

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



Project: **Westwood Hanlon Elementary School**

Financial Period Ending: **November 30, 2021**

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

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

Approved by:

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

1 Project Funding Agreement / Total Project Budget - Once the MSBA updates the ProPay system to accept the PFA Budget, we will enter and submit the new budget in the system. The MSBA project manager will then review and accept the PFA Budget as submitted in ProPay and, at that point, we will be able prepare the next reimbursement request on behalf of the District.

2 Compass recommends that the Owner pay the following NEW invoice(s):

| Vendor | Invoice | Amount |
|----------------------------|-----------|-------------------|
| Compass Project Management | CPM 78-27 | 28,000.00 |
| Dore + Whittier | 25 | 348,556.50 |
| | | 376,556.50 |

3 New Commitments and Budget Transfers:

a) Compass Amendment 5 – for Construction through Closeout has been posted to Major Contracts. The Amendment totals \$1,885,070. Please see our *Major Contracts* report for additional detail as this amendment increases several different budget lines. We made two budget transfers among OPM budget lines to reconcile the Amendment to the PFA budget. Please see our *Budget Transfers and Usage of Contingency* report for additional detail. Compass will draft the required MSBA Budget Revision Request (BRR).

b) D&W Amendment 10 – for Construction Documents through Closeout has been posted to Major Contracts. The Amendment totals \$5,431,640. Please see our *Major Contracts* report for additional detail as this amendment increases several different budget lines. We made a budget transfer between A&E budget lines to reconcile the Amendment to the PFA budget. Please see our *Budget Transfers and Usage of Contingency* report for additional detail. Compass will draft the required MSBA Budget Revision Request (BRR).

4 MSBA ProPay Payment Requests (PR) in Process:

Last Warrant Information Received by Compass: included payments made on 11/10/2021. Please continue to send warrant information to mekuppens@compasspminc.com as soon as payments are made.

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



Project: **Westwood Hanlon Elementary School**

Financial Period Ending: **November 30, 2021**

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:

| | | |
|---|-----------|-------------|
| a. New Invoice(s) Recommended for Payment | <i>pp</i> | <i>1-6</i> |
| b. Project Budget Status Report | <i>pp</i> | <i>7-8</i> |
| c. Major Contracts | <i>pp</i> | <i>9-10</i> |
| d. Budget Transfers & Usage of Contingency | <i>p</i> | <i>11</i> |
| e. MSBA Reimbursement Summary | <i>p</i> | <i>12</i> |
| f. MSBA Report of Ineligible Costs | <i>p</i> | <i>13</i> |

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

11/30/2021
CPM 78-27
\$28,000.00

OPM Professional Services 10/31 - 11/27/2021

Monthly Lump Sum Payment: November 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 |
|---|-----------|---------------------|-------------------|------------------|-------------------|---------------------|
| Feasibility Study Phase PO#17163 | | | | | | |
| 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 |
| Design Development Phase PO#21194 | | | | | | |
| 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 |
| AM 5 CD (\$28,000/mo Nov21-May22) | 0102-0500 | 168,000.00 | - | 28,000.00 | 28,000.00 | 140,000.00 |
| 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 | | | - | - | - | |
| | | 2,416,900.00 | 506,712.00 | 28,000.00 | 534,712.00 | 1,882,188.00 |

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

Date: 11/30/2021
Invoice No: 25

| 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 | - |
|----------------|-------------------|----------|------------|------------|--|------------|---|

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 | - |
|---------------------|--------------------|----------|--------------|--------------|--|--------------|---|

Design Phase - Additional Services

| | | | | | | | |
|--------------------------------|---------------------------|----------|-----------|-----------|-----------|-----------|-----------|
| AM#7 Geothermal Design | Other Basic Services | 02019900 | 16,500.00 | 15,675.00 | 825.00 | 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 |
| AM#7 Wetland | Wetlands | 02040500 | 40,900.00 | 24,783.00 | 13,260.50 | 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 | 2,006,823.00 |
| 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 | - | | - | 54,100.00 |

Other Reimbursables/Not in Contract

| | | |
|----------|--|----------|
| 1,200.00 | | 1,200.00 |
|----------|--|----------|

| | | | | |
|--------------|--------------|------------|--------------|--------------|
| 7,892,205.00 | 2,413,526.68 | 348,556.50 | 2,762,083.18 | 5,131,321.82 |
|--------------|--------------|------------|--------------|--------------|



DORE + WHITTIER
Dore & Whittier Architects, Inc.
212 Battery Street
Burlington, VT 05401

