

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

January 2026

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

The site crews installed and backfilled more of the perimeter drain system, with the waterproofers working just ahead of them. Some remedial rigid insulation installation occurred in two areas. JDC also continued to support the installation of underground utilities in the garage of both 'A' and 'B' area. The geothermal well drilling continued and has drilled approximately 35 of the 80 wells to date; grouting is following behind the drilling and is getting into a better routine. Flow testing of the well loops has not started yet due to cold weather, and water management has been acceptable although bears watching with extended frigid conditions. Water sampling has occurred and results were acceptable, and additional soil tests were taken in several locations in order to meet the requirements of receiving facilities.

Site work at the Historic Building included further excavation for the addition on the back of the building. A second section of the single-sided foundation was poured (including window infill), and another section is underway with rebar and formwork. Under slab drainpipe installation inside the building was completed and awaits final concrete. The pier adjacent to the elevator pit was installed, and rebar is completed for the concrete portion of that pier.

In the building, on the 'A' side, tarping and temporary heat was completed, which enabled concrete slabs to be poured this month on levels 2 and 3 as well as masonry curbs on L1. Temporary lighting is run up to L3, and a small framing crew has mobilized on site. They have started with Z clips on L1 and perimeter stud track on L2 and L3. At the garage level, plumbers continue to make good progress with underground drain and waste pipe; electricians have quite a bit of underground and overhead conduit installed and have started to install wall-mounted conduit and boxes.

In Building 'B', steel detailing is nearing completion on the upper decks, and tarping the exterior is about 70% complete. At the garage level, electricians and plumbers have made good progress with their underground work.

On-site vibration monitors are in place at Pierce Park for geothermal well drilling, through March. Rebar and weld inspections and concrete testing have been ongoing by UTS, with reports filed in Procore as they are received. As noted above, water and additional soil testing has occurred to support the geothermal well activity. The Building Department has generally been on-site weekly to review progress and as with last month, underground plumbing and electrical work has been inspected as areas are completed. Additionally, with colder weather, the team (Consigli and LeftField) regularly monitor and confirm that

temperatures are within specified tolerances for concrete pours and installation of waterproofing materials.

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 JANUARY 2026

The following tasks were completed in the month of January 2026:

01/06/26	MEP Coordination Meeting; MSBA walkthrough
01/06/26	MSBA Site Visit
01/07/26	OAC Meeting
01/08/26	Library Graphics Meeting
01/09/26	Building Inspector Walk-through
01/13/26	MEP Coordination Mtg; Building Commission Meeting
01/14/26	OAC Meeting
01/16/26	Building Inspector Walk-through
01/20/26	MEP Coordination Meeting
01/21/26	OAC Meeting
01/22/26	School Building Committee Meeting
01/23/26	Building Inspector Walk-through
01/27/26	MEP Coordination Meeting
01/28/26	OAC Meeting
01/30/26	Building Inspector Walk-through

Construction Activities

The construction activities accomplished in January 2026 are:

- Building A slab pours on L2 and L3 were completed.
- Building B steel detailing was 90% complete.
- Waterproofing of foundations, perimeter drain installation and backfill/compaction
- Piping and crushed stone for the underslab drain system was completed in Hist. Bldg.
- Another section of 4" single-sided foundation was completed at Hist. Bldg.
- Temp lighting and power run in Building A
- Underground plumbing and electrical conduit installation well underway in A and B.
- 35 of 80 geothermal wells have been drilled.

XVIII. TASKS PLANNED FOR FEBRUARY 2026

The following tasks are planned for the month of February 2026:

02/02/26	Backwater valve coordination meeting
02/03/26	MEP Coordination Meeting, LEED check-in
02/04/26	OAC Meeting
02/05/26	Library Graphics Meeting
02/06/26	Building Inspector Walk-through
02/10/26	MEP Coordination Mtg; Building Commission Meeting
02/11/26	OAC Meeting
02/13/26	Building Inspector Walk-through
02/17/26	MEP Coordination Meeting
02/18/26	OAC Meeting
02/19/26	School Building Committee Meeting
02/20/26	Building Inspector Walk-through
02/24/26	MEP Coordination Meeting
02/25/26	OAC Meeting
02/27/26	Building Inspector Walk-through

Construction Activities

The construction activities planned for February 2026 are:

- Complete steel detailing, Building B
- Install MEP sleeves and in-slab conduit, Building B
- Tarp and temp heat installed, Building B
- Continue underground MEP work at garage level
- Continue foundation work at Historic Building
- Continue to make progress with geothermal well drilling/grouting

XIX. MSBA OPM REPORTING SYSTEM

The January 2026 OPM Monthly Report has been submitted via the MSBA OPM Reporting System.

XX. PROJECT SCHEDULE OVERVIEW

The Project remains on schedule.

XXI. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$2,970,901.57 this month. Costs were for OPM, Designer, Designer Consultants, Testing Services, Relocation Busing fees and Construction costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated January 31, 2026.

XXII. CONTRACT AMENDMENTS/BUDGET TRANSFERS/CHANGE ORDERS

Designer Contract Amendment No. 21 was approved at the January 13, 2026 Building Commission Meeting along with Budget Revision Request No. 11 to provide funding for Designer Contract Amendment No. 21. Designer Contract Amendment No. 22 for \$44,000.00 for Additional Geothermal Construction Monitoring will be presented at the February 10, 2026 Building Commission Meeting for approval.

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

XXIII. 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 97.6%.

Accidents/Incidents: There were no recordable incidents for the month of January 2026; one minor injury (cut) was reported.

Man-hours: There were 10,170 on-site man-hours worked over 20 total workdays for the month of January, representing an average of 64 workers on site daily. Man-hours to date total 121,006 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.

XXIV. 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:	497	RFI Responses to Date:	486
Submittals Issued to Date:	1,458	Submittal Responses to Date:	1,178

XXV. 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 January 2026:

Minority Hours:	16,559.00	Minority Workforce Participation:	20.18%
Women Hours:	42,107.95	Women Workforce Participation:	51.13%
Total Hours Worked:	82,064.60		

Attached is the Designer's Workforce Participation Report for January 2026.

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 January 2026, MBE participation is 2.22% and WBE participation was 8.40%. 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.

XXVI. 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>

XXVII. ATTACHMENTS

Construction Photographs, January 2026

MSBA Online Report Submission, dated January 31, 2026

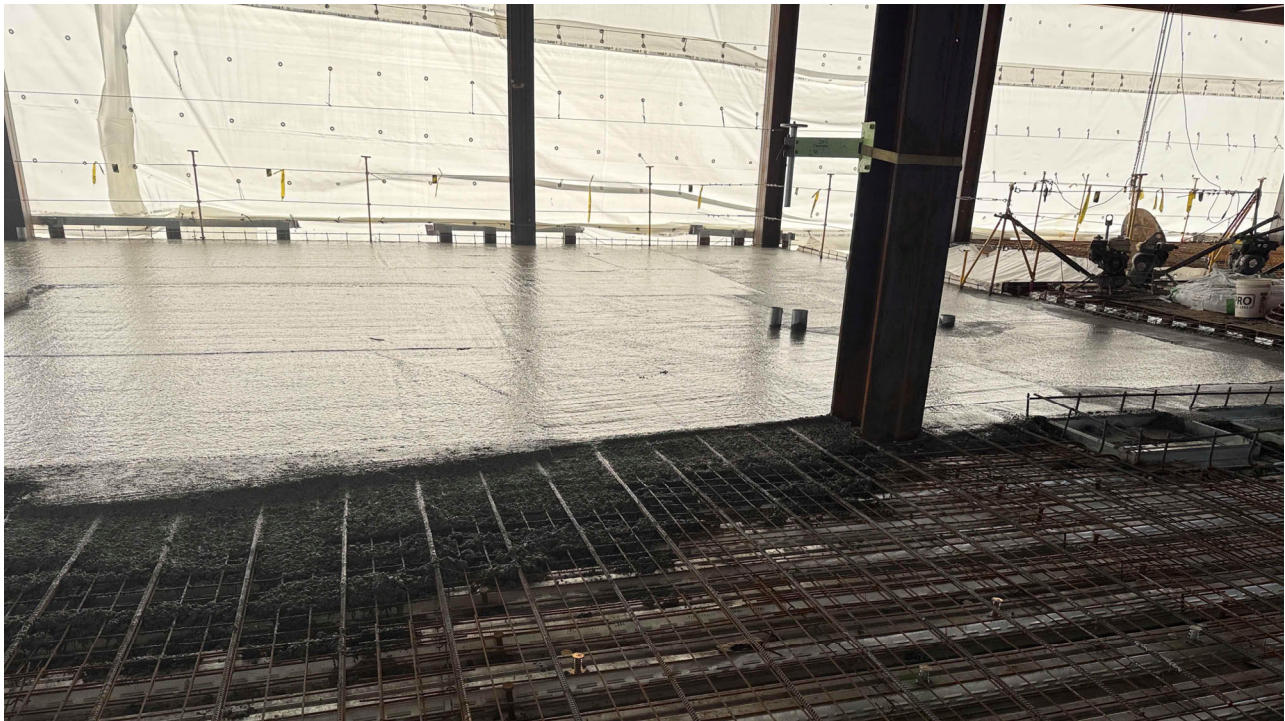
Invoice Summary, dated January 31, 2026
Designer Contract Amendment No. 22, dated February 10, 2026
Internal Change Order No. 8, dated January 22, 2026
Total Project Budget Status Report, dated January 31, 2026
Monthly and Cumulative Cash Flow Reports, dated January 31, 2026
CM Budget Tracking, dated January 31, 2026
OPM Amendment Status Log, dated January 31, 2026
Architect/Engineer Amendment Status Log, dated January 31, 2026
Construction Manager Amendment Status Log, dated January 31, 2026
Relocation Budget Tracking, dated January 31, 2026
Preliminary Project Schedule, dated January 31, 2026
CM Look-Ahead Schedule, dated January 31, 2026
Designer Workforce Participation Log, January 31, 2026
Pierce School Weekly Construction Progress Updates January 2026

PROJECT PHOTOS

JANUARY 2026



Water management, Pierce Park Geothermal Well Drilling



Concrete placement, Building A L3



Electrical Conduit/Boxes, Building A - Garage Level



Foundation Excavation at Historic Building



Underground Plumbing Backfilled, Garage Level Building A



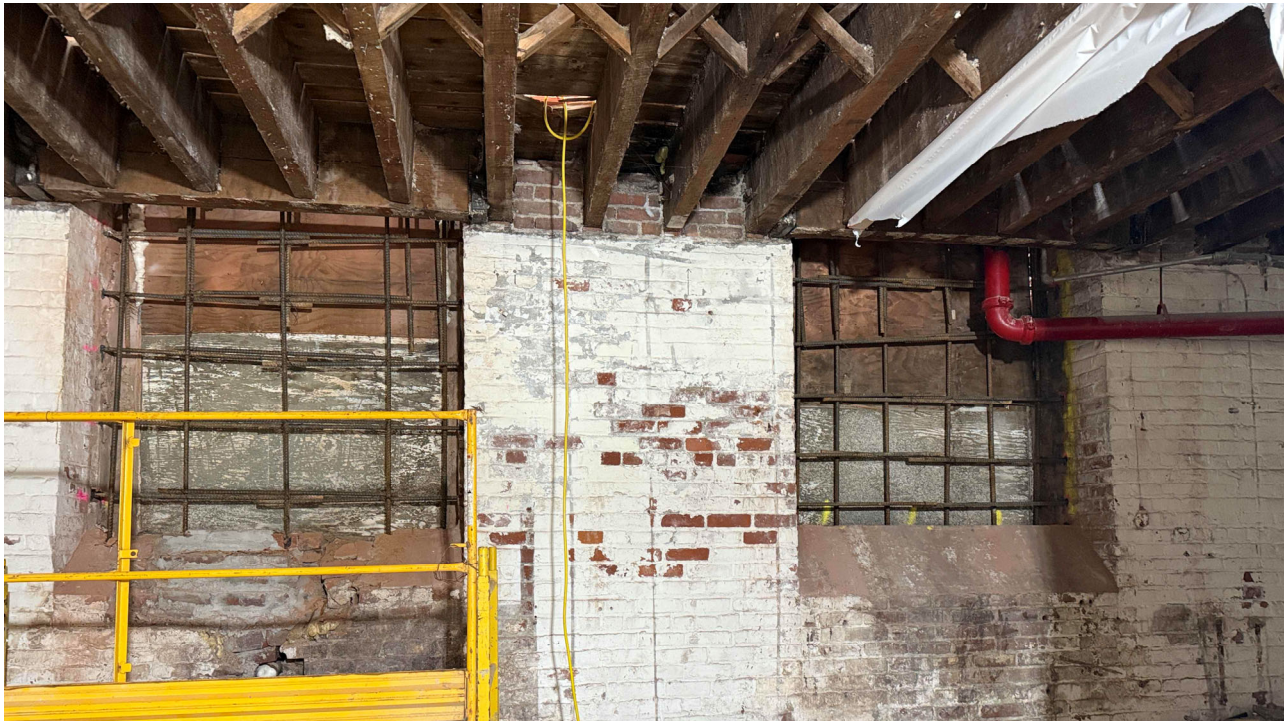
Heating Forms Ahead of Concrete Placement



Forms for Curbs, L1 Building A



Temporary lights, L2



Rebar at Window Infills, Historic Building

Leftfield, LLC	Jim Rogers	Progress Report as of Date 1/31/2026
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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)	\$64,984
Principal	Will Spears	Encumbered (to Date)	\$196,227,721
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$60,918,082
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	29%

OPM	Leftfield, LLC	Progress Report as of Date 1/31/2026
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<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)	-01/06/26 MEP Coordination Meeting; MSBA walkthrough -01/06/26 MSBA Site Visit -01/07/26 OAC Meeting -01/08/26 Library Graphics Meeting -01/09/26 Building Inspector Walk-through -01/13/26 MEP Coordination Mtg; Building Commission Meeting -01/14/26 OAC Meeting -01/16/26 Building Inspector Walk-through -01/20/26 MEP Coordination Meeting -01/21/26 OAC Meeting -01/22/26 School Building Committee Meeting -01/23/26 Building Inspector Walk-through -01/27/26 MEP Coordination Meeting -01/28/26 OAC Meeting -01/30/26 Building Inspector Walk-through Expenditures against the budget totaled \$2,970,901.57 this month. Costs were for OPM, Designer, Designer Consultants, Testing Services, Relocation Busing fees and Construction costs.		
Project Budget Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated January 31, 2026.		
MSBA Closeout Status	The Project is in the Construction Phase.		
Potential Issues	There are no potential issues to report at this time.		

DESIGNER	Miller Dyer Spears Inc.	Progress Report as of Date 1/31/2026
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<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$19,730,968
Contract Amendments (to Date)	22	Invoices Paid (to Date)	\$150,566,082
Value of Contract Amendments (to Date)	\$18,436,502	Invoices Received (Reporting Period)	\$224,141
Total Contract Amount	\$19,730,968	Contract Amount Remaining	(\$131,059,255)
Contract Amendments as Percentage of Original Contract Amount	1,424.3%		
<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	5.1%	Total Hours	82,065
MBE Actual	8.4%	Minority Hours	16,559
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	35.9%	Minority Workforce Participation	20.2%
		Female Hours	42,108
		Female Percentage	35.9%
		Female Workforce Participation	51.1%

RFIs and Submittals

RFIs Issued (Reporting Period)	24
Total RFIs Issued (to Date)	497
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)	170
Total Submittals Reviewed (to Date)	1,178
Comments (Remaining Open Submittals)	

Phase	Construction	Phase Scheduled Completion Date	7/27/2027
Designer Activities (Reporting Period)	-01/06/26 MEP Coordination Meeting; MSBA walkthrough -01/06/26 MSBA Site Visit -01/07/26 OAC Meeting -01/08/26 Library Graphics Meeting -01/09/26 Building Inspector Walk-through -01/13/26 MEP Coordination Mtg; Building Commission Meeting -01/14/26 OAC Meeting -01/16/26 Building Inspector Walk-through -01/20/26 MEP Coordination Meeting -01/21/26 OAC Meeting -01/22/26 School Building Committee Meeting -01/23/26 Building Inspector Walk-through -01/27/26 MEP Coordination Meeting -01/28/26 OAC Meeting -01/30/26 Building Inspector Walk-through		
	-02/02/26 Backwater valve coordination meeting -02/03/26 MEP Coordination Meeting, LEED check-in -02/04/26 OAC Meeting--2/05/26 Library Graphics Meeting -02/06/26 Building Inspector Walk-through -02/10/26 MEP Coordination Mtg; Building Commission Meeting -02/11/26 OAC Meeting -02/13/26 Building Inspector Walk-through -02/17/26 MEP Coordination Meeting -02/-8/26 OAC Meeting -02/19/26 School Building Committee Meeting -02/20/26 Building Inspector Walk-through -02/24/26 MEP Coordination		
30 Day Look Ahead			
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 will be reviewing pertinent submittals.		

