LeftField

THE RIGHT CHOICE IN PROJECT MANAGEMENT

JOHN R. PIERCE SCHOOL

Brookline, MA

OPM Monthly Project Update Report

April 2026

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE

During the month of April, the following progress was made: The Construction Team continued to make substantial progress in the new building. On the garage level, below grade drainage has been completed in Building-A progressing to backfill, stone, and starting to prepare for the binder layer by installing dens-grade. Concrete SODs were placed on both the roofs of Building-A and Building-B as well as the second floor SOD in Building-B. Masonry work in Building-A is wrapping up for both the Gyms and now are progressing on rooms on the first floor as well. Exterior framing for Building-A started on the East Elevation and wrapped the building around to the Harvard Street side, exterior framing has also continuing on all four elevations of the courtyard. Fireproofing has made a big push through all floors of Building-A and started onto the first floor of Building-B and will continue into May. MEP trades continue to install hangers in Building-A as well as the installation of the underground ductwork next to the green ramp. Consigli continues to maintain the original Substantial completion date of October 29th of 2027.

At Pierce Park, the Geothermal Site Subcontractor continued to make good progress on site. The remainder of the wells are now fully grouted. Excavation for the Geo-thermal loop circuits to the geothermal vault location continues. The Geothermal well branch circuits were excavated, piped, tested, and back filled. The geothermal work continued to wrap up in the month of April.

At the Historic Building, the concrete subcontractor continues forming the exterior foundation wall of the new addition /infill on the West side of the project. The concrete subcontractor is also continuing with the one-sided exterior foundation wall on the south / east corner of the building. The Elevator Pit foundation waterproofing and rebar continues to progress. On the second floor the abatement of the exterior was completed in anticipation of the new windows that were received and started in the month of April.

Rebar and weld inspections, concrete testing and spray-on fireproof testing have been ongoing by UTS, with reports filed in Procore as they are received. The Building Department has generally been on-site weekly to review building progress and underground plumbing and electrical work has been inspected as areas are completed.

Project Team Meetings continued to coordinate and guide the project.

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

I. TASKS COMPLETED THROUGH APRIL 2026

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

04/01/26	OAC Meeting
04/03/26	Building Inspector Walkthrough
04/07/26	MEP Coordination Mtg, LEED Check-in
04/08/26	OAC Meeting, Signage Review
04/10/26	Building Inspector Walkthrough
04/13/26	Building Commission Walkthrough
04/14/26	MEP Coordination Meeting, Building Commission Meeting
04/15/26	OAC Meeting
04/16/26	School Building Committee Meeting
04/17/26	Building Inspector Walkthrough
04/21/26	MEP Coordination Meeting
04/22/26	OAC Meeting, RFI 334 Review
04/24/26	Building Inspector Walkthrough
04/28/26	MEP Coordination Meeting
04/29/26	OAC Meeting

Construction Activities

The construction activities accomplished in April 2026 are:

- Building A exterior wall framing 95% complete; exterior sheathing in courtyard complete, 30% complete at perimeter. Exterior wall framing started in Building B.
- Rooftop MEP curbs and AVB installed. Heavy gauge framing at MEP perimeter 70%.
- Major delivery of roofing materials flown to roof.
- Hangers and racks for mechanical and plumbing pipe were ongoing.
- Storm pipe installation ongoing across both Bldgs A and B.
- CMU completed in 90% of walls on Level 1, plus elevator shafts in A and B.
- Paving prep for garage in Bldgs A and B completed, paving started on 5/1.
- Welding of perimeter lintels by structural sub ongoing.
- Stairs #2, #3, #6 installed and/or poured.
- The Historic Building addition foundation wall, cheek walls and slab on grade were completed. AHU #5 was flown in as was the structural steel above it (on 5/1).
- Two additional sections of 4" perimeter wear wall were completed at Hist. Bldg., with waterproofing and backfilling ongoing as available.
- Floor/wall framing infills occurred along with masonry infills in the Historic Building.
- Hist. Bldg. windows were removed, remediated, blocking removed. New blocking is ongoing and two window frame mock-ups are in place.
- All geothermal wells have been drilled. Geothermal branches 1-6 have been installed, tested, backfilled and connected to the new vault also installed this month.

XVIII. TASKS PLANNED FOR MAY 2026

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

05/01/26	Building Inspector Walk-through
05/05/26	MEP Coordination Mtg, MSBA site walk, Play equipment Review
05/06/26	OAC Meeting
05/08/26	Building Inspector Walk-through
05/12/26	MEP Coordination Meeting, Building Commission Meeting
05/13/26	OAC Meeting
05/15/26	Building Inspector Walk-through
05/19/26	MEP Coordination Meeting
05/20/26	OAC Meeting
05/21/26	School Building Committee Meeting
05/22/26	Building Inspector Walk-through
05/26/26	MEP Coordination Meeting
05/27/26	OAC Meeting
05/29/26	Building Inspector Walkthrough

Construction Activities

The construction activities planned for May 2026 are:

-Complete geothermal well system, backfill and grade ballfield.
-Install roofing across Building A, complete framing at MEP area Bldg B
-Continue with sheathing, start window installation (East) Building A.
-Continue with exterior perimeter framing, Building B.
-Install CMU walls on garage level, both buildings.
-Install window blocking and windows, Historic Building
-Continue installation of wear wall, waterproof and backfill, Historic Building

XIX. MSBA OPM REPORTING SYSTEM

The April 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 $4,665,430.98 this month. Costs were for OPM, Designer, Designer Consultants, Testing Services and Construction costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated April 30, 2026

XXII. CONTRACT AMENDMENTS/BUDGET TRANSFERS/CHANGE ORDERS

There were no Contract Amendment or Change Orders during the month of April 2026.

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 Apil 2026.

Man-hours: There were 16,032 on-site man-hours worked over 21 total workdays for the month of April, representing an average of 96 workers on site daily. Man-hours to date total 161,844 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:	580	RFI Responses to Date:	571

Submittals Issued to Date: 2,281 Submittal Responses to Date: 2,019

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 March 2026:

Minority Hours:	17,799.25	Minority Workforce Participation:	20.13%
Women Hours:	45,159.00	Women Workforce Participation:	51.08%
Total Hours Worked:	88,407.95		

Attached is the Designer's Workforce Participation Report for April 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 April 2026, MBE participation is 2.22% and WBE participation was 8.41%. The CM's Workforce Participation goals are 15.3% for Minorities and 6.9% for Female and are tracking at 28.1% for Minorities and 2.5% 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

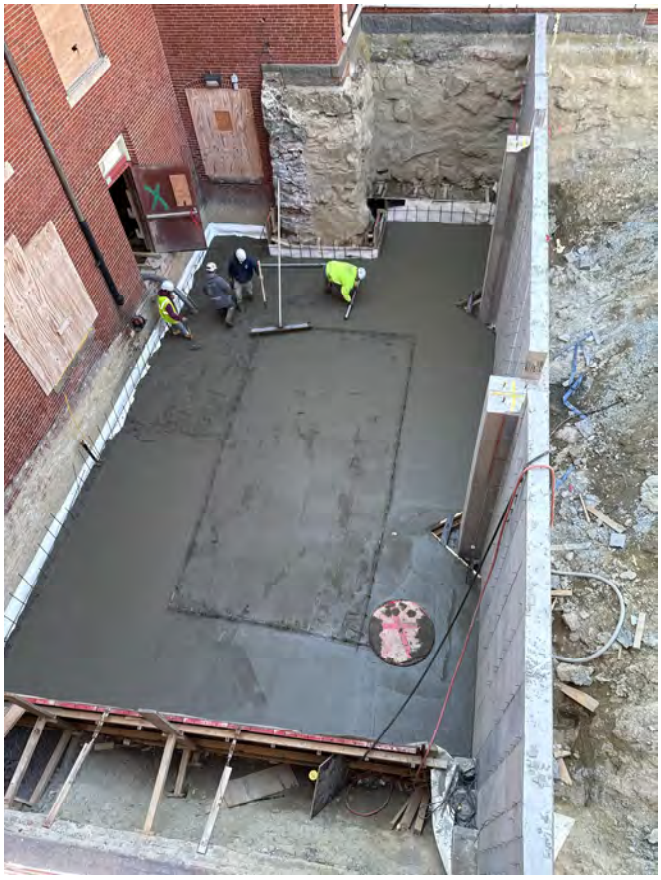
Construction Photographs, April 2026
MSBA Online Report Submission, dated April 30, 2026
Invoice Summary, dated April 30, 2026
Total Project Budget Status Report, dated April 30, 2026
Monthly and Cumulative Cash Flow Reports, dated April 30, 2026
CM Budget Tracking, dated April 30, 2026
OPM Amendment Status Log, dated April 30, 2026
Architect/Engineer Amendment Status Log, dated April 30, 2026

Construction Manager Amendment Status Log, dated April 30, 2026
Relocation Budget Tracking, dated April 30, 2026
Preliminary Project Schedule, dated April 30, 2026
CM Look-Ahead Schedule, dated April 30, 2026
Designer Workforce Participation Log, dated April 30, 2026
Pierce School Weekly Construction Progress Updates April 2026

PROJECT PHOTOS APRIL 2026

April 8: Geothermal Branch Installation

April 10: Elevator Shaft, Historic Building



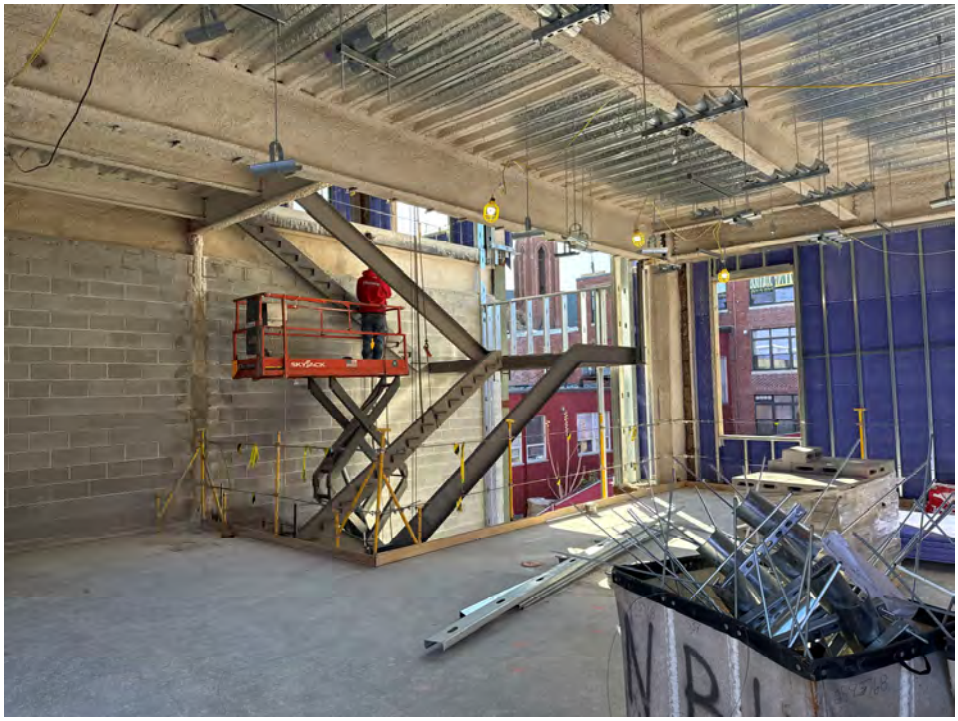
April 10: Mechanical Area Slab-on-Grade, Historic Building

April 13: Installing Stair #3

April 15: Multipurpose Room Slab-on-Grade

April 21: Pierce Park

April 22: View of Garage Ready for Paving



April 27: Stair #2 Installation

April 28: Exterior View, West

April 29: Geothermal Branches Tied Back to New Vault

April 29: View of Courtyard Sheathing

April 30: Exterior Sheathing Progress, East Elevation

Leftfield, LLC	Jim Rogers	Progress Report as of Date 4/30/2026

District Name	Brookline	MSBA ID	201800460040
School Name	Pierce	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene
Project Director	Jim Rogers	Total Project Budget (ProPay)	$211,915,958
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	$11,319
Principal	Will Spears	Encumbered (to Date)	$196,205,161
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	$77,205,515
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	36%

OPM — Leftfield, LLC — Progress Report as of Date 4/30/2026

Contract Summary		Payment Summary	
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)	-04/01/26 OAC Meeting -04/03/26 Building Inspector Walkthrough -04/07/26 MEP Coordination Mtg, LEED Check-in -04/08/26 OAC Meeting, Signage Review -04/10/26 Building Inspector Walkthrough -04/13/26 Building Commission Walkthrough -04/14/26 MEP Coordination Meeting, Building Commission Meeting -04/15/26 OAC Meeting -04/16/26 School Building Committee Meeting -04/17/26 Building Inspector Walkthrough -04/21/26 MEP Coordination Meeting -04/22/26 OAC Meeting, RFI 334 Review -04/24/26 Building Inspector Walkthrough -04/28/26 MEP Coordination Meeting -04/29/26 OAC Meeting
Project Budget Status	Expenditures against the budget totaled $4,665,430.98 this month. Costs were for OPM, Designer, Designer Consultants, Testing Services and Construction costs. Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated April30, 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 4/30/2026

Contract Summary		Payment Summary	
Original Contract Amount	$1,294,466	Total Contract Amount	$19,785,605
Contract Amendments (to Date)	24	Invoices Paid (to Date)	$15,687,504
Value of Contract Amendments (to Date)	$18,491,139	Invoices Received (Reporting Period)	$193,526
Total Contract Amount	$19,785,605	Contract Amount Remaining	$3,904,575
Contract Amendments as Percentage of Original Contract Amount	1,428.5%		

MBE/WBE		Workforce Participation	
MBE Percentage	5.1%	Total Hours	88,408
MBE Actual	8.4%	Minority Hours	17,799
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	35.9%	Minority Workforce Participation	20.1%
		Female Hours	45,159
		Female Percentage	35.9%
		Female Workforce Participation	51.1%

RFIs and Submittals	
RFIs Issued (Reporting Period)	22
Total RFIs Issued (to Date)	580
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)	45
Total Submittals Received (to Date)	2,281
Submittals Reviewed (Reporting Period)	54
Total Submittals Reviewed (to Date)	2,019
Comments (Remaining Open Submittals)	

Phase	Construction	Phase Scheduled Completion Date	7/27/2027
Designer Activities (Reporting Period)	-04/01/26 OAC Meeting -04/03/26 Building Inspector Walkthrough -04/07/26 MEP Coordination Mtg, LEED Check-in -04/08/26 OAC Meeting, Signage Review -04/10/26 Building Inspector Walkthrough -04/13/26 Building Commission Walkthrough -04/14/26 MEP Coordination Meeting, Building Commission Meeting -04/15/26 OAC Meeting -04/16/26 School Building Committee Meeting -04/17/26 Building Inspector Walkthrough -04/21/26 MEP Coordination Meeting -04/22/26 OAC Meeting, RFI 334 Review -04/24/26 Building Inspector Walkthrough -04/28/26 MEP Coordination Meeting -04/29/26 OAC Meeting		
30 Day Look Ahead	-05/01/26 Building Inspector Walk-through -05/05/26 MEP Coordination Mtg, MSBA site walk, Play equipment Review -05/06/26 OAC Meeting -05/08/26 Building Inspector Walk-through -05/12/26 MEP Coordination Meeting, Building Commission Meeting -05/13/26 OAC Meeting -05/15/26 Building Inspector Walk-through -05/19/26 MEP Coordination Meeting -05/20/26 OAC Meeting -05/21/26 School Building Committee Meeting -05/22/26 Building Inspector Walk-through -05/26/26 MEP Coordination Meeting -05/27		
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 is reviewing pertinent submittals. Cx Meetings for MEP and Building Envelope are beginning.		

