

**REVERE HIGH SCHOOL**

**Revere, MA**



**OPM Monthly Project Update Report**

**October 2022**

|    |           |    |    |         |              |          |      |
|----|-----------|----|----|---------|--------------|----------|------|
| FS | <b>SD</b> | DD | CD | BIDDING | CONSTRUCTION | CLOSEOUT | SITE |
|----|-----------|----|----|---------|--------------|----------|------|

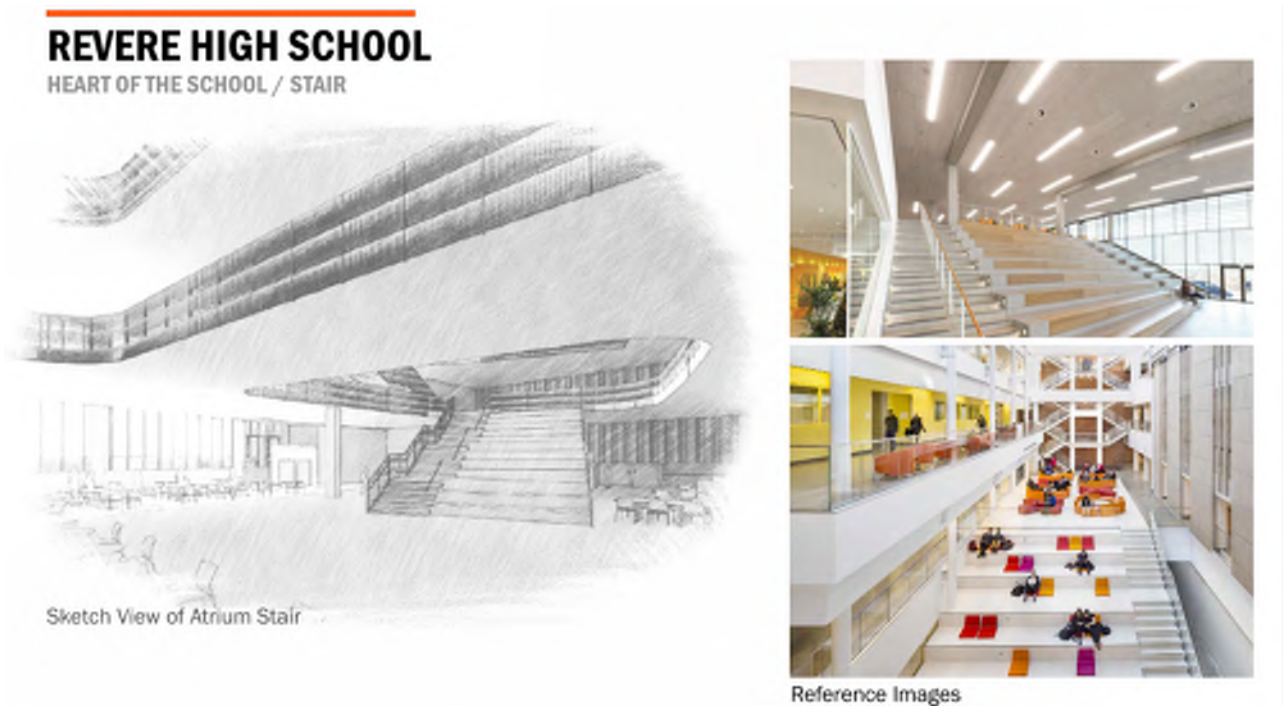
In the month of October, the Eminent Domain process for the taking of the Wonderland site and progress on the City's Appraisal of the site was completed. The City of Revere's Legal Team along with the Eminent Domain Appraiser, Land Use Planner and Real Estate Title and Permitting Teams determined a fair and equitable cost for the taking. Public Hearings took place as scheduled in October and at the Ways & Means Subcommittee Meeting and City Council Meeting on October 24, it was voted file an Order of Taking.

The Project Team continued to meet with Consultants to identify all the permitting issues associated with the Wonderland site. The various permits required, associated requirements, and a permitting schedule are still in the process of being identified and developed. Preliminary discussions with MEPA, Corps of Engineers and Conservation Commission have also occurred. At the end of October, the Consultants were waiting for the City to file the Order of Taking and make the protanto payment to allow access to the site to review and verify information as well as perform all required testing.

At the SBC Meeting on October 27, the Design Team presented further design development that also included interior finishes and layouts. Further meetings with the Interior Subcommittee groups will also take place in November and will include teachers and students to garner their thoughts and ideas on the project design.