GENERAL CONTRACTOR	Consigli Construction Company, Inc.	Progress Report as of Date 1/31/2026
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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)	\$37,572,386
Invoices Received (Reporting Period)	\$2,594,777
Contract Amount Remaining	\$128,259,176

MBE/WBE

MBE Percentage	2.0%
MBE Actual	2.2%
WBE Percentage	8.0%
WBE Actual	8.4%

Workforce Participation

Total Hours	121,006
Minority Hours	82,284
Minority Percentage	2.2%
Minority Workforce Participation	68.0%
Female Hours	8,470
Female Percentage	8.4%
Female Workforce Participation	7.0%

Schedule Assessment

Notice to Proceed Date	2/10/2025
Physical Progress	29%
Substantial Completion Date (Reported)	10/29/2027
Substantial Completion Date (Contract)	
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	<p>The construction activities accomplished in January 2026 are:</p> <ul style="list-style-type: none">-Building A slab pours on L2 and L3 were completed.-Building B steel detailing was 90% complete.-Waterproofing of foundations, perimeter drain installation and backfill/compaction-Piping and crushed stone for the underslab drain system was completed in Hist. Bldg.-Another section of 4" single-sided foundation was completed at Hist. Bldg.-Temp lighting and power run in Building A-Underground plumbing and electrical conduit installation well underway in A and B.- 35 of 80 geothermal wells have been drilled.
30 Day Look Ahead	<p>The construction activities planned for February 2026 are:</p> <ul style="list-style-type: none">-Complete steel detailing, Building B-Install MEP sleeves and in-slab conduit, Building B-Tarp and temp heat installed, Building B-Continue underground MEP work at garage level-Continue foundation work at Historic Building-Continue to make progress with geothermal well drilling/grouting
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 97.6%
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	There were 10,170 on-site man-hours worked over 20 total workdays for the month of January, representing an average of 64 workers on site daily. Man-hours to date total 121,006 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

February 3, 2026

Date

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: February 10, 2026
 Re: John R. Pierce School – January 2026 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	53	OPM – Construction Administration	01/31/26	OPM Construction Administration Services: January 1 – 31, 2026	\$131,000.00
0201-0700	MDS	70147	A/E– Construction Administration	01/30/26	A/E Construction Administration Services: January 1 – 31, 2026	\$156,437.10
0204-0300	MDS-Lalaf	70147	A/E – Geotechnical/ Geo-Environ.	01/30/26	MDS –Geotechnical Consulting (Amendment # 6)	\$20,064.07
0203-9900	MDS	70147	A/E – Other Reimbursable Services	01/30/26	Geothermal Alternate (Amendment # 6)	\$586.45
0203-9900	MDS-GGD	70147	A/E – Other Reimbursable Services	01/30/26	GGD - Geothermal Alternate (Amendment # 6)	\$2,170.00
0203-9900	MDS-GEI	70147	A/E – Other Reimbursable Services	01/30/26	GEI - Geothermal Alternate (Amendment # 6)	\$26,761.20
0203-9900	MDS-STP	70147	A/E – Other Reimbursable Services	12/31/25	STP - Historic Columns (Amendment #16)	\$5,225.00
0204-0300	MDS-GEI	70147	A/E – Geotechnical/ Geo-Environ.	01/30/26	GEI- Additional LSP Services (Amendment #20)	\$12,897.50
					MDS Invoice #70147 Total: (For Reference Only)	\$224,141.32

0602-0000	UTS	120867	Testing Services	01/02/26	Soils, Concrete, Reinforcing Steel Inspections & Testing	\$4,833.50
0603-0000	Eastern Bus Co.	100705-0126C	Relocation Services	01/31/26	Pierce School Shuttle Service January 2026	\$16,150.00
0502-0010	Consigli	AFP 20	Construction	01/31/26	CM Fee	\$52797.07
0502-0020	Consigli	AFP 20	Construction	01/31/26	Insurances & Bonds	\$46,833.76
0502-0100	Consigli	AFP 20	Construction	01/31/26	Division 1 – General Conditions	\$174,003.39
0502-0100	Consigli	AFP 20	Construction	01/31/26	Division 1 – General Requirements	\$227,822.60
0502-0300	Consigli	AFP 20	Construction	01/31/26	Division 3 - Concrete	\$280,800.00
0502-0500	Consigli	AFP 20	Construction	01/31/26	Division 5 - Steel	\$169,590.00
0502-0500	Consigli	AFP 20	Construction	01/31/26	Division 6 - Carpentry	\$17,613.64
0502-0700	Consigli	AFP 20	Construction	01/31/26	Division 7 – Thermal & Moisture Protection	\$78,300.00
0502-0800	Consigli	AFP 20	Construction	01/31/26	Division 8 - Openings	\$7,175.00
0502-0900	Consigli	AFP 20	Construction	01/31/26	Division 9 - Finishes	\$216,500.00
0502-2100	Consigli	AFP 20	Construction	01/31/26	Division 21 – Fire Protection	\$8,500.00
0502-2200	Consigli	AFP 20	Construction	01/31/26	Division 22 - Plumbing	\$245,916.00
0502-2300	Consigli	AFP 20	Construction	01/31/26	Division 23 - HVAC	\$261,724.30
0502-2600	Consigli	AFP 20	Construction	01/31/26	Division 26 - Electrical	\$225,194.95
0502-3100	Consigli	AFP 20	Construction	01/31/26	Division 31 - Sitework	\$276,790.00
0502-3200	Consigli	AFP 20	Construction	01/31/26	Division 32 – Site Improvements	\$15,450.00
0502-3300	Consigli	AFP 20	Construction	01/31/26	Division 33 – Site Utilities	\$426,333.24
0502-9900	Consigli	AFP 20	Construction	01/31/26	Retainage Withheld from Contractor	(\$136,567.20)
					Total for Consigli Application for Payment No. 20: (For References Only)	\$2,594,776.75
					TOTAL:	\$2,970,901.57

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

The January 2026 OPM Monthly Report will be electronically submitted to the MSBA and to the Pierce School Building Committee, Building Commission, School Committee and Select Board by the required February 12, 2026 deadline. All invoices above will be included in the January 2026 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: 1/31/26
Invoice No: 53

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

Professional Services from January 1, 2026 to January 31, 2026

OPM Services		Amount
01/31/26	Construction Administration Phase Services	\$ 131,000.00

Total Labor: \$ 131,000.00

Reimbursable Expenses					Amount
Reimbursables 01/01/26 - 01/31/26					\$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	\$1,834,000	\$131,000	\$1,965,000	\$2,685,000
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	\$4,131,800	\$131,000	\$4,262,800	\$2,865,000
Reimbursable Expenses Total*:	\$33,850	\$33,850	\$0	\$33,850	\$0
Total Contract:	\$7,161,650	\$4,165,650	\$131,000	\$4,296,650	\$2,865,000

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

*OPM Contract Amendment No. 2 for printing PSR Submission

*OPM Contract Amendment No. 3 for Extended Basic Services

*OPM Contract Amendment No. 4 for Cost Estimating Services

*OPM Contract Amendment No. 5 for Bidding Services

*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

January 30, 2026

Project No: 2101-000

Invoice No: 70147

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 January 31, 2026

Phase 15 Construction Administration

Fee

Total Fee 5,046,358.00

Percent Complete	34.90	Total Earned	1,761,178.94
		Previous Fee Billing	1,604,741.84
		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	1,604,741.84	1,761,178.94
Totals	156,437.10	1,604,741.84	1,761,178.94

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
Totals	0.00	37,879.87	37,879.87

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
Totals	0.00	99,947.43	99,947.43

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)

Consultants

Lahlaf Geotechnical Consulting Inc.			
1/31/2026	Lahlaf Geotechnical Consulting Inc.	Geotechnical Limit 387,630 BTD 176,869.80	18,240.06
Total Consultants		1.1 times	18,240.06
			20,064.07

Billing Limits	Current	Prior	To-Date
Consultants	20,064.07	242,697.27	262,761.34
Limit			480,464.41
Remaining			217,703.07
Total this Phase			\$20,064.07

Billings to Date

	Current	Prior	Total
Consultant	20,064.07	242,697.27	262,761.34
Totals	20,064.07	242,697.27	262,761.34

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
Totals	0.00	42,003.59	42,003.59

Project	2101-000	Brookline Pierce School	Invoice	70147
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Phase 21 Traffic Studies (Am#6)

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

Billings to Date

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

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

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Architecture - MDS	50,000.00	86.9459	43,472.95	42,886.50	586.45
MEP/FP - GGD	185,000.00	86.9459	160,850.00	158,680.00	2,170.00
Geothermal - GEI	43,100.00	100.00	43,100.00	43,100.00	0.00
Geoenvironmental - GEI	97,900.00	49.024	47,994.50	21,233.30	26,761.20
Landscape Architecture - Sasaki	95,000.00	66.5789	63,250.00	63,250.00	0.00
Total Fee	471,000.00		358,667.45	329,149.80	29,517.65
Total Fee					29,517.65
Total this Phase					\$29,517.65

Billings to Date

	Current	Prior	Total
Fee	29,517.65	329,149.80	358,667.45
Totals	29,517.65	329,149.80	358,667.45

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	
Total this Phase				0.00

Project 2101-026 Brookli Pierce AS Add Historic Bldg Colu
Professional Services from January 01, 2026 to January 31, 2026

 Phase 01 Added Historic Bldg Columns
 Amendment #16 STP Consultant and markup

Consultants				
	Souza, True and Partners, Inc.			
1/30/2026	Souza, True and Partners, Inc.	Add Serv New Piers FTGS at Historic Bldg	5,225.00	
Total Consultants			5,225.00	5,225.00
Billing Limits	Current	Prior	To-Date	
Consultants	5,225.00	0.00	5,225.00	
Limit			5,225.00	
			Total this Phase	\$5,225.00

Project	P21010-031	Pierce LSP Reporting & Removal		
Per Proposal dated 8/4/25				
<u>Professional Services from January 01, 2026 to January 31, 2026</u>				

Phase	01	GEI - LSP Reporting & Removal		
Fee				
Billing Phase		Fee	Percent Complete	Earned
GEI		45,000.00	100.00	45,000.00
MDS Markup		4,500.00	100.00	4,500.00
Total Fee		49,500.00		49,500.00
		Previous Fee Billing		36,602.50
		Current Fee Billing		12,897.50
		Total Fee		12,897.50
			Total this Phase	\$12,897.50

Total Invoice	\$224,141.32
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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.:	2101-17
Invoice for Period Ending:	12/31/2025
Date:	1/29/2026

Bill To

2101-000 T19 Pass thru

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

Geotechnical Limit 387,630 BTD 176,869.80

Ok per Margaret/Amy 1/30/26

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 December 1, 2025 through December 31, 2025				
LGCI Proposal No. 22127-Rev. 1			\$387,630.00	
Amount Previously Invoiced			\$176,869.80	
Current LGCI Invoice No. 2101-17			\$18,240.06	
Amount Invoiced to date (incl. this invoice)			\$195,109.86	
Balance remaining from Budget amount			\$192,520.14	
Task 3.2 Review Submittals and RFI's				
Geotechnical Engineering Staff		0.8	114.40	91.52
Task 3.3 Field Visits and Mobilization Cost				
Geotechnical Field Representative (18 Site Visits)		126.1	114.40	14,425.84
Mileage		1,001	0.70	700.70
Task 3.4 Review, Coordination and Field Reports				
Senior Geotechnical Engineer - Coordination & Review		6.8	150.00	1,020.00
Geotechnical Field Representative - Field Report		17.5	114.40	2,002.00
Make check payable to Lahlaf Geotechnical Consulting, Inc.				
Total due this invoice				\$18,240.06

Balance Due

\$18,240.06



SOUZA, TRUE
AND PARTNERS INC.
STRUCTURAL ENGINEERS

Souza True & Partners Inc
One Cranberry Hill, Suite 301
Lexington, MA 02421
(617) 926-6100

2101-026

rcvd 1/3/2026

MDS / MILLER DYER SPEARS
40 BROAD STREET, SUITE 103
BOSTON, MA 02109

Invoice number 233373
Date 06/23/2025

Project **20217 PIERCE SCHOOL**

For Professional Services through May 30, 2025

Description	Fee	Percent Complete	Total Earned	Previous Fee Billing	Current Fee Billing
ADD SERVICE FOR NEW PIERS / FTGS AT HISTORIC BUILDING	4,750.00	100.00	4,750.00	0.00	4,750.00
Total	4,750.00	100.00	4,750.00	0.00	4,750.00

Invoice total **4,750.00**

RE: Pierce School additional service invoice request



Jerome Yurkoski <jyurkoski@sou>

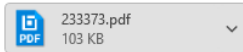
To: Kelsey Holmes; MDS Finance Office

Cc: Souza True Accounting; Margaret Clark; Amy MacKrell



1/3/2026

Filed in TonicDM 2101-000 Brookline Pierce School



All:

I went back to check into this, and it appears that we have already invoiced you for this added service. Please see attached invoice.

So, I think we are all set.

If I am missing something, please let me know...thanks.

Jerome A. Yurkoski, PE, Senior Principal

SOUZA, TRUE & PARTNERS, INC.

(978) 852-6243 (cell)

(781) 919-7700 (direct)

ok per
Margaret
Amy
Kelsey
1/30/26

4750 x 1.1 = \$5,225



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 : 003194316
Invoice Date : 1/21/2026
Due Date: 2/20/2026
Project : 2302441
Project Name : Pierce School Geothermal

For Professional Services Rendered For 11/29/2025 Through 12/26/2025

finance@mds-bos.com

2302441 - Pierce School Geothermal

			Billings		
	Fee	% Complete	To Date	Previous	Current
1 - Geothermal					
1.1 - Test Well Program	70,500.00	100.000	70,500.00	70,500.00	0.00
1.2 - Well Field Design	43,100.00	100.000	43,100.00	43,100.00	0.00
1.3 - Construction Administration	97,900.00	49.024	47,994.50	22,083.30	25,911.20
Submittal Reviews, preconstruction coordination, and on-site construction observation from December 15 through December 26 (11 person - days).					
2 - Environmental					
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	55,250.00	100.000	55,250.00	55,250.00	0.00
2.4 - Soil Pre-Char - Geothermal Well Installation	16,000.00	100.000	16,000.00	16,000.00	0.00
2.5 - Specifications	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	64.000	3,200.00	3,200.00	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	P21010-031 Limit 45K BTD 45K Current 11,725 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	83,000.00	100.000	83,000.00	71,275.00	11,725.00
Finished preparing completion report to MassDEP.					

Invoice

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

January 8, 2026
Project No: 87502101.00
Invoice No: 126168

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

Project 87502101.00 Pierce School, Brookline MA

Attn: Mr. Will Spears, AIA, LEED AP, MCPPO 2101-000

Plumbing, Fire Protection, HVAC, Electrical and Technology Engineering Services.
Professional Services from December 1, 2025 to December 31, 2025
Fee ok per Margaret/Amy/Kelsey 1/30/26

Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billed	Current Fee Billing	
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	31.00	10,850.00	9,765.00	1,085.00	T23
			earned 160,850			



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: 1/2/2026

Page Number: 1

Invoice Number: 120867

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
12/04/2025	5.00	Hrs/Rebar	60.00	300.00
12/10/2025	18.00	Cylinders - 4 x 8	20.00	360.00
12/10/2025	9.00	Hrs/Field	52.50	472.50
12/10/2025	6.00	Hrs/Rebar	60.00	360.00
12/11/2025	1.00	Cyl/Trans	75.00	75.00
12/11/2025	5.00	Hrs/Rebar	60.00	300.00
12/12/2025	6.00	Cylinders - 4 x 8	20.00	120.00
12/12/2025	5.00	Hrs/Field	52.50	262.50
12/12/2025	5.00	Hrs/Steel	67.50	337.50
12/15/2025	1.00	Cyl/Trans	75.00	75.00
12/19/2025	9.00	Hrs/Soils	54.00	486.00
12/22/2025	24.00	Cylinders - 4 x 8	20.00	480.00
12/22/2025	7.00	Hrs/Field	52.50	367.50
12/22/2025	1.00	Call-in Surcharge	100.00	100.00
12/23/2025	1.00	Cyl/Trans	75.00	75.00
12/23/2025	5.00	Hrs/Ultrasonic	72.50	362.50
01/05/2026	5.00	Hrs/Rebar	60.00	300.00
<u>TOTAL THIS INVOICE:</u>				4,833.50

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: 1/2/2026

Page Number: 2

Invoice Number: 120867

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
120419	12/05/2025	5,265.00
120867	01/02/2026	4,833.50
Invoiced to Date		\$117,401.79
P. O. Remaining		132,598.21

Eastern Bus Co., Inc.
P.O. Box 514
Somerville, MA 02143

INVOICE

BILL TO
Brookline Public Schools
333 Washington Street
Brookline, Ma 02445

INVOICE # 100705-0126C
DATE 01/31/2026
DUE DATE 03/02/2026
TERMS Net 30

P.O. NUMBER:
?