GENERAL CONTRACTOR — Consigli Construction Company, Inc. — Progress Report as of Date 4/30/2026

Contract Summary		Payment Summary	
Original Contract Amount (including CM-At-Risk Amendments)	$168,426,339	Total Contract Amount	$168,426,339
Change Orders (to Date)	0	Invoices Paid (to Date)	$51,057,227
Value of Change Orders (to Date)	$0	Invoices Received (Reporting Period)	$4,329,586
Total Contract Amount	$168,426,339	Contract Amount Remaining	$113,039,526
Procurement Type	CM-at-Risk		
Change Orders as Percentage of Original Contract Amount	0.0%		
Pending Change Orders	$0		
Change Order Status			

MBE/WBE		Workforce Participation	
MBE Percentage	2.0%	Total Hours	161,844
MBE Actual	2.2%	Minority Hours	45,478
WBE Percentage	8.0%	Minority Percentage	2.2%
WBE Actual	8.4%	Minority Workforce Participation	28.1%
		Female Hours	4,046
		Female Percentage	8.4%
		Female Workforce Participation	2.5%

Schedule Assessment

Notice to Proceed Date	2/10/2025
Physical Progress	33%
Substantial Completion Date (Reported)	10/29/2027
Substantial Completion Date (Contract)	10/29/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	The construction activities accomplished in April 2026 are: -Building A exterior wall framing 95% complete; exterior sheathing in courtyard complete, 30% complete at perimeter. Exterior wall framing started in Building B. -Rooftop MEP curbs and AVB installed. Heavy gauge framing at MEP perimeter 70%. -Major delivery of roofing materials flown to roof. -Hangers and racks for mechanical and plumbing pipe were ongoing. -Storm pipe installation ongoing across both Bldgs A and B. -CMU completed in 90% of walls on Level 1, plus elevator shafts in A and B. -Paving prep for garage in Bldgs A and B completed, paving started on 5/1. -Welding of perimeter lintels by structural sub ongoing. -Stairs #2, #3, #6 installed and/or poured. -The Historic Building addition foundation wall, cheek walls and slab on grade were completed. AHU #5 was flown in as was the structural steel above it (on 5/1). -Two additional sections of 4” perimeter wear wall were completed at Hist. Bldg., with waterproofing and backfilling ongoing as available. -Floor/wall framing infills occurred along with masonry infills in the Historic Building. -Hist. Bldg. windows were removed, remediated, blocking removed. New blocking is ongoing and two window frame mock-ups are in place. -All geothermal wells have been drilled. Geothermal branches 1-6 have been installed, tested, backfilled and connected to the new vault also installed this month.
30 Day Look Ahead	The construction activities planned for May 2026 are: -Complete geothermal well system, backfill and grade ballfield. -Install roofing across Building A, complete framing at MEP area Bldg B -Continue with sheathing, start window installation (East) Building A. -Continue with exterior perimeter framing, Building B. -Install CMU walls on garage level, both buildings. -Install window blocking and windows, Historic Building -Continue installation of wear wall, waterproof and backfill, Histori
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 16,032 on-site man-hours worked over 21 total workdays for the month of April, representing an average of 96 workers on site daily. Man-hours to date total 161,844 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

May 6, 2026 — Date

MEMORANDUM

To: Brookline Building Commission

From: Lynn Stapleton, LeftField, LLC

Date: May 12, 2026

Re: John R. Pierce School – April 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	190980	OPM – Construction Administration	04/30/26	OPM Construction Administration Services: April 1 – 30, 2026	$131,000.00
0201-0700	MDS	70226	A/E– Construction Administration	04/30/26	A/E Construction Administration Services: April 1 – 30, 2026	$156,437.10
0204-0300	MDS-Lalaf	70226	A/E – Geotechnical/ Geo-Environ.	04/30/26	MDS –Geotechnical Consulting (Amendment # 6)	$8,428.76
0203-9900	MDS	70226	A/E – Other Reimbursable Services	04/30/26	Geothermal Alternate (Amendment # 6)	$293.25
0203-9900	MDS-GGD	70226	A/E – Other Reimbursable Services	04/30/26	GGD - Geothermal Alternate (Amendment # 6)	$1,085.00
0201-0600	MDS	70226	A/E- Construction Documents	04/30/26	Additional Add Alternate Historic Windows (Amendment #13)	$2,574.00
0204-0200	MDS-UEC	70226	A/E HAZMAT	04/30/26	UEC – HAZ MAT Historic Windows (Amendment #18)	$11,429.00
0204-0300	MDS-GEI	70226	A/E – Geotech/ Geo-environ	04/30/26	GEI – Additional Geothermal Monitoring (Amendment #22)	$3,361.16
0204-0300	MDS-GEI	70226	A/E – Geotech/ Geo-environ	04/30/26	GEI – Additional Geothermal Monitoring (Amendment #23)	$9,917.95

					MDS Invoice #70226 Total: (For Reference Only)	$193,526.22
0602-0000	UTS	121620	Testing Services	04/24/26	Concrete, Masonry, Grout, Reinforcing, Steel Inspections and Testing	$11,318.75
0502-0010	Consigli	AFP 23	Construction	04/30/26	CM Fee	$87,779.17
0502-0020	Consigli	AFP 23	Construction	04/30/26	Insurances & Bonds	$77,864.72
0502-0100	Consigli	AFP 23	Construction	04/30/26	Division 1 – General Conditions	$289,293.99
0502-0100	Consigli	AFP 23	Construction	04/30/26	Division 1 – General Requirements	$410,824.20
0502-0200	Consigli	AFP 23	Construction	04/30/26	Division 2 – Existing Conditions	$52,723.00
0502-0300	Consigli	AFP 23	Construction	04/30/26	Division 3 - Concrete	$308,125.00
0502-0400	Consigli	AFP 23	Construction	04/30/26	Division 4 - Masonry	$557,250.00
0502-0500	Consigli	AFP 23	Construction	04/30/26	Division 5 - Steel	$171,742.00
0502-0600	Consigli	AFP 23	Construction	04/30/26	Division 6 – Wood, Plastics & Composites	$193,056.80
0502-0700	Consigli	AFP 23	Construction	04/30/26	Division 7 – Thermal & Moisture Protection	$428,802.00
0502-0800	Consigli	AFP 23	Construction	04/30/26	Division 8 - Openings	$15,500.00
0502-0900	Consigli	AFP 23	Construction	04/30/26	Division 9 - Finishes	$454,500.00
0502-1100	Consigli	AFP 23	Construction	04/30/26	Division 11 - Equipment	$4,500.00
0502-2100	Consigli	AFP 23	Construction	04/30/26	Division 21 – Fire Protection	$52,057.35
0502-2200	Consigli	AFP 23	Construction	04/30/26	Division 22 - Plumbing	$89,886.00
0502-2300	Consigli	AFP 23	Construction	04/30/26	Division 23 - HVAC	$85,965.98
0502-2600	Consigli	AFP 23	Construction	04/30/26	Division 26 - Electrical	$192,000.00
0502-3100	Consigli	AFP 23	Construction	04/30/26	Division 31 - Sitework	$674,650.00
0502-3200	Consigli	AFP 23	Construction	04/30/26	Division 32 – Site Improvements	$37,317.75
0502-3300	Consigli	AFP 23	Construction	04/30/26	Division 33 – Site Utilities	$373,621.00
0502-9900	Consigli	AFP 23	Construction	04/30/26	Retainage Withheld from Contractor	($227,872.95)
					Total for Consigli Application for Payment No. 23: (For References Only)	$4,329,568.01

		TOTAL:	**$4,665,430.98**

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 April 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 May 12, 2026 deadline. All invoices above will be included in the April 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.

INVOICE

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

April 30, 2026
Project No: LF-02372.00
Invoice No: 190980

Invoice Total 131,000.00

Profit Center 010:PMA:LFT

Project LF-02372.00 John R. Pierce School

Professional Services from April 01, 2026 to April 30, 2026

Task 01 OPM Services

Fee

Billing Phase	Fee	Percent Complete	Previous Billing	Current Fee Billing
Feasibility Study/Schematic Design Phase	325,000.00	100.00	325,000.00	0.00
Design Development Phase	700,000.00	100.00	700,000.00	0.00
Construction Documents Phase	1,045,000.00	100.00	1,045,000.00	0.00
Bid Phase	175,000.00	100.00	175,000.00	0.00
Construction Phase	4,650,000.00	50.7097	2,227,000.00	131,000.00
Closeout Phase	180,000.00	0.00	0.00	0.00
Cost Estimating	52,800.00	100.00	52,800.00	0.00
Total Fee	7,127,800.00		4,524,800.00	131,000.00
	Total Fee			**131,000.00**
			Total this Task	**131,000.00**
			Invoice Total	**131,000.00**

Remit Payment to:
LeftField, LLC
PO Box 307
Hingham, MA 02043

ACH/Wire Payment:
Bank of America
LeftField, LLC
Account No: 004618582314
ABA No: 011000138

Invoice

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

April 30, 2026
Project No: 2101-000
Invoice No: 70226

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 April 30, 2026

Phase 15 Construction Administration
Fee

Total Fee	5,046,358.00			
Percent Complete	44.20	Total Earned	2,230,490.24	
		Previous Fee Billing	2,074,053.14	
		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	2,074,053.14	2,230,490.24
Totals	**156,437.10**	**2,074,053.14**	**2,230,490.24**

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 Srvcs (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.

4/30/2026	Lahlaf Geotechnical Consulting Inc.	Geotechnical Limit 387,630 BTD 219,453.12		7,662.51	
	Total Consultants		**1.1 times**	**7,662.51**	**8,428.76**

Billing Limits	Current	Prior	To-Date
Consultants	8,428.76	281,110.16	289,538.92
Limit			480,464.41
Remaining			190,925.49

Total this Phase **$8,428.76**

Billings to Date

	Current	Prior	Total
Consultant	8,428.76	281,110.16	289,538.92
Totals	**8,428.76**	**281,110.16**	**289,538.92**

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**

Phase 21 Traffic Studies (Am#6)

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

Total this Phase **0.00**

Billings to Date

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

Phase 23 Geothermal Alternate (Am#6 Part 2) $471K

Geothermal Design Alternate $471,000 (breakdown below)
(MDS $50,000) ; (GGD $185K); (Sasaki $95K); (GEI 141K BTD $20,721.59)= $471K

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Architecture - MDS	50,000.00	88.7054	44,352.70	44,059.45	293.25
MEP/FP - GGD	185,000.00	88.7054	164,105.00	163,020.00	1,085.00
Geothermal - GEI	43,100.00	100.00	43,100.00	43,100.00	0.00
Geoenvironmental - GEI	97,900.00	90.279	88,383.14	88,383.14	0.00
Landscape Architecture - Sasaki	95,000.00	66.5789	63,250.00	63,250.00	0.00
Total Fee	471,000.00		403,190.84	401,812.59	1,378.25
	Total Fee				**1,378.25**

Total this Phase **$1,378.25**

Billings to Date

	Current	Prior	Total
Fee	1,378.25	401,812.59	403,190.84
Totals	**1,378.25**	**401,812.59**	**403,190.84**

Phase 24 Unencumbered Am#6

BSC Article 97 Phase 1 21,400 x 1.1 = 23,540 BTD 23,540
Airlit Peer Review 7K + TEDI 27,500 x 1.1 - $37,950 BTD 32,450
RDH Peer Review 3K x 1.1 = $3,300 BTD 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 2101-019 Brookli PierceAm#13 Alt Historic Windows

Professional Services from April 01, 2026 to April 30, 2026

Phase 01 Am#13 Addt'l Add Alternate Historic Wind

Fee

Total Fee	28,250.00		
Percent Complete	86.67	Total Earned	24,484.00
		Previous Fee Billing	21,910.00
		Current Fee Billing	2,574.00
		Total Fee	**2,574.00**

Total this Phase **$2,574.00**

Billing Backup

Thursday, April 30, 2026

Miller Dyer Spears Inc. Invoice 70226 Dated 4/30/2026 2:33:57 PM

Project 2101-028 Brookli Pierce Add'l Haz Util & Window

Professional Services from April 01, 2026 to April 30, 2026

Phase 01 Haz Util/Historic Windows

Amendment #18 Per proposal dated 6/24/25

Fee

Billing Phase	Fee	Percent Complete	Earned	
UEC	10,390.00	100.00	10,390.00	
MDS 10% Markup	1,039.00	100.00	1,039.00	
Total Fee	11,429.00		11,429.00	
	Previous Fee Billing		0.00	
	Current Fee Billing		11,429.00	
	Total Fee			**11,429.00**
		Total this Phase		**$11,429.00**

Project 2101-033 Addt'l Geothermal Monitoring Am#22

Professional Services from April 01, 2026 to April 30, 2026

Phase 01 AS- Addt'l Geothermal Monitoring Am#22

Fee

Billing Phase	Fee	Percent Complete	Earned	
GEI	10,000.00	100.00	10,000.00	
MDS x 1.1 markup	1,000.00	100.00	1,000.00	
Total Fee	11,000.00		11,000.00	
	Previous Fee Billing		7,638.84	
	Current Fee Billing		3,361.16	
	Total Fee			**3,361.16**
		Total this Phase		**$3,361.16**

Project 2101-034 Addt'l Geothermal Monitoring Am#23

Professional Services from April 01, 2026 to April 30, 2026

Phase 01 AS- Addt'l Geothermal Monitoring Am#23

Fee

Billing Phase	Fee	Percent Complete	Earned	
GEI - Geothermal Monitoring	24,000.00	54.466	13,071.84	
Markup	2,400.00	54.466	1,307.18	
Total Fee	26,400.00		14,379.02	
	Previous Fee Billing		4,461.07	
	Current Fee Billing		9,917.95	
	Total Fee			**9,917.95**
		Total this Phase		**$9,917.95**

Total this Invoice $193,526.22

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.:	2101-20
Invoice for Period Ending:	03/29/2026
Date:	4/17/2026

Bill To

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

2101-000 T19

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 March 2, 2026 through March 29, 2026			
LGCI Proposal No. 22127-Rev. 1 $387,630.00			
Amount Previously Invoiced $211,790.61			
Current LGCI Invoice No. 2101-20 $ 7,662.51			
Amount Invoiced to date (incl. this invoice) $219,453.12			
Balance remaining from Budget amount $168,176.88			
Task 3.3 Field Visits and Mobilization Cost			
Geotechnical Field Representative (8 Site Visits)	52.7	114.40	6,028.88
Mileage	365	0.725	264.63
Task 3.4 Review, Coordination and Field Reports			
Senior Geotechnical Engineer - Coordination & Review	1.5	150.00	225.00
Geotechnical Staff - Review Field Observation Reports	2	114.40	228.80
Geotechnical Field Representative - Prepare Field Observation Report	8	114.40	915.20

ok per
Margaret/Amy
4/30/26

Make check payable to Lahlaf Geotechnical Consulting, Inc.

Total due this invoice $7,662.51

Balance Due $7,662.51

Invoice

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

April 3, 2026
Project No: 87502101.00
Invoice No: 126588

ok per Margaret/Amy 4/30/26

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

Project 87502101.00 Pierce School, Brookline MA

2101-000

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

Plumbing, Fire Protection, HVAC, Electrical and Technology Engineering Services.
.
Professional Services from March 1, 2026 to March 31, 2026
Fee

Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billed	Current Fee Billing
T23 Geothermal 185K BTD 163,020					
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	40.30	14,105.00	13,020.00	1,085.00

UEC universal environmental consultants

INVOICE #13364

April 27, 2026

2101-019 limit 8250 Remaining 2,340

2101-028 UEC LImit 10,390

Accounts Payable
MDS | Miller Dyer Spears
40 Broad Street, Suite 103
Boston, MA 02109

Reference: **Asbestos Monitoring and Air Sampling Services**
Pierce School, Brookline as of April 24, 2026

Professional Services:

Monitor x 20 Regular Time Shifts	$ 500.00	$ 10,000.00
Designer and Project Manager x 4 Hours	$ 115.00	$ 460.00
PCM Air Samples x 173 Samples	$ 20.00	$ 3,460.00
PLM Bulk Samples x 6 Samples	$ 20.00	$ 120.00
Total this invoice		$ 14,040.00

ok per Margaret 4/30/26

Limits above 12,730
adjustment -1,310

Thank you for the opportunity for UEC to provide professional services.
Please reference UEC invoice number with payment.
FID#04-3573107

12 Brewster Road
Framingham, MA 01702
(508)628-5486
adieb@uec-env.com

GEI Consultants

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: Margaret Clark
Miller Dyer Spears
mclark@mds-bos.com
40 Borad Street, Suite 103
Boston, MA 02109
United States

Invoice : 003199374
Invoice Date : 4/10/2026
Due Date: 5/10/2026
Project : 2302441
Project Name : Pierce School Geothermal

For Professional Services Rendered For 2/28/2026 Through 3/27/2026

finance@mds-bos.com

ok per Margaret/Amy 4/30/26

2302441 - Pierce School Geothermal

	Fee	% Complete	Billings To Date	Billings Previous	Billings 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	90.279	88,383.14	88,383.14	0.00
1.4 - 2101-033 - Additional Geothermal Monitoring Construction Observations through 3/6/2026	10,000.00	100.000	10,000.00	6,944.40	3,055.60
1.5 - 2101-034 - Additional Geothermal Monitoring Construction Observations from 3/9 to 3/27/2026.	24,000.00	54.466	13,071.84	4,055.52	9,016.32
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

T23 141K
BTD 130,733.25
current 0

UTS 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: 4/24/2026
Page Number: 1
Invoice Number: 122338
Job Number: 29802
Terms: **Due Upon Receipt**
PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
03/12/2026	5.00	Hrs/Rebar	60.00	300.00
03/30/2026	42.00	Cylinders - 4 x 8	20.00	840.00
03/30/2026	6.00	Hrs/Field	52.50	315.00
03/30/2026	6.00	Hrs/Field	52.50	315.00
03/30/2026	2.00	Hrs/Field - Early Morning Rate	78.75	157.50
03/30/2026	2.00	Hrs/Field - Early Morning Rate	78.75	157.50
04/01/2026	12.00	Cylinders - 4 x 8	20.00	240.00
04/01/2026	5.00	Hrs/Field	52.50	262.50
04/02/2026	1.00	Cyl/Trans	75.00	75.00
04/02/2026	12.00	Cylinders - 4 x 8	20.00	240.00
04/02/2026	8.00	Hrs/Field	52.50	420.00
04/02/2026	5.00	Hrs/Rebar	60.00	300.00
04/03/2026	1.00	Cyl/Trans	75.00	75.00
04/03/2026	13.00	Cylinders - 4 x 8	20.00	260.00
04/03/2026	5.00	Hrs/Field	52.50	262.50
04/06/2026	1.00	Cyl/Trans	75.00	75.00
04/07/2026	8.00	Grout Prisms	35.00	280.00
04/07/2026	6.00	Hrs/Masonry	52.50	315.00
04/08/2026	6.00	Cylinders - 4 x 8	20.00	120.00
04/08/2026	5.00	Hrs/Field	52.50	262.50
04/08/2026	7.00	Cylinders - 4 x 8	20.00	140.00
04/08/2026	1.00	Grout/Trans	75.00	75.00
04/08/2026	1.00	Call-in Surcharge - Concrete	100.00	100.00
04/09/2026	1.00	Cyl/Trans	75.00	75.00
04/10/2026	6.00	Cylinders - 4 x 8	20.00	120.00
04/10/2026	5.00	Hrs/Field	52.50	262.50
04/10/2026	7.00	Cylinders - 4 x 8	20.00	140.00
04/10/2026	5.00	Hrs/Rebar	60.00	300.00

UTS 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: 4/24/2026
Page Number: 2
Invoice Number: 122338
Job Number: 29802
Terms: **Due Upon Receipt**
PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
04/13/2026	1.00	Cyl/Trans	75.00	75.00
04/13/2026	5.00	Hrs/Steel	67.50	337.50
04/14/2026	14.00	Cylinders - 4 x 8	20.00	280.00
04/14/2026	6.50	Hrs/Field	52.50	341.25
04/14/2026	1.00	F-Number, S.O.G. Lev. 1 Pour 2	800.00	800.00
04/14/2026	1.00	F-Number, S.O.G. Lev.1 Pour 3	800.00	800.00
04/15/2026	1.00	Cyl/Trans	75.00	75.00
04/16/2026	6.00	Cylinders - 4 x 8	20.00	120.00
04/16/2026	6.00	Hrs/Field	52.50	315.00
04/16/2026	7.00	Cylinders - 4 x 8	20.00	140.00
04/16/2026	5.00	Hrs/Steel	67.50	337.50
04/17/2026	1.00	Cyl/Trans	75.00	75.00
04/24/2026	5.00	Hrs/Steel	67.50	337.50
04/30/2026	1.00	F-Number, S.O.M.D. Lev.3 Bldg.B	800.00	800.00
		TOTAL THIS INVOICE:		**11,318.75**

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

CC:

Company Name	Contact Name	Invoice Type	Delivery Method
LeftField Project Management	Lynn Stapleton	Original	Email

UTS 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: 4/24/2026
Page Number: 3
Invoice Number: 122338
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

Invoice No.	Invoice Date	Invoice Amount
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
121242	01/30/2026	10,951.25
121620	02/27/2026	5,083.75
121945	03/27/2026	14,849.00
122338	04/24/2026	11,318.75
Invoiced to Date		**$159,604.54**
P. O. Remaining		**90,395.46**

Docusign Envelope ID: 3CAE6484-34C6-8A4E-81A0-E550E8DAC220

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Brookline - John R. Pierce Sch

Invoice 23
Draw
Application date: 4/30/2026
Period ending date: 4/30/2026

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Consigli Construction Co., Inc.
72 Summer 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)		$57,731,691.06
5	RETAINAGE:		
a.	4.77 % of Completed Work (Column D + E on G703)	$ 2,734,897.44	
b.	4.77 % of Stored Material (Column F on G703)	$ 16,407.92	
	Total Retainage (Lines 5a+5b or Total in Column I on G703)		$2,751,305.36
6	TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$54,980,385.70
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$50,650,799.69
8	CURRENT PAYMENT DUE (Line 6 Less Line 7)		$4,329,586.01
9	BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$113,030,622.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-11,652.00
Total approved this Month		
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: _____ Date: 5/5/26

State of: MA County of: Worcester

On this the 5th day of May before me,

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

Notary Public: _____

My Commission expires: 7/14/2028

Gabriel S. Costa
NOTARY PUBLIC
Commonwealth of Massachusetts
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: .....$ 4,329,586.01

(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 Clark A1C2DE8824E7470

By: _____ Date: 5/5/2026

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.