Interior Commons Atrium



**I. TASKS COMPLETED THROUGH OCTOBER 2022**

The following tasks were completed in the month of October 2022:

- 10/05/22 Project Team Meeting With Security Consultants
- 10/06/22 Project Team Schedule Meeting
- 10/07/22 Project Team Meeting
- 10/12/22 Project Team Meeting With CM
- 10/14/22 Project Team Meeting
- 10/19/22 Project Team Meeting With CM
- 10/21/22 Project Team Meeting
- 10/24/22 Project Meeting with City Representatives
- 10/24/22 Ways & Means Sub-Committee Meeting
- 10/24/22 City Council Meeting
- 10/26/22 Project Team Meeting With CM
- 10/27/22 School Building Committee Meeting #39
- 10/28/22 Project Team Meeting

**II. TASKS PLANNED FOR NOVEMBER 2022**

The following tasks are planned for the month of November 2022:

- 11/02/22 Project Team Meeting With CM

- 11/04/22 Project Team Meeting
- 11/07/22 Project Meeting with City Representatives
- 11/09/22 Project Team Meeting With CM
- 11/09/22 Project Team Meeting With Interior Sub-Committee
- 11/11/22 Project Team Meeting
- 11/16/22 Project Team Meeting With CM
- 11/17/22 School Building Committee Meeting #40
- 11/18/22 Project Team Meeting
- 11/21/22 Project Meeting with City Representatives
- 11/23/22 Project Team Meeting With CM
- 11/25/22 Project Team Meeting
- 11/30/22 Project Team Meeting With CM

### **III. MSBA OPM REPORTING SYSTEM**

The October 2022 OPM Monthly Report has been submitted via the MSBA OPM Reporting System.

### **IV. PROJECT BUDGET OVERVIEW**

Expenditures against the budget totaled \$60,045.00 this month, which consisted of Designer Fees for Schematic Design Phase Services. The OPM contract has been billed in full as of June 2022.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated October 31, 2022.

### **V. CONTRACT AMENDMENTS, BUDGET TRANSFERS AND CHANGE ORDERS**

During the month of October 2022, no new Contract Amendments or Feasibility Study Agreement Budget Revision Requests were required or submitted to the MSBA.

To date, BRR 1, BRR 2, BRR 3 & BRR 4 have been signed, submitted and approved by the MSBA. OPM Contract Amendment Nos. 1, 2 and 3 have been approved and submitted to MSBA.

For CM Preconstruction Services, \$69,252 has been committed to the Environmental & Site Budget line to fund the Consigli's SD Phase contract, but no billing was submitted against the contract during October.

## VI. PROJECT SCHEDULE OVERVIEW

The Project Team is working with the District to further develop the Schematic Design (SD). The Project was originally targeting the October 26, 2022 Board of Directors' Meeting for approval of the Schematic Design which required a September 1 SD Submission. The City issued a letter in September to formally request a Feasibility Study extension request to the MSBA that will align with the revised schedule. The new schedule still targets submission of the SD package to the MSBA before December 28, 2022, and final MSBA Board of Directors approval of the SD Submission, Project Scope and Budget Agreement on March 1, 2023 so the project has requested a 5-month extension of the Feasibility Study Agreement to March 15, 2023.

## VII. DESIGNER AND CONTRACTOR MBE/WBE COMPLIANCE UPDATE

The Designer's goal for Minority Business Enterprise (MBE) participation is 5.3% and for Women Business Enterprise (WBE) participation is 10.3% to meet the required total of 15.6% for the MBE/WBE participation goals. Based on the Designer subcontracts awarded for the Feasibility Study/Schematic Design Phase, the percentage of fee for MBE is 9.1% and WBE is 31.6% for a combined total MBE/WBE participation of 40.7%. The percentages will be updated for the Design Development through Closeout Phases of the project as more consultants join the team. The Workforce Participation Goals are currently set at 6.9% for women and 15.3% for minorities. This month, Workforce Participation percentages for the Designer are 12.9% for minorities and 65.2% for females.

## VIII. COMMUNITY OUTREACH

The Revere High School Building Project Website is continuously being utilized to keep the community up to date with the latest Project information. Approved meeting minutes and presentation materials are posted to the website as well as MSBA Submissions. For project updates, please visit the website at: <http://www.reverek12.org/>, proceed to the Revere High School Construction Project link, or access the link directly at <https://rhsconstructionproject.com>.

