



TOWN OF WESTWOOD HANLON DEERFIELD SCHOOL PROJECT

- Approval of Minutes (07/12/22)
- Project Update (Compass)
 - Construction Update
 - Review PCO #1: Lump sum for ledge removal
 - Review PCO #2: Lump sum for hazmat
- Review and Approval of Vender Invoice Package for month of July 2022





Administrative Items:



Call to Order

- Acknowledgment of Public Participation
 - Approval of Minutes



Site Clearing





Site Clearing





Three Weeks Look Ahead



- Tree Clearing: Next two to three weeks
- Prep for ledge removal: Early September
- Ledge Removal: Starts in September
- Earth moving: on going



Proposed Change Order



- **PCO #1**: Change from allowance to lump sum for ledge removal, trenching in ledge, and boulder removal work including rock processing and potential import of material. Owner will not be charge for any additional cost or receive any refund. Brait will take the risk/reward for amount above or below allowance
- **PCO #2**: Change hazardous material removal work from allowance to lump sum for all hazardous material listed in specification. Owner will not be charge for any additional cost or receive refund for hazardous materials listed in the specification. Brait will take the risk / reward for amount above or below allowance



Vendor Invoice Package – July, 22



Westwood Hanlon Elementary School

Expenditures -

7/31/22

| Pd. For Appr. | Vendor Name | Inv no. | Invoice Date | LN | MSBA CODE | MSBA Desc | Invoice LN Amount | Total All Inv Lines |
|------------------|-------------|---------|-----------------|----|--------------|-----------|----------------------|---------------------|
|------------------|-------------|---------|-----------------|----|--------------|-----------|----------------------|---------------------|

2022.07 NEW Invoices Recommended for Payment this Period

| | | | | | | | | |
|---------|----------------------------|-----------|---------|---|----------|------------------------------------|------------|------------|
| 2022.07 | Compass Project Management | CPM 78-35 | 7/31/22 | 1 | 01020700 | OPM - Construction Contract Admin. | 56,000.00 | : |
| 2022.07 | Compass Project Management | CPM 78-35 | 7/31/22 | 2 | 01040000 | Permitting | 12,375.00 | 68,375.00 |
| 2022.07 | Dore + Whittier | 33 | 7/31/22 | 1 | 02010700 | A&E - Construction Contract Admin. | 106,214.00 | : |
| 2022.07 | Dore + Whittier | 33 | 7/31/22 | 2 | 02019900 | A&E - Other Basic Services | 8,760.89 | : |
| 2022.07 | Dore + Whittier | 33 | 7/31/22 | 3 | 02039900 | A&E - Oth. Reimb. | 2,500.00 | : |
| 2022.07 | Dore + Whittier | 33 | 7/31/22 | 4 | 02040300 | A&E - Geotech | 1,257.52 | 118,732.41 |
| 2022.07 | Brait Builders Corp | APP 01 | 7/31/22 | 5 | 05020001 | Construction Budget (inclu ALTs) | 926,250.00 | 926,250.00 |

Total NEW invoices RECOMMENDED for PAYMENT this month: **1,113,357.41** **1,113,357.41**



Vendor Invoice Package – July, 22



VIP pg. 2

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

7/31/2022
CPM 78-35
\$68,375.00

OPM Professional Services

06/26 - 07/30/2022

Monthly Lump Sum Payment: July 2022

\$56,000.00

Reimbursables

| | Amount | Markup | Ext |
|--|-----------|--------|-----------|
| Municipal Code Consulting LLC Inv#1720 | 11,250.00 | 10% | 12,375.00 |