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

Docusign Envelope ID: 3CAE6484-34C6-8A4E-81A0-E550E8DAC220

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	0502-0010											
25-001	Contractors Fee	3,239,084.00			3,239,084.00	1,025,170.09	87,779.17		1,112,949.26	34.36	2,126,134.74	55,647.48
	Subtotal	3,239,084.00	.00	.00	3,239,084.00	1,025,170.09	87,779.17	.00	1,112,949.26	34.36	2,126,134.74	55,647.48
	0502-0010 Total	3,239,084.00	.00	.00	3,239,084.00	1,025,170.09	87,779.17	.00	1,112,949.26	34.36	2,126,134.74	55,647.48
	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	592,983.75	50,773.65		643,757.40	34.36	1,229,808.95	32,187.87
1-940	Subcontractor default insurnce	999,670.33			999,670.33	316,395.66	27,091.07		343,486.73	34.36	656,183.60	17,174.32
	Subtotal	4,643,624.04	.00	.00	4,643,624.04	2,442,188.41	77,864.72	.00	2,520,053.13	54.27	2,123,570.91	126,002.64
	0502-0020 Total	4,643,624.04	.00	.00	4,643,624.04	2,442,188.41	77,864.72	.00	2,520,053.13	54.27	2,123,570.91	126,002.64
	0502-0030											
19-001	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	3,378,654.91	289,293.99		3,667,948.90	34.36	7,007,106.10	183,397.45
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	3,378,654.91	289,293.99	.00	3,667,948.90	33.93	7,143,919.10	183,397.45
	02 - GRs											
1-002	General Requirements	7,662,147.00		-512,775.00	7,149,372.00	1,676,530.00	401,329.00		2,077,859.00	29.06	5,071,513.00	103,892.95
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	24,077.00			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	48,781.00			48,781.00	100.00		2,439.05
AT-043	Police Details			19,350.00	19,350.00	19,350.00			19,350.00	100.00		967.50
AT-044	Fire Details			34,809.00	34,809.00	25,313.80	9,495.20		34,809.00	100.00		1,740.45

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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	
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	
HT-031	Additional Work for Testing on			731.00	731.00						731.00	
	02 - GRs Subtotal	7,717,662.00	.00	38,500.00	7,756,162.00	2,013,592.80	410,824.20	.00	2,424,417.00	31.26	5,331,745.00	120,656.05
	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	47,098.22			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	50,848.22		.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	5,443,095.93	700,118.19	.00	6,143,214.12	31.65	13,268,243.16	306,595.91
	0502-0200											
2-001	Selective Demolition Sub	4,719,236.00		-106,867.00	4,612,369.00	4,562,250.00	22,750.00		4,585,000.00	99.41	27,369.00	229,250.00
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								
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 unforseen abate	309,817.00		-230,732.00	79,085.00						79,085.00	
24-002	OAL 2 - Vibration monit/test	39,400.00		-28,908.00	10,492.00						10,492.00	
24-005	OAL 2 - Unfor exist build debr	80,000.00		-54,676.00	25,324.00						25,324.00	
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	
AT-050	Final Reconciliation Vibration			558.00	558.00						558.00	
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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
CR-036	PCB at Historic Building			26,835.00	26,835.00	26,007.00			26,007.00	96.91	828.00	1,300.35
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-044	Replace Wood Blocking at Histo			196,594.00	196,594.00						196,594.00	
CR-101	Diversity & Minority Percentag											
CR-12A	Bulletin 05			85,638.00	85,638.00	55,665.00	29,973.00		85,638.00	100.00		4,281.90
HT-01C	Added Scope for CMP	6,587.00			6,587.00	6,587.00			6,587.00	100.00		329.35
HT-021	Added Line Striping on School			3,192.00	3,192.00	3,192.00			3,192.00	100.00		159.60
HT-025	Added Signage for CMP & Town R			13,243.00	13,243.00						13,243.00	
HT-04B	Added Scope for CMP - Part 2	380.00			380.00	359.00			359.00	94.47	21.00	17.95
HT-10A	Test Pits in the Historic Buil	1,419.00			1,419.00	1,419.00			1,419.00	100.00		70.95
	Subtotal	5,633,636.00	.00	303,702.00	5,937,338.00	5,414,092.00	52,723.00	.00	5,466,815.00	92.08	470,523.00	273,340.75
	0502-0200 Total	5,633,636.00	.00	303,702.00	5,937,338.00	5,414,092.00	52,723.00	.00	5,466,815.00	92.08	470,523.00	273,340.75
	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			10,178.00	10,178.00						10,178.00	
3-110	Concrete subcontractor	10,805,000.00		-385,000.00	10,420,000.00	7,591,550.00	273,125.00		7,864,675.00	75.48	2,555,325.00	393,233.75
3-189	HOLD- Buy Save from Concrete			204,631.00	204,631.00						204,631.00	
3-191	HOLD OAL 20 Cut Open 4 Historc			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		-23,047.00	6,953.00						6,953.00	
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		-19,306.00	694.00						694.00	
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	
CR-074	Bulletin 037 - Historic Acoust			135,022.00	135,022.00						135,022.00	
CR-077	RFI 262 - Courtyard Clarificat			1,511.00	1,511.00	1,511.00			1,511.00	100.00		75.55
CR-085	RFI 280 - Historic Building Wi			45,934.00	45,934.00		35,000.00		35,000.00	76.20	10,934.00	1,750.00
CR-094	RFI 217 - Pierce Street Sewer			11,514.00	11,514.00						11,514.00	
CR-096	RFI 332 - Building B Terrace S			4,754.00	4,754.00						4,754.00	
CR-56B	Bulletin 031 - Over Garage Cla			-2,085.00	-2,085.00						-2,085.00	
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			15,180.00	100.00		759.00
HT-036	Submittal 033000-49.0 - Rigid			3,491.00	3,491.00						3,491.00	
HT-048	Cold Weather Concrete			16,377.00	16,377.00	16,377.00			16,377.00	100.00		818.85
HT-053	RFI 314 & 262 - Courtyard Conc			19,306.00	19,306.00						19,306.00	
HT-05B	Install Concrete Foundation in	54,960.00			54,960.00	54,960.00			54,960.00	100.00		2,748.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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			16,908.00	100.00		845.40
	Subtotal	11,635,598.00	.00	.00	11,635,598.00	7,763,243.00	308,125.00	.00	8,071,368.00	69.37	3,564,230.00	403,568.40
	0502-0300 Total	11,635,598.00	.00	.00	11,635,598.00	7,763,243.00	308,125.00	.00	8,071,368.00	69.37	3,564,230.00	403,568.40
	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	976,750.00	557,250.00		1,534,000.00	31.64	3,315,000.00	76,700.00
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	
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	976,750.00	557,250.00	.00	1,534,000.00	30.76	3,453,000.00	76,700.00
	0502-0400 Total	4,987,000.00	.00	.00	4,987,000.00	976,750.00	557,250.00	.00	1,534,000.00	30.76	3,453,000.00	76,700.00
	0502-0500											
24-017	Struc - Add Beam Pens	36,000.00		-36,000.00								
24-018	Struc - Add Deck/Flor Pens	50,000.00		-15,665.00	34,335.00						34,335.00	
24-019	MiscM - Add Misc Met Not Shown	46,284.00		-4,709.00	41,575.00						41,575.00	
5-120	Structural steel	5,620,900.00		-236,900.00	5,384,000.00	5,268,380.00	32,140.00		5,300,520.00	98.45	83,480.00	265,026.00
5-195	HOLD- Buy Save Struct Steel			212,147.00	212,147.00						212,147.00	
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		-34,613.00	65,387.00						65,387.00	
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	448,500.00	85,100.00		533,600.00	17.35	2,541,400.00	26,680.00
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
AT-045	Beam Pen and Slab Opening Upda			20,453.00	20,453.00						20,453.00	
AT-046	Additional Steel Lintels for E			4,709.00	4,709.00		4,709.00		4,709.00	100.00		235.45
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			15,039.00	100.00		751.95
HT-042	Steel per Submittal Comments B			6,704.00	6,704.00						6,704.00	
HT-049	RFI 255 - Added Steel Plates a			6,993.00	6,993.00		6,993.00		6,993.00	100.00		349.65
HT-055	Add C-Channel Below Roof Acces			9,772.00	9,772.00		9,772.00		9,772.00	100.00		488.60
HT-057	Roof Tie-Off Anchor Load Testi			8,850.00	8,850.00		8,850.00		8,850.00	100.00		442.50

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
HT-29A	Added Steel for Sub Coord. (Ca			24,178.00	24,178.00		24,178.00		24,178.00	100.00		1,208.90
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	5,749,404.00	171,742.00	.00	5,921,146.00	64.81	3,215,038.00	296,057.30
	0502-0500 Total	9,136,184.00	.00	.00	9,136,184.00	5,749,404.00	171,742.00	.00	5,921,146.00	64.81	3,215,038.00	296,057.30
	0502-0600											
6-130	Rough Carp Sub	849,000.00		11,000.00	860,000.00		193,056.80		193,056.80	22.45	666,943.20	9,652.84
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	143,041.37			143,041.37	5.61	2,406,123.63	7,152.06
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	143,041.37	193,056.80	.00	336,098.17	8.32	3,702,567.83	16,804.90
	0502-0600 Total	4,038,666.00	.00	.00	4,038,666.00	143,041.37	193,056.80	.00	336,098.17	8.32	3,702,567.83	16,804.90
	0502-0700											
24-020	WaterP - Patch Wear Slb S1.02B	20,000.00			20,000.00						20,000.00	
24-021	WaterP - Exist Gar WP Repair	303,750.00		-27,754.00	275,996.00						275,996.00	
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	611,545.92	41,232.00		652,777.92	28.53	1,635,222.08	32,638.90
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	680,650.00	50,800.00	162,500.00	893,950.00	21.80	3,206,050.00	44,697.50
7-493	HOLD- Buy Saving Metal Panel		-3,000.00	144,075.00	141,075.00						141,075.00	
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		-3,573.00	2,783,427.00	50,520.00	69,970.00		120,490.00	4.33	2,662,937.00	6,024.51
7-595	HOLD-Added Roof Patching	30,000.00		40,869.00	70,869.00						70,869.00	
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	93,100.00	104,300.00		197,400.00	67.30	95,900.00	9,870.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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	
CR-045	Bulletin 027 - Snow Guard Chan			-40,869.00	-40,869.00						-40,869.00	
CR-080	Bulletin 045 - Metal Panel Dim		3,000.00		3,000.00						3,000.00	
CR-19A	Bulletin 10			3,573.00	3,573.00						3,573.00	
CR-56A	Bulletin 031 - Over Garage Cla			1,154.00	1,154.00						1,154.00	
	Subtotal	11,060,947.00	.00	.00	11,060,947.00	1,435,815.92	266,302.00	162,500.00	1,864,617.92	16.86	9,196,329.08	93,230.91
	0502-0700 Total	11,060,947.00	.00	.00	11,060,947.00	1,435,815.92	266,302.00	162,500.00	1,864,617.92	16.86	9,196,329.08	93,230.91
	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	9,000.00			9,000.00	0.89	997,000.00	450.00
8-093	HOLD- Buy Savings DFH		3,175.00	263,837.00	267,012.00						267,012.00	
8-094	HOLD-Temp Door 4 Const & Mock	50,000.00			50,000.00						50,000.00	
8-095	HOLD-Coord Low Volt 4 Security	10,000.00			10,000.00						10,000.00	
8-096	HOLD-Temp Locks & Cores 4 Con	25,000.00			25,000.00						25,000.00	
8-097	HOLD-DFH Replacements	20,000.00			20,000.00						20,000.00	
8-098	HOLD-Expedite Doors/Frames	25,000.00			25,000.00						25,000.00	
8-099	HOLD-Bondo/Touch up Frames	10,000.00			10,000.00						10,000.00	
8-101	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	1,248,500.00	15,500.00		1,264,000.00	30.64	2,860,700.00	63,200.00
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		-3,567.00	46,433.00						46,433.00	
8-801	Glass & glazing	634,000.00			634,000.00	42,717.55			42,717.55	6.74	591,282.45	2,135.88
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	
CR-65G	Bulletin 033 - HVAC, Ceiling,			-1,817.00	-1,817.00						-1,817.00	
CR-79A	Bulletin 042 - Coordination Ch			3,850.00	3,850.00						3,850.00	
HT-059	Purchase Louver at Bridge			3,567.00	3,567.00						3,567.00	
	Subtotal	6,620,738.00	.00	.00	6,620,738.00	1,300,217.55	15,500.00	.00	1,315,717.55	19.87	5,305,020.45	65,785.88
	0502-0800 Total	6,620,738.00	.00	.00	6,620,738.00	1,300,217.55	15,500.00	.00	1,315,717.55	19.87	5,305,020.45	65,785.88
	0502-0900											
24-025	Resil - Moist Mit w/High Prime	75,000.00			75,000.00						75,000.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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					
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	839,200.00	454,500.00		1,293,700.00	15.97	6,806,300.00	64,685.00
9-293	HOLD-Buy Savings Drywall		-1,500.00	452,017.00	450,517.00						450,517.00	
9-294	HOLD OAL22 Patch Hist Star Wal			9,650.00	9,650.00						9,650.00	
9-295	HOLD-Add Blocking Not Called 4	46,284.00			46,284.00						46,284.00	
9-296	HOLD-Drywall Patching Labor	54,000.00			54,000.00						54,000.00	
9-297	HOLD-Drywall Patching Material	30,000.00			30,000.00						30,000.00	
9-298	HOLD-Staging 4 Monument Stair	50,000.00			50,000.00						50,000.00	
9-299	HOLD-Schedule Main Weathr/Rain	60,000.00			60,000.00						60,000.00	
9-301	Tile subcontractor	654,800.00			654,800.00	10,442.44			10,442.44	1.59	644,357.56	522.12
9-310	Polish Concrete - Sub	80,175.00		-16,500.00	63,675.00						63,675.00	
9-317	HOLD-Buy Savings Polish Conc			3,300.00	3,300.00						3,300.00	
9-318	HOLD - OAL 40 Floor Prep/Level			7,000.00	7,000.00						7,000.00	
9-319	HOLD - OAL 40 Floor Protection			6,200.00	6,200.00						6,200.00	
9-401	Terrazzo flooring	755,955.00			755,955.00						755,955.00	
9-498	HOLD-Terrazzo Floor Patching	24,402.00			24,402.00						24,402.00	
9-499	HOLD-Ter Schedule Main OffHour	48,000.00			48,000.00						48,000.00	
9-501	Acoustical ceilings sub	909,500.00			909,500.00						909,500.00	
9-599	HOLD-ACT Patching	30,000.00			30,000.00						30,000.00	
9-620	Epoxy Flooring Sub	281,595.00		-74,345.00	207,250.00						207,250.00	
9-628	HOLD-Buy Saving Epoxy Flooring			6,345.00	6,345.00						6,345.00	
9-629	HOLD- OAL 39 Floor Protect			18,000.00	18,000.00						18,000.00	
9-640	Wood flooring	225,369.00		7,812.00	233,181.00						233,181.00	
9-648	HOLD-Wood Floor Leveling	8,475.00			8,475.00						8,475.00	
9-649	HOLD-Volleyball Sleeves WD Flr	10,000.00		-7,812.00	2,188.00						2,188.00	
9-650	Resilient flooring sub	725,820.00			725,820.00	437,222.45			437,222.45	60.24	288,597.55	21,861.12
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			48,235.00	48,235.00						48,235.00	
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		-1,118.00	43,882.00						43,882.00	
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	

