

**REVERE HIGH SCHOOL**

**Revere, MA**



**OPM Monthly Project Update Report**

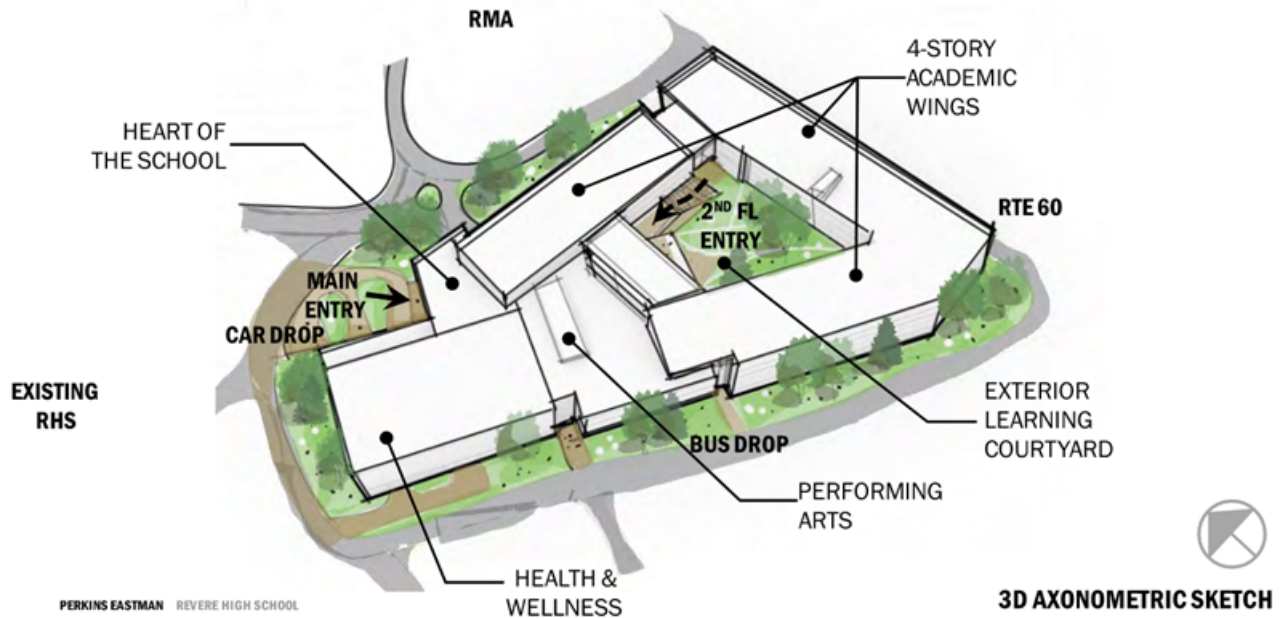
**October 2023**

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

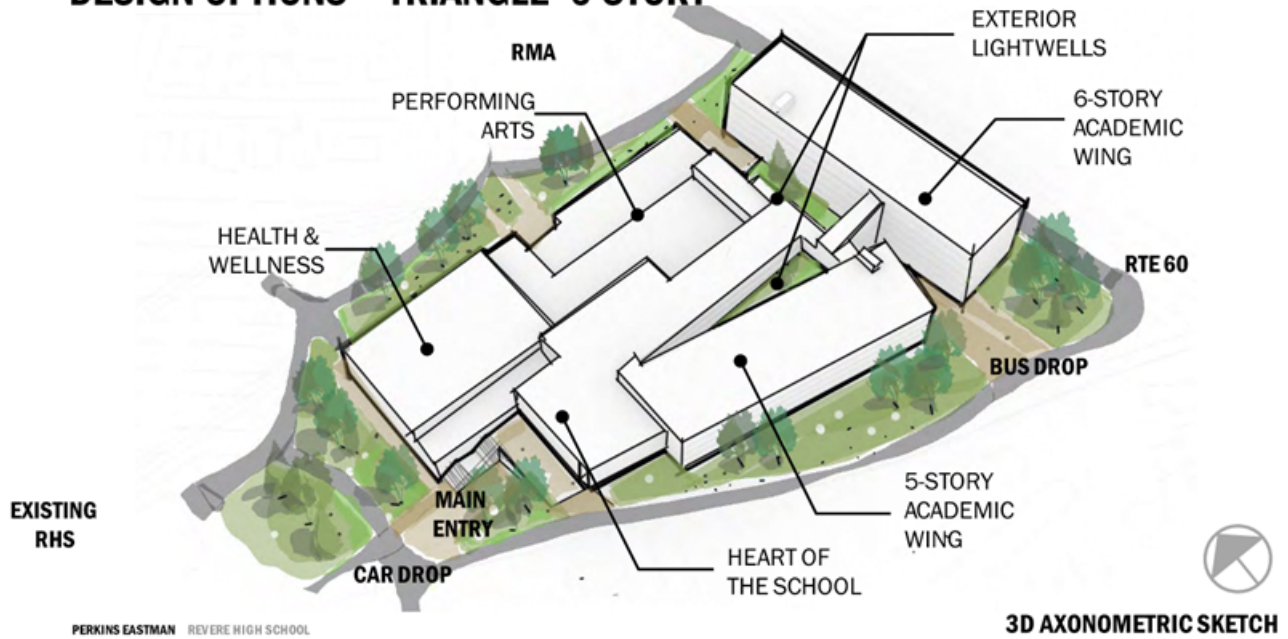
During the month of October, the Project Team's subconsultants continued to lay out the design on the site and the estimator and CM completed and reconciled the estimates for the different options. There were also discussions with the subconsultants, the City of Revere and project team along with the