\$12,375.00

Total Amount Due for this invoice \$68,375.00

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

Billing Summary

Feasibility Study Phase

Designer Selection (\$10,303/mo 6/19-10/19)
PDP/PSR (\$18,670/mo 11/19-8/20)
SD/Town Apprvl (\$16,443/mo 9/20-2/21)
AM 2 (\$20,000/mo Mar/Apr 2021)
Feasibility Estimating

| MSBA Code | Contract | Prev. Invoiced | This Inv. | Total Invoiced | Remaining |
|-----------|------------|----------------|-----------|----------------|-----------|
| 0001-0000 | 51,514.00 | 51,514.00 | - | 51,514.00 | - |
| 0001-0000 | 186,695.00 | 186,695.00 | - | 186,695.00 | - |
| 0001-0000 | 98,655.00 | 98,655.00 | - | 98,655.00 | - |
| 0001-0000 | 40,000.00 | 40,000.00 | - | 40,000.00 | - |
| 0001-0000 | 24,766.00 | 12,848.00 | - | 12,848.00 | 11,918.00 |

Design Development Phase

AM 3, 4 Design Development (\$20,000 5/mos)
AM 3 DD Estimating
AM 4 DD Enhanced Cx, Automation

| | | | | | |
|-----------|------------|------------|---|------------|---|
| 0102-0400 | 100,000.00 | 100,000.00 | - | 100,000.00 | - |
| 0102-1100 | 17,000.00 | 17,000.00 | - | 17,000.00 | - |
| 0199-0000 | 13,200.00 | 13,200.00 | - | 13,200.00 | - |

CD to Close Out Phase

AM 5 CD (\$28,000/mo Nov21-Apr22)
AM 5 Estimating
AM 5 Bidding (\$25,000/mo May/June22)
AM 5 Construction (\$56,000/mo)
AM 5 Close Out (\$6,000/mo)
AM 6 DD Enhanced Cx, Automation

| | | | | | |
|-----------|--------------|------------|-----------|------------|--------------|
| 0102-0500 | 168,000.00 | 168,000.00 | - | 168,000.00 | - |
| 0102-1100 | 60,000.00 | 20,020.00 | - | 20,020.00 | 39,980.00 |
| 0102-0600 | 50,000.00 | 50,000.00 | - | 50,000.00 | - |
| 0102-0700 | 1,541,070.00 | - | 56,000.00 | 56,000.00 | 1,485,070.00 |
| 0102-0800 | 66,000.00 | - | - | - | 66,000.00 |
| 0199-0000 | 157,300.00 | 35,090.00 | - | 35,090.00 | 122,210.00 |

| | | | |
|--------------------------|-----------|-----------|-----------|
| Other Reimbursable Costs | 12,266.60 | 12,375.00 | 24,641.60 |
|--------------------------|-----------|-----------|-----------|

| | | | | |
|--------------|------------|-----------|------------|--------------|
| 2,574,200.00 | 805,288.60 | 68,375.00 | 873,663.60 | 1,725,178.00 |
|--------------|------------|-----------|------------|--------------|

Municipal Code Consulting LLC
1116 Great Plain Ave Ste 204
Needham, MA 02492
(781) 343-1531
info@planreviewers.com
http://www.planreviewers.com

Invoice 1720



VIP pg. 3

BILL TO

Compass Project
Management, LLC
One Edgewater Drive
Suite 204
Norwood, MA 02062
Project #10078 CP

| DATE | PLEASE PAY | DUE DATE |
|------------|-------------|------------|
| 06/21/2022 | \$11,250.00 | 06/21/2022 |

| ACTIVITY | QTY | RATE | AMOUNT |
|--|------|-----------|----------|
| Plan Review Services:Initial deposit 50% of plan review cost for initial deposit on plan review services (if in different month from permit issuance) | 0.50 | 15,000.00 | 7,500.00 |
| Plan Review Services:Initial Plan Review 25% of plan review cost for initial review of submitted plans / construction documents (if in different month from permit issuance) | 0.25 | 15,000.00 | 3,750.00 |

Initial deposit and plan review (75%) for Hanlon Elementary School, Westwood

| | |
|-----------|-------------|
| TOTAL DUE | \$11,250.00 |
|-----------|-------------|

THANK YOU.