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
CR-058	RFI 218 - MP Stage Frame Mod		1,500.00		1,500.00						1,500.00	
CR-065	Bulletin 033 - HVAC, Ceiling,			1,118.00	1,118.00						1,118.00	
CR-078	Bulletin 039 - Gym Ropes and R			3,094.00	3,094.00						3,094.00	
CR-19B	Bulletin 10			14,139.00	14,139.00						14,139.00	
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	
CR-61B	Bulletin 032 - Coordination			3,964.00	3,964.00						3,964.00	
CR-65B	Bulletin 033 - HVAC, Ceiling,			14,213.00	14,213.00						14,213.00	
CR-65D	Bulletin 033 - HVAC, Ceiling,			10,470.00	10,470.00						10,470.00	
CR-65E	Bulletin 033 - HVAC, Ceiling,			22,689.00	22,689.00						22,689.00	
HT-045	Column Cover Finish Change			41,120.00	41,120.00	20,000.00			20,000.00	48.64	21,120.00	1,000.00
	Subtotal	14,029,379.00	.00	.00	14,029,379.00	1,306,864.89	454,500.00	.00	1,761,364.89	12.55	12,268,014.11	88,068.24
	0502-0900 Total	14,029,379.00	.00	.00	14,029,379.00	1,306,864.89	454,500.00	.00	1,761,364.89	12.55	12,268,014.11	88,068.24
	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			1,458.00	1,458.00						1,458.00	
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	5,846.50			5,846.50	25.00	17,539.50	292.33
HT-046	Appliance Buyout			27,567.00	27,567.00	20,000.00			20,000.00	72.55	7,567.00	1,000.00
HT-46A	New GE Refrigerator Model			975.00	975.00						975.00	
	Subtotal	1,171,095.00	.00	.00	1,171,095.00	51,026.50		.00	51,026.50	4.36	1,120,068.50	2,551.33
	0502-1000 Total	1,171,095.00	.00	.00	1,171,095.00	51,026.50		.00	51,026.50	4.36	1,120,068.50	2,551.33
	0502-1100											
11-060	Theater equipment	483,778.00		-26,597.00	457,181.00		4,500.00		4,500.00	0.98	452,681.00	225.00
11-096	HOLD-Buy Savings Theater Equip			5,000.00	5,000.00						5,000.00	
11-097	HOLD OAL 31 - NECC Union Carp			10,591.00	10,591.00						10,591.00	
11-098	HOLD OAL 31 - Spec Arch Fix Im			31,241.00	31,241.00						31,241.00	
11-099	HOLD-Theat Unistrut Supports	30,000.00		-20,235.00	9,765.00						9,765.00	
11-401	Food service equipment	627,771.00		-3,786.00	623,985.00	49,138.00			49,138.00	7.87	574,847.00	2,456.90
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	

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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	5,409.20			5,409.20	0.95	566,361.80	270.46
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	54,547.20	4,500.00	.00	59,047.20	3.11	1,842,047.80	2,952.36
	0502-1100 Total	1,901,095.00	.00	.00	1,901,095.00	54,547.20	4,500.00	.00	59,047.20	3.11	1,842,047.80	2,952.36
	0502-1200											
12-320	Manufactured Casework Sub	1,489,303.00		-26,703.00	1,462,600.00						1,462,600.00	
12-398	HOLD-Buy Savings Manufact Case			16,108.00	16,108.00						16,108.00	
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	
CR-61C	Bulletin 032 - Coordination			646.00	646.00						646.00	
CR-65F	Bulletin 033 - HVAC, Ceiling,			8,983.00	8,983.00						8,983.00	
HT-054	Added Locks at Lab Casework			966.00	966.00						966.00	
	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		-27,950.00	694,400.00	146,359.20			146,359.20	21.08	548,040.80	7,317.96
14-297	HOLD - Savings Elevator NOT GM			22,010.00	22,010.00						22,010.00	
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	
CR-53A	Bulletin 030 - Elevators and R			13,950.00	13,950.00						13,950.00	
CR-82B	Bulletin 043 - Security Camera			-1,460.00	-1,460.00						-1,460.00	
	Subtotal	806,350.00	.00	.00	806,350.00	146,359.20		.00	146,359.20	18.15	659,990.80	7,317.96
	0502-1400 Total	806,350.00	.00	.00	806,350.00	146,359.20		.00	146,359.20	18.15	659,990.80	7,317.96
	0502-2100											
15-301	Fire protection subcontractor	1,760,000.00			1,760,000.00	67,290.43	5,700.00		72,990.43	4.15	1,687,009.57	3,649.52
15-397	HOLD-FP Schedule Main OffHour	50,000.00			50,000.00						50,000.00	
15-398	HOLD-Add Req 4 NFPA 241 Garage	20,000.00			20,000.00						20,000.00	
15-399	HOLD-FP Coord w/ MEP Equipment	37,500.00			37,500.00						37,500.00	
24-033	FP - Add Heads Due to Calcs	25,000.00			25,000.00						25,000.00	
24-034	FP - Add Brookline FD Requests	50,000.00			50,000.00						50,000.00	
24-035	FP - Town Hall/Library Garage	1,250,000.00	-28,706.00	-841,340.00	379,954.00						379,954.00	
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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
CR-024	Bulletin 12 - Plmb. & Elec Cha			187,920.00	187,920.00	35,230.26	16,745.00		51,975.26	27.66	135,944.74	2,598.76
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	96,314.75	2,500.00		98,814.75	62.54	59,194.25	4,940.74
CR-033	Bulletin 019 - Ceiling Lightin			7,440.00	7,440.00						7,440.00	
CR-035	Bulletin 021 - Graphics		4,753.00		4,753.00						4,753.00	
CR-039	Remove Existing Water Lateral			11,749.00	11,749.00	11,749.00			11,749.00	100.00		587.45
CR-041	Bulletin 015 - Harvard St Exis			98,058.00	98,058.00	12,487.00			12,487.00	12.73	85,571.00	624.35
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	38,424.65			38,424.65	95.00	2,022.35	1,921.23
CR-075	Bulletin 038 - Lower Garage Pl			148,074.00	148,074.00		23,149.20		23,149.20	15.63	124,924.80	1,157.46
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	19,815.75	3,963.15		23,778.90	90.00	2,642.10	1,188.95
CR-31A	Bulletin 17 - Structural Revis			4,525.00	4,525.00	4,525.00			4,525.00	100.00		226.25
CR-46A	Bulletin 025 - Elevators and E		23,953.00		23,953.00						23,953.00	
CR-65A	Bulletin 033 - HVAC, Ceiling,			165,558.00	165,558.00						165,558.00	
CR-65C	Bulletin 033 - HVAC, Ceiling,			2,562.00	2,562.00						2,562.00	
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 El	5,750.00			5,750.00	5,750.00			5,750.00	100.00		
	Subtotal	3,252,957.00	.00	61,476.00	3,314,433.00	371,385.84	52,057.35	.00	423,443.19	12.78	2,890,989.81	18,149.31
	0502-2100 Total	3,252,957.00	.00	61,476.00	3,314,433.00	371,385.84	52,057.35	.00	423,443.19	12.78	2,890,989.81	18,149.31
	0502-2200											
15-401	Plumbing subcontractor	4,417,000.00			4,417,000.00	1,107,710.00	87,010.00		1,194,720.00	27.05	3,222,280.00	59,736.00
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 Coor	20,000.00			20,000.00						20,000.00	
15-499	HOLD-P Coord w/ MEPs Equipment	100,000.00		-10,115.00	89,885.00						89,885.00	
CR-011	62 Harvard Video Sewer & Drain			897.00	897.00	897.00			897.00	100.00		44.85
CR-069	RFI 145 Storm Piping to Roof D			7,190.00	7,190.00	1,078.50	2,876.00		3,954.50	55.00	3,235.50	197.73
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 Streel 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			5,705.00	100.00		285.25
HT-38A	Add Temp Water & Power Feed in			5,047.00	5,047.00	5,047.00			5,047.00	100.00		252.35
HT-44A	Stainless Steel Shrouds			419.00	419.00						419.00	
RB-02B	Add Temp Water for Demo & Abat	1,374.00			1,374.00	1,374.00			1,374.00	100.00		68.70
	Subtotal	4,765,968.00	.00	.00	4,765,968.00	1,144,637.50	89,886.00	.00	1,234,523.50	25.90	3,531,444.50	60,582.48
	0502-2200 Total	4,765,968.00	.00	.00	4,765,968.00	1,144,637.50	89,886.00	.00	1,234,523.50	25.90	3,531,444.50	60,582.48

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	0502-2300											
15-501	HVAC subcontractor	18,804,000.00			18,804,000.00	6,282,141.60	85,965.98		6,368,107.58	33.87	12,435,892.42	318,405.40
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	48,434.00	47,072.00						47,072.00	
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		-62,041.00	37,959.00						37,959.00	
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-051	RFI 149 - Storage Room 147B Ra			681.00	681.00						681.00	
CR-057	RFI 210 - Mechanical Expansion			19,711.00	19,711.00						19,711.00	
CR-062	RFI 188 - DCUe-3B Relocation			6,808.00	6,808.00						6,808.00	
CR-063	RFI 209 - SFP-1 and EF-2 VFD D			8,329.00	8,329.00						8,329.00	
CR-068	RFI 225 - Ground Floor Radiant			16,473.00	16,473.00						16,473.00	
CR-081	RFI 285 - Multi Aqua FCU Discr			-52,984.00	-52,984.00						-52,984.00	
CR-089	RFI 302 - Mechanical Piping Co			1,661.00	1,661.00						1,661.00	
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	
CR-61A	Bulletin 032 - Coordination			4,085.00	4,085.00						4,085.00	
	Subtotal	19,213,594.00	.00	-48,806.00	19,164,788.00	6,301,041.60	85,965.98	.00	6,387,007.58	33.33	12,777,780.42	318,405.40
	0502-2300 Total	19,213,594.00	.00	-48,806.00	19,164,788.00	6,301,041.60	85,965.98	.00	6,387,007.58	33.33	12,777,780.42	318,405.40
	0502-2600											
16-001	Electrical subcontractor	11,888,888.00			11,888,888.00	1,853,550.10	23,000.00	169,000.00	2,045,550.10	17.21	9,843,337.90	102,277.52
16-005	Phase 1 Elec Subcontractor	309,495.00			309,495.00	309,495.00			309,495.00	100.00		
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		-3,832.00	16,168.00						16,168.00	
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		-8,434.00	11,566.00						11,566.00	
24-049	ALT1 - Photovoltaic	2,829,378.68		-25,478.00	2,803,900.68						2,803,900.68	
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		
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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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	
CR-53B	Bulletin 030 - Elevators and R			25,478.00	25,478.00						25,478.00	
CR-79B	Bulletin 042 - Coordination Ch			3,832.00	3,832.00						3,832.00	
CR-82A	Bulletin 043 - Security Camera			8,434.00	8,434.00						8,434.00	
HT-026	Add'l Work for Secondary Groun			3,618.00	3,618.00	3,618.00			3,618.00	100.00		
HT-04C	Added Scope for CMP - Part 2	8,801.00			8,801.00	8,801.00			8,801.00	100.00		
HT-06B	Temporary Sprinkler System in	3,068.00			3,068.00	3,068.00			3,068.00	100.00		
HT-38B	Add Temp Water & Power Feed in			29,184.00	29,184.00	21,184.00			21,184.00	72.59	8,000.00	1,059.20
RB-01B	Moving Savings from Demo to El	44,091.00			44,091.00	44,091.00			44,091.00	100.00		
	Subtotal	15,456,275.68	.00	.00	15,456,275.68	2,252,711.10	23,000.00	169,000.00	2,444,711.10	15.82	13,011,564.58	103,456.72
	0502-2600 Total	15,456,275.68	.00	.00	15,456,275.68	2,252,711.10	23,000.00	169,000.00	2,444,711.10	15.82	13,011,564.58	103,456.72
	0502-3100											
2-320	Site Demolition	2,038,000.00		-73,000.00	1,965,000.00	1,965,000.00			1,965,000.00	100.00		
2-392	HOLD -Buy Save from Early Site		-73,000.00	73,000.00								
2-393	HOLD - OAL 3 Clean Catch Basin	5,000.00		-600.00	4,400.00						4,400.00	
2-394	HOLD - OAL 3 Test Pit Lib/86H	42,903.00		-16,386.00	26,517.00						26,517.00	
2-395	HOLD - OAL 3 Dewat storm >2"	50,000.00		-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		-12,670.00	2,930.00						2,930.00	
24-009	OAL 3 - Unfore obstruct at SOE	80,000.00		-59,193.00	20,807.00						20,807.00	
2-401	General site excavation sub	10,034,000.00		-29,640.00	10,004,360.00	4,525,462.00	652,629.00		5,178,091.00	51.76	4,826,269.00	258,904.55
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		-44,800.00	5,200.00						5,200.00	
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		-10,997.00	22,603.00						22,603.00	
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		

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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-042	Additional Soil Disposal			24,411.00	24,411.00		22,021.00		22,021.00	90.21	2,390.00	1,101.05
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											
CR-066	Bulletin 035 - Exterior Shelf			3,617.00	3,617.00						3,617.00	
HT-002	Tree Transplanting per Walkthr	2,970.00			2,970.00	2,970.00			2,970.00	100.00		
HT-003	Temp Fencing for Early Riser P	1,815.00			1,815.00	1,815.00			1,815.00	100.00		
HT-007	Added Test Pit at 68 Harvard f	3,808.00			3,808.00	3,808.00			3,808.00	100.00		
HT-008	Asphalt Over Old Ped Bridge To	6,019.00			6,019.00	6,019.00			6,019.00	100.00		
HT-009	Remove Crosswalks and Added Si	1,078.00			1,078.00	1,078.00			1,078.00	100.00		
HT-011	Replacement Windows for the Li			528.00	528.00	528.00			528.00	100.00		26.40
HT-012	Test Pits for Soil Characteriz			3,274.00	3,274.00	3,274.00			3,274.00	100.00		163.70
HT-016	Test Pits for Design Team			12,584.00	12,584.00	4,442.00			4,442.00	35.30	8,142.00	222.10
HT-019	Premium Time for Saturday Work			9,178.00	9,178.00	9,178.00			9,178.00	100.00		458.90
HT-01B	Added Scope for CMP	37,395.00			37,395.00	37,395.00			37,395.00	100.00		
HT-020	Scope Utilities Due to Pipe No			12,980.00	12,980.00	12,980.00			12,980.00	100.00		649.00
HT-024	Repair Sewer in Harvard Street			4,081.00	4,081.00	4,081.00			4,081.00	100.00		204.05
HT-040	Pierce Street Fire Service Lin			12,076.00	12,076.00	12,076.00			12,076.00	100.00		603.80
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			2,372.00	100.00		118.60
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	-51,170.00	13,331,923.00	7,219,278.00	674,650.00	.00	7,893,928.00	59.21	5,437,995.00	283,872.35
	0502-3100 Total	13,222,367.00	160,726.00	-51,170.00	13,331,923.00	7,219,278.00	674,650.00	.00	7,893,928.00	59.21	5,437,995.00	283,872.35
	0502-3110											
CR-076	Low Concrete Design Services		-11,652.00		-11,652.00	-11,652.00			-11,652.00	100.00		-582.60
	Subtotal		-11,652.00	.00	-11,652.00	-11,652.00		.00	-11,652.00	100.00		-582.60
	0502-3110 Total		-11,652.00	.00	-11,652.00	-11,652.00		.00	-11,652.00	100.00		-582.60
	0502-3200											
24-045	Land - Tree Maint/Warden Req	20,000.00		-2,837.00	17,163.00						17,163.00	
2-920	Fencing (<6'h)	125,160.00		-125,160.00								
2-970	Landscaping subcontractor	4,462,850.00		-419,319.00	4,043,531.00	123,600.00	24,524.00	12,793.75	160,917.75	3.98	3,882,613.25	8,045.89
2-985	HOLD-Buy Savings Landscaping		-160,726.00	160,726.00								
2-986	Mulch/wood chips			40,553.00	40,553.00						40,553.00	
2-987	HOLD - OAL 45 Dumpsters			10,000.00	10,000.00						10,000.00	
2-988	HOLD-LSchedule Main Weath/Rain	72,000.00			72,000.00						72,000.00	
2-989	HOLD-Adjust Landscape for Sub	30,000.00			30,000.00						30,000.00	
CR-055	RFI 208 - Garage Bike Racks			-2,570.00	-2,570.00						-2,570.00	
CR-073	RFI 212 - Added Guardrail for			29,498.00	29,498.00						29,498.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Invoice **23**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
CR-105	RFI 362 - Courtyard Planter FS			5,407.00	5,407.00						5,407.00	
	Subtotal	4,710,010.00	-160,726.00	-303,702.00	4,245,582.00	123,600.00	24,524.00	12,793.75	160,917.75	3.79	4,084,664.25	8,045.89
	0502-3200 Total	4,710,010.00	-160,726.00	-303,702.00	4,245,582.00	123,600.00	24,524.00	12,793.75	160,917.75	3.79	4,084,664.25	8,045.89
	0502-3300											
24-046	GeoWell - Water Treat 4 PH Lvl	60,000.00			60,000.00						60,000.00	
2-730	Soil Mixing			480,000.00	480,000.00	430,750.00	49,250.00		480,000.00	100.00		24,000.00
2-740	Geothermal Wells	3,301,734.00		-720,715.00	2,581,019.00	2,090,664.00	324,371.00		2,415,035.00	93.57	165,984.00	120,751.75
2-794	HOLD OAL 24 - Noise Mit 4 Neig			31,600.00	31,600.00						31,600.00	
2-795	HOLD OAL 24 - Street Sweeping			40,000.00	40,000.00						40,000.00	
2-796	HOLD OAL 24 - Police Details			25,000.00	25,000.00						25,000.00	
2-797	HOLD OAL 24 - Premium Time			50,000.00	50,000.00						50,000.00	
2-798	HOLD OAL 24 - Add'l Dewatering			94,115.00	94,115.00						94,115.00	
2-799	HOLD-GSchedule Main Weath/Rain	50,000.00		-3,461.00	46,539.00						46,539.00	
HT-051	Premium Time			3,461.00	3,461.00						3,461.00	
	Subtotal	3,411,734.00	.00	.00	3,411,734.00	2,521,414.00	373,621.00	.00	2,895,035.00	84.86	516,699.00	144,751.75
	0502-3300 Total	3,411,734.00	.00	.00	3,411,734.00	2,521,414.00	373,621.00	.00	2,895,035.00	84.86	516,699.00	144,751.75
	GRAND TOTALS	168,022,660.00	-11,652.00	.00	168,011,008.00	53,174,232.10	4,213,165.21	344,293.75	57,731,691.06	34.36	110,279,316.94	2,751,305.36