## IX. ATTACHMENTS

MSBA Online OPM Report, dated October 31, 2022  
Total Project Budget Status Report, dated October 31, 2022  
Monthly and Cumulative Cash Flow Reports, dated October 31, 2022  
Preliminary Project Schedule, dated October 31, 2022

|                                 |                           |   |                  |
|---------------------------------|---------------------------|---|------------------|
| District Name                   | Revere                    | MSBA ID                                   | 201802480505     |
| School Name                     | Revere High               | Project Name                              |                  |
| OPM Firm Name                   | Leftfield, LLC            | School Building Committee Representative  | Dr. Dianne Kelly |
| Project Director                | James Riefstahl           | Total Project Budget (ProPay)             | \$2,000,000      |
| Designer Firm Name              | Perkins Eastman/DPC       | Encumbered (Reporting Period)             | \$0              |
| Principal                       | Lawrence Bradford Perkins | Encumbered (to Date)                      | \$1,962,638      |
| General Contractor Firm Name    |                           | Total Project Invoices Received (to Date) | \$1,667,301      |
| General Contractor Contact Name |                           | Project Completion Percentage             | 83%              |

**OPM** Leftfield, LLC

Progress Report as of Date 10/31/2022

**Contract Summary**

|   |           |
|---|-----------|
| Original Contract Amount                                      | \$400,000 |
| Contract Amendments (to Date)                                 | 4         |
| Value of Contract Amendments (to Date)                        | \$18,436  |
| Total Contract Amount   | \$418,436 |
| Contract Amendments as Percentage of Original Contract Amount | 4.6%      |

**Payment Summary**

|                                      |           |
|--------------------------------------|-----------|
| Total Contract Amount                | \$418,436 |
| Invoices Paid (to Date)              | \$418,436 |
| Invoices Received (Reporting Period) | \$0       |
| Contract Amount Remaining            | \$0       |

|                                   |  |
|-----------------------------------|--|
| OPM Activities (Reporting Period) | -10/05/22 Project Team Meeting With Security Consultants |
|                                   | -10/06/22 Project Team Schedule Meeting                  |
|                                   | -10/07/22 Project Team Meeting                           |
|                                   | -10/12/22 Project Team Meeting With CM                   |
|                                   | -10/14/22 Project Team Meeting                           |
|                                   | -10/19/22 Project Team Meeting With CM                   |
|                                   | -10/21/22 Project Team Meeting                           |
|                                   | -10/24/22 Project Meeting with City Representatives      |
|                                   | -10/24/22 Ways & Means Sub-Committee Meeting             |
|                                   | -10/24/22 City Council Meeting                           |
|                                   | -10/26/22 Project Team Meeting With CM                   |
|                                   | -10/27/22 School Building Committee Meeting #39          |
|                                   | -10/28/22 Project Team Meeting                           |

|                       |   |
|-----------------------|---|
| Project Budget Status | Refer to attached Total Budget Report and Cash Flow Charts, dated October 31, 2022. |
| MSBA Closeout Status  | Closeout is scheduled for 2027, pending final design, site layout and construction. |
| Potential Issues      | Final project scope and schedule to be determined once site access is acquired.     |

**DESIGNER** Perkins Eastman/DPC

Progress Report as of Date 10/31/2022

**Contract Summary**

|   |             |
|---|-------------|
| Original Contract Amount                                      | \$1,470,450 |
| Contract Amendments (to Date)                                 | 0           |
| Value of Contract Amendments (to Date)                        | \$0         |
| Total Contract Amount   | \$1,470,450 |
| Contract Amendments as Percentage of Original Contract Amount | 0.0%        |

**Payment Summary**

|                                      |             |
|--------------------------------------|-------------|
| Total Contract Amount                | \$1,470,450 |
| Invoices Paid (to Date)              | \$1,244,365 |
| Invoices Received (Reporting Period) | \$60,045    |
| Contract Amount Remaining            | \$166,040   |

**MBE/WBE**

|                |       |
|----------------|-------|
| MBE Percentage | 5.3%  |
| MBE Actual     | 12.9% |
| WBE Percentage | 6.9%  |
| WBE Actual     | 65.2% |

**Workforce Participation**

|                                  |        |
|----------------------------------|--------|
| Total Hours                      | 10,285 |
| Minority Hours                   | 939    |
| Minority Percentage              | 9.1%   |
| Minority Workforce Participation | 15.3%  |
| Female Hours                     | 3,255  |
| Female Percentage                | 31.6%  |
| Female Workforce Participation   | 6.9%   |

**RFIs and Submittals**

|  |   |
|--|---|
| RFIs Issued (Reporting Period)         | 0 |
| Total RFIs Issued (to Date)            | 0 |
| Remaining Open RFIs – Past 30 Days     |   |
| Notes                                  |   |
| Remaining Open RFIs – Past 60 Days     |   |
| Notes                                  |   |
| Remaining Open RFIs – Past 90 Days     |   |
| Notes                                  |   |
| Submittals Received (Reporting Period) | 0 |
| Total Submittals Received (to Date)    | 0 |
| Submittals Reviewed (Reporting Period) | 0 |
| Total Submittals Reviewed (to Date)    | 0 |
| Comments (Remaining Open Submittals)   |   |

