

# Monthly Vendor Invoice Package and Budget Update from Compass Project Management, Inc.



Project: **Westwood Hanlon Elementary School**

Financial Period Ending: **December 31, 2021**

**To:** Lemma Jn-Baptiste      ljbaptiste@westwood.k12.ma.us

**CC:** John Cianciarulo      jcianciarulo@westwood.k12.ma.us  
Chin Lin      Compass  
Bryan Jarvis      Compass  
Tim Bonfatti      Compass

Approved by:

Chin Lin, Senior Project Manager  
Compass Project Management, Inc.

- 1 Project Funding Agreement / Total Project Budget** – The MSBA has updated the ProPay system to accept the PFA Budget. Compass will enter and submit the new budget in ProPay and prepare the next reimbursement request on behalf of the District. This next request will include invoices recommended in our m/e May through m/e November VIPs.
- 2 Please see attached Invoice Listing following this Memo** – including budget line codes and descriptions – for invoices recommended for payment this period. We are providing this level of detail as districts often begin to account for costs in additional detail internally, once we move to this phase of the project. Please let us know if you have any questions.
- 3 New Commitments and Budget Transfers:** *None this period*
- 4 MSBA ProPay Payment Requests (PR) in Process:**  
  
**Last Warrant Information Received by Compass:** included payments made on 12/15/2021. Please continue to send warrant information to mekuppens@compasspminc.com as soon as payments are made.
- 5 MSBA Budget Revision Requests (BRRs) in process:** *None at this time*
- 6 Reconciliation of Compass Expenditures to the Owner:** Compass will reconcile our budget to the Owner's accounting on a regular basis. The reconciliation process is performed more quickly if a separate report can be sent in an Excel file format. Please send a report each month of (a) Expenditures Paid by Vendor *Project-to-Date* and, (b) if reconciliation of commitments is desired by the School Building Committee, PO's by Vendor to mekuppens@compasspminc.com.

## 7 Attachments:

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a. New Invoice(s) Recommended for Payment	1-9
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f. MSBA Report of Ineligible Costs	No update

## Westwood Hanlon Elementary School

## Expenditures -

12/31/21

Pd. For Appr.	Vendor Name	Inv no.	Invoice Date	LN	MSBA CODE	MSBA Desc	Invoice LN Amount	Total All Inv Lines
2021.12 NEW Invoices Recommended for Payment this Period								
2021.12	Compass Project Management	CPM 78-28	12/31/21	S	01020500	OPM - Construction Contract Docs.	28,000.00	28,000.00
2021.12	Dore + Whittier	26	12/31/21	1	02010500	A&E - Construction Contract Docs.	334,471.00	:
2021.12	Dore + Whittier	26	12/31/21	2	02040300	A&E - Geotech	16,500.00	:
2021.12	Dore + Whittier	26	12/31/21	3	02040500	A&E - Wetlands	14,300.00	365,271.00
2021.12	GateHouse Media	BD 11-30-21	11/30/21	S	01030000	Advertising	252.96	252.96
2021.12	Norwood Printing	20211265	10/15/21	S	01990000	Other Administrative Costs	1,949.50	1,949.50
Total NEW invoices RECOMMENDED for PAYMENT this month:							<b>395,473.46</b>	<b>395,473.46</b>

## INVOICE FOR SERVICES TOWN OF WESTWOOD | HANLON ELEMENTARY SCHOOL

Michelle Miller, Procurement Officer  
Town of Westwood  
Westwood Town Hall  
580 High Street  
Westwood, MA 02090

12/31/2021  
CPM 78-28  
\$28,000.00

OPM Professional Services 11/28 - 12/25/2021

Monthly Lump Sum Payment: December 2021

28,000.00

**Total Amount Due for this invoice \$28,000.00**

*Please remit payment to Compass Project Management, 400 Libbey Parkway, Weymouth, MA 02189*

### Billing Summary

	MSBA Code	Contract	Prev. Invoiced	This Inv.	Total Invoiced	Remaining
<b>Feasibility Study Phase</b>						
Designer Selection (\$10,303/mo 6/19-10/19)	0001-0000	51,514.00	51,514.00	-	51,514.00	-
PDP/PSR (\$18,670/mo 11/19-8/20)	0001-0000	186,695.00	186,695.00	-	186,695.00	-
SD/Town Apprvl (\$16,443/mo 9/20-2/21)	0001-0000	98,655.00	98,655.00	-	98,655.00	-
AM 2 (\$20,000/mo Mar/Apr 2021)	0001-0000	40,000.00	40,000.00		40,000.00	-
Feasibility Estimating	0001-0000	24,766.00	12,848.00		12,848.00	11,918.00
<b>Design Development Phase</b>						
AM 3, 4 Design Development (\$20,000 5/mos)	0102-0400	100,000.00	100,000.00		100,000.00	-
AM 3 DD Estimating	0102-1100	17,000.00	17,000.00		17,000.00	-
AM 4 DD Enhanced Cx, Automation	0199-0000	13,200.00	-		-	13,200.00
<b>CD to Close Out Phase</b>						
AM 5 CD (\$28,000/mo Nov21-May22)	0102-0500	168,000.00	28,000.00	28,000.00	56,000.00	112,000.00
AM 5 Estimating	0102-1100	60,000.00	-		-	60,000.00
AM 5 Bidding (\$25,000/mo May/June22)	0102-0600	50,000.00	-		-	50,000.00
AM 5 Construction (\$56,000/mo)	0102-0700	1,541,070.00	-		-	1,541,070.00
AM 5 Close Out (\$6,000/mo)	0102-0800	66,000.00	-		-	66,000.00
Reimbursables				-	-	-
		<b>2,416,900.00</b>	<b>534,712.00</b>	<b>28,000.00</b>	<b>562,712.00</b>	<b>1,854,188.00</b>