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

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292

LeftField

JOHN R. PIERCE SCHOOL - Brookline, MA — **April 30, 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
	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%**	**$ 4,345,376**	**60%**	**$ 2,849,624**	
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%	$ 2,358,000	47%	$ 2,642,000	
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%**	**$ 4,354,088**	**58%**	**$ 3,200,912**	
	Architectural & Engineering									
	A/E Basic Services	**$ 15,769,869**	**$ 118,554**	**$ 15,888,423**	**$ 15,888,423**	**100%**	**$ 12,658,280**	**80%**	**$ 3,230,143**	
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%	$ 6,327,624	100%	$ 20,028	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%	$ 2,230,490	44%	$ 2,815,868	
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**	**$ 460,644**	**$ 2,980,644**	**$ 1,376,608**	**46.18%**	**$ 1,757,632**	**59%**	**$ 1,223,011**	
0203-0200	Printing (over min.)	$ 75,000	$ (75,000)	$ -	$ -	0%	$ -	0%	$ -	9
0203-9900	Other Reimbursables	$ 850,000	$ 470,921	$ 1,320,921	$ 766,906	58%	$ 1,080,492	82%	$ 240,428	12,13,16,18,20,21,22,24
0204-0200	HazMat (incl. monitoring)	$ 750,000		$ 750,000	$ 126,886	17%	$ 177,912	24%	$ 572,088	
0204-0300	Geotechnical/Geo-Environmental	$ 750,000		$ 750,000	$ 359,236	48%	$ 378,752	51%	$ 371,248	
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**	**$ 579,198**	**$ 18,869,067**	**$ 17,265,031**	**91%**	**$ 14,415,912**	**76%**	**$ 4,453,154**	
	SITE ACQUISITION									
0301-0000	Land/Bldg. Purchase/Associated Services	$ -		$ -	$ -	0%	$ -	0%	$ -	
	SUB-TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	

JOHN R. PIERCE SCHOOL - Brookline, MA — **April 30, 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%	$ 54,983,134	33%	$ 113,039,526	
0508-0000	Change Orders	$ -	$ -	$ -	$ -	0%	$ -	0%	$ -	
	SUB-TOTAL	**$ 168,022,660**	**$ -**	**$ 168,022,660**	**$ 168,022,660**	**0%**	**$ 54,983,134**	**33%**	**$ 113,039,526**	
	ALTERNATES			**$ 168,426,339**						
0506-0000				$ -	$ -	0%	$ -	0%	$ -	
	SUB-TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	
	OTHER PROJECT COSTS									
0507-0000	Construction Contingency	$ 7,701,133	$ -	$ 7,701,133	$ -	0%	$ -	0%	$ 7,701,133	
	Miscellaneous Project Costs	$ 3,000,000	$ -	$ 3,000,000	$ 1,725,528	58%	$ 1,100,163	37%	$ 1,899,837	
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	$ 159,605	53%	$ 159,605	53%	$ 140,395	
0603-0000	Swing-Space/Modulars	$ 1,500,000		$ 1,500,000	$ 1,500,000	100%	$ 874,635	58%	$ 625,365	
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	$ (621,189)	$ 1,059,038	$ -	0%	$ -	0%	$ 1,059,038	9,10,11,12,13,16,18,20,21, 22,24
	SUB-TOTAL	**$ 15,748,429**	**$ (621,189)**	**$ 15,127,240**	**$ 1,735,756**	**11%**	**$ 1,110,390**	**7%**	**$ 14,016,850**	
	TOTAL PROJECT BUDGET	**$ 211,915,958**	**$ -**	**$ 211,915,958**	**$ 196,205,161**	**93%**	**$ 77,205,515**	**36%**	**$ 134,710,443**	

FUNDING SOURCES*	Max w/ Contingency	Max w/o Contingency
Maximum State Share	$ 37,839,511	$ 36,047,549
Local Share	$ 174,076,447	$ 175,868,409
SUB-TOTAL	**$ 211,915,958**	**$ 211,915,958**

***Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement.**

Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
$ 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 **April 30, 2026**

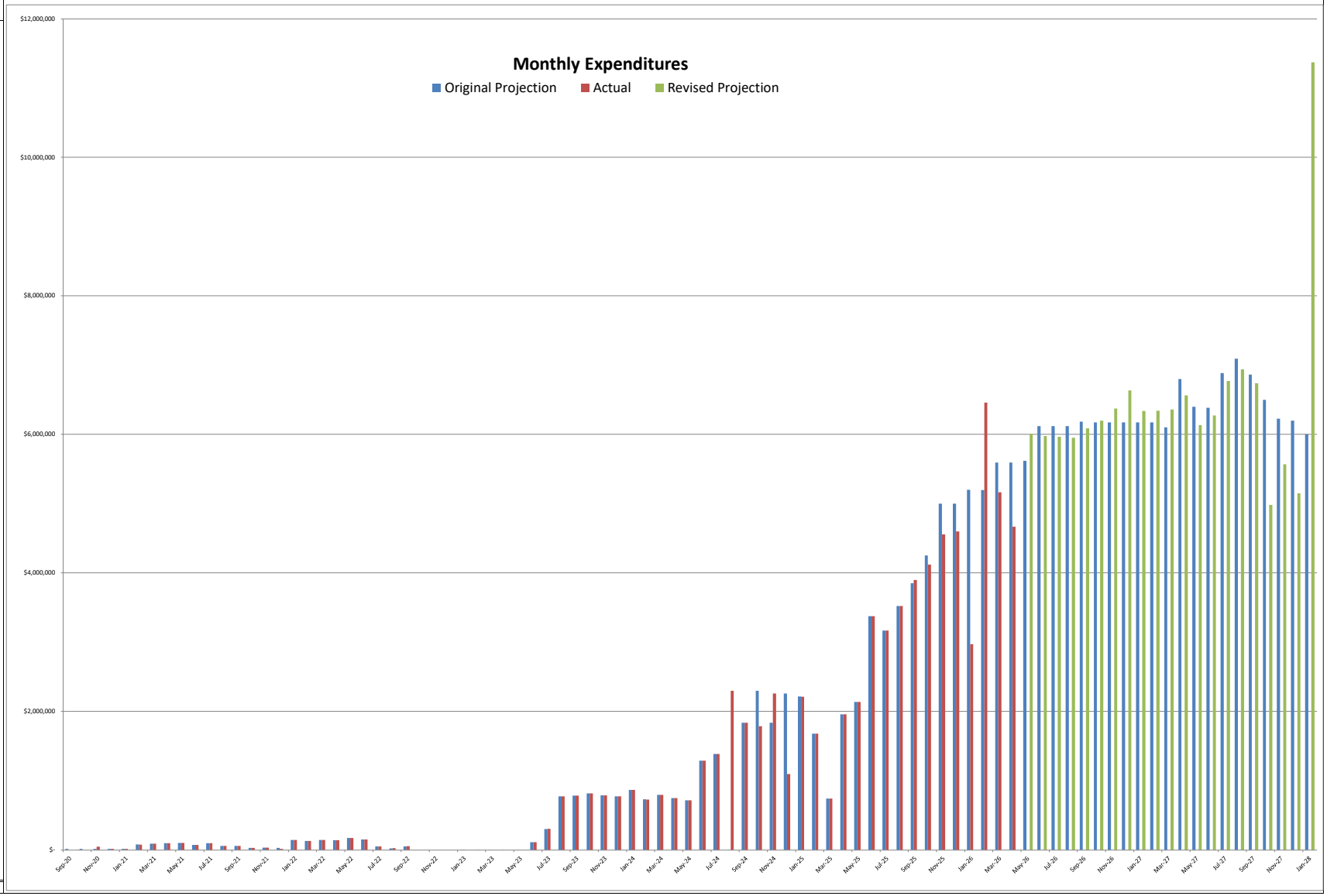
Total Project Budget Status Report

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
		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).								
PFA BRR 12	25	4/14/2026	Transfer from Owner's Contingency $28,237.00 to A/E Other Reimbursables for Pre-K and Kindergarten Playground Revisions. (Designer Contract Amendment 24).								

John R. Pierce School - Brookline, MA — April 30, 2026

Monthly Cash Flow

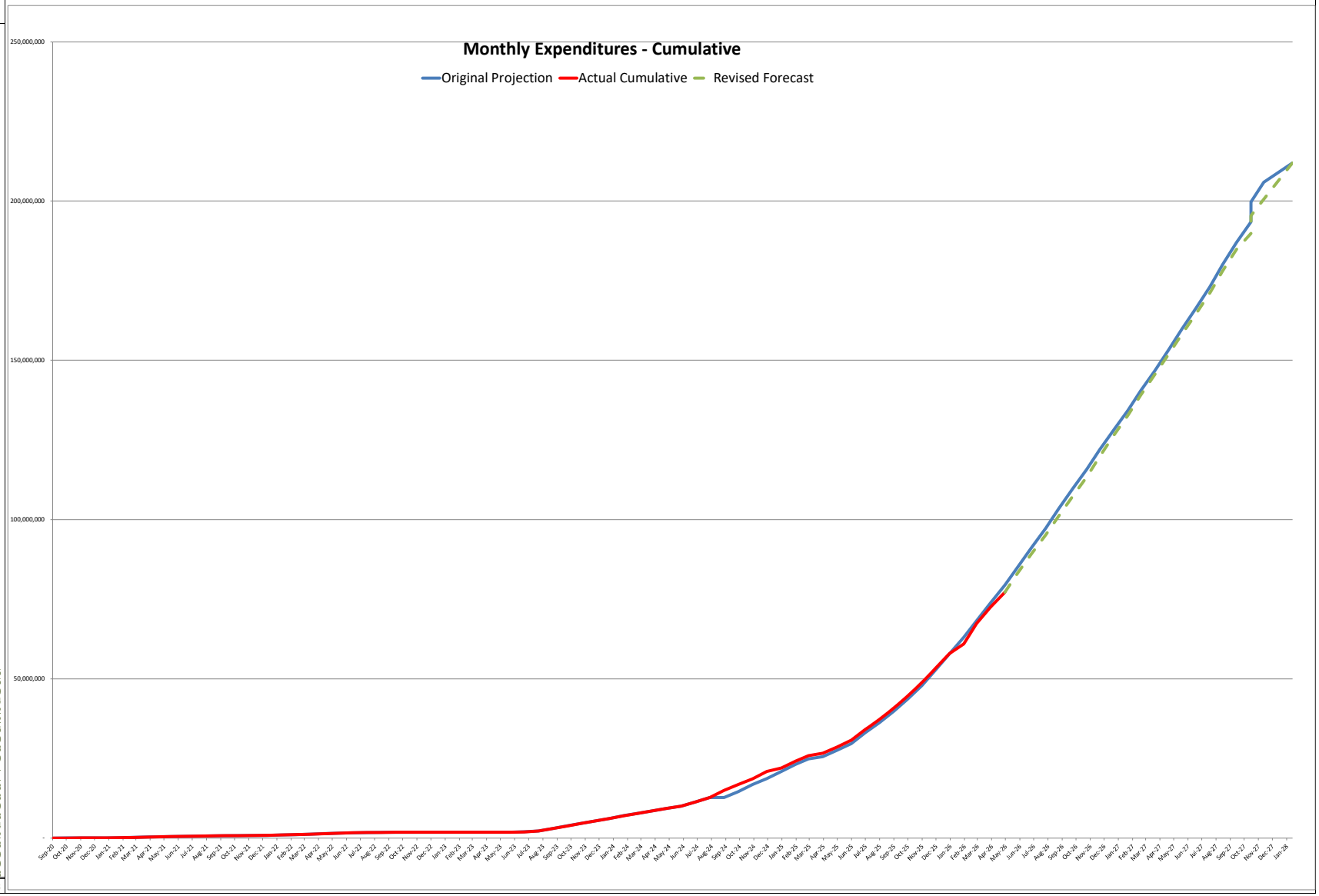
Date	Original Projection	Actual	Revised Projection
Sep-20	$ 15,395	$ -	
Oct-20	$ 15,395	$ -	
Nov-20	$ 15,395	$ 46,185	
Dec-20	$ 15,395	$ 15,395	
Jan-21	$ 15,395	$ 15,395	
Feb-21	$ 80,000	$ 76,627	
Mar-21	$ 91,000	$ 91,349	
Apr-21	$ 96,000	$ 96,521	
May-21	$ 100,000	$ 100,208	
Jun-21	$ 73,000	$ 72,736	
Jul-21	$ 96,000	$ 95,641	
Aug-21	$ 59,000	$ 58,536	
Sep-21	$ 59,000	$ 59,452	
Oct-21	$ 29,000	$ 29,059	
Nov-21	$ 34,000	$ 34,155	
Dec-21	$ 29,157	$ 16,479	
Jan-22	$ 144,000	$ 143,486	
Feb-22	$ 128,000	$ 128,004	
Mar-22	$ 143,000	$ 143,420	
Apr-22	$ 142,000	$ 141,440	
May-22	$ 172,000	$ 171,346	
Jun-22	$ 152,000	$ 152,006	
Jul-22	$ 50,000	$ 49,789	
Aug-22	$ 24,000	$ 24,150	
Sep-22	$ 52,622	$ 53,983	
Oct-22	$ -	$ -	
Nov-22	$ -	$ -	
Dec-22	$ -	$ -	
Jan-23	$ 2,000	$ 1,625	
Feb-23	$ 2,000	$ 1,750	
Mar-23	$ 2,000	$ -	
Apr-23	$ 2,000	$ -	
May-23	$ 2,000	$ -	
Jun-23	$ 112,000	$ 112,718	
Jul-23	$ 300,000	$ 305,919	
Aug-23	$ 775,000	$ 775,337	
Sep-23	$ 785,000	$ 785,329	
Oct-23	$ 818,000	$ 816,328	
Nov-23	$ 786,164	$ 786,872	
Dec-23	$ 772,000	$ 772,287	
Jan-24	$ 868,000	$ 867,774	
Feb-24	$ 729,000	$ 728,610	
Mar-24	$ 794,000	$ 793,415	
Apr-24	$ 750,000	$ 749,744	
May-24	$ 715,000	$ 715,537	
Jun-24	$ 1,289,000	$ 1,289,243	
Jul-24	$ 1,387,000	$ 1,387,204	
Aug-24	$ 2,297	$ 2,297,159	
Sep-24	$ 1,838,000	$ 1,836,972	
Oct-24	$ 2,297,000	$ 1,786,351	
Nov-24	$ 1,837,000	$ 2,258,077	
Dec-24	$ 2,258,000	$ 1,097,094	
Jan-25	$ 2,214,000	$ 2,213,726	
Feb-25	$ 1,680,000	$ 1,680,138	
Mar-25	$ 742,000	$ 742,207	
Apr-25	$ 1,958,000	$ 1,958,385	
May-25	$ 2,136,000	$ 2,135,422	
Jun-25	$ 3,375,000	$ 3,375,276	
Jul-25	$ 3,168,000	$ 3,167,916	
Aug-25	$ 3,523,000	$ 3,523,132	
Sep-25	$ 3,850,416	$ 3,898,525	
Oct-25	$ 4,250,000	$ 4,117,560	
Nov-25	$ 5,000,000	$ 4,554,860	
Dec-25	$ 5,000,000	$ 4,599,328	
Jan-26	$ 5,199,355	$ 2,970,902	
Feb-26	$ 5,194,355	$ 6,459,118	
Mar-26	$ 5,594,355	$ 5,162,884	
Apr-26	$ 5,594,355	$ 4,665,431	
May-26	$ 5,619,355		$ 6,008,109
Jun-26	$ 6,119,355		$ 5,976,854
Jul-26	$ 6,119,355		$ 5,965,276
Aug-26	$ 6,119,355		$ 5,950,677
Sep-26	$ 6,184,355		$ 6,086,980
Oct-26	$ 6,174,355		$ 6,197,315
Nov-26	$ 6,174,355		$ 6,373,474
Dec-26	$ 6,174,355		$ 6,632,633
Jan-27	$ 6,174,355		$ 6,337,546
Feb-27	$ 6,174,355		$ 6,339,151
Mar-27	$ 6,102,355		$ 6,357,830
Apr-27	$ 6,799,355		$ 6,564,407
May-27	$ 6,399,368		$ 6,133,405
Jun-27	$ 6,385,435		$ 6,272,406
Jul-27	$ 6,885,435		$ 6,768,950
Aug-27	$ 7,092,504		$ 6,937,446
Sep-27	$ 6,864,158		$ 6,737,978
Oct-27	$ 6,500,000		$ 4,980,146
Nov-27	$ 6,225,000		$ 5,567,391
Dec-27	$ 6,196,746		$ 5,150,060
Jan-28	$ 6,000,000		$ 11,372,409
Total:	$ 211,915,958	$ 77,205,515	$ 134,710,443



