

REVERE HIGH SCHOOL

Revere, MA



OPM Monthly Project Update Report

September 2025

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

The project team is continuing into the 90% Construction Document phase, with activities relating to permitting, bidding and site demolition and utility preparations underway. There are no major 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, coordination of peer reviews, advancing the construction documents and specifications, 90% CD review and estimating, permitting efforts and completion of Phase 1 site demolition activities.

II. TASKS COMPLETED THROUGH SEPTEMBER 2025

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

- 9/2/25 Internal Pre-Construction Team Meeting
- 9/4/25 Site Testing/Permitting Coordination Meeting
- 9/9/25 Internal Pre-Construction Team Meeting
- 9/10/25 City Planning Coordination Meeting
- 9/16/25 Internal Pre-Construction Team Meeting
- 9/16/25 Sitework Descope Meeting
- 9/16/25 Sitework Descope Meeting
- 9/17/25 School Building Committee Meeting #80
- 9/22/25 City Planning Coordination Meeting
- 9/23/25 Internal Pre-Construction Team Meeting
- 9/25/25 School Building Committee Meeting #81
- 9/30/25 Internal Pre-Construction Team Meeting

III. TASKS PLANNED FOR OCTOBER 2025

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

- 10/3/25 Elevator Descope Meeting
- 10/6/25 City Planning Coordination Meeting
- 10/7/25 Internal Pre-Construction Team Meeting
- 10/10/25 Enhanced Coordination Meeting
- 10/14/25 Internal Pre-Construction Team Meeting
- 10/20/25 City Planning Coordination Meeting
- 10/21/25 Internal Pre-Construction Team Meeting
- 10/22/25 School Building Committee Meeting #82
- 10/28/25 Internal Pre-Construction Team Meeting

IV. PROJECT BUDGET OVERVIEW

Invoices for September work will be submitted and approved in October. Expenditures against the \$493,217,901 post-Feasibility project budget totaled \$ \$1,735,190 in September and are being compiled for October submission.

Refer to Attachment A - Total Project Budget Status Report dated September 30, 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

With the issuance and approval of Consigli Contract Amendments number 5 and 6, scope related to sitework, ground improvements, foundation concrete, structural steel, geothermal wells, elevators and foundation waterproofing are proceeding. The most critical item related to the schedule remains the sequence of implementing ground improvements. As noted in previous reports, the bidding process for foundations, sitework and ground improvement was extended to work out a number of technical details related to the various contractor (bidder) means and methods of implementing the required ground improvements before pouring the foundation and commencement with major site grading and utility operations. Additionally, the project has processed a number of professional service amendments to perform additional site soil testing to support the pending bulk excavations and sitework. These activities have advanced the dates that Consigli is projecting for completion very close to the scheduled move-in date in 2028. The team continues to work with Consigli and their subcontractors to establish a plan to recover the schedule over the next 2-3 years and return the completion date to a more comfortable range prior to occupancy. It is expected that this plan will be solidified between October and December as testing is completed and major sitework activities commence. Additional updates will be provided as this process is advanced.

Refer to Attachment B Project Schedule summary, dated September 30, 2025.

VI. CONTRACT AMENDMENTS/BUDGET TRANSFERS

The OPM and project team had several contract amendments and budget transfers to review and approve during the month of September:

LeftField's contract amendment #7 for soil pre-characterization \$32,270.00

LeftField's contract amendment #8 for additional soil pre-characterization \$379,170.00

Perkins Eastman's contract amendment #5 for geotechnical engineering \$151,250.00

BRR #7

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Reason for transfer	Amount Remaining in Owner's Contingency
0801-0000	Owner's Contingency	0102-0900	OPM - Extra Sevices	\$32,270.00	Align budget for LF Amendment #7 for additional extra services. Category already has \$47,700 remaining.	\$1,905,774.00

BRR #8

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Reason for transfer	Amount Remaining in Owner's Contingency
0801-0000	Owner's Contingency	0204-0300	A&E - Geotech & GeoEnv	\$151,250.00	Align budget for Perkins Eastman Amendment #5 for Additional GZA Services	\$1,754,524.00

BRR #9

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Reason for transfer	Amount Remaining in Owner's Contingency
0801-0000	Owner's Contingency	0102-0900	OPM - Extra Services	\$379,170.00	Align budget for Leftfield Amendment #8 - for Additional Gsanborn head Services	\$1,375,354.00

VII. ON SITE ACTIVITIES

Phase I site demolition activities are nearing completion. Remaining work for Phase 1 activities includes demolition of the light towers (as the project's environmental consultant has confirmed that the osprey has left it's nest for the season), final remediation of one remaining DEP contaminated soil pocket, and limited existing site demolition inside the eastern county ditch 200 foot buffer zone (which was not accessible until the completion of MEPA).

Consigli has established their trailer complex and will be setting the OPM trailer in late October. Site fencing has been expanded to the full project extents after completion of the MEPA process. Site demolition is ongoing, and items related to stormwater handling and pollution prevention are underway. It is anticipated that sitework activities will ramp up in late October and into November as final soil pre-characterization testing is advanced. There have been no safety events or potential change order events since commencement. Consigli is in the process of applying for final building permits to support these efforts.

