

REVERE HIGH SCHOOL

Revere, MA



OPM Monthly Project Update Report

June 2025

| | | | | | | | |
|----|----|----|-----------|----------------|---------------------|-----------------|-------------|
| FS | SD | DD | CD | BIDDING | CONSTRUCTION | CLOSEOUT | SITE |
|----|----|----|-----------|----------------|---------------------|-----------------|-------------|

I. EXECUTIVE SUMMARY

The project team is continuing in the 60% Construction Document phase, with activities relating to permitting, trade pre-qualification and early package bidding underway. 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, advancing the construction documents and specifications, permitting efforts, trade-prequalification, and physical progress of Phase 1 site demolition activities.

II. TASKS COMPLETED THROUGH JUNE 2025

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

- 6/2/25 City Planning Coordination Meeting
- 6/3/25 Internal Pre-Construction Team Meeting
- 6/4/25 MSBA Design Status Meeting
- 6/10/25 Internal Pre-Construction Team Meeting
- 6/11/25 Peer Review Meeting
- 6/13/25 Early Release Package Pre-Qual Meeting
- 6/16/25 City Planning Coordination Meeting
- 6/17/25 Internal Pre-Construction Team Meeting
- 6/24/25 Internal Pre-Construction Team Meeting
- 6/25/25 School Building Committee Meeting #77
- 6/22/25 City Planning Coordination Meeting
- 6/27/25 Internal Pre-Construction Team Meeting
- 6/30/25 City Planning Coordination Meeting

III. TASKS PLANNED FOR JULY 2025

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

- 7/1/25 Internal Pre-Construction Team Meeting
- 7/2/25 EIR Filing Discussion
- 7/8/25 Internal Pre-Construction Team Meeting
- 7/14/25 City Planning Coordination Meeting
- 7/15/25 Internal Pre-Construction Team Meeting
- 7/22/25 Internal Pre-Construction Team Meeting
- 7/23/25 School Building Committee Meeting #78
- 7/28/25 City Planning Coordination Meeting

- 7/29/25 Internal Pre-Construction Team Meeting

IV. PROJECT BUDGET OVERVIEW

Invoices for June work will be submitted and approved in July. Expenditures against the \$493,217,901 post-Feasibility project budget totaled \$1,653,781 in June and are being compiled for July submission.

The project team is aware of the target local budget share (\$10m less than the total approved budget) and has developed value management list to help achieve that budget. The project team has incorporated various design refinements into the 60% CD estimating plans. Estimating will continue through late June, with the target for completion of estimating and re-pricing of all value engineering options in mid-July.

Site demolition bidding has been completed and awarded to French as a subcontractor to Consigli (via Consigli Amendment #4). In parallel with the 60% estimating process in June and July, the project team has issued Bid Package #3 which includes foundation/concrete, structural steel, sitework, underground waterproofing/damproofing and elevator scope. A summary of the construction work that has been bid and awarded to date is included below:

| Total Construction Budget | Total Budget Value Bid to Date (through BP#2) | Percentage of Project Bid | Total Awarded Value to Date (through BP#2) | Over / (Under) |
|---------------------------|---|---------------------------|--|----------------|
| \$412,006,854 | \$3,421,693 | 0.8% | \$3,172,755 | (\$248,938) |

| Bid Package Summary | Scope Included | Awarded Value |
|--|---|-----------------|
| Bid Package #1 | Temporary Fencing | \$107,698 |
| Bid Package #2 | Phase 1 Site Demolition | \$3,065,057 |
| Bid Package #3 (Pending) | Concrete, Structural Steel, Sitework, Waterproofing, Damproofing, Caulking, Elevators | TBD / JULY 2025 |
| Total Awarded Value to Date (Through BP#2) | | \$3,172,755 |

LeftField has been working with the MSBA project team to provide them with a full summary of all Project expenditures since the completion of the Feasibility Study in an effort to streamline the MSBA's review of all invoicing to date. As previously noted to the Client and School Building Committee, MSBA's current policy is to withhold reimbursement until a final MEPA certificate is issued. MSBA is in the process of reviewing all of the monthly invoice packages that have been processed by the City since the Feasibility study, which should minimize the turn-around time in them issuing reimbursement on those expenses when the

Project completes the MEPA process. As of the issuance of this report the Project remains confident in the middle of August being the target timeframe for final MEPA approval.

As the Project moves forward with additional bidding and with re-establishment of the monthly flow of reimbursement, summaries of the values of reimbursement and contingency utilization against awarded and complete work will be included in this report.

Refer to Attachment A - Total Project Budget Status Report dated May 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. 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 two (of three) major submissions in the MEPA process and secured MEPA and Revere Conservation Commission approval for Phase 1 site demolition activities. The schedule for the final submission to MEPA (the Final Environmental Impact Report, or FEIR) is being held. That submission was provided to MEPA on July 14th and it's 30-day review period cannot be extended, so the securing of final environmental permits in August remains to be the target. In the meantime, the Project team has attended the July Revere Conservation Commission meeting to get a Notice of Intent for the full project approved. Final Conservation Commission approval of the full Notice of Intent is anticipated to occur at their TBD August meeting.

