

REVERE HIGH SCHOOL

Revere, MA



OPM Monthly Project Update Report

November 2024

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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I. EXECUTIVE SUMMARY

The project team formally commenced with the Design Development phase on June 3. There are no issues to note related to schedule or budget: as of the issuance of this report both are being maintained with only minor changes to the sequence of completing the Design Development estimates (which are based on internal coordination between the Design Team, OPM and Consigli). Internal project activities are focused upon coordination meetings with various City and School groups to advance the status of the Design Development documents and specifications prior to beginning estimating in January. Additionally, the team continues to focus on permitting efforts and coordination of Phase 1 site demolition activities.

II. TASKS COMPLETED THROUGH NOVEMBER 2024

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

- 11/04/24 Finance Working Group Meeting
- 11/05/24 Internal bi-weekly consultant team coordination meeting
- 11/12/24 Bi-weekly site utilities, drainage and stormwater coordination meeting
- 11/13/24 Internal permitting team update
- 11/19/24 Design Working Group Meeting
- 11/20/24 School Building Committee Update
- 11/22/24 Team coordination meeting regarding security
- 11/25/24 Coordination meeting with RHS Facilities Staff
- 11/25/24 Coordination meeting with Police, Fire and Facilities
- 11/26/24 Bi-weekly site utilities, drainage and stormwater coordination meeting

III. TASKS PLANNED FOR DECEMBER 2024

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

- 12/02/24 Administrative Working Group Meeting
- 12/03/24 Internal bi-weekly consultant team coordination meeting
- 12/06/24 Internal finance and cashflow coordination meeting
- 12/10/24 Bi-weekly site utilities, drainage and stormwater coordination meeting
- 12/16/24 Finance Working Group Meeting
- 12/16/24 Internal permitting coordination meeting regarding MEP DEIR (Draft Environmental Impact Report) submission
- 12/17/24 Design Working Group Meeting
- 12/17/24 Internal bi-weekly consultant team coordination meeting

- 12/17/24 School Committee Update
- 12/18/24 School Building Committee Update
- 12/31/24 Internal bi-weekly consultant team coordination meeting

IV. PROJECT BUDGET OVERVIEW

Services related to the \$4.3m Feasibility Study are complete. As noted in School Building Committee meetings, there is an uncommitted value of \$204,228 remaining in the Feasibility. These values can be seen in the upper grey highlighted cell on the attached project budget summary. LeftField has been notified by the Designer that there might be some remaining un-submitted invoices against the Feasibility Study budget. Any remaining invoices will be reviewed with the City and School Building Committee.

Invoices for November work will be submitted and approved in December. Expenditures against the \$493,217,901 post-Feasibility project budget totaled \$1,070,019.50 in November and are being compiled for December submission.

The project team is aware of the target local budget share and will endeavor to identify concepts and opportunities to achieve that budget as the Design Development phase lead to it's conclusion. The Project team has continued regular internal coordination meetings and meetings with various City and School groups and has been distributing and reviewing plan updates on a weekly basis. A summary of key milestone dates to complete the Design Development phase is included in Section VII of this report. Estimating and establishment of a potential Value Engineering list will commence in mid-January and extend into mid-February. It is anticipated that the February and potentially March School Building Committee meetings will be focused on the status of the Project budget. Pending confirmation that the Project remain on-budget through the Design Development documents, the team intends to then focus on issuance of a bid set of documents related to the Phase 1 site demolition scope in March and April of 2025.

Refer to Attachment A - Total Project Budget Status Report dated November 30, 2024. Please note that the values in budget column D (Committed Costs) reflect the total values of the current Leftfield, Perkins Eastman and Consigli contracts for professional services to support the project. All other post-Feasibility Study budget values have no commitments against them. As items arise for unused budget lines, the School Building Committee will be presented these new commitments for approval and the values will appear in the Committed Costs column.

V. PROJECT SCHEDULE OVERVIEW

The attached Project Schedule is divided into a graphic summary of the Design Development through bid and construction commencement phases, and a gantt chart detailed schedule of the entire project through closeout. As of the issuance of this report, the project is on schedule and there are no known issues. In November the project received approval of the MEPA Expanded Environmental Notification Form (EENF) and was issued a Phase 1 site demolition waiver. The EENF results will be published in the State Environmental Monitor and be subject to a final open/public comment period before being formally issued to the City by December 23. The Phase 1 site demolition waiver included some area-based requirement including limiting land disturbance to 10 acres (just for the Phase 1 demolition work, not the subsequent project). Consigli has indicated that this limitation will not prevent them from being able to perform sufficient demolition to be ready for the commencement of foundation and site utility construction in Fall 2025 after MEPA (and other permit requirements) are secured. Please see section VII Current Project Activities for the current status of environmental permitting.

Refer to Attachment B Project Schedule summary, dated November 30, 2024.