Vendor Invoice Package – July, 22



Town of Westwood
580 High Street
Westwood, MA 02090

Invoice number 00033
Date 07/31/2022

Project 19-0798 Westwood-Hanlon Elementary School

For Date Range: July 1 to July 31, 2022

| Description | Contract Amount | Percent Complete | Prior Billed | Current Billed | Remaining |
|---|-----------------|------------------|--------------|----------------|--------------|
| BASIC SERVICES | | | | | |
| Feasibility Study | 425,000.00 | 100.00 | 425,000.00 | 0.00 | 0.00 |
| Schematic Design | 425,000.00 | 100.00 | 425,000.00 | 0.00 | 0.00 |
| Design Development - ASR-7 | 1,232,260.00 | 100.00 | 1,232,260.00 | 0.00 | 0.00 |
| Construction Documentation - Amendment 10 | 2,341,294.00 | 100.00 | 2,341,294.00 | 0.00 | 0.00 |
| Bidding - Amendment 10 | 184,839.00 | 100.00 | 184,839.00 | 0.00 | 0.00 |
| Construction Administration -Amendment 10 | 2,218,068.00 | 4.79 | 0.00 | 106,214.00 | 2,111,854.00 |
| Closeout - Amendment 10 | 184,839.00 | 0.00 | 0.00 | 0.00 | 184,839.00 |
| Subtotal | 7,011,300.00 | 67.24 | 4,608,393.00 | 106,214.00 | 2,296,693.00 |
| ALLOWANCES - FS to SD -CLOSED | | | | | |
| Site Survey | 22,200.00 | 100.00 | 22,200.00 | 0.00 | 0.00 |
| Geotechnical | 36,000.00 | 100.00 | 36,000.00 | 0.00 | 0.00 |
| Hazardous Materials | 8,800.00 | 100.00 | 8,800.00 | 0.00 | 0.00 |
| Traffic | 16,000.00 | 100.00 | 16,000.00 | 0.00 | 0.00 |
| Standard Energy Model | 9,000.00 | 100.00 | 9,000.00 | 0.00 | 0.00 |
| LEED Documentation | 2,000.00 | 100.00 | 2,000.00 | 0.00 | 0.00 |
| Subtotal | 94,000.00 | 100.00 | 94,000.00 | 0.00 | 0.00 |
| ADDITIONAL SERVICES - FS to SD - CLOSED | | | | | |
| Daylighting - ASR-2 | 5,000.00 | 100.00 | 5,000.00 | 0.00 | 0.00 |
| ASR-4 - Additional Borings, Test Pits and Elevation Spot Checks | 41,619.71 | 100.00 | 41,619.71 | 0.00 | 0.00 |
| ASR-5 - Geo-Environmental Investigation | 10,876.63 | 100.00 | 10,876.63 | 0.00 | 0.00 |
| ASR-6 - Flow Test | 1,675.00 | 100.00 | 1,675.00 | 0.00 | 0.00 |
| ASR-8 - Topo Survey and ANR Plan | 56,870.00 | 100.00 | 56,870.00 | 0.00 | 0.00 |
| ASR-9 - Geotech - Additional Test Pits for Ledge Exploration | 12,870.00 | 100.00 | 12,870.00 | 0.00 | 0.00 |
| Subtotal | 128,911.34 | 100.00 | 128,911.34 | 0.00 | 0.00 |
| Geothermal - ASR-3 - FS to SD - CLOSED | | | | | |
| Task A - Test Well | 48,927.53 | 100.00 | 48,927.53 | 0.00 | 0.00 |
| Task B - Schematic Design Services (T&M) | 8,969.81 | 100.00 | 8,969.81 | 0.00 | 0.00 |
| Subtotal | 57,897.34 | 100.00 | 57,897.34 | 0.00 | 0.00 |
| ALLOWANCES FOR ASR-7 | | | | | |
| Geotechnical - ASR 7 | 16,500.00 | 100.00 | 16,500.00 | 0.00 | 0.00 |