The Project team continues to monitor tidal elevations behind the Oak Island tide gate to determine whether an update needs to be sent to the Army Corps of Engineers and whether a Chapter 91 Waterways license is needed. Once sufficient tide elevation data is collected (by August) the data will determine if there are any post-MEPA/Con-Comm reviews and approvals needed with these two entities. Since the jurisdiction for both agencies is relegated the current and historical footprint of the Eastern County Ditch, these permits can, if needed, be secured in Fall while Phase 2 construction work (away from the Ditch) commences.

Please see section VII Current Project Activities for the current status of environmental permitting. Refer to Attachment B Project Schedule summary, dated June 30, 2025.

VI. CONTRACT AMENDMENTS/BUDGET TRANSFERS

The OPM and project team had no contract amendments or budget transfers to review and approved during the month of June. The next anticipated contract amendment is Consigli Amendment #5, which will be presented for approval after Bid Package #3 completion in August.

VII. CURRENT PROJECT ACTIVITIES

Environmental Permitting and Design Development

As noted above, the Project has cleared for first two (of three) major MEPA submission and has secured MEPA and Revere Conservation Commission approval to proceed with Phase 1 site demolition. The final step in the MEPA process, the FEIR (Final Environmental Impact Report) has been submitted to MEPA on July 14th.

MA Department of Transportation has issued the required temporary access permit for Phase 1 site demolition activities and the process towards a final permit (for the end-of-project conditions) is in progress with the final MEPA submission.

Final coordination with the Army Corps and EPA are in progress. As noted, the Project intends to file a SVN with the Army Corps to verify that the project does not require any additional permits or review with those entities. Based on the summary above related to monitoring of tidal elevation data after repairs were performed to the Oak Island tide gate, the Project team will determine in July and into early August whether any follow-up is needed with Army Corps or Chater 91 Waterways.

60% Construction Document Phases

The 60% Construction Document were released to estimators on June 6th, with the foundation design scope issued 1 week later. Estimating, and technical reviews of the 60% documents, are underway and be ready for client presentation in the last week of July.

On-Site Activities

On-site activities have included periodic visits to the site by various members of the Project Team to advance design, permitting and construction planning tasks. Consigli has mobilized to the site and commenced with installation of construction trailers, signage, as well as full Phase 1 security fencing, pest control measures and erosion control measures. The demolition permit has been issued, and Phase 1 scope is physically underway. The

Project intends to have all permitting and bidding secured to transition to Phase 2 new school construction by September 2025.

VIII. ATTACHMENTS

| | |
|--------------|--|
| Attachment A | Total Project Budget Status Report, dated June 30, 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) | \$1,030,168 |
| Principal | Lawrence Bradford Perkins | Encumbered (to Date) | \$57,127,817 |
| General Contractor Firm Name | Consigli Construction Company, Inc. | Total Project Invoices Received (to Date) | \$23,353,233 |
| General Contractor Contact Name | James D Hervol | Project Completion Percentage | 5% |

OPM Leftfield, LLC

Progress Report as of Date 6/30/2025

Contract Summary

| | |
|---|--------------|
| Original Contract Amount | \$400,000 |
| Contract Amendments (to Date) | 6 |
| Value of Contract Amendments (to Date) | \$13,634,467 |
| Total Contract Amount | \$14,034,467 |
| Contract Amendments as Percentage of Original Contract Amount | 3,408.6% |

Payment Summary

| | |
|--------------------------------------|--------------|
| Total Contract Amount | \$14,034,467 |
| Invoices Paid (to Date) | \$3,930,251 |
| Invoices Received (Reporting Period) | \$432,958 |
| Contract Amount Remaining | \$9,671,258 |

- OPM Activities (Reporting Period)
- 6/2/25 City Planning Coordination Meeting
 - 6/3/25 Internal Pre-Construction Team Meeting
 - 6/4/25 MSBA Design Status Meeting
 - 6/10/25 Internal Pre-Construction Team Meeting
 - 6/11/25 Peer Review Meeting
 - 6/13/25 Early Release Package Pre-Qual Meeting
 - 6/16/25 City Planning Coordination Meeting
 - 6/17/25 Internal Pre-Construction Team Meeting
 - 6/24/25 Internal Pre-Construction Team Meeting
 - 6/25/25 School Building Committee Meeting #77
 - 6/22/25 City Planning Coordination Meeting
 - 6/27/25 Internal Pre-Construction Team Meeting E
 - 6/30/25 City Planning Coordination Meeting

Project Budget Status Reference the attached Total Project Budget and Cash Flow charts dated June 30, 2025.

MSBA Closeout Status

Potential Issues Waiting on the MEPA approval, expected to be issued in August 2025.