CM to find a solution to potentially relocate/shift, or at the very least repair, the culvert that currently runs below the existing school building and directly through the entire site. This work will need to be included in the timeline of a new building, but there are several open questions in regards to timing, scope and phasing of the work.

There are currently 3 options being evaluated, in addition to the code upgrade option and the add/reno option.

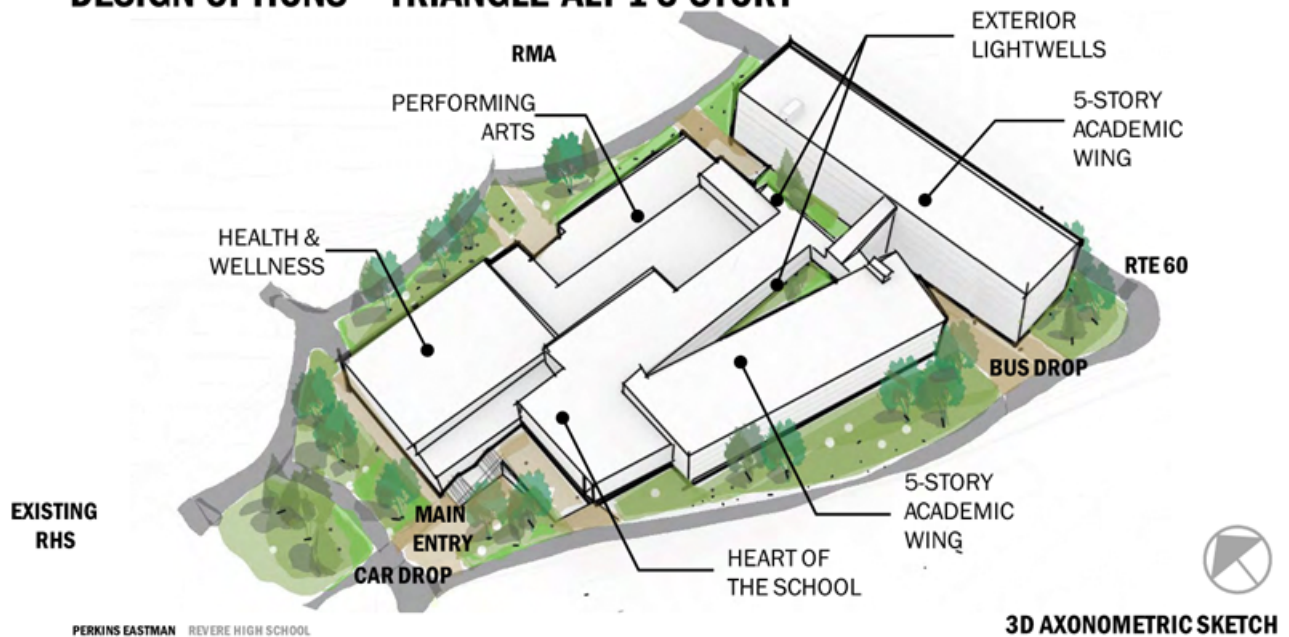
## DESIGN OPTIONS- "COURTYARD 4-STORY"



