

## REVERE HIGH SCHOOL

Revere, MA



### OPM Monthly Project Update Report

**August 2023**

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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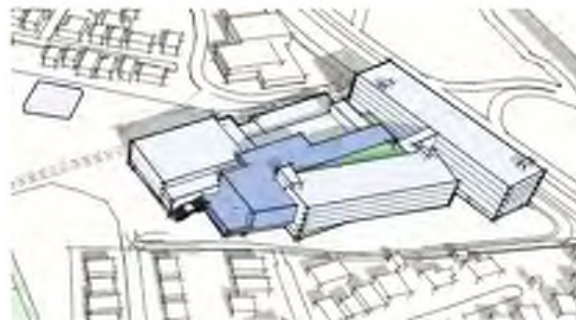
During the month of August, the Project Team's subconsultants continued to evaluate the existing site, gather information and continued to lay out the design on the site. The Design Team walked through updates on the previously presented options, and the SBC agreed to eliminate some of them due to site restraints and educational programming inefficiencies. There are now three different options that will continue to be taken through the PSR process and will also be estimated, along with the Code Upgrade option.



**"COURTYARD- 4-STORY"**



**"TRIANGLE- 6-STORY"**



**"TRIANGLE- ALT 1 5-STORY"**

## I. TASKS COMPLETED THROUGH AUGUST 2023

The following tasks were completed in the month of August 2023:

- 08/01/23 Project Team/Design Meeting
- 08/02/23 Site Working Group Meeting
- 08/08/23 Project Team/Design Meeting
- 08/11/23 Project Team Meeting
- 08/14/23 Project Meeting With City Representatives
- 08/15/23 Project Team/Design Meeting
- 08/16/23 Site Working Group Meeting
- 08/18/23 Project Team Meeting

- 08/22/23 Project Team/Design Meeting
- 08/24/23 School Building Committee Meeting #53
- 08/25/23 Project Team Meeting
- 08/28/23 Project Meeting With City Representatives
- 08/29/23 Project Team/Design Meeting
- 08/30/23 Site Working Group Meeting

## II. TASKS PLANNED FOR SEPTEMBER 2023

The following tasks are planned for the month of September 2023:

- 09/01/23 Project Team Meeting
- 09/05/23 Project Team/Design Meeting
- 09/07/23 School Building Committee Meeting #53
- 09/08/23 Project Team Meeting
- 09/11/23 Project Meeting With City Representatives
- 09/12/23 Project Team/Design Meeting
- 09/15/23 Project Team Meeting
- 09/19/23 Project Team/Design Meeting
- 09/22/23 Project Team Meeting
- 09/25/23 Project Meeting With City Representatives
- 09/26/23 Project Team/Design Meeting
- 09/28/23 School Building Committee Meeting #54
- 09/29/23 Project Team Meeting

## III. MSBA OPM REPORTING SYSTEM

The August 2023 OPM Monthly Report has been submitted via the MSBA OPM Reporting System.

## IV. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$46,440 in the month of August, which consisted of OPM fees for \$21,000 and pre-construction services for \$25,440 for FS Phase services.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2023.

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

To date, BRR 1, BRR 2, BRR 3, BRR 4 & BRR 5 have been signed, submitted and approved by the MSBA. OPM Contract Amendment Nos. 1, 2, 3, 4 and 5, Architect Contract Amendment No. 1 and CM Contract Amendment No. 1 have been approved and submitted to MSBA.

## **VI. PROJECT SCHEDULE OVERVIEW**

The Project was originally targeting the October 26, 2022 Board of Directors Meeting for approval of the Schematic Design (SD) for the selected Wonderland site option. The City then requested two Feasibility Study Agreement (FSA) extensions to the MSBA due to the eminent domain process and cost factors. In May 2023, the Project Team submitted a third amendment to the MSBA to repeat the Preferred Schematic Report and Schematic Design to take a closer look at the existing High School site. This last extension now allows for an April 25, 2024 SD Submission, targeting a June 19, 2024 MSBA Board of Directors Meeting. The MSBA Board of Directors approved the FSA Amendment 3 at their June 21, 2023 meeting.

## **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 41.7% and WBE is 78.2%. 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.