DESIGNER Perkins Eastman/DPC

Progress Report as of Date 6/30/2025

Contract Summary

| | |
|---|--------------|
| Original Contract Amount | \$1,470,450 |
| Contract Amendments (to Date) | 4 |
| Value of Contract Amendments (to Date) | \$39,461,462 |
| Total Contract Amount | \$40,931,912 |
| Contract Amendments as Percentage of Original Contract Amount | 2,683.6% |

Payment Summary

| | |
|--------------------------------------|--------------|
| Total Contract Amount | \$40,931,912 |
| Invoices Paid (to Date) | \$16,868,343 |
| Invoices Received (Reporting Period) | \$1,193,823 |
| Contract Amount Remaining | \$22,869,746 |

MBE/WBE

| | |
|----------------|-------|
| MBE Percentage | 5.3% |
| MBE Actual | 13.0% |
| WBE Percentage | 10.3% |
| WBE Actual | 35.4% |

Workforce Participation

| | |
|----------------------------------|-------|
| Total Hours | 3,435 |
| Minority Hours | 345 |
| Minority Percentage | 15.3% |
| Minority Workforce Participation | 10.0% |
| Female Hours | 1,145 |
| Female Percentage | 6.9% |
| Female Workforce Participation | 33.3% |

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 | Construction | Phase Scheduled Completion Date | 8/31/2028 |
| Designer Activities (Reporting Period) | -6/2/25 City Planning Coordination Meeting -6/3/25 Internal Pre-Construction Team Meeting -6/4/25 MSBA Design Status Meeting -6/10/25 Internal Pre-Construction Team Meeting -6/11/25 Peer Review Meeting -6/13/25 Early Release Package Pre-Qual Meeting -6/16/25 City Planning Coordination Meeting -6/17/25 Internal Pre-Construction Team Meeting -6/24/25 Internal Pre-Construction Team Meeting -6/25/25 School Building Committee Meeting #77 -6/22/25 City Planning Coordination Meeting -6/27/25 Internal Pre-Construction Team Meeting E -6/30/25 City Planning Coordination Meeting | | |
| 30 Day Look Ahead | | | |
| Commissioning Consultant | | | |
| Commissioning Consultant Status | | | |

GENERAL CONTRACTOR Consigli Construction Company, Inc.**Progress Report as of Date 6/30/2025****Contract Summary**

| | |
|--|-------------|
| Original Contract Amount (including CM-At-Risk Amendments) | \$2,043,770 |
| Change Orders (to Date) | 0 |
| Value of Change Orders (to Date) | \$0 |
| Total Contract Amount | \$2,043,770 |
| 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 | \$2,043,770 |
| Invoices Paid (to Date) | \$810,842 |
| Invoices Received (Reporting Period) | \$27,000 |
| Contract Amount Remaining | \$1,205,928 |

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

July 11, 2025 _____ 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 6/30/2025
 MSBA Reimbursement Package 23
 Includes GC/CM Requisition Precon #30