VIII. ATTACHMENTS

Attachment A	Total Project Budget Status Report, dated September 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)	\$497,517,901
Designer Firm Name	Perkins Eastman/DPC	Encumbered (Reporting Period)	\$128,935,159
Principal	Lawrence Bradford Perkins	Encumbered (to Date)	\$188,097,865
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$29,067,304
General Contractor Contact Name	James D Hervol	Project Completion Percentage	6%

OPM Leftfield, LLC

Progress Report as of Date 9/30/2025

Contract Summary

Original Contract Amount	\$400,000
Contract Amendments (to Date)	8
Value of Contract Amendments (to Date)	\$140,045,907
Total Contract Amount	\$140,445,907
Contract Amendments as Percentage of Original Contract Amount	35,011.5%

Payment Summary

Total Contract Amount	\$140,445,907
Invoices Paid (to Date)	\$5,215,631
Invoices Received (Reporting Period)	\$505,575
Contract Amount Remaining	\$134,724,701

OPM Activities (Reporting Period)

- 9/2/25 Internal Pre-Construction Team Meeting
- 9/4/25 Site Testing/Permitting Coordination Meeting
- 9/9/25 Internal Pre-Construction Team Meeting
- 9/10/25 City Planning Coordination Meeting
- 9/16/25 Internal Pre-Construction Team Meeting
- 9/16/25 Sitework Descope Meeting
- 9/16/25 Sitework Descope Meeting
- 9/17/25 School Building Committee Meeting #80
- 9/22/25 City Planning Coordination Meeting
- 9/23/25 Internal Pre-Construction Team Meeting
- 9/25/25 School Building Committee Meeting #81
- 9/30/25 Internal Pre-Construction Team Meeting

Project Budget Status Reference the attached Total Project Budget and Cash Flow reports dated September 30, 2025.

MSBA Closeout Status

Potential Issues None at this time.

DESIGNER

Perkins Eastman/DPC

Progress Report as of Date 9/30/2025

Contract Summary

Original Contract Amount	\$1,470,450
Contract Amendments (to Date)	5
Value of Contract Amendments (to Date)	\$39,612,712
Total Contract Amount	\$41,083,162
Contract Amendments as Percentage of Original Contract Amount	2,693.9%

Payment Summary

Total Contract Amount	\$41,083,162
Invoices Paid (to Date)	\$19,428,309
Invoices Received (Reporting Period)	\$1,139,056
Contract Amount Remaining	\$20,515,797

MBE/WBE

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

Workforce Participation

Total Hours	64,163
Minority Hours	780
Minority Percentage	5.3%
Minority Workforce Participation	21.8%
Female Hours	2,667
Female Percentage	10.3%
Female Workforce Participation	45.6%

RFIs and Submittals

RFIs Issued (Reporting Period)	57
Total RFIs Issued (to Date)	57
Remaining Open RFIs – Past 30 Days	51
Notes	
Remaining Open RFIs – Past 60 Days	0
Notes	
Remaining Open RFIs – Past 90 Days	0
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)	-9/2/25 Internal Pre-Construction Team Meeting -9/4/25 Site Testing/Permitting Coordination Meeting -9/9/25 Internal Pre-Construction Team Meeting -9/10/25 City Planning Coordination Meeting -9/16/25 Internal Pre-Construction Team Meeting -9/16/25 Sitework Desclope Meeting -9/16/25 Sitework Desclope Meeting -9/17/25 School Building Committee Meeting #80 -9/22/25 City Planning Coordination Meeting -9/23/25 Internal Pre-Construction Team Meeting -9/25/25 School Building Committee Meeting #81 -9/30/25 Internal Pre-Construction Team Meeting		
30 Day Look Ahead			
Commissioning Consultant	WSP		
Commissioning Consultant Status	Submitted 60% comments and are currently reviewing 90% documents.		

GENERAL CONTRACTOR Consigli Construction Company, Inc.	Progress Report as of Date 9/30/2025
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Contract Summary

Original Contract Amount (including CM-At-Risk Amendments)	\$132,451,128
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$132,451,128
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	\$132,451,128
Invoices Paid (to Date)	\$2,547,245
Invoices Received (Reporting Period)	\$140,646
Contract Amount Remaining	\$129,763,237

MBE/WBE

MBE Percentage	7.2%
MBE Actual	
WBE Percentage	8.7%
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

October 8, 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 **9/30/2025**
 MSBA Reimbursement Package **15A**
 Includes GC/CM Requisition **Req #4**

