

**REVERE HIGH SCHOOL**

**Revere, MA**



**OPM Monthly Project Update Report**

January 2025

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. Internal project activities are focused upon coordination meetings with various City and School groups and consolidating all information gathered to date in the Design Development documents and specifications. Additionally, the team continues to focus on permitting efforts and coordination of Phase 1 site demolition activities.

## II. TASKS COMPLETED THROUGH JANUARY 2025

The following tasks were completed in the month of January 2025:

- 1/07/25 Internal Pre-Construction Team Meeting
- 1/08/25 Internal Permitting & Hazardous Soil Materials Coordination Meeting
- 1/13/25 Administrative Working Group Meeting
- 1/14/25 Internal Pre-Construction Team Meeting
- 1/15/25 Finance Working Group Meeting
- 1/16/25 Internal Permitting Progress & Planning Meeting
- 1/17/25 Internal Schedule Planning Meeting
- 1/21/25 Internal Pre-Construction Team Meeting
- 1/21/25 Design Development Documents Set Review Meeting
- 1/21/25 Internal weekly project team coordination meeting
- 1/22/25 School Building Committee & School Committee Update
- 1/23/25 City Planning & Capitol Project Working Group Meeting
- 1/27/25 Administrative Working Group Meeting
- 1/27/25 City Council Update
- 1/28/25 Internal Pre-Construction Team Meeting #4
- 1/28/25 Design Development Documents Set Review Meeting

## III. TASKS PLANNED FOR FEBRUARY 2025

The following tasks are planned for the month of February 2025:

- 2/1/25 Conservation Commission Phase 1 Site Walk
- 2/4/25 Design Working Group Meeting
- 2/4/25 Internal Pre-Construction Team Meeting
- 2/4/25 Revere City Council update
- 2/10/25 Administrative Working Group Meeting

- 2/11/25 Internal Pre-Construction Team Meeting
- 2/18/25 Site Fiber/Data Coordination Meeting
- 2/18/25 Internal Pre-Construction Team Meeting
- 2/24/25 Design Development Documents Cost Reconciliation Meeting
- 2/24/25 Administrative Working Group Meeting (possibly 2/25)
- 2/25/25 Internal weekly project team coordination meeting
- 2/26/25 School Building Committee Meeting #72

#### 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 January work will be submitted and approved in February. Expenditures against the \$493,217,901 post-Feasibility project budget totaled \$882,289 in January and are being compiled for February submission.

The project team is aware of the target local budget share (\$10m less than the total approved budget) and, in parallel with completion of the Design Development documents and the estimating process, has developed value management concepts and opportunities to achieve that budget. Weekly Pre-Construction meetings to coordinate ongoing activities, estimating tasks, and presentation material are ongoing. A summary of key milestone dates to complete the Design Development phase is included in Section VII of this report. Design Development technical document review, estimating and pricing of a potential value management list has commenced and will extend into February. The February and potentially March (if significant value management is necessary) School Building Committee meetings will be focused on the status of the Project budget. Pending confirmation that the Project remains 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. As a part of Consigli's updating of the project schedule for the Design Development deliverables, they have advised that June 2<sup>nd</sup> is their target commencement of Phase 1 site demolition.

Refer to Attachment A - Total Project Budget Status Report dated January 31, 2025. 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.

The Project has completed the first (of three) major submissions in the MEPA process and secured MEPA approval for Phase 1 site demolition activities. The Project has submitted a Notice of Intent for Phase 1 to the Conservation Commission and is on the agenda for their meeting in February to secure final approvals. Please see section VII Current Project Activities for the current status of environmental permitting.

Refer to Attachment B Project Schedule summary, dated January 31, 2025.

## **VI. CONTRACT AMENDMENTS/BUDGET TRANSFERS**

All contracts remain current with no proposed changes. The OPM and project team are working to establish scope for required services to support the commencement of Phase 1 construction including soil pre-characterization services and on-site soil monitoring services (both which must be completed by an independent Licensed Site Professional, LSP). It is planned that these services will be procured as sub-consultants to the Designer. There are existing allocations for these services in the current total project budget. New commitments will be presented to, and approved by, the School Building Committee.

## **VII. CURRENT PROJECT ACTIVITIES**

### Environmental Permitting and Design Development

As noted above, the Project has cleared for first (of three) major MEPA submission and has secured MEPA approval to proceed with Phase 1 site demolition and to submit the second submission (the Draft Environmental Impact Report, or “DEIR”). The Project is on the Conservation Commission agenda for a February meeting to secure final approval for Phase 1 activities, and is on-schedule to submit the DEIR report by February 18<sup>th</sup>. Other permitting activities are ongoing including a temporary access permit from MA Department of Transportation to support Phase 1 activities.

