,000.00	.
9-297	HOLD-Drywall Patching Material	30,000.00			30,000.00						30,000.00	.
9-298	HOLD-Staging 4 Monument Stair	50,000.00			50,000.00						50,000.00	.
9-299	HOLD-Schedule Main Weathr/Rain	60,000.00			60,000.00						60,000.00	.
9-301	Tile subcontractor	654,800.00			654,800.00	10,442.44			10,442.44	1.59	644,357.56	522.12
9-310	Polish Concrete - Sub	80,175.00		-16,500.00	63,675.00						63,675.00	.
9-317	HOLD-Buy Savings Polish Conc			3,300.00	3,300.00						3,300.00	.
9-318	HOLD - OAL 40 Floor Prep/Level			7,000.00	7,000.00						7,000.00	.
9-319	HOLD - OAL 40 Floor Protection			6,200.00	6,200.00						6,200.00	.
9-401	Terrazzo flooring	755,955.00			755,955.00						755,955.00	.
9-498	HOLD-Terrazzo Floor Patching	24,402.00			24,402.00						24,402.00	.
9-499	HOLD-Ter Schedule Main OffHour	48,000.00			48,000.00						48,000.00	.
9-501	Acoustical ceilings sub	909,500.00			909,500.00						909,500.00	.
9-599	HOLD-ACT Patching	30,000.00			30,000.00						30,000.00	.
9-620	Epoxy Flooring Sub	281,595.00		-74,345.00	207,250.00						207,250.00	.
9-628	HOLD-Buy Saving Epoxy Flooring			6,345.00	6,345.00						6,345.00	.
9-629	HOLD- OAL 39 Floor Protect			18,000.00	18,000.00						18,000.00	.
9-640	Wood flooring	225,369.00		7,812.00	233,181.00						233,181.00	.
9-648	HOLD-Wood Floor Leveling	8,475.00			8,475.00						8,475.00	.
9-649	HOLD-Volleyball Sleeves WD Flr	10,000.00		-7,812.00	2,188.00						2,188.00	.
9-650	Resilient flooring sub	725,820.00			725,820.00	12,692.48			12,692.48	1.75	713,127.52	634.63
9-657	HOLD-Resilient Floor Patching	30,000.00			30,000.00						30,000.00	.
9-658	HOLD-Res Schedule Main OffHour	16,000.00			16,000.00						16,000.00	.
9-659	HOLD-Add Moist Probs Resil	10,000.00			10,000.00						10,000.00	.
9-680	Carpet subcontractor	156,838.00		3,962.00	160,800.00						160,800.00	.
9-688	HOLD-Entrance Mat-Temp Protect			5,000.00	5,000.00						5,000.00	.
9-689	HOLD-Entrance Mat-Floor Prep			7,500.00	7,500.00						7,500.00	.
9-840	Acoustical wall panels	265,729.00		-93,705.00	172,024.00						172,024.00	.
9-847	HOLD-Buy Savings Acoustic WalP			58,705.00	58,705.00						58,705.00	.
9-848	HOLD - OAL 41 Add Block Acous			25,000.00	25,000.00						25,000.00	.
9-849	HOLD - OAL 41 Add Mobs Acoust			10,000.00	10,000.00						10,000.00	.
9-901	Painting subcontractor	937,000.00			937,000.00						937,000.00	.
9-997	HOLD-Paint Touch Up/Repair	37,500.00			37,500.00						37,500.00	.
9-998	HOLD-Pnt Schedule Main OffHour	12,500.00			12,500.00						12,500.00	.
9-999	HOLD-Add Sealant not Shown	45,000.00			45,000.00						45,000.00	.
CR-028	RFI 089 - Garage - DAFS Ceilin			-220,000.00	-220,000.00						-220,000.00	.
CR-058	RFI 218 - MP Stage Frame Mod		1,500.00		1,500.00						1,500.00	.
CR-42A	Bulletin 23 - Misc MEP & Arch			1,806.00	1,806.00						1,806.00	.



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						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					
	Subtotal	14,029,379.00	.00	.00	14,029,379.00	122,134.92		.00	122,134.92	.87	13,907,244.08	6,106.75
	0502-0900 Total	14,029,379.00	.00	.00	14,029,379.00	122,134.92		.00	122,134.92	.87	13,907,244.08	6,106.75
	0502-1000											
10-401	Signage	181,230.00		-44,730.00	136,500.00						136,500.00	.
10-497	HOLD-Buy Savings Signage			692.00	692.00						692.00	.
10-498	HOLD - OAL 46 Misc Site Sign			25,500.00	25,500.00						25,500.00	.
10-499	HOLD - OAL 46 Misc Int Sign			10,575.00	10,575.00						10,575.00	.
10-801	Specialties sub	957,723.00		-80,423.00	877,300.00	21,055.00			21,055.00	2.40	856,245.00	1,052.75
10-896	HOLD-Buy Savings Specialties											.
10-897	HOLD - OAL 43 Add Wood Block			25,000.00	25,000.00						25,000.00	.
10-898	HOLD - OAL 43 Added Mobs Spec			10,000.00	10,000.00						10,000.00	.
10-899	HOLD - OAL 43 Appliances			30,000.00	30,000.00						30,000.00	.
10-999	HOLD-Toilet Part & Supp 4 Inst	9,000.00			9,000.00						9,000.00	.
24-029	Sign - Temp Signs for Inspect	11,571.00			11,571.00						11,571.00	.
24-030	Sign - Add Sign per Final Walk	11,571.00			11,571.00						11,571.00	.
CR-048	RFI 183 - Added Specialties Ca			23,386.00	23,386.00						23,386.00	.
	Subtotal	1,171,095.00	.00	.00	1,171,095.00	21,055.00		.00	21,055.00	1.80	1,150,040.00	1,052.75
	0502-1000 Total	1,171,095.00	.00	.00	1,171,095.00	21,055.00		.00	21,055.00	1.80	1,150,040.00	1,052.75
	0502-1100											
11-060	Theater equipment	483,778.00		-26,597.00	457,181.00						457,181.00	.
11-096	HOLD-Buy Savings Theater Equip			5,000.00	5,000.00						5,000.00	.
11-097	HOLD OAL 31 - NECC Union Carp			10,591.00	10,591.00						10,591.00	.
11-098	HOLD OAL 31 - Spec Arch Fix Im			31,241.00	31,241.00						31,241.00	.
11-099	HOLD-Theat Unistrut Supports	30,000.00		-20,235.00	9,765.00						9,765.00	.
11-401	Food service equipment	627,771.00		-3,786.00	623,985.00						623,985.00	.
11-405	HOLD-Buy Savings Food Services			3,786.00	3,786.00						3,786.00	.
11-406	HOLD-FS Elec/Serv 4 Equip Chos	15,000.00			15,000.00						15,000.00	.
11-407	HOLD-FS Kitchen Equip Connect	12,000.00			12,000.00						12,000.00	.
11-408	HOLD-FS Design 4 Hood Support	10,000.00			10,000.00						10,000.00	.
11-409	HOLD-FS Add Life Safety Req	10,000.00			10,000.00						10,000.00	.
11-480	Gymnasium equipment	353,152.00		-353,152.00								.
11-497	HOLD-Buy Savings Gym Equipment			17,821.00	17,821.00						17,821.00	.
11-498	HOLD-Gym Control Wire Score	5,000.00			5,000.00						5,000.00	.
11-499	HOLD-Misc Supp 4 Basketball	10,000.00			10,000.00						10,000.00	.
11-500	Bleachers - Sub	236,394.00		335,377.00	571,771.00						571,771.00	.
11-599	HOLD-Bleacher Elec Connections	10,000.00		-46.00	9,954.00						9,954.00	.
11-650	Parking Equipment - Sub	83,000.00			83,000.00						83,000.00	.
24-031	Theat - Elec Control Wiring	15,000.00			15,000.00						15,000.00	.
	Subtotal	1,901,095.00	.00	.00	1,901,095.00			.00			1,901,095.00	.
	0502-1100 Total	1,901,095.00	.00	.00	1,901,095.00			.00			1,901,095.00	.
	0502-1200											
12-320	Manufactured Casework Sub	1,489,303.00		-26,703.00	1,462,600.00						1,462,600.00	.