Town of Westwood

Invoice number 00033

Invoice date 07/31/2022

Town of Westwood
Project 19-0798 Westwood-Hanlon Elementary School

Invoice number 00033
Date 07/31/2022 VIP pg. 6

| Description | Contract Amount | Percent Complete | Prior Billed | Current Billed | Remaining |
|---|-----------------|------------------|--------------|-----------------------|--------------|
| ALLOWANCES FOR ASR-7 | | | | | |
| Hazardous Materials - ASR-7 | 12,100.00 | 100.00 | 12,100.00 | 0.00 | 0.00 |
| Wetlands Permitting - ASR-7 | 40,900.00 | 99.66 | 40,760.50 | 0.00 | 139.50 |
| GeoThermal -ASR-7 | 16,500.00 | 100.00 | 16,500.00 | 0.00 | 0.00 |
| Subtotal | 86,000.00 | 99.84 | 85,860.50 | 0.00 | 139.50 |
| ALLOWANCES FOR AMENDMENT 10 | | | | | |
| Geotechnical - Amend 10 | 60,300.00 | 5.50 | 2,057.00 | 1,257.52 | 56,985.48 |
| Hazardous Materials - Amend 10 | 84,700.00 | 2.60 | 2,200.00 | 0.00 | 82,500.00 |
| Tech Procurement | 65,000.00 | 3.85 | 0.00 | 2,500.00 | 62,500.00 |
| GeoThermal - Amend 10 | 162,500.00 | 6.94 | 2,514.15 | 8,760.89 | 151,224.96 |
| FFE Procurement | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 |
| Wetlands Permitting - Amend 10 | 54,100.00 | 99.63 | 53,900.00 | 0.00 | 200.00 |
| Subtotal | 502,600.00 | 14.56 | 60,671.15 | 12,518.41 | 429,410.44 |
| REIMBURSABLES | | | | | |
| GBCI LEED School Registration | 1,200.00 | 100.00 | 1,200.00 | 0.00 | 0.00 |
| Postage and certified mail sent to Abutters | 565.21 | 100.00 | 565.21 | 0.00 | 0.00 |
| Bidding Phase Printing | 2,866.50 | 100.00 | 0.00 | 2,866.50 | 0.00 |
| Subtotal | 4,631.71 | 100.00 | 1,765.21 | 2,866.50 | 0.00 |
| Total | 7,885,340.39 | 65.43 | 5,037,498.54 | 121,598.91 | 2,726,242.94 |

printing costs not recommended for payment

Invoice total ~~121,598.91~~
\$118,732.41

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|------------|---------|---------|---------|----------|
| 00033 | 07/31/2022 | 121,598.91 | 121,598.91 | | | | |
| Total | | 121,598.91 | 121,598.91 | 0.00 | 0.00 | 0.00 | 0.00 |



Vendor Invoice Package – July, 22



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
Town of Westwood
580 High Street, Westwood, Massachusetts 02090

PROJECT:
Hanlon Elementary School
790 Gay Street, Westwood, Massachusetts 02090

APPLICATION NO: 01
PERIOD: 7/31/2022

DISTRIBUTION TO:
☒ Owner
☒ Architect
☐ Contractor

FROM CONTRACTOR
Brait Builders Corporation
57 Rockwood Road Marshfield, Massachusetts 02050 United States

VIA ARCHITECT/ENGINEER:
Dore & Whittier Architects, Inc.
26 Merrimac St. #7-2
Newburyport, Ma 01950

ARCHITECTS PROJECT #: 19-0798

MSBA Project # 210703350015

CONTRACT DATE: 7/14/22

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

| | |
|--|-----------------|
| 1. Original Contract Sum | \$74,352,876.00 |
| 2. Net Change by change orders | |
| 3. Contract sum to date (1 ± 2) | \$74,352,876.00 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$975,000.00 |
| 5. Retainage: | |
| a. 5.00% of completed work | |
| b. 0.00% of stored material | |
| Total retainage (Line 5a + 5b or total in column 1 of detail sheet) | \$48,750.00 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$926,250.00 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$0.00 |
| 8. Current payment due: | \$926,250.00 |
| 9. Balance to finish, including retainage (Line 3 less line 6) | \$73,426,626.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner/Client: | | 0 |
| Total approved this Month: | \$0.00 | 0 |
| Totals: | | 0 |
| Net changes by change order: | | |