VI. CONTRACT AMENDMENTS/BUDGET TRANSFERS

Amendments to the consultant contracts for LeftField (Owner's Project Manager), Perkins Eastman (Designer) and Consigli (Construction Manager) were approved by the School Building Committee on May 29, 2024 and were executed by the City, along with the MSBA Project Scope and Budget Agreement on May 24 and July 24, 2024.

At the October School Building Committee meeting, Consigli contract amendment #3 was approved and authorized the installation of a site fence along the front side of the property. Subsequent fencing on the sides and rear of the site will be installed at a later date. The value for the initial fence work has been awarded against the construction budget value. This work has commenced.

VII. CURRENT PROJECT ACTIVITIES

Environmental Permitting and Design Development

The Expanded Environmental Notification Form ("EENF") was approved on November 25th and a Phase 1 site demolition waiver was issued. As noted above, the Phase 1 site demolition work must be kept within a 10 acre area of land disturbance. This limitation is not viewed by Consigli as impactful to the overall schedule, and the Project team is in the process of coordinating a Phase 1 demolition bid package. The EENF and Phase 1 site waiver findings and approval are being published in the Stte Environmental Monitor, and

are subject to a final open/public comment period, and will be issued formally to the City by December 23. The Project team continues to meet regularly and is shifting it's attention to the next step in the MEPA process (the Draft Environmental Impact Report) and other required permits including a temporary access permit from MA Department of Transportation to support Phase 1 activities.

Design Development

Coordination meetings between the Project team, School Administration, School Departments and Staff, School Facilities, City Engineers, and the Revere Police and Fire Departments are ongoing as the team approaches completion of the Design Development phase and issuance of drawings to estimators. At this point in the process, the focus of the team is ensuring that information from those meetings is making it's way into the estimating drawing and specifications. The Designer is distributing plan updates to the internal team, including Consigli, on a weekly basis leading up to the final document sets noted in the summary below:

- a. School Committee Update 12/17/25
- b. School Building Committee Update 12/18/25
- c. Consultant Documents to Estimators 1/9/25**
- d. Architectural Documents to Estimators 1/16/25**
- e. S.B.C. Final DD Design Overview 1/22/25
- f. Draft Estimates Due 2/14/25
- g. Target Reconciliation 2/19/25**
- h. S.B.C. Final DD Cost Overview 2/26/25
- i. Submit DD to MSBA 3/3/25 – 3/7/25

On-Site Activities

The OPM, Design Team and City Engineering have been periodically onsite and are tracking some details about water flow in the Eastern County ditch that relate to the ongoing MEPA and permitting processes. Water level sensors have been installed by the City downstream of the Wonderland site (towards the marsh area) and the Project Team is deploying level sensors along the Eastern County Ditch onsite. The Phase II environmental site assessment process is complete and reports are being analyzed for considering during final Design Development estimating – initial indications are that no new issues were uncovered and that some assumptions on sub-surface conditions in the current budget could be eased. Reports related to the geothermal test wells have been issued and confirmed that the soil condition are suitable for geothermal wells in terms of underground structural and thermal capacities. Geothermal wells are likely to extend up +/- 350' deep. The front-side temporary fencing is installed with the exception of the custom project panels, which are still in production. Per direction of the City, the OPM has kept the on-site maintenance tenant updated and will communicate any issues as they arise.

VIII. ATTACHMENTS

Attachment A	Total Project Budget Status Report, dated November 30, 2024
Attachment B	Graphic Schedule Summary Through Bidding & Construction Commencement
Attachment C	Total Project Schedule

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)	\$55,763,428
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$11,726,250
General Contractor Contact Name	James D Hervol	Project Completion Percentage	2%

OPM Leftfield, LLC

Progress Report as of Date 11/30/2024

Contract Summary

Payment Summary

Original Contract Amount	\$400,000	Total Contract Amount	\$14,034,467
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$2,008,965
Value of Contract Amendments (to Date)	\$13,634,467	Invoices Received (Reporting Period)	\$236,224
Total Contract Amount	\$14,034,467	Contract Amount Remaining	\$11,789,278
Contract Amendments as Percentage of Original Contract Amount	3,408.6%		

OPM Activities (Reporting Period)	-11/04/24 Finance Working Group Meeting -11/05/24 Internal bi-weekly consultant team coordination meeting -11/12/24 Bi-weekly site utilities, drainage and stormwater coordination meeting -11/13/24 Internal permitting team update -11/18/24 Finance Working Group Meeting -11/19/24 Design Working Group Meeting -11/20/24 School Building Committee Update -11/25/24 Coordination meeting with RHS Facilities Staff -11/25/24 Coordination meeting with Police, Fire and Facilities -11/26/24 Internal bi-weekly consultant team coordination meeting
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Project Budget Status Reference the attached Total Project Budget report and Cash Flow chart dated November 30, 2024.

MSBA Closeout Status

Potential Issues None at this time.