Proposed Budget



		PFA Budget	Budget Changes	Rev. PFA Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	Exposure / CTC	Anticipated	Variance
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[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				
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	\$411,440	\$13,620,046	\$13,620,046	\$4,896,170	\$8,723,876	\$0			\$13,620,046	\$0
0101 0000	Legal Fees	\$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	\$2,645,706	\$1,133,876	\$0	70%	\$0	\$3,779,582	\$0
0102 0600	Bidding	\$314,965	\$0	\$314,965	\$314,965	\$157,482	\$157,483	\$0	50%	\$0	\$314,965	\$0
0102 0700	Construction Contract Administration	\$6,299,303	\$0	\$6,299,303	\$6,299,303	\$92,637	\$6,206,666	\$0	1%	\$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	(\$150,000)	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0102 0900	NFPA 4 Integrated Testing & Inspections (Code Red)	\$0	\$102,300	\$102,300	\$102,300	\$5,115	\$97,185	\$0	5%	\$0	\$102,300	\$0
	Pre-Characterization Sampling and Dewatering and Remediation Permit (Sanborn)	\$0	\$79,970	\$79,970	\$79,970	\$0	\$79,970	\$0	0%	\$0	\$79,970	\$0
0102 0900	Soil Pre-Characterization Program (Sanborn)	\$0	\$379,170	\$379,170	\$379,170	\$0	\$379,170	\$0	0%	\$0	\$379,170	\$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	\$7,480	\$0	\$0	100%	\$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	\$82,500	\$27,500	\$0	75%	\$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	\$825	\$9,075	\$0	8%	\$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	\$8,250	\$24,750	\$0	25%	\$0	\$33,000	\$0
0199 0000	Fire Protection / Life Safety System Review (Code Red)	\$0	\$44,000	\$44,000	\$44,000	\$4,400	\$39,600	\$0	10%	\$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	\$273,240	\$38,219,290	\$38,219,290	\$17,774,062	\$20,445,228	\$0			\$38,219,290	\$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	\$8,369,295	\$2,642,935	\$0	76%	\$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	\$22,982	\$377,018	\$0	6%	\$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 & GZA)	\$60,000	\$273,240	\$333,240	\$333,240	\$347,566	(\$14,326)	\$0	104%	\$0	\$333,240	\$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	\$146,848	\$196,152	\$0	43%	\$0	\$343,000	\$0
0500 0000	CONSTRUCTION CONTRACT	\$412,522,902	\$0	\$412,522,902	\$132,058,224	\$2,294,988	\$129,763,236	\$280,464,678			\$412,519,854	(\$3,048)
0501 0000	Pre-Construction Services	\$516,048	\$0	\$516,048	\$513,000	\$459,000	\$54,000	\$3,048	89%	\$0	\$513,000	(\$3,048)
0502 0000	Construction	\$412,006,854	(\$131,545,224)	\$280,461,630	\$0	\$0	\$0	\$280,461,630			\$280,461,630	\$0
0502 0010	GMP - Fee	\$0	\$2,579,833	\$2,579,833	\$2,579,833	\$38,137	\$2,541,696	\$0	1%	\$0	\$2,579,833	\$0
0502 0020	GMP - Insurance (SDI, BR, Bonds, GLI)	\$0	\$4,213,456	\$4,213,456	\$4,213,456	\$39,925	\$4,173,531	\$0	1%	\$0	\$4,213,456	\$0
0502 0030	CM Contingency	\$0	\$3,429,246	\$3,429,246	\$3,429,246	\$0	\$3,429,246	\$0	0%	\$0	\$3,429,246	\$0
0502 0100	Division 1 - General Conditions/Requirements	\$0	\$7,014,512	\$7,014,512	\$7,014,512	\$655,928	\$6,358,584	\$0	9%	\$0	\$7,014,512	\$0
0502 0200	Division 2 - Existing Conditions	\$0	\$2,133,480	\$2,133,480	\$2,133,480	\$1,195,105	\$938,375	\$0	56%	\$0	\$2,133,480	\$0
0502 0300	Division 3 - Concrete	\$0	\$19,795,697	\$19,795,697	\$19,795,697	\$0	\$19,795,697	\$0	0%	\$0	\$19,795,697	\$0
0502 0500	Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$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 9/30/2025
 MSBA Reimbursement Package 15A
 Includes GC/CM Requisition Req #4