## **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 August 31, 2023

Total Project Budget Status Report, dated August 31, 2023

Monthly and Cumulative Cash Flow Reports, dated August 31, 2023

Preliminary Project Schedule, dated August 31, 2023

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)	\$4,031,952
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$2,660,154
General Contractor Contact Name		Project Completion Percentage	62%

OPM		Leftfield, LLC		Progress Report as of Date 8/31/2023	
<u>Contract Summary</u>			<u>Payment Summary</u>		
Original Contract Amount		\$400,000	Total Contract Amount		\$825,861
Contract Amendments (to Date)		5	Invoices Paid (to Date)		\$636,861
Value of Contract Amendments (to Date)		\$425,861	Invoices Received (Reporting Period)		\$21,000
Total Contract Amount		\$825,861	Contract Amount Remaining		\$168,000
Contract Amendments as Percentage of Original Contract Amount		106.5%			
OPM Activities (Reporting Period)		-08/01/23 Project Team/Design Meeting -08/02/23 Site Working Group Meeting -08/08/23 Project Team/Design Meeting -08/11/23 Project Team Meeting -08/14/23 Project Meeting With City Representatives -08/15/23 Project Team/Design Meeting -08/16/23 Site Working Group Meeting -08/18/23 Project Team Meeting -08/22/23 Project Team/Design Meeting -08/24/23 School Building Committee Meeting #53 -08/25/23 Project Team Meeting -08/28/23 Project Meeting With City Representatives -08/29/23 Project Team/Design Meeting -08/30/23 Site Working Group Meeting			
Project Budget Status		Refer to attached Total Budget Report and Cash Flow Charts dated August 31, 2023.			
MSBA Closeout Status		Closeout date is still pending - estimated Fall 2028			
Potential Issues		Repeating feasibility study for existing site.			

DESIGNER		Perkins Eastman/DPC		Progress Report as of Date 8/31/2023	
<u>Contract Summary</u>			<u>Payment Summary</u>		
Original Contract Amount	\$1,470,450	Total Contract Amount	\$2,800,750		
Contract Amendments (to Date)	1	Invoices Paid (to Date)	\$1,801,609		
Value of Contract Amendments (to Date)	\$1,330,300	Invoices Received (Reporting Period)	\$0		
Total Contract Amount	\$2,800,750	Contract Amount Remaining	\$999,141		
Contract Amendments as Percentage of Original Contract Amount	90.5%				
<u>MBE/WBE</u>			<u>Workforce Participation</u>		
MBE Percentage	5.3%	Total Hours	4,079		
MBE Actual	13.0%	Minority Hours	492		
WBE Percentage	10.3%	Minority Percentage	13.2%		
WBE Actual	35.4%	Minority Workforce Participation	12.1%		
		Female Hours	1,798		
		Female Percentage	35.4%		
		Female Workforce Participation	44.1%		

**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)	
Total Submittals Reviewed (to Date)	0
Comments (Remaining Open Submittals)	

Phase	Feasibility Study	Phase Scheduled Completion Date	10/26/2023
	-08/01/23 Project Team/Design Meeting		
	-08/02/23 Site Working Group Meeting		
	-08/08/23 Project Team/Design Meeting		
	-08/11/23 Project Team Meeting		
	-08/14/23 Project Meeting With City Representatives		
	-08/15/23 Project Team/Design Meeting		
Designer Activities (Reporting Period)	-08/16/23 Site Working Group Meeting		
	-08/18/23 Project Team Meeting		
	-08/22/23 Project Team/Design Meeting		
	-08/24/23 School Building Committee Meeting #53		
	-08/25/23 Project Team Meeting		
	-08/28/23 Project Meeting With City Representatives		
	-08/29/23 Project Team/Design Meeting		
	-08/30/23 Site Working Group Meeting		
30 Day Look Ahead			
Commissioning Consultant			
Commissioning Consultant Status	No assignment yet		

