

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



Project: **Westwood Hanlon Elementary School**

Financial Period Ending: **March 31, 2022**

**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 Please see attached Invoice Listing following this Memo** – including budget line codes and descriptions – for invoices recommended for payment this period. Please include this schedule when handing off approved invoices to the Town for payment.

**2 New Commitments and Budget Transfers:**

- a) **Compass Amendment 6** – in the total amount of \$157,300 has been posted to budget line 01990000 Other Administrative costs.

**3 MSBA ProPay Payment Requests (PR) in Process:**

**Last Warrant Information Received by Compass:** included payments made on 3/9/22. Please continue to send warrant information to mekuppens@compasspmc.com as soon as payments are made.

**4 MSBA Budget Revision Requests (BRRs) in process:** BRR #3 is pending with the MSBA

**5 Reconciliation of Compass Expenditures to the Owner:** On 2-17-22, Compass received a report from the Town titled “July 1, 2018 - January 27, 2022 | Town of Westwood | Hanlon Renovation/Feasibility | BUDGET SUMMARY.” We reconciled what we have been reporting in our monthly Vendor Invoice Packages (VIP) to the Town’s accounting of expenditures and MSBA reimbursements, noting and explaining any variances.

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@compasspmc.com.

**6 Attachments:**

|   | <i>page</i> |
|---|-------------|
| a. <b>New Invoice(s) Recommended for Payment</b>      | 1-9         |
| b. <b>Project Budget Status Report</b>                | 10-11       |
| c. <b>Major Contracts</b>                             | 12-13       |
| d. <b>Budget Transfers &amp; Usage of Contingency</b> | 14          |
| e. <b>MSBA Reimbursement Summary</b>                  | 15          |
| f. <b>MSBA Report of Ineligible Costs</b>             | 16          |

**Westwood Hanlon Elementary School****Expenditures -****3/31/22**

| Pd. For<br>Appr.  | Vendor Name               | Inv no. | Invoice<br>Date | LN | MSBA<br>CODE | MSBA Desc                         | Invoice LN<br>Amount | Total All Inv<br>Lines |
|---|---------------------------|---------|-----------------|----|--------------|-----------------------------------|----------------------|------------------------|
| <b>2022.03 NEW Invoices Recommended for Payment this Period</b> |                           |         |                 |    |              |                                   |                      |                        |
| 2022.03   | Compass Project CPM 78-31 |         | 3/31/22         | 1  | 01020500     | OPM - Construction Contract Docs. | 28,000.00            | :                      |
| 2022.03   | Compass Project CPM 78-31 |         | 3/31/22         | 2  | 01990000     | Other Administrative Costs        | 4,400.00             | :                      |
| 2022.03   | Compass Project CPM 78-31 |         | 3/31/22         | 3  | 01021000     | OPM - Reimbursables               | 605.00               | 33,005.00              |
| 2022.03   | Dore + Whittier 29        |         | 3/25/22         | 1  | 02010500     | A&E - Construction Contract Docs. | 334,471.00           | :                      |
| 2022.03   | Dore + Whittier 29        |         | 3/25/22         | 2  | 02040200     | A&E - Haz Mat                     | 2,200.00             | :                      |
| 2022.03   | Dore + Whittier 29        |         | 3/25/22         | 3  | 02040300     | A&E - Geotech                     | 1,650.00             | 338,321.00             |
|   |                           |         |                 |    |              |                                   |                      |                        |
| <i>Total NEW invoices RECOMMENDED for PAYMENT this month:</i>   |                           |         |                 |    |              |                                   | <b>371,326.00</b>    | <b>371,326.00</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

3/31/2022  
CPM 78-31  
\$33,005.00

### OPM Professional Services

02/27 - 03/26/2022

Monthly Lump Sum Payment: March 2022 28,000.00

### Reimbursables

|  | Amount   | Markup | Ext        |
|--|----------|--------|------------|
| Interval Data Systems, Inc. Inv# TOWHan-01 | 4,000.00 | 10%    | 4,400.00   |
| Projectdog, Inc. Inv# 19204                | 550.00   | 10%    | 605.00     |
|  |          |        | \$5,005.00 |