CONTINUATION SHEET

AIA DOCUMENT G703

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							FROM PREV. APPLICATION (D + E)	THIS PERIOD					
12-395	HOLD-Buy Savings Manufact Case				26,703.00	26,703.00						26,703.00	
12-399	HOLD-Cutouts for Other Trades		15,000.00			15,000.00						15,000.00	
12-490	Window treatments		258,996.00		-7,632.00	251,364.00						251,364.00	
12-499	HOLD-Buy Savings Window Treat				7,632.00	7,632.00						7,632.00	
	Subtotal		1,763,299.00	.00	.00	1,763,299.00			.00			1,763,299.00	
	0502-1200 Total		1,763,299.00	.00	.00	1,763,299.00			.00			1,763,299.00	
	0502-1400												
14-240	Hydraulic elevator		722,350.00		-62,450.00	659,900.00						659,900.00	
14-298	HOLD OAL 27 - Temp Use Fee				18,000.00	18,000.00						18,000.00	
14-299	HOLD OAL 27 - Elevator Oper				93,950.00	93,950.00						93,950.00	
24-032	Elevator - Operator 4 Constrct		84,000.00		-84,000.00								
CR-032	PE2 Elevator				34,500.00	34,500.00						34,500.00	
	Subtotal		806,350.00	.00	.00	806,350.00			.00			806,350.00	
	0502-1400 Total		806,350.00	.00	.00	806,350.00			.00			806,350.00	
	0502-2100												
15-301	Fire protection subcontractor		1,760,000.00			1,760,000.00		35,990.43		35,990.43	2.04	1,724,009.57	1,799.52
15-397	HOLD-FP Schedule Main OffHour		50,000.00			50,000.00						50,000.00	
15-398	HOLD-Add Req 4 NFPA 241 Garage		20,000.00			20,000.00						20,000.00	
15-399	HOLD-FP Coord w/ MEP Equipment		37,500.00			37,500.00						37,500.00	
24-033	FP - Add Heads Due to Calcs		25,000.00			25,000.00						25,000.00	
24-034	FP - Add Brookline FD Requests		50,000.00			50,000.00						50,000.00	
24-035	FP - Town Hall/Library Garage		1,250,000.00		-323,115.00	926,885.00						926,885.00	
CR-013	68 Harvard Column Fixes & Expl				33,755.00	33,755.00	33,087.00		33,087.00	98.02	668.00	1,654.35	
CR-024	Bulletin 12 - Plmb. & Elec Cha				187,920.00	187,920.00						187,920.00	
CR-027	RFI 078 - P-11A AND P-11B Vent				19,609.00	19,609.00						19,609.00	
CR-029	RFI 051 - Garage Conflicts Duc				3,250.00	3,250.00						3,250.00	
CR-039	Remove Existing Water Lateral				11,749.00	11,749.00	11,749.00		11,749.00	100.00		587.45	
CR-050	RFI 057 - Added EF-11				3,434.00	3,434.00						3,434.00	
CR-054	Historic Windows with Curved H				40,447.00	40,447.00						40,447.00	
CR-20A	Bulletin 11				-7,995.00	-7,995.00	-7,995.00		-7,995.00	100.00		-399.75	
CR-20B	Bulletin 11				26,421.00	26,421.00		17,174.00	17,174.00	65.00	9,247.00	858.70	
CR-31A	Bulletin 17 - Structural Revis				4,525.00	4,525.00					4,525.00		
HT-06A	Temporary Sprinkler System in		54,707.00			54,707.00	54,707.00		54,707.00	100.00			
RB-01A	Moving Savings from Demo to EI		5,750.00			5,750.00	5,750.00		5,750.00	100.00			
	Subtotal		3,252,957.00	.00	.00	3,252,957.00	97,298.00	53,164.43	.00	150,462.43	4.63	3,102,494.57	4,500.27
	0502-2100 Total		3,252,957.00	.00	.00	3,252,957.00	97,298.00	53,164.43	.00	150,462.43	4.63	3,102,494.57	4,500.27
	0502-2200												
15-401	Plumbing subcontractor		4,417,000.00			4,417,000.00	464,245.00	116,240.00	6,000.00	586,485.00	13.28	3,830,515.00	29,324.25
15-405	Phase 1 Plumbing Subcontractor		22,594.00		-1,094.00	21,500.00	21,500.00		21,500.00	100.00		-68.70	
15-406	HOLD-Phase 1 Plumbing Sub				1,094.00	1,094.00					1,094.00		
15-491	HOLD-Protect/Rework Roof Drain		25,000.00			25,000.00					25,000.00		
15-492	HOLD-Repair Pipe Insulation		25,000.00			25,000.00					25,000.00		

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

Invoice 18  
Draw  
Application date: 11/30/2025  
Period ending date: 11/30/2025

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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					
15-493	HOLD-Floor Drain/Garage RD Cor	20,000.00		-5,705.00	14,295.00						14,295.00	.
15-494	HOLD-P Schedule Main OffHour	75,000.00			75,000.00						75,000.00	.
15-495	HOLD-Temp Water Services Req	30,000.00		-1,326.00	28,674.00						28,674.00	.
15-496	HOLD-Add Test to Expedite Wall	15,000.00			15,000.00						15,000.00	.
15-497	HOLD-Add Temp Rain Leader	15,000.00		-897.00	14,103.00						14,103.00	.
15-498	HOLD-Add Heat Trace MEP Coor	20,000.00			20,000.00						20,000.00	.
15-499	HOLD-P Coord w/ MEPs Equipment	100,000.00			100,000.00						100,000.00	.
CR-011	62 Harvard Video Sewer & Drain			897.00	897.00	897.00			897.00	100.00		44.85
HT-013	Removal of P Trap in 62 Harvar			1,326.00	1,326.00	1,326.00			1,326.00	100.00		66.30
HT-18B	Underground Piping and Floor C			5,705.00	5,705.00						5,705.00	.
RB-02B	Add Temp Water for Demo & Abat	1,374.00			1,374.00	1,374.00			1,374.00	100.00		68.70
	Subtotal	4,765,968.00	.00	.00	4,765,968.00	489,342.00	116,240.00	6,000.00	611,582.00	12.83	4,154,386.00	29,435.40
	0502-2200 Total	4,765,968.00	.00	.00	4,765,968.00	489,342.00	116,240.00	6,000.00	611,582.00	12.83	4,154,386.00	29,435.40
	0502-2300											
15-501	HVAC subcontractor	18,804,000.00			18,804,000.00	2,367,737.20	18,573.50	622,641.00	3,008,951.70	16.00	15,795,048.30	150,447.60
15-505	Phase 1 HVAC Subcontractor	22,594.00		-3,694.00	18,900.00	18,900.00			18,900.00	100.00		.
15-506	HOLD-Buy Savings Phase 1 HVAC		-1,362.00	3,694.00	2,332.00						2,332.00	.
15-593	HOLD-Duct & Pipe Insul Repair	25,000.00			25,000.00						25,000.00	.
15-594	HOLD-Temp Filter 4 Construct	30,000.00			30,000.00						30,000.00	.
15-595	HOLD-M Schedule Main OffHour	100,000.00			100,000.00						100,000.00	.
15-596	HOLD-TAB Adjust 4 Commission	15,000.00			15,000.00						15,000.00	.
15-597	HOLD-Add Crane Pick 4 Rood Stl	12,000.00			12,000.00						12,000.00	.
15-598	HOLD-M Coord w/ MEPs Equipment	100,000.00			100,000.00						100,000.00	.
15-599	HOLD-Add Drip Pan/Water Bugs	15,000.00			15,000.00						15,000.00	.
24-036	M - Humid Control for Finishes	50,000.00			50,000.00						50,000.00	.
24-037	M - Add HVAC Contrl/FA 4 Schol	40,000.00			40,000.00						40,000.00	.
CR-49B	Bulletin 22 - Coord Rev. and C		1,362.00		1,362.00						1,362.00	.
	Subtotal	19,213,594.00	.00	.00	19,213,594.00	2,386,637.20	18,573.50	622,641.00	3,027,851.70	15.76	16,185,742.30	150,447.60
	0502-2300 Total	19,213,594.00	.00	.00	19,213,594.00	2,386,637.20	18,573.50	622,641.00	3,027,851.70	15.76	16,185,742.30	150,447.60
	0502-2600											
16-001	Electrical subcontractor	11,888,888.00			11,888,888.00	884,187.57	54,300.00	307,380.30	1,245,867.87	10.48	10,643,020.13	62,293.41
16-005	Phase 1 Elec Subcontractor	309,495.00			309,495.00	309,495.00			309,495.00	100.00		15,474.75
16-006	HOLD-Bulletin 05 Early Elec	52,554.00	-1,520.00	-17,553.00	33,481.00						33,481.00	.
16-092	HOLD-Temp FA Mods 4 Garage	20,000.00			20,000.00						20,000.00	.
16-093	HOLD-Add Temp Power Require	25,000.00			25,000.00						25,000.00	.
16-094	HOLD-E Coord w/ MEPs Equipment	20,000.00			20,000.00						20,000.00	.
16-095	HOLD-Add Elec for Arch Trades	50,000.00		-6,604.00	43,396.00						43,396.00	.
16-096	HOLD-E Schedule Main OffHour	100,000.00			100,000.00						100,000.00	.
16-097	HOLD-Coord w/ Theater Sub	40,000.00			40,000.00						40,000.00	.
16-098	HOLD-Add Heat Trace 4 MEPs	20,000.00			20,000.00						20,000.00	.
16-099	HOLD-Add Ext Lite Coor LS/S/MM	25,000.00			25,000.00						25,000.00	.
24-038	E - Add Req for NFPA 241 Plan	20,000.00			20,000.00						20,000.00	.
24-049	ALT1 - Photovoltaic	2,829,378.68			2,829,378.68						2,829,378.68	.