## DESIGN OPTIONS- "TRIANGLE- 6-STORY"



## DESIGN OPTIONS- "TRIANGLE-ALT 1 5-STORY"



## **I. TASKS COMPLETED THROUGH OCTOBER 2023**

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

- 10/03/23 Project Team/Design Meeting
- 10/06/23 Project Team Meeting
- 10/10/23 Project Meeting With City Representatives
- 10/10/23 Project Team/Design Meeting
- 10/12/23 School Building Committee Meeting #54
- 10/13/23 Project Team Meeting
- 10/17/23 Project Team/Design Meeting
- 10/20/23 Project Team Meeting
- 10/23/23 Project Meeting With City Representatives
- 10/24/23 Project Team/Design Meeting
- 10/27/23 Project Team Meeting
- 10/31/23 Project Team/Design Meeting

## **II. TASKS PLANNED FOR NOVEMBER 2023**

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

- 11/03/23 Project Team Meeting
- 11/06/23 Project Meeting With City Representatives
- 11/07/23 Project Team/Design Meeting
- 11/08/23 School Building Committee Meeting #55
- 11/10/23 Project Team Meeting
- 11/14/23 Project Team/Design Meeting
- 11/15/23 School Building Committee Meeting #56
- 11/17/23 Project Team Meeting
- 11/20/23 Project Meeting With City Representatives
- 11/21/23 Project Team/Design Meeting
- 11/24/23 Project Team Meeting
- 11/28/23 Project Team/Design Meeting
- 11/29/23 School Building Committee Meeting #57

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

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



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

Expenditures against the budget totaled \$165,691.48 in the month of October, which consisted of OPM fees for \$21,000, Architect fees for \$119,261.48 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 October 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 7.9% and WBE is 7.3%. 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, and for the month of October they were 80.4% for women and 48.7% 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 October 31, 2023  
Total Project Budget Status Report, dated October 31, 2023  
Monthly and Cumulative Cash Flow Reports, dated October 31, 2023  
Preliminary Project Schedule, dated October 31, 2023

|                       |                        |  |
|-----------------------|------------------------|--|
| <b>Leftfield, LLC</b> | <b>James Riefstahl</b> | <b>Progress Report as of Date 10/31/2023</b> |
|-----------------------|------------------------|--|

|                                 |                                     |   |                  |
|---------------------------------|-------------------------------------|---|------------------|
| 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    | Consigli Construction Company, Inc. | Total Project Invoices Received (to Date) | \$3,065,508      |
| General Contractor Contact Name | James D Hervol                      | Project Completion Percentage             | 71%              |

|            |                       |  |
|------------|-----------------------|--|
| <b>OPM</b> | <b>Leftfield, LLC</b> | <b>Progress Report as of Date 10/31/2023</b> |
|------------|-----------------------|--|

|   |  |                                      |           |
|---|--|--------------------------------------|-----------|
| <u><b>Contract Summary</b></u>                                |  | <u><b>Payment Summary</b></u>        |           |
| Original Contract Amount                                      | \$400,000  | Total Contract Amount                | \$825,861 |
| Contract Amendments (to Date)                                 | 5  | Invoices Paid (to Date)              | \$678,861 |
| Value of Contract Amendments (to Date)                        | \$425,861  | Invoices Received (Reporting Period) | \$21,000  |
| Total Contract Amount   | \$825,861  | Contract Amount Remaining            | \$126,000 |
| Contract Amendments as Percentage of Original Contract Amount | 106.5%   |                                      |           |
| OPM Activities (Reporting Period)                             | -10/03/23 Project Team/Design Meeting<br>-10/06/23 Project Team Meeting<br>-10/10/23 Project Meeting With City Representatives<br>-10/10/23 Project Team/Design Meeting<br>-10/12/23 School Building Committee Meeting #54<br>-10/13/23 Project Team Meeting<br>-10/17/23 Project Team/Design Meeting<br>-10/20/23 Project Team Meeting<br>-10/23/23 Project Meeting With City Representatives<br>-10/24/23 Project Team/Design Meeting<br>-10/27/23 Project Team Meeting<br>-10/31/23 Project Team/Design Meeting |                                      |           |
| Project Budget Status   | Refer to attached Total Budget Report and Cash Flow Charts dated October 31, 2023.   |                                      |           |
| MSBA Closeout Status  | Closeout date is still pending - estimated Fall 2028.  |                                      |           |
| Potential Issues  | Repeating feasibility study for the existing site.   |                                      |           |