SERVICE PERIOD:
January 2026

DESCRIPTION	# OF DAYS	COST PER DAY	AMOUNT
FY26 Regular Transportation - 1 Pierce School Bus @ \$575 Per Day	17	575.00	9,775.00
FY26 Regular Transportation - 1 Pierce School/Fisher Hill tier Bus @ \$375 Per Day	17	375.00	6,375.00

BALANCE DUE **\$16,150.00**

Pay invoice

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 20
Draw
Application date: 1/31/2026
Period ending date: 1/31/2026

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	-\$11,652.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$168,011,008.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$41,730,774.17
5. RETAINAGE:	
a. 4.72 % of Completed Work (Column D + E on G703)	\$ 1,943,969.59
b. 4.72 % of Stored Material (Column F on G703)	\$ 26,068.76
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$1,970,038.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$39,760,735.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$37,165,959.07
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$2,594,776.75
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$128,250,272.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		-11,652.00
TOTALS		-11,652.00
NET CHANGES by Change Order		-11,652.00

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

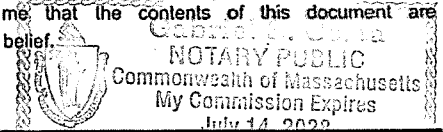
CONTRACTOR: Consigli Construction Co., Inc.

By: [Signature] Date: 5/12/26State of MA County of: WorcesterOn this the 2nd day of February 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: [Signature]My Commission expires: July 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:\$ 2,594,776.75

(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:

Margaret ClarkBy: 502CD393EFBF4E9...2/3/2026

Date: _____

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

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

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

Invoice 20
Draw
Application date: 1/31/2026
Period ending date: 1/31/2026

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	751,791.40	52,797.07		804,588.47	24.84	2,434,495.53	40,229.44	
	Subtotal	3,239,084.00	.00	.00	3,239,084.00	751,791.40	52,797.07	.00	804,588.47	24.84	2,434,495.53	40,229.44	
	0502-0010 Total	3,239,084.00	.00	.00	3,239,084.00	751,791.40	52,797.07	.00	804,588.47	24.84	2,434,495.53	40,229.44	
	0502-0020												
	1-910 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	
	1-920 Builder's Risk Insurance	730,000.00			730,000.00	536,839.00			536,839.00	73.54	193,161.00	26,841.95	
	1-930 General Liability Insurance	1,873,566.35			1,873,566.35	434,854.75	30,539.13		465,393.88	24.84	1,408,172.47	23,269.69	
	1-940 Subcontractor default insurnce	999,670.33			999,670.33	232,023.48	16,294.63		248,318.11	24.84	751,352.22	12,415.89	
	Subtotal	4,643,624.04	.00	.00	4,643,624.04	2,199,687.23	46,833.76	.00	2,246,520.99	48.38	2,397,103.05	112,326.03	
	0502-0020 Total	4,643,624.04	.00	.00	4,643,624.04	2,199,687.23	46,833.76	.00	2,246,520.99	48.38	2,397,103.05	112,326.03	
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		
	0502-0100 01 - GCs												
	1-001 General Conditions	10,694,549.00		-19,494.00	10,675,055.00	2,477,680.27	174,003.39		2,651,683.66	24.84	8,023,371.34	132,584.19	
	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		
	BT-001 Budget Transfer June 24			7,994.00	7,994.00						7,994.00		
	BT-004 Parking Fees			10,000.00	10,000.00						10,000.00		
	BT-07a Budget Moves for GCs			1,500.00	1,500.00						1,500.00		
	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	2,477,680.27	174,003.39	.00	2,651,683.66	24.53	8,160,184.34	132,584.19	
	02 - GRs												
	1-002 General Requirements	7,662,147.00		-457,885.00	7,204,262.00	634,077.00	156,341.00		790,418.00	10.97	6,413,844.00	39,520.90	
	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	31,800.00			31,800.00	100.00		1,590.00	
	AT-033 Police Details			43,800.00	43,800.00	43,800.00			43,800.00	100.00		2,190.00	
	AT-036 Fire Details			24,077.00	24,077.00	23,795.80	281.20		24,077.00	100.00		1,203.85	
	AT-040 Police Details			27,000.00	27,000.00		27,000.00		27,000.00	100.00		1,350.00	
	AT-041 Fire Details			48,781.00	48,781.00		23,962.40		23,962.40	49.12	24,818.60	1,198.12	
	BT-002 Budget Moves Sept 24	2,384.00			2,384.00						2,384.00		
	BT-003 Temp Electric Room Budget Move			68,912.00	68,912.00	11,296.00			11,296.00	16.39	57,616.00		

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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						
BT-07b	Budget Moves for GCs			2,500.00	2,500.00	1,563.00			1,563.00	62.52	937.00	78.15	
HT-014	Additional Air Quality Testing			2,400.00	2,400.00	2,400.00			2,400.00	100.00		120.00	
HT-017	Additional Surveying			8,919.00	8,919.00						8,919.00		
HT-01A	Added Scope for CMP	37,000.00			37,000.00	10,952.00			10,952.00	29.60	26,048.00	547.60	
HT-027	Surveying Scope for Project			162,000.00	162,000.00						162,000.00		
	02 - GRs Subtotal	7,717,662.00	.00	38,500.00	7,756,162.00	850,413.80	207,584.60	.00	1,057,998.40	13.64	6,698,163.60	52,335.12	
	03 - Final Clea												
1-860	Final Cleaning - Interior	343,427.28			343,427.28						343,427.28		
	03 - Final Clea Subtotal	343,427.28	.00	.00	343,427.28			.00			343,427.28		
	04 - Winter Con												
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	26,860.22	20,238.00		47,098.22	99.02	463.78	2,354.91	
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	30,610.22	20,238.00	.00	50,848.22	10.17	449,151.78	2,542.41	
	0502-0100 Total	19,372,957.28	.00	38,500.00	19,411,457.28	3,358,704.29	401,825.99	.00	3,760,530.28	19.37	15,650,927.00	187,461.72	
	0502-0200												
2-001	Selective Demolition Sub	4,719,236.00		-106,867.00	4,612,369.00	4,546,000.00			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		-166,500.00	143,317.00						143,317.00		
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-036	PCB at Historic Building			26,835.00	26,835.00						26,835.00		
CR-040	Bulletin 026 - Draine Line Ele			407,938.00	407,938.00	407,938.00			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	

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						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
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	5,367,553.00		.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	5,367,553.00		.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	.
3-110	Concrete subcontractor	10,805,000.00		-385,000.00	10,420,000.00	6,763,050.00	280,800.00		7,043,850.00	67.60	3,376,150.00	352,192.50
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		-6,670.00	23,330.00						23,330.00	.
3-194	HOLD-Add mob for rebar deliver	10,000.00			10,000.00						10,000.00	.
3-195	HOLD-Add rein accesor 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		-45,055.00	54,945.00						54,945.00	.
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 Flr 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-034	Hot Weather Concrete			15,180.00	15,180.00						15,180.00	.
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
HT-39A	Premium Time			16,908.00	16,908.00						16,908.00	.
	Subtotal	11,635,598.00	.00	.00	11,635,598.00	6,884,767.00	280,800.00	.00	7,165,567.00	61.58	4,470,031.00	358,278.35
	0502-0300 Total	11,635,598.00	.00	.00	11,635,598.00	6,884,767.00	280,800.00	.00	7,165,567.00	61.58	4,470,031.00	358,278.35
	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/S0.05	9,000.00			9,000.00						9,000.00	.

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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	5,175,540.00	52,855.00		5,228,395.00	97.11	155,605.00	261,419.75
5-195	HOLD- Buy Save Struct Steel			227,990.00	227,990.00						227,990.00	.
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		-18,137.00	81,863.00						81,863.00	.
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	142,250.00	36,250.00	63,000.00	241,500.00	7.85	2,833,500.00	12,075.00
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		31,212.00	100.00		1,560.60
CR-026	Bulletin 14 - Masonry Openings			7,529.00	7,529.00		7,529.00		7,529.00	100.00		376.45
CR-31B	Bulletin 17 - Structural Revis			-23,391.00	-23,391.00		-23,391.00		-23,391.00	100.00		-1,169.55
HT-030	Difference in Mock Up Steel			17,598.00	17,598.00						17,598.00	.
HT-032	Purchase the Thermal Break at			15,039.00	15,039.00						15,039.00	.
HT-29A	Added Steel for Sub Coord. (Ca			24,178.00	24,178.00						24,178.00	.
HT-29B	Added Steel for Sub Coord. (Ho			-6,041.00	-6,041.00						-6,041.00	.
HT-32A	Purchase the Thermal Breaks at			2,135.00	2,135.00		2,135.00		2,135.00	100.00		106.75
	Subtotal	9,136,184.00	.00	.00	9,136,184.00	5,317,790.00	106,590.00	63,000.00	5,487,380.00	60.06	3,648,804.00	274,369.00
	0502-0500 Total	9,136,184.00	.00	.00	9,136,184.00	5,317,790.00	106,590.00	63,000.00	5,487,380.00	60.06	3,648,804.00	274,369.00
	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	124,515.61	17,613.64		142,129.25	5.58	2,407,035.75	7,106.45
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	124,515.61	17,613.64	.00	142,129.25	3.52	3,896,536.75	7,106.45
	0502-0600 Total	4,038,666.00	.00	.00	4,038,666.00	124,515.61	17,613.64	.00	142,129.25	3.52	3,896,536.75	7,106.45
	0502-0700											

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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	496,805.92	16,950.00		513,755.92	22.45	1,774,244.08	25,687.80
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	176,300.00	61,350.00		237,650.00	5.80	3,862,350.00	11,882.50
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	.
7-501	Membrane roofing sub	2,787,000.00			2,787,000.00	48,231.50			48,231.50	1.73	2,738,768.50	2,411.58
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	726,637.42	78,300.00	.00	804,937.42	7.28	10,256,009.58	40,246.88
	0502-0700 Total	11,060,947.00	.00	.00	11,060,947.00	726,637.42	78,300.00	.00	804,937.42	7.28	10,256,009.58	40,246.88
	0502-0800											
24-024	Curtain - Exp CW 4 Mock/Final	50,000.00		-31,920.00	18,080.00						18,080.00	.
8-001	Door/Frame/Hardware supplier	1,476,248.00		-470,248.00	1,006,000.00						1,006,000.00	.
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	.

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						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
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	
8-101	Door & Hardware Install			204,378.00	204,378.00						204,378.00	
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	117,500.00			117,500.00	2.85	4,007,200.00	5,875.00
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	7,175.00		39,849.85	6.29	594,150.15	1,992.50
8-899	HOLD-Smoke Baffle & Shoe Seq	20,000.00			20,000.00						20,000.00	
AT-032	RFI 191.1 - Vertical Fin Sunsh			31,920.00	31,920.00						31,920.00	
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	150,174.85	7,175.00	.00	157,349.85	2.38	6,463,388.15	7,867.50
	0502-0800 Total	6,620,738.00	.00	.00	6,620,738.00	150,174.85	7,175.00	.00	157,349.85	2.38	6,463,388.15	7,867.50
	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	
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	39,500.00	177,000.00	315,500.00	3.90	7,784,500.00	15,775.00
9-293	HOLD-Buy Savings Drywall		-1,500.00	510,116.00	508,616.00						508,616.00	
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	

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						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
9-649	HOLD-Volleyball Sleeves WD Fir	10,000.00		-7,812.00	2,188.00						2,188.00	
9-650	Resilient flooring sub	725,820.00			725,820.00	365,550.57			365,550.57	50.36	360,269.43	18,277.53
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-052	Bulletin 029 - Cold Form Revis			-51,926.00	-51,926.00						-51,926.00	.
CR-058	RFI 218 - MP Stage Frame Mod		1,500.00		1,500.00						1,500.00	.
CR-25B	Bulletin 018 - HVAC Cafeteria			1,234.00	1,234.00						1,234.00	.
CR-42A	Bulletin 23 - Misc MEP & Arch			1,806.00	1,806.00						1,806.00	.
HT-045	Column Cover Finish Change			41,120.00	41,120.00						41,120.00	.
	Subtotal	14,029,379.00	.00	.00	14,029,379.00	474,993.01	39,500.00	177,000.00	691,493.01	4.93	13,337,885.99	34,574.65
	0502-0900 Total	14,029,379.00	.00	.00	14,029,379.00	474,993.01	39,500.00	177,000.00	691,493.01	4.93	13,337,885.99	34,574.65
	0502-1000											
10-401	Signage	181,230.00		-44,730.00	136,500.00	4,125.00			4,125.00	3.02	132,375.00	206.25
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			2,433.00	2,433.00						2,433.00	.
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	.
HT-046	Appliance Buyout			27,567.00	27,567.00						27,567.00	.
	Subtotal	1,171,095.00	.00	.00	1,171,095.00	25,180.00		.00	25,180.00	2.15	1,145,915.00	1,259.00
	0502-1000 Total	1,171,095.00	.00	.00	1,171,095.00	25,180.00		.00	25,180.00	2.15	1,145,915.00	1,259.00
	0502-1100											
11-060	Theater equipment	483,778.00		-26,597.00	457,181.00						457,181.00	.

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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	-25,344.00		57,656.00						57,656.00	.
24-031	Theat - Elec Control Wiring	15,000.00			15,000.00						15,000.00	.
CR-072	Traffic Control Gates at Washi		25,344.00		25,344.00						25,344.00	.
	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	.
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	37,240.43			37,240.43	2.12	1,722,759.57	1,862.02
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	.

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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	-23,953.00	-488,564.00	737,483.00						737,483.00	
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	5,574.00	8,500.00		14,074.00	7.49	173,846.00	703.70
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-030	Bulletin 013R Elevator-Hist. B			158,009.00	158,009.00						158,009.00	
CR-033	Bulletin 019 - Ceiling Lightin			7,440.00	7,440.00						7,440.00	
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	
CR-46A	Bulletin 025 - Elevators and E		23,953.00		23,953.00						23,953.00	
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	157,286.43	8,500.00	.00	165,786.43	5.10	3,087,170.57	5,266.47
	0502-2100 Total	3,252,957.00	.00	.00	3,252,957.00	157,286.43	8,500.00	.00	165,786.43	5.10	3,087,170.57	5,266.47
	0502-2200											
15-401	Plumbing subcontractor	4,417,000.00			4,417,000.00	634,825.00	240,869.00		875,694.00	19.83	3,541,306.00	43,784.70
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											
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	
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		-6,373.00	23,627.00						23,627.00	
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 Coord	20,000.00			20,000.00						20,000.00	
15-499	HOLD-P Coord w/ MEPs Equipment	100,000.00		-2,506.00	97,494.00						97,494.00	
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-044	Stainless Steel Shrouds			3,600.00	3,600.00						3,600.00	
HT-18B	Underground Piping and Floor C			5,705.00	5,705.00						5,705.00	
HT-38A	Add Temp Water & Power Feed in			5,047.00	5,047.00		5,047.00		5,047.00	100.00		252.35
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	659,922.00	245,916.00	.00	905,838.00	19.01	3,860,130.00	44,148.20
	0502-2200 Total	4,765,968.00	.00	.00	4,765,968.00	659,922.00	245,916.00	.00	905,838.00	19.01	3,860,130.00	44,148.20
	0502-2300											
15-501	HVAC subcontractor	18,804,000.00			18,804,000.00	3,611,942.30	53,912.00	207,812.30	3,873,666.60	20.60	14,930,333.40	193,683.35

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						
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	39,963.00	38,601.00							38,601.00	
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-25A	Bulletin 018 - HVAC Cafeteria			-36,269.00	-36,269.00							-36,269.00	
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	3,630,842.30	53,912.00	207,812.30	3,892,566.60	20.26	15,321,027.40	193,683.35	
	0502-2300 Total	19,213,594.00	.00	.00	19,213,594.00	3,630,842.30	53,912.00	207,812.30	3,892,566.60	20.26	15,321,027.40	193,683.35	
	0502-2600												
16-001	Electrical subcontractor	11,888,888.00			11,888,888.00	1,467,875.27	82,800.00	104,394.95	1,655,070.22	13.92	10,233,817.78	82,753.53	
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	-4,293.00	-45,202.00	3,059.00						3,059.00		
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		-1,535.00	23,465.00						23,465.00		
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		
CR-021	RFI-015 Recessed F2 Light Fixt			6,604.00	6,604.00						6,604.00		
CR-060	Bulletin 034 - Dark Sky Light		-3,059.00		-3,059.00						-3,059.00		
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	2,400.00			2,400.00	32.30	5,031.00	120.00	
CR-46B	Bulletin 025 - Elevators and E		5,832.00		5,832.00						5,832.00		
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	
HT-38B	Add Temp Water & Power Feed in			50,192.00	50,192.00		38,000.00		38,000.00	75.71	12,192.00	1,900.00	
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	21,008.00	15,477,283.68	1,845,852.27	120,800.00	104,394.95	2,071,047.22	13.38	13,406,236.46	103,552.38	
	0502-2600 Total	15,456,275.68	.00	21,008.00	15,477,283.68	1,845,852.27	120,800.00	104,394.95	2,071,047.22	13.38	13,406,236.46	103,552.38	
	0502-3100												

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

Invoice 20
Draw
Application date: 1/31/2026
Period ending date: 1/31/2026

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					
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		-20,916.00	29,084.00						29,084.00	.
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		-50,648.00	9,983,352.00	3,794,836.00	276,790.00		4,071,626.00	40.78	5,911,726.00	203,581.30
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		-40,775.00	19,225.00						19,225.00	.
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			20,389.00	100.00		1,019.45
AT-16B	Winter Conditions			15,388.00	15,388.00	15,388.00			15,388.00	100.00		97.40
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		.