Dore + Whittier Architects, Inc.  
Westwood Hanlon Elementary School project  
Invoice Cover Sheet

Date: 12/31/2021  
Invoice No: 26

A	B	C	D	E	F	G = E + F	H = D - G
Contract / Amendment	MSBA Description	MSBA Code	Contract	Previously Invoiced	This Invoice	Total Invoiced	Remaining

**Feasibility Phase:**

Orig. Contract	Feasibility Study	00020000	850,000.00	850,000.00		850,000.00	-
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**Feasibility Phase Extra Services:**

Survey	Environmental & Site	00030000	22,200.00	22,200.00		22,200.00	-
Geotechnical Investigation	Environmental & Site	00030000	36,000.00	36,000.00		36,000.00	-
Hazardous Materials	Environmental & Site	00030000	8,800.00	8,800.00		8,800.00	-
Traffic Study	Environmental & Site	00030000	17,000.00	16,000.00		16,000.00	1,000.00
Standard Energy Modeling	Other	00040000	9,000.00	9,000.00		9,000.00	-
LEED Documentation	Other	00040000	2,000.00	2,000.00		2,000.00	-

**Feasibility Phase - Additional Services**

AM#2 Daylighting	Other	00040000	5,000.00	5,000.00		5,000.00	-
AM#3 GeoThermal	Environmental & Site	00030000	62,700.00	57,897.34		57,897.34	4,802.66
AM#4 Add'l Geotech	Environmental & Site	00030000	41,690.00	41,619.71		41,619.71	70.29
AM#5 Geoenvironmental	Environmental & Site	00030000	16,500.00	10,876.63		10,876.63	5,623.37
AM#6 Flow Test	Other	00040000	1,675.00	1,675.00		1,675.00	-
AM#8 Topo Survey and ANR Plan	Survey	00030000	56,870.00	56,870.00		56,870.00	-
AM#9 Additional Test Pits for Ledge GeoTech		00030000	12,870.00	12,870.00		12,870.00	-

**Design Phase:**

AM#7 Basic Services	Design Development	02010400	1,232,260.00	1,232,260.00		1,232,260.00	-
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**Design Phase - Additional Services**

AM#7 Geothermal Design	Other Basic Services	02019900	16,500.00	16,500.00	-	16,500.00	-
AM#7 Hazardous Materials	Hazardous Materials	02040200	12,100.00	8,800.00		8,800.00	3,300.00
AM#7 Geotech & Geo Environment	Geotech & Geo Environment	02040300	16,500.00	-	16,500.00	16,500.00	-
AM#7 Wetland	Wetlands	02040500	40,900.00	38,043.50	-	38,043.50	2,856.50

**Construction Documents - Close out Phase:**

AM#10 CD	Construction Contract	02010500	2,341,294.00	334,471.00	334,471.00	668,942.00	1,672,352.00
AM#10 Bidding	Bidding	02010600	184,839.00	-		-	184,839.00
AM#10 Const. Contract Admin.	Construction Contract	02010700	2,218,068.00	-		-	2,218,068.00
AM#10 Closeout	Closeout	02010800	184,839.00	-		-	184,839.00
AM#10 Other Basic Service	Other Basic Services	02019900	162,500.00	-		-	162,500.00
AM#10 Tech Procurement	Oth. Reimb.	02039900	65,000.00	-		-	65,000.00
AM#10 FFE Procurement	Oth. Reimb.	02039900	76,000.00	-		-	76,000.00
AM#10 Haz Mat	Haz Mat	02040200	84,700.00	-		-	84,700.00
AM#10 Geotech & Geo Environmen	Geotech	02040300	60,300.00	-		-	60,300.00
AM#10 Wetland	Wetlands	02040500	54,100.00	-	14,300.00	14,300.00	39,800.00

**Other Reimbursables/Not in Contract**

1,200.00		1,200.00
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7,892,205.00	2,762,083.18	365,271.00	3,127,354.18	4,766,050.82
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**DORE + WHITTIER**  
Dore & Whittier Architects, Inc.  
212 Battery Street  
Burlington, VT 05401