|                 |                            |  |
|-----------------|----------------------------|--|
| <b>DESIGNER</b> | <b>Perkins Eastman/DPC</b> | <b>Progress Report as of Date 10/31/2023</b> |
|-----------------|----------------------------|--|

|   |             |                                       |             |
|---|-------------|---------------------------------------|-------------|
| <u><b>Contract Summary</b></u>                                |             | <u><b>Payment Summary</b></u>         |             |
| Original Contract Amount                                      | \$1,470,450 | Total Contract Amount                 | \$2,800,750 |
| Contract Amendments (to Date)                                 | 1           | Invoices Paid (to Date)               | \$1,994,822 |
| Value of Contract Amendments (to Date)                        | \$1,330,300 | Invoices Received (Reporting Period)  | \$119,261   |
| Total Contract Amount   | \$2,800,750 | Contract Amount Remaining             | \$686,667   |
| Contract Amendments as Percentage of Original Contract Amount | 90.5%       |                                       |             |
| <u><b>MBE/WBE</b></u>   |             | <u><b>Workforce Participation</b></u> |             |
| MBE Percentage  | 5.3%        | Total Hours                           | 11,414      |
| MBE Actual  | 13.0%       | Minority Hours                        | 1,931       |
| WBE Percentage  | 10.3%       | Minority Percentage                   | 17.0%       |
| WBE Actual  | 35.4%       | Minority Workforce Participation      | 15.3%       |
|   |             | Female Hours                          | 6,123       |
|   |             | Female Percentage                     | 54.0%       |
|   |             | 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                                  | Feasibility Study  | Phase Scheduled Completion Date           | 12/13/2023 |
| Designer Activities (Reporting Period) | -10/03/23          | Project Team/Design Meeting               |            |
|  | -10/06/23          | Project Team Meeting                      |            |
|  | -10/10/23          | Project Meeting With City Representatives |            |
|  | -10/10/23          | Project Team/Design Meeting               |            |
|  | -10/12/23          | School Building Committee Meeting #54     |            |
|  | -10/13/23          | Project Team Meeting                      |            |
|  | -10/17/23          | Project Team/Design Meeting               |            |
|  | -10/20/23          | Project Team Meeting                      |            |
|  | -10/23/23          | Project Meeting With City Representatives |            |
|  | -10/24/23          | Project Team/Design Meeting               |            |
|  | -10/27/23          | Project Team Meeting                      |            |
|  | -10/31/23          | Project Team/Design Meeting               |            |
| 30 Day Look Ahead                      |                    |   |            |
| Commissioning Consultant               |                    |   |            |
| Commissioning Consultant Status        | No assignment yet. |   |            |

|                           |  |  |
|---------------------------|--|--|
| <b>GENERAL CONTRACTOR</b> | <b>Consigli Construction Company, Inc.</b> | <b>Progress Report as of Date 10/31/2023</b> |
|---------------------------|--|--|

**Contract Summary**

|  |              |
|--|--------------|
| Original Contract Amount (including CM-At-Risk Amendments) | \$399,704    |
| Change Orders (to Date)                                    | 0            |
| Value of Change Orders (to Date)                           | \$0          |
| Total Contract Amount                                      | \$399,704    |
| Procurement Type   | Undetermined |
| Change Orders as Percentage of Original Contract Amount    | 0.0%         |
| Pending Change Orders                                      | \$0          |
| Change Order Status  |              |