**Total Amount Due for this invoice \$33,005.00**

*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    | 7,700.00       | 4,400.00  | 12,100.00      | 1,100.00     |
| <b>CD to Close Out Phase</b>                |           |              |                |           |                |              |
| AM 5 CD (\$28,000/mo Nov21-Apr22)           | 0102-0500 | 168,000.00   | 112,000.00     | 28,000.00 | 140,000.00     | 28,000.00    |
| 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    |
| AM 6 DD Enhanced Cx, Automation             | 0199-0000 | 157,300.00   | -              |           | -              | 157,300.00   |

**Other Reimbursable Costs** - 605.00 605.00

**2,574,200.00 626,412.00 33,005.00 659,417.00 1,915,388.00**

**Interval Data Systems, Inc.**

135 Beaver St., Suite 410

Waltham, MA 02452 US

617-932-1854

raffi.manjikian@intdatsys.com

www.intdatsys.com



## IDS Invoice

**BILL TO**

COMPASS PROJECT

MANAGEMENT, INC.

ONE EDGEWATER

DRIVE, SUITE 204

NORWOOD, MA 02062

**IDS INVOICE #** TOWHan-01**DATE** 03/09/2022**DUE DATE** 04/08/2022**TERMS** Net 30

| DATE | DESCRIPTION   | AMOUNT   |
|------|---|----------|
|      | <b>Design Phase</b>   |          |
|      | Section 23/26 recommendations and deliverables which include zone group definitions, all recommends against engineers spec, acceptance criteria | 4,000.00 |

Compass Project # 10078CP

**BALANCE DUE****\$4,000.00**

**Projectdog, Inc**

18 Graf Road, Suite 8  
 Newburyport, MA 01950  
 978-499-9014

**Invoice**

| DATE     | INVOICE # |
|----------|-----------|
| 3/4/2022 | 19204     |

**BILL TO**

Compass Project Management  
 One Edgewater Drive, Suite 204  
 Norwood, MA 02062  
 Compass Project No. 10078 CP

**TERMS**

Due on receipt

| DESCRIPTION  | QTY | RATE   | AMOUNT |
|--|-----|--------|--------|
| E-Bid fee, 847775 Westwood-Hanlon Elementary School:<br>General Contractor AND Filed Sub-Contractor RFQ distribution & SOQ collection* | 1   | 550.00 | 550.00 |

**Total**

\$550.00

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

Date: 3/31/2022  
Invoice No: 29

| 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 | 16,500.00 | - | 16,500.00 | -        |
| AM#7 Hazardous Materials       | Hazardous Materials       | 02040200 | 12,100.00 | 12,100.00 | - | 12,100.00 | -        |
| 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 | 1,337,884.00 | 334,471.00 | 1,672,355.00 | 668,939.00   |
| 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   | 2,514.16     | -          | 2,514.16     | 159,985.84   |
| 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    | -            | 2,200.00   | 2,200.00     | 82,500.00    |
| AM#10 Geotech & Geo Environmen | Geotech               | 02040300 | 60,300.00    | -            | 1,650.00   | 1,650.00     | 58,650.00    |
| 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 |
|----------|--|----------|

|              |              |            |              |              |
|--------------|--------------|------------|--------------|--------------|
| 7,892,205.00 | 3,802,110.34 | 338,321.00 | 4,140,431.34 | 3,752,973.66 |
|--------------|--------------|------------|--------------|--------------|



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

Town of Westwood  
580 High Street  
Westwood, MA 02090

Invoice number 00029  
Date 03/25/2022

Project 19-0798 Westwood-Hanlon Elementary  
School

For Date Range: March 1 to March 31, 2022

| 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    | 71.43            | 1,337,884.00 | 334,471.00     | 668,939.00   |
| 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    | 53.55            | 3,420,144.00 | 334,471.00     | 3,256,685.00 |
| <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           | 16,500.00    | 0.00           | 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       | 100.00           | 12,100.00    | 0.00           | 0.00         |
| 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       | 96.68            | 83,143.50    | 0.00           | 2,856.50     |
| <b>ALLOWANCES FOR AMENDMENT 10</b> |                 |                  |              |                |              |
| Geotechnical - Amend 10            | 60,300.00       | 2.74             | 0.00         | 1,650.00       | 58,650.00    |
| Hazardous Materials - Amend 10     | 84,700.00       | 2.60             | 0.00         | 2,200.00       | 82,500.00    |
| Tech Procurement                   | 65,000.00       | 0.00             | 0.00         | 0.00           | 65,000.00    |
| GeoThermal - Amend 10              | 162,500.00      | 1.55             | 2,514.15     | 0.00           | 159,985.85   |
| FFE Procurement                    | 76,000.00       | 0.00             | 0.00         | 0.00           | 76,000.00    |
| Wetlands Permitting - Amend 10     | 54,100.00       | 26.43            | 14,300.00    | 0.00           | 39,800.00    |
| Subtotal                           | 502,600.00      | 4.11             | 16,814.15    | 3,850.00       | 481,935.85   |
| <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    | 52.53            | 3,802,110.33 | 338,321.00     | 3,741,477.35 |

