

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



Project: **Westwood Hanlon Elementary School**

Financial Period Ending: **October 31, 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 – has been posted in the total amount of \$87,820,386 to column F of the *Budget Status Report*. The Town has voted and the District has executed this next budget phase. Once the MSBA executes and returns the Project Funding Agreement (PFA) documents, Compass will submit the PFA budget to the MSBA ProPay system and 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 78-26	37,000.00
Dore + Whittier	24	88,420.97
		<u>125,420.97</u>

3 New Commitments and Budget Transfers:

- a) **Compass Amendment 4** – has been posted to Major Contracts. Amendment 4 includes a reduction in total contract value and a reallocation of funds. The commitment against budget line 01020400 OPM – Design Development has decreased by \$20,000 and the commitment against budget line 01990000 Other Administrative Costs has increased by \$13,200. Net reduction totals (\$6,800).
- b) **Budget Reconciliation to the PFA Budget** – Previous budget transfers numbered 1 through 4 on our report of *Budget Transfers and Usage of Contingency* report were included and are reflected in the PFA budget. We have backed out these previously-made transfers but shaded them in green on our report for future reference. The final PFA budget amount for 00040000 Other was overrun by \$1,557.07. This period, we transferred this amount from budget line 00030000 Environmental & Site to cover the overrun. Please see our report of *Budget Transfers and Usage of Contingency* for additional detail.

4 MSBA ProPay Payment Requests (PR) in Process:

Last Warrant Information Received by Compass: included payments made on 10/13/2021. Please continue to send warrant information to mekuppens@compasspminc.com as soon as payments are made.

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Project: **Westwood Hanlon Elementary School**

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

PR	Invoices	Subm to MSBA	Status
19	Resubmission of invoice impacted by BRR#2	7/31/21	Paid 10-15-21

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** *pp 1-9*
- b. **Project Budget Status Report** *pp 10-11*
- c. **Major Contracts** *pp 12-13*
- d. **Budget Transfers & Usage of Contingency** *p 14*
- e. **MSBA Reimbursement Summary** *p 15*
- f. **MSBA Report of Ineligible Costs** *p No new ineligible costs*

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

10/31/2021
CPM 78-26
\$37,000.00

OPM Professional Services **09/26 - 10/30/2021**

Monthly Lump Sum Payment: October 2021 20,000.00

Reimbursables

	<i>Amount</i>	<i>Markup</i>	<i>Ext</i>	
Miyakoda Inv#2540	17,000.00	0%	17,000.00	
				\$17,000.00

Total Amount Due for this invoice \$37,000.00

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	80,000.00	20,000.00	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
Reimbursables		-	-	-	-	-
		531,830.00	469,712.00	37,000.00	506,712.00	25,118.00

Miyakoda Consulting Inc.

P. O. Box 120731
 Boston MA 02111-9998

Invoice

Date	Invoice #
8/31/2021	2540

Westwood Hanlon Elementary
 School - Compass Project #10078

Bill To
Compass Project Manager A Vertex Company One Edgewater Dr Ste 204 Norwood, MA 02062

P.O. No.	Terms	Project
WestwoodHanlon	Due on receipt	

Quantity	Description	Rate	Amount
	Design Development Estimate Per our proposal dated 8/18/20 Westwood Hanlon Elementary School	17,000.00	17,000.00
We appreciate your prompt payment. Thank you for your business!		Total	\$17,000.00

Dore + Whittier
Westwood Hanlon Elementary School project
Invoice Cover Sheet

Date: 10/31/2021
Invoice No: 24

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	-

Additional Services:

Amendment #2 Daylighting	Other	00040000	5,000.00	5,000.00	-	5,000.00	-
Amendment #3 GeoThermal A/B	Environmental & Site	00030000	62,700.00	57,897.34	-	57,897.34	4,802.66
Amendment #4 Additional Geotech/Civil	GeoTech/Civil	00030000	41,690.00	41,619.71	-	41,619.71	70.29
Amendment#5 GeoEnvironmental Invest	Geo-Environment	00030000	16,500.00	10,876.63	-	10,876.63	5,623.37
Amendment#6 Flow Test	Fire Protection	00040000	1,675.00	1,675.00	-	1,675.00	-
Amendment#8 Topo Survey and ANR Plan	Survey	00030000	56,870.00	56,870.00	-	56,870.00	-
Amendment#9 Additional Test Pits for Ledge	GeoTech	00030000	12,870.00	12,870.00	-	12,870.00	-

Design/Construction Phase:

Amentment #7	Design Development	02010400	1,232,260.00	1,170,647.03	61,612.97	1,232,260.00	-
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Additional Services - Amendment 7:

Geothermal Design	Other Basic Services	0201-9900	16,500.00	14,850.00	825.00	15,675.00	825.00
Hazardous Materials	Hazardous Materials	0204-0200	12,100.00	8,800.00	-	8,800.00	3,300.00
Geotech & Geo Environmental	Geotech & Geo Environ	0204-0300	16,500.00	-	-	-	16,500.00
Wetland	Wetlands	0204-0500	40,900.00	-	24,783.00	24,783.00	16,117.00

Other Reimbursables/Not in Contract

GBCI LEED School Registration	-	-	-	-	-	-	-
	-	1,200.00	1,200.00	-	-	-	-
	2,460,565.00	2,325,105.71	88,420.97	2,413,526.68			48,238.32



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

Town of Westwood
580 High Street
Westwood, MA 02090

Invoice number 00024
Date 10/28/2021

Project 19-0798 Westwood-Hanlon Elementary School

For Date Range: October 1 to October 31, 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	1,170,647.03	61,612.97	0.00
Subtotal	2,082,260.00	100.00	2,020,647.03	61,612.97	0.00
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	16,500.00	0.00	0.00	0.00	16,500.00
Hazardous Materials	12,100.00	72.73	8,800.00	0.00	3,300.00
Wetlands Permitting	40,900.00	60.59	0.00	24,783.00	16,117.00
GeoThermal	16,500.00	95.00	14,850.00	825.00	825.00
Subtotal	86,000.00	57.28	23,650.00	25,608.00	36,742.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
REIMBURSABLES					
GBCI LEED School Registration	1,200.00	100.00	0.00	1,200.00	0.00
Subtotal	1,200.00	100.00	0.00	1,200.00	0.00
Total	2,450,268.68	98.50	2,325,105.71	88,420.97	36,742.00

Invoice total 88,420.97

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00024	10/28/2021	88,420.97	88,420.97				
	Total	88,420.97	88,420.97	0.00	0.00	0.00	0.00



2 Center Plaza, Suite 430
 Boston, MA 02108-1928
 T: 617-338-0063
 F: 617-338-6472
www.nitscheng.com

Donald Walter
 Dore & Whittier Architects, Inc.
 212 Battery Street
 Burlington, VT 05401

September 18, 2021
 Project No: 13759.
 Invoice No: 74507

Project 13759. Paul Hanlon Elementary School - Civil
 Dore + Whittier Project No. 19-0798

Professional Services from August 1, 2021 to August 28, 2021

Task 011 Phase II: Permitting Services
 Sub-Task 01 Planning Board/ Peer Review (DD)

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Ventresca, Steven	4.00	230.00	920.00	
Project Designer				
Kwatinetz, Sarah	19.50	135.00	2,632.50	
May, Ronald	15.00	135.00	2,025.00	
Sidur, Megan	7.00	135.00	945.00	
Totals	45.50		6,522.50	
Total Labor				6,522.50
		Total this Sub-Task		\$6,522.50

Sub-Task 02 DPW Permitting

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Ventresca, Steven	7.00	230.00	1,610.00	
Project Designer				
Kwatinetz, Sarah	19.75	135.00	2,666.25	
May, Ronald	13.00	135.00	1,755.00	
Totals	39.75		6,031.25	
Total Labor				6,031.25
		Total this Sub-Task		\$6,031.25

Sub-Task 03 NOI

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Ventresca, Steven	13.00	230.00	2,990.00
Project Designer			
May, Ronald	12.50	135.00	1,687.50

Project	13759.	Paul Hanlon Elementary School - Civil			Invoice	74507
	Sidur, Megan		39.25	135.00	5,298.75	
	Totals		64.75		9,976.25	
	Total Labor					9,976.25
				Total this Sub-Task		\$9,976.25
				Total this Task		\$22,530.00

Billings to Date

	Current	Prior	Total	
Labor	22,530.00	0.00	22,530.00	
Totals	22,530.00	0.00	22,530.00	
			Total this Invoice	\$22,530.00

WETLANDS PERMITTING ALLOWANCE**+10 % \$24,783.00**



September 24, 2021

Project No: 7021.2.C1

Invoice No: 0070763

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 August 1, 2021 to August 31, 2021

Fee

Total Fee 15,000.00

Percent Complete

95.00

Total Earned

14,250.00

Previous Fee Billing

13,500.00

Current Fee Billing

750.00

Total Fee

750.00

Geo-Thermal

Total this Invoice

\$750.00

+10% \$825.00



1-800-795-1746
 202-828-1145
www.gbci.org/contact

RECEIPT

Invoice # : 91490854
 Order # : 12657314
 Invoice Date : Sep 21, 2021

Paid By:

Michael Munn
 23 Bradford Street
 CONCORD
 MA 01742 US
michael@greenengineer.com

Paid To:

Green Business Certification Inc.
 PO Box 822964
 Philadelphia, PA 19182-2964

Payment Method	Payment Date
Credit Card: XXXX XXXX XXXX7918	Sep 21, 2021

Project ID: 1000149604

Project Name: Hanlon-Deerfield Elementary School
 USGBC Member Company : The Green Engineer, Inc.