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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						
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-040	Pierce Street Fire Service Lin			12,076.00	12,076.00						12,076.00		
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			11,099.00	100.00		554.95	
HT-39B	Premium Time			2,372.00	2,372.00						2,372.00		
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	-59,508.00	13,323,585.00	6,474,204.00	276,790.00	.00	6,750,994.00	50.67	6,572,591.00	226,725.65	
	0502-3100 Total	13,222,367.00	160,726.00	-59,508.00	13,323,585.00	6,474,204.00	276,790.00	.00	6,750,994.00	50.67	6,572,591.00	226,725.65	
CR-076	0502-3110												
	Low Concrete Design Services		-11,652.00		-11,652.00						-11,652.00		
	Subtotal		-11,652.00	.00	-11,652.00			.00			-11,652.00		
	0502-3110 Total		-11,652.00	.00	-11,652.00			.00			-11,652.00		
24-045 2-920 2-970 2-985 2-986 2-987 2-988 2-989 CR-055 CR-073	0502-3200												
	Land - Tree Maint/Warden Req	20,000.00			20,000.00						20,000.00		
	Fencing (<6'h)	125,160.00		-125,160.00									
	Landscaping subcontractor	4,462,850.00		-419,319.00	4,043,531.00	92,700.00	15,450.00		108,150.00	2.67	3,935,381.00	5,407.50	
	HOLD-Buy Savings Landscaping		-160,726.00	163,296.00	2,570.00						2,570.00		
	Mulch/wood chips			40,553.00	40,553.00						40,553.00		
	HOLD - OAL 45 Dumpsters			10,000.00	10,000.00						10,000.00		
	HOLD-LSchedule Main Weath/Rain	72,000.00			72,000.00						72,000.00		
	HOLD-Adjust Landscape for Sub	30,000.00			30,000.00						30,000.00		
	RFI 208 - Garage Bike Racks			-2,570.00	-2,570.00						-2,570.00		
	RFI 212 - Added Guardrail for			29,498.00	29,498.00						29,498.00		
	Subtotal	4,710,010.00	-160,726.00	-303,702.00	4,245,582.00	92,700.00	15,450.00	.00	108,150.00	2.55	4,137,432.00	5,407.50	
	0502-3200 Total	4,710,010.00	-160,726.00	-303,702.00	4,245,582.00	92,700.00	15,450.00	.00	108,150.00	2.55	4,137,432.00	5,407.50	
24-046 2-730 2-740 2-794 2-795 2-796 2-797 2-798 2-799	0502-3300												
	GeoWell - Water Treat 4 PH Lvl	60,000.00			60,000.00						60,000.00		
	Soil Mixing			480,000.00	480,000.00	98,125.00	98,175.00		196,300.00	40.90	283,700.00	9,815.00	
	Geothermal Wells	3,301,734.00		-720,715.00	2,581,019.00	510,704.41	328,158.24		838,862.65	32.50	1,742,156.35	41,943.13	
	HOLD OAL 24 - Noise Mit 4 Neig			31,600.00	31,600.00						31,600.00		
	HOLD OAL 24 - Street Sweeping			40,000.00	40,000.00						40,000.00		
	HOLD OAL 24 - Police Details			25,000.00	25,000.00						25,000.00		
	HOLD OAL 24 - Premium Time			50,000.00	50,000.00						50,000.00		
	HOLD OAL 24 - Add'l Dewatering			94,115.00	94,115.00						94,115.00		
	HOLD-GSchedule Main Weath/Rain	50,000.00			50,000.00						50,000.00		
	Subtotal	3,411,734.00	.00	.00	3,411,734.00	608,829.41	426,333.24	.00	1,035,162.65	30.34	2,376,571.35	51,758.13	
0502-3300 Total	3,411,734.00	.00	.00	3,411,734.00	608,829.41	426,333.24	.00	1,035,162.65	30.34	2,376,571.35	51,758.13		

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

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						FROM PREV. APPLICATION (D + E)	THIS PERIOD					

	GRAND TOTALS	168,022,660.00	-11,652.00	.00	168,011,008.00	38,999,430.22	2,179,136.70	552,207.25	41,730,774.17	24.84	126,280,233.83	1,970,038.35
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February 10, 2026

Mr. Lap Yan
Project Manager
Building Department
333 Washington Street
Brookline, MA 02445

Re: John R. Pierce School Project
Designer Services Contract Amendment No. 22

Dear Mr. Yan,

LeftField has reviewed Designer Contract Amendment No. 22 presented by Miller Dyer Spears (MDS). The Amendment includes GEI's Proposal for \$40,000.00 for Additional Geothermal Construction Monitoring Services beyond the timeframe and scope of the original contract. The scope of services is extended 20 days of construction observations and includes flushing and testing as difficulties with drilling and grouting occur. The additional Geothermal Construction Monitoring is a quality control measure that is in the best interest of the Town and is therefore considered to be required. The Proposal includes MDS's administrative costs of \$4,000.00.

The scope of services for this proposal is necessary, and the costs are fair and reasonable. LeftField recommends that the Town of Brookline accept Designer Contract Amendment No. 22 for the total amount of \$44,000.00.

Should you have any questions regarding this recommendation of approval, please contact me.

Sincerely,
LeftField Project Management

Lynn Stapleton, AIA, LEED AP B D + C

Attachment: MDS Designer Contract Amendment 22

Cc: Jim Rogers, LeftField, LLC
Adam Keane, LeftField, LLC
Andrew Deschenes, LeftField, LLC
Margret Clark, Miller Dyer Spears, Inc.

CONTRACT FOR DESIGNER SERVICES

AMENDMENT NO. 22

WHEREAS, the TOWN OF BROOKLINE (“Owner”) and MILLER DYER SPEARS, INC. (the “Designer”) (collectively, the “Parties”) entered into a Contract for Designer Services for the Feasibility Study and Schematic Design Phases for the John R. Pierce Elementary School Project (Project Number 201800460040) on January 26, 2021, (“Contract”). The John R. Pierce Elementary School is located at 50 School Street, Brookline, MA 02445; and

WHEREAS, the scope of this work is summarized in the attached Miller Dyer Spears’ (MDS) Proposal for Additional Services for Geothermal Monitoring, dated February 2, 2026 based on GEI’s Proposal for Additional Geothermal Construction Observations, dated February 2, 2026.

WHEREAS, Contract Amendment No. 1 was approved by the Town of Brookline on August 10, 2021; and

WHEREAS, Contract Amendment No. 2 was approved by the Town of Brookline on September 14, 2021; and

WHEREAS, Contract Amendment No. 3 was approved by the Town of Brookline on January 11, 2022; and

WHEREAS, Contract Amendment No. 4 was approved by the Town of Brookline on June 29, 2022; and

WHEREAS, Contract Amendment No. 5 was approved for approval by the Town of Brookline on July 11, 2023; and

WHEREAS, Contract Amendment No. 6 was approved for approval by the Town of Brookline on July 11, 2023; and

WHEREAS, Contract Amendment No. 7 was approved by the Town of Brookline on May 14, 2024 and on June 11, 2024; and

WHEREAS, Contract Amendment No. 8 was approved by the Town of Brookline on June 11, 2024; and

WHEREAS, Contract Amendment No. 9 was approved by the Town of Brookline on June 11, 2024; and

WHEREAS, Contract Amendment No. 10 was approved by the Town of Brookline on June 11, 2024; and

WHEREAS, Contract Amendment No. 11 was approved by the Town of Brookline on September 4, 2024; and

WHEREAS, Contract Amendment No. 12 was approved by the Town of Brookline on October 8, 2024; and

WHEREAS, Contract Amendment No. 13 was approved by the Town of Brookline on November 12, 2024; and

WHEREAS, Contract Amendment No. 14 was approved by the Town of Brookline on February 11, 2025; and

WHEREAS, Contract Amendment No. 15 was approved by the Town of Brookline on April 8, 2025; and

WHEREAS, Contract Amendment No. 16 was approved by the Town of Brookline on May 13, 2025; and

WHEREAS, Contract Amendment No. 17 was approved by the Town of Brookline on June 10, 2025; and

WHEREAS, Contract Amendment No. 18 was approved by the Town of Brookline on July 8, 2025; and

WHEREAS, Contract Amendment No. 19 was approved by the Town of Brookline on August 12, 2025; and

WHEREAS, Contract Amendment No. 20 was approved by the Town of Brookline on October 15, 2025; and

WHEREAS, Contract Amendment No. 21 was approved by the Town of Brookline on January 13, 2026; and

WHEREAS, effective as of January 13, 2026, the parties wish to amend the contract, as amended:

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Amendment, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. The Owner hereby authorizes this Contract Amendment No. 22 for the total value of **\$44,000.00**. The Miller Dyer Spears' (MDS) Contract Amendment is comprised of the attached proposal: Additional Geothermal Monitoring Services Services for \$40,000.00 for GEI and \$4,000.00 for MDS' Mark-up for a total of \$44,000.00. The Designer is herein authorized to commence the services outlined in this Amendment, pursuant to the terms and conditions set forth in the Contract, as amended.
2. For the performance of services required under the Contract, as amended, the Designer shall be compensated by the Owner in accordance with the following Fee for Basic Services:

Fee for Basic Services	Original Contract	Previous Amendments	Amount of This Amendment	Total of All Amendments
Feasibility Study/Schematic Design Phase	\$1,294,466	\$ 170,652.11	\$ 0	\$ 1,465,118.11
Design Development Phase	\$ 0	\$ 3,705,919	\$ 0	\$ 3,705,919
Construction Documents Phase	\$ 0	\$ 6,229,098	\$ 0	\$ 6,229,098
Bidding Phase	\$ 0	\$ 394,247	\$ 0	\$ 394,247
Construction Phase	\$ 0	\$ 5,164,912	\$ 0	\$ 5,164,912
Completion Phase	\$ 0	\$ 394,247	\$ 0	\$ 394,247
Printing (Over Min.)	\$ 0	\$ 0	\$ 0	\$ 0
A/E Reimbursable Services	\$ 0	1,292,683.50	\$ 0	\$ 1,292,683.50
HAZMAT Services	\$ 0	\$ 275,083	\$ 0	\$ 275,083
Geotechnical/Geo-Environmental	\$ 0	\$ 623,870.50	\$ 44,000.00	\$ 667,870.50
Site Survey	\$ 0	\$ 63,311.60	\$ 0	\$ 63,311.60

John R. Pierce Elementary School

Designer Contract Amendment No. 22

Traffic Studies	\$ 0	\$ 78,473	\$ 0	\$ 78,473
Total Fee	\$1,294,466	\$18,392,502.71	\$ 44,000.00	\$19,730,968.71

This Amendment is for Additional Geothermal Construction Monitoring by GEI.

3. The Construction Budget shall be as follows:

Original Budget: \$168,022,660
Amended Budget:

4. The Project Schedule shall be as follows:

Original Schedule: (based on 6/1/23 DD start) Substantial Completion – 7/21/27
Amended Schedule:

5. This Amendment contains all of the terms and conditions agreed upon by the Parties as amendments to the original Contract, as amended. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract, as amended, shall be deemed to exist or bind the Parties, and all other terms and conditions of the Contract, as amended, remain in full force and effect.

IN WITNESS WHEREOF, the Owner, with the prior approval of the Authority, and the Designer have caused this Amendment to be executed by their respective authorized officers.

OWNER:
TOWN OF BROOKLINE

DESIGNER:
MILLER DYER SPEARS, INC.

(print name)

(print title)

Margaret Clark
(print name)
Associate Principal
(print title)

By: (signature)

Signed by: Margaret Clark
By: 502CD393EEBE4E9 (signature)

Date:

2/3/2026
Date:



February 2, 2026

Ms. Lynn Stapleton
101 Federal Street,
Boston, MA 02110

Re: Pierce School – Additional Services for Additional Geothermal Monitoring

Dear Lynn,

As discussed with Adam Keane, MDS is submitting this proposal for expenses to be incurred by MDS in the form of additional services for additional geothermal monitoring. See attached GEI proposal.

For the additional scope defined above, MDS proposes the fees below:

Fee Proposal:	
GEI	\$40,000
MDS x1.1 markup	\$4,000
Total Additional Service	\$44,000

Please do not hesitate to contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Margaret O. Clark", written in a cursive style.

MDS ARCHITECTS
Margaret O. Clark, AIA, LEED AP BD+C, WELL AP
Associate Principal

Cc: A. Mackrell



February 2, 2026
Project 2302441

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

**Re: Proposal for Addition Construction Observation – Additional Service #6
Pierce Elementary School Project
50 School Street, Brookline, Massachusetts 02445**

Dear Ms. Clark:

GEI Consultants, Inc. is submitting this proposal to continue providing construction observation services for the geothermal system associated with the proposed Pierce Elementary School project at 50 School Street in Brookline, Massachusetts.

Background

GEI has been providing construction observation services related to the proposed geothermal system being constructed at the site. GEI's frequency of construction observation was based on the contractor's original schedule, dated December 8, 2025. We were recently provided an updated schedule, dated January 21, 2026, which pushes the expected geothermal drilling and grouting completion date back approximately 3 weeks, from February 13, 2026, to March 6, 2026.

Our original proposal budget is sufficient for GEI to provide periodic construction observation of drilling and grouting operations through February 13, 2026, but subsequent observations for the additional 3 weeks require additional budget. Furthermore, we propose an additional contingency scope assuming that the difficulties with drilling and grouting and potentially flushing and testing might continue.

Scope of Work

1. Construction Observation: Provide a GEI engineer to periodically observe activities related to construction of the proposed geothermal system. We have budgeted 20 additional days of periodic observation.

Fee

Our fee for the above scope of work is \$40,000.

Pierce Elementary School Project

50 School Street, Brookline, Massachusetts 02445

February 2, 2026

Any additional services will be performed on a negotiated lump sum basis. Invoices will be submitted monthly based on the work performed for each lump sum task at the end of the billing period.

We will notify you before we reach the budgeted cost for any task before completing the planned scope if unanticipated conditions arise.

Terms and Conditions

Our services will be provided in accordance with the existing contract between GEI and Miller Dyer Spears, Inc. dated May 30, 2023. If this proposal is acceptable, please return a signed copy, which will serve as our contract and notice-to-proceed.

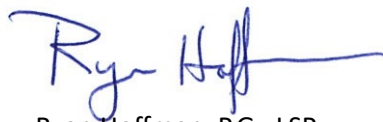
We appreciate the opportunity to submit this proposal. Please call Andy Sanna at 781-721-4020 or Ryan Hoffman at 781-424-9920 if you have any questions.

Sincerely,

GEI CONSULTANTS, INC.



Andrew Sanna, P.E.
Senior Project Manager



Ryan Hoffman, P.G., LSP
Vice President

RSH:jam

c. Adam Keane, LeftField Project Management

\\geiconsultants.com\data\Data_Storage\Working\MDS ARCHITECTS\2302441 Pierce School Geothermal\02_PM\Additional Services\#06 Add Geothermal Observation\GEI Proposal_Pierce School Add'l Geothermal CA_2026-02-02.docx

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Accepted by:

MILLER DYER SPEARS, INC.

(Signature)

(Title)

(Typed/Printed Name)

(Date)



Change Order

Project:

2776 Brookline - John R. Pierce Sch
50 School Street
Brookline, MA 02445

Change Order: 08

Date: 1/22/2026

To Contractor:

Consigli Construction Co., Inc.

The Contract is changed as follows:
Owner Change Order 08

'AT040 Police Details	\$0.00
'AT041 Fire Details	\$0.00
'HT029 Added Steel for Sub Coordination	\$0.00
'HT030 Difference in Mock Up Steel	\$0.00
'HT039 Premium Time	\$0.00
'HT040 Pierce Street Fire Service Line Replacement	\$0.00
'HT044 Stainless Steel Shrouds	\$0.00
'HT045 Column Cover Finish Change	\$0.00
'HT046 Appliance Buyout	\$0.00
CR030 Bulletin 013R Elevator-Historic Basement Revisions	\$0.00
CR036 PCB at Historic Building	\$0.00
CR055 RFI 208 - Garage Bike Racks	\$0.00
CR060 Bulletin 034 Dark Sky Light Fixture Change	\$0.00
CR072 Traffic Control Gates at Washington Street Entrance	\$0.00
CR073 RFI 212 - Added Guardrail for Conduit Risers	\$0.00
CR076 Low Concrete Design Services	\$11,652.00-
Total:	\$11,652.00-

Consigli Construction Co., Inc.

Construction Managers and General Contractors

72 Sumner Street, Milford MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: www.consigli.com
Hartford CT • Portland ME • Milford MA



Change Order

Project:

2776 Brookline - John R. Pierce Sch
50 School Street
Brookline, MA 02445

Change Order: 08

Date: 1/22/2026

To Contractor:

Consigli Construction Co., Inc.

The original Contract Amount was	\$168,022,660.00
Net change by previously authorized Change Orders	\$0.00
The Contract Amount prior to this Change Order was	\$168,022,660.00
The Contract will be increased by this Change Order in the amount of	\$11,652.00-
The new Contract Amount including this Change Order will be	\$168,011,008.00
The Contract Time will be unchanged.	