|  |   |                                 |            |
|--|---|---------------------------------|------------|
| Phase                                  | Schematic Design  | Phase Scheduled Completion Date | 12/27/2027 |
|  | -10/05/22 Project Team Meeting With Security Consultants<br>-10/06/22 Project Team Schedule Meeting<br>-10/07/22 Project Team Meeting<br>-10/12/22 Project Team Meeting With CM<br>-10/14/22 Project Team Meeting<br>-10/19/22 Project Team Meeting With CM<br>-10/21/22 Project Team Meeting<br>-10/24/22 Project Meeting with City Representatives<br>-10/24/22 Ways & Means Sub-Committee Meeting<br>-10/24/22 City Council Meeting<br>-10/26/22 Project Team Meeting With CM<br>-10/27/22 School Building Committee Meeting #39<br>-10/28/22 Project Team Meeting |                                 |            |
| Designer Activities (Reporting Period) |   |                                 |            |
| 30 Day Look Ahead                      |   |                                 |            |
| Commissioning Consultant               |   |                                 |            |
| Commissioning Consultant Status        | No assignment yet.  |                                 |            |

**GENERAL CONTRACTOR**

Progress Report as of Date 10/31/2022

**Contract Summary**

|  |
|--|
| Original Contract Amount (including CM-At-Risk Amendments) |
| Change Orders (to Date)                                    |
| Value of Change Orders (to Date)                           |
| Total Contract Amount                                      |
| Procurement Type   |
| Change Orders as Percentage of Original Contract Amount    |
| Pending Change Orders                                      |
| Change Order Status  |

**Payment Summary**

|                                      |
|--------------------------------------|
| Total Contract Amount                |
| Invoices Paid (to Date)              |
| Invoices Received (Reporting Period) |
| Contract Amount Remaining            |

**MBE/WBE**

|                |
|----------------|
| MBE Percentage |
| MBE Actual     |
| WBE Percentage |
| WBE Actual     |

**Workforce Participation**

|                                  |
|----------------------------------|
| Total Hours                      |
| Minority Hours                   |
| Minority Percentage              |
| Minority Workforce Participation |
| Female Hours                     |
| Female Percentage                |
| Female Workforce Participation   |

**Schedule Assessment**

Notice to Proceed Date

Physical Progress

Substantial Completion Date (Reported)

Substantial Completion Date (Contract)

Substantial Completion Date (Certificate)

Construction Progress (Reporting Period)

30 Day Look Ahead

Overall Schedule Assessment

Problems Identified (Schedule or Construction)

Quality Control

Safety Compliance

Number of Claims (to Date)

Value of Claims (to Date)

Comments

Recorded Manpower (Reporting Period)

Contractor Closeout Status

**Certification**

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

Linda E. Liporto

Print Name



Signature

November 9, 2022

Date



**Total Project Budget Status Report**

| ProPay Code                        | Description                            | Total Project Budget | Authorized Changes | Revised Total Budget | Total Committed     | % Cmtd to Date | Actual Spent to Date | % Spent to Date | Balance To Spend  | Uncommitted      | Comments                   |
|------------------------------------|--|----------------------|--------------------|----------------------|---------------------|----------------|----------------------|-----------------|-------------------|------------------|----------------------------|
| <b>FEASIBILITY STUDY AGREEMENT</b> |  |                      |                    |                      |                     |                |                      |                 |                   |                  |                            |
| 0001-0000                          | OPM Feasibility Study/Schematic Design | \$ 525,000           | \$ (106,564)       | \$ 418,436           | \$ 418,436          | 100%           | \$ 418,436           | 100%            | \$ -              | \$ -             | BRR#1, BRR#2, BRR#3, BRR#4 |
| 0002-0000                          | A&E Feasibility Study/Schematic Design | \$ 775,000           | \$ 695,450         | \$ 1,470,450         | \$ 1,470,450        | 100%           | \$ 1,244,365         | 85%             | \$ 226,086        | \$ -             | BRR#1                      |
| 0003-0000                          | Environmental & Site                   | \$ 650,000           | \$ (570,450)       | \$ 79,550            | \$ 69,252           | 0%             | \$ -                 | 0%              | \$ 69,252         | \$ 10,298        | BRR#1, CM SD precon        |
| 0004-0000                          | Other                                  | \$ 50,000            | \$ (18,436)        | \$ 31,564            | \$ 4,500            | 0%             | \$ 4,500             | 0%              | \$ -              | \$ 27,064        | BRR#2, BRR#3               |
|                                    | <b>SUB-TOTAL</b>                       | <b>\$ 2,000,000</b>  | <b>\$ -</b>        | <b>\$ 2,000,000</b>  | <b>\$ 1,962,638</b> | <b>98%</b>     | <b>\$ 1,667,301</b>  | <b>83.4%</b>    | <b>\$ 295,338</b> | <b>\$ 37,362</b> |                            |
|                                    | <b>TOTAL PROJECT BUDGET</b>            | <b>\$ 2,000,000</b>  | <b>\$ -</b>        | <b>\$ 2,000,000</b>  | <b>\$ 1,962,638</b> | <b>98%</b>     | <b>\$ 1,667,301</b>  | <b>83%</b>      | <b>\$ 332,700</b> | <b>\$ 37,362</b> |                            |

| <b>FUNDING SOURCES</b> |                          |
|------------------------|--------------------------|
| Maximum State Share    | \$ 1,520,000 76%         |
| Local Share            | \$ 480,000 24%           |
| <b>SUB-TOTAL</b>       | <b>\$ 2,000,000 100%</b> |