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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					
CR-021	RFI-015 Recessed F2 Light Fixt			6,604.00	6,604.00						6,604.00	
CR-12B	Bulletin 05			6,504.00	6,504.00	6,504.00			6,504.00	100.00		325.20
CR-42B	Bulletin 23 - Misc MEP & Arch			7,431.00	7,431.00						7,431.00	
CR-49C	Bulletin 22 - Coord. Rev. and		1,520.00		1,520.00						1,520.00	
HT-026	Add'l Work for Secondary Groun			3,618.00	3,618.00	3,618.00			3,618.00	100.00		180.90
HT-04C	Added Scope for CMP - Part 2	8,801.00			8,801.00	8,801.00			8,801.00	100.00		440.05
HT-06B	Temporary Sprinkler System in	3,068.00			3,068.00	3,068.00			3,068.00	100.00		153.40
RB-01B	Moving Savings from Demo to EI	44,091.00			44,091.00	44,091.00			44,091.00	100.00		2,204.55
	Subtotal	15,456,275.68	.00	.00	15,456,275.68	1,259,764.57	54,300.00	307,380.30	1,621,444.87	10.49	13,834,830.81	81,072.26
	0502-2600 Total	15,456,275.68	.00	.00	15,456,275.68	1,259,764.57	54,300.00	307,380.30	1,621,444.87	10.49	13,834,830.81	81,072.26
	0502-3100											
2-320	Site Demolition	2,038,000.00		-73,000.00	1,965,000.00	1,965,000.00			1,965,000.00	100.00		
2-392	HOLD -Buy Save from Early Site		-73,000.00	73,000.00								
2-393	HOLD - OAL 3 Clean Catch Basin	5,000.00		-600.00	4,400.00						4,400.00	
2-394	HOLD - OAL 3 Test Pit Lib/86H	42,903.00		-16,386.00	26,517.00						26,517.00	
2-395	HOLD - OAL 3 Dewat storm >2"	50,000.00		-8,840.00	41,160.00						41,160.00	
2-396	HOLD - OAL 3 Temp Tree Protec	2,030.00			2,030.00						2,030.00	
2-397	HOLD - OAL 3 Protect 68 Harv	50,000.00			50,000.00						50,000.00	
2-398	HOLD - OAL 3 F&I Temp Barriers	20,000.00			20,000.00						20,000.00	
2-399	HOLD - OAL 3 Asbuilt w/EngStam	5,000.00		-5,000.00								
24-007	OAL 3 -Treat of storm water	40,000.00			40,000.00						40,000.00	
24-008	OAL 3 - Underpin 86 Harvard St	15,600.00			15,600.00						15,600.00	
24-009	OAL 3 - Unfore obstruct at SOE	80,000.00		-59,193.00	20,807.00						20,807.00	
2-401	General site excavation sub	10,034,000.00		-29,640.00	10,004,360.00	2,719,836.00	421,500.00		3,141,336.00	31.40	6,863,024.00	157,066.80
24-011	OAL 3 - Exist Condition Survey	38,500.00		-38,500.00								
24-012	OAL 3 - Hist Buil E&B Und Slab	40,250.00			40,250.00						40,250.00	
24-013	OAL 3 - SWPP Prep & Monitor	23,000.00			23,000.00						23,000.00	
24-039	Site - Dewater for Rain >2"	50,000.00		-20,389.00	29,611.00						29,611.00	
24-040	Site - Rate 4 Asphalt Increase	30,000.00			30,000.00						30,000.00	
24-041	Site - Snow Plowing/Removal	96,000.00		-15,388.00	80,612.00						80,612.00	
24-042	Site - Add Winter/Ground Thaw	50,000.00			50,000.00						50,000.00	
24-043	Site - Add Underpin 68Har/Hist	100,000.00			100,000.00						100,000.00	
24-044	Site - Dispose Reg Mat RCS<1	102,636.00	-102,636.00									
2-494	HOLD- Buy Save from Sitework		-29,640.00	29,640.00								
2-496	HOLD-Schedule Main Weathr/Rain	60,000.00		-38,403.00	21,597.00						21,597.00	
2-497	HOLD-Dust Monitoring Site	33,600.00		-7,380.00	26,220.00						26,220.00	
2-498	HOLD-Repair Exist Manholes	20,000.00		-4,081.00	15,919.00						15,919.00	
2-499	HOLD-Add Crane Mats/JB Moves	15,000.00			15,000.00						15,000.00	
AT-002	SWPP Plan Creation	2,000.00			2,000.00	2,000.00			2,000.00	100.00		100.00
AT-008	Additional SOE Cost in Lieu of	59,400.00			59,400.00	59,400.00			59,400.00	100.00		
AT-015	Added SOE Pile for Sewer Rewor			24,904.00	24,904.00	24,904.00			24,904.00	100.00		
AT-017	Unforeseen Obstructions During			34,289.00	34,289.00	34,289.00			34,289.00	100.00		
AT-030	Additional Soil Disposal to Sa			20,389.00	20,389.00						20,389.00	
AT-16B	Winter Conditions			15,388.00	15,388.00	15,388.00			15,388.00	100.00		97.40

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						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
AT-23A	Soil Over-Ex & Disposal Reconc		366,002.00		366,002.00	366,002.00			366,002.00	100.00		18,300.10
CR-022	Bulletin 016 - Earthwork Spec											.
HT-002	Tree Transplanting per Walkthr	2,970.00			2,970.00	2,970.00			2,970.00	100.00		.
HT-003	Temp Fencing for Early Riser P	1,815.00			1,815.00	1,815.00			1,815.00	100.00		.
HT-007	Added Test Pit at 68 Harvard f	3,808.00			3,808.00	3,808.00			3,808.00	100.00		.
HT-008	Asphalt Over Old Ped Bridge To	6,019.00			6,019.00	6,019.00			6,019.00	100.00		.
HT-009	Remove Crosswalks and Added Si	1,078.00			1,078.00	1,078.00			1,078.00	100.00		.
HT-011	Replacement Windows for the Li			528.00	528.00	528.00			528.00	100.00		26.40
HT-012	Test Pits for Soil Characteriz			3,274.00	3,274.00	3,274.00			3,274.00	100.00		163.70
HT-016	Test Pits for Design Team			12,584.00	12,584.00	4,442.00			4,442.00	35.30	8,142.00	222.10
HT-019	Premium Time for Saturday Work			9,178.00	9,178.00	9,178.00			9,178.00	100.00		458.90
HT-01B	Added Scope for CMP	37,395.00			37,395.00	37,395.00			37,395.00	100.00		.
HT-020	Scope Utilities Due to Pipe No			12,980.00	12,980.00	12,980.00			12,980.00	100.00		649.00
HT-024	Repair Sewer in Harvard Street			4,081.00	4,081.00	4,081.00			4,081.00	100.00		204.05
HT-04A	Added Scope for CMP - Part 2	4,148.00			4,148.00	4,148.00			4,148.00	100.00		.
HT-05A	Install Concrete Foundation in	29,579.00			29,579.00	29,579.00			29,579.00	100.00		.
HT-18A	Underground Piping and Floor C			8,840.00	8,840.00	8,840.00			8,840.00	100.00		442.00
HT-23A	Saturday Premium Time			18,126.00	18,126.00	18,126.00			18,126.00	100.00		906.30
HT-28B	Premium Time Only			11,099.00	11,099.00						11,099.00	.
RB-02A	Add Temp Water for Demo & Abat	32,636.00			32,636.00	32,636.00			32,636.00	100.00		.
	Subtotal	13,222,367.00	160,726.00	-38,500.00	13,344,593.00	5,367,716.00	421,500.00	.00	5,789,216.00	43.38	7,555,377.00	178,636.75
	0502-3100 Total	13,222,367.00	160,726.00	-38,500.00	13,344,593.00	5,367,716.00	421,500.00	.00	5,789,216.00	43.38	7,555,377.00	178,636.75
	0502-3200											
24-045	Land - Tree Maint/Warden Req	20,000.00			20,000.00						20,000.00	.
2-920	Fencing (<6'h)	125,160.00		-125,160.00								.
2-970	Landscaping subcontractor	4,462,850.00		-419,319.00	4,043,531.00		61,800.00		61,800.00	1.53	3,981,731.00	3,090.00
2-985	HOLD-Buy Savings Landscaping		-160,726.00	180,777.00	20,051.00						20,051.00	.
2-986	Mulch/wood chips			50,000.00	50,000.00						50,000.00	.
2-987	HOLD - OAL 45 Dumpsters			10,000.00	10,000.00						10,000.00	.
2-988	HOLD-LSchedule Main Weath/Rain	72,000.00			72,000.00						72,000.00	.
2-989	HOLD-Adjust Landscape for Sub	30,000.00			30,000.00						30,000.00	.
	Subtotal	4,710,010.00	-160,726.00	-303,702.00	4,245,582.00		61,800.00	.00	61,800.00	1.46	4,183,782.00	3,090.00
	0502-3200 Total	4,710,010.00	-160,726.00	-303,702.00	4,245,582.00		61,800.00	.00	61,800.00	1.46	4,183,782.00	3,090.00
	0502-3300											
24-046	GeoWell - Water Treat 4 PH Lvl	60,000.00			60,000.00						60,000.00	.
2-730	Soil Mixing			480,000.00	480,000.00						480,000.00	.
2-740	Geothermal Wells	3,301,734.00		-720,715.00	2,581,019.00						2,581,019.00	.
2-794	HOLD OAL 24 - Noise Mit 4 Neig			31,600.00	31,600.00						31,600.00	.
2-795	HOLD OAL 24 - Street Sweeping			40,000.00	40,000.00						40,000.00	.
2-796	HOLD OAL 24 - Police Details			25,000.00	25,000.00						25,000.00	.
2-797	HOLD OAL 24 - Premium Time			50,000.00	50,000.00						50,000.00	.
2-798	HOLD OAL 24 - Add'l Dewatering			94,115.00	94,115.00						94,115.00	.
2-799	HOLD-GSchedule Main Weath/Rain	50,000.00			50,000.00						50,000.00	.

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**2776-01 / Brookline - John R. Pierce Sch**

**G703-1992**

JOHN R. PIERCE SCHOOL - Brookline, MA

November 30, 2025

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
<b>FEASIBILITY STUDY AGREEMENT</b>										
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
	<b>SUB-TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>100%</b>	<b>\$ 2,000,000</b>	<b>100%</b>	<b>\$ 0</b>	
<b>ADMINISTRATION</b>										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ -	\$ 7,195,000	\$ 6,817,376	95%	\$ 3,690,376	51%	\$ 3,504,624	
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%	\$ 1,045,000	100%	\$ -	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$ 175,000	100%	\$ -	
0102-0700	Construction Administration	\$ 5,000,000		\$ 5,000,000	\$ 4,650,000	93%	\$ 1,703,000	34%	\$ 3,297,000	
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	\$ 14,576	42%	\$ 14,576	42%	\$ 20,424	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ 52,800	88%	\$ 52,800	88%	\$ 7,200	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ 22,347	15%	\$ 8,711	6%	\$ 141,289	
	<b>SUB-TOTAL</b>	<b>\$ 7,555,000</b>	<b>\$ -</b>	<b>\$ 7,555,000</b>	<b>\$ 6,839,724</b>	<b>91%</b>	<b>\$ 3,699,088</b>	<b>49%</b>	<b>\$ 3,855,912</b>	
<b>Architectural &amp; Engineering</b>										
	<b>A/E Basic Services</b>	<b>\$ 15,769,869</b>	<b>\$ 118,554</b>	<b>\$ 15,888,423</b>	<b>\$ 15,888,423</b>	<b>100%</b>	<b>\$ 11,873,521</b>	<b>75%</b>	<b>\$ 4,014,903</b>	
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	\$ 118,554	\$ 6,347,652	\$ 6,347,652	100%	\$ 6,325,050	100%	\$ 22,602	*PFA 8
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ 394,247	100%	\$ -	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ 1,448,305	29%	\$ 3,598,053	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>Extra/Reimbursable Services</b>	<b>\$ 2,520,000</b>	<b>\$ 420,755</b>	<b>\$ 2,940,755</b>	<b>\$ 1,853,339</b>	<b>63.02%</b>	<b>\$ 1,520,243</b>	<b>52%</b>	<b>\$ 1,420,512</b>	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ 431,032	\$ 1,281,032	\$ 1,281,037	100%	\$ 987,452	77%	\$ 293,580	*PFA 4,5,8,10,11
0204-0200	HazMat (incl. monitoring)	\$ 750,000		\$ 750,000	\$ 160,458	21%	\$ 149,048	20%	\$ 600,952	*PFA 9
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000		\$ 750,000	\$ 288,264	38%	\$ 263,267	35%	\$ 486,733	*PFA 6,15
0204-0400	Site Survey & Site Requirements	\$ 75,000		\$ 75,000	\$ 45,107	60%	\$ 42,004	56%	\$ 32,996	*PFA 7
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ 64,723	\$ 84,723	\$ 78,473	93%	\$ 78,473	93%	\$ 6,250	*PFA 5
	<b>SUB-TOTAL</b>	<b>\$ 18,289,869</b>	<b>\$ 539,309</b>	<b>\$ 18,829,178</b>	<b>\$ 17,741,762</b>	<b>94%</b>	<b>\$ 13,393,764</b>	<b>71%</b>	<b>\$ 5,435,414</b>	
<b>SITE ACQUISITION</b>										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	