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT	Consigli Construction Co., Inc. CONTRACTOR	Left Field OWNER 225 Franklin St., 26th Floor Boston, MA 02110
Signed by:  (Signature) Margaret Clark	DocuSigned by:  (Signature) JODY STARUK	DocuSigned by:  (Signature) Adam Keane
By 1/29/2026	By 1/29/2026	By 2/1/2026
Date	Date	Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

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Hartford CT • Portland ME • Milford MA



Allowance Usage Request

To: Adam Keane

Left Field

225 Franklin St., 26th Floor

Boston, MA 02110

Number: 'AT040

Date: 1/20/26

Job: 2776 Brookline - John R. Pierce Sch

Phone:

Description: Police Details

We offer the following specifications and pricing to make the changes as described below:

This allowance transfer is for the police details on the project

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
HOLD-Police Detail	1-666					\$-27,000.00	\$-27,000.00
Police Invoice 62501610 - Details 11/17, 11/18, 11/19, 11/20, 11/21	1-960				\$3,150.00		\$3,150.00
Police Invoice 62501639 - Details 11/24, 11/25, 11/26x2, 11/28	1-960				\$3,150.00		\$3,150.00
Police Invoice 62501672 - Detail 12/1, 12/2x2, 12/3x2, 12/4x2, 12/5x2	1-960				\$5,400.00		\$5,400.00
Police Invoice 62501705 - Details 12/8x2, 12/9x3, 12/10x2, 12/11x2, 12/12x2	1-960				\$6,600.00		\$6,600.00
Police Invoice 62501735 - Details 12/15x2, 12/16x2, 12/17x2, 12/18x2, 12/19x2.	1-960				\$6,000.00		\$6,000.00
Police Invoice 62501755 - Details 12/22x2, 12/23, 12/24, 12/26	1-960				\$2,700.00		\$2,700.00
						Subtotal:	\$0.00
						P&P Bond	\$0.00
						General Liability	\$0.00
						SDI	\$0.00
						Fee	\$0.00
						Total:	\$0.00

☐ SCHEDULE IMPACT

☐ We have proceeded with this change to achieve schedule.

☐ As directed, we will not proceed with this change until formal direction from OWNER is received.

ARCHITECT

Consigli Construction Co., Inc.

CONTRACTOR

72 Sumner Street

Milford, MA 01757

Left Field

OWNER

225 Franklin St., 26th Floor

Boston, MA 02110

Signed by:

Margaret Clark

(Signature) A1C2DE8824F7470...

Margaret Clark

Alex Rozek

(Signature)

Alex Rozek

Alex Rozek

Signed by:

Adam Keane

(Signature) 0BF4EC187463...

Adam Keane

By 1/22/2026

Date

By 1/20/26

Date

By 1/26/2026

Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

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 Princeton NJ • Providence RI • Raleigh-Durham NC • Washington DC • Westchester NY



Allowance Usage Request

To: Adam Keane

Left Field

225 Franklin St., 26th Floor

Boston, MA 02110

Number: 'AT041

Date: 1/20/26

Job: 2776 Brookline - John R. Pierce Sch

Phone:

Description: Fire Details

We offer the following specifications and pricing to make the changes as described below:

This allowance transfer is for the fire details on the project

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
HOLD-Fire & Police Details	1-670					\$-48,781.00	\$-48,781.00
Fire Details Invoice 43766 - Details 11/7, 11/10x2, 11/12, 11/13x2	1-960				\$3,010.00		\$3,010.00
Fire Details Invoice 43813 - Details 11/12, 11/14x2, 11/17x4, 11/18x4, 11/19x3, 11/20x2,	1-960				\$9,827.00		\$9,827.00
Fire Details Invoice 43912, 43913, 43914, 43907, 43915, 43910, 43908, 43909, 43911 - Details - 11/20, 11/26, 11/28, 12/1x2, 12/2, 12/3, 12/4x2	1-960				\$5,197.00		\$5,197.00
Fire Details Invoice 43849 - Details 11/20x2, 11/21x3, 11/24, 11/25x2, 11/26	1-960				\$5,573.00		\$5,573.00
Fire Details Invoice 43936 - Details 11/28, 12/2, 12/3, 12/5x2, 12/8x2, 12/9x2, 12/10 12/11x2	1-960				\$7,273.00		\$7,273.00
Fire Details Invoice 43947 - Details 11/3, 12/10, 12/15x2, 12/16x3, 12/17x3, 12/18x2, 12/19x2	1-960				\$8,371.00		\$8,371.00
Fire Details Invoice 43957 - Details 12/17, 12/18x2, 12/19x2, 12/22, 12/23	1-960				\$3,887.00		\$3,887.00
Fire Details Invoice 43986 - Details 11/24, 12/22, 12/23, 12/24x2, 12/26x2, 12/29x2, 12/30, 12/31.	1-960				\$5,643.00		\$5,643.00
						Subtotal:	\$0.00
						P&P Bond	\$0.00
						General Liability	\$0.00
						SDI	\$0.00
						Fee	\$0.00
						Total:	\$0.00

☐ SCHEDULE IMPACT

☐ We have proceeded with this change to achieve schedule.

☐ As directed, we will not proceed with this change until formal direction from OWNER is received.

Consigli Construction Co., Inc.

Construction Managers and General Contractors

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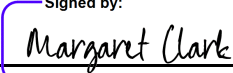
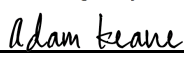
Page 1 of 2



Allowance Usage Request

To: Adam Keane
Left Field
225 Franklin St., 26th Floor
Boston, MA 02110

Number: 'AT041
Date: 1/20/26
Job: 2776 Brookline - John R. Pierce Sch
Phone:

ARCHITECT	Consigli Construction Co., Inc. CONTRACTOR 72 Sumner Street Milford, MA 01757	Left Field OWNER 225 Franklin St., 26th Floor Boston, MA 02110
<div>Signed by:  (Signature) C2DE8824F7470... Margaret Clark</div>	<div> (Signature) Alex Rozek Alex Rozek</div>	<div> (Signature) F4EC187463... Adam Keane</div>
By 1/22/2026	By 1/20/26	By 1/23/2026
Date	Date	Date



Change Request

To: Adam Keane

Left Field

225 Franklin St., 26th Floor

Boston, MA 02110

Number: HT029

Date: 12/19/25

Job: 2776 Brookline - John R. Pierce Sch

Phone:

Description: Added Steel for Sub Coordination

We offer the following specifications and pricing to make the changes as described below:

This Hold Transfer is for the added steel done through RFIs, submittals and coordination. These include RFI 71, 72, 75, 104.1, 128. A credit from Homer Contracting was included for the priming of the acoustic decking. This scope is now being provided by Canatal/Vulcraft in their fabrication shop.

Submittals - Cold Formed metal Framing, Batch 2 steel, Batch 4a, Priming acoustical decking per submittal, adding acoustical decking per submittal

Buy-out - Adding threaded studs to the steel for misc metals roofing.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
HOLD-Supple Steel 4 othr Trade	5-198					\$-18,137.00	\$-18,137.00
Canatal COR 003 - RFI 75 - Modify Roof Anchors to Updated locationnsp RFI response	5-120				\$3,100.00		\$3,100.00
Canatal COR 006 - RFI 72 - Delete Stee and relocate steel at the Gym per coordination with Gym Equipment.	5-120				\$-1,901.00		\$-1,901.00
Canatal COR 007 - Deleting Angles for CFMF that are not being used since the CFMF is being attached directly to the Web of the beam.	5-120				\$-4,998.00		\$-4,998.00
Canatal COR 009 - Furnish and Install threaded studs on top of steel for supporting roof rails by Misc metals. This was not bought with either structural steel or misc metals.	5-120				\$5,965.00		\$5,965.00
Canatal COR 010 - Additional moment connection from Batch 2 steel ROA	5-120				\$1,282.00		\$1,282.00
Canatal COR 011 - Batch 4a beam reactions were increased per section 6/E1.32 on 2 beams	5-120				\$4,236.00		\$4,236.00
Canatal COR 15 - RFI 104.1 - Updated Drawings due to the elevation changes.	5-120				\$1,616.00		\$1,616.00
Canatal COR 014 - RFI 071 - HSS elevations changed.	5-120				\$539.00		\$539.00
Canatal COR 016 - RFI 128 - Plates and HSS added to column to support the relieving angle per RFI response	5-120				\$1,073.00		\$1,073.00
Canatal COR 020 - Added Priming of the acoustical decking per submittal. Previously owned galv only.	5-120				\$9,088.00		\$9,088.00
Canatal COR 021 - Regular decking replaced with acoustical decking per submittal. 23 squares of decking changed.	5-120				\$4,178.00		\$4,178.00
Homer COR 4 Dated 12/18/25 - RFI 121 - Credit for removal of acoustic deck priming.	9-901				\$-6,041.00		\$-6,041.00

Consigli Construction Co., Inc.

Construction Managers and General Contractors

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 Princeton NJ•Providence RI•Raleigh-Durham NC•Washington DC•Westchester NY



Change Request

To: Adam Keane

Left Field

225 Franklin St., 26th Floor

Boston, MA 02110

Number: 'HT029

Date: 12/19/25

Job: 2776 Brookline - John R. Pierce Sch

Phone:

	Subtotal:	\$0.00
P&P Bond		\$0.00
General Liability		\$0.00
SDI		\$0.00
Fee		\$0.00
	Total:	\$0.00

☐ SCHEDULE IMPACT

☐ We have proceeded with this change to achieve schedule.

☐ As directed, we will not proceed with this change until formal direction from OWNER is received.

ARCHITECT

Consigli Construction Co., Inc.

CONTRACTOR

72 Sumner Street

Milford, MA 01757

Left Field

OWNER

225 Franklin St., 26th Floor

Boston, MA 02110

Signed by:

Margaret Clark

A1C2DE8824F7470...

(Signature)

Margaret Clark

Anthony Fonte

(Signature)

Anthony Fonte

Anthony Fonte

Signed by:

Adam Keane

E2C8DF4EC187463...

(Signature)

Adam Keane

By 12/29/2025

Date

By 12/19/25

Date

By 12/29/2025

Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

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 Princeton NJ • Providence RI • Raleigh-Durham NC • Washington DC • Westchester NY



Change Request

To: Adam Keane
Left Field
225 Franklin St., 26th Floor
Boston, MA 02110

Number: HT030
Date: 9/11/25
Job: 2776 Brookline - John R. Pierce Sch
Phone:

Description: Difference in Mock Up Steel

We offer the following specifications and pricing to make the changes as described below:

R1 11/28/25 - Revised per request for more back up.

This Hold Transfer is for the difference in what Canatal carried 6,000 lbs of steel for the mock up. The final design is 10,264 lbs. Canatal is charging for all associated costs for the difference in steel.

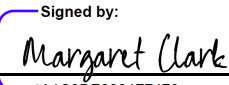
Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
HOLD-Buy Save Struct Steel	5-195					\$-17,598.00	\$-17,598.00
Canatal COR 002R - Sub carried 6,000 lbs during buyout. After final design it was 10,264 lbs. This is the cost of steel only	5-120				\$17,598.00		\$17,598.00
Subtotal:							\$0.00
P&P Bond							\$0.00
General Liability							\$0.00
SDI							\$0.00
Fee							\$0.00
Total:							\$0.00

- ☐ SCHEDULE IMPACT
- ☐ We have proceeded with this change to achieve schedule.
- ☐ As directed, we will not proceed with this change until formal direction from OWNER is received.

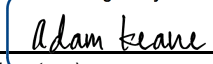
ARCHITECT

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

Left Field
OWNER
225 Franklin St., 26th Floor
Boston, MA 02110

Signed by:

(Signature) A1C2DE8824F7470...
Margaret Clark


(Signature) Alex Rozek
Alex Rozek


(Signature) 0BF4EC187463...
Adam Keane

By 1/13/2026
Date

By 11/28/25
Date

By 1/13/2026
Date



Change Request

To: Adam Keane
Left Field
225 Franklin St., 26th Floor
Boston, MA 02110

Number: HT039
Date: 12/17/25
Job: 2776 Brookline - John R. Pierce Sch
Phone:

Description: Premium Time

We offer the following specifications and pricing to make the changes as described below:

This Hold Transfer is for Premium Time.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
HOLD-Schedule Main Weathr/Rain	3-197					\$-16,908.00	\$-16,908.00
S&F COR 23 - Premium Time Only for 11/22/25. T&M EX01382 Dated 11/22/25	3-110				\$3,660.00		\$3,660.00
S&F COR 21 - PTO only for work on site. T&M EX01141 Dated 10/15/25, EX01153 Dated 10/17/25, EX01154 Dated 10/18/25	3-110				\$13,248.00		\$13,248.00
S&F PTO carried in COR 21	3-110						
S&F PTO carried in COR 21	3-110						
HOLD-Schedule Main Weathr/Rain	2-496					\$-2,372.00	\$-2,372.00
Derenzo COR 29 - PTO for Work on 10/4/25. T&M 61700	2-401				\$2,372.00		\$2,372.00
						Subtotal:	\$0.00
				P&P Bond			\$0.00
				General Liability			\$0.00
				SDI			\$0.00
				Fee			\$0.00
						Total:	\$0.00

☐ SCHEDULE IMPACT

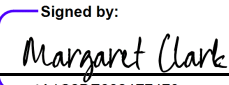
☐ We have proceeded with this change to achieve schedule.

☐ As directed, we will not proceed with this change until formal direction from OWNER is received.

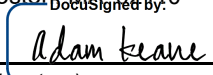
ARCHITECT

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

Left Field
OWNER
225 Franklin St., 26th Floor
Boston, MA 02110

Signed by:

(Signature) A1C2DE8824F7470...
Margaret Clark


(Signature) Alex Rozek
Alex Rozek


(Signature) 0BF4EC187463...
Adam Keane

By 12/29/2025
Date

By 12/17/25
Date

By 12/29/2025
Date

Consigli Construction Co., Inc.
Construction Managers and General Contractors

Page 1 of 1



Change Request

To: Adam Keane

Left Field

225 Franklin St., 26th Floor

Boston, MA 02110

Number: 'HT040

Date: 12/2/25

Job: 2776 Brookline - John R. Pierce Sch

Phone:

Description: Pierce Street Fire Service Line Replacement

We offer the following specifications and pricing to make the changes as described below:

R3 - 1/7/26 - Revised per Town Request

R2 - 12/12/25 - Updated Derenzo Cost to the comments,

R1 - 12/8/25 - Updated Derenzo Cost to the comments,

This Hold transfer is to replace some existing fire service line that is degraded and that is supposed to be tied in to by this project. The drawings show the water line to be replaced, but the fire service to stay as is.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
HOLD-OAL 3 Dewat Storm >2"	2-395					\$-12,076.00	\$-12,076.00
Derenzo PCO 011R2 - Fire Service Replacement per DPW Request - Replace 80' of 6" Ductile Iron fire service pipe.	2-401				\$12,076.00		\$12,076.00
Subtotal:							\$0.00
P&P Bond							\$0.00
General Liability							\$0.00
SDI							\$0.00
Fee							\$0.00
Total:							\$0.00

☐ SCHEDULE IMPACT

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ARCHITECT

Consigli Construction Co., Inc.

CONTRACTOR

72 Sumner Street

Milford, MA 01757

Left Field

OWNER

225 Franklin St., 26th Floor

Boston, MA 02110

Signed by:

Margaret Clark

(Signature) A1C2DE8824F7470...

Margaret Clark

Alex Rozek

(Signature)

Alex Rozek

Alex Rozek

Signed by:

Adam Keane

(Signature) 0BF4EC187463...

Adam Keane

By 1/13/2026

Date

By 1/7/26

Date

By 1/13/2026

Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

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Change Request

To: Adam Keane
Left Field
225 Franklin St., 26th Floor
Boston, MA 02110

Number: HT044
Date: 12/12/25
Job: 2776 Brookline - John R. Pierce Sch
Phone:

Description: Stainless Steel Shrouds

We offer the following specifications and pricing to make the changes as described below:

This Hold Transfer is for the change from brackets to stainless steel shrouds (from Submittal 220001-23.2) underneath a number of sinks. Commonwealth is charging for the price increase to go with the stainless steel shrouds.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Commonwealth COR 109 - Submittal 220001-23.2 - Stainless steel shrouds instead of lav guards at P-3 sinks	15-401				\$3,600.00		\$3,600.00
HOLD-Phase 1 Plumbing Sub	15-406					\$-1,094.00	\$-1,094.00
HOLD-P Coord w/ MEPs Equipment	15-499					\$-2,506.00	\$-2,506.00
						Subtotal:	\$0.00
				P&P Bond			\$0.00
				General Liability			\$0.00
				SDI			\$0.00
				Fee			\$0.00
						Total:	\$0.00

- ☐ SCHEDULE IMPACT
- ☐ We have proceeded with this change to achieve schedule.
- ☐ As directed, we will not proceed with this change until formal direction from OWNER is received.