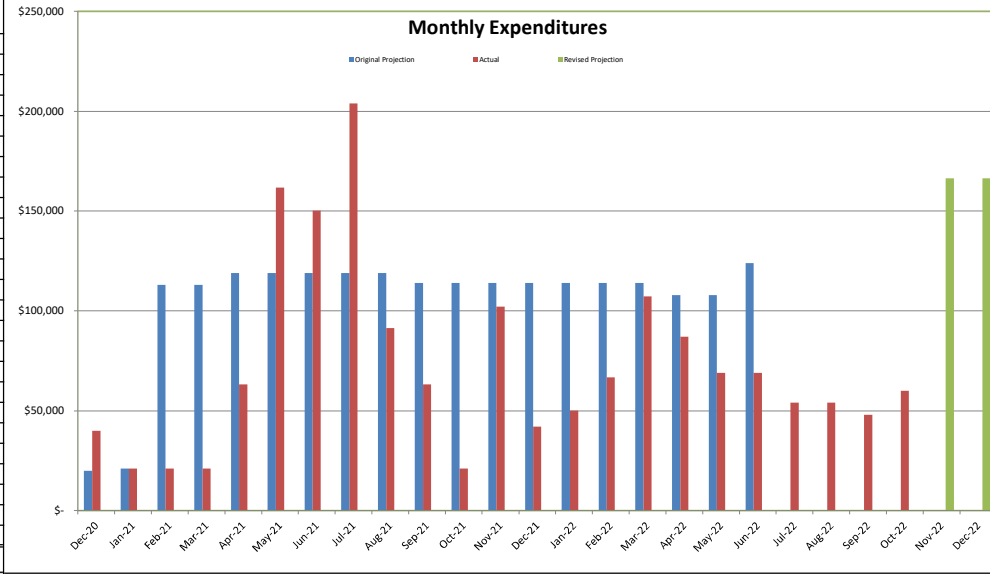
| <b>CONSTRUCTION COST ESTIMATES</b> |      |           |        |    |         |
|------------------------------------|------|-----------|--------|----|---------|
|                                    | Date | Estimator | Amount | SF | Cost/SF |
| Designer FS Cost Estimate          |      |           |        |    |         |
| Designer SD Cost Estimate          |      |           |        |    |         |
| OPM SD Cost Estimate               |      |           |        |    |         |
| PFA Budget                         |      |           |        |    |         |

**Feasibility Study Agreement Budget Transfers:**

|    |                    |            |   |  |  |  |
|----|--------------------|------------|---|--|--|--|
| #1 | FSA Amendment No.1 | 3/19/2020  | Transfer \$125,000 from OPM FS/SD to A&E FS/SD; Transfer \$570,450 from Environmental & Site to A&E FS/SD |  |  |  |
| #2 | FSA Amendment No.2 | 11/29/2021 | Transfer \$14,300 from Other/SD to OPM FS/SD  |  |  |  |
| #3 | FSA Amendment No.3 | 2/1/2022   | Transfer \$7,986 from Other/SD to OPM FS/SD   |  |  |  |
| #4 | FSA Amendment No.4 | 3/22/2022  | Transfer \$3,850 from OPM FS/SD to Other/SD   |  |  |  |