Town of Westwood  
580 High Street  
Westwood, MA 02090

Invoice number 00026  
Date 12/31/2021

Project 19-0798 Westwood-Hanlon Elementary  
School

For Date Range: December 1 to December 31, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>BASIC SERVICES</b>					
Feasibility Study	425,000.00	100.00	425,000.00	0.00	0.00
Schematic Design	425,000.00	100.00	425,000.00	0.00	0.00
Design Development - ASR-7	1,232,260.00	100.00	1,232,260.00	0.00	0.00
Construction Documentation - Amendment 10	2,341,294.00	28.57	334,471.00	334,471.00	1,672,352.00
Bidding - Amendment 10	184,839.00	0.00	0.00	0.00	184,839.00
Construction Administration -Amendment 10	2,218,068.00	0.00	0.00	0.00	2,218,068.00
Closeout - Amendment 10	184,839.00	0.00	0.00	0.00	184,839.00
Subtotal	7,011,300.00	39.24	2,416,731.00	334,471.00	4,260,098.00
<b>ALLOWANCES - FS to SD -CLOSED</b>					
Site Survey	22,200.00	100.00	22,200.00	0.00	0.00
Geotechnical	36,000.00	100.00	36,000.00	0.00	0.00
Hazardous Materials	8,800.00	100.00	8,800.00	0.00	0.00
Traffic	16,000.00	100.00	16,000.00	0.00	0.00
Standard Energy Model	9,000.00	100.00	9,000.00	0.00	0.00
LEED Documentation	2,000.00	100.00	2,000.00	0.00	0.00
Subtotal	94,000.00	100.00	94,000.00	0.00	0.00
<b>ADDITIONAL SERVICES - FS to SD - CLOSED</b>					
Daylighting - ASR-2	5,000.00	100.00	5,000.00	0.00	0.00
ASR-4 - Additional Borings, Test Pits and Elevation Spot Checks	41,619.71	100.00	41,619.71	0.00	0.00
ASR-5 - Geo-Environmental Investigation	10,876.63	100.00	10,876.63	0.00	0.00
ASR-6 - Flow Test	1,675.00	100.00	1,675.00	0.00	0.00
ASR-8 - Topo Survey and ANR Plan	56,870.00	100.00	56,870.00	0.00	0.00
ASR-9 - Geotech - Additional Test Pits for Ledge Exploration	12,870.00	100.00	12,870.00	0.00	0.00
Subtotal	128,911.34	100.00	128,911.34	0.00	0.00
<b>Geothermal - ASR-3 - FS to SD - CLOSED</b>					
Task A - Test Well	48,927.53	100.00	48,927.53	0.00	0.00
Task B - Schematic Design Services (T&M)	8,969.81	100.00	8,969.81	0.00	0.00
Subtotal	57,897.34	100.00	57,897.34	0.00	0.00
<b>ALLOWANCES FOR ASR-7</b>					
Geotechnical - ASR 7	16,500.00	100.00	0.00	16,500.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>ALLOWANCES FOR ASR-7</b>					
Hazardous Materials - ASR-7	12,100.00	72.73	8,800.00	0.00	3,300.00
Wetlands Permitting - ASR-7	40,900.00	93.02	38,043.50	0.00	2,856.50
GeoThermal -ASR-7	16,500.00	100.00	16,500.00	0.00	0.00
Subtotal	86,000.00	92.84	63,343.50	16,500.00	6,156.50
<b>ALLOWANCES FOR AMENDMENT 10</b>					
Geotechnical - Amend 10	60,300.00	0.00	0.00	0.00	60,300.00
Hazardous Materials - Amend 10	84,700.00	0.00	0.00	0.00	84,700.00
Tech Procurement	65,000.00	0.00	0.00	0.00	65,000.00
GeoThermal - Amend 10	162,500.00	0.00	0.00	0.00	162,500.00
FFE Procurement	76,000.00	0.00	0.00	0.00	76,000.00
Wetlands Permitting - Amend 10	54,100.00	26.43	0.00	14,300.00	39,800.00
Subtotal	502,600.00	2.85	0.00	14,300.00	488,300.00
<b>REIMBURSABLES</b>					
GBCI LEED School Registration	1,200.00	100.00	1,200.00	0.00	0.00
Subtotal	1,200.00	100.00	1,200.00	0.00	0.00
Total	7,881,908.68	39.68	2,762,083.18	365,271.00	4,754,554.50

Invoice total 365,271.00

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00026	12/31/2021	365,271.00	365,271.00				
	Total	365,271.00	365,271.00	0.00	0.00	0.00	0.00

# INVOICE

INVOICE NUMBER: **7\_2103.00**  
 Date of Invoice: 4 December, 2021  
 Client Project Number: 19-0798  
 DMLA Project Number: 2103.00

Copy via email:

Bill To:	Please Remit Payment To:
Debbie Gabriel cc.Godfrey Kigonya Dore and Whittier #7-2, 260 Merrimac St, Newburyport, MA 01950	Deborah Myers Landscape Architecture, LLC 60 Glen Road unit 108 Brookline, MA 02445 617-922-6741 Attn: Deborah Myers, Principal