John R. Pierce School - Brookline, MA — **April 30, 2026**

Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Sep-20	15,395	$ -	
Oct-20	30,790	$ -	
Nov-20	46,185	$ 46,185	
Dec-20	61,580	$ 61,580	
Jan-21	76,975	$ 76,975	
Feb-21	156,975	$ 153,602	
Mar-21	247,975	$ 244,951	
Apr-21	343,975	$ 341,472	
May-21	443,975	$ 441,680	
Jun-21	516,975	$ 514,416	
Jul-21	612,975	$ 610,056	
Aug-21	671,975	$ 668,593	
Sep-21	730,975	$ 728,044	
Oct-21	759,975	$ 757,103	
Nov-21	793,975	$ 791,258	
Dec-21	823,132	$ 807,737	
Jan-22	967,132	$ 951,223	
Feb-22	1,095,132	$ 1,079,227	
Mar-22	1,238,132	$ 1,222,647	
Apr-22	1,380,132	$ 1,364,086	
May-22	1,552,132	$ 1,535,432	
Jun-22	1,704,132	$ 1,687,438	
Jul-22	1,754,132	$ 1,737,227	
Aug-22	1,778,132	$ 1,761,377	
Sep-22	1,830,755	$ 1,815,360	
Oct-22	1,830,755	$ 1,815,360	
Nov-22	1,830,755	$ 1,815,360	
Dec-22	1,830,755	$ 1,815,360	
Jan-23	1,832,755	$ 1,816,985	
Feb-23	1,834,755	$ 1,818,735	
Mar-23	1,836,755	$ 1,818,735	
Apr-23	1,838,755	$ 1,818,735	
May-23	1,840,755	$ 1,818,735	
Jun-23	1,952,755	$ 1,931,452	
Jul-23	2,252,755	$ 2,237,371	
Aug-23	3,027,755	$ 3,012,709	
Sep-23	3,812,755	$ 3,798,037	
Oct-23	4,630,755	$ 4,614,365	
Nov-23	5,416,919	$ 5,401,237	
Dec-23	6,188,919	$ 6,173,524	
Jan-24	7,056,919	$ 7,041,298	
Feb-24	7,785,919	$ 7,769,908	
Mar-24	8,579,919	$ 8,563,323	
Apr-24	9,329,919	$ 9,313,068	
May-24	10,044,919	$ 10,028,605	
Jun-24	11,333,919	$ 11,317,848	
Jul-24	12,720,919	$ 12,705,052	
Aug-24	12,723,216	$ 15,002,211	
Sep-24	14,561,216	$ 16,839,183	
Oct-24	16,858,216	$ 18,625,534	
Nov-24	18,695,216	$ 20,883,611	
Dec-24	20,953,216	$ 21,980,705	
Jan-25	23,167,216	$ 24,194,431	
Feb-25	24,847,216	$ 25,874,569	
Mar-25	25,589,216	$ 26,616,776	
Apr-25	27,547,216	$ 28,575,161	
May-25	29,683,216	$ 30,710,583	
Jun-25	33,058,216	$ 34,085,860	
Jul-25	36,226,216	$ 37,253,775	
Aug-25	39,749,216	$ 40,776,907	
Sep-25	43,599,632	$ 44,675,432	
Oct-25	47,849,632	$ 48,792,992	
Nov-25	52,849,632	$ 53,347,852	
Dec-25	57,849,632	$ 57,947,180	
Jan-26	63,048,987	$ 60,918,082	
Feb-26	68,243,342	$ 67,377,200	
Mar-26	73,837,697	$ 72,540,084	
Apr-26	79,432,052	$ 77,205,515	$ 77,205,515
May-26	85,051,407		$ 83,213,625
Jun-26	91,170,762		$ 89,190,479
Jul-26	97,290,117		$ 95,155,754
Aug-26	103,409,472		$ 101,106,432
Sep-26	109,593,827		$ 107,193,412
Oct-26	115,768,182		$ 113,390,726
Nov-26	121,942,537		$ 119,764,200
Dec-26	128,116,892		$ 126,396,833
Jan-27	134,291,247		$ 132,734,379
Feb-27	140,465,602		$ 139,073,531
Mar-27	146,567,957		$ 145,431,361
Apr-27	153,367,312		$ 151,995,768
May-27	159,766,680		$ 158,129,173
Jun-27	166,152,115		$ 164,401,579
Jul-27	173,037,550		$ 171,170,528
Aug-27	180,130,054		$ 178,107,974
Sep-27	186,994,212		$ 184,845,952
Oct-27	193,494,212		$ 189,826,098
Oct-27	199,719,212		$ 195,393,489
Nov-27	205,915,958		$ 200,543,549
Jan-28	211,915,958		$ 211,915,958
Total:	$ 211,915,958	$ 77,205,515	$ 211,915,958



John R. Pierce School
CM Budget Tracking

March 31, 2026

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	Expenditures AFP 16
	Preconstrution 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	$ 76,442.38
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	$ 67,808.38
	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				$ 12,112.70
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	$ 52,061.00
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	$ 63,519.00
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	$ 807,800.00
0502-0400	**Division 4 - Masonry**	$ 4,987,000.00				$ 4,987,000.00																	$ 139,000.00
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	$ 790,035.00
	Structural Steel																						
	Miscellaneous Metals																						
0502-0600	**Division 6 - Wood, Plastics & Composites (Millwork)**	$ 4,038,666.00				$ 4,038,666.00																	$ 60,935.27
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	$ 279,084.92
	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	$ 139,675.00
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	$ 522,833.20
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	$ 389,921.78
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	$ 305,650.00
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)	($185,343.94)
	Totals	**$ 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**	**$ 3,521,534.69**

John R. Pierce School
CM Budget Tracking

March 31, 2026

Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures AFP 17	Expenditures AFP 18	Expenditures AFP 19	Expenditures AFP 20	Expenditures AFP 21	Expenditures AFP 22	Expenditures AFP 23	Remaining Funds
	Preconstrution 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**	$ 75,794.57	$ 86,159.63	$ 85,835.73	$ 52,797.07	$ 122,761.28	$ 97,820.34	$ 87,779.17	$ 2,126,134.74
0502-0020	**Insurances and Bonds**	**$ 4,643,623.00**				**$ 4,643,623.00**	$ 67,233.75	$ 76,428.09	$ 76,140.77	$ 46,833.76	$ 108,895.68	$ 86,771.74	$ 77,864.72	$ 2,123,569.87
	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**	$ 250,252.45	$ 284,475.00	$ 278,881.00	$ 174,003.39	$ 441,947.28	$ 285,023.97	$ 289,293.99	$ 7,002,037.00
0502-0100	**Division 1 - General Requirements**	**$ 8,670,327.00**				**$ 8,670,327.00**	$ 52,796.00	$ 74,982.00	$ 170,532.02	$ 227,822.60	$ 457,774.00	$ 497,820.40	$ 410,824.20	$ 6,219,624.78
0502-0200	**Division 2 - Existing Conditions (Demo/Abatement)**	**$ 5,729,599.00**				**$ 5,729,599.00**	$ 317,220.00	$ 206,021.00					$ 46,539.00	$ 52,723.00	$ (763.00)
0502-0300	**Division 3 - Concrete**	**$ 11,635,598.00**				**$ 11,635,598.00**	$ 1,148,100.00	$ 819,387.00	$ 428,650.00	$ 280,800.00	$ 59,788.00	$ 537,888.00	$ 308,125.00	$ 3,619,190.00
0502-0400	**Division 4 - Masonry**	**$ 4,987,000.00**				**$ 4,987,000.00**	$ 9,000.00				$ 336,500.00	$ 492,250.00	$ 557,250.00	$ 3,453,000.00
0502-0500	**Division 5 - Metals**	**$ 9,136,184.00**				**$ 9,136,184.00**	$ 1,056,960.00	$ 1,060,905.00	$ 771,590.00	$ 169,590.00	$ 118,485.00	$ 143,539.00	$ 171,742.00	$ 3,215,038.00
	Structural Steel													$ -
	Miscellaneous Metals													$ -
0502-0600	**Division 6 - Wood, Plastics & Composites (Millwork)**	**$ 4,038,666.00**				**$ 4,038,666.00**	$ 18,154.66	$ 42,203.69	$ 3,221.99	$ 17,613.64		$ 912.12	$ 193,056.80	$ 3,702,567.83
0502-0700	**Division 7 - Thermal & Moisture Protection**	**$ 11,060,947.00**				**$ 11,060,947.00**	$ 131,530.00	$ 125,631.00	$ 63,964.00	$ 78,300.00	$ 107,688.50	$ 523,190.00	$ 428,802.00	$ 9,203,996.58
	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	$ 780,538.85	$ 362,328.85	$ 15,500.00	$ 5,305,020.45
	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	$ 270,200.00	$ 345,171.88	$ 454,500.00	$ 12,268,014.11
	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		$ 5,846.50	$ 20,000.00		$ 1,120,068.50
	Specialties													$ -
	Signage													$ -
	Overhead Doors													$ -
0502-1100	**Division 11 - Equipment**	**$ 1,901,095.00**				**$ 1,901,095.00**					$ 54,547.20		$ 4,500.00	$ 1,842,047.80
	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**					$ 146,359.20			$ 659,990.80
0502-2100	**Division 21 - Fire Protection**	**$ 3,252,957.00**				**$ 3,252,957.00**		$ 53,164.43	$ 6,824.00	$ 8,500.00	$ 20,575.00	$ 185,024.41	$ 52,057.35	$ 2,883,994.81
0502-2200	**Division 22 - Plumbing**	**$ 4,765,968.00**				**$ 4,765,968.00**	$ 5,500.00	$ 122,240.00	$ 48,340.00	$ 245,916.00	$ 50,740.00	$ 188,059.50	$ 89,886.00	$ 3,532,818.50
0502-2300	**Division 23 - HVAC**	**$ 19,213,594.00**				**$ 19,213,594.00**	$ 107,983.00	$ 641,214.50	$ 602,990.60	$ 261,724.30	$ 2,185,700.00	$ 222,775.00	$ 85,965.98	$ 12,826,586.42
0502-2600	**Division 26 - Electrical**	**$ 12,626,897.00**				**$ 12,626,897.00**	$ 209,213.79	$ 361,680.30	$ 224,407.40	$ 225,194.95	$ 87,813.89	$ 93,849.99	$ 192,000.00	$ 10,229,344.90
0502-3100	**Division 31 - Sitework**	**$ 13,134,486.00**				**$ 13,134,486.00**	$ 434,377.00	$ 421,500.00	$ 684,988.00	$ 276,790.00	$ 95,948.00	$ 360,684.00	$ 674,650.00	$ 5,357,783.00
0502-3200	**Division 32 - Site Improvements**	**$ 4,710,010.00**				**$ 4,710,010.00**		$ 61,800.00	$ 30,900.00	$ 15,450.00		$ 15,450.00	$ 37,317.75	$ 4,549,092.25
	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	$ 923,411.90	$ 562,839.45	$ 373,621.00	$ 516,699.00
0502-9900	**Retainage**					$ -	($196,633.50)	($219,979.22)	($222,841.40)	($136,567.20)	($299,997.17)	($253,396.89)	($227,872.95)	$ 2,740,889.86
	Totals	**$ 165,550,681.00**	**$ -**	**$ -**	**$ 46,279.25**	**$ 165,596,961.25**	**$ 3,736,036.72**	**$ 4,240,062.42**	**$ 4,233,986.61**	**$ 2,594,776.75**	**$ 6,075,523.11**	**$ 4,814,540.76**	**$ 4,329,586.01**	**$ 110,210,147.20**

LeftField

THE RIGHT CHOICE IN PROJECT MANAGEMENT

JOHN R. PIERCE SCHOOL - Brookline, MA **April 30, 2026**

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	$ 2,358,000	$ 2,292,000.00	51%
			$ 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**					$ 4,677,509.04	$ 2,472,000.00	65%

LeftField
THE RIGHT CHOICE IN PROJECT MANAGEMENT

JOHN R. PIERCE SCHOOL - Brookline, MA **April 30, 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	$ 6,327,624	$ 20,028.25	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	$ 2,230,490	$ 2,815,867.76	44%
			$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	$ -	$ 394,247.00	0%
			$ 1,320,920.50	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	$ 1,080,492	$ 240,428.48	82%
			$ 750,000.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	$ 126,886	$ 623,113.70	17%
			$ 750,000.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	$ 378,752	$ 371,248.46	51%
			$ 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:	$ 18,869,066.50								
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	$ 98,525.75	$ 20,028.25	83%
			$ 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	4/82025	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	$ 24,163.87	$ 32,761.13	42%
			$ 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	$ -	100%
	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	$ -	100%
	Total 21:	$ 11,651.75								
22			$ 11,000.00	GEI	2/10/2026	ARE	Additional Geothermal Monitoring Services	$ 11,000.00	$ -	100%
	Total 22:	$ 11,000.00								
23			$ 26,400.00	GEI	3/10/2026	AGEO	Additional Geothermal Monitoring Services	$ 14,379.02	$ 12,020.98	54%
	Total 23:	$ 26,400.00								
24		Pending	$ 28,237.00	GEI	4/14/2026	ARE	Pre-K and Kindergarten Playground Revisions		$ 28,237.00	0%
	Total 24:	$ 28,237.00								
	TOTAL:	**$ 21,354,232.21**	**$ 21,354,232.21**					$ 16,602,269.07	$ 4,751,963.14	78%

LeftField

THE RIGHT CHOICE IN PROJECT MANAGEMENT

JOHN R. PIERCE SCHOOL - Brookline, MA **April 30, 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)	$ 41,833,114.80	$113,039,526.20	27%
	Total 07:	$ 154,872,641.00								
	TOTAL:	**$ 168,426,339.25**	**$ 168,426,339.25**					$ 55,386,813.05	$113,039,526.20	33%

JOHN R. PIERCE SCHOOL - Brookline, MA **April 30, 2026**

Relocation Budget

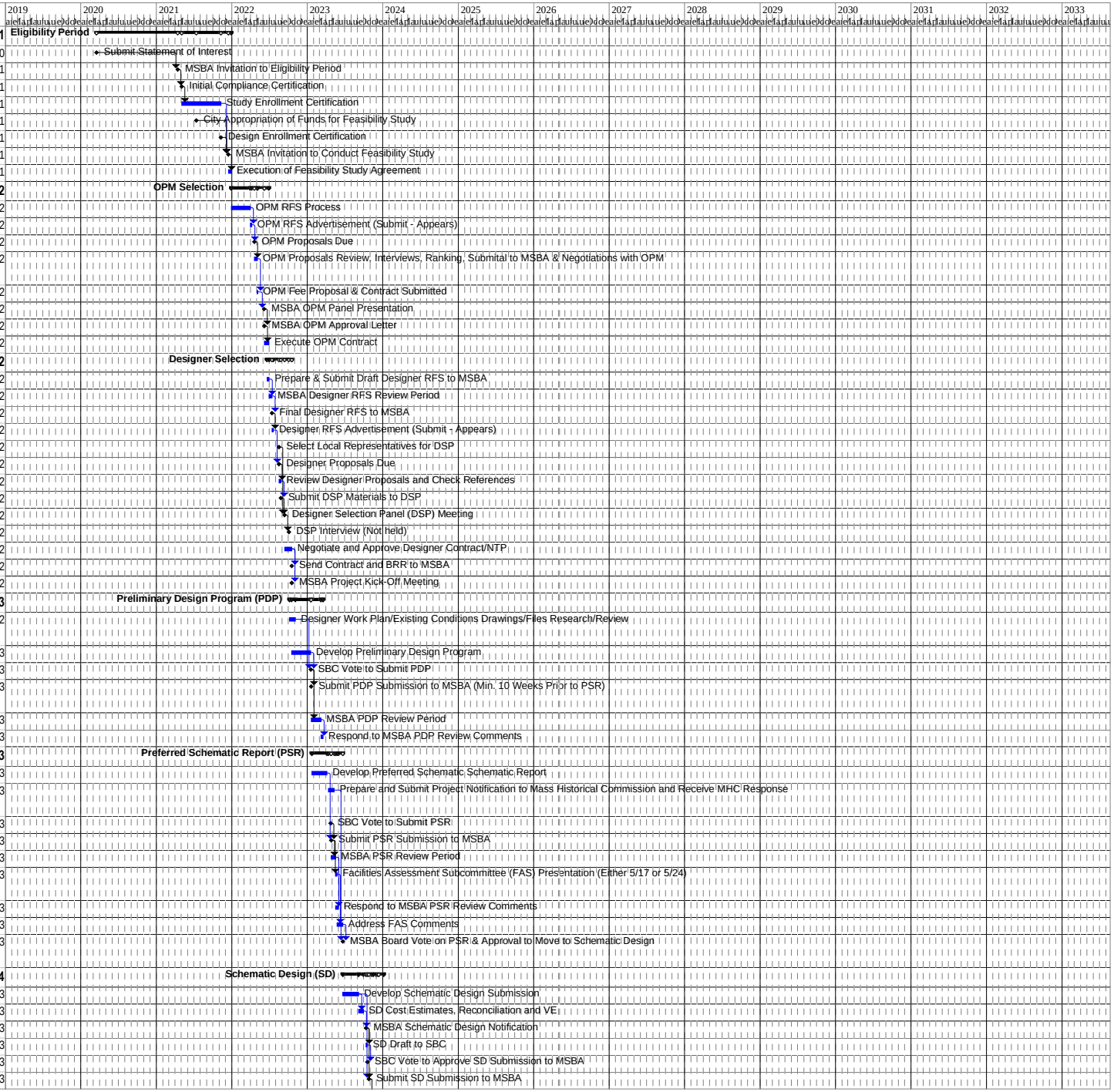
Capital (Newbury)		Total Budget	Revised Budget	Total Spent According to Town	Invoices Received & Submitted to MSBA	Remaining Budget	Forecasted
	Elevator	$110,000	$109,730	$109,730	$109,730	$0	$0
	Security	$25,000	$23,870	$23,870	$23,870	$0	$0
	HVAC Upgrade/System Integration	$142,000	$110,424	$102,424	$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**	**$18,067**	**$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**	**$220,280**	**$220,280**	**$449,720**	**$449,720**
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**	**$ 847,972**	**$ 847,972**	**$ 561,573**	**$ 561,573**
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**	**$874,605**	**$874,605**	**$622,573**	**$622,573**