Proposed Budget



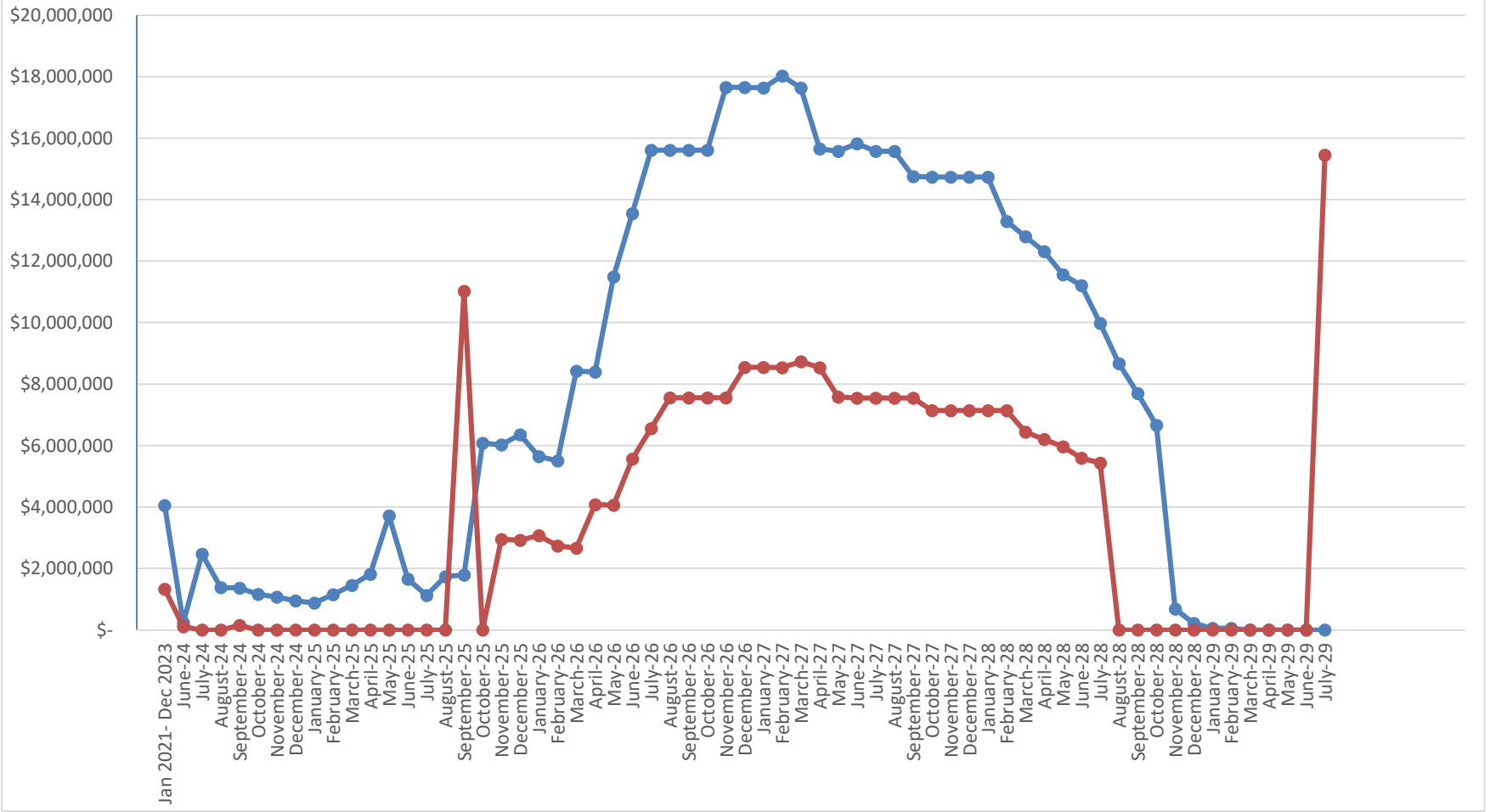
	PFA Budget	Budget Changes	Rev. PFA Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	Exposure / CTC	Anticipated	Variance	
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]	
0502 1400	Structural Steel	\$0	\$25,215,200	\$25,215,200	\$25,215,200	\$0	\$25,215,200	\$0	0%	\$0	\$25,215,200	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$1,963,800	\$1,963,800	\$1,963,800	\$0	\$1,963,800	\$0	0%	\$0	\$1,963,800	\$0
0502 3100	Division 31 - Earthwork											
0502 3100	Sitework	\$0	\$58,000,000	\$58,000,000	\$58,000,000	\$0	\$58,000,000	\$0	0%	\$0	\$58,000,000	\$0
0502 3300	Division 33 - Utilities - Geothermal Wells	\$0	\$7,200,000	\$7,200,000	\$7,200,000	\$0	\$7,200,000	\$0	0%	\$0	\$7,200,000	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	-\$93,108	\$93,108	\$0		\$0	\$0	\$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	\$0
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	\$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	\$20,600,343	(\$684,680)	\$19,915,663	\$0	\$0	\$0	\$19,915,663		\$19,915,663	\$19,915,663	\$0
0801 0000	Owner's Contingency (soft)	\$2,060,034	(\$684,680)	\$1,375,354	\$0	\$0	\$0	\$1,375,354		\$1,375,354	\$1,375,354	\$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	\$188,097,865	\$29,067,304	\$159,030,561	\$309,420,036	\$0		\$28,751,130	\$497,310,625	(\$207,276)