**GENERAL CONTRACTOR**

Progress Report as of Date 8/31/2023

**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

September 8, 2023

Date



Revere High School - Revere, MA

August 31, 2023

Total Project Budget Status Report

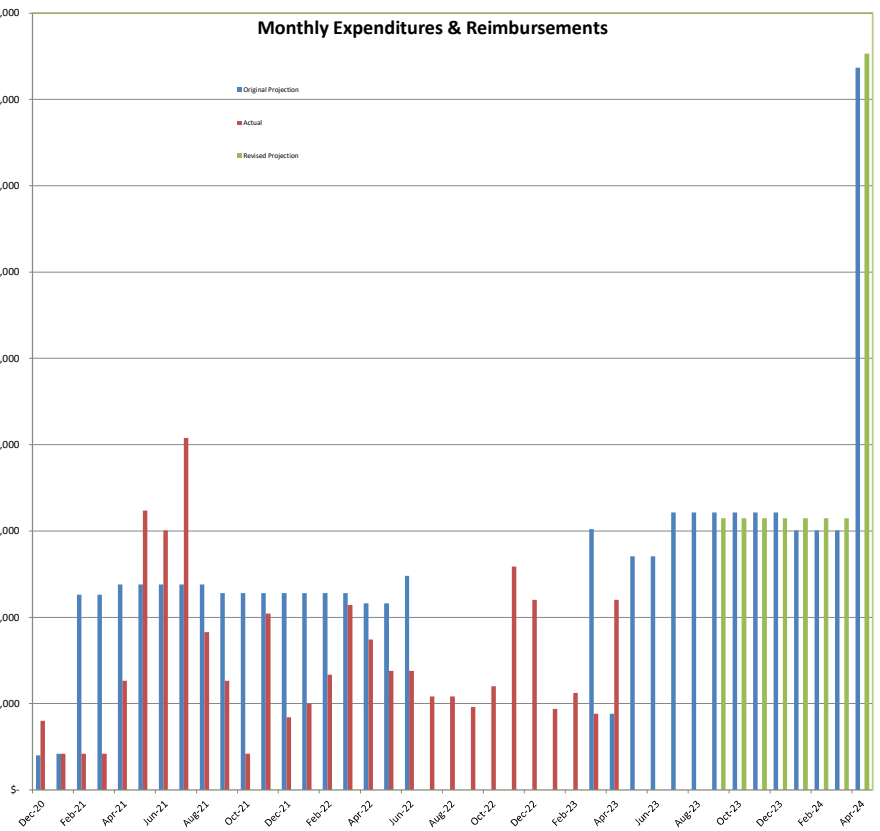
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Uncommitted	Comments
<b>FEASIBILITY STUDY AGREEMENT</b>											
0001-0000	OPM Feasibility Study/Schematic Design	\$ 525,000	\$ 300,861	\$ 825,861	\$ 825,861	100%	\$ 657,861	80%	\$ 168,000	\$ -	BRR#1, BRR#2, BRR#3, BRR#4, BRR#5, BRR#6
0002-0000	A&E Feasibility Study/Schematic Design	\$ 775,000	\$ 2,025,750	\$ 2,800,750	\$ 2,800,750	100%	\$ 1,801,609	64%	\$ 999,141	\$ -	BRR#1, BRR#6
0003-0000	Environmental & Site	\$ 650,000	\$ (249,159)	\$ 400,841	\$ 399,704	100%	\$ 196,184	49%	\$ 203,520	\$ 1,137	BRR#1, Civi SD precom,
0004-0000	Other	\$ 50,000	\$ 222,548	\$ 272,548	\$ 4,500	2%	\$ 4,500	2%	\$ -	\$ 268,048	BRR#2, BRR#3, BRR#5, BRR#6
	<b>SUB-TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ 2,300,000</b>	<b>\$ 4,300,000</b>	<b>\$ 4,030,815</b>	<b>93.7%</b>	<b>\$ 2,660,154</b>	<b>61.9%</b>	<b>\$ 1,370,661</b>	<b>\$ 269,185</b>	
<b>FUNDING SOURCES</b>											
	Maximum State Share (MSBA)	\$ 1,520,000	76%								
	Local Share (Revere)	\$ 480,000	24%								
	<b>SUB-TOTAL</b>	<b>\$ 2,000,000</b>	<b>100%</b>								
<b>Feasibility Study Agreement Budget Transfers:</b>											
BRR#1	Budget Reallocation	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								
BRR#2	Budget Reallocation	11/29/2021	Transfer \$14,300 from Other/SD to OPM FS/SD								
BRR#3	Budget Reallocation	2/1/2022	Transfer \$7,986 from Other/SD to OPM FS/SD								
BRR#4	Budget Reallocation	3/22/2022	Transfer \$3,850 from OPM FS/SD to Other/SD								
BRR#5	Budget Reallocation	11/18/2022	Transfer \$27,064 from Other/SD to OPM FS/SD, and transfer \$2,361 from Environmental & Site to OPM FS/SD								
BRR#6	Budget Reallocation	4/26/2023	Add \$378,000 to OPM FS/SD, \$323,652 to Environmental & Site, \$1,330,300 to A&E FS/SD, \$268,048 to Other								