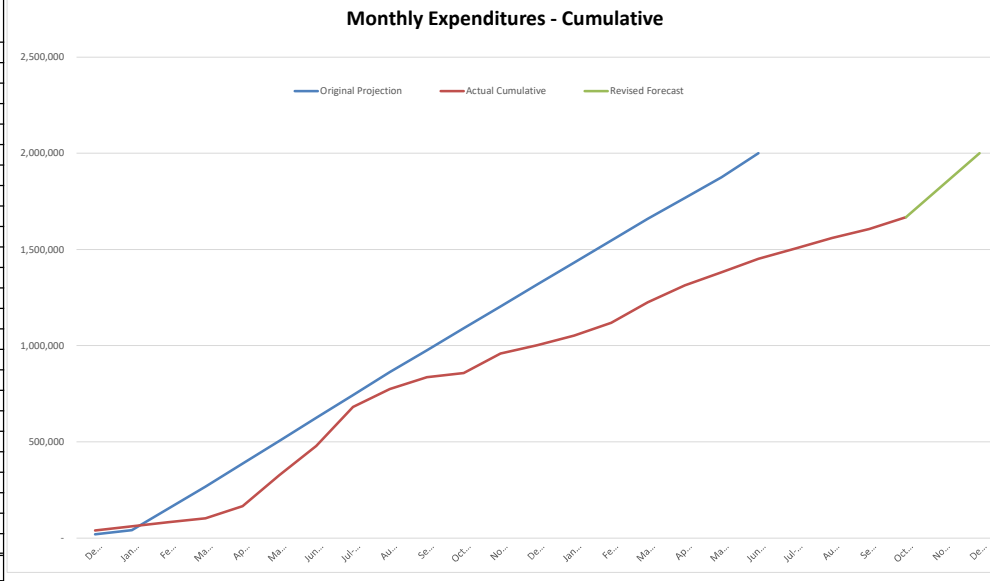
Monthly Cash Flow

| Date          | Original Projection | Actual              | Revised Projection |
|---------------|---------------------|---------------------|--------------------|
| Dec-20        | \$ 20,000           | \$ 40,000           |                    |
| Jan-21        | \$ 21,000           | \$ 21,000           |                    |
| Feb-21        | \$ 113,000          | \$ 21,000           |                    |
| Mar-21        | \$ 113,000          | \$ 21,000           |                    |
| Apr-21        | \$ 119,000          | \$ 63,210           |                    |
| May-21        | \$ 119,000          | \$ 161,790          |                    |
| Jun-21        | \$ 119,000          | \$ 150,330          |                    |
| Jul-21        | \$ 119,000          | \$ 203,840          |                    |
| Aug-21        | \$ 119,000          | \$ 91,350           |                    |
| Sep-21        | \$ 114,000          | \$ 63,210           |                    |
| Oct-21        | \$ 114,000          | \$ 21,000           |                    |
| Nov-21        | \$ 114,000          | \$ 102,133          |                    |
| Dec-21        | \$ 114,000          | \$ 42,105           |                    |
| Jan-22        | \$ 114,000          | \$ 50,091           |                    |
| Feb-22        | \$ 114,000          | \$ 66,728           |                    |
| Mar-22        | \$ 114,000          | \$ 107,218          |                    |
| Apr-22        | \$ 108,000          | \$ 87,054           |                    |
| May-22        | \$ 108,000          | \$ 69,041           |                    |
| Jun-22        | \$ 124,000          | \$ 69,041           |                    |
| Jul-22        | \$ -                | \$ 54,041           |                    |
| Aug-22        | \$ -                | \$ 54,041           |                    |
| Sep-22        | \$ -                | \$ 48,036           |                    |
| Oct-22        | \$ -                | \$ 60,045           |                    |
| Nov-22        | \$ -                | \$ -                | \$ 166,350         |
| Dec-22        | \$ -                | \$ -                | \$ 166,350         |
| <b>Total:</b> | <b>\$ 2,000,000</b> | <b>\$ 1,667,301</b> | <b>\$ 332,700</b>  |



Cumulative Cash Flow

| Date          | Original Projection | Actual Cumulative   | Revised Forecast    |
|---------------|---------------------|---------------------|---------------------|
| Dec-20        | 20,000              | \$ 40,000           |                     |
| Jan-21        | 41,000              | \$ 61,000           |                     |
| Feb-21        | 154,000             | \$ 82,000           |                     |
| Mar-21        | 267,000             | \$ 103,000          |                     |
| Apr-21        | 386,000             | \$ 166,210          |                     |
| May-21        | 505,000             | \$ 328,000          |                     |
| Jun-21        | 624,000             | \$ 478,330          |                     |
| Jul-21        | 743,000             | \$ 682,170          |                     |
| Aug-21        | 862,000             | \$ 773,520          |                     |
| Sep-21        | 976,000             | \$ 836,730          |                     |
| Oct-21        | 1,090,000           | \$ 857,730          |                     |
| Nov-21        | 1,204,000           | \$ 959,863          |                     |
| Dec-21        | 1,318,000           | \$ 1,001,968        |                     |
| Jan-22        | 1,432,000           | \$ 1,052,059        |                     |
| Feb-22        | 1,546,000           | \$ 1,118,786        |                     |
| Mar-22        | 1,660,000           | \$ 1,226,004        |                     |
| Apr-22        | 1,768,000           | \$ 1,313,058        |                     |
| May-22        | 1,876,000           | \$ 1,382,098        |                     |
| Jun-22        | 2,000,000           | \$ 1,451,139        |                     |
| Jul-22        | -                   | \$ 1,505,179        |                     |
| Aug-22        | -                   | \$ 1,559,220        |                     |
| Sep-22        | -                   | \$ 1,607,256        |                     |
| Oct-22        | -                   | \$ 1,667,300        | \$ 1,667,300        |
| Nov-22        | -                   | -                   | \$ 1,833,650        |
| Dec-22        | -                   | -                   | \$ 2,000,000        |
| <b>Total:</b> | <b>\$ 2,000,000</b> | <b>\$ 1,559,220</b> | <b>\$ 2,000,000</b> |