Part of the project team's ongoing MEPA-related due diligence included installing water level monitoring devices along the Easter County Ditch. The function of these devices are to continuously monitor water levels in an effort to factually determine whether the Ditch is "tidally influenced", meaning whether it rises and falls in harmony with the tides. Based on data gathered in November, December and into January, the team has become confident that the ECD is not, in fact, tidally influenced. It's depth rises and falls only with relation to rainwater and storm runoff, and shows no relationship to tides. This data will be included in the next MEPA submission, and the team believe it should confirm that a Chapter 91 Waterways permit is not required. This will provide some relief to the overall permitting schedule.

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. Document were issued to the review and estimating teams as planned. The focus of the team is now upon technical review of the drawings and specifications, as well as establishment of 2 independent cost estimates. A summary of key dates to complete the Design Development phase is below:

- |  |                 |           |
|--|-----------------|-----------|
| a. School Committee Update               | 12/17/25        | Completed |
| b. School Building Committee Update      | 12/18/25        | Completed |
| c. Consultant Documents to Estimators    | 1/14/25         | Completed |
| d. Architectural Documents to Estimators | 1/20/25         | Completed |
| e. Team Document Review                  | 1/21/25         | Completed |
| f. S.B.C. Final DD Design Overview       | 1/22/25         | Completed |
| g. Draft Estimates Due                   | 2/19/25         |           |
| h. Cost Estimate Reconciliation          | 2/24/25         |           |
| i. S.B.C. Final DD Cost Overview         | 2/26/25         |           |
| j. Submit DD to MSBA                     | 3/3/25 – 3/7/25 |           |

On-Site Activities

On-site activities have included periodic visits to the site by various member of the Project Team to advance design, permitting and construction planning tasks. These include level monitoring of the Eastern County Ditch as described above. 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 January 31, 2025

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)	\$13,561,601
General Contractor Contact Name	James D Hervol	Project Completion Percentage	3%

**OPM Leftfield, LLC**

**Progress Report as of Date 1/31/2025**

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$400,000	Total Contract Amount	\$14,034,467
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$2,363,301
Value of Contract Amendments (to Date)	\$13,634,467	Invoices Received (Reporting Period)	\$118,112
Total Contract Amount	\$14,034,467	Contract Amount Remaining	\$11,553,054
Contract Amendments as Percentage of Original Contract Amount	3,408.6%		
OPM Activities (Reporting Period)	-1/07/25 Internal Pre-Construction Team Meeting #1 -1/08/25 Internal Permitting & Hazardous Soil Materials Coordination Meeting -1/13/25 Administrative Working Group Meeting -1/14/25 Internal Pre-Construction Team Meeting #2 -1/21/25 Internal Pre-Construction Team Meeting #3 -1/21/25 Design Development Documents Set Review Meeting -1/21/25 Internal weekly project team coordination meeting -1/22/25 School Building Committee & School Committee Update -1/23/25 City Planning & Capitol Project Working Group Meeting -1/27/25 Administrative Working Group Meeting -1/27/25 City Council Update -1/28/25 Internal Pre-Construction Team Meeting #4		
Project Budget Status	Reference the attached Total Project Budget and Cash Flow charts dated January 31, 2025.		
MSBA Closeout Status			
Potential Issues	None at this time.		

**DESIGNER Perkins Eastman/DPC**

**Progress Report as of Date 1/31/2025**

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$1,470,450	Total Contract Amount	\$40,809,922
Contract Amendments (to Date)	3	Invoices Paid (to Date)	\$9,697,240
Value of Contract Amendments (to Date)	\$39,339,472	Invoices Received (Reporting Period)	\$737,177
Total Contract Amount	\$40,809,922	Contract Amount Remaining	\$30,375,505
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	927
MBE Actual	13.0%	Minority Hours	136
WBE Percentage	10.3%	Minority Percentage	15.3%
WBE Actual	35.4%	Minority Workforce Participation	14.7%
		Female Hours	173
		Female Percentage	6.9%
		Female Workforce Participation	18.7%