Project Name: *Paul Hanlon Elementary School in Westwood, MA*  
*Landscape Architecture Design Services Construction Documents*

## Professional Services:

	Phase:	Total Site Fee:	% Complete:	Total Billed:	Current Amount:
	Permitting				
Task 2:	Staff:	Role:	Hours:	Rate:	Current Amount
	Deb Myers	Design Principal	30.00	\$210.00	\$6,300.00
	Jeffrey Thoma	Project Manager	45.00	\$150.00	\$6,750.00
	Chris McCormick	LA	0.00	\$110.00	\$0.00
	Subtotal Hourly Services:		\$13,000.00		
					<div>+10% \$14,300.00</div>

**WETLAND PERMITTING**  
**AMEND 10**



Sanborn, Head & Associates, Inc.  
 20 Foundry Street  
 Concord, NH 03301  
 603-229-1900

November 23, 2021

Project No: 04717.00

Invoice No: 0055903

Dore & Whittier Architects, Inc.  
 1795 Williston Road  
 S. Burlington, VT 05403

Project 04717.00 Dore & Whittier, Paul Hanlon Elementary, Geotech & Env Serv, Westwood, MA

Geotechnical Engineering Services

**Professional Services through December 2021**

Task 070 DD Geotechnical Report & Stormwater Support

**Fee**

Total Fee 15,000.00

Percent Complete

100.00

Total Earned

15,000.00

Previous Fee Billing

0.00

Current Fee Billing

15,000.00

**Total Fee**

**15,000.00**

**Total this Task**

**\$15,000.00**

**ASR-7 GEOTECHNICAL  
 ALLOWANCE**

**Total this Invoice**

**\$15,000.00**

**+10% = \$16,500.00**





Community Newspaper Company  
The Patriot Ledger  
The Enterprise  
15 Pacella Park Drive  
Randolph, MA 02368

# ADVERTISING DISPLAY INVOICE

VIP pg. 8

DO NOT MAIL PAYMENTS TO ADDRESS AT LEFT.  
PAYMENT AND REMITTANCE INSTRUCTIONS ARE ON BACK

MAKE CHECK PAYABLE TO:

GATEHOUSE MEDIA MA

Sales Rep: NASRULLAH, YASMIN  
781-433-7917  
Customer Service: 866-470-7133  
Payment Option 1 - All other Inquiries Option 3  
Customer Service: [Ghbillinginquiries@gcc.gannett.com](mailto:Ghbillinginquiries@gcc.gannett.com)

WESTWOOD PUBLIC SCHOOLS  
220 NAHATAN ST  
ADMIN OFFICE  
ATTN: BIANCA  
WESTWOOD MA 02090-2538



**ACCOUNT NUMBER:** 487730  
**BILL DATE:** 11/30/2021  
**BILLING PERIOD:** 11/1/2021 - 11/30/2021  
**PAYMENT TERMS:** PAYABLE UPON RECEIPT  
**NEXT BILL DATE:** 12/31/2021

## ACCOUNT SUMMARY

Previous Balance		\$252.96
New Charges this period	+	-
Payments Received	-	-
Debit Adjustments	+	-
Credit Adjustments	-	-
New Finance Charges	+	-
Finance Charges Cancelled	-	-

<b>BALANCE DUE</b>	<b>\$252.96</b>
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ALL OPEN ITEMS

Page 1 of 1

DATE	COMMENT/PO#/AUTH	DESCRIPTION	PRODUCT CODE	REFERENCE NO.	BILLED UNITS	TIMES RUN	GROSS AMOUNT	DISCOUNTED AMOUNT	MISC. CHARGE	NET AMOUNT
9/2	CC/790 GAY ST	790 GAY STREET LEGAL NOTICE WE RAN IN NU		CN13980704	61L	1	53.84			53.84
9/9	790 GAY STREET, ELEM	WESTWOOD, 790 GAY STREET LEGAL RAN IN NU RAN 09/02/21 -- 09/09/21		CN13980720	82L	2	145.28			145.28
9/9	790 GAY STREET, ELEM	790 GAY STREET LEGAL NOTICE WE RAN IN NU		CN13982388	61L	1	53.84			53.84

A FINANCE CHARGE AT THE MONTHLY RATE OF 1.5% CORRESPONDING TO AN ANNUAL PERCENTAGE RATE OF 18% WILL BE APPLIED TO ALL UNPAID BALANCES AS OF THE NEXT BILL DATE. (SEE ABOVE)

TEAR HERE

AGING OF AMOUNTS DUE					
CURRENT	1 MONTH	2 MONTH	OVER 3 MONTHS	UNAPPLIED/PREPAID	TOTAL DUE
\$ .00	\$ .00	\$252.96	\$ .00	\$ .00	\$252.96