Revere High School - Revere, MA

August 31, 2023

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	\$ -	\$ 129,390	
Dec-22	\$ -	\$ 110,233	
Jan-23	\$ -	\$ 46,967	
Feb-23	\$ -	\$ 56,093	
Mar-23	\$ 151,168	\$ 44,084	
Apr-23	\$ 44,084	\$ 110,183	
May-23	\$ 135,370	\$ 154,400	
Jun-23	\$ 135,370	\$ 128,986	
Jul-23	\$ 160,810	\$ 166,078	
Aug-23	\$ 160,810	\$ 157,456	
Sep-23	\$ 160,811		\$ 157,456
Oct-23	\$ 160,811		\$ 157,456
Nov-23	\$ 160,811		\$ 157,456
Dec-23	\$ 160,811		\$ 157,456
Jan-24	\$ 150,274		\$ 157,456
Feb-24	\$ 150,274		\$ 157,456
Mar-24	\$ 150,274		\$ 157,456
Apr-24	\$ 418,322		\$ 426,641
Total:	\$ 4,300,000	\$ 2,771,170	\$ 1,528,830

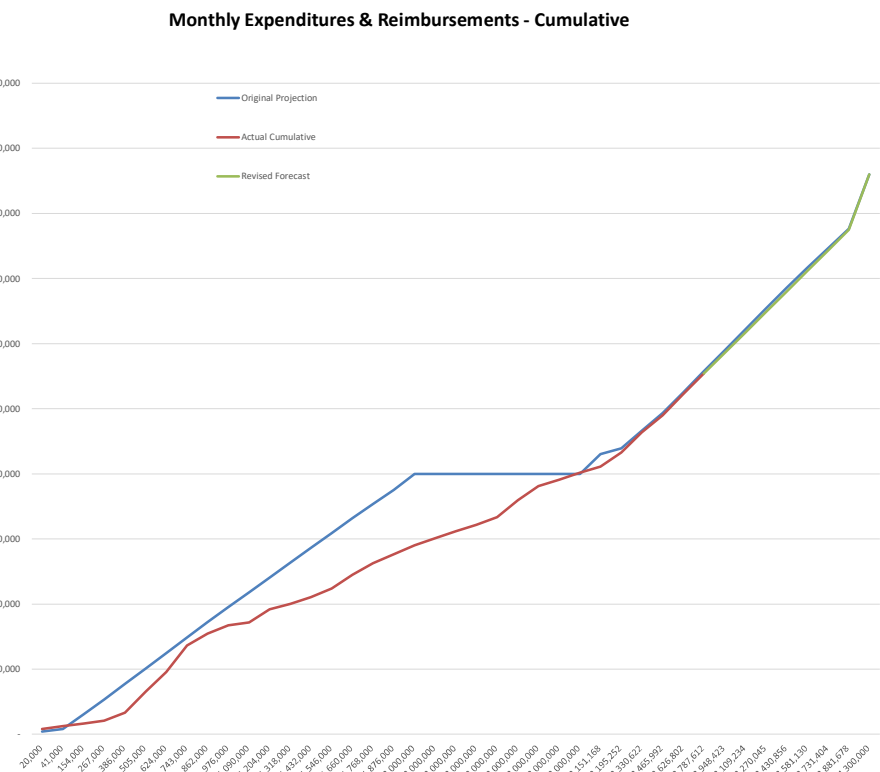


Revere High School - Revere, MA

August 31, 2023

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	2,000,000	\$ 1,505,179	
Aug-22	2,000,000	\$ 1,559,220	
Sep-22	2,000,000	\$ 1,607,256	
Oct-22	2,000,000	\$ 1,667,301	
Nov-22	2,000,000	\$ 1,796,690	
Dec-22	2,000,000	\$ 1,906,923	
Jan-23	2,000,000	\$ 1,953,890	
Feb-23	2,000,000	\$ 2,009,983	
Mar-23	2,151,168	\$ 2,054,067	
Apr-23	2,195,252	\$ 2,164,250	
May-23	2,330,622	\$ 2,318,650	
Jun-23	2,465,992	\$ 2,447,636	
Jul-23	2,626,802	\$ 2,613,714	
Aug-23	2,787,612	\$ 2,771,170	\$ 2,771,170
Sep-23	2,948,423		\$ 2,928,626
Oct-23	3,109,234		\$ 3,086,081
Nov-23	3,270,045		\$ 3,243,537
Dec-23	3,430,856		\$ 3,400,992
Jan-24	3,581,130		\$ 3,558,448
Feb-24	3,731,404		\$ 3,715,904
Mar-24	3,881,678		\$ 3,873,359
Apr-24	4,300,000		\$ 4,300,000
Total:	\$ 4,300,000	\$ 2,771,170	\$ 4,300,000



ID	Task Name	Start	Finish	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
1	Board Authorization	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	OPM Selection	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	Designer Selection	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	Feasibility Study	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	Preferred Schematic Report - Version 2	Mon 5/1/23	Wed 2/28/24	⇄ Preferred Schematic Report - Version 2																		