JOHN R. PIERCE SCHOOL - Brookline, MA

November 30, 2025

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
0501-0000	PRE CONSTRUCTION COSTS									
	CMR Pre-Con Services	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 341,991	100%	\$ -	*PFA 1,2,3
	SUB-TOTAL	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 341,991	100%	\$ -	
0502-0001 0508-0000	CONSTRUCTION COSTS									
	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 168,022,660	100%	\$ 32,934,721	20%	\$ 135,087,939	
	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 168,022,660	0%	\$ 32,934,721	20%	\$ 135,087,939	
0506-0000	ALTERNATES	\$ 168,426,339								
				\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0507-0000	OTHER PROJECT COSTS									
	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,712,177	57%	\$ 968,062	32%	\$ 2,031,938	
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ 32,596	0%	\$ 32,596	0%	\$ 167,404	
0602-0000	Testing Services	\$ 300,000		\$ 300,000	\$ 107,303	36%	\$ 107,303	36%	\$ 192,697	
0603-0000	Swing-Space/Modulars	\$ 1,500,000		\$ 1,500,000	\$ 1,538,950	103%	\$ 794,835	53%	\$ 705,165	*PFA 2
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 33,328	3%	\$ 33,328	3%	\$ 966,672	
	Furnishings and Equipment	\$ 3,367,069	\$ -	\$ 3,367,069	\$ 10,227	0%	\$ 10,227	0%	\$ 3,356,842	
0701-0000	Furnishings	\$ 1,850,000		\$ 1,850,000	\$ 10,227	0%	\$ 10,227	0%	\$ 1,839,773	
0703-0000	Technology Equipment	\$ 1,517,069		\$ 1,517,069	\$ -	0%	\$ -	0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$ 1,680,227	\$ (581,300)	\$ 1,098,927	\$ -	0%	\$ -	0%	\$ 1,098,927	*PFA
	SUB-TOTAL	\$ 15,748,429	\$ (581,300)	\$ 15,167,129	\$ 1,722,404	11%	\$ 978,289	6%	\$ 14,188,840	1,2,3,4,5,6,7,8,9,10,11, 15
TOTAL PROJECT BUDGET		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 196,668,541	93%	\$ 53,347,852	25%	\$ 158,568,106	
FUNDING SOURCES*		Max w/ Contingency	Max w/o Contingency	*Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement.						
		Maximum State Share	\$ 37,839,511	\$ 36,047,549	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate	
		Local Share	\$ 174,076,447	\$ 175,868,409						
		SUB-TOTAL	\$ 211,915,958	\$ 211,915,958	\$ 211,915,958	\$ 100,930,700	\$ 9,381,360	\$ 101,603,898	35.55%	
CONSTRUCTION COST ESTIMATES		Date	Estimator	Amount	SF	Cost Per SF				
PSR Cost Estimate		09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80				
CM SD Cost Estimate		10/27/22	Consigli	\$168,022,660	246,123	\$682.68				

Feasibility Study Agreement Budget Transfers:

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

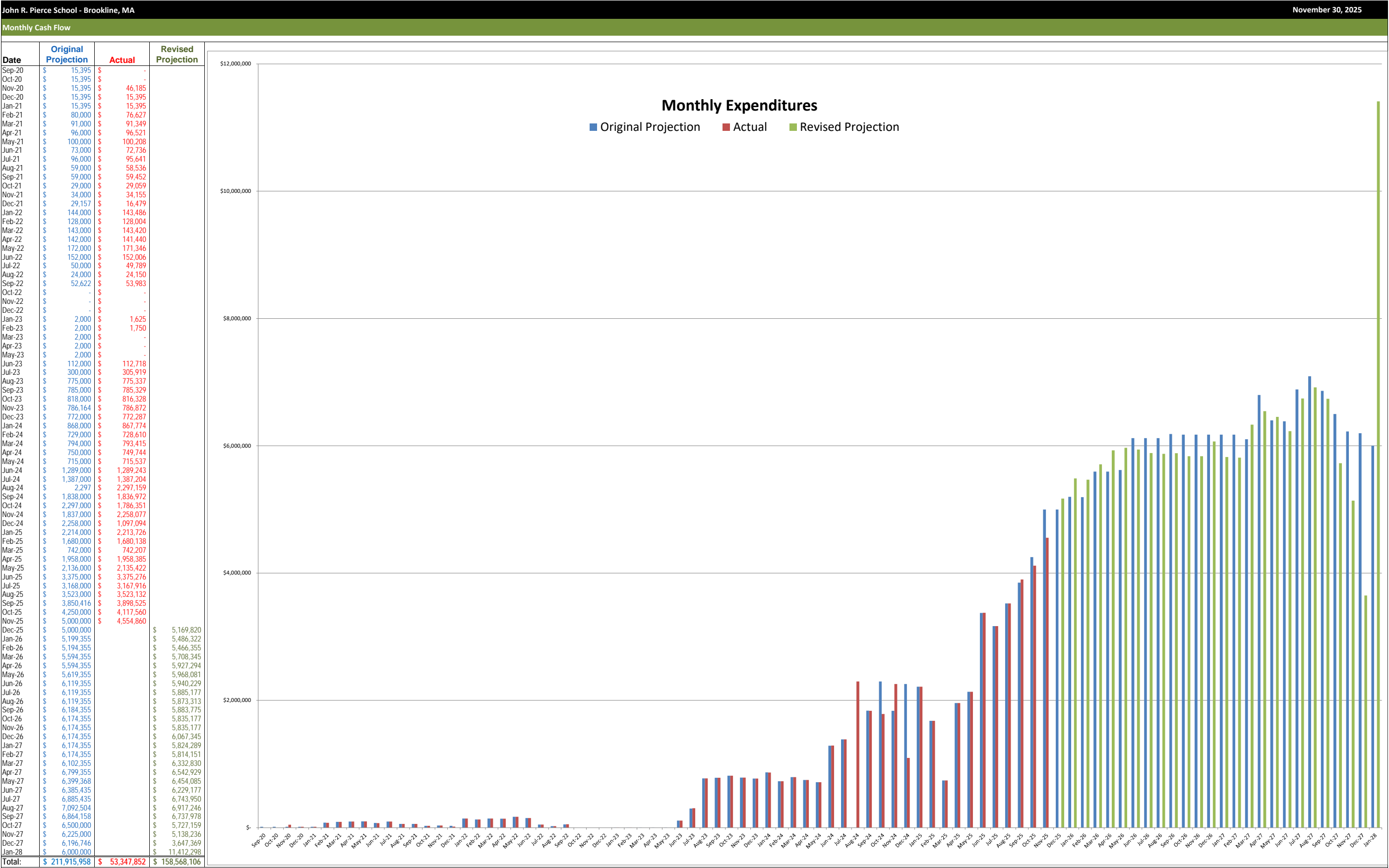


JOHN R. PIERCE SCHOOL - Brookline, MA

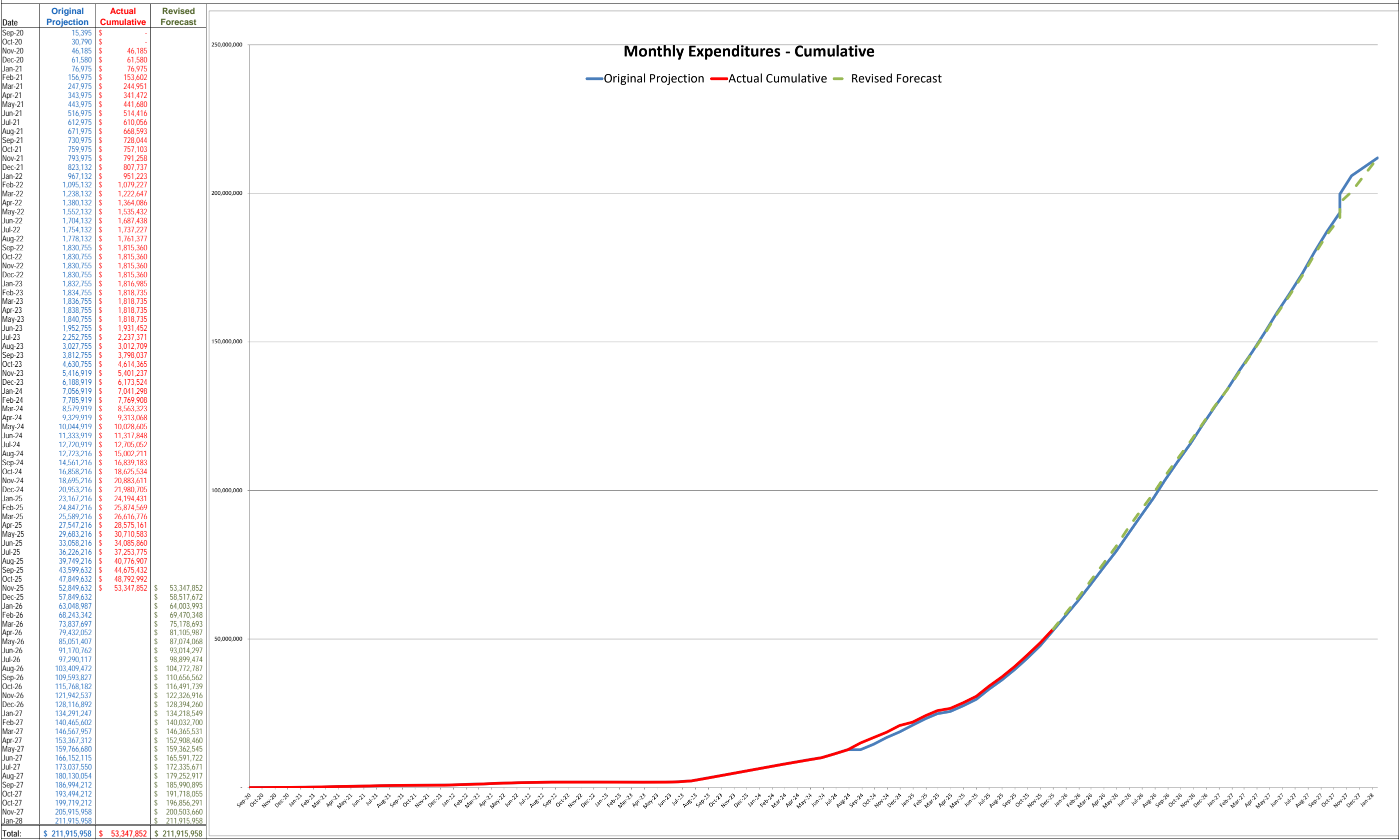
November 30, 2025

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
	FSA BRR 04	10/12/2021	Transfer \$19,800 from Other Contingency to OPM Feasibility Study/Schematic Design to fund cost estimating services for PSR and SD. (OPM Contract Amendment #1)							
<b>Feasibility Study Agreement Budget Transfers (Continued):</b>										
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)								
<b>Project Funding Agreement Budget Transfers:</b>										
PFA BRR 01	10/10/2023	Transfer \$75,000 from A/E Printing (over Min.) to Owner's Contingency and transfer \$29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory. (CM Contract Amendment 3)								
PFA BRR 02	1/9/2024	Transfer \$6,820.18 from Owner's Contingency 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 \$64,723.00 for A/E Traffic Studies for (Designer Contract Amendment 9); and \$19,060.00 to A/E - Other Reimbursables for (Designer Contract Amendment 10).								
	9/10/2024	VOID								
	10/8/2024	VOID								
PFA BRR 06	11/12/2024	Transfer from Owner's Contingency \$155,343.50; of which \$118,554 to A/E Construction Documents and \$36,789.50 to A/E Reimbursable Services for (Designer Contract Amendment 13).								
	2/11/2025	VOID								
PFA BRR 07	4/8/2025	Transfer from Owner's Contingency \$8,028.25 to A/E Other Reimbursables for Additional Unforeseen Structural Scope at 68 Harvard St. (Designer Contract Amendment 15).								
	5/13/2025	VOID								
PFA BRR 08	6/10/2025	Transfer from Owner's Contingency \$12,452 to A/E Other Reimbursables for Unforeseen Conditions in Havard Street requiring adjustments to design. (Designer Contract Amendment 17).								
PFA BRR 09	7/8/2025	Transfer from Owner's Contingency \$17,880 to A/E Other Reimbursables for Unforeseen Conditions at historic building foundations requiring adjustments to design. (Designer Contract Amendment 18).								
PFA BRR 10	8/12/2025	Transfer from Owner's Contingency \$10,037.00 to A/E Other Reimbursables for School Street Draingae Revisions due to differing conditions. (Designer Contract Amendment 19).								
	10/15/2025	VOID								



Cumulative Cash Flow



Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Expenditures AFP 2	Expenditures AFP 3	Expenditures AFP 4	Expenditures AFP 5	Expenditures AFP 6	Expenditures AFP 7	Expenditures AFP 8	Expenditures AFP 9	Expenditures AFP 10	Expenditures AFP 11	Expenditures AFP 12	Expenditures AFP 13	Expenditures AFP 14
	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	\$ 341,991.25														
						\$ -															
	Construction Budget					\$ -															
0502-0010	CM Fee	\$ 3,239,084.00				\$ 3,239,084.00		\$ 10,803.66	\$ 10,597.39	\$ 28,414.41	\$ 20,653.31	\$ 11,809.25	\$ 20,601.74	\$ 16,347.31	\$ 37,129.53	\$ 22,116.93	\$ 7,773.80	\$ 32,390.84	\$ 39,840.73	\$ 58,303.52	\$ 52,797.06
0502-0020	Insurances and Bonds	\$ 4,643,623.00				\$ 4,643,623.00		\$ 367,177.00								\$ 8,498.00		\$ 899,488.00		\$ 559,681.44	\$ 33,349.48
	Builder's Risk Insurance																				
	CCIP & SDI Insurances																				
	P&P Bond																				
Varies	Allowances																				
0502-0030	GMP Contingency	\$ 3,950,102.00				\$ 3,950,102.00															
0502-0100	Division 1 - General Conditions	\$ 10,694,549.00				\$ 10,694,549.00		\$ 114,144.27	\$ 111,964.91	\$ 321,184.01	\$ 229,295.87	\$ 130,141.89	\$ 227,037.92	\$ 180,152.85	\$ 338,037.50				\$ 24,563.00		
0502-0100	Division 1 - General Requirements	\$ 8,670,327.00				\$ 8,670,327.00		\$ 1,494.16	\$ (1,494.16)	\$ 6,305.00	\$ 31,184.00	\$ 4,717.00	\$ 13,641.00		\$ 48,509.00	\$ 250,119.00	\$ (81,960.00)	\$ 23,751.00		\$ 120,311.00	\$ 32,784.00
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 5,729,599.00				\$ 5,729,599.00		\$ 50,000.00	\$ 133,280.00	\$ 869,695.00	\$ 582,136.00	\$ 302,884.00	\$ 723,455.00	\$ 568,186.00	\$ 684,967.00	\$ 658,426.00	\$ 227,800.00	\$ 49,815.00	\$ 19,027.00	\$ 75,422.00	
0502-0300	Division 3 - Concrete	\$ 11,635,598.00				\$ 11,635,598.00						\$ 54,960.00			\$ (54,960.00)			\$ 1,870.00	\$ 394,300.00	\$ 866,000.00	\$ 1,437,500.00
0502-0400	Division 4 - Masonry	\$ 4,987,000.00				\$ 4,987,000.00															
0502-0500	Division 5 - Metals	\$ 9,136,184.00				\$ 9,136,184.00												\$ 42,020.00	\$ 837,760.00	\$ 76,720.00	\$ 532,160.00
	Structural Steel																				
	Miscellaneous Metals																				
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 4,038,666.00				\$ 4,038,666.00															
0502-0700	Division 7 - Thermal & Moisture Protection	\$ 11,060,947.00				\$ 11,060,947.00													\$ 63,265.00	\$ 18,900.00	\$ 18,900.00
	Waterproofing																				
	Roofing & Flashing																				
	Metal Panels																				
	Spray Fireproofing																				
0502-0800	Division 8 - Openings	\$ 6,620,738.00				\$ 6,620,738.00											\$ 20,843.95	\$ 55,200.00	\$ 450.00		\$ 8,827.95
	Curtainwall																				
	Glass & Glazing																				
	Doors, Frames and Hardware																				
0502-0900	Division 9 - Finishes	\$ 14,029,379.00				\$ 14,029,379.00												\$ 41,000.00	\$ 6,234.61	\$ 30,286.40	\$ 44,613.91
	Drywall/General Trades																				
	Resilient Flooring																				
	Tile																				
	Painting																				
	Acoustic Tile																				
	Wood Flooring																				
	Resinous Flooring																				
	Carpeting																				
0502-1000	Division 10 - Specialties	\$ 1,171,095.00				\$ 1,171,095.00															
	Specialties																				
	Signage																				
	Overhead Doors																				
0502-1100	Division 11 - Equipment	\$ 1,901,095.00				\$ 1,901,095.00															
	Food Service																				
	Gym Equipment																				
	Theater Equipment																				
0502-1200	Division 12 - Furnishings (Window Treatment)	\$ 1,763,299.00				\$ 1,763,299.00															
0502-1400	Division 14 - Conveying Systems (Elevators)	\$ 806,350.00				\$ 806,350.00															
0502-2100	Division 21 - Fire Protection	\$ 3,252,957.00				\$ 3,252,957.00								\$ 54,481.62	\$ (54,481.62)				\$ 13,851.00	\$ 11,241.00	\$ 5,385.00
0502-2200	Division 22 - Plumbing	\$ 4,765,968.00				\$ 4,765,968.00						\$ 21,500.00	\$ 1,374.00		\$ (1,374.00)			\$ 101,183.00	\$ 74,305.00	\$ 60,000.00	\$ 80,380.00
0502-2300	Division 23 - HVAC	\$ 19,213,594.00				\$ 19,213,594.00			\$ 18,900.00									\$ 232,978.00	\$ 57,196.00	\$ 76,697.50	\$ 79,411.50
0502-2600	Division 26 - Electrical	\$ 12,626,897.00				\$ 12,626,897.00			\$ 59,027.95	\$ 136,222.05	\$ 79,126.35	\$ 38,531.65	\$ 5,000.00	\$ 15,246.00	\$ (41,659.00)	\$ 3,500.00	\$ 12,301.00		\$ 97,347.00	\$ 112,422.50	\$ 33,657.50
0502-3100	Division 31 - Sitework	\$ 13,134,486.00				\$ 13,134,486.00		\$ 7,500.00	\$ 227,100.00	\$ 67,780.00	\$ 111,000.00	\$ 38,777.00	\$ 58,444.00		\$ 936,627.00	\$ 340,201.00	\$ 210,300.00	\$ 202,525.00	\$ 255,705.00	\$ 900,032.00	\$ 613,658.00
0502-3200	Division 32 - Site Improvements	\$ 4,710,010.00				\$ 4,710,010.00															
	Site Improvement																				
	Synthetic Grass Surfacing																				
0502-3300	Division 33 - Geothermal Wells	\$ 3,411,734.00				\$ 3,411,734.00															
0502-9900	Retainage					\$ -		\$ (27,555.95)	\$ (27,023.81)	\$ (72,425.02)	\$ (52,669.78)	\$ (30,166.03)	(\$47,640.99)	(\$41,720.69)	(\$94,639.78)	(\$64,143.05)	(\$19,852.94)	(\$84,111.04)	(\$94,192.22)	(\$36,912.03)	(\$141,387.11)