Revere High School Project Cashflow

9/30/2025

Projected Date of Work (Exhibit D)	Projected Cost Monthly from Exhibit D of PS&B	Projected Cost Monthly (Updated Cashflow 9/30/25)	MSBA Reimbursement	Comments
Jan 2021- Dec 2023	\$ 4,300,000	\$ 4,055,701	\$ 1,333,474	
June-24	\$ -	\$ 236,224	\$ 110,526	
July-24	\$ 1,113,065	\$ 2,465,929	\$ -	
August-24	\$ 1,254,469	\$ 1,378,388	\$ -	
September-24	\$ 1,254,469	\$ 1,364,576	\$ 155,800	End of FS Reimbursement
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	\$ 1,130,123	\$ -	
August-25	\$ 8,728,424	\$ 1,735,190	\$ -	Target MEPA Completion/PFA
September-25	\$ 8,668,424	\$ 1,785,277	\$ 11,016,045	MSBA audit/Reimb. Commences
October-25	\$ 8,633,424	\$ 6,078,221	\$ -	
November-25	\$ 8,476,206	\$ 6,026,715	\$ 2,943,286	
December-25	\$ 9,649,156	\$ 6,349,171	\$ 2,918,345	
January-26	\$ 9,642,489	\$ 5,640,011	\$ 3,074,489	
February-26	\$ 9,642,489	\$ 5,504,943	\$ 2,731,090	
March-26	\$ 11,751,308	\$ 8,418,420	\$ 2,665,685	
April-26	\$ 11,342,671	\$ 8,394,420	\$ 4,076,492	
May-26	\$ 11,754,678	\$ 11,484,472	\$ 4,064,870	
June-26	\$ 11,754,678	\$ 13,544,506	\$ 5,561,181	
July-26	\$ 12,166,685	\$ 15,604,540	\$ 6,558,721	
August-26	\$ 12,159,393	\$ 15,604,540	\$ 7,556,261	
September-26	\$ 12,571,400	\$ 15,604,540	\$ 7,556,261	
October-26	\$ 12,571,400	\$ 15,604,540	\$ 7,556,261	
November-26	\$ 12,571,400	\$ 17,653,429	\$ 7,556,261	
December-26	\$ 12,571,400	\$ 17,653,429	\$ 8,548,405	

January-27	\$ 12,983,407	\$ 17,634,004	\$ 8,548,405	
February-27	\$ 12,983,407	\$ 18,022,893	\$ 8,538,998	
March-27	\$ 13,395,414	\$ 17,634,004	\$ 8,727,312	
April-27	\$ 13,395,414	\$ 15,653,970	\$ 8,538,998	
May-27	\$ 13,395,414	\$ 15,573,970	\$ 7,580,197	
June-27	\$ 13,395,414	\$ 15,818,274	\$ 7,541,458	
July-27	\$ 13,395,414	\$ 15,573,970	\$ 7,541,458	
August-27	\$ 13,384,303	\$ 15,573,970	\$ 7,541,458	
September-27	\$ 13,370,969	\$ 14,749,956	\$ 7,541,458	
October-27	\$ 13,370,969	\$ 14,733,289	\$ 7,142,442	
November-27	\$ 13,370,969	\$ 14,733,289	\$ 7,134,371	
December-27	\$ 13,370,969	\$ 14,733,289	\$ 7,134,371	
January-28	\$ 13,370,969	\$ 14,733,289	\$ 7,134,371	
February-28	\$ 13,367,497	\$ 13,291,265	\$ 7,134,371	
March-28	\$ 11,719,470	\$ 12,796,857	\$ 6,436,093	
April-28	\$ 10,895,456	\$ 12,311,098	\$ 6,196,683	
May-28	\$ 11,425,406	\$ 11,555,143	\$ 5,961,462	
June-28	\$ 11,080,066	\$ 11,209,803	\$ 5,595,403	95% Reimbursement
July-28	\$ 9,844,045	\$ 9,973,783	\$ 5,428,177	Cut-Off
August-28	\$ 8,563,857	\$ 8,671,309	\$ -	New Building Occupied
September-28	\$ 7,057,083	\$ 7,693,786	\$ -	
October-28	\$ 5,595,896	\$ 6,663,769	\$ -	
November-28	\$ 119,161	\$ 685,945	\$ -	
December-28	\$ 52,494	\$ 214,015	\$ -	
January-29	\$ 52,494	\$ 52,494	\$ -	
February-29	\$ 52,494	\$ 52,494	\$ -	
March-29	\$ -	\$ -	\$ -	
April-29	\$ -	\$ -	\$ -	
May-29	\$ -	\$ -	\$ -	
June-29	\$ -	\$ -	\$ -	
July-29	\$ -	\$ -	\$ 15,452,329	Post-Audit Payment
August-29		\$ -	\$ -	TBD Based on MSBA Timeframe
September-29		\$ -	\$ -	
October-29		\$ -		
November-29		\$ -		
December-29				
	\$ 497,517,905	\$ 497,517,905	\$ 238,833,271	



REVERE HIGH SCHOOL - Preliminary Project Schedule

September 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																			
				Gantt Chart (Task Progress and Dependencies)																			
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	┌ Project Funding Agreement - Pending MEPA response																			
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	Mon 9/29/25	┌ CD 90% Documents Development																			
69	CD 90% Cost Estimate/VE/Reconciliation	Tue 9/30/25	Fri 10/24/25	┌ CD 90% Cost Estimate/VE/Reconciliation																			
70	OPM Review & Submittal to MSBA	Mon 10/27/25	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

September 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 October 2025 with site demo of the Phase 1 area that received MEPA approval.

