

REVERE HIGH SCHOOL

Revere, MA



OPM Monthly Project Update Report

January 2024

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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In the beginning of January, the Project team completed gathering information on the existing site and completed the preliminary design on the suggested option. During the SBC meetings it became clear that the existing site option was not a great solution or fit for the site due to the constraints on size and layout, and since the culvert project has become more complicated, more expensive, and more difficult to phase into the High School project, the SBC ultimately were not comfortable with presenting this option for PSR, but instead asked for comparisons to the Wonderland site in terms of budget, layout on site, logistics etc. At the SBC meeting on 1/17/24 the SBC voted to go back to City Council to vote through Wonderland as the preferred option, and at the City Council meeting on 1/29/24 City Council voted 10/1 in favor of going back to Wonderland for the project. The project team then continued to work with the MSBA to determine if the original Schematic Design package that was ready to submit in February 2023 could be submitted in February 2024 in order to maintain the schedule, which the MSBA agreed to.

I. TASKS COMPLETED THROUGH JANUARY 2024

The following tasks were completed in the month of January 2024:

- 01/02/24 Project Team/Design Meeting
- 01/03/24 School Building Committee Meeting #58
- 01/08/24 Project Team presentation at City Council Meeting
- 01/09/24 Project Team/Design Meeting
- 01/16/24 Project Team/Design Meeting
- 01/17/24 School Building Committee Meeting #59
- 01/23/24 Project Team/Design Meeting
- 01/29/24 Project Team presentation at City Council Meeting

II. TASKS PLANNED FOR FEBRUARY 2024

The following tasks are planned for the month of February 2024:

- 02/06/24 Project Team/Design Meeting
- 02/13/24 Project Team/Design Meeting
- 02/20/24 Project Team/Design Meeting
- 02/27/24 Project Team/Design Meeting
- 02/28/24 School Building Committee Meeting #60

III. MSBA OPM REPORTING SYSTEM

The January 2024 OPM Monthly Report has been submitted via the MSBA OPM Reporting System.

IV. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$88,509.55 in the month of January, which consisted of OPM fees for \$21,000, Architect fees for \$42,069.55 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 January 31, 2024.

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. The last extension allowed for an April 25, 2024 SD Submission, targeting a June 26, 2024 MSBA Board of Directors Meeting. The MSBA Board of Directors approved the FSA Amendment 3 at their June 21, 2023 meeting and the project team started working on the repeat feasibility study of the existing HS site.

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 January they were 55% for women and 18% 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 January 31, 2024

Total Project Budget Status Report, dated January 31, 2024

Monthly and Cumulative Cash Flow Reports, dated January 31, 2024

Preliminary Project Schedule, dated January 31, 2024

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)	\$3,382,296
General Contractor Contact Name	James D Hervol	Project Completion Percentage	79%

OPM	Leftfield, LLC	Progress Report as of Date 1/31/2024
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<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)	\$741,861
Value of Contract Amendments (to Date)	\$425,861	Invoices Received (Reporting Period)	\$21,000
Total Contract Amount	\$825,861	Contract Amount Remaining	\$63,000
Contract Amendments as Percentage of Original Contract Amount		106.5%	
OPM Activities (Reporting Period)	-01/02/24 Project Team/Design Meeting		
	-01/03/24 School Building Committee Meeting #58		
	-01/08/24 Project Team presentation at City Council Meeting		
	-01/09/24 Project Team/Design Meeting		
	-01/16/24 Project Team/Design Meeting		
	-01/17/24 School Building Committee Meeting #59		
	-01/23/24 Project Team/Design Meeting		
	-01/29/24 Project Team presentation at City Council Meeting		
Project Budget Status	Refer to attached Total Project Budget Report and Cash Flow Charts dated January 31, 2024.		
MSBA Closeout Status	Pending date.		
Potential Issues	Upon review of repeated feasibility study of existing site and its challenges, the City Council and SBC voted to go back to the Wonderland site. Existing schedule is under review and will be re-issued shortly.		