**RFIs and Submittals**

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

Phase	Design Development	Phase Scheduled Completion Date	4/30/2025
Designer Activities (Reporting Period)	-1/07/25 Internal Pre-Construction Team Meeting #1 -1/08/25 Internal Permitting & Hazardous Soil Materials Coordination Meeting -1/13/25 Administrative Working Group Meeting -1/14/25 Internal Pre-Construction Team Meeting #2 -1/21/25 Internal Pre-Construction Team Meeting #3 -1/21/25 Design Development Documents Set Review Meeting -1/21/25 Internal weekly project team coordination meeting -1/22/25 School Building Committee & School Committee Update -1/23/25 City Planning & Capitol Project Working Group Meeting -1/27/25 Administrative Working Group Meeting -1/27/25 City Council Update -1/28/25 Internal Pre-Construction Team Meeting #4		
30 Day Look Ahead			
Commissioning Consultant			
Commissioning Consultant Status			

<b>GENERAL CONTRACTOR</b> Consigli Construction Company, Inc.	<b>Progress Report as of Date 1/31/2025</b>
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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	\$0
Change Order Status	

**Payment Summary**

Total Contract Amount	\$905,904
Invoices Paid (to Date)	\$608,904
Invoices Received (Reporting Period)	\$27,000
Contract Amount Remaining	\$270,000

**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

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)

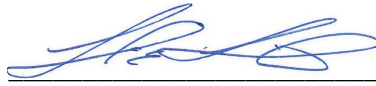
Contractor Closeout Status

**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 7, 2025 \_\_\_\_\_ Date

Revere High School Project - BUDGET TRACKING



MSBA ID: 201802480505

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

Period Ending 1/31/2025  
 MSBA Reimbursement Package 18  
 Includes GC/CM Requisition Precon #25