Invoice total 338,321.00

#### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current    | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|------------|---------|---------|---------|----------|
| 00029          | 03/25/2022   | 338,321.00  | 338,321.00 |         |         |         |          |
|                | Total        | 338,321.00  | 338,321.00 | 0.00    | 0.00    | 0.00    | 0.00     |



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

March 21, 2022

Project No: 04717.00

Invoice No: 0056934

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 March 12, 2022**

Task 080 CD Phase Services

**Fee**

Total Fee 1,500.00

Percent Complete

100.00

Total Earned

1,500.00

Previous Fee Billing

0.00

Current Fee Billing

1,500.00

**Total Fee**

**1,500.00**

**Total this Task**

**\$1,500.00**

Geo-Tech  
 Amend10

**Total this Invoice**

**\$1,500.00**

**+10% \$1,650.00**

**INVOICE #9441**

March 22, 2022

Account Payable  
Dore & Whittier Architects  
212 Battery Street  
Burlington, VT 05401

Reference: HAZ MAT Design Services  
Hanlon School, Westwood, MA

## Professional Services:

|                   |             |
|-------------------|-------------|
| Lump Sum Fee      | \$ 4,000.00 |
| Completed to Date | \$ 2,000.00 |
| Balance           | \$ 2,000.00 |

|                    |             |
|--------------------|-------------|
| Total this Invoice | \$ 2,000.00 |
|--------------------|-------------|

**+10% \$2,200.00**

**Haz-Mat  
allowance  
Amend 10**

## Westwood Hanlon Elementary School

## Project Budget Status Report

3/31/2022



| 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)     |
| FEASIBILITY STUDY AGREEMENT        |  | 00000000  |  |                  |                        |                                     |                            |                            |                    |
| OPM - Feasibility Study            |  | 00010000  | 401,630  | -                | 401,630                | 401,630                             | 389,712                    | 11,918.00                  | -                  |
| A&E - Feasibility Study            |  | 00020000  | 850,000  | -                | 850,000                | 850,000                             | 850,000                    | -                          | -                  |
| Environmental & Site               |  | 00030000  | 316,890  | -                | 316,890                | 274,630                             | 263,134                    | 11,496.32                  | 42,260             |
| Other                              |  | 00040000  | 42,809   | -                | 42,809                 | 44,366                              | 44,366                     | -                          | (1,557)            |
| TOTALS for FEASIBILITY STUDY       |  |           | 1,611,329                                      | -                | 1,611,329              | 1,570,626                           | 1,547,211.75               | 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  | (36,198)         | 100,161                | 100,000                             | 100,000                    | -                          | 161                |
| OPM - Construction Contract Docs.  |  | 01020500  | 205,246  | -                | 205,246                | 168,000                             | 140,000                    | 28,000                     | 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                  | 605                                 | 605                        | -                          | 4,395              |
| 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                | 174,229                             | 15,829                     | 158,400                    | 25,771             |
|                                    |  |           | 2,451,677                                      | -                | 2,451,677              | 2,177,157                           | 273,687                    | 1,903,470                  | 274,520            |
| SITE ACQUISITION                   |  | 03000000  |  |                  |                        |                                     |                            |                            |                    |
| Recording Fees                     |  | 03030000  | 300  | -                | 300                    | -                                   | -                          | -                          | 300                |
|                                    |  |           | 300  | -                | 300                    | -                                   | -                          | -                          | 300                |
| Architecture & Engineering         |  | 02000000  |  |                  |                        |                                     |                            |                            |                    |
| 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                           | 1,672,355                  | 668,939                    | -                  |
| 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                             | 19,014                     | 159,986                    | -                  |
| 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                              | 14,300                     | 82,500                     | -                  |
| A&E - Geotech                      |  | 02040300  | 76,800   | -                | 76,800                 | 76,800                              | 18,150                     | 58,650                     | -                  |
| 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                           | 3,008,423                  | 3,741,477                  | 62,500             |