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due

CONTRACTOR: Brait Builders Corporation

By: 

Date: 7/28/22

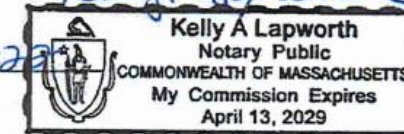
State of: Massachusetts

County of: Plymouth

Subscribed AND SWORN TO BEFORE

Me this 29th day of July, 2022

Notary Public: Kelly A. Lapworth



My commission expires: April 13, 2029

ARCHITECT'S / ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$926,250.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT/ENGINEER:

By: 

Date: 8/1/22

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.



Vendor Invoice Package – July 22



| CONTINUATION SHEET - MSBA PRO-PAY SOV | | | | AIA DOCUMENT G703 | | | | | |
|---|-------------------------------|------------------|--------------------------------|-------------------|--|--|-------------------|-------------------------|--------------|
| AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached | | | | | | | APPLICATION NO.: | SOV | |
| In tabulations below, amounts are stated to the nearest dollar. | | | | | | | PROJECT NO.: | HAN-2022 | |
| Use Column I on Contracts where variable retainage for line items may apply. | | | | | | | APPLICATION DATE: | 07/28/22 | |
| | | | | | | | PERIOD TO: | 07/28/22 | |
| | | | | | | | PAGE NO. | 1 | |
| A | B | C | D | E | F | G | H | I | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMP. | BALANCE TO FINISH (C-G) | |
| | | | FROM PREV. APPLICATION (D + E) | THIS PERIOD | | | | RETAINAGE | |
| | | | | | | | | | |
| 0502-0100 | General Conditions | \$ 3,363,000.00 | \$ - | \$ 875,000.00 | \$ - | \$ 875,000.00 | 26% | \$ 2,488,000.00 | \$ 43,750.00 |
| 0502-0200 | Demolition | \$ 1,200,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 1,200,000.00 | \$ - |
| 0502-0300 | Concrete | \$ 4,500,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 4,500,000.00 | \$ - |
| 0502-0400 | Masonry | \$ 3,275,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 3,275,000.00 | \$ - |
| 0502-0500 | Metals | \$ 8,178,375.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 8,178,375.00 | \$ - |
| 0502-0600 | Wood, Plastic & Composites | \$ 1,700,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 1,700,000.00 | \$ - |
| 0502-0700 | Thermal & Moisture Protection | \$ 6,529,390.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 6,529,390.00 | \$ - |
| 0502-0800 | Openings | \$ 3,566,798.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 3,566,798.00 | \$ - |
| 0502-0900 | Finishes | \$ 6,109,747.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 6,109,747.00 | \$ - |
| 0502-1000 | Specialties | \$ 475,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 475,000.00 | \$ - |
| 0502-1100 | Equipment | \$ 922,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 922,000.00 | \$ - |
| 0502-1200 | Furnishings | \$ 259,720.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 259,720.00 | \$ - |
| 0502-1400 | Conveying Equipment | \$ 170,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 170,000.00 | \$ - |
| 0502-2100 | Fire Suppression | \$ 716,300.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 716,300.00 | \$ - |
| 0502-2200 | Plumbing | \$ 2,369,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 2,369,000.00 | \$ - |
| 0502-2300 | HVAC | \$ 10,290,376.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 10,290,376.00 | \$ - |
| 0502-2600 | Electrical | \$ 7,776,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 7,776,000.00 | \$ - |
| 0502-3100 | Earthwork | \$ 7,600,000.00 | \$ - | \$ 100,000.00 | \$ - | \$ 100,000.00 | 1% | \$ 7,500,000.00 | \$ 5,000.00 |
| 0502-3200 | Exterior Improvements | \$ 1,701,355.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 1,701,355.00 | \$ - |
| 0502-3400 | Geothermal | \$ 3,650,815.00 | \$ - | \$ - | \$ - | \$ - | | \$ 3,650,815.00 | |
| | SUBTOTAL | \$ 74,352,876.00 | \$ - | \$ 975,000.00 | \$ - | \$ 975,000.00 | 1% | \$ 73,377,876.00 | \$ 48,750.00 |
| | Approved Changes: | | | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| | SUBTOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| | TOTAL | \$ 74,352,876.00 | \$ - | \$ 975,000.00 | \$ - | \$ 975,000.00 | 1% | \$ 73,377,876.00 | \$ 48,750.00 |