Proposed Budget

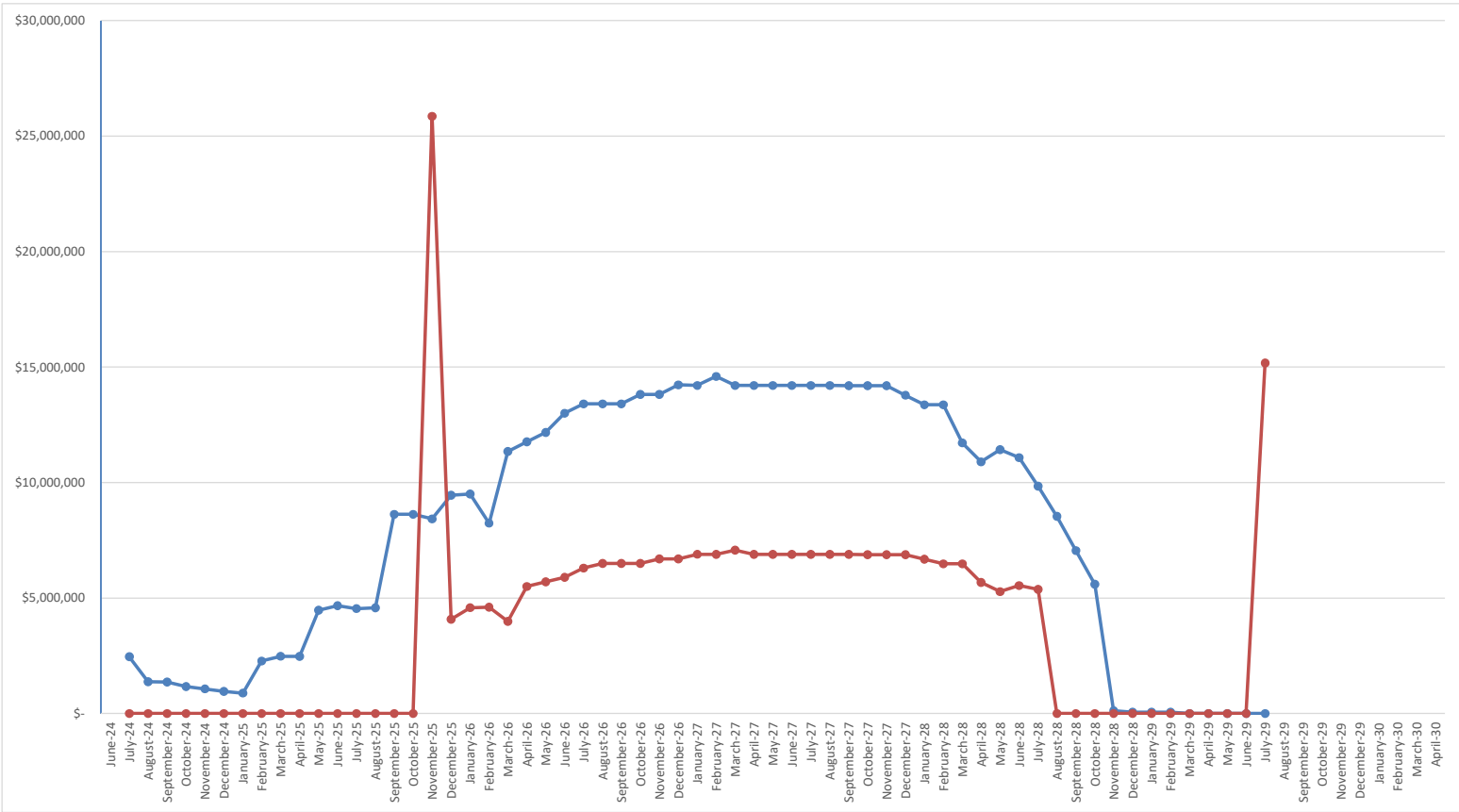


	PFA Budget [A]	Budget Changes [B]	Rev. PFA Budget [C]	Committed			Remaining Budget [G]=[C]-[D]	% Complete (against commit'd) [H]=[E]/[J]	Exposure / CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
				Costs [D]	Expended [E]	Unspent [F]=[D]-[E]					
<b>0000 0000 FEASIBILITY STUDY AGREEMENT</b>	<b>\$2,000,000</b>	<b>\$2,300,000</b>	<b>\$4,300,000</b>	<b>\$4,095,772</b>	<b>\$4,021,934</b>	<b>\$73,838</b>	<b>\$204,228</b>		<b>\$0</b>	<b>\$4,095,772</b>	<b>(\$204,228)</b>
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)
<b>0100 0000 ADMINISTRATION</b>	<b>\$13,208,606</b>	<b>\$0</b>	<b>\$13,208,606</b>	<b>\$13,208,606</b>	<b>\$1,655,552</b>	<b>\$11,553,054</b>	<b>\$0</b>		<b>\$0</b>	<b>\$13,208,606</b>	<b>\$0</b>
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	\$1,653,568	\$236,223	\$0	88%	\$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
<b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>	<b>\$37,946,050</b>	<b>\$0</b>	<b>\$37,946,050</b>	<b>\$37,946,050</b>	<b>\$7,641,115</b>	<b>\$30,304,935</b>	<b>\$0</b>		<b>\$0</b>	<b>\$37,946,050</b>	<b>\$0</b>
0201 0000 Basic Services											
0201 0400 Design Development	\$8,810,820	\$0	\$8,810,820	\$8,810,820	\$7,489,198	\$1,321,622	\$0	85%	\$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	\$5,744	\$194,256	(\$128,200)	3%	(\$128,200)	\$71,800	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$60,000	\$93,900	\$153,900	\$60,000	\$72,900	\$12,900	\$93,900	122%	\$93,900	\$153,900	\$0
0204 0400 Site Survey	\$20,000	\$44,200	\$64,200	\$20,000	\$44,900	(\$24,900)	\$44,200	225%	\$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	\$28,373	\$314,627	\$187,000	8%	\$187,000	\$530,000	\$0
<b>0500 0000 CONSTRUCTION CONTRACT</b>	<b>\$412,522,902</b>	<b>\$0</b>	<b>\$412,415,204</b>	<b>\$620,698</b>	<b>\$243,000</b>	<b>\$377,698</b>	<b>\$3,048</b>		<b>\$0</b>	<b>\$620,698</b>	<b>(\$3,048)</b>
0501 0000 Pre-Construction Services	\$516,048	\$0	\$516,048	\$513,000	\$243,000	\$270,000	\$3,048	47%	\$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
<b>0600 0000 MISCELLANEOUS PROJECT COSTS</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>		<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>
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
<b>0700 0000 FURNISHINGS &amp; EQUIPMENT</b>	<b>\$7,840,000</b>	<b>\$0</b>	<b>\$7,840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,840,000</b>		<b>\$7,840,000</b>	<b>\$7,840,000</b>	<b>\$0</b>
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
<b>0800 0000 OWNER'S CONTINGENCY</b>	<b>\$20,600,342</b>	<b>\$0</b>	<b>\$20,600,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,600,342</b>		<b>\$20,600,342</b>	<b>\$20,600,342</b>	<b>\$0</b>
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
<b>PROJECT TOTALS</b>	<b>\$495,217,901</b>	<b>\$2,300,000</b>	<b>\$497,410,203</b>	<b>\$55,871,126</b>	<b>\$13,561,601</b>	<b>\$42,309,525</b>	<b>\$29,747,618</b>	<b>\$0</b>	<b>\$29,540,342</b>	<b>\$85,411,468</b>	<b>(\$207,276)</b>