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

LeftField

PICKERING MIDDLE SCHOOL
PROJECT SCHEDULE
Construction Phase
April 30, 2026

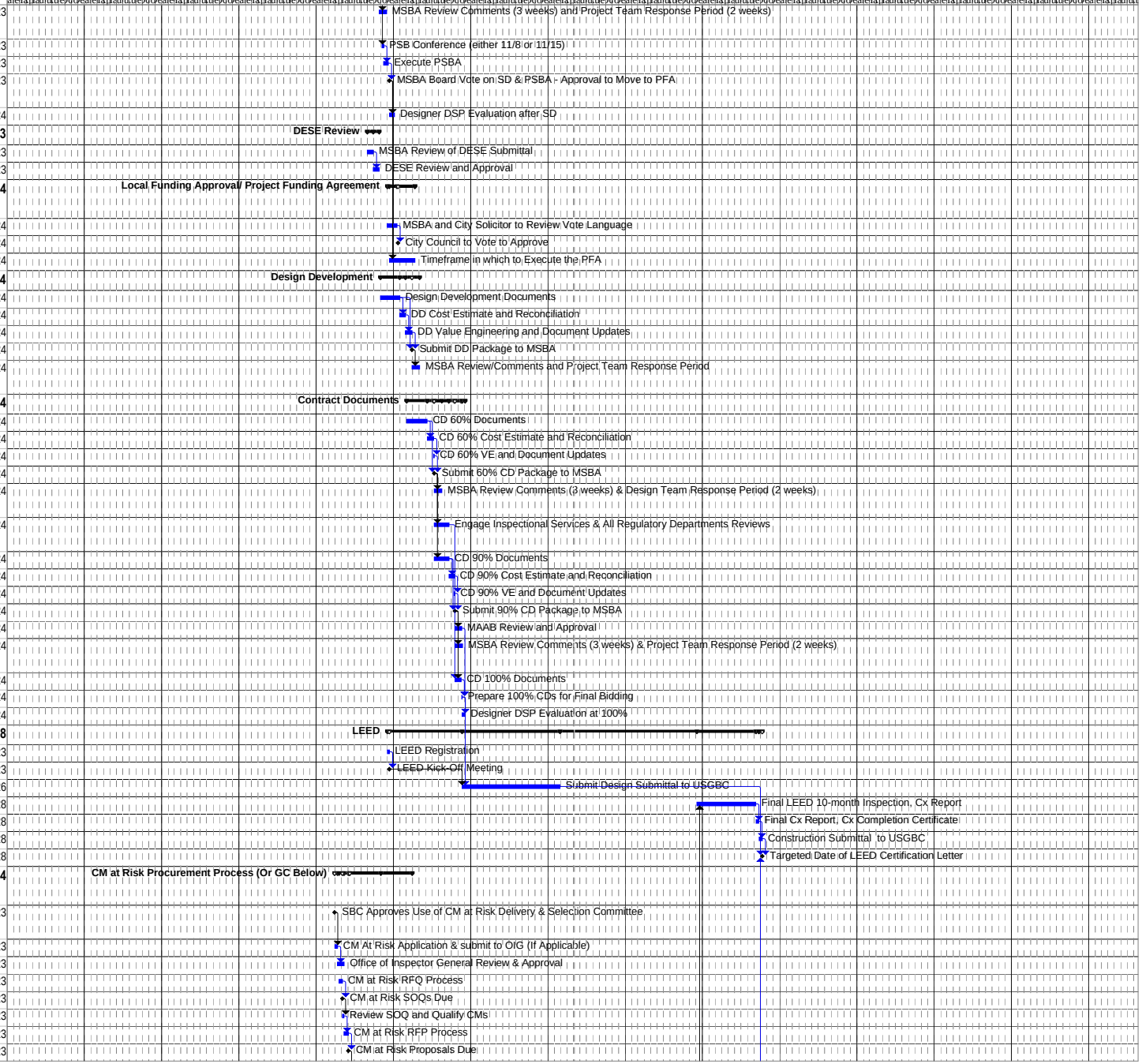
ID	Task Name	Start	Finish
1	**Eligibility Period**	**Tue 3/17/20**	**Tue 12/28/21**
2	Submit Statement of Interest	Tue 3/17/20	Tue 3/17/20
3	MSBA Invitation to Eligibility Period	Wed 4/14/21	Wed 4/14/21
4	Initial Compliance Certification	Mon 5/3/21	Mon 5/3/21
5	Study Enrollment Certification	Mon 5/3/21	Mon 11/8/21
6	City Appropriation of Funds for Feasibility Study	Tue 7/13/21	Tue 7/13/21
7	Design Enrollment Certification	Tue 11/9/21	Tue 11/9/21
8	MSBA Invitation to Conduct Feasibility Study	Wed 12/15/21	Wed 12/15/21
9	Execution of Feasibility Study Agreement	Thu 12/16/21	Tue 12/28/21
10	**OPM Selection**	**Wed 12/29/21**	**Tue 6/28/22**
11	OPM RFS Process	Wed 12/29/21	Wed 3/30/22
12	OPM RFS Advertisement (Submit - Appears)	Thu 3/31/22	Wed 4/6/22
13	OPM Proposals Due	Wed 4/20/22	Wed 4/20/22
14	OPM Proposals Review, Interviews, Ranking, Submital to MSBA & Negotiations with OPM	Wed 4/20/22	Tue 5/3/22
15	OPM Fee Proposal & Contract Submitted	Wed 5/4/22	Wed 5/4/22
16	MSBA OPM Panel Presentation	Mon 6/6/22	Mon 6/6/22
17	MSBA OPM Approval Letter	Tue 6/7/22	Tue 6/7/22
18	Execute OPM Contract	Tue 6/7/22	Tue 6/28/22
19	**Designer Selection**	**Mon 6/20/22**	**Mon 10/17/22**
20	Prepare & Submit Draft Designer RFS to MSBA	Mon 6/20/22	Wed 6/29/22
21	MSBA Designer RFS Review Period	Thu 6/30/22	Wed 7/13/22
22	Final Designer RFS to MSBA	Wed 7/13/22	Wed 7/13/22
23	Designer RFS Advertisement (Submit - Appears)	Thu 7/14/22	Wed 7/20/22
24	Select Local Representatives for DSP	Wed 8/17/22	Wed 8/17/22
25	Designer Proposals Due	Wed 8/17/22	Wed 8/17/22
26	Review Designer Proposals and Check References	Wed 8/17/22	Thu 8/25/22
27	Submit DSP Materials to DSP	Thu 8/25/22	Thu 8/25/22
28	Designer Selection Panel (DSP) Meeting	Tue 9/13/22	Tue 9/13/22
29	DSP Interview (Not held)	Tue 10/4/22	Tue 10/4/22
30	Negotiate and Approve Designer Contract/NTP	Wed 9/14/22	Mon 10/17/22
31	Send Contract and BRR to MSBA	Mon 10/17/22	Mon 10/17/22
32	MSBA Project Kick-Off Meeting	Mon 10/17/22	Mon 10/17/22
33	**Preliminary Design Program (PDP)**	**Fri 10/7/22**	**Fri 3/17/23**
34	Designer Work Plan/Existing Conditions Drawings/Files Research/Review	Fri 10/7/22	Thu 11/3/22
35	Develop Preliminary Design Program	Mon 10/17/22	Mon 1/16/23
36	SBC Vote to Submit PDP	Wed 1/18/23	Wed 1/18/23
37	Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)	Fri 1/20/23	Fri 1/20/23
38	MSBA PDP Review Period	Fri 1/20/23	Tue 3/7/23
39	Respond to MSBA PDP Review Comments	Wed 3/8/23	Fri 3/17/23
40	**Preferred Schematic Report (PSR)**	**Mon 1/23/23**	**Wed 6/21/23**
41	Develop Preferred Schematic Schematic Report	Mon 1/23/23	Wed 4/5/23
42	Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Thu 4/13/23	Wed 5/10/23
43	SBC Vote to Submit PSR	Mon 4/24/23	Mon 4/24/23
44	Submit PSR Submission to MSBA	Thu 4/27/23	Thu 4/27/23
45	MSBA PSR Review Period	Thu 4/27/23	Wed 5/17/23
46	Facilities Assessment Subcommittee (FAS) Presentation (Either 5/17 or 5/24)	Wed 5/17/23	Wed 5/24/23
47	Respond to MSBA PSR Review Comments	Thu 5/18/23	Wed 5/31/23
48	Address FAS Comments	Thu 5/25/23	Wed 6/21/23
49	MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 6/21/23	Wed 6/21/23
50	**Schematic Design (SD)**	**Thu 6/22/23**	**Fri 1/5/24**
51	Develop Schematic Design Submission	Thu 6/22/23	Tue 9/5/23
52	SD Cost Estimates, Reconciliation and VE	Wed 9/6/23	Thu 9/28/23
53	MSBA Schematic Design Notification	Thu 10/12/23	Thu 10/12/23
54	SD Draft to SBC	Thu 10/12/23	Wed 10/18/23
55	SBC Vote to Approve SD Submission to MSBA	Wed 10/18/23	Wed 10/18/23
56	Submit SD Submission to MSBA	Thu 10/26/23	Thu 10/26/23



LeftField

PICKERING MIDDLE SCHOOL
PROJECT SCHEDULE
Construction Phase
April 30, 2026

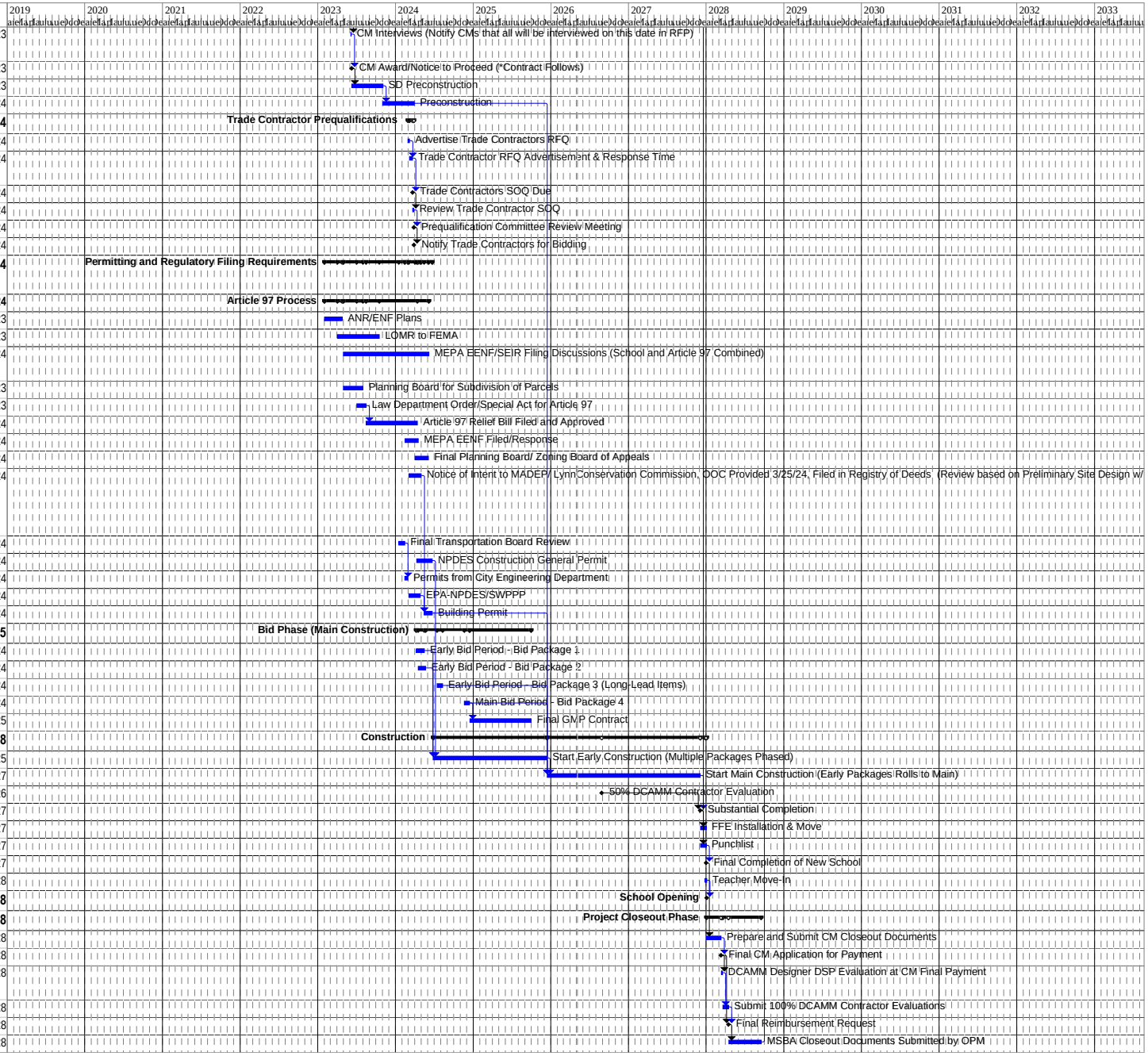
ID	Task Name	Start	Finish
57	MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)	Thu 10/26/23	Wed 11/29/23
58	PSB Conference (either 11/8 or 11/15)	Wed 11/8/23	Wed 11/15/23
59	Execute PSBA	Thu 11/16/23	Thu 12/7/23
60	MSBA Board Vote on SD & PSBA - Approval to Move to PFA	Wed 12/13/23	Wed 12/13/23
61	Designer DSP Evaluation after SD	Thu 12/14/23	Fri 1/5/24
62	**DESE Review**	**Thu 8/31/23**	**Wed 10/25/23**
63	MSBA Review of DESE Submittal	Thu 8/31/23	Wed 9/27/23
64	DESE Review and Approval	Thu 9/28/23	Wed 10/25/23
65	**Local Funding Approval/ Project Funding Agreement**	**Mon 12/4/23**	**Thu 4/11/24**
66	MSBA and City Solicitor to Review Vote Language	Mon 12/4/23	Wed 1/17/24
67	City Council to Vote to Approve	Tue 1/23/24	Tue 1/23/24
68	Timeframe in which to Execute the PFA	Wed 12/13/23	Thu 4/11/24
69	**Design Development**	**Wed 11/1/23**	**Fri 5/3/24**
70	Design Development Documents	Wed 11/1/23	Tue 1/30/24
71	DD Cost Estimate and Reconciliation	Wed 1/31/24	Mon 2/26/24
72	DD Value Engineering and Document Updates	Tue 2/27/24	Thu 3/28/24
73	Submit DD Package to MSBA	Thu 3/28/24	Thu 3/28/24
74	MSBA Review/Comments and Project Team Response Period	Fri 3/29/24	Fri 5/3/24
75	**Contract Documents**	**Mon 3/4/24**	**Wed 12/4/24**
76	CD 60% Documents	Mon 3/4/24	Fri 6/7/24
77	CD 60% Cost Estimate and Reconciliation	Mon 6/10/24	Mon 7/8/24
78	CD 60% VE and Document Updates	Tue 7/9/24	Thu 7/11/24
79	Submit 60% CD Package to MSBA	Fri 7/12/24	Fri 7/12/24
80	MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)	Fri 7/12/24	Fri 8/16/24
81	Engage Inspectional Services & All Regulatory Departments Reviews	Fri 7/12/24	Thu 9/19/24
82	CD 90% Documents	Fri 7/12/24	Thu 9/19/24
83	CD 90% Cost Estimate and Reconciliation	Fri 9/20/24	Mon 10/14/24
84	CD 90% VE and Document Updates	Tue 10/15/24	Wed 10/16/24
85	Submit 90% CD Package to MSBA	Fri 10/18/24	Fri 10/18/24
86	MAAB Review and Approval	Fri 10/18/24	Mon 11/18/24
87	MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)	Fri 10/18/24	Fri 11/22/24
88	CD 100% Documents	Fri 10/18/24	Fri 11/15/24
89	Prepare 100% CDs for Final Bidding	Tue 11/19/24	Wed 11/20/24
90	Designer DSP Evaluation at 100%	Thu 11/21/24	Wed 12/4/24
91	**LEED**	**Mon 12/4/23**	**Mon 10/9/28**
92	LEED Registration	Mon 12/4/23	Tue 12/12/23
93	LEED Kick-Off Meeting	Tue 12/12/23	Tue 12/12/23
94	Submit Design Submittal to USGBC	Thu 11/21/24	Thu 2/26/26
95	Final LEED 10-month Inspection, Cx Report	Mon 12/6/27	Fri 9/8/28
96	Final Cx Report, Cx Completion Certificate	Mon 9/11/28	Fri 9/22/28
97	Construction Submittal to USGBC	Mon 9/25/28	Mon 10/9/28
98	Targeted Date of LEED Certification Letter	Mon 10/9/28	Mon 10/9/28
99	**CM at Risk Procurement Process (Or GC Below)**	**Wed 3/29/23**	**Fri 3/29/24**
100	SBC Approves Use of CM at Risk Delivery & Selection Committee	Wed 3/29/23	Wed 3/29/23
101	CM At Risk Application & submit to OIG (If Applicable)	Thu 3/30/23	Tue 4/11/23
102	Office of Inspector General Review & Approval	Wed 4/12/23	Fri 5/12/23
103	CM at Risk RFQ Process	Wed 4/19/23	Thu 5/4/23
104	CM at Risk SOQs Due	Thu 5/4/23	Thu 5/4/23
105	Review SOQ and Qualify CMs	Fri 5/5/23	Thu 5/11/23
106	CM at Risk RFP Process	Fri 5/12/23	Thu 6/1/23
107	CM at Risk Proposals Due	Thu 6/1/23	Thu 6/1/23