Open as of: 11/30/2021

CN13980704	53.84
CN13980720	145.28
CN13982388	53.84



487730

ADVERTISER NAME

WESTWOOD PUBLIC SCHOOL  
220 NAHATAN ST  
ADMIN OFFICE  
ATTN: BIANCA  
WESTWOOD MA 02090  
781-326-7500



**GateHouse Media™**  
New England

**RETURN THIS PORTION WITH PAYMENT**

PLEASE SEE REVERSE SIDE FOR IMPORTANT PAYMENT AND CODE INFORMATION

PLEASE PAY THIS AMOUNT ▼	AMOUNT ENCLOSED
\$252.96	

CNC-759a 11/04

487730000000000000000000252960000000000000000



Norwood Printing  
Graphics & Marketing

Norwood Printing  
190 Central Street  
Norwood Ma. 02062

# Invoice

No: **20211265**

Date: 10/15/21

Customer PO:

John Cianciarulo  
Town of Westwood-Public Schools  
220 Nahatan Street  
Westwood MA 02090

Quantity	Description	Amount
6,100	Digital Color Brochure , 11 x 17 White 80# BLAZER DIGITAL GLOSS TEXT, Digital Color on 2 sides	\$ 1,937.00
	Design / Layout Charge \$75 PER HR (PRO-RATED)	\$ 12.50
Sales Rep: Erik J. Perkins      Digital Color Brochure		SUBTOTAL 1,949.50
Account Type: Charge		SALES TAX
		SHIPPING \$ 0.00
		TOTAL \$ 1,949.50
		AMOUNT DUE \$ 1,949.50

## Westwood Hanlon Elementary School

## Project Budget Status Report

12/31/2021



		BUDGET	TRANSFERS	REV'D BUDGET	COMMITTED	SPENT	LEFT TO SPEND	AVAILABLE
MSBA Classification Name	MSBA Code	Project Funding Agreement Total Project Budget	Budget Transfers	after Budget Transfers	Contracts, PO's, or Otherwise Spent	Total Paid Project to Date	on Current Contracts, PO's	to Commit or Spend
		F	G	H = (F + G)	I	J	K = I - J	L = H - MAX(I, J)
<b>FEASIBILITY STUDY AGREEMENT 00000000</b>								
OPM - Feasibility Study	00010000	401,630	-	401,630	401,630	389,712	11,918	-
A&E - Feasibility Study	00020000	850,000	-	850,000	850,000	850,000	-	-
Environmental & Site	00030000	316,890	-	316,890	274,630	263,134	11,496	42,260
Other	00040000	42,809	-	42,809	44,366	44,366	-	(1,557)
<b>TOTALS for FEASIBILITY STUDY</b>		<b>1,611,329</b>	<b>-</b>	<b>1,611,329</b>	<b>1,570,626</b>	<b>1,547,212</b>	<b>23,414</b>	<b>40,703</b>
<b>ADMINISTRATION 01000000</b>								
Legal Fees	01010000	35,000	-	35,000	-	-	-	35,000
		35,000	-	35,000	-	-	-	35,000
<b>Owner's Project Manager 01020000</b>								
OPM - Design Development	01020400	136,359	(36,198)	100,161	100,000	100,000	-	161
OPM - Construction Contract Docs.	01020500	205,246	-	205,246	168,000	56,000	112,000	37,246
OPM - Bidding	01020600	50,000	-	50,000	50,000	-	50,000	-
OPM - Construction Contract Admin.	01020700	1,521,872	19,198	1,541,070	1,541,070	-	1,541,070	-
OPM - Closeout	01020800	72,200	-	72,200	66,000	-	66,000	6,200
OPM - Extra Services	01020900	-	-	-	-	-	-	-
OPM - Reimbursables	01021000	5,000	-	5,000	-	-	-	5,000
OPM - Cost Estimates	01021100	60,000	17,000	77,000	77,000	17,000	60,000	-
Advertising	01030000	1,000	-	1,000	253	253	-	747
Permitting	01040000	125,000	-	125,000	-	-	-	125,000
Owner's Insurance	01050000	75,000	-	75,000	-	-	-	75,000
Other Administrative Costs	01990000	200,000	-	200,000	16,929	3,729	13,200	183,071
		2,451,677	-	2,451,677	2,019,252	176,982	1,842,270	432,425
<b>SITE ACQUISITION 03000000</b>								
Recording Fees	03030000	300	-	300	-	-	-	300
		300	-	300	-	-	-	300
<b>Architecture &amp; Engineering 02000000</b>								
A&E - Design Development	02010400	1,417,099	(184,839)	1,232,260	1,232,260	1,232,260	-	-
A&E - Construction Contract Docs.	02010500	2,156,455	184,839	2,341,294	2,341,294	668,942	1,672,352	-
A&E - Bidding	02010600	184,839	-	184,839	184,839	-	184,839	-
A&E - Construction Contract Admin.	02010700	2,218,068	-	2,218,068	2,218,068	-	2,218,068	-
A&E - Closeout	02010800	184,839	-	184,839	184,839	-	184,839	-
A&E - Other Basic Services	02019900	179,000	-	179,000	179,000	16,500	162,500	-
A&E - Construction Testing	02030100	52,500	-	52,500	-	-	-	52,500
A&E - Printing	02030200	10,000	-	10,000	-	-	-	10,000
A&E - Oth. Reimb.	02039900	141,000	-	141,000	141,000	-	141,000	-
A&E - Haz Mat	02040200	96,800	-	96,800	96,800	8,800	88,000	-
A&E - Geotech	02040300	76,800	-	76,800	76,800	16,500	60,300	-
A&E - Wetlands	02040500	95,000	-	95,000	95,000	52,344	42,657	-
A&E - Traffic Studies	02041200	-	-	-	-	-	-	-
		6,812,400	-	6,812,400	6,749,900	1,995,345	4,754,555	62,500