## REVERE HIGH SCHOOL - Preliminary Project Schedule

October 31, 2022

| ID | Task Name   | Start        | Finish       | 2020   2021   2022   2023   2024   2025   2026   2027   2028   2029   2030   2031   2032   2033   2034   2035   2036   2037 |  |  |  |  |  |  |  |  |  |  |  |  |
|----|---|--------------|--------------|---|--|--|--|--|--|--|--|--|--|--|--|--|
|    |   |              |              |   |  |  |  |  |  |  |  |  |  |  |  |  |
| 1  | <b>Board Authorization</b>                                      | Wed 4/15/20  | Wed 4/15/20  | ◆ Board Authorization   |  |  |  |  |  |  |  |  |  |  |  |  |
| 2  | MSBA Invitation to Conduct a Feasibility Study                  | Wed 4/15/20  | Wed 4/15/20  | ◆ MSBA Invitation to Conduct a Feasibility Study  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3  | <b>OPM Selection</b>  | Wed 7/15/20  | Thu 10/22/20 | ▣ OPM Selection   |  |  |  |  |  |  |  |  |  |  |  |  |
| 4  | OPM RFS   | Wed 7/15/20  | Wed 7/29/20  | ▮ OPM RFS   |  |  |  |  |  |  |  |  |  |  |  |  |
| 5  | OPM Proposal Review and Interview                               | Wed 7/29/20  | Mon 10/5/20  | ■ OPM Proposal Review and Interview   |  |  |  |  |  |  |  |  |  |  |  |  |
| 6  | Execute OPM Contract  | Wed 10/21/20 | Thu 10/22/20 | ▮ Execute OPM Contract  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7  | <b>Designer Selection</b>                                       | Thu 11/5/20  | Fri 2/26/21  | ⊗ Designer Selection  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8  | Develop Designer RFS  | Thu 11/5/20  | Wed 11/18/20 | ▮ Develop Designer RFS  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9  | Advertise/Issue RFS/Receive & Review Designer Proposals         | Wed 11/18/20 | Fri 12/18/20 | ▮ Advertise/Issue RFS/Receive & Review Designer Proposals   |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 | Submit Designer Review Matrix to MSBA and SBC                   | Fri 12/18/20 | Fri 12/18/20 | ◆ Submit Designer Review Matrix to MSBA and SBC   |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 | Designer Presentation to Revere SBC                             | Fri 12/18/20 | Fri 12/18/20 | ▮ Designer Presentation to Revere SBC   |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 | MSBA Designer Selection Panel                                   | Tue 1/19/21  | Tue 1/19/21  | ▮ MSBA Designer Selection Panel   |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 | MSBA DSP Interviews Top 3 ranked firms                          | Fri 2/5/21   | Fri 2/5/21   | ▮ MSBA DSP Interviews Top 3 ranked firms  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 | Negotiate/Execute Design Services Contract                      | Mon 2/8/21   | Fri 2/26/21  | ▮ Negotiate/Execute Design Services Contract  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 | Designer Contract Received by MSBA                              | Fri 2/26/21  | Fri 2/26/21  | ◆ Designer Contract Received by MSBA  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 | <b>Feasibility Study</b>  | Mon 3/1/21   | Fri 9/3/21   | ▣ Feasibility Study   |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 | Develop Educational Program and Space Program                   | Mon 3/1/21   | Fri 5/21/21  | ▣ Develop Educational Program and Space Program   |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 | School Committee Educational Program and Space Program Approval | Tue 6/15/21  | Tue 6/15/21  | ▮ School Committee Educational Program and Space Program Approval   |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 | MSBA Kickoff Meeting  | Wed 3/10/21  | Wed 3/10/21  | ◆ MSBA Kickoff Meeting  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 | Chapter 74 and CTE Programs Viability Form                      | Mon 3/1/21   | Thu 4/22/21  | ▮ Chapter 74 and CTE Programs Viability Form  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 | Develop and Analyze Preliminary Options and Criteria            | Mon 3/1/21   | Fri 7/9/21   | ▣ Develop and Analyze Preliminary Options and Criteria  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 | SBC Vote to Approve Submittal of PDP                            | Thu 7/1/21   | Thu 7/1/21   | ▮ SBC Vote to Approve Submittal of PDP  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 | Submit PDP to MSBA  | Fri 7/2/21   | Fri 7/2/21   | ▮ Submit PDP to MSBA  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 | MSBA PDP Review   | Tue 7/6/21   | Mon 8/23/21  | ▣ MSBA PDP Review   |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 | Address PDP Comments  | Mon 8/23/21  | Fri 9/3/21   | ▮ Address PDP Comments  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 | <b>Preferred Schematic Report</b>                               | Mon 7/12/21  | Wed 4/27/22  | ▣ Preferred Schematic Report  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 | Develop Preferred Schematic Report & Cost Estimate              | Mon 7/12/21  | Tue 2/22/22  | ▣ Develop Preferred Schematic Report & Cost Estimate  |  |  |  |  |  |  |  |  |  |  |  |  |