DESIGNER	Perkins Eastman/DPC	Progress Report as of Date 1/31/2024
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<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)	\$2,247,645
Value of Contract Amendments (to Date)	\$1,330,300	Invoices Received (Reporting Period)	\$42,070
Total Contract Amount	\$2,800,750	Contract Amount Remaining	\$511,035
Contract Amendments as Percentage of Original Contract Amount		90.5%	
<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	5.3%	Total Hours	12,036
MBE Actual	13.0%	Minority Hours	2,108
WBE Percentage	10.3%	Minority Percentage	18.0%
WBE Actual	35.4%	Minority Workforce Participation	15.3%
		Female Hours	6,574
		Female Percentage	55.0%
		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)

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	2/29/2024
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Designer Activities (Reporting Period)	-01/02/24 Project Team/Design Meeting -01/03/24 School Building Committee Meeting #58 -01/08/24 Project Team presentation at City Council Meeting -01/09/24 Project Team/Design Meeting -01/16/24 Project Team/Design Meeting -01/17/24 School Building Committee Meeting #59 -01/23/24 Project Team/Design Meeting -01/29/24 Project Team presentation at City Council Meeting
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30 Day Look Ahead

Commissioning Consultant

Commissioning Consultant Status No assignment yet

GENERAL CONTRACTOR Consigli Construction Company, Inc.**Progress Report as of Date 1/31/2024****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)	\$297,944
Invoices Received (Reporting Period)	\$25,440
Contract Amount Remaining	\$76,320

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

0%

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

February 6, 2024

Date

Revere High School - Revere, MA

January 31, 2024

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
FEASIBILITY STUDY AGREEMENT											
0001-0000	OPM Feasibility Study/Schematic Design	\$ 525,000	\$ 300,861	\$ 825,861	\$ 825,861	100%	\$ 762,861	92%	\$ 63,000	\$ -	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%	\$ 2,289,715	82%	\$ 511,035	\$ -	BRR#1, BRR#6
0003-0000	Environmental & Site	\$ 650,000	\$ (249,159)	\$ 400,841	\$ 399,704	100%	\$ 323,384	81%	\$ 76,320	\$ 1,137	BRR#1, CIV SD pre-con,
0004-0000	Other	\$ 50,000	\$ 222,548	\$ 272,548	\$ 4,500	2%	\$ 6,335	2%	\$ (1,835)	\$ 268,048	BRR#2, BRR#3, BRR#3, BRR#6
	SUB-TOTAL	\$ 2,000,000	\$ 2,300,000	\$ 4,300,000	\$ 4,030,815	93.7%	\$ 3,382,296	78.7%	\$ 648,519	\$ 269,185	

FUNDING SOURCES		
Maximum State Share (MSBA)	\$ 1,520,000	76%
Local Share (Revere)	\$ 480,000	24%
SUB-TOTAL	\$ 2,000,000	100%

Feasibility Study Agreement Budget Transfers:

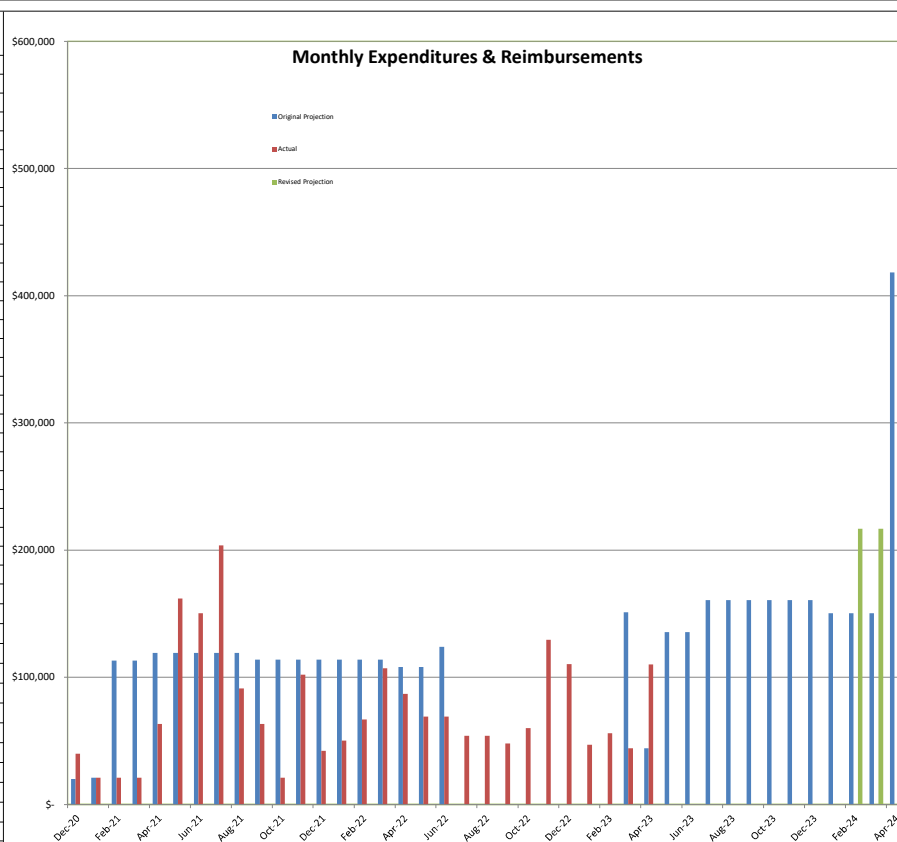
BRR#1	Budget Reallocation	3/19/2020	Transfer \$125,000 from OPM FS/SD to A&E FS/SD; Transfer \$570,450 from Environmental & Site to A&E FS/SD
BRR#2	Budget Reallocation	11/29/2021	Transfer \$14,300 from Other/SD to OPM FS/SD
BRR#3	Budget Reallocation	2/1/2022	Transfer \$7,986 from Other/SD to OPM FS/SD
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

January 31, 2024

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	\$ 127,236	
Dec-23	\$ 160,811	\$ 101,041	
Jan-24	\$ 150,274	\$ 88,510	
Feb-24	\$ 150,274		\$ 216,785
Mar-24	\$ 150,274		\$ 216,785
Apr-24	\$ 418,322		\$ 484,135
Total:	\$ 4,300,000	\$ 3,382,296	\$ 917,704