## Westwood Hanlon Elementary School

## Project Budget Status Report

12/31/2021



MSBA Classification Name		MSBA Code	BUDGET	TRANSFERS	REV'D BUDGET	COMMITTED	SPENT	LEFT TO SPEND	AVAILABLE
			Project Funding Agreement Total Project Budget	Budget Transfers	after Budget Transfers	Contracts, PO's, or Otherwise Spent	Total Paid Project to Date	on Current Contracts, PO's	to Commit or Spend
			F	G	H = ( F + G )	I	J	K = I - J	L = H-MAX(I,J)
Construction Contract		05000000							
Pre-Construction Services		05010000	-	-	-	-	-	-	-
Construction Budget (inclu ALTs)		05020001	70,380,680	-	70,380,680	-	-	-	70,380,680
Change Orders		05080000	-	-	-	-	-	-	-
			70,380,680	-	70,380,680	-	-	-	70,380,680
Miscellaneous Project Costs		06000000							
Utility Company Fees		06010000	150,000	-	150,000	-	-	-	150,000
Testing Services		06020000	240,000	-	240,000	-	-	-	240,000
Other Project Costs		06990000	120,000	-	120,000	-	-	-	120,000
			510,000	-	510,000	-	-	-	510,000
Furnishing & Equipment		07000000							
Furnishings		07010000	950,000	-	950,000	-	-	-	950,000
Computer Equip		07030000	850,000	-	850,000	-	-	-	850,000
			1,800,000	-	1,800,000	-	-	-	1,800,000
Contingencies		08000000							
Construct. Conting.		05070000	3,519,000	-	3,519,000	-	-	-	3,519,000
Owner's Conting.		08010000	700,000	-	700,000	-	-	-	700,000
			4,219,000	-	4,219,000	-	-	-	4,219,000
TOTAL PROJECT BUDGET			87,820,386	-	87,820,386	10,339,778	3,719,539	6,620,239	77,480,608

## Westwood Hanlon Elementary School

## Major Contracts

12/31/2021



Items highlighted in yellow are new this reporting period

Vendor	Post Period	Amend/CO number	LN	Desc	Commitment Amount	MSBA CODE	MSBA Desc
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## Dore + Whittier Architects, Inc.

## Feasibility Phase

D&W	2019.11	Orig Contract	1	Feasibility Study	425,000.00	00020000	A&E - Feasibility Study
D&W	2019.11	Orig Contract	2	Schematic Design	425,000.00	00020000	A&E - Feasibility Study
					<i>Subtotal</i>	<i>850,000.00</i>	

## Feasibility Phase - Extra Services:

D&W	2019.11	Orig Contract	1	Survey	20,000.00	00030000	Environmental & Site
D&W	2020.01	Amendment 01	a	Survey	2,200.00	00030000	Environmental & Site
D&W	2019.11	Orig Contract	2	Geotechnical Investigation	36,000.00	00030000	Environmental & Site
D&W	2019.11	Orig Contract	3	Hazardous Materials	8,000.00	00030000	Environmental & Site
D&W	2020.01	Amendment 01	b	Hazardous Materials	800.00	00030000	Environmental & Site
D&W	2019.11	Orig Contract	4	Traffic Study	25,000.00	00030000	Environmental & Site
D&W	2020.01	Amendment 01	c	Traffic Study	(8,000.00)	00030000	Environmental & Site
D&W	2019.11	Orig Contract	5	Standard Energy Modeling	9,000.00	00040000	Other
D&W	2019.11	Orig Contract	6	LEED Documentation	2,000.00	00040000	Other
					<i>Subtotal</i>	<i>95,000.00</i>	