LeftField

PICKERING MIDDLE SCHOOL
PROJECT SCHEDULE
Construction Phase
April 30, 2026

ID	Task Name	Start	Finish
108	CM Interviews (Notify CMs that all will be interviewed on this date in RFP)	Mon 6/5/23	Tue 6/6/23
109	CM Award/Notice to Proceed (*Contract Follows)	Fri 6/9/23	Fri 6/9/23
110	SD Preconstruction	Fri 6/9/23	Thu 11/2/23
111	Preconstruction	Fri 11/3/23	Fri 3/29/24
112	**Trade Contractor Prequalifications**	**Thu 2/29/24**	**Thu 3/28/24**
113	Advertise Trade Contractors RFQ	Thu 2/29/24	Wed 3/6/24
114	Trade Contractor RFQ Advertisement & Response Time	Thu 3/7/24	Thu 3/21/24
115	Trade Contractors SOQ Due	Thu 3/21/24	Thu 3/21/24
116	Review Trade Contractor SOQ	Thu 3/21/24	Wed 3/27/24
117	Prequalification Committee Review Meeting	Wed 3/27/24	Wed 3/27/24
118	Notify Trade Contractors for Bidding	Thu 3/28/24	Thu 3/28/24
119	**Permitting and Regulatory Filing Requirements**	**Wed 2/1/23**	**Fri 6/21/24**
120	**Article 97 Process**	**Wed 2/1/23**	**Wed 6/5/24**
121	ANR/ENF Plans	Wed 2/1/23	Mon 4/24/23
122	LOMR to FEMA	Mon 4/3/23	Mon 10/16/23
123	MEPA EENF/SEIR Filing Discussions (School and Article 97 Combined)	Mon 5/1/23	Wed 6/5/24
124	Planning Board for Subdivision of Parcels	Mon 5/1/23	Mon 7/31/23
125	Law Department Order/Special Act for Article 97	Mon 7/3/23	Tue 8/15/23
126	Article 97 Relief Bill Filed and Approved	Wed 8/16/23	Fri 4/12/24
127	MEPA EENF Filed/Response	Thu 2/15/24	Tue 4/16/24
128	Final Planning Board/ Zoning Board of Appeals	Tue 4/2/24	Mon 6/3/24
129	Notice of Intent to MADEP/ LynnConservation Commission, OOC Provided 3/25/24, Filed in Registry of Deeds (Review based on Preliminary Site Design w/ Final Site Design due at DD)	Mon 3/4/24	Tue 4/30/24
130	Final Transportation Board Review	Wed 1/17/24	Tue 2/13/24
131	NPDES Construction General Permit	Wed 4/10/24	Fri 6/21/24
132	Permits from City Engineering Department	Wed 2/14/24	Tue 2/27/24
133	EPA-NPDES/SWPPP	Mon 3/4/24	Fri 4/26/24
134	Building Permit	Wed 5/15/24	Fri 6/21/24
135	**Bid Phase (Main Construction)**	**Mon 4/8/24**	**Mon 9/29/25**
136	Early Bid Period - Bid Package 1	Mon 4/8/24	Wed 5/15/24
137	Early Bid Period - Bid Package 2	Wed 4/17/24	Tue 5/21/24
138	Early Bid Period - Bid Package 3 (Long-Lead Items)	Mon 7/15/24	Fri 8/9/24
139	Main Bid Period - Bid Package 4	Wed 11/20/24	Fri 12/13/24
140	Final GMP Contract	Mon 12/16/24	Mon 9/29/25
141	**Construction**	**Wed 6/26/24**	**Mon 1/3/28**
142	Start Early Construction (Multiple Packages Phased)	Wed 6/26/24	Fri 12/12/25
143	Start Main Construction (Early Packages Rolls to Main)	Mon 12/15/25	Fri 12/3/27
144	50% DCAMM Contractor Evaluation	Fri 8/28/26	Fri 8/28/26
145	Substantial Completion	Fri 12/3/27	Fri 12/3/27
146	FFE Installation & Move	Mon 12/6/27	Fri 12/31/27
147	Punchlist	Mon 12/6/27	Fri 12/31/27
148	Final Completion of New School	Fri 12/31/27	Fri 12/31/27
149	Teacher Move-In	Mon 12/27/27	Mon 1/3/28
150	**School Opening**	**Mon 1/3/28**	**Mon 1/3/28**
151	**Project Closeout Phase**	**Mon 1/3/28**	**Fri 9/15/28**
152	Prepare and Submit CM Closeout Documents	Mon 1/3/28	Fri 3/10/28
153	Final CM Application for Payment	Fri 3/10/28	Fri 3/10/28
154	DCAMM Designer DSP Evaluation at CM Final Payment	Mon 3/13/28	Fri 3/17/28
155	Submit 100% DCAMM Contractor Evaluations	Mon 3/20/28	Fri 4/14/28
156	Final Reimbursement Request	Fri 4/14/28	Fri 4/14/28
157	MSBA Closeout Documents Submitted by OPM	Mon 4/17/28	Fri 9/15/28



Brookline - John R. Pierce School
4 Week Look Ahead Schedule for 2776
Last Updated:4/29/26 by JF

CONSIGLI Est. 1905

indicates second shift (3pm-8pm)
indicates normal work shift (7am-3:30pm)
indicates Holiday
Indicates Weekend Work

Activity	Subcontractor	4/27	4/28	4/29	4/30	5/1	5/2	5/3	5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11	5/12	5/13	5/14	5/15	5/16	5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24
		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																													
Geothermal Complete	5/21/2026																												
Building Weather Tight	7/20/2026																												
Pierce Park																													
Install header pipes for circuits 1-6	Rototect	x	x	x	x	x																							
Excvate Circuit 7	Derenzo			x	x																								
Install Circuit 7 Piping	Rototect					x			x																				
Excavate Circuit 8	Derenzo								x	x																			
Install Circuit 8 Piping	Rototect									x	x	x	x																
Install Header Pipes To The Vault circuits 7-8	Rototect															x	x	x											
Excavate 10" Supply Return Piping	Derenzo											x	x																
Install 10" Supply Return Piping	Rototect															x	x	x	x	x									
Install Vault Connections/ pressure Test	Rototect																						x	x	x				
Haul out Kingston Material	Derenzo															x	x												
Install Fill For Subgrade	Derenzo																									x	x		
A/B Building Site Civil																													
Prep Granite seat wall WA-70	Derenzo																						x	x	x				
FRPS Granite Set Wall Footing WA-70	S&F																									x	x		
Building A Construction																													
Roof																													
Land RTU Curbs	NB Kenney					x																							
Loading The Roof	Greenwood		x			x																							
Install Roof Field Phase 1	Greenwood								x	x	x	x	x			x	x	x	x	x									
Install Roof Field Phase 2/3	Greenwood																						x	x	x	x	x		
East Elevation																													
Install Sheathing/ Blocking 4.5-5	Colony	x	x	x	x																								
Install Framing/ Sheathing 8-9 Levels 2-3	Colony					x			x	x	x	x	x																
AVB Window Openings/ CJs	Colony			x	x	x			x	x	x	x	x																
Install AVB Field	TWC												x			x	x	x	x	x									
Install Punch Window Openings/ Glaz Units	Chandler															x	x	x	x	x			x	x	x	x	x		
Install C Chanel Grit System	Sunrise																						x	x	x	x	x		
North Elevation																													
Level 3 Sheathing	Colony	x	x	x	x	x																							
Level 3 Eyebrow Framing/ Sheathing	Colony								x	x	x	x	x			x	x	x	x	x									
Level 3 Install AVB Punch Window Openings	TWC																						x	x	x	x	x		
Install Framing Level 1	Colony																												
West Elevation																													

Brookline - John R. Pierce School
4 Week Look Ahead Schedule for 2776
Last Updated:4/29/26 by JF

CONSIGLI Est. 1905

indicates second shift (3pm-8pm)
indicates normal work shift (7am-3:30pm)
indicates Holiday
Indicates Weekend Work

Activity	Subcontractor	4/27	4/28	4/29	4/30	5/1	5/2	5/3	5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11	5/12	5/13	5/14	5/15	5/16	5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24
		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
Level 3 Sheathing	Colony	x	x	x	x	x																							
Level 3 Eyebrow Framing	Colony								x	x	x	x	x			x	x	x	x	x									
Level 1 Clips/ Framing	Colony	x	x	x	x	x			x	x	x	x	x																
South Elevation																													
Framing Inspection	Brookline					x																							
Install Sheathing	Colony								x	x	x	x	x			x	x	x	x	x									
Building B Construction																													
Roof																													
Land RTU Curbs	NB Kenney				x																								
Bolt Up Screen Wall Steel	Z&E	x	x																										
Install Screen Wall Framing	Colony			x	x	x			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
East Elevation																													
Install Framing Level 3	Colony															x	x	x	x	x			x	x	x	x	x		
North Elevation																													
Survey Lintels Levels 2-3	Feldmand				x																								
Weld Lintels Levels 2-3	Z&E					x			x	x																			
Level 3 Framing	Colony										x	x	x																
West Elevation																													
Level 3 Frmaing	Colony				x	x			x	x	x	x	x																
South Elevation																													
Level 3 Framing	Colony															x	x	x	x	x			x	x	x	x	x		
Garage																													
Final Set Clean outs	Commonwealth								x	x	x	x																	
Install Binder	Derenzo												x			x													
Install CMU Backup Wall Electrical Room	Marmelo																	x	x	x			x	x					
Install CMU Wall Stair 7	Marmelo																						x	x	x	x			
Install CMIU Wall Waterservice Room	Marmelo																									x	x		
Install CMU Geothermal Vault Room	Marmelo																												
Multipurpose Room																													
Spray on Fireproofing	Island								x	x	x	x	x																
Install CMU Wall At 5 Line	Marmelo								x	x	x	x	x			x	x												
Pour Concrete Ramp	S&F											x	x																
Level 1																													
Stair 2 Install	Quinn	x	x	x																									
Install Safety Rails					x	x																							
FRPS Stair 2												x	x																

Brookline - John R. Pierce School
4 Week Look Ahead Schedule for 2776
Last Updated:4/29/26 by JF

CONSIGLI Est. 1905

indicates second shift (3pm-8pm)
indicates normal work shift (7am-3:30pm)
indicates Holiday
Indicates Weekend Work

Activity	Subcontractor	4/27	4/28	4/29	4/30	5/1	5/2	5/3	5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11	5/12	5/13	5/14	5/15	5/16	5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24
		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
Level 2																													
Level 3																													
Historical Building																													
Backfill/Dig For 2nd Column in elevator Room	Derenzo	x	x	x																									
FRPS Footing/Pier	S&F				x	x			x	x	x	x	x			x	x	x											
Beam Pockets	Marmelo	x	x	x																									
Land the AHU5	NBK				x																								
Structural Steel Install	Zichelle					x			x	x	x	x	x																
Install New Window Blocking	Riggs	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
Install AVB at Windows	TWC		x	x					x	x						x	x						x	x				
Window Delivery	Chandler			x																									
Window Install	Chandler				x	x			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
Floor Sheathing Install	Riggs								x	x	x	x	x																
Selective Removal of Basement Paint	Homer	x	x	x	x	x			x	x	x	x	x																
WaterProof Historic Building Foundation Walls	TWC		x	x	x	x			x	x	x	x	x																
Added Demo of Slab (RFI 305)	SOS	x	x	x	x																								
Excavation/Stone Install/ Grading (RFI 305)	Derenzo				x	x			x	x																			
Backfill SOE at East Elevation	Derenzo											x	x																
Plumbing - Water Room	CPC			x	x	x			x	x																			
4" Foundation Wall	S&F	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		

Project Number: 2101 updated as of 4/30/26

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

	Workforce Participation				
Company Name	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	7,672.00	16.52%	30,918.75	66.57%	46,445.50
Sasaki	8418.5	39.28%	9861.5	46.01%	21,434.00
A.M. Fogarty	0	0.00%	32	8.10%	395.00
Hastings	0	0.00%	0	0.00%	18.00
HLB	0	0.00%	662.25	94.37%	701.75
GEI	449.75	17.76%	705.75	27.87%	2,532.00
GGD	127	1.48%	209	2.43%	8,596.00
LGCI	150	8.33%	862	47.88%	1,800.45
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%	495	92.87%	533.00
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
Crabtree McGrath	0	0.00%	0	0.00%	148.00
Vanasse & Associates, Inc.	498	30.32%	524	31.90%	1,642.75
Total	17799.25	274.43%	45159	564.87%	88,407.95

LeftField

THE RIGHT CHOICE IN PROJECT MANAGEMENT

PIERCE SCHOOL WEEKLY UPDATE, 04/03/26

THIS WEEK (March 30-April 3)

- Place B3 slab on deck
- Place Multipurpose Rm SOG, knee wall
- Place Hist. Bldg addition foundation wall
- Spray-on fireproofing from B1, B2
- Courtyard sheathing East and West
- Storm pipe, A1, A2
- CMU at fitness ctr, elev #2, loading dock
- Geothermal branches 1, 2, 3, 4

PROJECT TRACKING:

- Slab on Deck: 100%

ANTICIPATING NEXT WEEK (April 6-10)

- Place B3 concrete slab on deck
- First placement, SOG in Multipurpose Room
- Geothermal well drilling/grouting/branches
- Spray-on fireproofing, Building B
- Roof parapet blocking
- Place addition foundation wall, Hist. Bldg
- Begin sheathing, East elevation Bldg A

MILESTONES:

- Complete well drilling: 04/08/26
- ~~Slab On Deck Bldg B: 02/11/26 – 04/07/26~~
- Roof begins: 04/06/26

Narrative:

Pierce Park:

Geothermal work continued this week with approximately 4 wells left to drill. Branch lines #3 and #4 were installed and testing was ongoing at #3. The team is preparing for the end of drilling, the removal of the water management system, and the delivery of the geothermal vault in the next 2 weeks.

Buildings A and B:

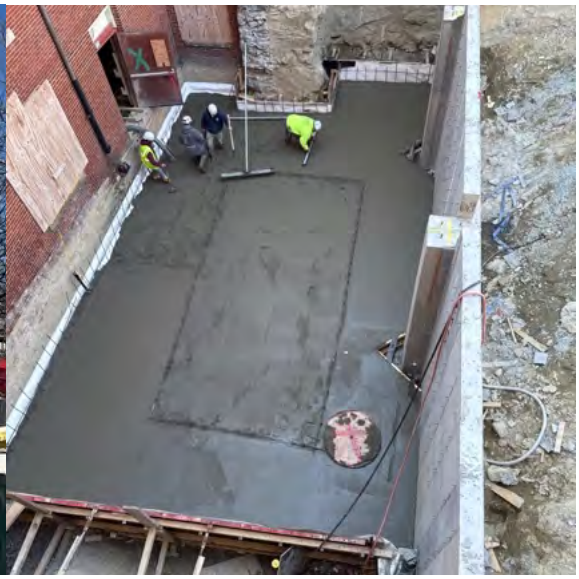
Overall, with better daily temperatures, tarps around the building interiors were removed, and temp duct/heaters were begun to be demobilized. On Friday the roofers mobilized and took delivery of materials, another significant milestone. The Multipurpose Room first slab on grade (SOG) placement was completed, along with the knee wall. More than 90% of the placement and grading of densegrade on top of the marafi fabric in the garage was completed, and backfill and compaction around the underground utilities in Building B garage was ongoing. Underground duct at the Green Ramp was pressure tested successfully, and backfilled. The slab on deck (SOD) placement on B3 was completed this week along

with the Library balcony on B2, finishing all of the major slab on deck placements.
The masons continued with installation of concrete block on A1, completing the Fitness Center and Elev #2 shaft and 90% of CMU in the loading dock area. The electricians continue to extend their conduit in the masonry walls and installed conduit at the ground and garage levels of Building B, and installed temp lighting in Building B.
Mechanical and plumbing teams were busy installing hangers on multiple levels in Building A; the plumbers hung storm pipe on A1 and A2.
The framing team focused on window blocking and sheathing the East and West faces of the courtyard.
Spray-on fire proofing (SOFP) completed most of B3 as well as the small gym, and prepped the large gym for next week.

Historic Building:
Window abatement and removal was ongoing on both levels; concrete was placed at the elevator pit, the addition foundation wall, and the last section of 4" wear wall at the front of the building. Mechanical pipe hangers continue to be installed in the building.

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

PIERCE SCHOOL WEEKLY UPDATE, 04/10/26



THIS WEEK (April 6-10)

- SOG placement, Hist. Bldg addition
  - Window removal, Hist. Bldg
- Final geothermal well drilled!
  - Spray-on fireproofing, Buildings A, B
  - Exterior sheathing and framing.
  - CMU at elevator shaft, 6.2 line
  - Framing at roof MEP zone, Bldg A

PROJECT TRACKING:

- tbd

ANTICIPATING NEXT WEEK (April 13-17)

- Last placement, SOG in Multipurpose Room
- Geothermal grouting complete
- Roofing starts w/ AVB strips
- CMU at 13A line, Blg B
- Window blocking begins, Hist. Bldg
- Begin sheathing, East elevation Bldg A

MILESTONES:

- ~~Complete well drilling: 04/08/26~~
- Roof begins: ~~04/06/26~~ 04/13/26

Narrative:

Pierce Park:
The last geothermal well was drilled this week, and there are two wells remaining to be grouted. Horizontal branches 1-4 are complete and branch #5 has been trenched with piping being pre-fabbed on the ground. The vault has been located and excavation for it will begin next week, after review of conditions (light pole, culvert, sewer line) around it is done.

Buildings A and B:
Temp duct/heaters were demobilized, and tarps on Building A and some of Building B have been removed. Exterior framing has been ongoing, sheathing is making good progress in the courtyard, and the structural team has been doing final setting of lintels across the exterior of the building.
Spray-on fireproofing of structural steel continues, now beginning on the third floor in both A and B Buildings.
The second half of the Multipurpose Room has been prepped for a concrete placement next week. Concrete curbs were poured this week, giving the masons their next area of work along 13A line in Building B. The masons completed a CMU wall along 6.2 line, the Chair Storage room, Elevator #2 shaft, and the shaft for Stair #7 at the Loading Dock. Seismic clips were installed at the tops of walls in both gyms.
Mechanical and plumbing teams continued installing hangers on multiple levels in Buildings A and B, and storm pipe was extended in some areas. The electricians continued with conduit in the garage in Building B, in the Multipurpose Room,

and with temp lighting on the upper floors of Building B.
The opening from the bridge to the Historic Building was cut, with exterior brick stockpiled for future use.
The access drive to the Loading Dock was backfilled and compacted, and more of the Green Ramp was backfilled.

Historic Building:

Window abatement and removal was ongoing on both levels; concrete foundation walls were placed at the elevator pit, and the slab on grade (SOG) was placed in the basement level mechanical space, in the addition. The carpentry team continued to infill openings and to frame new ones, seismic clips were completed and MEP hangers continued.

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