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 | | | \$4,095,772 | (\$204,228) |
| 0001 0000 OPM Feasibility Study (Leftfield) | \$525,000 | \$300,861 | \$825,861 | \$825,861 | \$825,861 | \$0 | \$0 | 100% | \$0 | \$825,861 | \$0 |
| 0002 0000 A&E Feasibility Study (Perkins Eastman) | \$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 (Consigli & Fleetwood) | \$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 | \$3,537,348 | \$9,671,258 | \$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 (Leftfield) | | | | | | | | | | | |
| 0102 0400 Design Development | \$1,889,791 | \$0 | \$1,889,791 | \$1,889,791 | \$1,889,791 | \$0 | \$0 | 100% | \$0 | \$1,889,791 | \$0 |
| 0102 0500 Construction Contract Docs | \$3,779,582 | \$0 | \$3,779,582 | \$3,779,582 | \$1,511,832 | \$2,267,750 | \$0 | 40% | \$0 | \$3,779,582 | \$0 |
| 0102 0600 Bidding | \$314,965 | \$0 | \$314,965 | \$314,965 | \$78,741 | \$236,224 | \$0 | 25% | \$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 (Leftfield) | \$150,000 | (\$102,300) | \$47,700 | \$47,700 | \$0 | \$47,700 | \$0 | 0% | \$0 | \$47,700 | \$0 |
| 0102 0900 NFPA 4 Integrated Testing & Inspections (Code Red) | \$0 | \$102,300 | \$102,300 | \$102,300 | \$0 | \$102,300 | \$0 | 0% | \$0 | \$102,300 | \$0 |
| 0102 1000 Reimbursable & Other Services (Leftfield) | \$25,000 | (\$9,464) | \$15,536 | \$15,536 | \$0 | \$15,536 | \$0 | 0% | \$0 | \$15,536 | \$0 |
| 0102 1000 Interpreting/Translation Services (ITC) | \$0 | \$1,984 | \$1,984 | \$1,984 | \$1,984 | \$0 | \$0 | 100% | \$0 | \$1,984 | \$0 |
| 0102 1000 Structural Peer Review (DM Berg) | \$0 | \$7,480 | \$7,480 | \$7,480 | \$0 | \$7,480 | \$0 | 0% | \$0 | \$7,480 | \$0 |
| 0102 1100 Cost Estimating (Leftfield) | \$150,000 | (\$110,000) | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | 0% | \$0 | \$40,000 | \$0 |
| 0102 1100 Code Consulting (Municipal Code Consultants) | \$0 | \$110,000 | \$110,000 | \$110,000 | \$55,000 | \$55,000 | \$0 | 50% | \$0 | \$110,000 | \$0 |
| 0103 0000 Advertising (Leftfield) | \$60,000 | (\$9,900) | \$50,100 | \$50,100 | \$0 | \$50,100 | \$0 | 0% | \$0 | \$50,100 | \$0 |
| 0103 0000 Pre-Qualification & Bid Listings (BidDocs Online) | \$0 | \$9,900 | \$9,900 | \$9,900 | \$0 | \$9,900 | \$0 | 0% | \$0 | \$9,900 | \$0 |
| 0104 0000 Permitting Fees (Leftfield) | \$100,000 | (\$89,100) | \$10,900 | \$10,900 | \$0 | \$10,900 | \$0 | 0% | \$0 | \$10,900 | \$0 |
| 0104 0000 Flood Mitigation (SGH) | \$0 | \$89,100 | \$89,100 | \$89,100 | \$0 | \$89,100 | \$0 | 0% | \$0 | \$89,100 | \$0 |
| 0199 0000 Other Administrative Costs (Leftfield) | \$125,000 | (\$103,400) | \$21,600 | \$21,600 | \$0 | \$21,600 | \$0 | 0% | \$0 | \$21,600 | \$0 |
| 0199 0000 Building and Life Safety Review (Code Red) | \$0 | \$33,000 | \$33,000 | \$33,000 | \$0 | \$33,000 | \$0 | 0% | \$0 | \$33,000 | \$0 |
| 0199 0000 Fire Protection / Life Safety System Review (Code Red) | \$0 | \$44,000 | \$44,000 | \$44,000 | \$0 | \$44,000 | \$0 | 0% | \$0 | \$44,000 | \$0 |
| 0199 0000 Evacuation Narrative Development (Code Red) | \$0 | \$13,200 | \$13,200 | \$13,200 | \$0 | \$13,200 | \$0 | 0% | \$0 | \$13,200 | \$0 |