## Feasibility Phase - Additional Services

D&W	2020.05	Amendment 02	S	Daylighting	5,000.00	00040000	Other
D&W	2020.06	Amendment 03	S	Geothermal Drilling	62,700.00	00030000	Environmental & Site
D&W	2020.08	Amendment 04	S	Additional Geotech	41,690.00	00030000	Environmental & Site
D&W	2020.08	Amendment 05	S	Geoenvironmental	16,500.00	00030000	Environmental & Site
D&W	2020.11	Amendment 06	S	Flow test	1,675.00	00040000	Other
D&W	2021.03	Amendment 08	S	Topo Survey and ANR Plan	56,870.00	00030000	Environmental & Site
D&W	2021.03	Amendment 09	S	Additional Test Pits for Ledge	12,870.00	00030000	Environmental & Site
					<i>Subtotal</i>	<i>192,305.00</i>	
					<i>Feasibility Subtotal:</i>	<i>1,142,305.00</i>	

## Design Development Phase

D&W	2021.05	Amendment 07	1	Design Development	1,232,260.00	02010400	A&E - Design Development
D&W	2021.05	Amendment 07	2	Geothermal Design	16,500.00	02019900	A&E - Other Basic Services
D&W	2021.05	Amendment 07	3	Hazardous Materials	12,100.00	02040200	A&E - Haz Mat
D&W	2021.05	Amendment 07	4	Geotech & Geo Environmental	16,500.00	02040300	A&E - Geotech
D&W	2021.05	Amendment 07	5	Wetland	40,900.00	02040500	A&E - Wetlands
					<i>Subtotal</i>	<i>1,318,260.00</i>	

## Construction Documents - Close out Phase:

D&W	2021.11	Amendment 10	1	CD	2,341,294.00	02010500	A&E - Construction Contract Docs.
D&W	2021.11	Amendment 10	2	Bidding	184,839.00	02010600	A&E - Bidding
D&W	2021.11	Amendment 10	3	Const. Contract Admin.	2,218,068.00	02010700	A&E - Construction Contract Admin.
D&W	2021.11	Amendment 10	4	Closeout	184,839.00	02010800	A&E - Closeout
D&W	2021.11	Amendment 10	5	Other Basic Service	162,500.00	02019900	A&E - Other Basic Services
D&W	2021.11	Amendment 10	6	Tech Procurement	65,000.00	02039900	A&E - Oth. Reimb.
D&W	2021.11	Amendment 10	7	FFE Procurement	76,000.00	02039900	A&E - Oth. Reimb.
D&W	2021.11	Amendment 10	8	Haz Mat	84,700.00	02040200	A&E - Haz Mat
D&W	2021.11	Amendment 10	9	Geotech & Geo Environmental	60,300.00	02040300	A&E - Geotech
D&W	2021.11	Amendment 10	10	Wetland	54,100.00	02040500	A&E - Wetlands
					<i>Subtotal</i>	<i>5,431,640.00</i>	
					<i>Design / Construction / Closeout Subtotal:</i>	<i>6,749,900.00</i>	

TOTAL for Dore + Whittier: 7,892,205.00

## Westwood Hanlon Elementary School

## Major Contracts 12/31/2021



Items highlighted in yellow are new this reporting period

Vendor	Post Period	Amend/CO number	LN	Desc	Commitment Amount	MSBA CODE	MSBA Desc
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## Compass Project Management, Inc.

## Feasibility Phase

CPM	2019.10	OC to AM 01	S	Feasibility Phase	361,630.00	00010000	OPM - Feasibility Study
CPM	2021.03	Amendment 2	S	Feasibility Phase	40,000.00	00010000	OPM - Feasibility Study

Feasibility Subtotal: 401,630.00

## Design/Construction Phase

CPM	2021.05	Amendment 3	1	Design Phase	120,000.00	01020400	OPM - Design Development
CPM	2021.05	Amendment 3	2	Design Phase	17,000.00	01021100	OPM - Cost Estimates
CPM	2021.10	Amendment 4	1	Design Phase	(20,000.00)	01020400	OPM - Design Development
CPM	2021.10	Amendment 4	2	Design Phase	13,200.00	01990000	Other Administrative Costs
CPM	2021.11	Amendment 5	1	Design/Construction Phase	168,000.00	01020500	OPM - Construction Contract Docs.
CPM	2021.11	Amendment 5	2	Design/Construction Phase	60,000.00	01021100	OPM - Cost Estimates
CPM	2021.11	Amendment 5	3	Design/Construction Phase	50,000.00	01020600	OPM - Bidding
CPM	2021.11	Amendment 5	4	Design/Construction Phase	1,541,070.00	01020700	OPM - Construction Contract Admin.
CPM	2021.11	Amendment 5	5	Design/Construction Phase	66,000.00	01020800	OPM - Closeout

Design/Construction Subtotal: 1,885,070.00

TOTAL for Compass Project Management, Inc. (CPM): 2,416,900.00

## Cropper GIS Consulting, LLC

Cropper	2019.12	PO SCH-20-C-002	S		16,500.00	00040000	Other
Cropper	2020.04	PO SCH-20-C-002	S		(4,500.00)	00040000	Other

## Thornton Tomasetti

Tomasetti	2020.03		S	Energy Efficiency	7,000.00	00040000	Other
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Major Contracts TOTAL: 10,328,105.00