Totals \$ 165,550,681.00 \$ - \$ - \$ 46,279.25 \$ 165,596,961.25 \$ 403,679.25 \$ 523,563.14 \$ 513,452.28 \$ 1,376,075.45 \$ 1,000,725.75 \$ 573,154.76 \$ 1,001,912.67 \$ 792,693.09 \$ 1,798,155.63 \$ 1,218,717.88 \$ 377,205.81 \$ 1,598,109.80 \$ 1,789,652.12 \$ 2,929,105.33 \$ 2,832,037.29

Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures AFP 15	Expenditures AFP 16	Expenditures AFP 17	Expenditures AFP 18	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00					\$ -
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,991.25	\$ 341,991.25					\$ -
						\$ -					\$ -
	Construction Budget					\$ -					\$ -
0502-0010	CM Fee	\$ 3,239,084.00				\$ 3,239,084.00	\$ 57,979.61	\$ 76,442.38	\$ 75,794.57	\$ 86,159.63	\$ 2,573,128.33
0502-0020	Insurances and Bonds	\$ 4,643,623.00				\$ 4,643,623.00	\$ 43,882.32	\$ 67,808.38	\$ 67,233.75	\$ 76,428.09	\$ 2,520,076.54
	Builder's Risk Insurance										\$ -
	CCIP & SDI Insurances										\$ -
	P&P Bond										\$ -
Varies	Allowances										\$ -
0502-0030	GMP Contingency	\$ 3,950,102.00				\$ 3,950,102.00					\$ 3,950,102.00
0502-0100	Division 1 - General Conditions	\$ 10,694,549.00				\$ 10,694,549.00		\$ 12,112.70	\$ 250,252.45	\$ 284,475.00	\$ 8,471,186.63
0502-0100	Division 1 - General Requirements	\$ 8,670,327.00				\$ 8,670,327.00	\$ 56,729.00	\$ 52,061.00	\$ 52,796.00	\$ 74,982.00	\$ 7,984,398.00
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 5,729,599.00				\$ 5,729,599.00	\$ 99,247.00	\$ 63,519.00	\$ 317,220.00	\$ 206,021.00	\$ 98,499.00
0502-0300	Division 3 - Concrete	\$ 11,635,598.00				\$ 11,635,598.00	\$ 926,200.00	\$ 807,800.00	\$ 1,148,100.00	\$ 819,387.00	\$ 5,234,441.00
0502-0400	Division 4 - Masonry	\$ 4,987,000.00				\$ 4,987,000.00		\$ 139,000.00	\$ 9,000.00		\$ 4,839,000.00
0502-0500	Division 5 - Metals	\$ 9,136,184.00				\$ 9,136,184.00	\$ 149,640.00	\$ 790,035.00	\$ 1,056,960.00	\$ 1,060,905.00	\$ 4,589,984.00
	Structural Steel										\$ -
	Miscellaneous Metals										\$ -
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 4,038,666.00				\$ 4,038,666.00		\$ 60,935.27	\$ 18,154.66	\$ 42,203.69	\$ 3,917,372.38
0502-0700	Division 7 - Thermal & Moisture Protection	\$ 11,060,947.00				\$ 11,060,947.00	\$ 17,695.00	\$ 279,084.92	\$ 131,530.00	\$ 125,631.00	\$ 10,405,941.08
	Waterproofing										\$ -
	Roofing & Flashing										\$ -
	Metal Panels										\$ -
	Spray Fireproofing										\$ -
0502-0800	Division 8 - Openings	\$ 6,620,738.00				\$ 6,620,738.00	\$ 1,352.95		\$ 27,500.00	\$ 22,250.00	\$ 6,484,313.15
	Curtainwall										\$ -
	Glass & Glazing										\$ -
	Doors, Frames and Hardware										\$ -
0502-0900	Division 9 - Finishes	\$ 14,029,379.00				\$ 14,029,379.00					\$ 13,907,244.08
	Drywall/General Trades										\$ -
	Resilient Flooring										\$ -
	Tile										\$ -
	Painting										\$ -
	Acoustic Tile										\$ -
	Wood Flooring										\$ -
	Resinous Flooring										\$ -
	Carpeting										\$ -
0502-1000	Division 10 - Specialties	\$ 1,171,095.00				\$ 1,171,095.00			\$ 21,055.00		\$ 1,150,040.00
	Specialties										\$ -
	Signage										\$ -
	Overhead Doors										\$ -
0502-1100	Division 11 - Equipment	\$ 1,901,095.00				\$ 1,901,095.00					\$ 1,901,095.00
	Food Service										\$ -
	Gym Equipment										\$ -
	Theater Equipment										\$ -
0502-1200	Division 12 - Furnishings (Window Treatment)	\$ 1,763,299.00				\$ 1,763,299.00					\$ 1,763,299.00
0502-1400	Division 14 - Conveying Systems (Elevators)	\$ 806,350.00				\$ 806,350.00					\$ 806,350.00
0502-2100	Division 21 - Fire Protection	\$ 3,252,957.00				\$ 3,252,957.00	\$ 12,340.00			\$ 53,164.43	\$ 3,156,975.57
0502-2200	Division 22 - Plumbing	\$ 4,765,968.00				\$ 4,765,968.00	\$ 5,425.00	\$ 139,675.00	\$ 5,500.00	\$ 122,240.00	\$ 4,155,760.00
0502-2300	Division 23 - HVAC	\$ 19,213,594.00				\$ 19,213,594.00	\$ 1,290,638.00	\$ 522,833.20	\$ 107,983.00	\$ 641,214.50	\$ 16,185,742.30
0502-2600	Division 26 - Electrical	\$ 12,626,897.00				\$ 12,626,897.00	\$ 62,747.00	\$ 389,921.78	\$ 209,213.79	\$ 361,680.30	\$ 11,052,611.13
0502-3100	Division 31 - Sitework	\$ 13,134,486.00				\$ 13,134,486.00	\$ 552,467.00	\$ 305,650.00	\$ 434,377.00	\$ 421,500.00	\$ 7,450,843.00
0502-3200	Division 32 - Site Improvements	\$ 4,710,010.00				\$ 4,710,010.00				\$ 61,800.00	\$ 4,648,210.00
	Site Improvement										\$ -
	Synthetic Grass Surfacing										\$ -
0502-3300	Division 33 - Geothermal Wells	\$ 3,411,734.00				\$ 3,411,734.00					\$ 3,411,734.00
0502-9900	Retainage					\$ -	(\$163,817.15)	(\$185,343.94)	(\$196,633.50)	(\$219,979.22)	\$ 1,600,214.25

Totals \$ 165,550,681.00 \$ - \$ - \$ 46,279.25 \$ 165,596,961.25 \$ 3,112,525.73 \$ 3,521,534.69 \$ 3,736,036.72 \$ 4,240,062.42 \$ 132,258,560.44

Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00								
01			\$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00								
02			\$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04								
03			\$ 700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	\$ 700,000	\$ -	100%
			\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ 1,045,000	\$ -	100%
			\$ 175,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMBID	Bidding Phase	\$ 175,000	\$ -	100%
			\$ 4,650,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCA	Construction Administration Phase	\$ 1,703,000	\$ 2,947,000.00	37%
			\$ 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	\$ -	100%
	Total 04:	\$ 52,800.00								
05			\$ 825.00	BidDocs Online		OPMR	Online Bid Services	\$ 825.00	\$ -	100%
	Total 05:	\$ 825.00								
06			\$ 12,926.43	PM&C		OPMR	Prequalification Advertising & Online Services, Materials Testing Advertising	\$ 12,926.43	\$ -	100%
	Total 06:	\$ 12,926.43								
	TOTAL:	\$ 7,149,509.04	\$ 7,149,509.04					\$ 4,022,509.04	\$ 3,127,000.00	56%



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%
		\$ 6,347,652.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ 6,325,050	\$ 22,602.25	100%
		\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ 394,247	\$ -	100%
		\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ 1,448,305	\$ 3,598,053.25	29%
		\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
		\$ 1,281,031.75	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ 987,452	\$ 293,580.14	77%
		\$ 750,000.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ 160,458	\$ 589,541.70	21%
		\$ 750,000.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 263,267	\$ 486,733.45	35%
		\$ 75,000.00	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$ 42,004	\$ 32,996.41	56%
		\$ 84,723.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$ 78,473	\$ 6,250.00	93%
	Total 06:	\$ 18,829,177.75							
07		\$ 297,385.00	GEI Consultants	5/14/2024	ARE	LSP Services and Construction Monitoring	\$ 250,624.28	\$ 46,760.72	84%
		\$ 29,400.00	Vanasse & Associates/MDS/Sasaki	5/14/2024	ARE	Design Modifications by Transportation Board	\$ 35,075.98	\$ (5,675.98)	119%
	Total 07:	\$ 326,785.00							