Town of Westwood
580 High Street
Westwood, MA 02090

Invoice number 00025
Date 11/24/2021

Project 19-0798 Westwood-Hanlon Elementary
School

For Date Range: November 1 to November 30, 2021

| Description | Contract Amount | Percent Complete | Prior Billed | Current Billed | Remaining |
|---|-----------------|------------------|--------------|----------------|--------------|
| BASIC SERVICES | | | | | |
| 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 | 14.29 | 0.00 | 334,471.00 | 2,006,823.00 |
| 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 | 34.47 | 2,082,260.00 | 334,471.00 | 4,594,569.00 |
| ALLOWANCES - FS to SD -CLOSED | | | | | |
| 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 |
| ADDITIONAL SERVICES - FS to SD - CLOSED | | | | | |
| 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 |
| Geothermal - ASR-3 - FS to SD - CLOSED | | | | | |
| 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 |
| ALLOWANCES FOR ASR-7 | | | | | |
| Geotechnical - ASR 7 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |

| Description | Contract Amount | Percent Complete | Prior Billed | Current Billed | Remaining |
|------------------------------------|-----------------|------------------|--------------|----------------|--------------|
| ALLOWANCES FOR ASR-7 | | | | | |
| 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 | 24,783.00 | 13,260.50 | 2,856.50 |
| GeoThermal -ASR-7 | 16,500.00 | 100.00 | 15,675.00 | 825.00 | 0.00 |
| Subtotal | 86,000.00 | 73.66 | 49,258.00 | 14,085.50 | 22,656.50 |
| ALLOWANCES FOR AMENDMENT 10 | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 54,100.00 |
| Subtotal | 502,600.00 | 0.00 | 0.00 | 0.00 | 502,600.00 |
| REIMBURSABLES | | | | | |
| 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 | 35.04 | 2,413,526.68 | 348,556.50 | 5,119,825.50 |

Invoice total 348,556.50

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|------------|---------|---------|---------|----------|
| 00025 | 11/24/2021 | 348,556.50 | 348,556.50 | | | | |
| | Total | 348,556.50 | 348,556.50 | 0.00 | 0.00 | 0.00 | 0.00 |

INVOICE

INVOICE NUMBER:

6_2103.00

Date of Invoice:

9 Nov, 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 Design Development*

Professional Services:

| Phase: | Total Site Fee: | % Complete: | Total Billed: | Current Amount: |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|
| Task 1: Design Development | | | | |
| 1.1 Documents + Meeting s | \$63,250.00 | 100.00% | \$63,250.00 | \$0.00 |
| Task 2: Permitting | | | | |
| Staff: | Role: | Hours: | Rate: | Current Amount |
| Deb Myers | Design Principal | 23.00 | \$210.00 | \$4,830.00 |
| Jeffrey Thoma | Project Manager | 33.50 | \$150.00 | \$5,025.00 |
| Chris McCormick | LA | 20.00 | \$110.00 | \$2,200.00 |
| <i>Subtotal Hourly Services:</i> | | | | \$12,055.00 |
| Fee Total | \$63,250.00 | TOTAL DUE: | \$12,055.00 | |

Wetlands Permitting ASR-7**+10% \$13,260.50**

**FOR THE PERIOD ENDING NOVEMBER 8, 2021
DUE UPON RECEIPT**



October 26, 2021

Project No: 7021.2.C1

Invoice No: 0071089

Dore & Whittier Architects, Inc.
 1795 Williston Road, Ste. 200
 South Burlington, VT 05401

Attention: Mr. Roberto W. Fitzgerald
 email: dgabriel@DoreandWhittier.com

Hanlon Elementary School; Westwood, Massachusetts
 Geothermal Engineering Services
 Task C1 - Design Development Phase
 Proposal dated 4/28/21 - Budget \$15,000

Professional Services from September 1, 2021 to September 30, 2021

Fee

| | | | | |
|------------------|-----------|---------------------------|-----------|-----------------|
| Total Fee | 15,000.00 | | | |
| Percent Complete | 100.00 | Total Earned | 15,000.00 | |
| | | Previous Fee Billing | 14,250.00 | |
| | | Current Fee Billing | 750.00 | |
| | | Total Fee | | 750.00 |
| | | Total this Invoice | | \$750.00 |