Revere High School Project Cashflow

1/31/2025

Projected Date of Work (Exhibit D)	Projected Cost Monthly from Exhibit D of PS&B	Projected Cost Monthly (Updated Cashflow 1/31/25)	Estimated MSBA Reimbursement Flow	Comments
June-24	\$ -	\$ 1,337,576	\$ -	
July-24	\$ 1,113,065	\$ 2,465,929	\$ -	
August-24	\$ 1,254,469	\$ 1,378,388	\$ -	
September-24	\$ 1,254,469	\$ 1,364,576	\$ -	
October-24	\$ 1,275,421	\$ 1,163,670	\$ -	
November-24	\$ 1,300,421	\$ 1,070,019	\$ -	
December-24	\$ 1,305,421	\$ 953,062	\$ -	
January-25	\$ 1,280,421	\$ 882,289	\$ -	
February-25	\$ 1,216,727	\$ 2,274,890	\$ -	
March-25	\$ 5,806,298	\$ 2,475,767	\$ -	Site Demo Commencement
April-25	\$ 7,788,122	\$ 2,470,054	\$ -	
May-25	\$ 6,703,061	\$ 4,471,768	\$ -	
June-25	\$ 6,703,061	\$ 4,672,261	\$ -	
July-25	\$ 8,552,873	\$ 4,543,385	\$ -	
August-25	\$ 8,728,424	\$ 4,575,385	\$ -	Target MEPA Completion
September-25	\$ 8,668,424	\$ 8,623,454	\$ -	Assumed PFA Issuance
October-25	\$ 8,633,424	\$ 8,623,454	\$ -	MSBA Audit to Date
November-25	\$ 8,476,206	\$ 8,422,961	\$ 25,850,955	Assumed Payment Commencement
December-25	\$ 9,649,156	\$ 9,452,978	\$ 4,081,691	
January-26	\$ 9,642,489	\$ 9,502,479	\$ 4,580,828	
February-26	\$ 9,642,489	\$ 8,239,780	\$ 4,604,815	
March-26	\$ 11,751,308	\$ 11,349,257	\$ 3,992,923	
April-26	\$ 11,342,671	\$ 11,761,264	\$ 5,499,747	
May-26	\$ 11,754,678	\$ 12,171,627	\$ 5,699,402	
June-26	\$ 11,754,678	\$ 12,995,640	\$ 5,898,260	
July-26	\$ 12,166,685	\$ 13,407,647	\$ 6,297,570	
August-26	\$ 12,159,393	\$ 13,401,397	\$ 6,497,225	
September-26	\$ 12,571,400	\$ 13,401,397	\$ 6,494,196	
October-26	\$ 12,571,400	\$ 13,813,404	\$ 6,494,196	
November-26	\$ 12,571,400	\$ 13,813,404	\$ 6,693,851	
December-26	\$ 12,571,400	\$ 14,225,411	\$ 6,693,851	
January-27	\$ 12,983,407	\$ 14,205,985	\$ 6,893,505	
February-27	\$ 12,983,407	\$ 14,594,874	\$ 6,884,092	
March-27	\$ 13,395,414	\$ 14,205,985	\$ 7,072,544	
April-27	\$ 13,395,414	\$ 14,205,985	\$ 6,884,092	
May-27	\$ 13,395,414	\$ 14,205,985	\$ 6,884,092	
June-27	\$ 13,395,414	\$ 14,205,985	\$ 6,884,092	
July-27	\$ 13,395,414	\$ 14,205,985	\$ 6,884,092	
August-27	\$ 13,384,303	\$ 14,205,985	\$ 6,884,092	
September-27	\$ 13,370,969	\$ 14,192,652	\$ 6,884,092	
October-27	\$ 13,370,969	\$ 14,192,652	\$ 6,877,631	
November-27	\$ 13,370,969	\$ 14,192,652	\$ 6,877,631	
December-27	\$ 13,370,969	\$ 13,780,645	\$ 6,877,631	
January-28	\$ 13,370,969	\$ 13,368,638	\$ 6,677,976	
February-28	\$ 13,367,497	\$ 13,365,166	\$ 6,478,321	
March-28	\$ 11,719,470	\$ 11,717,139	\$ 6,476,639	
April-28	\$ 10,895,456	\$ 10,893,125	\$ 5,678,019	
May-28	\$ 11,425,406	\$ 11,423,075	\$ 5,278,710	
June-28	\$ 11,080,066	\$ 11,077,735	\$ 5,535,519	95% Reimbursement
July-28	\$ 9,844,045	\$ 9,841,714	\$ 5,368,170	Cut-Off
August-28	\$ 8,563,857	\$ 8,539,241	\$ -	New Building Occupied
September-28	\$ 7,057,083	\$ 7,057,083	\$ -	
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	\$ -	\$ -	\$ 15,172,823	Post-Audit Payment
August-29				TBD Based on MSBA Timeframe
September-29				
October-29				
November-29				
December-29				
	\$ 493,217,901	\$ 492,855,401	\$ 238,833,271	