**Payment Summary**

|                                      |           |
|--------------------------------------|-----------|
| Total Contract Amount                | \$399,704 |
| Invoices Paid (to Date)              | \$221,624 |
| Invoices Received (Reporting Period) | \$25,440  |
| Contract Amount Remaining            | \$152,640 |

**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 7, 2023

Date

Revere High School - Revere, MA

October 31, 2023

Total Project Budget Status Report

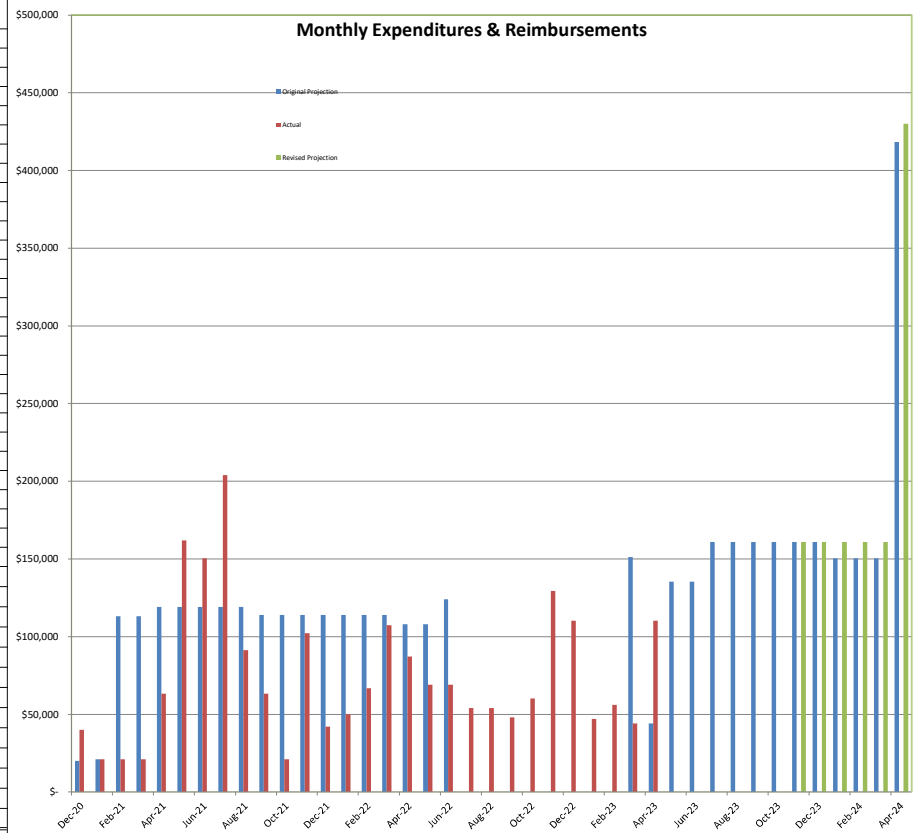
| ProPay Code  | Description                            | Total Project Budget | Authorized Changes  | Revised Total Budget | Total Committed     | % Cmt'd to Date | Actual Spent to Date | % Spent to Date | Balance To Spend  | Uncommitted       | Comments                                  |
|--|--|----------------------|---|----------------------|---------------------|-----------------|----------------------|-----------------|-------------------|-------------------|---|
| <b>FEASIBILITY STUDY AGREEMENT</b>                   |  |                      |   |                      |                     |                 |                      |                 |                   |                   |   |
| 0001-0000  | OPM Feasibility Study/Schematic Design | \$ 525,000           | \$ 300,861  | \$ 825,861           | \$ 825,861          | 100%            | \$ 699,861           | 85%             | \$ 126,000        | \$ -              | 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%            | \$ 2,114,083         | 75%             | \$ 686,667        | \$ -              | BRR#1, BRR#6                              |
| 0003-0000  | Environmental & Site                   | \$ 650,000           | \$ (249,159)  | \$ 400,841           | \$ 399,704          | 100%            | \$ 247,064           | 62%             | \$ 152,640        | \$ 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#5, BRR#6, BRR#7, BRR#8, BRR#9, BRR#10 |
|  | <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>\$ 3,065,508</b>  | <b>71.3%</b>    | <b>\$ 965,307</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