| 0199 0000 Turnover & Occupancy Support (Code Red) | \$0 | \$13,200 | \$13,200 | \$13,200 | \$0 | \$13,200 | \$0 | 0% | \$0 | \$13,200 | \$0 |
| 0200 0000 ARCHITECTURE & ENGINEERING | \$37,946,050 | \$121,990 | \$38,068,040 | \$38,068,040 | \$15,268,863 | \$22,799,177 | \$0 | | | \$38,068,040 | \$0 |
| 0201 0000 Basic Services | | | | | | | | | | | |
| 0201 0400 Design Development | \$8,810,820 | \$0 | \$8,810,820 | \$8,810,820 | \$8,810,821 | (\$1) | \$0 | 100% | \$0 | \$8,810,820 | \$0 |
| 0201 0500 Construction Contract Documents | \$11,012,230 | \$0 | \$11,012,230 | \$11,012,230 | \$6,056,727 | \$4,955,504 | \$0 | 55% | \$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 | \$0 | \$400,000 | \$400,000 | \$0 | \$400,000 | \$0 | 0% | \$0 | \$400,000 | \$0 |
| 0204 0000 Sub-Consultants | | | | | | | | | | | |
| 0204 0200 Hazardous Materials | \$200,000 | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | 0% | \$0 | \$200,000 | \$0 |
| 0204 0300 GeoTechnical & Geo-Environmental (Sanborn) | \$60,000 | \$121,990 | \$181,990 | \$181,990 | \$235,864 | (\$53,874) | \$0 | 130% | \$0 | \$181,990 | \$0 |
| 0204 0400 Site Survey (BSC) | \$20,000 | \$0 | \$20,000 | \$20,000 | \$76,550 | (\$56,550) | \$0 | 383% | \$0 | \$20,000 | \$0 |
| 0204 0500 Wetlands | \$200,000 | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | 0% | \$0 | \$200,000 | \$0 |
| 0204 1200 Traffic Studies (VHB) | \$343,000 | \$0 | \$343,000 | \$343,000 | \$88,902 | \$254,098 | \$0 | 26% | \$0 | \$343,000 | \$0 |
| 0500 0000 CONSTRUCTION CONTRACT | \$412,522,902 | \$0 | \$412,522,902 | \$1,650,866 | \$444,938 | \$1,205,928 | \$410,872,036 | | | \$412,519,854 | (\$3,048) |
| 0501 0000 Pre-Construction Services | \$516,048 | \$0 | \$516,048 | \$513,000 | \$378,000 | \$135,000 | \$3,048 | 74% | \$0 | \$513,000 | (\$3,048) |
| 0502 0000 Construction | \$412,006,854 | (\$1,137,866) | \$410,868,988 | \$0 | \$0 | \$0 | \$410,868,988 | | \$0 | \$410,868,988 | \$0 |
| 0502 0010 GMP - Fee | \$0 | \$62,726 | \$62,726 | \$62,726 | \$1,679 | \$61,047 | \$0 | 3% | \$0 | \$62,726 | \$0 |
| 0502 0020 GMP - Insurance (SDI, BR, Bonds, GLI) | \$0 | \$92,634 | \$92,634 | \$92,634 | \$2,251 | \$90,383 | \$0 | 2% | \$0 | \$92,634 | \$0 |
| 0502 0030 CM Contingency | \$0 | \$64,005 | \$64,005 | \$64,005 | \$0 | \$64,005 | \$0 | 0% | \$0 | \$64,005 | \$0 |
| 0502 0100 Division 1 - General Conditions/Requirements | \$0 | \$819,910 | \$819,910 | \$819,910 | \$0 | \$819,910 | \$0 | 0% | \$0 | \$819,910 | \$0 |
| 0502 3100 Division 31 - Earthwork | | | | | | | | | | | |
| 0502 3100 Temporary Fencing | \$0 | \$98,591 | \$98,591 | \$98,591 | \$63,008 | \$35,583 | \$0 | 64% | \$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 | \$104,533 | \$80,150 | \$24,383 | \$995,467 | | | \$995,467 | \$1,100,000 |
| 0601 0000 Utility Company Fees | \$300,000 | \$0 | \$300,000 | \$54,383 | \$30,000 | \$24,383 | \$245,617 | 55% | \$245,617 | \$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 | \$50,150 | \$50,150 | \$0 | \$349,850 | 100% | \$349,850 | \$400,000 | \$0 |
| 0700 0000 FURNISHINGS & EQUIPMENT | \$7,840,000 | \$0 | \$7,840,000 | \$0 | \$0 | \$0 | \$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 |