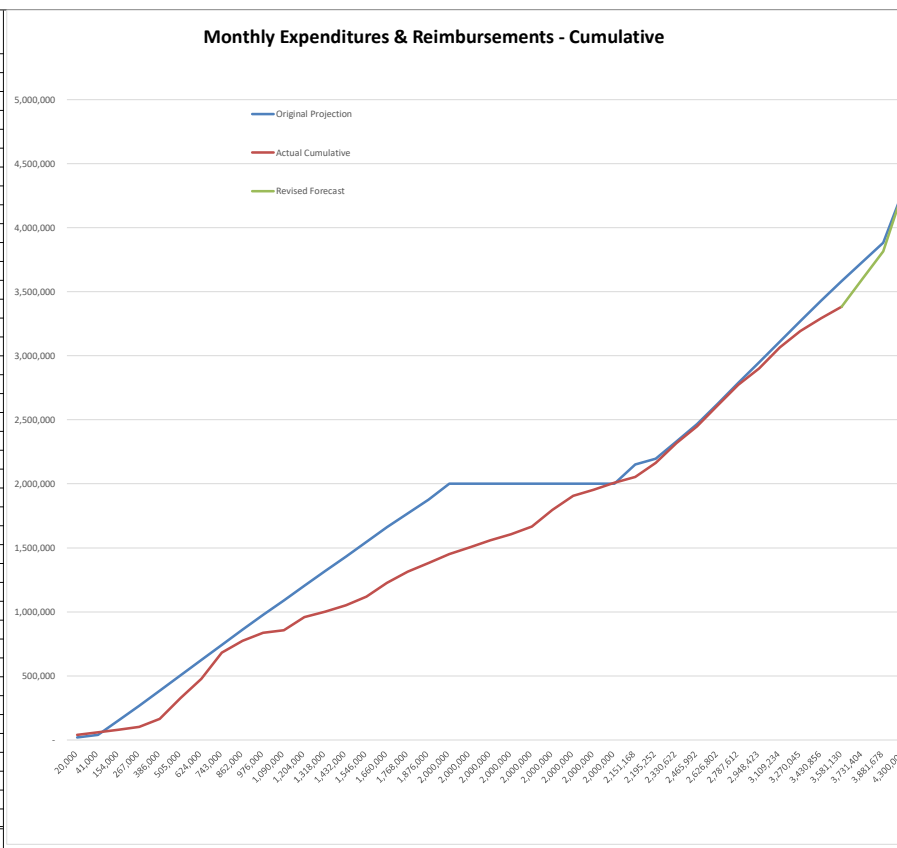


Revere High School - Revere, MA

January 31, 2024

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	
Nov-23	3,270,045	\$ 3,192,745	
Dec-23	3,430,856	\$ 3,293,786	
Jan-24	3,581,130	\$ 3,382,296	\$ 3,382,296
Feb-24	3,731,404		\$ 3,599,080
Mar-24	3,881,678		\$ 3,815,865
Apr-24	4,300,000		\$ 4,300,000
Total:	\$ 4,300,000	\$ 3,382,296	\$ 4,300,000



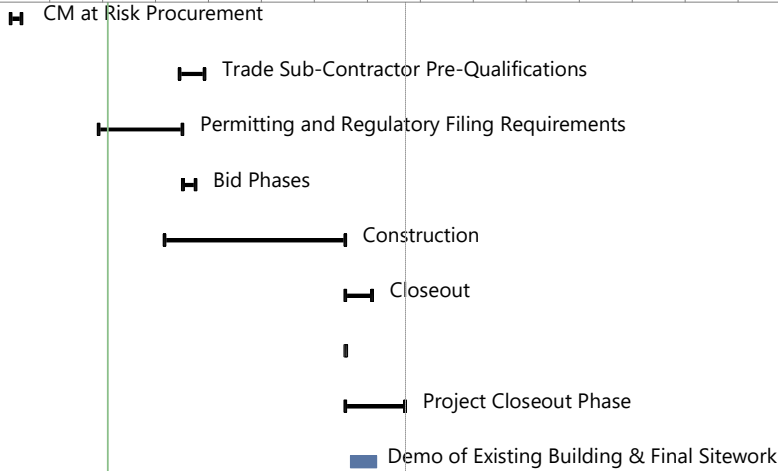
ID	Task Name	Start	Finish	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
1	Board Authorization	Wed 4/15/20	Wed 4/15/20																			
2	MSBA Invitation to Conduct a Feasibility Study	Wed 4/15/20	Wed 4/15/20																			
3	OPM Selection	Wed 7/15/20	Thu 10/22/20																			
4	OPM RFS	Wed 7/15/20	Wed 7/29/20																			
5	OPM Proposal Review and Interview	Wed 7/29/20	Mon 10/5/20																			
6	Execute OPM Contract	Wed 10/21/20	Thu 10/22/20																			
7	Designer Selection	Thu 11/5/20	Fri 2/26/21																			
8	Develop Designer RFS	Thu 11/5/20	Wed 11/18/20																			
9	Advertise/Issue RFS/Receive & Review Designer Proposals	Wed 11/18/20	Fri 12/18/20																			
10	Submit Designer Review Matrix to MSBA and SBC	Fri 12/18/20	Fri 12/18/20																			
11	Designer Presentation to Revere SBC	Fri 12/18/20	Fri 12/18/20																			
12	MSBA Designer Selection Panel	Tue 1/19/21	Tue 1/19/21																			
13	MSBA DSP Interviews Top 3 ranked firms	Fri 2/5/21	Fri 2/5/21																			
14	Negotiate/Execute Design Services Contract	Mon 2/8/21	Fri 2/26/21																			
15	Designer Contract Received by MSBA	Fri 2/26/21	Fri 2/26/21																			
16	Feasibility Study	Mon 3/1/21	Fri 9/3/21																			
17	Develop Educational Program and Space Program	Mon 3/1/21	Fri 5/21/21																			
18	School Committee Educational Program and Space Program Approval	Tue 6/15/21	Tue 6/15/21																			
19	MSBA Kickoff Meeting	Wed 3/10/21	Wed 3/10/21																			
20	Chapter 74 and CTE Programs Viability Form	Mon 3/1/21	Thu 4/22/21																			
21	Develop and Analyze Preliminary Options and Criteria	Mon 3/1/21	Fri 7/9/21																			
22	SBC Vote to Approve Submittal of PDP	Thu 7/1/21	Thu 7/1/21																			
23	Submit PDP to MSBA	Fri 7/2/21	Fri 7/2/21																			
24	MSBA PDP Review	Tue 7/6/21	Mon 8/23/21																			
25	Address PDP Comments	Mon 8/23/21	Fri 9/3/21																			