DESIGNER Perkins Eastman/DPC

Progress Report as of Date 11/30/2024

Contract Summary

Payment Summary

Original Contract Amount	\$1,470,450	Total Contract Amount	\$40,809,922
Contract Amendments (to Date)	3	Invoices Paid (to Date)	\$8,082,494
Value of Contract Amendments (to Date)	\$39,339,472	Invoices Received (Reporting Period)	\$806,796
Total Contract Amount	\$40,809,922	Contract Amount Remaining	\$31,920,632
Contract Amendments as Percentage of Original Contract Amount	2,675.3%		

<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	5.3%	Total Hours	618
MBE Actual	13.0%	Minority Hours	136
WBE Percentage	10.3%	Minority Percentage	15.3%
WBE Actual	35.4%	Minority Workforce Participation	22.0%
		Female Hours	173
		Female Percentage	6.9%
		Female Workforce Participation	28.0%

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	Design Development	Phase Scheduled Completion Date	3/31/2025
Designer Activities (Reporting Period)	-11/04/24 Finance Working Group Meeting -11/05/24 Internal bi-weekly consultant team coordination meeting -11/12/24 Bi-weekly site utilities, drainage and stormwater coordination meeting -11/13/24 Internal permitting team update -11/18/24 Finance Working Group Meeting -11/19/24 Design Working Group Meeting -11/20/24 School Building Committee Update -11/25/24 Coordination meeting with RHS Facilities Staff -11/25/24 Coordination meeting with Police, Fire and Facilities -11/26/24 Internal bi-weekly consultant team coordination meeting		
30 Day Look Ahead			
Commissioning Consultant			
Commissioning Consultant Status	No assignment yet.		

GENERAL CONTRACTOR	Consigli Construction Company, Inc.	Progress Report as of Date 11/30/2024
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Contract Summary

Original Contract Amount (including CM-At-Risk Amendments)	\$905,904
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$905,904
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	
Change Order Status	

Payment Summary

Total Contract Amount	\$905,904
Invoices Paid (to Date)	\$554,904
Invoices Received (Reporting Period)	\$27,000
Contract Amount Remaining	\$324,000

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

December 11, 2024

Date

Revere High School Project - BUDGET TRACKING

MSBA ID: 201802480505

Revere High School - Design Development
 Project Director / Manager: Lynn Stapleton / Brian Dakin / Linda Liport

Period Ending 11/30/2024
 MSBA Reimbursement Package 16
 Includes GC/CM Requisition Precon #23