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 6/30/2025
 MSBA Reimbursement Package 23
 Includes GC/CM Requisition Precon #30

Proposed Budget

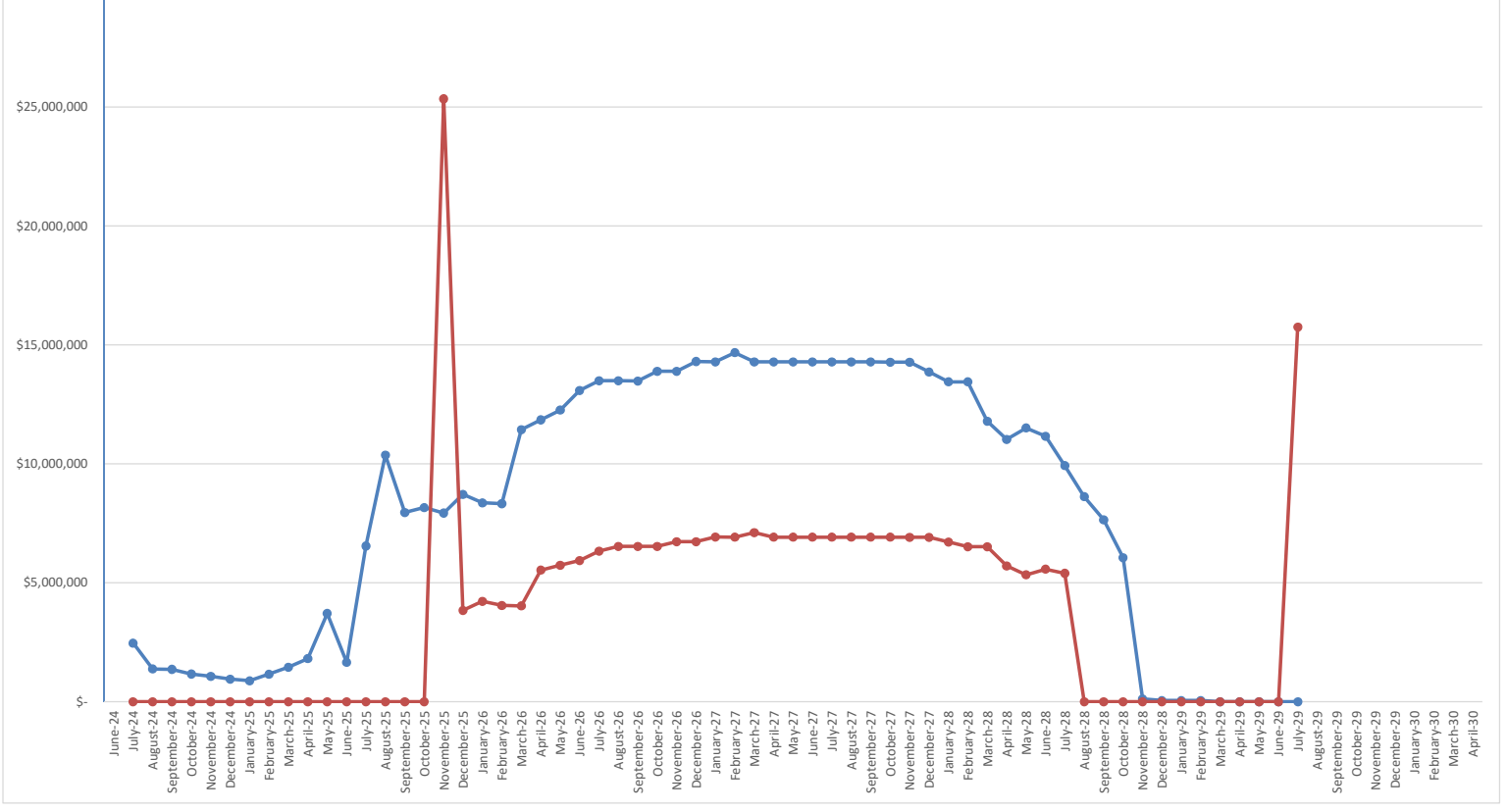


| | <u>PFA Budget</u> [A] | <u>Budget Changes</u> [B] | <u>Rev. PFA Budget</u> [C] | <u>Committed Costs</u> [D] | <u>Expended</u> [E] | <u>Unspent</u> [F]=[D]-[E] | <u>Remaining Budget</u> [G]=[C]-[D] | <u>% Complete</u> <small>(against committed)</small> [H]=[E]/[J] | <u>Exposure / CTC</u> <small>(beyond committed)</small> [I] | <u>Anticipated C @ C</u> [J]=[D]+[I] | <u>Variance</u> <small>(Under) / Over</small> [K]=[C]-[J] |
|---|--------------------------|------------------------------|-------------------------------|-------------------------------|------------------------|-------------------------------|--|--|---|---|---|
| 0800 0000 OWNER'S CONTINGENCY | \$20,600,343 | (\$121,990) | \$20,478,353 | \$0 | \$0 | \$0 | \$20,478,353 | | \$20,478,353 | \$20,478,353 | \$0 |
| 0801 0000 Owner's Contingency (soft) | \$2,060,034 | (\$121,990) | \$1,938,044 | \$0 | \$0 | \$0 | \$1,938,044 | | \$1,938,044 | \$1,938,044 | \$0 |
| 0507 0000 Owner's Construction Contingency (hard) | \$18,540,309 | \$0 | \$18,540,309 | \$0 | \$0 | \$0 | \$18,540,309 | | \$18,540,309 | \$18,540,309 | \$0 |
| PROJECT TOTALS | \$495,217,902 | \$2,300,000 | \$497,517,901 | \$57,127,817 | \$23,353,233 | \$33,774,584 | \$440,390,084 | \$0 | \$29,313,820 | \$497,310,625 | (\$207,276) |

Revere High School Project Cashflow

6/30/2025

| Projected Date of Work (Exhibit D) | Projected Cost Monthly from Exhibit D of PS&B | Projected Cost Monthly (Updated Cashflow 5/31/25) | Estimated MSBA Reimbursement Flow | Comments |
|------------------------------------|---|---|-----------------------------------|------------------------------|
| June-24 | \$ - | \$ 236,224 | \$ - | |
| 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 | \$ 1,155,841 | \$ - | |
| March-25 | \$ 5,806,298 | \$ 1,451,202 | \$ - | |
| April-25 | \$ 7,788,122 | \$ 1,817,017 | \$ - | |
| May-25 | \$ 6,703,061 | \$ 3,713,791 | \$ - | |
| June-25 | \$ 6,703,061 | \$ 1,653,781 | \$ - | Site Demo Commencement |
| July-25 | \$ 8,552,873 | \$ 6,546,663 | \$ - | |
| August-25 | \$ 8,728,424 | \$ 10,370,251 | \$ - | Target MEPA Completion |
| September-25 | \$ 8,668,424 | \$ 7,956,340 | \$ - | Assumed PFA Issuance |
| October-25 | \$ 8,633,424 | \$ 8,159,515 | \$ - | MSBA Audit to Date |
| November-25 | \$ 8,476,206 | \$ 7,934,500 | \$ 25,344,151 | Assumed Payment Commencement |