27	Develop Preferred Schematic Report & Cost Estimate - Version 2	Mon 5/1/23	Fri 11/24/23	■ Develop Preferred Schematic Report & Cost Estimate - Version 2																		

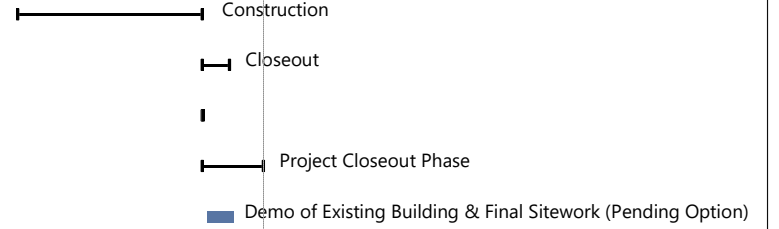
ID	Task Name	Start	Finish
28	SBC Vote on Preferred Schematic Report	Mon 11/27/23	Mon 12/4/23
29	Submit Preferred Schematic Report to MSBA - Version 2	Thu 12/14/23	Thu 12/14/23
30	MSBA PSR Review	Fri 12/15/23	Fri 1/5/24
31	Address PSR Comments	Fri 1/5/24	Mon 1/15/24
32	MSBA FAS Review Meeting	Thu 1/18/24	Wed 1/31/24
33	Address FAS Comments	Thu 2/1/24	Wed 2/21/24
34	Board Vote on Preferred Schematic: Move to SD	Wed 2/28/24	Wed 2/28/24
35	Schematic Design - Version 2	Mon 1/15/24	Tue 7/9/24
36	Develop SD Package	Mon 1/15/24	Fri 3/29/24
37	SD Cost Estimate and Reconcile	Mon 1/29/24	Wed 3/20/24
38	City of Revere Approval of Budget	Thu 3/21/24	Wed 3/27/24
39	SD Notification to SBC/MSBA	Thu 3/28/24	Thu 3/28/24
40	SBC Review/Vote - SD Submission	Fri 3/29/24	Thu 4/11/24
41	Submit SD Package to MSBA	Wed 4/24/24	Wed 4/24/24
42	MBSA Review / Comments and Project Team Response Period	Wed 4/24/24	Tue 5/14/24
43	Address MBSA Comments	Wed 5/15/24	Tue 5/21/24
44	MSBA Board of Directors Meeting	Wed 6/19/24	Wed 6/19/24
45	Project Scope and Budget Agreement Executed	Wed 6/19/24	Tue 7/9/24
46	DESE Review	Mon 10/3/22	Mon 12/5/22
50	Local Funding Approval / Project Funding Agreement	Wed 7/10/24	Mon 12/9/24
54	Design Development	Wed 7/10/24	Thu 7/31/25
63	Contract Documents	Fri 3/7/25	Mon 11/24/25
77	LEED	Fri 3/7/25	Fri 9/14/29
86	CM at Risk Procurement	Wed 4/6/22	Tue 6/21/22
97	Trade Sub-Contractor Pre-Qualifications	Fri 8/8/25	Wed 1/28/26
122	Permitting and Regulatory Filing Requirements	Mon 12/4/23	Thu 8/28/25
141	Bid Phases	Fri 8/29/25	Thu 11/27/25