During the month of September there was not much sitework going on as the demo of the former dog track and heating loops was completed. The crew has also completed partial clearing of the area included in the MEPA approval Phase 1, which included demo of the existing building foundations and caissons. Erosion control and fencing are placed and trailers are placed and hooked up with power & data.

In October, removal of contaminated soils will commence, and the site contractor will be on site to further complete the clearing of remaining trees and grubbing and commence the foundation for the new building now that the MEPA approval is in place.

The light tower is still remaining, and the removal is pending the Osprey's leaving and migrating, which typically occurs in September but at the end of the month they were still there.

Revere High School

MSBA Data Entry Sheet

Date: 10/2/2025
 Period Ending: 9/30/2025
 MSBA Reimbursement Package #: 15A
 Included GC/CM Requisition: Precon #33; Req #4

Invoice #	Invoice Date	Vendor	Cost Code	Value
55	9/30/2025	Leftfield, LLC - Construction Documents	0102 0500	\$377,958.00
55	9/30/2025	Leftfield, LLC - Construction Administration	0102 0700	\$92,637.00
55	9/30/2025	Leftfield, LLC (DM Berg) - Reimbursables - Structural Peer Review	0102 1000	\$7,480.00
55	9/30/2025	Leftfield, LLC (Municipal Code Consultants) - Reimbursables - Code Consulting	0102 1100	\$27,500.00
55	9/30/2025	Leftfield, LLC (Code Red) - Reimbursables - NFPA	0102 0900	\$5,115.00
55	9/30/2025	Leftfield, LLC (Code Red) - Reimbursables - Building & Life Safety, Fire Protection, Evacuation Narrative Development	0199 0000	\$11,770.00
Subtotal:				\$522,460.00
0087970.01.0-15	10/2/2025	Perkins Eastman - Construction Documents	0201 0500	\$1,101,223.00
0087970.01.0-15	10/2/2025	Perkins Eastman - Geotechnical - Sanborn (CA)	0204 0300	\$6,721.00
0087970.01.0-15	10/2/2025	Perkins Eastman - Geotechnical - VHB (CD)	0204 1200	\$31,111.65
Subtotal:				\$1,139,055.65
33	9/30/2025	Consigli Construction Co., Inc. - Preconstruction Services	0501 0000	\$27,000.00
Req #4	9/30/2025	Consigli Construction Co., Inc. - CM Fee	0502 0010	\$2,364.77
Req #4	9/30/2025	Consigli Construction Co., Inc. - GL Insurance	0502 0020	\$1,315.77
Req #4	9/30/2025	Consigli Construction Co., Inc. - SD Insurance	0502 0020	\$1,159.84
Req #4	9/30/2025	Consigli Construction Co., Inc. - General Conditions	0502 0100	\$77,905.66
Req #4	9/30/2025	Consigli Construction Co., Inc. - General Requirements	0502 0100	\$36,881.74
Req #4	9/30/2025	Consigli Construction Co., Inc. - Retainage	0502 9900	-\$5,981.39
Subtotal:				\$140,646.39

LeftField Invoice Total
\$522,460.00

Perkins Eastman Invoice Total
\$1,139,055.65

Consigli Invoice Total
\$140,646.39

Total of Invoices Submitted **\$1,802,162.04**



Leftfield Project Manager

10/9/25

Date



THE RIGHT CHOICE IN PROJECT MANAGEMENT

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

Invoice Date: 9/30/25
 Invoice No: 55
 Project No: SCH-2020-1006

FOR: OPM Services related to the Revere High School

Professional Services for the month of September 2025

\$470,595.00

Total Additional Fees

51,865.00

Reimbursables - Plan Review Services: Initial Plan Review - Municipal Code Consultants LLC; Structural Peer Review - DM Berg; System Review / FP & Life Safety System Review - Code Red Consultants