Proposed Budget

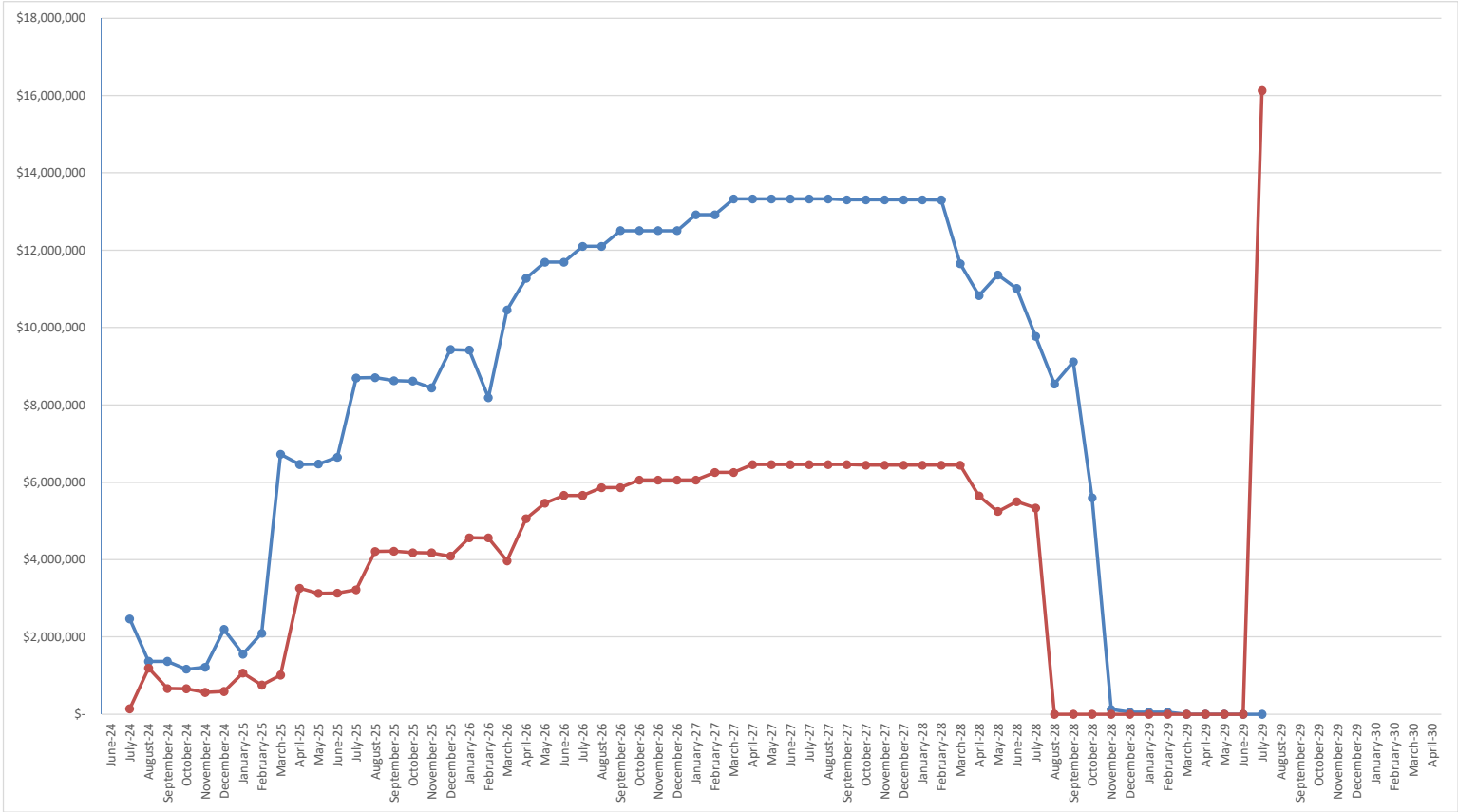


	PFA Budget [A]	Budget Changes [B]	Rev. PFA Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit'd) [H]=[E]/[J]	Exposure / CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]	
0000 0000 FEASIBILITY STUDY AGREEMENT	\$2,000,000	\$2,300,000	\$4,300,000	\$4,095,772	\$4,021,934	\$73,838	\$204,228			\$0	\$4,095,772	(\$204,228)
0001 0000 OPM Feasibility Study	\$525,000	\$300,861	\$825,861	\$825,861	\$825,861	\$0	\$0	100%	\$0	\$825,861	\$0	
0002 0000 A&E Feasibility Study	\$775,000	\$2,025,750	\$2,800,750	\$2,800,750	\$2,772,921	\$27,829	\$0	99%	\$0	\$2,800,750	\$0	
0003 0000 Environmental & Site - Feasibility Study	\$650,000	(\$249,159)	\$400,841	\$399,704	\$399,437	\$267	\$1,137	100%	\$0	\$399,704	(\$1,137)	
0004 0000 Other - Feasibility Study	\$50,000	\$222,548	\$272,548	\$69,457	\$23,715	\$45,742	\$203,091	34%	\$0	\$69,457	(\$203,091)	
0100 0000 ADMINISTRATION	\$13,208,606	\$0	\$13,208,606	\$13,208,606	\$1,419,328	\$11,789,278	\$0			\$0	\$13,208,606	\$0
0101 0000 Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0102 0000 Owner's Project Manager Basic Services												
0102 0400 Design Development	\$1,889,791	\$0	\$1,889,791	\$1,889,791	\$1,417,344	\$472,447	\$0	75%	\$0	\$1,889,791	\$0	
0102 0500 Construction Contract Docs	\$3,779,582	\$0	\$3,779,582	\$3,779,582	\$0	\$3,779,582	\$0	0%	\$0	\$3,779,582	\$0	
0102 0600 Bidding	\$314,965	\$0	\$314,965	\$314,965	\$0	\$314,965	\$0	0%	\$0	\$314,965	\$0	
0102 0700 Construction Contract Administration	\$6,299,303	\$0	\$6,299,303	\$6,299,303	\$0	\$6,299,303	\$0	0%	\$0	\$6,299,303	\$0	
0102 0800 Closeout	\$314,965	\$0	\$314,965	\$314,965	\$0	\$314,965	\$0	0%	\$0	\$314,965	\$0	
0102 0900 Extra Services	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$150,000	\$0	
0102 1000 Reimbursable & Other Services	\$25,000	\$0	\$25,000	\$25,000	\$1,984	\$23,016	\$0	8%	\$0	\$25,000	\$0	
0102 1100 Cost Estimating	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$150,000	\$0	
0103 0000 Advertising	\$60,000	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	0%	\$0	\$60,000	\$0	
0104 0000 Permitting Fees	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	0%	\$0	\$100,000	\$0	
0199 0000 Other Administrative Costs	\$125,000	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	0%	\$0	\$125,000	\$0	
0200 0000 ARCHITECTURE & ENGINEERING	\$37,946,050	\$0	\$37,946,050	\$37,946,050	\$5,289,193	\$32,656,857	\$0			\$0	\$37,946,050	\$0
0201 0000 Basic Services												
0201 0400 Design Development	\$8,810,820	\$0	\$8,810,820	\$8,810,820	\$5,286,493	\$3,524,327	\$0	60%	\$0	\$8,810,820	\$0	
0201 0500 Construction Contract Documents	\$11,012,230	\$0	\$11,012,230	\$11,012,230	\$0	\$11,012,230	\$0	0%	\$0	\$11,012,230	\$0	
0201 0600 Bidding	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	0%	\$0	\$1,100,000	\$0	
0201 0700 Construction Contract Administration	\$15,400,000	\$0	\$15,400,000	\$15,400,000	\$0	\$15,400,000	\$0	0%	\$0	\$15,400,000	\$0	