Item Description	Quantity	List Price/Unit	Promo Code Discount	Amount
LEED for Schools Registration	1	\$ 1,200.00	(\$ 0.00)	\$ 1,200.00
Shipping/Handling				\$ 0.00
Sales Tax				\$ 0.00
Total Paid				\$ 1,200.00

**REIMBURSABLE
 EXPENSE NO
 MARK UP**

Thank you for your payment.
 Please keep this receipt for your records.

Westwood Hanlon Elementary School

Project Budget Status Report

10/31/2021



		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)
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	(1,557)	315,333	274,630	263,134	11,496	40,703
Other	00040000	42,809	1,557	44,366	44,366	44,366	-	-
TOTALS for FEASIBILITY STUDY		1,611,329	-	1,611,329	1,570,626	1,547,212	23,414	40,703
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	-	136,359	100,000	100,000	-	36,359
OPM - Construction Contract Docs.	01020500	205,246	-	205,246	-	-	-	205,246
OPM - Bidding	01020600	50,000	-	50,000	-	-	-	50,000
OPM - Construction Contract Admin.	01020700	1,521,872	-	1,521,872	-	-	-	1,521,872
OPM - Closeout	01020800	72,200	-	72,200	-	-	-	72,200
OPM - Extra Services	01020900	-	-	-	-	-	-	-
OPM - Reimbursables	01021000	5,000	-	5,000	-	-	-	5,000
OPM - Cost Estimates	01021100	60,000	-	60,000	17,000	17,000	-	43,000
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	131,980	118,780	13,200	2,319,697
SITE ACQUISITION 03000000								
Recording Fees	03030000	300	-	-	-	-	-	-
		300	-	-	-	-	-	-
Architecture & Engineering 02000000								
A&E - Design Development	02010400	1,417,099	-	1,417,099	1,232,260	1,232,260	0	184,839
A&E - Construction Contract Docs.	02010500	2,156,455	-	2,156,455	-	-	-	2,156,455
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	15,675	825	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	12,100	8,800	3,300	84,700
A&E - Geotech	02040300	76,800	-	76,800	16,500	-	16,500	60,300
A&E - Wetlands	02040500	95,000	-	95,000	40,900	24,783	16,117	54,100
A&E - Traffic Studies	02041200	-	-	-	-	-	-	-
		6,812,400	-	6,812,400	1,318,260	1,281,518	36,742	5,494,140

Westwood Hanlon Elementary School

Project Budget Status Report

10/31/2021



		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
MSBA Classification Name	MSBA Code	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	3,020,866	2,947,509	73,356	84,799,220

Westwood Hanlon Elementary School

Major Contracts

10/31/2021



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	Orig Contract 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 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

TOTAL for Compass Project Management, Inc. (CPM): 531,830.00

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

Subtotal 850,000.00

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

Subtotal 95,000.00

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 Ledger	12,870.00	00030000	Environmental & Site

Subtotal 192,305.00

Feasibility Subtotal: 1,142,305.00

Design 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 Environment	16,500.00	02040300	A&E - Geotech
D&W	2021.05	Amendment 07	5	Wetland	40,900.00	02040500	A&E - Wetlands

1,318,260.00

TOTAL for Dore + Whittier: 2,460,565.00

Westwood Hanlon Elementary School

Major Contracts 10/31/2021



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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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

Subtotal for Cropper GIS Consulting, LLC 12,000.00

Thornton Tomasetti

Thornton Tomasetti	2020.03		S	Energy Efficiency	7,000.00	00040000	Other
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Subtotal for Thornton Tomasetti 7,000.00

Major Contracts TOTAL: **3,011,395.00**

Westwood Hanlon Elementary School

Budget Transfers and Usage of Contingency

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						
								Beginning Budget:						3,519,000.00	700,000.00
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					
5	2021.10	To cover overrun in this budget line	00030000	Environmental & Site	00040000	Other	1,557.07	0.00	0.00	n/a					
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
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