ARCHITECT

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

Left Field
OWNER
225 Franklin St., 26th Floor
Boston, MA 02110

Signed by:

(Signature) A1C2DE8824F7470...
Margaret Clark

(Signature) Alex Rozek
Alex Rozek

Signed by:

(Signature) 22C0BF4EC187463...
Adam Keane

By 1/7/2026
Date

By 12/17/25
Date

By 1/13/2026
Date



Change Request

To: Adam Keane

Left Field

225 Franklin St., 26th Floor

Boston, MA 02110

Number: 'HT045

Date: 12/16/25

Job: 2776 Brookline - John R. Pierce Sch

Phone:

Description: Column Cover Finish Change

We offer the following specifications and pricing to make the changes as described below:

This Hold Transfer is for the additional cost to change the interior metal column covers on the project from painted aluminum to stainless steel; particularly to 304 Granex USA FPR. This is the sample that was approved in Submittal #055813-3 Revision 0:

S_Column Covers - Verification Samples.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Colony COR 14B - Column Cover	9-220				\$41,120.00		\$41,120.00
Change Dated 12/9/25							
HOLD-Buy Savings Drywall	9-293					\$-41,120.00	\$-41,120.00
						Subtotal:	\$0.00
				P&P Bond			\$0.00
				General Liability			\$0.00
				SDI			\$0.00
				Fee			\$0.00
						Total:	\$0.00

☐ SCHEDULE IMPACT

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ARCHITECT

Consigli Construction Co., Inc.

CONTRACTOR

72 Sumner Street

Milford, MA 01757

Left Field

OWNER

225 Franklin St., 26th Floor

Boston, MA 02110

Signed by:

Margaret Clark

(Signature) A1C2DE8824F7470...

Margaret Clark

Anthony Fonte

(Signature)

Anthony Fonte

Anthony Fonte

By 1/16/2026

Date

Adam Keane

(Signature) 0BF4EC187463...

Adam Keane

By 1/20/2026

Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

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Change Request

To: Adam Keane
Left Field
225 Franklin St., 26th Floor
Boston, MA 02110

Number: HT046
Date: 12/18/25
Job: 2776 Brookline - John R. Pierce Sch
Phone:

Description: Appliance Buyout

We offer the following specifications and pricing to make the changes as described below:

This Hold Transfer is to buy the appliance scope with the specialties subcontractor (Unified Specialty Services).

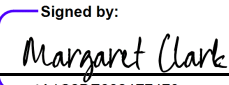
Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Unified COR 002 - Sub provided a price to furnish/install the appliances. Includes 2 dishwasher, 1 dryer, 1 washer, 4 fridge, 2 side reffridge, 2 freezer, 2 fridge and freezer. Not bought at GMP.	10-801				\$27,567.00		\$27,567.00
Appliance Buyout	10-899					\$-27,567.00	\$-27,567.00
						Subtotal:	\$0.00
				P&P Bond			\$0.00
				General Liability			\$0.00
				SDI			\$0.00
				Fee			\$0.00
						Total:	\$0.00

- ☐ SCHEDULE IMPACT
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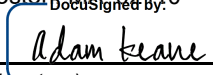
ARCHITECT

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Margaret Clark


(Signature) Alex Rozek
Alex Rozek


(Signature) 0BF4EC187463...
Adam Keane

By 1/16/2026
Date

By 12/19/25
Date

By 1/16/2026
Date

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Allowance Usage Request

To: Adam Keane

Left Field

225 Franklin St., 26th Floor

Boston, MA 02110

Number: CR030

Date: 8/7/25

Job: 2776 Brookline - John R. Pierce Sch

Phone:

Description: Bulletin 013R Elevator-Historic Basement Revisions

We offer the following specifications and pricing to make the changes as described below:

R3 -11/5/25 - Updated Derenzo Costs and Back Up per MDS

R2 - 11/4/25 - Updated S&F Costs, provided responses to MDS questions

R1 - removed marmelo cost

This Change request is being submitted for Bulletin 13R. This includes the revisions to the Historic building basement level.

This funding source was changed per Town request. This change request is being funded from the fire protection allowance per request of the town. If this money is needed for future scope CCC reserves it rights to resubmit as a change request in the event that funding source is expended.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
S&F COR 1.1 - Bulletin 13 Dated 10/10/25 - Additional Col footing, SOG infill area, added columns	3-110				\$20,236.00		\$20,236.00
J Derenzo PCO 04 - Additional underpinning at the elevator Bulletin 13 Dated 5/30/25	2-401				\$9,958.00		\$9,958.00
Marmelo No cost per email 8.21.25	4-220						
Colony COR 3 - Bulletin 13 Dated 5/30/25 - Furnish and install 2 hr rated ceilings in rooms E155 & E155A.	9-220				\$3,102.00		\$3,102.00
FP - Town Hall/Libray Garage	24-035					\$-158,009.00	\$-158,009.00
Commonwealth COR 105 - Bulletin 13R Dated 5/30/25 - Relocate Gas Oil Separator and associated piping from basement to level 1.	15-401				\$44,385.00		\$44,385.00
NB Kenney PCO 01 - Bulletin 13 dated 6.20.25 - Relocation of the FCU-6 on M2.01H.	15-501				\$10,750.00		\$10,750.00
JDC Demo COR 08 - Bulletin 13 Dated 5/30/25 - Removal of 4 Bick Piers.	2-001				\$11,816.00		\$11,816.00
Derenzo COR 27 - Test Pits at Harvard Street for the Pierce Street Sewer Work. T&M 62879 Dated 9/22, 62880 Dated 9/23, 62881 Dated 9/24, 62883 Dated 9/25, 62882 Dated 9/26/25	2-401				\$67,585.00		\$67,585.00
Derenzo COR 28 - Premium Time Only for 10/1/25 & 10/11/25. Slip 60352 & 60351.	2-401				\$2,915.00		\$2,915.00
Derenzo COR 07 R1 - Delete 30 LF of 8" PVC Sewer, Delete One Sewer Manhole	2-401				\$-12,738.00		\$-12,738.00
						Subtotal:	\$0.00

Consigli Construction Co., Inc.

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Page 1 of 2



Allowance Usage Request

To: Adam Keane
Left Field
225 Franklin St., 26th Floor
Boston, MA 02110

Number: CR030
Date: 8/7/25
Job: 2776 Brookline - John R. Pierce Sch
Phone:

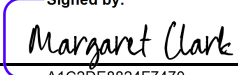
P&P Bond	\$0.00
General Liability	\$0.00
SDI	\$0.00
Fee	\$0.00
Total:	\$0.00

- ☐ SCHEDULE IMPACT
- ☐ We have proceeded with this change to achieve schedule.
- ☐ As directed, we will not proceed with this change until formal direction from OWNER is received.

ARCHITECT

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

Left Field
OWNER
225 Franklin St., 26th Floor
Boston, MA 02110

Signed by:

(Signature) A1C2DE8824F7470...
Margaret Clark


(Signature) Alex Rozek
Alex Rozek


(Signature) E2C0BF4EC187463...
Adam Keane

By 1/13/2026
Date

By 11/5/25
Date

By 1/13/2026
Date



Allowance Usage Request

To: Adam Keane

Left Field

225 Franklin St., 26th Floor

Boston, MA 02110

Number: CR036

Date: 1/5/26

Job: 2776 Brookline - John R. Pierce Sch

Phone:

Description: PCB at Historic Building

We offer the following specifications and pricing to make the changes as described below:

This Change Request is for the additional removal of PCB soil found at the south end of the historic building. This required additional soil testing and test pits to find the extents of the PCBs for removal.

This funding source was changed per Town request. This change request is being funded from the Abatement allowance per request of the town. If this money is needed for future scope CCC reserves it rights to resubmit as a change request in the event that funding source is expended.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Derenzo COR 2 - Test Pits for Soil in the upper lot for soil characterization per Owner Request. T&M 61666 Dated 5/1	2-401				\$5,581.00		\$5,581.00
J Derenzo COR 15 Partial - Assiting with Test Pits Around the Historic Building for bottom of foundation on 6/25/25 per Town's Direction. T&M 61685	2-401				\$4,573.00		\$4,573.00
J Derenzo COR 15 Partial - Assiting GEI with Test Pits Around the Historic Building for PCBs on 7/2/25 per Town's Direction. T&M 61688.	2-401				\$5,100.00		\$5,100.00
Riggs Laborer Hand Digging Test pits for PCB Samples 6/16. 6 hours	1-099				\$828.00		\$828.00
Derenzo COR 30 - Disposal of PCB Soil to Turnkey Landfill due to unforeseen PCBs. Total of 71.91 Tons per Town's request.	2-401				\$6,328.00		\$6,328.00
J Derenzo COR 16R - Assiting GEI with Test Pits Around the Historic Building for PCBs on 7/14/25 per Town's Direction. T&M 61692.	2-401				\$4,425.00		\$4,425.00
OAL 2 - Add Unforeseen Abate	24-001					\$-26,835.00	\$-26,835.00
						Subtotal:	\$0.00
				P&P Bond			\$0.00
				General Liability			\$0.00
				SDI			\$0.00
				Fee			\$0.00
						Total:	\$0.00

☐ SCHEDULE IMPACT

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Consigli Construction Co., Inc.

Construction Managers and General Contractors

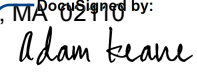
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Allowance Usage Request

To: Adam Keane
Left Field
225 Franklin St., 26th Floor
Boston, MA 02110

Number: CR036
Date: 1/5/26
Job: 2776 Brookline - John R. Pierce Sch
Phone:

ARCHITECT	Consigli Construction Co., Inc. CONTRACTOR 72 Sumner Street Milford, MA 01757	Left Field OWNER 225 Franklin St., 26th Floor Boston, MA 02110
<div>Signed by:  A1029E0024F7470...</div> <div>(Signature) Margaret Clark</div>	<div> Anthony Fonte</div> <div>(Signature) Anthony Fonte</div>	<div>Signed by:  E2C0BF4EC187463...</div> <div>(Signature) Adam Keane</div>
By 1/7/2026	By 01/05/26	By 1/13/2026
Date	Date	Date



Change Request

To: Adam Keane

Left Field

225 Franklin St., 26th Floor

Boston, MA 02110

Number: CR055

Date: 11/4/25

Job: 2776 Brookline - John R. Pierce Sch

Phone:

Description: RFI 208 - Garage Bike Racks

We offer the following specifications and pricing to make the changes as described below:

RFI 208 was issued to clarify the style of bike rack required in the garage. Per specification Section 129313, bike racks are specified as Dero Hoop racks. The garage bike racks, shown on drawing A1.10A Ground Floor Plan Part A, were submitted in accordance with this specification section and detail 2/A4.09. Submittal #129313-1.0 for the garage bike racks were returned with comments to provide Dero Hitch racks per the Specification Section 323300. The cost associated with this change is due to the Dero Hitch being more expensive than the Dero Hoop.

Additionally, Xquisite provided a credit to change the bike racks from stainless steel to powder coated.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Xquisite COR 2 pricing for garage bike rack change per RFI 208 date 10/06/25.	2-970				\$3,326.00		\$3,326.00
Xquisite COR 3 credit for bike rack material change dated 10/16/25	2-970				\$-5,896.00		\$-5,896.00
HOLD-Buy Savings Landscaping	2-985					\$2,570.00	\$2,570.00
						Subtotal:	\$0.00
				P&P Bond			\$0.00
				General Liability			\$0.00
				SDI			\$0.00
				Fee			\$0.00
						Total:	\$0.00

☐ SCHEDULE IMPACT

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ARCHITECT

Consigli Construction Co., Inc.

CONTRACTOR

72 Sumner Street

Milford, MA 01757

Left Field

OWNER

225 Franklin St., 26th Floor

Boston, MA 02110

Signed by:

Margaret Clark

(Signature) A1C2DE8824F7470...

Margaret Clark

By

11/7/2025

Date

Anthony Fonte

(Signature)

Anthony Fonte

Anthony Fonte

By

11/04/25

Date

Signed by:

Adam Keane

(Signature) 0BF4EC187463...

Adam Keane

By

11/7/2025

Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

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Change Request

To: Adam Keane

Left Field

225 Franklin St., 26th Floor

Boston, MA 02110

Number: CR060

Date: 12/19/25

Job: 2776 Brookline - John R. Pierce Sch

Phone:

Description: Bulletin 034 Dark Sky Light Fixture Change

We offer the following specifications and pricing to make the changes as described below:

This Change Request is for Bulletin 34. This includes costs for Sunrise exterior penetration modifications and a credit for light fixture changes.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Annese COR 11 Dated 12/11/25 - Bulletin 034 light modifications to comply with the Town of Brookline Dark Sky Ordinance.	16-001				\$-5,359.00		\$-5,359.00
Sunrise COR 05 Dated 12/3/25 - Additional cost for light penetrations through the wood wall system outlined in Bulletin 034.	7-475				\$2,300.00		\$2,300.00
HOLD-Bulletin 05 Early Elec	16-006					\$3,059.00	\$3,059.00
						Subtotal:	\$0.00
				P&P Bond			\$0.00
				General Liability			\$0.00
				SDI			\$0.00
				Fee			\$0.00
						Total:	\$0.00

☐ SCHEDULE IMPACT

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ARCHITECT

Consigli Construction Co., Inc.

CONTRACTOR

72 Sumner Street

Milford, MA 01757

Left Field

OWNER

225 Franklin St., 26th Floor

Boston, MA 02110

Signed by:

Margaret Clark

(Signature) A1C2DE8824F7470...

Margaret Clark

Anthony Fonte

(Signature)

Anthony Fonte

Anthony Fonte

Signed by:

Adam Keane

(Signature) 0BF4EC187463...

Adam Keane

By 12/19/2025

Date

By 12/19/25

Date

By 12/29/2025

Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

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Change Request

To: Adam Keane
Left Field
225 Franklin St., 26th Floor
Boston, MA 02110

Number: CR072
Date: 12/17/25
Job: 2776 Brookline - John R. Pierce Sch
Phone:

Description: Traffic Control Gates at Washington Street Entrance

We offer the following specifications and pricing to make the changes as described below:

This Change Request is for the Traffic control gates at washington street entrance. This was carried as a budget in the GMP. This is funding the work from Annese - Lan-Tel and Door King. This does not include any work at Havrard Street potential entrance.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Parking Equipment	11-650					\$-25,344.00	\$-25,344.00
Annese COR 10 - Parking Equipment	16-001				\$25,344.00		\$25,344.00
Gates at Washington Street per GMP							
Drawings. Furnish and install 2							
gateswith 3 detection loops.							
						Subtotal:	\$0.00
				P&P Bond			\$0.00
				General Liability			\$0.00
				SDI			\$0.00
				Fee			\$0.00
						Total:	\$0.00

- ☐ SCHEDULE IMPACT
- ☐ We have proceeded with this change to achieve schedule.
- ☐ As directed, we will not proceed with this change until formal direction from OWNER is received.

ARCHITECT

Signed by:

A1C2DE8824F7470...

(Signature)
Margaret Clark

By 12/29/2025

Date

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

(Signature)
Alex Rozek
Alex Rozek

By 12/17/25

Date

Left Field
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225 Franklin St., 26th Floor
Boston, MA 02110

E2C0BF4EC107403...

(Signature)
Adam Keane

By 12/30/2025

Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

72 Sumner Street, Milford, MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: www.consigli.com
Albany NY • Boston MA • Caribbean • Hartford CT • Manchester NH • Melville NY • Milford MA • New York NY • Pleasant Valley NY • Portland ME
Princeton NJ • Providence RI • Raleigh-Durham NC • Washington DC • Westchester NY



Change Request

To: Adam Keane

Left Field

225 Franklin St., 26th Floor

Boston, MA 02110

Number: CR073

Date: 12/17/25

Job: 2776 Brookline - John R. Pierce Sch

Phone:

Description: RFI 212 - Added Guardrail for Conduit Risers

We offer the following specifications and pricing to make the changes as described below:

This change request is for the added costs of guardrails around the conduit risers per RFI 212.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
HOLD-Buy Savings Landscaping	2-985					\$-20,051.00	\$-20,051.00
HOLD-Added Mobs	2-986					\$-9,447.00	\$-9,447.00
Xquisite COR 006 - RFI 212Dated 9/15/25 - Furnish and install 2 guardrail systems on the ground level for conduit risers.	2-970				\$29,498.00		\$29,498.00
						Subtotal:	\$0.00
				P&P Bond			\$0.00
				General Liability			\$0.00
				SDI			\$0.00
				Fee			\$0.00
						Total:	\$0.00

☐ SCHEDULE IMPACT

☐ We have proceeded with this change to achieve schedule.

☐ As directed, we will not proceed with this change until formal direction from OWNER is received.

ARCHITECT

Consigli Construction Co., Inc.

CONTRACTOR

72 Sumner Street

Milford, MA 01757

Left Field

OWNER

225 Franklin St., 26th Floor

Boston, MA 02110

Signed by:

Margaret Clark

(Signature) A1C2DE8824F7470...

Margaret Clark

Alex Rozek

(Signature)

Alex Rozek

Alex Rozek

Adam Keane

(Signature) 0BF4EC187463...