October 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          | \$ 158,856   |                    |
| Sep-23 | \$ 160,811          | \$ 127,236   |                    |
| Oct-23 | \$ 160,811          | \$ 165,701   |                    |
| Nov-23 | \$ 160,811          |              | \$ 160,884         |
| Dec-23 | \$ 160,811          |              | \$ 160,884         |
| Jan-24 | \$ 150,274          |              | \$ 160,884         |
| Feb-24 | \$ 150,274          |              | \$ 160,884         |
| Mar-24 | \$ 150,274          |              | \$ 160,884         |
| Apr-24 | \$ 418,322          |              | \$ 430,069         |
| Total: | \$ 4,300,000        | \$ 3,065,508 | \$ 1,234,492       |

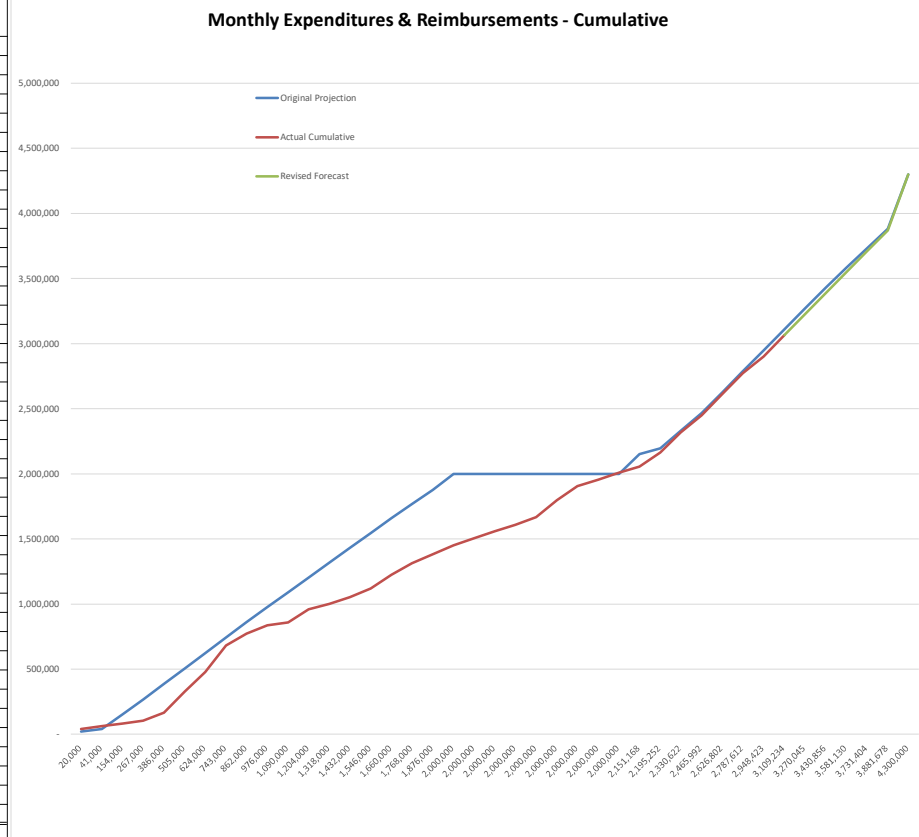


Revere High School - Revere, MA

October 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           | \$ 2,772,570      |                  |
| Sep-23 | 2,948,423           | \$ 2,899,807      |                  |
| Oct-23 | 3,109,234           | \$ 3,065,508      | \$ 3,065,508     |
| Nov-23 | 3,270,045           |                   | \$ 3,226,393     |
| Dec-23 | 3,430,856           |                   | \$ 3,387,277     |
| Jan-24 | 3,581,130           |                   | \$ 3,548,162     |
| Feb-24 | 3,731,404           |                   | \$ 3,709,046     |
| Mar-24 | 3,881,678           |                   | \$ 3,869,931     |
| Apr-24 | 4,300,000           |                   | \$ 4,300,000     |
| Total: | \$ 4,300,000        | \$ 3,065,508      | \$ 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 |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |

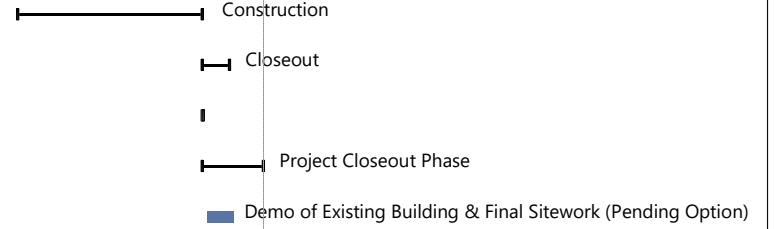
| ID  | Task Name   | Start        | Finish       |
|-----|---|--------------|--------------|
| 28  | SBC Vote on Preferred Schematic Report                  | Mon 11/27/23 | Mon 12/4/23  |
| 29  | Submit Preferred Schematic Report to MSBA - Version 2   | Thu 12/14/23 | Thu 12/14/23 |
| 30  | MSBA PSR 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 3/31/24  |
| 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

October 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  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |





## **Revere High School**

Revere, MA

October 31, 2023

### **Look-Ahead Schedule**

Project is still in Feasibility Study with Consigli on board for preconstruction services. They were brought on board through the CM-r process during the initial phase of Feasibility and continue to work with the project team through the repeat Feasibility Study that is now ongoing, studying options on the existing site only.

## MEMORANDUM

To: Matt Kruse, Revere School District Business Manager

From: Linda Liporto, LeftField, LLC

Date: November 7, 2023

Re: Revere High School - October 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                  | 33            | OPM Feasibility Study/Schematic Design | FS Phase Project Management Services for October 2023 | \$ 21,000.00         |
| 0002-0000           | Perkins Eastman                 | 87970.00.0-32 | A&E Feasibility Study/Schematic Design | Professional Services for October 1-31, 2023          | \$ 119,261.48        |
| 0003-0000           | Consigli Construction Co., Inc. | 10            | Environmental & Site                   | Preconstruction Services for October 2023             | \$ 25,440.00         |
|                     |                                 |               |  | <b>FEASIBILITY TOTAL</b>                              | <b>\$ 165,701.48</b> |
|                     |                                 |               |  | <b>TOTAL:</b>   | <b>\$ 165,701.48</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 2023 OPM Monthly Report was electronically submitted to the MSBA and to the City of Revere by the required November 12, 2023 deadline. All invoices above are included in the October 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: 10/31/23  
 Invoice No.: 33  
 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 October 1, 2023 to October 31, 2023**

|   |                  |
|---|------------------|
| <b>OPM Services</b>   |                  |
| Owner's Project Management Services for the month of October 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        | \$ 678,861.00     | \$ 21,000        | \$ 699,861        | \$ 126,000        |
| OPM Services Total:          |                   |                   |                  |                   |                   |
| Reimbursable Expenses Total: |                   |                   |                  |                   |                   |
| <b>Total Contract:</b>       | <b>\$ 825,861</b> | <b>\$ 678,861</b> | <b>\$ 21,000</b> | <b>\$ 699,861</b> | <b>\$ 126,000</b> |

**Please Remit Payment To:**  
 LeftField, LLC  
 PO Box 307  
 Hingham, MA 02043

# INVOICE

**PERKINS —  
EASTMAN**

**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 2, 2023

Invoice No: 0087970.00.0 - 32

Project 0087970.00.0 Revere High School  
PO #2023-6809 [Send to Dan Colli](#)

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

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

**Fee**

| 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   | 100.00    | 600,450.00   | 600,450.00          | 0.00               |
| Feasibility Study - Existing<br>Site | 807,964.00   | 75.00     | 605,973.00   | 525,176.60          | 80,796.40          |
| Schematic Design - Existing<br>Site  | 415,336.00   | 0.00      | 0.00         | 0.00                | 0.00               |
| Total Fee                            | 2,527,250.00 |           | 1,909,923.00 | 1,829,126.60        | 80,796.40          |
| <b>Total Fee</b>                     |              |           |              |                     | <b>80,796.40</b>   |