| December-25 | \$ 9,649,156 | \$ 8,719,517 | \$ 3,842,161 | |
| January-26 | \$ 9,642,489 | \$ 8,357,726 | \$ 4,222,294 | |
| February-26 | \$ 9,642,489 | \$ 8,327,680 | \$ 4,047,102 | |
| March-26 | \$ 11,751,308 | \$ 11,437,157 | \$ 4,032,552 | |
| April-26 | \$ 11,342,671 | \$ 11,849,164 | \$ 5,538,269 | |
| May-26 | \$ 11,754,678 | \$ 12,261,169 | \$ 5,737,778 | |
| June-26 | \$ 11,754,678 | \$ 13,085,183 | \$ 5,937,285 | |
| July-26 | \$ 12,166,685 | \$ 13,497,189 | \$ 6,336,301 | |
| August-26 | \$ 12,159,393 | \$ 13,495,419 | \$ 6,535,809 | |
| September-26 | \$ 12,571,400 | \$ 13,484,705 | \$ 6,534,952 | |
| October-26 | \$ 12,571,400 | \$ 13,896,712 | \$ 6,529,763 | |
| November-26 | \$ 12,571,400 | \$ 13,896,712 | \$ 6,729,272 | |
| December-26 | \$ 12,571,400 | \$ 14,308,719 | \$ 6,729,272 | |
| January-27 | \$ 12,983,407 | \$ 14,289,293 | \$ 6,928,780 | |
| February-27 | \$ 12,983,407 | \$ 14,678,182 | \$ 6,919,373 | |
| March-27 | \$ 13,395,414 | \$ 14,289,293 | \$ 7,107,687 | |
| April-27 | \$ 13,395,414 | \$ 14,289,293 | \$ 6,919,373 | |
| May-27 | \$ 13,395,414 | \$ 14,289,293 | \$ 6,919,373 | |
| June-27 | \$ 13,395,414 | \$ 14,289,293 | \$ 6,919,373 | |
| July-27 | \$ 13,395,414 | \$ 14,289,293 | \$ 6,919,373 | |
| August-27 | \$ 13,384,303 | \$ 14,289,293 | \$ 6,919,373 | |
| September-27 | \$ 13,370,969 | \$ 14,289,293 | \$ 6,919,373 | |
| October-27 | \$ 13,370,969 | \$ 14,274,478 | \$ 6,919,373 | |
| November-27 | \$ 13,370,969 | \$ 14,274,478 | \$ 6,912,199 | |
| December-27 | \$ 13,370,969 | \$ 13,862,472 | \$ 6,912,199 | |
| January-28 | \$ 13,370,969 | \$ 13,450,465 | \$ 6,712,691 | |
| February-28 | \$ 13,367,497 | \$ 13,450,465 | \$ 6,513,183 | |
| March-28 | \$ 11,719,470 | \$ 11,798,531 | \$ 6,513,183 | |
| April-28 | \$ 10,895,456 | \$ 11,024,367 | \$ 5,713,259 | |
| May-28 | \$ 11,425,406 | \$ 11,507,170 | \$ 5,338,382 | |
| June-28 | \$ 11,080,066 | \$ 11,161,830 | \$ 5,572,172 | 95% Reimbursement |
| July-28 | \$ 9,844,045 | \$ 9,925,809 | \$ 5,404,947 | Cut-Off |
| August-28 | \$ 8,563,857 | \$ 8,623,336 | \$ - | New Building Occupied |
| September-28 | \$ 7,057,083 | \$ 7,645,813 | \$ - | |
| October-28 | \$ 5,595,896 | \$ 6,059,404 | \$ - | |
| 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 | \$ - | \$ - | \$ 15,752,645 | Post-Audit Payment |
| August-29 | | | | TBD Based on MSBA Timeframe |
| September-29 | | | | |
| October-29 | | | | |
| November-29 | | | | |
| December-29 | | | | |
| | \$ 493,217,901 | \$ 493,217,900 | \$ 238,833,271 | |