Total this Invoice \$522,460.00



Contract / Invoice Summary To Date

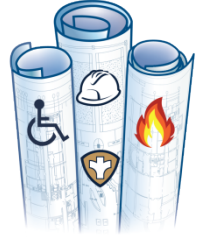
			<u>Committed Costs</u>	<u>Total Incurred</u>	<u>LF Inv. #55</u>	<u>Remaining Costs</u>
			[A]	[B]	[Pending]	[C] = [A] - [B]
0001	0000	Owner's Project Manager	\$13,160,906	\$4,913,055	\$522,460	\$8,247,851
0102	0400	Design Development	\$1,889,791	\$1,889,791	\$0	\$0
0102	0500	Construction Contract Docs	\$3,779,582	\$2,645,706	\$377,958	\$1,133,876
0102	0600	Bidding	\$314,965	\$157,482	\$0	\$157,483
0102	0700	Construction Contract Administration	\$6,299,303	\$92,637	\$92,637	\$6,206,666
0102	0800	Closeout	\$314,965	\$0	\$0	\$314,965
0102	0900	Extra Services (Leftfield)	\$0	\$0	\$0	\$0
0102	0900	NFPA 4 Integrated Testing & Inspections (Code Red)	\$102,300	\$10,230	\$5,115	\$92,070
0102	1000	Reimbursable & Other Services (Leftfield)	\$15,536	\$0	\$0	\$15,536
0102	1000	Interpreting/Translation Services (ITC)	\$1,984	\$1,984	\$0	\$0
0102	1000	Structural Peer Review (DM Berg)	\$7,480	\$7,480	\$7,480	\$0
0102	1100	Cost Estimating (Leftfield)	\$40,000	\$0	\$0	\$40,000
0102	1100	Code Consulting (Municipal Code Consultants)	\$110,000	\$82,500	\$27,500	\$27,500
0103	0000	Advertising (Leftfield)	\$50,100	\$0	\$0	\$50,100
0103	0000	Pre-Qualification & Bid Listings (BidDocs Online)	\$9,900	\$825	\$0	\$9,075
0104	0000	Permitting Fees (Leftfield)	\$10,900	\$0	\$0	\$10,900
0104	0000	Flood Mitigation (SGH)	\$89,100	\$0	\$0	\$89,100
0199	0000	Other Administrative Costs (Leftfield)	\$21,600	\$0	\$0	\$21,600
0199	0000	Building and Life Safety Review (Code Red)	\$33,000	\$16,500	\$8,250	\$16,500
0199	0000	Fire Protection / Life Safety System Review (Code Red)	\$44,000	\$6,600	\$2,200	\$37,400
0199	0000	Evacuation Narrative Development (Code Red)	\$13,200	\$1,320	\$1,320	\$11,880
0199	0000	Turnover & Occupancy Support (Code Red)	\$13,200	\$0	\$0	\$13,200

Please Remit Payment To:

LeftField, LLC
 PO Box 307
 Hingham, MA 02043

Municipal Code Consulting LLC
1116 Great Plain Ave Ste 204
Needham, MA 02492
+19787900495
info@planreviewers.com
http://www.planreviewers.com

Invoice 1819



MUNICIPAL CODE CONSULTING, LLC
Building | Fire | Health | Access

BILL TO
LeftField Project Management
281 Broadway
Revere, MA 02151

DATE 09/30/2025	PLEASE PAY \$25,000.00	DUE DATE 09/30/2025
---------------------------	----------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Plan Review Services:Initial Plan Review 25% of plan review cost for initial review of submitted plans / construction documents (if in different month from permit issuance) Initial plan review for Revere High School project	0.25	100,000.00	25,000.00

Pay invoice

TOTAL DUE **\$25,000.00**

THANK YOU.

plus 10% admin. fee
markup = \$27,500.00
Total



DM BERG CONSULTANTS, P.C.
SERVING THE INDUSTRY SINCE 1963

475 HILLSIDE AVE, SUITE 5
NEEDHAM, MASSACHUSETTS 02494-1200
P 781.444.5156 F 781.444.5157
WWW.DMBERG.COM

Invoice

Date	Invoice #
9/30/2025	39428

Bill To

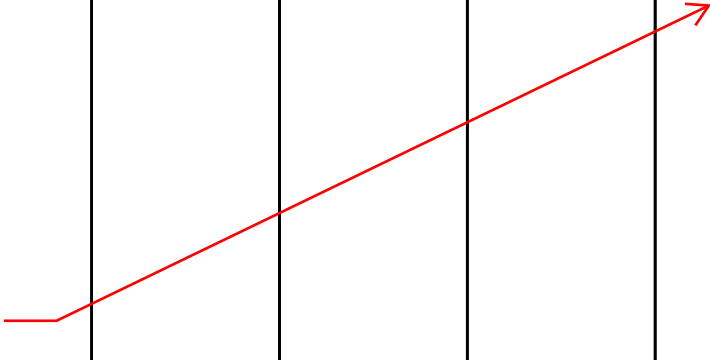
LEFTFIELD PROJECT MANAGEMENT, LLC
ADAM KEANE
225 FRANKLIN ST.,26TH FLOOR
BOSTON, MA 02110

Please Note our new address is:

**475 Hillside Ave, Suite 5
Needham, MA 02494**

P.O. No.	Due Date	DMBC - Project # - Project Name
	10/30/2025	25063 REVERE HIGH SCHOOL PEER REVIEW

Item	Description	Est Amt	Prior Amt	Total %	Amount
Peer Review	60% CD Set	6,800.00		100.00%	6,800.00
	Plus 10% Admin. Markup = \$7,480.00				



Total	\$6,800.00
Payments/Credits	\$0.00
Balance Due	\$6,800.00



PO Box 428 Southborough, MA 01772

INVOICE

Leftfield, LLC
 101 Federal Street
 Suite 1900
 Boston, MA 02110

No. 46200
 10/09/2025
 Payment Terms: Net 30
 Invoice Due: 11/8/2025

Revere High School TPR Code Review & SCSI
241824.1
 For Services Rendered Through 9/27/2025