## REVERE HIGH SCHOOL - Preliminary Project Schedule

January 31, 2025

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	<b>Board Authorization</b>	Wed 4/15/20	Wed 4/15/20	◆ Board Authorization																		
3	<b>OPM Selection</b>	Wed 7/15/20	Thu 10/22/20	▣ OPM Selection																		
7	<b>Designer Selection</b>	Thu 11/5/20	Fri 2/26/21	⊗ Designer Selection																		
16	<b>Feasibility Study</b>	Mon 3/1/21	Fri 9/3/21	▣ Feasibility Study																		
26	<b>Preferred Schematic Report - Version 2</b>	Mon 5/1/23	Wed 2/28/24	▣ Preferred Schematic Report - Version 2																		
35	<b>Schematic Design - Version 2</b>	Mon 1/15/24	Tue 5/14/24	▣ Schematic Design - Version 2																		
46	<b>DESE Review</b>	Mon 10/3/22	Mon 12/5/22	▣ DESE Review																		
50	<b>Local Funding Approval / Project Funding Agreement</b>	Wed 5/15/24	Mon 12/9/24	▣ Local Funding Approval / Project Funding Agreement																		
54	<b>Design Development</b>	Mon 7/1/24	Thu 4/17/25	▣ Design Development																		
55	Design Development Documents	Mon 7/1/24	Tue 1/28/25	▣ Design Development Documents																		
56	DD Cost Estimate	Thu 2/6/25	Wed 2/19/25	▣ DD Cost Estimate																		
57	VE	Thu 2/20/25	Fri 2/21/25	▣ VE																		
58	OPM Review & Submittal to MSBA	Mon 2/24/25	Fri 3/7/25	▣ OPM Review & Submittal to MSBA																		
59	MSBA Review	Mon 3/10/25	Fri 3/28/25	▣ MSBA Review																		
60	Address DD Review Comments	Mon 3/31/25	Thu 4/17/25	▣ Address DD Review Comments																		
61	<b>Contract Documents</b>	Mon 3/10/25	Fri 1/2/26	▣ Contract Documents																		
62	CD 60% Documents	Mon 3/10/25	Fri 6/6/25	▣ CD 60% Documents																		
63	CD 60% Cost Estimate/VE/Reconciliation	Mon 6/9/25	Thu 7/3/25	▣ CD 60% Cost Estimate/VE/Reconciliation																		
64	OPM Review & Submittal to MSBA	Fri 7/4/25	Fri 7/25/25	▣ OPM Review & Submittal to MSBA																		
65	MSBA Review	Mon 7/28/25	Mon 8/18/25	▣ MSBA Review																		
66	Address 60% Review Comments	Tue 8/19/25	Tue 9/2/25	▣ Address 60% Review Comments																		
67	CD 90% Documents Development	Wed 7/30/25	Fri 9/26/25	▣ CD 90% Documents Development																		









## **Revere High School**

Revere, MA

January 31, 2025

### **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 20<sup>th</sup> 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: 2/6/2025  
Period Ending: 1/31/2025  
MSBA Reimbursement Package #: 18  
Included GC/CM Requisition: Precon #25

Invoice #	Invoice Date	Vendor	Cost Code	Value
47	1/31/2025	Leftfield, LLC - Design Development	0102 0400	\$118,112.00
<b>Subtotal:</b>				<b>\$118,112.00</b>
0087970.01.0-7	2/5/2025	Perkins Eastman - Design Development - January 2025	0201 0400	\$616,757.47
0087970.01.0-7	2/5/2025	Perkins Eastman - Geotech/GeoEnv - GZA	0204 0300	\$72,900.00
0087970.01.0-7	2/5/2025	Perkins Eastman - Site Survey - BSC	0204 0400	\$42,200.00
0087970.01.0-7	2/5/2025	Perkins Eastman - Traffic Studies - VHB	0204 1200	\$5,320.02
<b>Subtotal:</b>				<b>\$737,177.49</b>
25	1/31/2025	Consigli Construction Co., Inc. - Preconstruction Services	0501 0000	\$27,000.00
<b>Subtotal:</b>				<b>\$27,000.00</b>