0201 0800 Closeout	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0%	\$0	\$400,000	\$0	
0203 0000 Reimbursable and Other Services												
0203 9900 Other Reimbursable Costs	\$400,000	\$3,100	\$403,100	\$400,000	\$0	\$400,000	\$3,100	0%	\$3,100	\$403,100	\$0	
0204 0000 Sub-Consultants												
0204 0200 Hazardous Materials	\$200,000	(\$128,200)	\$71,800	\$200,000	\$0	\$200,000	(\$128,200)	0%	(\$128,200)	\$71,800	\$0	
0204 0300 GeoTechnical & Geo-Environmental	\$60,000	\$93,900	\$153,900	\$60,000	\$0	\$60,000	\$93,900	0%	\$93,900	\$153,900	\$0	
0204 0400 Site Survey	\$20,000	\$44,200	\$64,200	\$20,000	\$2,700	\$17,300	\$44,200	14%	\$44,200	\$64,200	\$0	
0204 0500 Wetlands	\$200,000	(\$200,000)	\$0	\$200,000	\$0	\$200,000	(\$200,000)	0%	(\$200,000)	\$0	\$0	
0204 1200 Traffic Studies	\$343,000	\$187,000	\$530,000	\$343,000	\$0	\$343,000	\$187,000	0%	\$187,000	\$530,000	\$0	
0500 0000 CONSTRUCTION CONTRACT	\$412,522,902	\$0	\$412,415,204	\$620,698	\$189,000	\$431,698	\$3,048			\$0	\$620,698	(\$3,048)
0501 0000 Pre-Construction Services	\$516,048	\$0	\$516,048	\$513,000	\$189,000	\$324,000	\$3,048	37%	\$0	\$513,000	(\$3,048)	
0502 0000 Construction	\$411,899,156	\$0	\$411,899,156									
0502 0010 GMP - Fee	\$2,627	\$0	\$2,627	\$2,627	\$0	\$2,627	\$0	0%	\$0	\$2,627	\$0	
0502 0020 GMP - Insurance (SDI, BR, Bonds, GLI)	\$3,522	\$0	\$3,522	\$3,522	\$0	\$3,522	\$0	0%	\$0	\$3,522	\$0	
0502 0030 CM Contingency	\$2,958	\$0	\$2,958	\$2,958	\$0	\$2,958	\$0	0%	\$0	\$2,958	\$0	
0502 3100 Temporary Fencing	\$98,591	\$0	\$98,591	\$98,591	\$0	\$98,591	\$0	0%	\$0	\$98,591	\$0	
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0600 0000 MISCELLANEOUS PROJECT COSTS	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000			\$1,100,000	\$1,100,000	\$0
0601 0000 Utility Company Fees	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$300,000		\$300,000	\$300,000	\$0	
0602 0000 Testing Services	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$400,000		\$400,000	\$400,000	\$0	
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0699 0000 Other Project Costs	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$400,000		\$400,000	\$400,000	\$0	
0700 0000 FURNISHINGS & EQUIPMENT	\$7,840,000	\$0	\$7,840,000	\$0	\$0	\$0	\$7,840,000			\$7,840,000	\$7,840,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$4,410,000	\$0	\$4,410,000	\$0	\$0	\$0	\$4,410,000		\$4,410,000	\$4,410,000	\$0	
0703 0000 Technology	\$3,430,000	\$0	\$3,430,000	\$0	\$0	\$0	\$3,430,000		\$3,430,000	\$3,430,000	\$0	
0800 0000 OWNER'S CONTINGENCY	\$20,600,342	\$0	\$20,600,342	\$0	\$0	\$0	\$20,600,342			\$20,600,342	\$20,600,342	\$0
0801 0000 Owner's Contingency (soft)	\$2,060,034	\$0	\$2,060,034	\$0	\$0	\$0	\$2,060,034		\$2,060,034	\$2,060,034	\$0	
0507 0000 Owner's Construction Contingency (hard)	\$18,540,308	\$0	\$18,540,308	\$0	\$0	\$0	\$18,540,308		\$18,540,308	\$18,540,308	\$0	
PROJECT TOTALS	\$495,217,901	\$2,300,000	\$497,410,203	\$55,871,126	\$10,919,454	\$44,951,672	\$29,747,618	\$0	\$29,540,342	\$85,411,468	(\$207,276)	