Adam Keane

By 1/13/2026

Date

By 12/17/25

Date

By 1/13/2026

Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

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Change Request

To: Adam Keane

Left Field

225 Franklin St., 26th Floor

Boston, MA 02110

Number: CR076

Date: 1/5/26

Job: 2776 Brookline - John R. Pierce Sch

Phone:

Description: Low Concrete Design Services

We offer the following specifications and pricing to make the changes as described below:

This Change request is for the Low Concrete Design Services. The structural slab in building A had a few locations with low concrete breaks. This analysis done by Souza True is being back charged to S&F.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Back Charge S&F for Souza True Design Services for low concrete breaks for structural slab low concrete breaks and missing rebar in structural slab.	3-110				\$-11,652.00		\$-11,652.00
						Subtotal:	\$-11,652.00
				P&P Bond	-\$11,652.00		\$0.00
				General Liability	-\$11,652.00		\$0.00
				SDI	-\$11,652.00		\$0.00
				Fee	-\$11,652.00		\$0.00
						Total:	\$-11,652.00

☐ SCHEDULE IMPACT

☐ We have proceeded with this change to achieve schedule.

☐ As directed, we will not proceed with this change until formal direction from OWNER is received.

ARCHITECT

Consigli Construction Co., Inc.

CONTRACTOR

72 Sumner Street

Milford, MA 01757

Left Field

OWNER

225 Franklin St., 26th Floor

Boston, MA 02110

Signed by:

Margaret Clark

(Signature) A1C2DE8824F7470...

Margaret Clark

Alex Rozek

(Signature)

Alex Rozek

Alex Rozek

Signed by:

Adam Keane

(Signature) 0BF4EC187463...

Adam Keane

By 1/7/2026

Date

By 1/5/26

Date

By 1/13/2026

Date

Consigli Construction Co., Inc.

Construction Managers and General Contractors

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JOHN R. PIERCE SCHOOL - Brookline, MA

January 31, 2026

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	1, 5, 6
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	2, 3, 4, 6, 7, 8
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	8; *CCC PCSD; CCC CA1
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	1, 2, 3, 4, 5, 6, 7
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100%	\$ 2,000,000	100%	\$ 0	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ -	\$ 7,195,000	\$ 6,817,376	95%	\$ 3,952,376	55%	\$ 3,242,624	
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%	\$ 1,965,000	39%	\$ 3,035,000	
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	
	SUB-TOTAL	\$ 7,555,000	\$ -	\$ 7,555,000	\$ 6,839,724	91%	\$ 3,961,088	52%	\$ 3,593,912	
Architectural & Engineering										
	A/E Basic Services	\$ 15,769,869	\$ 118,554	\$ 15,888,423	\$ 15,888,423	100%	\$ 12,186,395	77%	\$ 3,702,028	
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	16
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%	\$ 1,761,179	35%	\$ 3,285,179	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ 2,520,000	\$ 432,407	\$ 2,952,407	\$ 1,354,971	45.89%	\$ 1,629,237	55%	\$ 1,323,170	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	9
0203-9900	Other Reimbursables	\$ 850,000	\$ 442,684	\$ 1,292,684	\$ 738,669	57%	\$ 1,024,317	79%	\$ 268,367	12,13,16,18,20,21,22,24
0204-0200	HazMat (incl. monitoring)	\$ 750,000		\$ 750,000	\$ 160,458	21%	\$ 157,848	21%	\$ 592,152	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000		\$ 750,000	\$ 332,264	44%	\$ 326,595	44%	\$ 423,405	
0204-0400	Site Survey & Site Requirements	\$ 75,000		\$ 75,000	\$ 45,107	60%	\$ 42,004	56%	\$ 32,996	
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ 64,723	\$ 84,723	\$ 78,473	93%	\$ 78,473	93%	\$ 6,250	13
	SUB-TOTAL	\$ 18,289,869	\$ 550,961	\$ 18,840,830	\$ 17,243,394	92%	\$ 13,815,631	73%	\$ 5,025,198	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

JOHN R. PIERCE SCHOOL - Brookline, MA

January 31, 2026

Total Project Budget Status Report

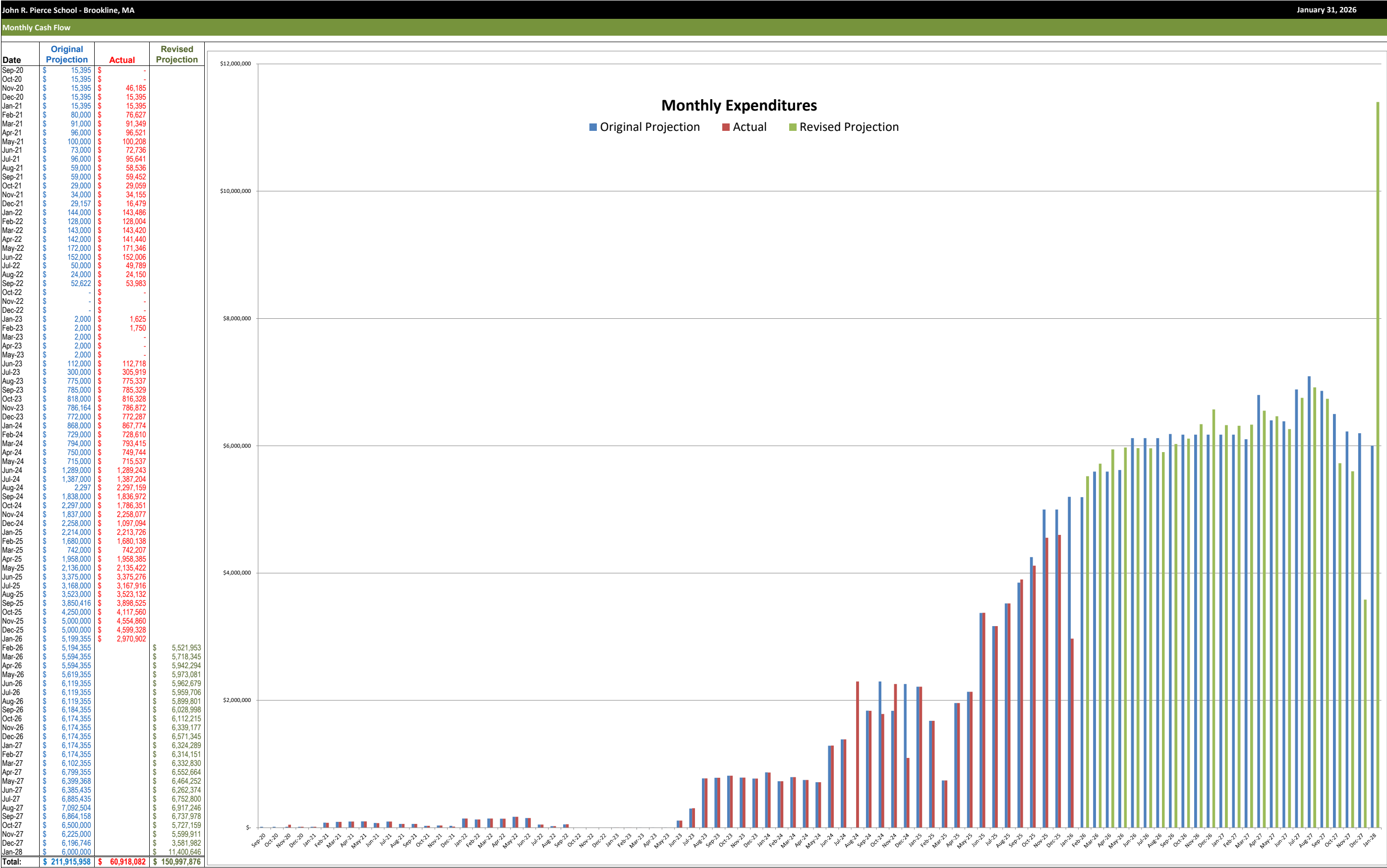
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 341,991	100%	\$ -	9,10,11
	SUB-TOTAL	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 341,991	100%	\$ -	
CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 168,022,660	100%	\$ 39,763,484	24%	\$ 128,259,176	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 168,022,660	0%	\$ 39,763,484	24%	\$ 128,259,176	
ALTERNATES										
0506-0000		\$ 168,426,339								
				\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
OTHER PROJECT COSTS										
0507-0000	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,769,725	59%	\$ 1,025,660	34%	\$ 1,974,340	
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	\$ 117,402	39%	\$ 117,402	39%	\$ 182,598	
0603-0000	Swing-Space/Modulars	\$ 1,500,000		\$ 1,500,000	\$ 1,586,400	106%	\$ 842,335	56%	\$ 657,665	
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	\$ (592,952)	\$ 1,087,275	\$ -	0%	\$ -	0%	\$ 1,087,275	9,10,11,12,13,16,18,20,21,22,24
	SUB-TOTAL	\$ 15,748,429	\$ (592,952)	\$ 15,155,477	\$ 1,779,953	12%	\$ 1,035,888	7%	\$ 14,119,590	
TOTAL PROJECT BUDGET		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 196,227,721	93%	\$ 60,918,082	29%	\$ 150,997,876	
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	Scope Items Excluded	Contingencies	Basis of Total	Reimbursement		
Local Share		\$ 174,076,447	\$ 175,868,409	Budget			Facilities Grant	Rate		
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	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	02	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	03	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	04	9/14/2021	Transfer \$26,400 from Other Contingency to A/E Feasibility Study/Schematic Design to fund surveys of Garages A, B, D and E. (A/E Contract Amendment #2)							
FSA BRR 04	05	10/12/2021	Transfer \$19,800 from Other Contingency to OPM Feasibility Study/Schematic Design to fund cost estimating services for PSR and SD. (OPM Contract Amendment #1)							

JOHN R. PIERCE SCHOOL - Brookline, MA

January 31, 2026

Total Project Budget Status Report

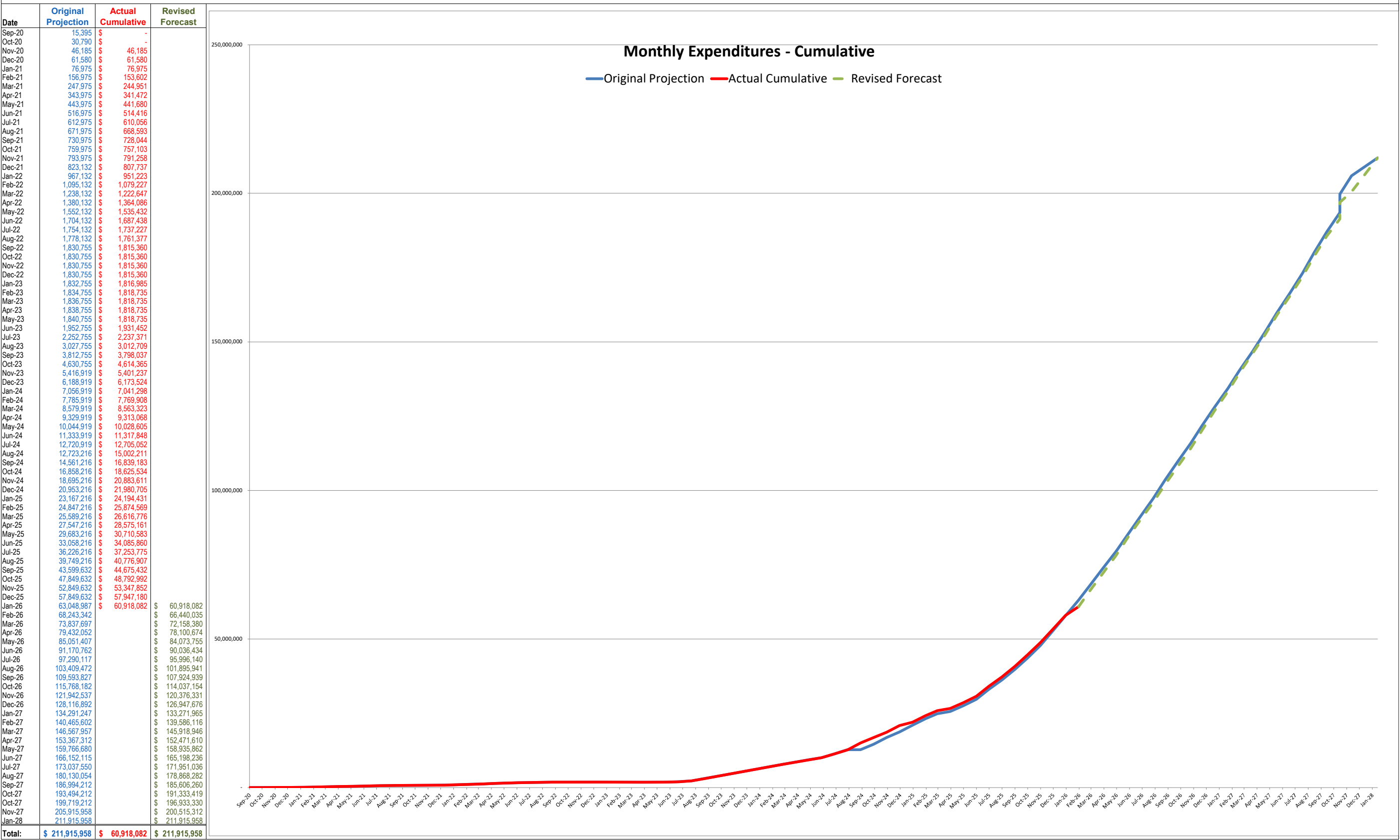
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
Feasibility Study Agreement Budget Transfers (Continued):										
FSA BRR 05 06	1/11/2022	Transfer \$134,750.00 from Other 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 07 07	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 08 08	7/11/2023	Transfer \$67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer \$6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)								
Project Funding Agreement Budget Transfers:										
PFA BRR 01 09	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 10	1/9/2024	Transfer \$6,820.18 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 4).								
PFA BRR 03 11	3/12/2024	Transfer \$5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5).								
PFA BRR 04 12	5/14/2024	Transfer \$326,785.00 from Owner's Contingency to A/E - Other Reimbursables (Designer Contract Amendment 7).								
PFA BRR 05 13	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).								
	14 9/10/2024	VOID								
	15 10/8/2024	VOID								
PFA BRR 06 16	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).								
	17 2/11/2025	VOID								
PFA BRR 07 18	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).								
	19 5/13/2025	VOID								
PFA BRR 08 20	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 21	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 22	8/12/2025	Transfer from Owner's Contingency \$10,037.00 to A/E Other Reimbursables for School Street Drainage Revisions due to differing conditions. (Designer Contract Amendment 19).								
	23 10/15/2025	VOID								
PFA BRR 11 24	1/13/2026	Transfer from Owner's Contingency \$11,651.75 to A/E Other Reimbursables for Additional Structural Engineering for Corrective Concrete Work. (Designer Contract Amendment 21).								