GeoThermal
 ASR-7

+10% \$825.00

Westwood Hanlon Elementary School

Project Budget Status Report

11/30/2021



| | | 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) |
| FEASIBILITY STUDY AGREEMENT 00000000 | | | | | | | | |
| 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 | - | 263,134 | (263,134) | 53,756 |
| Other | 00040000 | 42,809 | - | 42,809 | 26,691 | 44,366 | (17,675) | (1,557) |
| TOTALS for FEASIBILITY STUDY | | 1,611,329 | - | 1,611,329 | 428,321 | 1,547,212 | (1,118,891) | 52,199 |
| ADMINISTRATION 01000000 | | | | | | | | |
| Legal Fees | 01010000 | 35,000 | - | 35,000 | - | - | - | 35,000 |
| | | 35,000 | - | 35,000 | - | - | - | 35,000 |
| Owner's Project Manager | 01020000 | | | | | | | |
| 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 | 28,000 | 140,000 | 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 | - | - | - | 1,000 |
| 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 | 14,980 | 1,780 | 13,200 | 185,020 |
| | | 2,451,677 | - | 2,451,677 | 2,017,050 | 146,780 | 1,870,270 | 434,627 |
| SITE ACQUISITION 03000000 | | | | | | | | |
| Recording Fees | 03030000 | 300 | - | - | - | - | - | - |
| | | 300 | - | - | - | - | - | - |
| Architecture & Engineering 02000000 | | | | | | | | |
| A&E - Design Development | 02010400 | 1,417,099 | (184,839) | 1,232,260 | - | 1,232,260 | (1,232,260) | 0 |
| A&E - Construction Contract Docs. | 02010500 | 2,156,455 | 184,839 | 2,341,294 | - | 334,471 | (334,471) | 2,006,823 |
| A&E - Bidding | 02010600 | 184,839 | - | 184,839 | - | - | - | 184,839 |
| A&E - Construction Contract Admin. | 02010700 | 2,218,068 | - | 2,218,068 | - | - | - | 2,218,068 |
| A&E - Closeout | 02010800 | 184,839 | - | 184,839 | - | - | - | 184,839 |
| A&E - Other Basic Services | 02019900 | 179,000 | - | 179,000 | - | 16,500 | (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 |
| A&E - Haz Mat | 02040200 | 96,800 | - | 96,800 | - | 8,800 | (8,800) | 88,000 |
| A&E - Geotech | 02040300 | 76,800 | - | 76,800 | - | - | - | 76,800 |
| A&E - Wetlands | 02040500 | 95,000 | - | 95,000 | - | 38,044 | (38,044) | 56,957 |
| A&E - Traffic Studies | 02041200 | - | - | - | - | - | - | - |
| | | 6,812,400 | - | 6,812,400 | - | 1,630,074 | (1,630,074) | 5,182,326 |

Westwood Hanlon Elementary School

Project Budget Status Report

11/30/2021



| 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 | - | 87,820,086 | 2,445,371 | 3,324,066 | (878,695) | 82,613,832 |

Westwood Hanlon Elementary School

Major Contracts

11/30/2021



Items highlighted in yellow are new this reporting period

| Vendor | Post Period | Amend/CO number | LN | Desc | Commitment Amount | MSBA CODE | MSBA Desc |
|--------|-------------|-----------------|----|------|-------------------|-----------|-----------|
|--------|-------------|-----------------|----|------|-------------------|-----------|-----------|

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

11/30/2021



Items highlighted in yellow are new this reporting period

| Vendor | Post Period | Amend/CO number | LN | Desc | Commitment Amount | MSBA CODE | MSBA Desc |
|--------|-------------|-----------------|----|------|-------------------|-----------|-----------|
|--------|-------------|-----------------|----|------|-------------------|-----------|-----------|

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 |
|-----------|---------|--|---|-------------------|----------|----------|-------|

Major Contracts TOTAL: 10,328,105.00

Items highlighted in yellow are new this reporting period

| Items highlighted in yellow are new this reporting period | | | | | | | | Contingency | | MSBA Budget Revision Request Status | | | |
|--|------------------|---|--------------|--------------------------|------------|------------------------------------|----------------------|-----------------------------|----------------------------|-------------------------------------|------------------|------------------|----------------|
| In ref | Report Period | Change no. / Description | From CODE | From Description | To CODE | To Description | Change Amount | 08010000 | | MSBA BRR | BRR Status | Inelig Amount | Elig Amount |
| | | | | | | | | PFA | PFA | | | | |
| | | | | | | | | Construction Contingency | Owners Proj Contingency | | | | |
| | | | | | | | | 3,519,000.00 | 700,000.00 | | | | |
| 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 | 4,890.00 | 0.00 | 0.00 | 01 | Executed by MSBA | - | 4,890 |
| 2 | 2021.03 | D&W Amendment #8 | 00040000 | Other | 00030000 | Environmental & Site | 56,870.00 | 0.00 | 0.00 | 02.01 | Exec by MSBA | - | 56,870 |
| 3 | 2021.03 | D&W Amendment #9 | 00040000 | Other | 00030000 | Environmental & Site | 12,870.00 | 0.00 | 0.00 | 02.02 | Exec by MSBA | - | 12,870 |
| 4 | 2021.09 | cpdesigns invoice 1090 | 08010000 | Owner's Conting. | 01990000 | Other Administrative Costs | 579.58 | 0.00 | 0.00 | n/a | | | |
| 1 | 2021.11 | Reconcile Compass AM 5 to PFA | 01020400 | OPM - Design Development | 01021100 | OPM - Cost Estimates | 17,000.00 | 0.00 | 0.00 | TBD | | | |
| 2 | 2021.11 | Reconcile Compass AM 5 to PFA | 01020400 | OPM - Design Development | 01020700 | OPM - Construction Contract Admin. | 19,198.00 | 0.00 | 0.00 | TBD | | | |
| 3 | 2021.11 | Reconcile D&W AM 10 to PFA | 02010400 | A&E - Design Development | 02010500 | A&E - Construction Contract Docs. | 184,839.00 | 0.00 | 0.00 | TBD | | | |
| Remaining Balance | | | | | | | | 3,519,000.00 | 700,000.00 | | | | |