## Westwood Hanlon Elementary School

## Project Budget Status Report

3/31/2022

|   |           | BUDGET  | TRANSFERS        | REV'D BUDGET           | COMMITTED                           | SPENT                      | LEFT TO SPEND              | AVAILABLE          |
|---|-----------|---|------------------|------------------------|-------------------------------------|----------------------------|----------------------------|--------------------|
| MSBA Classification Name                    | MSBA Code | Project Funding Agreement<br>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>Construction Contract 05000000</b>       |           |   |                  |                        |                                     |                            |                            |                    |
| 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         |
| <b>Miscellaneous Project Costs 06000000</b> |           |   |                  |                        |                                     |                            |                            |                    |
| Utility Company Fees                        | 06010000  | 150,000   | -                | 150,000                | 4,863                               | 4,863                      | -                          | 145,137            |
| Testing Services                            | 06020000  | 240,000   | -                | 240,000                | -                                   | -                          | -                          | 240,000            |
| Other Project Costs                         | 06990000  | 120,000   | -                | 120,000                | -                                   | -                          | -                          | 120,000            |
|   |           | 510,000   | -                | 510,000                | 4,863                               | 4,863                      | -                          | 505,137            |
| <b>Furnishing &amp; Equipment 07000000</b>  |           |   |                  |                        |                                     |                            |                            |                    |
| 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          |
| <b>Contingencies 08000000</b>               |           |   |                  |                        |                                     |                            |                            |                    |
| 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          |
| <b>TOTAL PROJECT BUDGET</b>                 |           | <b>87,820,386</b>                                 | <b>-</b>         | <b>87,820,386</b>      | <b>10,502,546</b>                   | <b>4,834,184</b>           | <b>5,668,362</b>           | <b>77,317,840</b>  |

## Westwood Hanlon Elementary School

## Major Contracts

3/31/2022



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 |

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 Ledge | 12,870.00 | 00030000 | Environmental & Site |

Subtotal 192,305.00

Feasibility Subtotal: 1,142,305.00

## 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             |

Subtotal 1,318,260.00

## 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                     |

Subtotal 5,431,640.00

Design / Construction / Closeout Subtotal: 6,749,900.00

TOTAL for Dore + Whittier: 7,892,205.00

## Westwood Hanlon Elementary School

## Major Contracts

3/31/2022



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 | DD Enhanced Cx, Automation | 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                     |
| CPM | 2022.03 | Amend 6 (Jacobs) | 1 | Design/Construction Phase  | 47,300.00    | 01990000 | Other Administrative Costs         |
| CPM | 2022.03 | Amend 6 (IDS)    | 2 | Design/Construction Phase  | 110,000.00   | 01990000 | Other Administrative Costs         |