ID	Task Name	Start	Finish
26	Preferred Schematic Report - Version 2	Mon 5/1/23	Wed 2/28/24
27	Develop Preferred Schematic Report & Cost Estimate - Version 2	Mon 5/1/23	Fri 11/24/23
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	Wed 1/17/24	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 5/14/24
36	Develop SD Package	Mon 1/15/24	Thu 2/29/24
37	SD Cost Estimate and Reconcile	Mon 1/15/24	Tue 1/23/24
38	City of Revere Approval of Budget	Wed 1/24/24	Mon 1/29/24
39	SD Notification to SBC/MSBA	Thu 2/15/24	Thu 2/15/24
40	SBC Review/Vote - SD Submission	Wed 2/28/24	Wed 2/28/24
41	Submit SD Package to MSBA	Thu 2/29/24	Thu 2/29/24
42	MBSA Review / Comments and Project Team Response Period	Thu 2/29/24	Wed 3/20/24
43	Address MBSA Comments	Thu 3/21/24	Wed 3/27/24
44	MSBA Board of Directors Meeting	Wed 4/24/24	Wed 4/24/24
45	Project Scope and Budget Agreement Executed	Wed 4/24/24	Tue 5/14/24
46	DESE Review	Mon 10/3/22	Mon 12/5/22
50	Local Funding Approval / Project Funding Agreement	Wed 5/15/24	Mon 12/9/24
54	Design Development	Wed 5/15/24	Fri 6/6/25
63	Contract Documents	Mon 1/13/25	Tue 9/30/25
77	LEED	Mon 1/13/25	Fri 9/14/29

REVERE HIGH SCHOOL - Preliminary Project Schedule

January 31, 2024

ID	Task Name	Start	Finish	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
86	CM at Risk Procurement	Wed 4/6/22	Tue 6/21/22																			
97	Trade Sub-Contractor Pre-Qualifications	Mon 6/16/25	Thu 12/4/25																			
122	Permitting and Regulatory Filing Requirements	Mon 12/4/23	Fri 7/4/25																			
141	Bid Phases	Mon 7/7/25	Fri 10/3/25																			
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	Mon 9/4/28	Fri 3/2/29																			



Revere High School

Revere, MA

January 31, 2024

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: February 6, 2024
Re: Revere High School - January 2024 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	36	OPM Feasibility Study/Schematic Design	FS Phase Project Management Services for January 2024	\$ 21,000.00
0002-0000	Perkins Eastman	87970.00.0-35	A&E Feasibility Study/Schematic Design	Professional Services for January 1-31, 2024	\$ 42,069.55
0003-0000	Consigli Construction Co., Inc.	13	Environmental & Site	Preconstruction Services for January 2024	\$ 25,440.00
				FEASIBILITY TOTAL	\$ 88,509.55
				TOTAL:	\$ 88,509.55

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 January 2024 OPM Monthly Report was electronically submitted to the MSBA and to the City of Revere by the required February 12, 2024 deadline. All invoices above are included in the January 2024 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: 01/31/24
Invoice No.: 36
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 January 1, 2024 to January 31, 2024

OPM Services	
Owner's Project Management Services for the month of January 2024	\$ 21,000
Total Labor:	\$ 21,000