# Westwood Hanlon Elementary School

## Budget Transfers and Usage of Contingency

12/31/2021

Items highlighted in yellow are new this reporting period

In ref	Report Period	Change no. / Description	From CODE	From Description	To CODE	To Description	Change Amount
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Beginning Budget:

Note: Transfers (shaded in green below) have been included in the Project Funding Agreement / Total Project Budget

1	2020.08	D&W Amendment #5 - amount in excess of available budget	00040000	Other	00030000	Environmental & Site	<del>4,890.00</del>
2	2021.03	D&W Amendment #8	00040000	Other	00030000	Environmental & Site	<del>56,870.00</del>
3	2021.03	D&W Amendment #9	00040000	Other	00030000	Environmental & Site	<del>12,870.00</del>
4	2021.09	cpdesigns invoice 1090	08010000	Owner's Conting.	01990000	Other Administrative Costs	<del>579.58</del>
1	2021.11	Reconcile Compass AM 5 to PFA	01020400	OPM - Design Development	01021100	OPM - Cost Estimates	17,000.00
2	2021.11	Reconcile Compass AM 5 to PFA	01020400	OPM - Design Development	01020700	OPM - Construction Contract Admin.	19,198.00
3	2021.11	Reconcile D&W AM 10 to PFA	02010400	A&E - Design Development	02010500	A&E - Construction Contract Docs.	184,839.00

Remaining Balance

Contingency	08010000
PFA	PFA
Construction Contingency	Owners Proj Contingency
3,519,000.00	700,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
3,519,000.00	700,000.00

MSBA Budget Revision Request Status			
MSBA BRR	BRR Status	Inelig Amount	Elig Amount
01	Executed by MSBA	-	4,890
02.01	Exec by MSBA	-	56,870
02.02	Exec by MSBA	-	12,870
n/a			
TBD			
TBD			
TBD			

## MSBA Reimbursement Summary

Items highlighted in yellow are new this reporting period

District Name	Westwood	School Name	Paul Hanlon
MSBA ID	201703350015	Budget Phase	FSA Budget
Procurement Type	Undetermined	Total Project Budget	\$1,750,000
Project Type	Core Program	Board Approved Final TFG Date	
Project Scope	New Construction	Estimated Max Total Facilities Grant (95% Amt)	\$619,850(\$588,858)
FSA Effective Date	3/8/19	Maximum Total Facilities Grant	\$619,850
PFA Effective Date		Total MSBA Payment Amount (to Date)	\$538,927
PFA Bid Date		Percent of Total Facilities Grant Paid (to Date)	86.94%
Reimbursement Rate	35.42%	Project Phase	Schematic Design

Request No	Type	Electronic Request Date	Submitted Amount	Eligible Project Cost	Ineligible Project Cost	MSBA Payment Amount	MSBA Payment Date	Included Invoices Recommended in VIP for period
1		11/1/19	\$41,212	\$41,212	\$0	\$14,597	12/5/19	Aug - Sep 2019
2		11/26/19	\$12,317	\$10,359	\$1,958	\$3,669	12/19/19	Oct 2019
3		1/7/20	\$104,170	\$103,670	\$500	\$36,720	1/30/20	Nov 2019
4		2/18/20	\$65,100	\$64,600	\$500	\$22,882	3/5/20	Dec 2019
5		3/9/20	\$92,059	\$91,559	\$500	\$32,430	3/26/20	Jan 2020
6		4/1/20	\$80,470	\$79,970	\$500	\$28,325	4/16/20	Feb 2020
7		5/1/20	\$76,866	\$64,366	\$12,500	\$22,799	5/21/20	Mar 2020
8		6/9/20	\$78,961	\$78,961	\$0	\$27,968	7/2/20	Apr 2020
9		7/8/20	\$69,170	\$69,170	\$0	\$24,500	7/23/20	May 2020
10		8/3/20	\$67,220	\$61,170	\$6,050	\$21,666	8/27/20	Jun 2020
11		9/2/20	\$64,670	\$64,670	\$0	\$22,906	9/17/20	Jul 2020
12		10/7/20	\$200,291	\$200,291	\$0	\$70,943	10/29/20	Aug - Sep 2020
13		11/17/20	\$66,965	\$66,965	\$0	\$23,719	12/10/20	Oct 2020
14		12/29/20	\$98,796	\$98,796	\$0	\$34,994	1/22/21	Nov 2020
15		2/8/21	\$74,737	\$74,737	\$0	\$26,472	2/25/21	Dec 2020
16		3/11/21	\$140,914	\$140,914	\$0	\$49,911	3/25/21	Jan - Feb 2021
17		4/30/21	\$110,279	\$90,700	\$19,579	\$32,126	5/27/21	Mar 2021
18		5/18/21	\$103,013	\$67,222	\$35,791	\$23,810	6/17/21	Apr 2021
19		7/31/21	\$52,194	\$52,194	\$0	\$18,488	10/15/21	Resubs re BRR#2

Total

\$1,599,404	\$1,521,526	\$77,878	\$538,926
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