John R. Pierce School - Brookline, MA

January 31, 2026

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	Expenditures AFP 15
	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	\$ 57,979.61
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	\$ 43,882.32
	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	\$ 56,729.00
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		\$ 99,247.00
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	\$ 926,200.00
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	\$ 149,640.00
	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	\$ 17,695.00
	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	\$ 1,352.95
	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	\$ 12,340.00
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	\$ 5,425.00
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	\$ 1,290,638.00
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	\$ 62,747.00
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	\$ 552,467.00
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)	(\$163,817.15)
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	\$ 3,112,525.73

Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures AFP 16	Expenditures AFP 17	Expenditures AFP 18	Expenditures AFP 19	Expenditures AFP 20	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	\$ 76,442.38	\$ 75,794.57	\$ 86,159.63	\$ 85,835.73	\$ 52,797.07	\$ 2,434,495.53
0502-0020	Insurances and Bonds	\$ 4,643,623.00				\$ 4,643,623.00	\$ 67,808.38	\$ 67,233.75	\$ 76,428.09	\$ 76,140.77	\$ 46,833.76	\$ 2,397,102.01
	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	\$ 278,881.00	\$ 174,003.39	\$ 8,018,302.24
0502-0100	Division 1 - General Requirements	\$ 8,670,327.00				\$ 8,670,327.00	\$ 52,061.00	\$ 52,796.00	\$ 74,982.00	\$ 170,532.02	\$ 227,822.60	\$ 7,586,043.38
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 5,729,599.00				\$ 5,729,599.00	\$ 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	\$ 807,800.00	\$ 1,148,100.00	\$ 819,387.00	\$ 428,650.00	\$ 280,800.00	\$ 4,524,991.00
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	\$ 790,035.00	\$ 1,056,960.00	\$ 1,060,905.00	\$ 771,590.00	\$ 169,590.00	\$ 3,648,804.00
	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	\$ 3,221.99	\$ 17,613.64	\$ 3,896,536.75
0502-0700	Division 7 - Thermal & Moisture Protection	\$ 11,060,947.00				\$ 11,060,947.00	\$ 279,084.92	\$ 131,530.00	\$ 125,631.00	\$ 63,964.00	\$ 78,300.00	\$ 10,263,677.08
	Waterproofing											\$ -
	Roofing & Flashing											\$ -
	Metal Panels											\$ -
	Spray Fireproofing											\$ -
0502-0800	Division 8 - Openings	\$ 6,620,738.00				\$ 6,620,738.00		\$ 27,500.00	\$ 22,250.00	\$ 13,750.00	\$ 7,175.00	\$ 6,463,388.15
	Curtainwall											\$ -
	Glass & Glazing											\$ -
	Doors, Frames and Hardware											\$ -
0502-0900	Division 9 - Finishes	\$ 14,029,379.00				\$ 14,029,379.00				\$ 352,858.09	\$ 216,500.00	\$ 13,337,885.99
	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		\$ 4,125.00		\$ 1,145,915.00
	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			\$ 53,164.43	\$ 6,824.00	\$ 8,500.00	\$ 3,141,651.57
0502-2200	Division 22 - Plumbing	\$ 4,765,968.00				\$ 4,765,968.00	\$ 139,675.00	\$ 5,500.00	\$ 122,240.00	\$ 48,340.00	\$ 245,916.00	\$ 3,861,504.00
0502-2300	Division 23 - HVAC	\$ 19,213,594.00				\$ 19,213,594.00	\$ 522,833.20	\$ 107,983.00	\$ 641,214.50	\$ 602,990.60	\$ 261,724.30	\$ 15,321,027.40
0502-2600	Division 26 - Electrical	\$ 12,626,897.00				\$ 12,626,897.00	\$ 389,921.78	\$ 209,213.79	\$ 361,680.30	\$ 224,407.40	\$ 225,194.95	\$ 10,603,008.78
0502-3100	Division 31 - Sitework	\$ 13,134,486.00				\$ 13,134,486.00	\$ 305,650.00	\$ 434,377.00	\$ 421,500.00	\$ 684,988.00	\$ 276,790.00	\$ 6,489,065.00
0502-3200	Division 32 - Site Improvements	\$ 4,710,010.00				\$ 4,710,010.00			\$ 61,800.00	\$ 30,900.00	\$ 15,450.00	\$ 4,601,860.00
	Site Improvement											\$ -
	Synthetic Grass Surfacing											\$ -
0502-3300	Division 33 - Geothermal Wells	\$ 3,411,734.00				\$ 3,411,734.00				\$ 608,829.41	\$ 426,333.24	\$ 2,376,571.35
0502-9900	Retainage					\$ -	(\$185,343.94)	(\$196,633.50)	(\$219,979.22)	(\$222,841.40)	(\$136,567.20)	\$ 1,959,622.85
Totals		\$ 165,550,681.00	\$ -	\$ -	\$ 46,279.25	\$ 165,596,961.25	\$ 3,521,534.69	\$ 3,736,036.72	\$ 4,240,062.42	\$ 4,233,986.61	\$ 2,594,776.75	\$ 125,429,797.08

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	\$ 1,965,000	\$ 2,685,000.00	42%
			\$ 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					\$ 4,284,509.04	\$ 2,865,000.00	60%

JOHN R. PIERCE SCHOOL - Brookline, MA

January 31, 2026

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	\$ 1,761,179	\$ 3,285,179.06	35%
		\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
		\$ 1,292,683.50	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ 1,024,317	\$ 268,366.62	79%
		\$ 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	\$ 326,595	\$ 423,405.06	44%
		\$ 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:	\$ 18,840,829.50							
07		\$ 297,385.00	GEI Consultants	5/14/2024	ARE	LSP Services and Construction Monitoring	\$ 256,300.26	\$ 41,084.74	86%
		\$ 29,400.00	Vanasse & Associates/MDS/Sasaki	5/14/2024	ARE	Design Modifications by Transportation Board	\$ 29,400.00	\$ -	100%
	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	\$ -	100%
	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	\$ 37,400.00	\$ 12,100.00	76%
	Total 20:	\$ 49,500.00								

21			\$ 11,651.75	STP	1/13/2026	ARE	Additional Structural Engineering for Concrete Corrective Measures		\$ 11,651.75	0%
	Total 21:	\$ 11,651.75								
22		Pending	\$ 44,000.00	GEI	2/10/2026	ARE	Additional Geothermal Monitoring Services		\$ 44,000.00	0%
	Total 20:	\$ 44,000.00								
	TOTAL:	\$ 21,304,358.21	\$ 21,304,358.21					\$ 15,995,955.26	\$ 5,308,402.95	75%

JOHN R. PIERCE SCHOOL - Brookline, MA

January 31, 2026

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)	\$ 26,613,464.92	\$128,259,176.08	17%
	Total 07:	\$ 154,872,641.00							
	TOTAL:	\$ 168,426,339.25	\$ 168,426,339.25				\$ 40,167,163.17	\$128,259,176.08	24%

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
	Newbury Sub Total	\$480,400	\$464,241	\$447,387	\$447,387	\$16,853	\$16,853
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
	Old Lincoln Sub Total	\$0	\$18,068	\$18,068	\$18,068	\$0	\$0
Total OLS\Newbury		\$480,400	\$482,308	\$465,455	\$465,455	\$16,853	\$16,853
Transportation (3.5 years)		\$720,000	\$670,000	\$187,980	\$187,980	\$482,020	\$482,020
Move							
	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		
Total Move		\$197,000	\$257,237	\$162,237	\$162,237	\$95,000	\$95,000
TOTAL RELOCATION BUDGET		\$1,397,400	\$1,409,545	\$815,672	\$815,672	\$593,873	\$593,873
Salaries							
	Crossing Guard	\$61,000	\$61,000		\$0	\$61,000	\$61,000
	Teachers Costs	\$26,633	\$26,633	\$26,633	\$26,633	\$0	\$0
		\$87,633	\$87,633	\$26,633	\$26,633	\$61,000	\$61,000
TOTAL RELOCATION BUDGET + SALARIES		\$1,485,033	\$1,497,179	\$842,305	\$842,305	\$654,873	\$654,873

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

Revised 11/28/12

Revised 11/28/12

Revised 11/28/12

Brookline - John R. Pierce School 4 Week Look Ahead Schedule for 2776 Last Updated:1/28/25 by JF								 indicates second shift (3pm-8pm)  indicates normal work shift (7am-3:30pm)  indicates Holiday								 Indicates Weekend Work													
Activity	Subcontractor	1/26	1/27	1/28	1/29	1/30	1/31	2/1	2/2	2/3	2/4	2/5	2/6	2/7	2/8	2/9	2/10	2/11	2/12	2/13	2/14	2/15	2/16	2/17	2/18	2/19	2/20	2/21	2/22
		M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
Milestones																													
Building Weather Tight	6/18/2026																												
Site/ Civil																													
Drilling Geothermal Wells	Rototect																												
Grouting Wells	Rototect																												
Install domestic water/ fire feeds Builinding B	Derenzo																												
MEP subs connect to water feeds	CP/ Boston Fire																												
Layout/ excvate underground duct work	Quaility Air/ Derenzo																												
Install underground duct work	Quaility Air																												
Backfill underground duct work	Derenzo																												
Install Drain Pipe from DMH 104-Harvard Street	Derenzo																												
Cut Down SOE/ Backfill A Line	Derenzo																												
Building A Construction																													
Stair 4 Infill	SF																												
Roof Level Building A Slab MEP Sleeves	MEPS																												
Roof Level Building A FRP SOD Placement	SF																												
Install Z Clips/ Track Roof Level	Colony																												
Spray Fireproof Roof/ Courtyard Bld A	ISLAND																												
Install Exterior Framing Level 3	Colony																												
Spray Fireproof L2 Building A	ISLAND																												
Spray Fireproof L3 Building A	ISLAND																												
Install Exterior Framming	Colony																												
Install Gym Shear Walls	Marmelo																												
Building B Construction																													
Building B UG- Plumbing/ Electrical	CP/Annese																												
Building B Steel Detailing	ZSE																												
Building B Level 2 Studs	ZSE																												
Building B Level 3 Studs	ZSE																												
Building B Roof Level Studs	ZSE																												
Building B Envelope Tarping	Marr																												
MEP Subs Install Sleeves/ Bangits Level 2 Building B	MEPS																												
FRPS Slab Level 2 Building B	S&F																												
MEP Subs Install Sleeves/ Bangits Level 3 Building B	MEPS																												
FRPS Slab Level 3 Building B																													
Historical Building																													
Column FRP	S&F																												
Remove Shoring Tower	Isaac Blair																												
Elevator Pit Prep	Derenzo																												
FRPS Elevator Pit	S&F																												
Underslab Utilities in Basement (Plumbing/FP)	CPC/BFP																												
Addition Foundattions Layout	S&F																												
FRP Addition Foundations	S&F																												

Brookline - John R. Pierce School 4 Week Look Ahead Schedule for 2776 Last Updated:1/28/25 by JF										<div><div></div> indicates second shift (3pm-8pm)</div> <div><div></div> indicates normal work shift (7am-3:30pm)</div> <div><div></div> indicates Holiday</div>					<div><div></div> Indicates Weekend Work</div>														
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		M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
4" Foundation Wall	S&F																												

Project Number: 2101

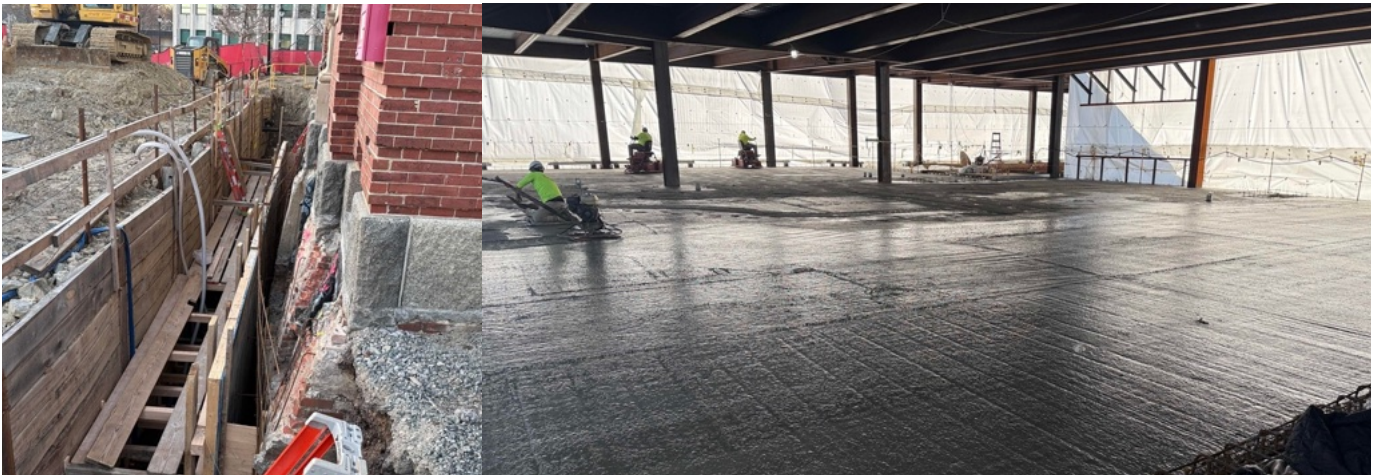
updated as of 1/31/26

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	7,407.50	16.72%	29,264.00	66.06%	44,301.25
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	85.78%	699.75
GEI	0	0.00%	0	0.00%	10.00
GGD	123	1.38%	195	2.18%	8,925.75
LGCI	137	9.41%	778.95	53.51%	1,455.60
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	93.47%	521.00
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	16559	260.40%	42107.95	536.95%	82,064.60

PIERCE SCHOOL WEEKLY UPDATE, 01/16/26



THIS WEEK (January 12-16)

- Geothermal drilling/grouting ongoing
- Steel detailing Bldg B
- Concrete pour, Level 3 Building A
- Ext. foundation work ongoing at Historic Bldg
- Underground (UG) elect. conduit install ongoing
- UG plumbing ongoing Bldg A, Hist. Bldg

PROJECT TRACKING:

- Slab on Deck: 60%

ANTICIPATING NEXT WEEK (January 19-23)

- Complete steel detailing at Bldg B
- Pour slab on deck (SOD) L2 courtyard, Bldg A
- Continue with foundation work, Hist. Bldg
- MEP underground work in garage ongoing
- Geothermal well drilling/grouting continues

MILESTONES:

- Drill geothermal wells: 12/15/25 – 02/13/26
- Slab On Deck Bldg A: 12/22/25 – 03/16/26
- Slab On Deck Bldg B: 02/11/26 – 04/07/26

Narrative:

In Pierce Park, geothermal well drilling and grouting was ongoing, with approximately 24 of the 80 wells drilled. Water management for this operation is steady, and another round of water sampling will occur as scheduled.

Other sitework: backfilling along Building B in two locations, one at the SOE close to the Historic Building, and also at the perimeter drainage along 15 line under the Green Ramp. The site team also continues to support the underground plumbing and electrical conduit installation in the garage, which had successful inspections this week. Much of that pipe and conduit is now being backfilled. There has also been prep at the back of the Historic Building for the new foundation wall and underground drainage.

The concrete team hit another major milestone this week with concrete placements on L3 of Building A. L2 is complete except for the courtyard which is scheduled for next week. This team is currently working at the Historic Building, preparing for a concrete pour along the front foundation, for future waterproofing.

Steel detailing at Building B will be completed next week with concrete prep and MEP work to follow. Tarping of Building B is anticipated to begin next week as well.

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, 01/23/26



THIS WEEK (January 19-23)

- Geothermal drilling/grouting (+/-30 wells)
- Continue steel detailing Bldg B
- Concrete pour, curbs L1, Courtyard L2
- Ext. foundation conc pour, Historic Bldg
- Underground (UG) elect. conduit install ongoing
- UG plumbing ongoing Bldg A, Hist. Bldg

PROJECT TRACKING:

- Slab on Deck: 70%

ANTICIPATING NEXT WEEK (January 26-30)

- Install tarps at Bldg B
- Begin MEP installation (sleeves, etc) Bldg B
- Continue with foundation work, Hist. Bldg
- MEP underground work in garage ongoing
- Geothermal well drilling/grouting continues

MILESTONES:

- Drill geothermal wells: 12/15/25 – 02/13/26
- Slab On Deck Bldg A: 12/22/25 – 03/16/26
- Slab On Deck Bldg B: 02/11/26 – 04/07/26

Narrative:

In Pierce Park, geothermal well drilling and grouting was ongoing, with approximately 30 of the 80 wells drilled (approx. 20 grouted). Water management continues well despite frigid temperatures.

Other sitework: backfilling along Building B in two locations, one at the SOE close to the Historic Building, and also at the perimeter drainage along 15 line under the Green Ramp. The site team also continues to support the underground plumbing and electrical conduit installation in the garage, where much of that pipe and conduit has been backfilled on the 'A' side. Some remedial foundation insulation work is being done at A line and should be completed in a few days.

Hangers and temp lighting install continued in Building A this week, and blankets were pulled from the L3 slab on deck so that the installation of perimeter clips could begin. The framers mobilized on site and took delivery of clips and metal studs.

The concrete team poured a section of the face wall at the Historic Building foundation, masonry curbs on L1 of Building A, and the SOD at the courtyard on L2 this week. Colder temperatures next week may impact planned placements on the roof.

Steel detailing at Building B wrapped up this week with stud welding. Tarping, concrete prep and MEP work will begin next week.

With a big winter storm expected on Sunday into Monday, we expect the early part of the week to be impacted by snow removal.

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PIERCE SCHOOL WEEKLY UPDATE, 01/30/26



THIS WEEK (January 26-30)

- Geothermal drilling/grouting (+/-30 wells)
- Continue steel detailing Bldg B
- Install forms for interior, perimeter curbs L1, L2
- Underground (UG) elect. conduit install ongoing
- UG plumbing ongoing Bldg A
- Z clips and perimeter stud track, Bldg A

PROJECT TRACKING:

- Slab on Deck: 70%

ANTICIPATING NEXT WEEK (February 2-6)

- Complete tarps at Bldg B
- Begin MEP installation (sleeves, etc) Bldg B
- Continue with foundation work, Hist. Bldg
- MEP underground work in garage ongoing
- Geothermal well drilling/grouting continues
- Masons (interior concrete block) begin.

MILESTONES:

- Drill geothermal wells: 12/15/25 – 02/13/26
- Slab On Deck Bldg A: 12/22/25 – 03/16/26
- Slab On Deck Bldg B: 02/11/26 – 04/07/26

Narrative:

This week was weather-challenged: a major snowstorm on Sunday left 24" of snow on the site which was followed by frigid temperatures for the rest of the week. This had an impact on steel detailing, concrete placements and sitework but not an overall delay. In Pierce Park, geothermal well drilling and grouting was ongoing, and water management continued despite frigid temperatures. The sitework team spent a good part of their week removing snow and couldn't finish backfilling due to frozen material. They did continue to support the underground plumbing and electrical conduit installation in the garage on both 'A' and 'B' sides. Temp lighting install continued in Building A this week on the upper levels, and the electricians made good progress on the garage levels with conduit to future EV chargers and other wall-mounted devices. Plumbers continued with work on that level, including underslab drain pipe and waste piping. The framers continued on site with Z clips and exterior track on L2 and L3 in Building A. The concrete team built forms for perimeter curbs on L2, interior curbs at the perimeter and interior of L1, and got some prep done for the 4" foundation face wall at the Historic Building. Tarping of Building B made progress with more than half of the building wrapped. The masons mobilized at the end of the week in preparation for starting interior concrete block at the gym walls on Monday.

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