Vendor Invoice Package – July 22



VIP pg. 23

Westwood Hanlon Elementary School

Project Budget Status Report

7/31/2022



| | | 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) |
| FEASIBILITY STUDY AGREEMENT 00000000 | | 4 | 5 | | | 8 | | |
| OPM - Feasibility Study 00010000 | | 401,630 | (11,918) | 389,712 | 389,712 | 389,712 | - | - |
| A&E - Feasibility Study 00020000 | | 850,000 | - | 850,000 | 850,000 | 850,000 | - | - |
| Environmental & Site 00030000 | | 316,890 | (53,756) | 263,134 | 263,134 | 263,134 | - | - |
| Other 00040000 | | 42,809 | 1,557 | 44,366 | 44,366 | 44,366 | - | - |
| TOTALS FOR FEASIBILITY STUDY | | 1,611,329 | (64,117) | 1,547,212 | 1,547,212 | 1,547,211.75 | - | - |
| 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 | (36,359) | 100,000 | 100,000 | 100,000 | - | - |
| OPM - Construction Contract Docs. 01020500 | | 205,246 | (37,246) | 168,000 | 168,000 | 168,000 | - | - |
| 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 | 56,000 | 1,485,070 | - |
| OPM - Closeout 01020800 | | 72,200 | - | 72,200 | 66,000 | - | 66,000 | 6,200 |
| OPM - Reimbursables 01021000 | | 5,000 | - | 5,000 | 2,134 | 2,134 | - | 2,866 |
| OPM - Cost Estimates 01021100 | | 60,000 | (1,310) | 58,690 | 58,690 | 37,020 | 21,670 | - |
| Advertising 01030000 | | 1,000 | 917 | 1,917 | 1,917 | 1,917 | - | - |
| Permitting 01040000 | | 125,000 | (90,917) | 34,083 | 22,508 | 22,508 | - | 11,575 |
| Owner's Insurance 01050000 | | 75,000 | 83,958 | 158,958 | 158,958 | - | 158,958 | - |
| Other Administrative Costs 01990000 | | 200,000 | (25,771) | 174,229 | 174,229 | 52,019 | 122,210 | - |
| | | 2,451,677 | (87,530) | 2,364,147 | 2,343,506 | 489,598 | 1,853,908 | 20,641 |
| 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 | 2,341,294 | - | - |
| 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 | 106,214 | 2,111,854 | - |
| A&E - Closeout 02010800 | | 184,839 | - | 184,839 | 184,839 | - | 184,839 | - |
| A&E - Other Basic Services 02019900 | | 179,000 | - | 179,000 | 179,000 | 27,775 | 151,225 | - |
| A&E - Construction Testing 02030100 | | 52,500 | (52,500) | - | - | - | - | - |
| A&E - Printing 02030200 | | 10,000 | (9,000) | 1,000 | 565 | 565 | - | 435 |
| A&E - Oth. Reimb. 02039900 | | 141,000 | - | 141,000 | 141,000 | 2,500 | 138,500 | - |
| 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 | 19,815 | 56,985 | - |
| A&E - Wetlands 02040500 | | 95,000 | - | 95,000 | 95,000 | 94,661 | 340 | - |
| | | 6,812,400 | (61,500) | 6,750,900 | 6,750,465 | 4,024,222 | 2,726,243 | 435 |