REVERE HIGH SCHOOL - Preliminary Project Schedule

June 30, 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 | Board Authorization | Wed 4/15/20 | Wed 4/15/20 | ◆ Board Authorization | | | | | | | | | | | | | | | | | | |
| 3 | OPM Selection | Wed 7/15/20 | Thu 10/22/20 | ▣ OPM Selection | | | | | | | | | | | | | | | | | | |
| 7 | Designer Selection | Thu 11/5/20 | Fri 2/26/21 | ⊗ Designer Selection | | | | | | | | | | | | | | | | | | |
| 16 | Feasibility Study | Mon 3/1/21 | Fri 9/3/21 | ▣ Feasibility Study | | | | | | | | | | | | | | | | | | |
| 26 | Preferred Schematic Report - Version 2 | Mon 5/1/23 | Wed 2/28/24 | ▣ Preferred Schematic Report - Version 2 | | | | | | | | | | | | | | | | | | |
| 35 | Schematic Design - Version 2 | Mon 1/15/24 | Tue 5/14/24 | ▣ Schematic Design - Version 2 | | | | | | | | | | | | | | | | | | |
| 46 | Submit SD DCAMM Designer Evaluations | Wed 2/12/25 | Wed 2/12/25 | Submit SD DCAMM Designer Evaluations | | | | | | | | | | | | | | | | | | |
| 47 | DESE Review | Mon 10/3/22 | Mon 12/5/22 | ▣ DESE Review | | | | | | | | | | | | | | | | | | |
| 51 | Local Funding Approval / Project Funding Agreement | Wed 5/15/24 | Fri 12/5/25 | ▣ Local Funding Approval / Project Funding Agreement | | | | | | | | | | | | | | | | | | |
| 52 | City of Revere Vote for Approval of Funding | Wed 5/15/24 | Thu 6/6/24 | ▣ City of Revere Vote for Approval of Funding | | | | | | | | | | | | | | | | | | |
| 53 | Local Actions and Approvals forwarded to MSBA | Fri 6/7/24 | Thu 6/13/24 | ▣ Local Actions and Approvals forwarded to MSBA | | | | | | | | | | | | | | | | | | |
| 54 | Project Funding Agreement - Pending MEPA response | Fri 8/8/25 | Fri 12/5/25 | ▣ | | | | | | | | | | | | | | | | | | |
| 55 | Design Development | Mon 7/1/24 | Thu 4/17/25 | ▣ Design Development | | | | | | | | | | | | | | | | | | |
| 56 | Design Development Documents | Mon 7/1/24 | Tue 1/28/25 | ▣ Design Development Documents | | | | | | | | | | | | | | | | | | |
| 57 | DD Cost Estimate | Thu 2/6/25 | Wed 2/19/25 | ▣ DD Cost Estimate | | | | | | | | | | | | | | | | | | |
| 58 | VE | Thu 2/20/25 | Fri 2/21/25 | ▣ VE | | | | | | | | | | | | | | | | | | |
| 59 | OPM Review & Submittal to MSBA | Mon 2/24/25 | Fri 3/7/25 | ▣ OPM Review & Submittal to MSBA | | | | | | | | | | | | | | | | | | |
| 60 | MSBA Review | Mon 3/10/25 | Fri 3/28/25 | ▣ MSBA Review | | | | | | | | | | | | | | | | | | |
| 61 | Address DD Review Comments | Mon 3/31/25 | Thu 4/17/25 | ▣ Address DD Review Comments | | | | | | | | | | | | | | | | | | |
| 62 | Contract Documents | Mon 3/10/25 | Mon 1/5/26 | ▣ Contract Documents | | | | | | | | | | | | | | | | | | |
| 63 | CD 60% Documents | Mon 3/10/25 | Fri 6/6/25 | ▣ CD 60% Documents | | | | | | | | | | | | | | | | | | |
| 64 | CD 60% Cost Estimate/VE/Reconciliation | Mon 6/9/25 | Thu 7/3/25 | ▣ CD 60% Cost Estimate/VE/Reconciliation | | | | | | | | | | | | | | | | | | |
| 65 | OPM Review & Submittal to MSBA | Fri 7/4/25 | Fri 7/25/25 | ▣ OPM Review & Submittal to MSBA | | | | | | | | | | | | | | | | | | |
| 66 | MSBA Review | Mon 7/28/25 | Mon 8/25/25 | ▣ MSBA Review | | | | | | | | | | | | | | | | | | |
| 67 | Address 60% Review Comments | Tue 8/26/25 | Tue 9/9/25 | ▣ Address 60% Review Comments | | | | | | | | | | | | | | | | | | |
| 68 | CD 90% Documents Development | Wed 7/30/25 | Fri 9/26/25 | ▣ CD 90% Documents Development | | | | | | | | | | | | | | | | | | |
| 69 | CD 90% Cost Estimate/VE/Reconciliation | Mon 9/29/25 | Thu 10/23/25 | ▣ CD 90% Cost Estimate/VE/Reconciliation | | | | | | | | | | | | | | | | | | |
| 70 | OPM Review & Submittal to MSBA | Fri 10/24/25 | Fri 11/7/25 | ▣ OPM Review & Submittal to MSBA | | | | | | | | | | | | | | | | | | |
| 71 | MSBA Review | Mon 11/10/25 | Mon 12/8/25 | ▣ MSBA Review | | | | | | | | | | | | | | | | | | |
| 72 | Address 90% Review Comments | Tue 12/9/25 | Mon 12/22/25 | ▣ Address 90% Review Comments | | | | | | | | | | | | | | | | | | |
| 73 | CD 100% Documents Development | Mon 11/10/25 | Fri 12/12/25 | ▣ CD 100% Documents Development | | | | | | | | | | | | | | | | | | |
| 74 | Prepare for Main Construction - CD 100% Package for bidding | Mon 12/15/25 | Fri 12/19/25 | ▣ Prepare for Main Construction - CD 100% Package for bidding | | | | | | | | | | | | | | | | | | |
| 75 | 100% Package to MSBA | Mon 12/22/25 | Fri 1/2/26 | ▣ 100% Package to MSBA | | | | | | | | | | | | | | | | | | |
| 76 | Submit SD DCAMM Designer Evaluations | Mon 1/5/26 | Mon 1/5/26 | ▣ Submit SD DCAMM Designer Evaluations | | | | | | | | | | | | | | | | | | |
| 77 | LEED | Mon 3/10/25 | Tue 7/21/26 | ▣ LEED | | | | | | | | | | | | | | | | | | |
| 78 | LEED Registration | Mon 3/10/25 | Fri 3/14/25 | ▣ LEED Registration | | | | | | | | | | | | | | | | | | |
| 79 | LEED kick off meeting | Fri 3/14/25 | Fri 3/14/25 | ◆ LEED kick off meeting | | | | | | | | | | | | | | | | | | |
| 80 | Submit Design Submittal to USGBC | Mon 6/9/25 | Fri 8/29/25 | ▣ Submit Design Submittal to USGBC | | | | | | | | | | | | | | | | | | |
| 81 | Final 10 Month LEED Cx Report | Mon 9/1/25 | Fri 6/5/26 | ▣ Final 10 Month LEED Cx Report | | | | | | | | | | | | | | | | | | |
| 82 | Commissioning Consultant Inspections | Mon 6/8/26 | Fri 6/19/26 | ▣ Commissioning Consultant Inspections | | | | | | | | | | | | | | | | | | |
| 83 | Final Cx report, Cx Certificate | Mon 6/22/26 | Fri 7/3/26 | ▣ Final Cx report, Cx Certificate | | | | | | | | | | | | | | | | | | |
| 84 | Construction Submittal to USGBC | Mon 7/6/26 | Mon 7/20/26 | ▣ Construction Submittal to USGBC | | | | | | | | | | | | | | | | | | |
| 85 | Targeted Date of LEED certification letter | Tue 7/21/26 | Tue 7/21/26 | ▣ Targeted Date of LEED certification letter | | | | | | | | | | | | | | | | | | |
| 86 | CM at Risk Procurement | Wed 4/6/22 | Wed 6/1/22 | ▣ CM at Risk Procurement | | | | | | | | | | | | | | | | | | |
| 87 | SBC approves use of CMR delivery & selection committee formed | Mon 5/2/22 | Mon 5/2/22 | ▣ SBC approves use of CMR delivery & selection committee formed | | | | | | | | | | | | | | | | | | |
| 88 | CMR OIG application | Tue 5/3/22 | Tue 5/10/22 | ▣ CMR OIG application | | | | | | | | | | | | | | | | | | |
| 89 | Office of Inspector General Review & Approval | Tue 5/3/22 | Tue 5/3/22 | ▣ Office of Inspector General Review & Approval | | | | | | | | | | | | | | | | | | |

Revere High School

Revere, MA

June 30, 2025

Look-Ahead Schedule

The Project is in the Construction Documents 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 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. They are currently slated to start early site work at the project site in July 2025.