**LeftField Invoice Total**  
**\$118,112.00**

**Perkins Eastman Invoice Total**  
**\$737,177.49**

**Consigli Invoice Total**  
**\$27,000.00**

**Total of Invoices Submitted** **\$882,289.49**



\_\_\_\_\_  
Leftfield Project Manager

2/6/25

\_\_\_\_\_  
Date



THE RIGHT CHOICE IN PROJECT MANAGEMENT

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

Invoice Date: 1/31/25  
 Invoice No: 47  
 Project No: SCH-2020-1006

FOR: OPM Services related to the Revere High School

**Professional Services for the month of January 2025**

\$118,112.00

**Total Additional Fees**

**Total this Invoice \$118,112.00**



**Contract / Invoice Summary To Date**

			<u>Committed Costs</u>	<u>Total Incurred</u>	<u>LF Inv. #47</u>	<u>Remaining Costs</u>
			[A]	[B]	[Pending]	[C] = [A] - [B]
<b>0001</b>	<b>0000</b>	<b>Owner's Project Manager</b>	<b>\$13,208,606</b>	<b>\$1,655,552</b>	<b>\$118,112</b>	<b>\$11,553,054</b>
0102	0400	Design Development	\$1,889,791	\$1,653,568	\$118,112	\$236,223
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

February 5, 2025  
 Invoice No: 0087970.01.0 - 7

<b>Invoice Total</b>	<b>\$737,177.49</b>
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Project 0087970.01.0 Revere High School  
Professional Services from January 1, 2025 to January 31, 2025

**Fee**

Billing Phase	Fee	% Comp	Earned	Previous Billing	Current Billing
Design Development	8,810,821.00	85.00	7,489,197.85	6,872,440.38	616,757.47
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
<b>Total Fee</b>	<b>36,723,051.00</b>		<b>7,489,197.85</b>	<b>6,872,440.38</b>	<b>616,757.47</b>
<b>Total Fee</b>					<b>616,757.47</b>

**Consultant Fees**

Vanasse Hangen Brustlin, Inc. (VHB)					
1/31/2025	Vanasse Hangen Brustlin, Inc. (VHB)	Inv# 461975			5,320.02
GZA GeoEnvironmental, Inc.					
1/31/2025	GZA GeoEnvironmental, Inc.	Inv# 892952			72,900.00
BSC Group, Inc.					
1/31/2025	BSC Group, Inc.	Inv# 10005834			42,200.00
<b>Total Consultant</b>			<b>1.0 times</b>	<b>120,420.02</b>	<b>120,420.02</b>

**Billing Limits**

	Current	Prior	To-Date
Consultants	120,420.02	31,497.39	151,917.41
Limit			1,223,000.00
Remaining			1,071,082.59
<b>Total this Invoice</b>			<b>\$737,177.49</b>

**Billings to Date**

	Current	Prior	Total	Received
Fee	616,757.47	6,872,440.38	7,489,197.85	
Consultant	120,420.02	31,497.39	151,917.41	
<b>Totals</b>	<b>737,177.49</b>	<b>6,903,937.77</b>	<b>7,641,115.26</b>	<b>5,289,192.60</b>

**Outstanding Invoices**

Number	Date	Balance
5	12/6/2024	806,795.50

Project	0087970.01.0	Revere High School		Invoice	7
	6	1/7/2025	807,949.67		
	<b>Total</b>		<b>1,614,745.17</b>	<b>Total Now Due</b>	<b>\$2,351,922.66</b>

**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: **0461975**  
 December 17, 2024  
 VHB Project No: 15240.00

**Invoice Total \$5,320.02**

PEADPC Project #87970.01.0  
 City of Revere - Revere High School  
Professional Services from October 27, 2024 to November 23, 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	30.48	79,487.27	74,167.25	5,320.02
<b>Total Fee</b>	<b>341,300.00</b>		<b>160,002.27</b>	<b>154,682.25</b>	<b>5,320.02</b>
<b>Total Fee</b>				<b>5,320.02</b>	
				<b>Total this Invoice</b>	<b>\$5,320.02</b>

**Billings to Date**

	Current	Prior	Total
Fee	5,320.02	151,923.50	157,243.52
Labor	0.00	2,758.75	2,758.75
<b>Totals</b>	<b>5,320.02</b>	<b>154,682.25</b>	<b>160,002.27</b>

**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
0456707	10/22/2024	13,821.61
0459300	11/18/2024	9,231.78
<b>Total</b>		<b>57,999.81</b>

**Project:** REVERE HIGH SCHOOL - TRANSPORTATION PLANNING SERVICES  
**Location:** Revere, Massachusetts  
**VHB Job No.** 15240.00  
**PEADPC PROJECT #** 87970.01.0

FOR PERIOD: THROUGH 11-23-24

TASK NO.	TASK DESCRIPTION	CONTRACT AMOUNT	PREVIOUS	BILLING HISTORY		Comments
				CURRENT	TO DATE	
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	\$74,167.25	5,320.02	\$79,487.27	30.48%
<b>Contract Summary</b>						
Current Contract (labor + Traffic Counts)		<b>\$341,300.00</b>	\$154,682.25	<b>\$5,320.02</b>	\$160,002.27	46.9%

**NOTES:**

- \* TIA preparation
- \* MEPA EENF support
- \* Site circulation support
- \* Meetings and communications



Known for excellence.  
Built on trust.