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 |
|-------------|-------------|----------|-----------|

Westwood Hanlon Elementary School

MSBA Schedule of Ineligible Project Costs

Items highlighted in yellow are new this reporting period

| PR | Vendor | Code | Desc | Invoice | Submitted Amount | Ineligible Amount | Primary Reason Code/Name | Auditor Comments | Next Steps (per Compass) |
|----|----------------------------|-----------|----------------------|------------|------------------|-------------------|---|--|---|
| 2 | ellis strategies | 0004-0000 | Other | 0003408-IN | 150 | 150 | F4-Normal Operating Items - Administrative Supplies | | n/a |
| 2 | Hometown Weekly News | 0004-0000 | Other | 26214 | 306 | 306 | N0-Ceremonial Costs - Others | | n/a |
| 2 | Norwood Printing | 0004-0000 | Other | 20191811 | 1,002 | 1,002 | F4-Normal Operating Items - Administrative Supplies | | n/a |
| 2 | Westwood Media Center | 0004-0000 | Other | d10-15-19 | 500 | 500 | N0-Ceremonial Costs - Others | | n/a |
| 3 | Westwood Media Center | 0004-0000 | Other | d11-08-19 | 500 | 500 | O0-Unrelated Costs - Others | Specifically, MSBA does not cover School Building Committee Meeting Media Coverage costs. | n/a |
| 4 | Westwood Media Center | 0004-0000 | Other | d01-06-20 | 500 | 500 | O0-Unrelated Costs - Others | Specifically, MSBA does not cover School Building Committee Meeting Media Coverage costs. | n/a |
| 5 | Westwood Media Center | 0004-0000 | Other | d01-27-20 | 500 | 500 | O0-Unrelated Costs - Others | Specifically, MSBA does not cover School Building Committee Meeting Media Coverage costs. | n/a |
| 6 | Westwood Media Center | 0004-0000 | Other | d02-14-20 | 500 | 500 | O0-Unrelated Costs - Others | | n/a |
| 7 | Cropper GIS, LLC | 0004-0000 | Other | 1976 | 12,000 | 12,000 | F0-Normal Operating Items - Others | covers work for district meetings | n/a |
| 7 | Westwood Media Center | 0004-0000 | Other | d03-20-20 | 500 | 500 | F0-Normal Operating Items - Others | district meeting coverage | n/a |
| 10 | Dore & Whittier Architects | 0003-0000 | Environmental & Site | 8 | 6,050 | 6,050 | L0-??? - Others | Test Well cost | n/a |
| 17 | Dore & Whittier Architects | 0003-0000 | Environmental & Site | 17 | 42,309 | 19,579 | R0-This amount is over the Basis for Total Facilities Grant | | Resubmitted in PR#19 per BRR#2; Reimbursed in PR#19 |
| 18 | Dore & Whittier Architects | 0003-0000 | Environmental & Site | 18 | 32,615 | 32,615 | R0-This amount is over the Basis for Total Facilities Grant | | Resubmitted in PR#19 per BRR#2; Reimbursed in PR#19 |
| 18 | JCianciarulo reimb for dep | 0004-0000 | Other | E#17069 | 1,197 | 1,197 | L0-??? - Others | Changed invoice date from 04-21-2021 to 04-19-2021 to match the invoice submitted. Ineligible = MSBA does not pay for Building brochure | n/a |
| 18 | Norwood Printing | 0004-0000 | Other | 20210493 | 1,979 | 1,979 | L0-??? - Others | MSBA does not cover printing or postage costs for Building brochure. | n/a |

77,878