Design/Construction Subtotal: 2,172,570.00

TOTAL for Compass Project Management, Inc. (CPM): 2,574,200.00

## 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: 10,485,405.00

# Westwood Hanlon Elementary School

## Budget Transfers and Usage of Contingency

3/31/2022

Items highlighted in yellow are new this reporting period

| In<br>ref  | Report<br>Period | Change no. / Description                                | From<br>CODE | From Description         | To<br>CODE | To Description                     | Change<br>Amount     | Contingency                 |                            | MSBA Budget Revision Request Status |                       |                  |                |
|--|------------------|---|--------------|--------------------------|------------|------------------------------------|----------------------|-----------------------------|----------------------------|-------------------------------------|-----------------------|------------------|----------------|
|  |                  |   |              |                          |            |                                    |                      | 08010000                    |                            | MSBA<br>BRR                         | BRR Status            | Inelig<br>Amount | Elig<br>Amount |
|  |                  |   |              |                          |            |                                    |                      | PFA                         | PFA                        |                                     |                       |                  |                |
|  |                  |   |              |                          |            |                                    |                      | Construction<br>Contingency | Owners Proj<br>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               | <del>4,890.00</del>  | 0.00                        | 0.00                       | 01                                  | Executed by MSBA      | -                | 4,890          |
| 2  | 2021.03          | D&W Amendment #8  | 00040000     | Other                    | 00030000   | Environmental & Site               | <del>56,870.00</del> | 0.00                        | 0.00                       | 02.01                               | Exec by MSBA          | -                | 56,870         |
| 3  | 2021.03          | D&W Amendment #9  | 00040000     | Other                    | 00030000   | Environmental & Site               | <del>12,870.00</del> | 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         | <del>579.58</del>    | 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                       | 03.01                               | Pending with the MSBA |                  |                |
| 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                       | 03.02                               |                       |                  |                |
| 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                       | 03.03                               |                       |                  |                |
| 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                                     | PFA Budget                 |
| Procurement Type   | Undetermined     | Total Project Budget                             | \$87,820,386               |
| Project Type       | Core Program     | Board Approved Final TFG Date                    |                            |
| Project Scope      | New Construction | Estimated Max Total Facilities Grant (95% Amt)   | \$32,897,145(\$31,252,288) |
| FSA Effective Date | 3/8/19           | Maximum Total Facilities Grant                   | \$17,697,663               |
| PFA Effective Date |                  | Total MSBA Payment Amount (to Date)              | \$1,573,749                |
| PFA Bid Date       |                  | Percent of Total Facilities Grant Paid (to Date) | 4.78%                      |
| Reimbursement Rate | 39.35%           | Project Phase                                    | Design Development         |

| 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                                 |
| 20         |      | 1/28/22                 | \$2,172,333      | \$2,138,805           | \$33,528                | \$901,415           | 2/17/22           | May-Dec 2021                                    |
| 21         |      | 2/24/22                 | \$371,891        | \$339,028             | \$32,863                | \$133,408           | 3/24/22           | Jan 2022  |
| 22         |      | 3/25/22                 | \$371,428        |                       |                         |                     |                   | Feb 2022  |

Total

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| \$4,515,056 | \$3,999,359 | \$144,269 | \$1,573,749 |
|-------------|-------------|-----------|-------------|

## 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 Newspaper       | 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               | 00-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               | 00-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               | 00-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               | 00-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, Inc | 0003-0000 | Environmental & Site                  | 8          | 6,050            | 6,050             | L0-??? - Others   | Test Well cost   | n/a   |
| 17 | Dore & Whittier Architects, Inc | 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, Inc | 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 deposit  | 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.<br>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   |
| 20 | Compass Project Management      | 0102-0500 | OPM - Construction Contract Documents | CPM 78-27  | 28,000           | 2,996             | R0-This amount is over the Basis for Total Facilities Grant |  | 2/23/22 Emailed MSBA for clarification; 2/23 respos from MSBA - Scope Exclusions not yet entered in ProPay by MSBA PM; no further action by Compass |
| 20 | Compass Project Management      | 0102-0500 | OPM - Construction Contract Documents | CPM 78-28  | 28,000           | 28,000            | R0-This amount is over the Basis for Total Facilities Grant |  | 2/23/22 Emailed MSBA for clarification; 2/23 respos from MSBA - Scope Exclusions not yet entered in ProPay by MSBA PM; no further action by Compass |
| 20 | cpdesigns                       | 0199-0000 | Other Administrative Costs            | 1090       | 580              | 580               | F5-Normal Operating Items - General Admin. Support          | Post Card and Flyers and PowerPoint update   | n/a   |
| 20 | Dore & Whittier Architects, Inc | 0201-0400 | A&E - Design Development              | 24         | 61,613           | 2                 | L0-??? - Others   | \$2 Over the total completed on invoice  | n/a   |
| 20 | Norwood Printing                | 0199-0000 | Other Administrative Costs            | 20211265   | 1,950            | 1,950             | F5-Normal Operating Items - General Admin. Support          | Digital color brochures  | n/a   |
| 21 | Compass Project Management      | 0102-0500 | OPM - Construction Contract Documents | CPM 78-29  | 28,000           | 28,000            | R0-This amount is over the Basis for Total Facilities Grant |  | n/a   |
| 21 | Dedham-Westwood Water District  | 0601-0000 | Utility Company Fees                  | BD 1-5-22  | 4,863            | 4,863             | I2-Permit and Inspection Fee - District Inspection Fee      | Water district Inspection fee and meters.  | n/a   |

144,269