08			\$ 98,780.00	BSC Group/MDS/Saski	6/11/2024	ARE	Article 97/MEPA Process	\$ 78,390.00	\$ 20,390.00	
	Total 08:	\$ 98,780.00								
09			\$ 64,723.00	Vanasse & Associates/MDS/Saski	6/11/2024	ATRF	Transportation Board Requests	\$ 64,723.00	\$ -	100%
	Total 09:	\$ 64,723.00								
10			\$ 19,060.00	MDS/Saski	6/11/2024	ARE	Phosphorus Removal Design & Documentation	\$ 19,060.00	\$ -	100%
	Total 10:	\$ 19,060.00								
11			\$ 22,687.50	Lahlaf/MDS/Saski	9/10/2024	AGEO	Added Geotechnical Services		\$ 22,687.50	0%
	Total 11:	\$ 22,687.50								
12			\$ 8,531.60	MDS/Saski	10/8/2024	ASUR	Additional Site Surveying		\$ 8,531.60	0%
	Total 12:	\$ 8,531.60								
13			\$ 118,554.00	MDS/GGD/Vanasse, Sasaki	11/12/2024	ACD	Added Construction Documents Scope, Library & Town Hall Garage Study, Park Mitigation, Street Lighting, Historic Window Replacement Alternate	\$ 95,951.75	\$ 22,602.25	81%
			\$ 36,789.50	BSC Group	11/12/2024	ARE	MEPA SEIR Scope		\$ 36,789.50	
	Total 13:	\$ 155,343.50								
14			\$ 33,572.00	UEC	2/11/2025	AHM	Additional Hazardous Materials Monitoring	\$ 33,572.00	\$ -	100%
	Total 14:	\$ 33,572.00								
15			\$ 8,028.25	MDS/ST&P	4/8/2025	ARE	Additional Structural Work at 68 Havard St.	\$ 8,028.25	\$ -	100%
	Total 15:	\$ 8,028.25								
16			\$ 5,225.00	MDS/ST&P	5/13/2025	ARE	Unforeseen Existing Conditions for Historic Building Columns		\$ 5,225.00	0%
	Total 16:	\$ 5,225.00								
17			\$ 56,925.00	GEI	6/10/2025	AHM	Additional LSP Services	\$ 15,528.87	\$ 41,396.13	27%
			\$ 12,452.00	MDS/Sasaki	6/10/2025	ARE	Unforeseen Havard St.	\$ 12,452.00	\$ -	100%
	Total 17:	\$ 69,377.00								
18			\$ 17,880.00	MDS/ST&P	7/8/2025	ARE	Unforeseen Conditions at Historic Building Foundations	\$ 17,880.00	\$ -	100%
			\$ 11,429.00	MDS/UEC		AHM	Additional HAZMAT Services for found Utilities and Historic Windows		\$ 11,429.00	0%
	Total 18:	\$ 29,309.00								
19			\$ 41,800.00	GEI	8/12/2025	ARE	Additional LSP Services	\$ 41,800.00	\$ -	100%
			\$ 10,037.00	Sasaki	8/12/2025	AGEO	Unforeseen Havard St.	\$ 10,037.00	\$ -	100%
	Total 19:	\$ 51,837.00								
20			\$ 49,500.00	GEI	10/15/2025	ARE	Additional LSP Services	\$ 24,502.50	\$ 24,997.50	50%
	Total 20:	\$ 49,500.00								

	TOTAL:	\$ 20,294,295.86	\$ 20,294,295.86					\$ 14,857,139.28	\$ 5,437,156.58	73%

JOHN R. PIERCE SCHOOL - Brookline, MA

November 30, 2025

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	\$ 300,000.00	\$ -	100%
	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	GMP #1 (CM Amendment 6)	\$ 13,150,019.00	\$ -	100%
	Total 06:	\$ 13,150,019.00							
07		\$ 154,872,641.00	Consigli	2/11/2025	CMCON	GMP #2 (CM Amendment 7)	\$ 19,784,701.56	\$135,087,939.44	13%
	Total 07:	\$ 154,872,641.00							
	TOTAL:	\$ 168,426,339.25	\$ 168,426,339.25				\$ 33,338,399.81	\$135,087,939.44	20%

## Relocation Budget

Capital (Newbury)		Total Budget	Revised Budget	Total Spent According to Town	Invoices Received & Submitted to MSBA	Remaining Budget	Forecasted
	Elevator	\$110,000	\$109,730	\$109,730	\$109,730	\$0	\$0
	Security	\$25,000	\$23,870	\$23,870	\$23,870	\$0	\$0
	HVAC Upgrade/System Integration	\$142,000	\$110,424	\$102,424	\$102,424	\$8,000	\$8,000
	Data Wiring	\$50,000	\$54,049	\$54,049	\$54,049	\$0	\$0
	Power	\$11,200	\$31,154	\$22,301	\$22,301	\$8,853	\$8,853
	Fiber Increase	\$7,000	\$6,743	\$6,743	\$6,743	\$0	\$0
	Painting	\$16,000	\$15,739	\$15,739	\$15,739	\$0	\$0
	Mounted Projection	\$0	\$14,651	\$14,651	\$14,651	\$0	\$0
	Code/Consultation/Site Review-ADA/School	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$0
	Signs	\$0	\$1,048	\$1,048	\$1,048	\$0	\$0
	Play Area Upgrades/Repairs	\$115,000	\$92,632	\$92,632	\$92,632	\$0	\$0
	<b>Newbury Sub Total</b>	<b>\$480,400</b>	<b>\$ 464,241</b>	<b>\$ 447,387</b>	<b>\$ 447,387</b>	<b>\$ 16,853</b>	<b>\$ 16,853</b>
Capital (Old Lincoln)							
	Security	\$0	\$4,209	\$4,209	\$4,209	\$0	\$0
	Mounted Projection	\$0	\$5,265	\$5,265	\$5,265	\$0	\$0
	Signs	\$0	\$3,124	\$3,124	\$3,124	\$0	\$0
	Play Area Upgrades/Repairs	\$0	\$5,470	\$5,470	\$5,470	\$0	\$0
	<b>Old Lincoln Sub Total</b>	<b>\$0</b>	<b>\$18,068</b>	<b>\$18,068</b>	<b>\$18,068</b>	<b>\$0</b>	<b>\$0</b>
<b>Total OLS\Newbury</b>		<b>\$480,400</b>	<b>\$482,308</b>	<b>\$465,455</b>	<b>\$465,455</b>	<b>\$16,853</b>	<b>\$16,853</b>
<b>Transportation (3.5 years)</b>		<b>\$720,000</b>	<b>\$670,000</b>	<b>\$140,480</b>	<b>\$140,480</b>	<b>\$529,520</b>	<b>\$529,520</b>
<b>Move</b>							
	Move Out	\$102,000	\$162,237	\$162,237	\$162,237	\$0	\$0
	Move Back	\$95,000	\$95,000	\$0	\$0	\$95,000	\$95,000
	Packing	See Teacher Costs	See Teacher Costs	See Teacher Costs	See Teacher Costs		
<b>Total Move</b>		<b>\$197,000</b>	<b>\$257,237</b>	<b>\$162,237</b>	<b>\$162,237</b>	<b>\$95,000</b>	<b>\$95,000</b>
<b>TOTAL RELOCATION BUDGET</b>		<b>\$1,397,400</b>	<b>\$ 1,409,545</b>	<b>\$ 768,172</b>	<b>\$ 768,172</b>	<b>\$ 641,373</b>	<b>\$ 641,373</b>
Salaries							
	Crossing Guard	\$ 61,000	\$ 61,000		\$ 0	\$61,000	\$61,000
	Teachers Costs	\$ 26,633	\$ 26,633	\$ 26,633	\$ 26,633	\$0	\$0
		<b>\$87,633</b>	<b>\$87,633</b>	<b>\$26,633</b>	<b>\$26,633</b>	<b>\$61,000</b>	<b>\$61,000</b>
<b>TOTAL RELOCATION BUDGET + SALARIES</b>		<b>\$1,485,033</b>	<b>\$1,497,179</b>	<b>\$794,805</b>	<b>\$794,805</b>	<b>\$702,373</b>	<b>\$702,373</b>

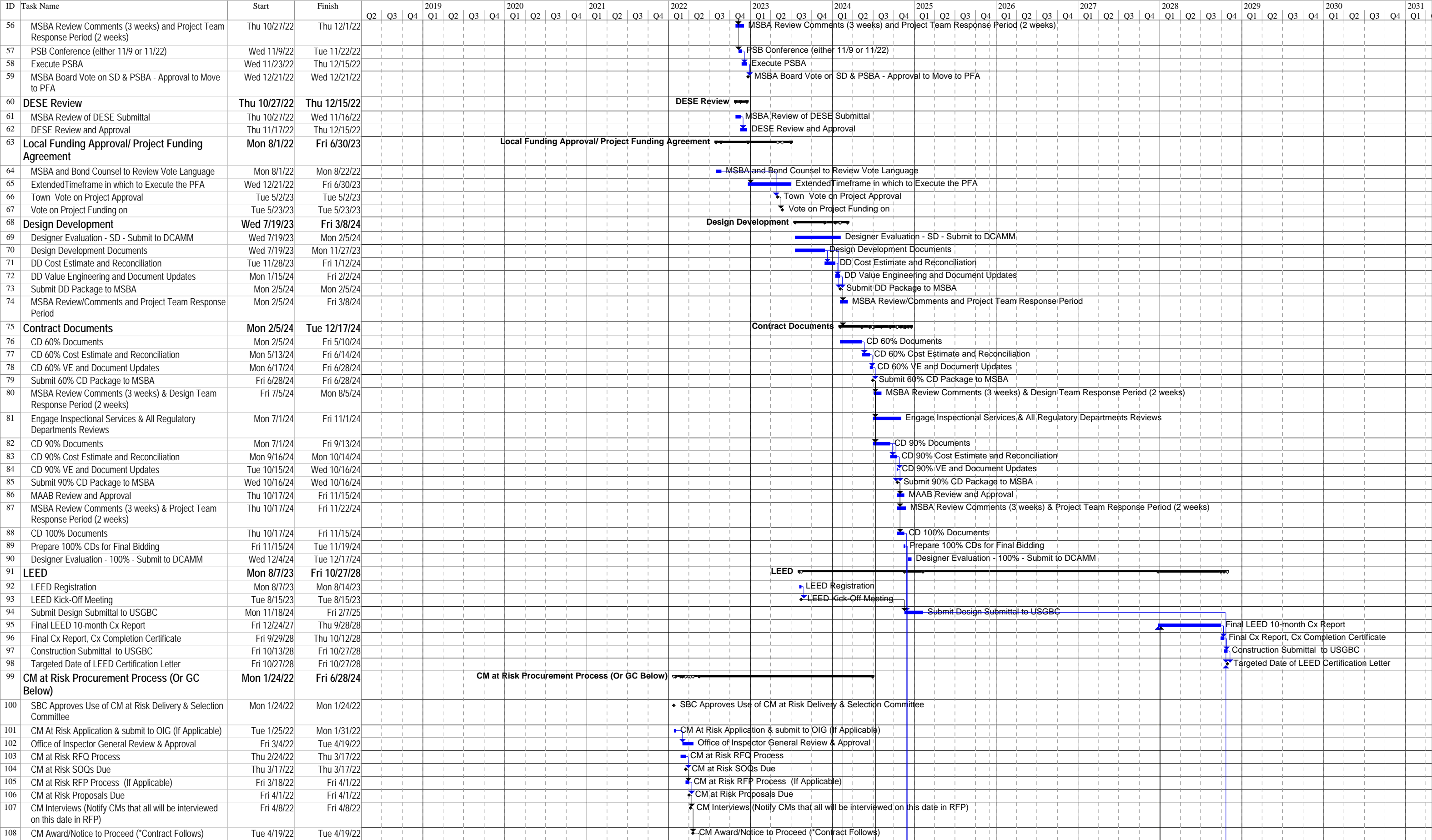
**Budget in MSBA ProPay System = \$1,500,000**