**Consultant Fees**

|                         |                 |             |                  |                  |                  |
|-------------------------|-----------------|-------------|------------------|------------------|------------------|
| BSC Group, Inc.         |                 |             |                  |                  |                  |
| 10/31/2023              | BSC Group, Inc. | INV#9155844 |                  | 27,468.25        |                  |
| 10/31/2023              | BSC Group, Inc. | INV#9155844 |                  | 7,500.00         |                  |
| <b>Total Consultant</b> |                 |             | <b>1.1 times</b> | <b>34,968.25</b> | <b>38,465.08</b> |

**Billing Limits**

|                           | Current   | Prior      | To-Date                    |
|---------------------------|-----------|------------|----------------------------|
| Consultants               | 38,465.08 | 165,695.27 | 204,160.35                 |
| Limit                     |           |            | 272,319.00                 |
| Remaining                 |           |            | 68,158.65                  |
| <b>Total this Invoice</b> |           |            | <b><u>\$119,261.48</u></b> |

**Billings to Date**

|               | Current           | Prior               | Total               | Received            |
|---------------|-------------------|---------------------|---------------------|---------------------|
| Fee           | 80,796.40         | 1,829,126.60        | 1,909,923.00        |                     |
| Consultant    | 38,465.08         | 165,695.27          | 204,160.35          |                     |
| <b>Totals</b> | <b>119,261.48</b> | <b>1,994,821.87</b> | <b>2,114,083.35</b> | <b>1,801,609.23</b> |

**Outstanding Invoices**

| Number       | Date      | Balance           |
|--------------|-----------|-------------------|
| 30           | 9/6/2023  | 112,416.24        |
| 31           | 10/4/2023 | 80,796.40         |
| <b>Total</b> |           | <b>193,212.64</b> |

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|         |              |                    |         |    |
|---------|--------------|--------------------|---------|----|
| Project | 0087970.00.0 | Revere High School | Invoice | 32 |
|---------|--------------|--------------------|---------|----|

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**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

**INVOICE**

08/18/2023

No. 9155844

Project No. 13657.00

**Perkins Eastman**

20 Ashburton Place, Floor 8

Boston, MA 02108

Attn: Daniel Colli

**APPROVED**

*By d.colli at 5:49 am, Aug 27, 2023*

**Perkins Eastman - Revere High School**

**PEADPC Project # 0087970.00.0**

For Services Rendered Through 7/31/2023

**Perkins Eastman**

**Accounting — NYC**

Oct/23/2023 Ti.Leung

PROJECT 87970.00.0

PHASE SEE BELOW

G/L # 519.10

NOTES ONLY \$34,968.25

☐ DIRECT

☒ REIMB.

Survey services for Phase I and Phase II

**Professional Services**

|                                    | Contract<br>Amount | % Work to<br>Date | Amount<br>Billed   | Previously<br>Billed | This Invoice<br>Billed |
|------------------------------------|--------------------|-------------------|--------------------|----------------------|------------------------|
| Existing Conditions                | \$39,300.00        | 65.50%            | \$25,741.50        | \$3,831.75           | \$21,909.75            |
| Survey Phase II                    | \$21,900.00        | 61.75%            | \$13,523.25        | \$ .00               | \$13,523.25            |
| <b>Total Professional Services</b> | <b>\$61,200.00</b> |                   | <b>\$39,264.75</b> | <b>\$3,831.75</b>    | <b>\$35,433.00</b>     |
| <b>Invoice Amount</b>              |                    |                   |                    |                      | <b>\$35,433.00</b>     |

PH 011 \$27,468.25

PH 100 \$7,500

**IMPORTANT NOTICE**

**Please Mail Remittance to:** BSC Group Inc., 803 Summer Street, Boston, M A 02127

Please include project and invoice number(s) being paid on front of check. Tel: 617-896-4300





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: 10  
DATE: October 31, 2023

Period From: 10/1/2023 To: 10/31/2023

| 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      | 40.00 %          | 101,760.00   | 76,320.00       | 25,440.00          |
| Total   |                               | 392,904.00      | 61.15 %          | 240,264.00   | 214,824.00      | 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>240,264.00</u>  |
| Remaining to invoice     | 152,640.00         |
| Current Payment Due      | <u>\$25,440.00</u> |

|                   |         |
|-------------------|---------|
| Percent billed    | 61.15 % |
| Retainage balance | 0.00    |

Approved by:

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

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

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