Revere High School Project Cashflow

11/30/2024

Projected Date of Work (Exhibit D)	Projected Cost Monthly from Exhibit D of PS&B	Projected Cost Monthly (Updated Cashflow 11/30/24)	Estimated MSBA Reimbursement Flow	Comments
June-24	\$ -	\$ 290,224	\$ -	
July-24	\$ 1,113,065	\$ 2,465,929	\$ 140,536	
August-24	\$ 1,254,469	\$ 1,367,277	\$ 1,194,089	
September-24	\$ 1,254,469	\$ 1,364,577	\$ 662,083	
October-24	\$ 1,275,421	\$ 1,161,606	\$ 660,776	
November-24	\$ 1,300,421	\$ 1,213,847	\$ 562,490	
December-24	\$ 1,305,421	\$ 2,193,891	\$ 587,787	
January-25	\$ 1,280,421	\$ 1,553,966	\$ 1,062,358	
February-25	\$ 1,216,727	\$ 2,094,482	\$ 752,485	
March-25	\$ 5,806,298	\$ 6,723,304	\$ 1,014,221	
April-25	\$ 7,788,122	\$ 6,459,136	\$ 3,255,658	
May-25	\$ 6,703,061	\$ 6,469,136	\$ 3,127,738	
June-25	\$ 6,703,061	\$ 6,646,007	\$ 3,132,581	
July-25	\$ 8,552,873	\$ 8,696,041	\$ 3,218,228	
August-25	\$ 8,728,424	\$ 8,706,041	\$ 4,210,926	
September-25	\$ 8,668,424	\$ 8,626,041	\$ 4,215,768	
October-25	\$ 8,633,424	\$ 8,616,041	\$ 4,177,029	
November-25	\$ 8,476,206	\$ 8,439,170	\$ 4,172,187	
December-25	\$ 9,649,156	\$ 9,429,851	\$ 4,086,540	
January-26	\$ 9,642,489	\$ 9,419,110	\$ 4,566,262	
February-26	\$ 9,642,489	\$ 8,186,459	\$ 4,561,061	
March-26	\$ 11,751,308	\$ 10,452,497	\$ 3,964,169	
April-26	\$ 11,342,671	\$ 11,276,511	\$ 5,061,463	
May-26	\$ 11,754,678	\$ 11,688,518	\$ 5,460,479	
June-26	\$ 11,754,678	\$ 11,688,518	\$ 5,659,987	
July-26	\$ 12,166,685	\$ 12,100,525	\$ 5,659,987	
August-26	\$ 12,159,393	\$ 12,100,525	\$ 5,859,495	
September-26	\$ 12,571,400	\$ 12,504,198	\$ 5,859,495	
October-26	\$ 12,571,400	\$ 12,504,198	\$ 6,054,968	
November-26	\$ 12,571,400	\$ 12,504,198	\$ 6,054,968	
December-26	\$ 12,571,400	\$ 12,504,198	\$ 6,054,968	
January-27	\$ 12,983,407	\$ 12,916,205	\$ 6,054,968	
February-27	\$ 12,983,407	\$ 12,916,205	\$ 6,254,476	
March-27	\$ 13,395,414	\$ 13,328,212	\$ 6,254,476	
April-27	\$ 13,395,414	\$ 13,328,212	\$ 6,453,984	
May-27	\$ 13,395,414	\$ 13,328,212	\$ 6,453,984	
June-27	\$ 13,395,414	\$ 13,328,212	\$ 6,453,984	
July-27	\$ 13,395,414	\$ 13,328,212	\$ 6,453,984	
August-27	\$ 13,384,303	\$ 13,328,212	\$ 6,453,984	
September-27	\$ 13,370,969	\$ 13,303,114	\$ 6,453,984	
October-27	\$ 13,370,969	\$ 13,303,114	\$ 6,441,831	
November-27	\$ 13,370,969	\$ 13,303,114	\$ 6,441,831	
December-27	\$ 13,370,969	\$ 13,303,114	\$ 6,441,831	
January-28	\$ 13,370,969	\$ 13,303,114	\$ 6,441,831	
February-28	\$ 13,367,497	\$ 13,299,641	\$ 6,441,831	
March-28	\$ 11,719,470	\$ 11,651,614	\$ 6,440,149	
April-28	\$ 10,895,456	\$ 10,827,600	\$ 5,642,117	
May-28	\$ 11,425,406	\$ 11,357,551	\$ 5,243,101	
June-28	\$ 11,080,066	\$ 11,012,210	\$ 5,499,721	95% Reimbursement
July-28	\$ 9,844,045	\$ 9,776,190	\$ 5,332,496	Cut-Off
August-28	\$ 8,563,857	\$ 8,540,169	\$ -	New Building Occupied
September-28	\$ 7,057,083	\$ 9,117,116	\$ -	
October-28	\$ 5,595,896	\$ 5,595,896	\$ -	
November-28	\$ 119,161	\$ 119,161	\$ -	
December-28	\$ 52,494	\$ 52,494	\$ -	
January-29	\$ 52,494	\$ 52,494	\$ -	
February-29	\$ 52,494	\$ 52,494	\$ -	
March-29	\$ -	\$ -	\$ -	
April-29	\$ -	\$ -	\$ -	
May-29	\$ -	\$ -	\$ -	
June-29	\$ -	\$ -	\$ -	
July-29	\$ -	\$ -	\$ 16,127,931	Post-Audit Payment
August-29				
September-29				
October-29				
November-29				
December-29				
	\$ 493,217,900	\$ 493,217,900	\$ 238,833,271	



REVERE HIGH SCHOOL - Preliminary Project Schedule

November 30, 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
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																		

Revere High School

Revere, MA

November 30, 2024

Look-Ahead Schedule

The Project is in the Design Development stage and Consigli is on board for pre-construction services. They were brought on board through the CM-R process during the initial phases of the Feasibility Study and will continue to work with the project team as the process moves into Design Development and through Construction Documents. A contract amendment to authorize post-Schematic Design pre-construction services was approved by the School Building Committee after the May 20th local Project approval and was submitted to MSBA in July, along with OPM and Design Team contract amendments.