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Westwood Hanlon Elementary School

Project Budget Status Report

7/31/2022



| | | 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) |
| Construction Contract | | 05000000 | | | | | | |
| Construction Budget (inclu ALTs) | 05020001 | 70,380,680 | 3,972,196 | 74,352,876 | 74,352,876 | 926,250 | 73,426,626 | - |
| Change Orders | 05080000 | - | - | - | - | - | - | - |
| | | 70,380,680 | 3,972,196 | 74,352,876 | 74,352,876 | 926,250 | 73,426,626 | - |
| Miscellaneous Project Costs | | 06000000 | | | | | | |
| Utility Company Fees | 06010000 | 150,000 | (90,000) | 60,000 | 41,658 | 41,658 | - | 18,342 |
| Testing Services | 06020000 | 240,000 | - | 240,000 | - | - | - | 240,000 |
| Other Project Costs | 06990000 | 120,000 | (60,000) | 60,000 | - | - | - | 60,000 |
| | | 510,000 | (150,000) | 360,000 | 41,658 | 41,658 | - | 318,342 |
| Furnishing & Equipment | | 07000000 | | | | | | |
| Furnishings | 07010000 | 950,000 | - | 950,000 | - | - | - | 950,000 |
| Computer Equip | 07030000 | 850,000 | (178,000) | 672,000 | - | - | - | 672,000 |
| | | 1,800,000 | (178,000) | 1,622,000 | - | - | - | 1,622,000 |
| Contingencies | | 08000000 | | | | | | |
| Construct. Conting. | 05070000 | 3,519,000 | (3,231,049) | 287,951 | - | - | - | 287,951 |
| Owner's Conting. | 08010000 | 700,000 | (200,000) | 500,000 | - | - | - | 500,000 |
| | | 4,219,000 | (3,431,049) | 787,951 | - | - | - | 787,951 |
| MSBA Project Funding Agreement Total Project Budget | | 87,820,386 | - | 87,820,386 | 85,035,717 | 7,028,940 | 78,006,777 | 2,784,669 |
| Anticipated Additional Funding Sources | | | | | | | | |
| from School Department (Univ Station) | | 2,000,000 | - | 2,000,000 | - | - | - | 2,000,000 |
| unused FSA funds borrowed, not spent | | 202,789 | - | 202,789 | - | - | - | 202,789 |
| from Eversource rebates | | 140,000 | - | 140,000 | - | - | - | 140,000 |
| from ARPA allocation | | 1,100,000 | - | 1,100,000 | - | - | - | 1,100,000 |
| | | 3,442,789 | - | 3,442,789 | - | - | - | 3,442,789 |
| Total Project Budget (MSBA PFA + Additional Funding) | | 91,263,175 | - | 91,263,175 | 85,035,717 | 7,028,940 | 78,006,777 | 6,227,458 |

Total Construction Contingency including additional funding: \$3,730,739.92 5.02%



Vendor Invoice Package – July 22



| 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 | \$343,428 | \$28,000 | \$135,139 | 4/21/22 | Feb 2022 |
| 23 | | 4/15/22 | \$371,326 | \$280,158 | \$91,168 | \$110,242 | 5/19/22 | Mar 2022 |
| 24 | | 5/31/22 | \$414,392 | \$51,921 | \$362,471 | \$20,431 | 6/24/22 | Apr 2022 |
| 25 | | 7/7/22 | \$499,270 | | | | | May 2022 |
| 26 | | 8/1/22 | \$560,976 | | | | | Jun 22, Resubs BRR#3 |

| | | | | |
|--------------|--------------------|--------------------|------------------|--------------------|
| Total | \$6,361,020 | \$4,674,866 | \$625,908 | \$1,839,561 |
|--------------|--------------------|--------------------|------------------|--------------------|