# MEMORANDUM

To: Matt Kruse, Revere School District Business Manager  
From: Linda Liporto, LeftField, LLC  
Date: November 3, 2022  
Re: Revere High School - October 2022 Invoice Summary  
Cc: Lynn Stapleton, James Riefstahl - LeftField, LLC

Enclosed for approval and processing, please find the following invoices:

| INVOICES (Payments) |                 |               |                             |  |                     |
|---------------------|-----------------|---------------|-----------------------------|--|---------------------|
| ProPay Code         | Vendor          | Invoice #     | Budget Category             | Description of Services                      | Invoice \$          |
| 0002-0000           | Perkins Eastman | 87970.00.0-20 | Extra/Reimbursable Services | Professional Services for October 1-31, 2022 | \$ 60,045.00        |
|                     |                 |               |                             | <b>LEFTFIELD TOTAL</b>                       | <b>\$ 60,045.00</b> |
|                     |                 |               |                             | <b>TOTAL:</b>                                | <b>\$ 60,045.00</b> |

The invoices listed above are consistent with the Total Project Budget and to the best of our knowledge, are eligible for reimbursement from the Massachusetts School Building Authority. LeftField, LLC recommends that the invoices be approved and paid.

The October 2022 OPM Monthly Report was electronically submitted to the MSBA and to the City of Revere by the required November 12, 2022 deadline. All invoices above are included in the October 2022 Project Budget Report but can be revised if rejected by the City.

If you have any questions, please feel free to contact Linda Liporto, Owner's Project Manager, LeftField, LLC.

# INVOICE



**Please remit payment to:**

Perkins Eastman Architects DPC

115 Fifth Avenue

New York, NY 10003

T. +1 212 353 7200 F. +1 212 353 7676

City of Revere  
City Hall  
281 Broadway  
Revere, MA 02151

November 3, 2022

Invoice No: 87970.00.0 - 20

Project 87970.00.0 Revere High School  
PO #20216149-00

Send invoices to: [BDakin@leftfieldpm.com](mailto:BDakin@leftfieldpm.com) - [LLiporto@leftfieldpm.com](mailto:LLiporto@leftfieldpm.com) cc: [d.colli@perkinseastman.com](mailto:d.colli@perkinseastman.com)

**Professional Services from October 1, 2022 to October 31, 2022**

| Billing Phase             | Fee          | %<br>Comp      | Earned       | Previous<br>Billing | Current<br>Billing |
|---------------------------|--------------|----------------|--------------|---------------------|--------------------|
| Feasibility Study         | 703,500.00   | 100.00         | 703,500.00   | 703,500.00          | 0.00               |
| Schematic Design          | 600,450.00   | 81.00          | 486,364.50   | 426,319.50          | 60,045.00          |
| Total Fee                 | 1,303,950.00 |                | 1,189,864.50 | 1,129,819.50        | 60,045.00          |
| <b>Total Fee</b>          |              |                |              |                     | <b>60,045.00</b>   |
| <b>Billing Limits</b>     |              | <b>Current</b> | <b>Prior</b> | <b>To-Date</b>      |                    |
| Consultants               |              | 0.00           | 54,500.00    | 54,500.00           |                    |
| Limit                     |              |                |              | 166,500.00          |                    |
| Remaining                 |              |                |              | 112,000.00          |                    |
| <b>Total this Invoice</b> |              |                |              |                     | <b>\$60,045.00</b> |

**Billings to Date**

|               | Current          | Prior               | Total               |
|---------------|------------------|---------------------|---------------------|
| Fee           | 60,045.00        | 1,129,819.50        | 1,189,864.50        |
| Consultant    | 0.00             | 54,500.00           | 54,500.00           |
| <b>Totals</b> | <b>60,045.00</b> | <b>1,184,319.50</b> | <b>1,244,364.50</b> |

**Wire Instructions:**

Bank Name: Bank of America

Mail Stop: CT EH 42212A

Address: 1 Landmark Square, 12th Floor  
Stamford, CT 06901  
U.S.A.

ABA Routing No: 026009593 (for Fed wires)

ABA Routing No: 011900254 (for ACH wires)

Swift Code: BOFAUS3N

Account Name: Perkins Eastman Architects DPC

Account No: 009428448595