Revere High School

MSBA Data Entry Sheet

Date 12/11/2024
Period Ending: 11/30/2024
MSBA Reimbursement Package #: 16
Included GC/CM Requisition: Precon #23

Invoice #	Invoice Date	Vendor	Cost Code	Value	
45	11/30/2024	Leftfield, LLC - Design Development	0102 0400	\$236,224.00	
				Subtotal:	\$236,224.00
					LeftField Invoice Total \$236,224.00
0087970.01.0-5	12/6/2024	Perkins Eastman - Design Development - November 2024	0201 0400	\$792,973.89	
0087970.01.0-5	12/6/2024	Perkins Eastman - Traffic Studies - VHB	0204 1200	\$13,821.61	
				Subtotal:	\$806,795.50
					Perkins Eastman Invoice Total \$806,795.50
23	11/30/2024	Consigli Construction Co., Inc. - Preconstruction Services	0501 0000	\$27,000.00	
				Subtotal:	\$27,000.00
					Consigli Invoice Total \$27,000.00

Total of Invoices Submitted **\$1,070,019.50**



Leftfield Project Manager

12/11/24

Date



THE RIGHT CHOICE IN PROJECT MANAGEMENT

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

Invoice Date: 11/30/24
 Invoice No: 45
 Project No: SCH-2020-1006

FOR: OPM Services related to the Revere High School

Professional Services from November 1 to November 30, 2024

\$236,224.00

Total Additional Fees

Total this Invoice \$236,224.00



Contract / Invoice Summary To Date

			<u>Committed Costs</u>	<u>Total Incurred</u>	<u>LF Inv. #45</u>	<u>Remaining Costs</u>
			[A]	[B]	[Pending]	[C] = [A] - [B]
0001	0000	Owner's Project Manager	\$13,208,606	\$1,419,328	\$236,224	\$11,789,278
0102	0400	Design Development	\$1,889,791	\$1,417,344	\$236,224	\$472,447
0102	0500	Construction Contract Docs	\$3,779,582	\$0	\$0	\$3,779,582
0102	0600	Bidding	\$314,965	\$0	\$0	\$314,965
0102	0700	Construction Contract Administration	\$6,299,303	\$0	\$0	\$6,299,303
0102	0800	Closeout	\$314,965	\$0	\$0	\$314,965
0102	0900	Extra Services	\$150,000	\$0	\$0	\$150,000
0102	1000	Reimbursable and Other Services	\$25,000	\$1,984	\$0	\$23,016
0102	1100	Cost Estimates	\$150,000	\$0	\$0	\$150,000
0103	0000	Advertising	\$60,000	\$0	\$0	\$60,000
0104	0000	Permitting	\$100,000	\$0	\$0	\$100,000
0199	0000	Other Administrative Costs	\$125,000	\$0	\$0	\$125,000

Please Remit Payment To:

LeftField, LLC
 PO Box 307
 Hingham, MA 02043

INVOICE



Please remit payment to:

Perkins Eastman Architects DPC
115 Fifth Avenue
New York, NY 10003
T. +1 212 353 7200 F. +1 212 353 7676

Michael Piccardi
City of Revere
City Hall
281 Broadway
Revere, MA 02151

December 6, 2024
Invoice No: 0087970.01.0 - 5

Invoice Total \$806,795.50

Project 0087970.01.0 Revere High School
Professional Services from November 1, 2024 to November 30, 2024

Fee

Billing Phase	Fee	% Comp	Earned	Previous Billing	Current Billing
Design Development	8,810,821.00	69.00	6,079,466.49	5,286,492.60	792,973.89
Construction Documents	11,012,230.00	0.00	0.00	0.00	0.00
Bidding and Negotiation	1,100,000.00	0.00	0.00	0.00	0.00
Construction Administration	15,400,000.00	0.00	0.00	0.00	0.00
Closeout	400,000.00	0.00	0.00	0.00	0.00
Total Fee	36,723,051.00		6,079,466.49	5,286,492.60	792,973.89
		Total Fee			792,973.89

Consultant Fees

Vanasse Hangen Brustlin, Inc. (VHB)					
11/30/2024	Vanasse Hangen Brustlin, Inc. (VHB)	Inv# 456707		13,821.61	
	Total Consultant		1.0 times	13,821.61	13,821.61