Revised 11/28/12



JOHN R. PIERCE SCHOOL  
PRELIMINARY PROJECT SCHEDULE

Construction Phase  
November 30, 2025



Revised 11/28/12



Project Number: 2101

updated as of 11/30/25

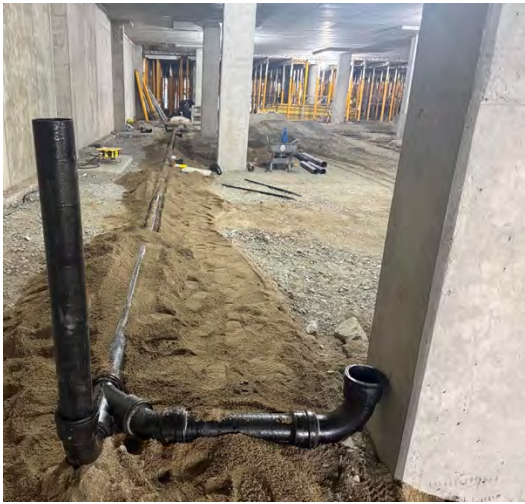
Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	7,268.50	16.96%	28,066.25	65.47%	42,869.25
Sasaki	7909.5	39.44%	9338	46.57%	20,053.50
A.M. Fogarty	0	0.00%	32	8.10%	395.00
Hastings	0	0.00%	0	0.00%	18.00
HLB	0	0.00%	600.25	98.28%	610.75
GEI	0	0.00%	0	0.00%	10.00
GGD	121	1.50%	194.25	2.40%	8,083.00
LGCI	123.7	8.61%	775.45	53.96%	1,437.20
Feldman Land Surveyors	16	4.01%	8	2.01%	399.00
PEER Consultants, MBE/WBE	0	0.00%	1	0.21%	470.75
Souza True & Partners Inc.	44	2.97%	59	3.99%	1,480.00
New Vista Design	15	12.50%	15	12.50%	120.00
Pamela Perini Consulting	0	0.00%	487	94.20%	517.00
RDH	143.5	14.87%	171.75	17.80%	964.75
Thornton Tomasetti	165.5	26.40%	623	99.36%	627.00
Airlit Studio	100	100.00%	11	11.00%	100.00
Vanasse & Associates, Inc.	498	32.69%	524	34.40%	1,523.25
Total	16404.7	259.95%	40905.95	550.24%	79,678.45



## PIERCE SCHOOL WEEKLY UPDATE, 11/07/25



### THIS WEEK (November 3-7)

- Completed concrete pours #6 and #7
- Steel erection Bldg A completed
- Waterproofing and backfill at A line ongoing
- Waterproofing at G line ongoing
- Additional demo in Historic Building
- Sewer work in Pierce Street nearing completion

### PROJECT TRACKING:

- Structural steel: 70% (Bldg A erected)

### ANTICIPATING NEXT WEEK (November 10-14)

- Welding studs and bent plate, Bldg A
- Strip Peri forms, Bldg B
- Re-start foundation work at Hist. Bldg.
- Utility crew to work on 4" water line
- MEP underground work in garage ongoing
- Performance testing of the building mock-up

### MILESTONES:

- Deck pours #5, 6, 7: 10/31, 11/4, 11/6
- Steel erection Bldg A Phase 1: 11/05/25

### Narrative:

Concrete placements #6 and #7 completed the structural deck in Building B. Forms/board forms were ongoing at the retaining wall adjacent to the Library.

Steel erection was completed in Building A; detailing will continue for the next two weeks, including welding of shear studs and bent plate. Metal deck continues to be installed/spread.

The utility crew on Pierce Street completed their work on the sewer line. The site contractor continued with backfilling along A line, and began trenching for underground (UG) plumbing in the garage.

The electricians installed sleeves and conduit in the deck ahead of the two concrete placements this week. Plumbers have been doing layout and installing pipe in the garage level.

Some additional demolition was needed in the Historic Building ahead of elevator work which begins next week.

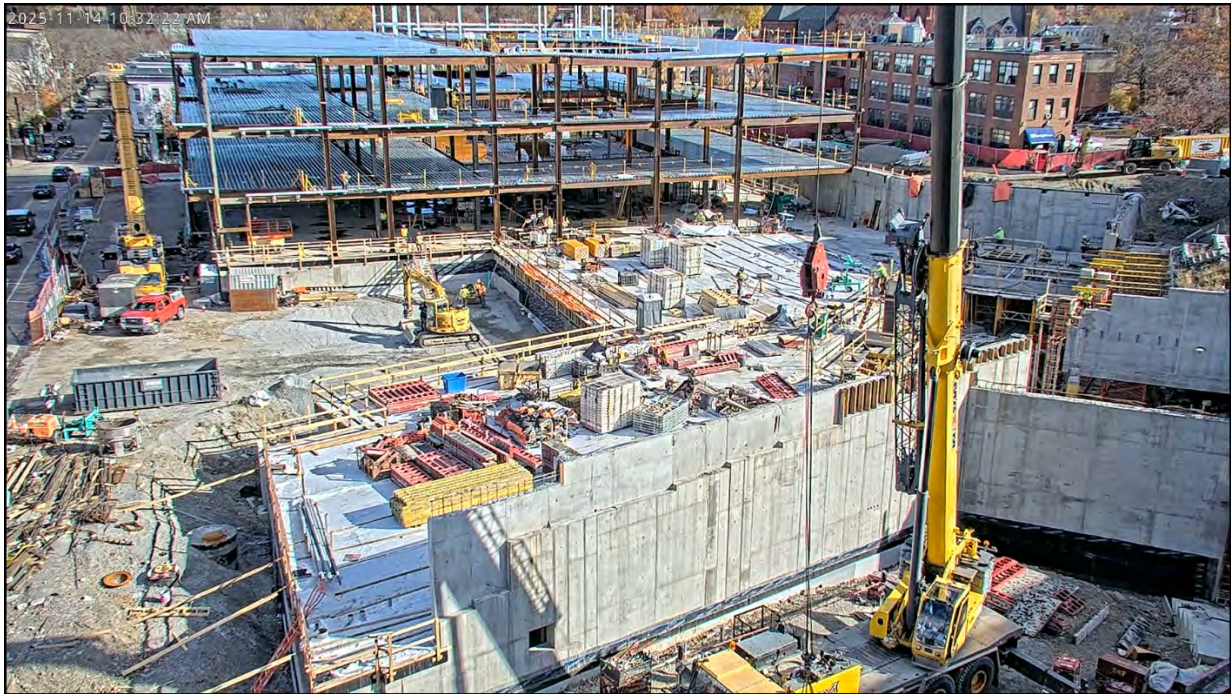
Overall, the project remains on schedule.

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>



## PIERCE SCHOOL WEEKLY UPDATE, 11/14/25



### **THIS WEEK** (November 10-14)

- Concrete pour at loading dock, retaining wall
- Welded studs and bent plate, Bldg A
- Underground plumbing work in garage
- Performance testing of windows at mock-up

### **PROJECT TRACKING:**

- Structural steel: 70% (Bldg A erected)

### **ANTICIPATING NEXT WEEK** (November 17-21)

- Secure Pierce Park for geothermal work
- Move crane, start steel Bldg B
- Re-start foundation work at Hist. Bldg.
- Utility crew to work on 4" water line
- MEP underground work in garage ongoing

### **MILESTONES:**

- TBD

### Narrative:

Concrete was placed at the Loading Dock wall, the green ramp retaining wall, and some interior columns in Bldg B.

Steel detailing (welding studs and bent plate) will continue in Bldg A, while the crane will move over to begin steel erection in Bldg B next week.

The site contractor continued with backfilling along G line and continued with trenching for underground plumbing in the garage.

The electricians installed more temporary lighting in Building A, and plumbers worked on installing drain pipe in the garage.

Overall, the project remains on schedule.

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>





## PIERCE SCHOOL WEEKLY UPDATE, 11/21/25



### **THIS WEEK (November 17-21)**

- Mobilize/secure Pierce Park for geothermal
- Trench for/connect drain line to culvert
- Weld studs and bent plate, Bldg A
- Receive and set structural steel for Bldg A
- Underground plumbing work in garage

### **PROJECT TRACKING:**

- Structural steel: 75%

### **ANTICIPATING NEXT WEEK (November 24-28)**

- Strip loam at Pierce Park, trench for utilities
- Continue to erect steel, Bldg B
- Prep Bldg A for winter protection (tarps)
- MEP underground work in garage ongoing
- Excavate for new foundation at Hist. Bldg

### **MILESTONES:**

- TBD

### Narrative:

Pierce Park was secured for construction – perimeter fence and erosion control was put in place, the basketball court was partially demolished, and the fence opening at the parking lot was widened for truck traffic. Air spading was started but needs some sidewalk removal in order to continue. The utility crew connected the drain line from the brick culvert to a new drain manhole (DMH). Welding of structural steel continued in Building A, and steel erection started in Building B. Staging was built for the high slab connecting the new building to the existing garage, and the next section of the retaining wall was formed and rebar set. Underground plumbing continued apace at the garage level of Building A. The project remains on schedule.

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>