# REVERE HIGH SCHOOL - Preliminary Project Schedule

August 31, 2023

Revised for Repeat Feasibility Study Existing HS Site

ID	Task Name	Start	Finish	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
144	Construction	Mon 3/3/25	Tue 8/1/28																			
148	Closeout	Tue 8/1/28	Fri 2/2/29																			
155	School Opening	Tue 8/1/28	Tue 8/8/28																			
156	Project Closeout Phase	Tue 8/1/28	Tue 9/18/29																			
162	Demo of Existing Building & Final Sitework (Pending Option)	Mon 9/4/28	Fri 3/2/29																			



## MEMORANDUM

To: Matt Kruse, Revere School District Business Manager  
From: Linda Liporto, LeftField, LLC  
Date: September 6, 2023  
Re: Revere High School - August 2023 Invoice Summary  
Cc: Lynn Stapleton, Brian Dakin - LeftField, LLC

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

INVOICES (Payments)					
ProPay Code	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
0001-0000	LeftField, LLC	31	OPM Feasibility Study/Schematic Design	FS Phase Project Management Services for August 2023	\$ 21,000.00
0003-0000	Consigli Construction Co., Inc.	8	Environmental & Site	Preconstruction Services for August 2023	\$ 25,440.00
				<b>FEASIBILITY TOTAL</b>	<b>\$ 46,440.00</b>
				<b>TOTAL:</b>	<b>\$ 46,440.00</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 August 2023 OPM Monthly Report was electronically submitted to the MSBA and to the City of Revere by the required August 12, 2023 deadline. All invoices above are included in the August 2023 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.



Mr. Matt Kruse  
District Business Manager  
Revere Public Schools  
101 School Street  
Revere, MA 02151

Invoice Date: 8/31/23  
Invoice No.: 31  
Project No.: SCH-2020-1006

FOR: Owner's Project Management Services for MSBA Core Project  
Revere High School - 101 School Street, Revere, MA 02151

**Professional Services from August 1, 2023 to August 31, 2023**

<b>OPM Services</b>	
Owner's Project Management Services for the month of August 2023	\$ 21,000
<b>Total Labor:</b>	<b>\$ 21,000</b>

<b>Reimbursable Expenses</b>	
	\$ -
<b>Total Expenses:</b>	<b>\$ -</b>

**Total this Invoice: \$ 21,000**

Contract Status	Budget	Previous	Current	Total To Date	Balance
FS/SD Phase	\$ 825,861	\$ 636,861.00	\$ 21,000	\$ 657,861	\$ 168,000
OPM Services Total:					
Reimbursable Expenses Total:					
<b>Total Contract:</b>	<b>\$ 825,861</b>	<b>\$ 636,861</b>	<b>\$ 21,000</b>	<b>\$ 657,861</b>	<b>\$ 168,000</b>

**Please Remit Payment To:**

LeftField, LLC  
PO Box 307  
Hingham, MA 02043



Consigli Construction Co., Inc.  
72 Sumner Street  
Milford, MA 01757  
(508)473-2580

City of Revere  
281 Broadway  
Revere City Hall, Purchasing  
Revere, MA 02151

INVOICE ID: 8  
DATE: August 31, 2023

Period From: 8/1/2023 To: 8/31/2023

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
22-000	Revere - High School					
22-001	P.O. #2023-6831					
22-100	Schematic Design Pre Approval					
22-101	Oct '22	23,084.00	100.00 %	23,084.00	23,084.00	
22-102	Nov '22	23,084.00	100.00 %	23,084.00	23,084.00	
22-103	Dec '22	23,084.00	100.00 %	23,084.00	23,084.00	
22-104	Jan '23	23,084.00	100.00 %	23,084.00	23,084.00	
22-105	Feb '23	23,084.00	100.00 %	23,084.00	23,084.00	
22-106	Mar & April '23	23,084.00	100.00 %	23,084.00	23,084.00	
22-107	PSR and SD at Current HS Site	254,400.00	20.00 %	50,880.00	25,440.00	25,440.00
Total		392,904.00	48.20 %	189,384.00	163,944.00	25,440.00

#### Contract Summary

Original contract amount	392,904.00
Approved changes	<u>0.00</u>
Revised contract amount	392,904.00
Invoiced to date	<u>189,384.00</u>
Remaining to invoice	203,520.00
Current Payment Due	<u>\$25,440.00</u>

Percent billed	48.20 %
Retainage balance	0.00

Approved by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_