GZA GeoEnvironmental, Inc.  
5 Commerce Park North, Suite 201  
Bedford, NH 03110  
(603) 623-3600

WWW.GZA.COM

GEOTECHNICAL | ENVIRONMENTAL | ECOLOGICAL | WATER | CONSTRUCTION MANAGEMENT

**INVOICE**

December 13, 2024  
Project No: 04.0191738.00  
Invoice No: 0892952

Daniel Colli, AIA  
Principal  
Perkins Eastman  
20 Ashburton Place, Floor 8  
Boston, MA 02108

Project 04.0191738.00 Revere HS Geothermal Test Well

**Professional Services through November 29, 2024**

Task 0001 Task 1 - Test Well Installation & Testing

<b>Fee</b>				
Total Fee	70,400.00			
Percent Complete	100.00	Total Earned	70,400.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	70,400.00	
		<b>Total Fee</b>		<b>70,400.00</b>
		<b>Total this Task</b>		<b>\$70,400.00</b>

Task 0002 Task 2 - Test Well Report

<b>Fee</b>				
Total Fee	2,500.00			
Percent Complete	100.00	Total Earned	2,500.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	2,500.00	
		<b>Total Fee</b>		<b>2,500.00</b>
		<b>Total this Task</b>		<b>\$2,500.00</b>

**Total this Invoice** \$72,900.00

**Preferred Payment Method is ACH/Wire:**  
Bank Name: KeyBank  
ABA Routing: 011200608  
Bank Account: 199681004925  
Remittance Notification: receivables@gza.com

**Check Remittance Address:**  
GZA GeoEnvironmental, Inc.  
P.O. Box 711810  
Cincinnati, OH 45271-1810



Project Manager     Andrew Fournier

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**Preferred Payment Method is ACH/Wire:**  
Bank Name: KeyBank  
ABA Routing: 011200608  
Bank Account: 199681004925  
Remittance Notification: [receivables@gza.com](mailto:receivables@gza.com)

**Check Remittance Address:**  
GZA GeoEnvironmental, Inc.  
P.O. Box 711810  
Cincinnati, OH 45271-1810

---

**Invoice**



Daniel (Dan) Colli  
Principal  
Perkins Eastman Architects, DPC  
20 Ashburton Place  
Floor 8  
Boston, MA 02108

December 04, 2024  
Project No: 0013643.02  
Invoice No: 10005834

0013643.02 Perkins Eastman - Wonderland High School Roadway Survey  
Services, Revere MA

PEADPC Project #: 0087970.01.0

**Professional Services through November 23, 2024**

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Additional Survey Services	42,200.00	100.00	42,200.00	0.00	42,200.00
Total Fee	42,200.00		42,200.00	0.00	42,200.00
<b>Total Current Fee</b>				<b>42,200.00</b>	
<b>Total this Invoice</b>				<b>\$42,200.00</b>	

**IMPORTANT NOTICE**  
Please Mail Remittance to: BSC Group, Inc., 1 Mercantile Street, Suite 610, Worcester, MA 01608. Please include project and invoice number(s) being paid on front of check. Tel: 508-792-4500.

For ACH payment information, please contact Accounting at [accounting@bscgroup.com](mailto:accounting@bscgroup.com).



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: 25  
 DATE: January 31,2025

Period From: 1/1/2025 To: 1/31/2025

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	47.37 %	243,000.00	216,000.00	27,000.00
<b>Total</b>		<b>905,904.00</b>	<b>70.20 %</b>	<b>635,904.00</b>	<b>608,904.00</b>	<b>27,000.00</b>

Contract Summary

Original contract amount	905,904.00
Approved changes	<u>0.00</u>
Revised contract amount	905,904.00
Invoiced to date	<u>635,904.00</u>
Remaining to invoice	270,000.00
Current Payment Due	<u>\$27,000.00</u>

Percent billed	70.20 %
Retainage balance	0.00

Approved by:

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

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

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