Reimbursable Expenses	
	\$ -
Total Expenses:	\$ -

Total this Invoice: \$ 21,000

Contract Status	Budget	Previous	Current	Total To Date	Balance
FS/SD Phase	\$ 825,861	\$ 741,861.00	\$ 21,000	\$ 762,861	\$ 63,000
OPM Services Total:					
Reimbursable Expenses Total:					
Total Contract:	\$ 825,861	\$ 741,861	\$ 21,000	\$ 762,861	\$ 63,000

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

February 5, 2024

Invoice No: 0087970.00.0 - 35

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

Send invoices to: BDakin@leftfieldpm.com - LLiporto@leftfieldpm.com

Professional Services from January 1, 2024 to January 31, 2024

Fee

Billing Phase	Fee	% Comp	Earned	Previous Billing	Current 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 Site	807,964.00	95.00	767,565.80	727,167.60	40,398.20
Schematic Design - Existing Site	415,336.00	0.00	0.00	0.00	0.00
Total Fee	2,527,250.00		2,071,515.80	2,031,117.60	40,398.20
Total Fee					40,398.20

Consultant Fees

CDW Consultants, Inc.

1/31/2024	CDW Consultants, Inc.	Inv# 1949.20-4	1,671.35	
Total Consultant			1,671.35	1,671.35

Billing Limits

	Current	Prior	To-Date
Consultants	1,671.35	216,528.34	218,199.69
Limit			272,319.00
Remaining			54,119.31

Total this Invoice \$42,069.55

Billings to Date

	Current	Prior	Total	Received
Fee	40,398.20	2,031,117.60	2,071,515.80	
Consultant	1,671.35	216,528.34	218,199.69	
Totals	42,069.55	2,247,645.94	2,289,715.49	2,194,879.75

Outstanding Invoices

Number	Date	Balance
34	1/6/2024	52,766.19
Total		52,766.19

Project	0087970.00.0	Revere High School	Invoice	35
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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

CDW CONSULTANTS, INC.
Terms: Due upon Receipt; (508) 875-2657
Remit: 4 California Avenue, Suite 301
Framingham, MA 01701



PERKINS EASTMAN ARCHITECTS, DPC
ATTN: ACCOUNTING
115 FIFTH AVENUE
NEW YORK, NY 10003

December 13, 2023
Project No: 01949.20
Invoice No: 0000004

Perkins Eastman

Accounting — NYC

Jan/22/2024 Ti.Leung

PROJECT 87970.00.0

PHASE 011

G/L # 517.00

NOTES

☐ DIRECT

☒ REIMB.

Project 01949.20 PEADPC REVERE HS GEO-ENVIRONMENTAL
CITY OF REVERE, REVERE HIGH SCHOOL GEO-ENVIRONMENTAL CONSULTING SERVICES - PEADPC PROJECT NO: 89790.00.0

Professional Services from October 29, 2023 to November 28, 2023

Task 00001 FEASIBILITY STUDY-EXISTING SITE
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FEASIBILITY STUDY - EXISTING SITE	33,427.00	90.00	30,084.30	28,412.95	1,671.35
Total Fee	33,427.00		30,084.30	28,412.95	1,671.35
Total Fee					1,671.35

APPROVED

By d.colli at 9:41 am, Jan 19, 2024

Total this Task \$1,671.35

Total this Invoice \$1,671.35

Outstanding Invoices

Number	Date	Balance
0000001	8/14/2023	16,044.96
0000002	10/18/2023	9,025.29
0000003	11/13/2023	3,342.70
Total		28,412.95

Total Now Due \$30,084.30



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: 13
DATE: January 31, 2024

Period From: 1/1/2024 To: 1/31/2024

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	70.00 %	178,080.00	152,640.00	25,440.00
Total		392,904.00	80.58 %	316,584.00	291,144.00	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>316,584.00</u>
Remaining to invoice	76,320.00
Current Payment Due	<u>\$25,440.00</u>

Percent billed	80.58 %
Retainage balance	0.00

Approved by:

Name: _____

Title: _____

Date: _____