Billing Limits

	Current	Prior	To-Date
Consultants	13,821.61	2,700.00	16,521.61
Limit			1,223,000.00
Remaining			1,206,478.39
		Total this Invoice	\$806,795.50

Billings to Date

	Current	Prior	Total	Received
Fee	792,973.89	5,286,492.60	6,079,466.49	
Consultant	13,821.61	2,700.00	16,521.61	
Totals	806,795.50	5,289,192.60	6,095,988.10	4,408,110.50

Outstanding Invoices

Number	Date	Balance	Total Now Due
4	11/6/2024	881,082.10	
Total		881,082.10	\$1,687,877.60

Wire Instructions:

Bank Name: Bank of America, NA
Address: 222 Broadway
New York, New York 10038
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



Vanasse Hangen Brustlin, Inc.
 260 Arsenal Place #2, PO Box 9151
 Watertown, MA 02472-9151
 617.924.1770 F 617.924.2286

Please remit checks to:

Vanasse Hangen Brustlin, Inc.
 PO Box 845179 | Boston, MA 02284-5179

Invoice

ACH Payment Instructions

Bank Name: Citizens Bank
 Account No: 1130161371
 ABA Routing No: 211070175

Mr. Daniel Colli
 Perkins Eastman Architects, PC
 20 Ashburton Place
 Floor 8
 Boston, MA 02108

Invoice No: **0456707**
 October 22, 2024
 VHB Project No: 15240.00

Invoice Total \$13,821.61

PEADPC Project #87970.00.0

City of Revere - Revere High School

Professional Services from September 1, 2024 to September 28, 2024

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Phase 1.0 Feasibility Study	23,500.00	100.00	23,500.00	23,500.00	0.00
Phase 2.0 Schematic Design	27,965.00	100.00	27,965.00	27,965.00	0.00
Add'l Traffic Data Collection	5,300.00	100.00	5,300.00	5,300.00	0.00
Feasibility Study - Existing Site	23,750.00	100.00	23,750.00	23,750.00	0.00
Amendment 3	260,785.00	24.90	64,935.47	51,113.86	13,821.61
Total Fee	341,300.00		145,450.47	131,628.86	13,821.61
Total Fee				13,821.61	
				Total this Invoice	
				\$13,821.61	

Billings to Date

	Current	Prior	Total
Fee	13,821.61	128,870.11	142,691.72
Labor	0.00	2,758.75	2,758.75
Totals	13,821.61	131,628.86	145,450.47

Outstanding Invoices

Number	Date	Balance
0368016	3/1/2022	972.61
0448614	7/18/2024	3,681.20
0451394	8/28/2024	21,237.68
0453931	9/23/2024	9,054.93
Total		34,946.42

Project: REVERE HIGH SCHOOL - TRANSPORTATION PLANNING SERVICES
Location: Revere, Massachusetts
VHB Job No. 15240.00
PEADPC PROJECT # 87970.00.0

FOR PERIOD: THROUGH 9-28-24

TASK NO.	TASK DESCRIPTION	CONTRACT AMOUNT	PREVIOUS	BILLING HISTORY		TO DATE	Comments
				CURRENT			
1	FEASIBILITY STUDY PHASE	\$23,500.00	\$23,500.00	0.00		\$23,500.00	100.0%
2	SCHEMATIC DESIGN PHASE	\$27,965.00	\$27,965.00	0.00		\$27,965.00	100.0%
A1	AMENDMENT 1 - ADDITIONAL DATA COLLECTION	\$5,300.00	\$5,300.00	0.00		\$5,300.00	100.0%
A2	AMENDMENT 2 - Existing School Site	\$23,750.00	\$23,750.00	0.00		\$23,750.00	100.0%
A3	PARTIAL AMENDMENT 3	\$260,785.00	\$51,113.86	13,821.61		\$64,935.47	24.90%
Contract Summary							
Current Contract (labor + Traffic Counts)		\$341,300.00	\$131,628.86	\$13,821.61		\$145,450.47	42.6%

NOTES:

- * Transportation planning support related to revisiting the Wonderland site
- * Continue tasks related to DOT scoping and TIA
- * MEPA EENF support
- * Site circulation support
- * Meetings and communications



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: 23
 DATE: November 30,2024

Period From: 11/1/2024 To: 11/30/2024

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	100.00 %	254,400.00	254,400.00	
22-108	Amendment #2 May24 to Nov25	513,000.00	36.84 %	189,000.00	162,000.00	27,000.00
Total		905,904.00	64.23 %	581,904.00	554,904.00	27,000.00

Contract Summary

Original contract amount	905,904.00
Approved changes	<u>0.00</u>
Revised contract amount	905,904.00
Invoiced to date	<u>581,904.00</u>
Remaining to invoice	324,000.00
Current Payment Due	<u>\$27,000.00</u>

Percent billed	64.23 %
Retainage balance	0.00

Approved by:

Name: _____

Title: _____

Date: _____