Professional Services

	Contract Amount	% Complete	Previously Billed	Invoice Amount
Building and Life Safety Review	\$30,000.00	50.00	\$7,500.00	\$7,500.00
Fire Protection/Life Safety System Review	\$40,000.00	15.00	\$4,000.00	\$2,000.00
NFPA 4 Review and Inspection	\$93,000.00	10.00	\$4,650.00	\$4,650.00
Evacuation Narrative	\$12,000.00	10.00	\$0.00	\$1,200.00
Total Professional Services	\$175,000.00		\$16,150.00	\$15,350.00

Invoice Amount \$15,350.00

Professional Services Contract Summary

Phase	Contract Amount	Current Invoice Amount	Previously Billed	Aggregate Charges
01 Building and Life Safety Review	\$30,000.00	\$7,500.00	\$7,500.00	\$15,000.00
02 Fire Protection/Life Safety System Review	\$40,000.00	\$2,000.00	\$4,000.00	\$6,000.00
03 NFPA 4 Review and Inspection	\$93,000.00	\$4,650.00	\$4,650.00	\$9,300.00
04 Evacuation Narrative	\$12,000.00	\$1,200.00	\$0.00	\$1,200.00
05 Turnover and CO Support	\$12,000.00	\$0.00	\$0.00	\$0.00
Summary	\$187,000.00	\$15,350.00	\$16,150.00	\$31,500.00

plus 10% admin
 markup = \$16,885
 total

Prior Billing Information

Invoice No.	Invoice Date	Days Old	Invoice Amount	Received	Balance
45633	09/04/2025		\$16,150.00	\$16,150.00	\$0.00
					\$0.00

Mail Payment:

Code Red Consultants
PO Box 428
Southborough, MA 01772
Attn: Accounts Receivable

Thank you for your business!

If you have any questions regarding this invoice please call 617.500.7633

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

October 2, 2025
 Invoice No: 0087970.01.0 - 15

Invoice Total \$1,139,055.65

Project 0087970.01.0 Revere High School

Professional Services from September 1, 2025 to September 30, 2025

Phase 200 Design Development

Fee

Billing Phase	Fee	% Comp	Earned	Previous Billing	Current Billing
Design Development	8,810,821.00	100.00	8,810,821.00	8,810,821.00	0.00
Construction Documents	11,012,230.00	76.00	8,369,294.80	7,268,071.80	1,101,223.00
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		17,180,115.80	16,078,892.80	1,101,223.00
			Total Fee		1,101,223.00

Billing Limits

	Current	Prior	To-Date
Consultants	0.00	221,250.00	221,250.00
Limit			390,400.00
Remaining			169,150.00
		Total this phase	\$1,101,223.00

Phase 300 Construction Documents

Consultant Fees

Vanasse Hangen Brustlin, Inc. (VHB)			
9/30/2025	Vanasse Hangen Brustlin, Inc. Inv# 482457		31,111.65
	(VHB)		
	Total Consultant	1.0 times	31,111.65
			31,111.65

Billing Limits

	Current	Prior	To-Date
Consultants	31,111.65	237,336.38	268,448.03
Limit			611,600.00
Remaining			343,151.97
		Total this phase	\$31,111.65

Phase 500 Construction Administration

Consultant Fees

Sanborn, Head & Associates, Inc.				
9/30/2025	Sanborn, Head & Associates, Inc.	inv#70353	6,110.00	
	Total Consultant	1.1 times	6,110.00	6,721.00

Billing Limits

	Current	Prior	To-Date	
Consultants	6,721.00	28,549.40	35,270.40	
Limit			342,990.00	
Remaining			307,719.60	
		Total this phase		\$6,721.00
		Total this Invoice		<u>\$1,139,055.65</u>

Billings to Date

	Current	Prior	Total	Received
Fee	1,101,223.00	16,078,892.80	17,180,115.80	
Consultant	37,832.65	487,135.78	524,968.43	
Expense	0.00	68,978.00	68,978.00	
Totals	1,139,055.65	16,635,006.58	17,774,062.23	15,915,287.38

Outstanding Invoices

Number	Date	Balance		
14	9/2/2025	719,719.20		
Total		719,719.20		
		Total Now Due		\$1,858,774.85

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: **0482457**
 July 17, 2025
 VHB Project No: 15240.00

Invoice Total \$31,111.65

PEADPC Project #87970.01.0
 City of Revere - Revere High School
Professional Services from May 11, 2025 to July 5, 2025

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 Amendment 3	23,750.00	100.00	23,750.00	23,750.00	0.00
	260,785.00	75.91	197,961.89	166,850.24	31,111.65
Total Fee	341,300.00		278,476.89	247,365.24	31,111.65
Total Fee				31,111.65	
				Total this Invoice	
				\$31,111.65	

Billings to Date

	Current	Prior	Total
Fee	31,111.65	244,606.49	275,718.14
Labor	0.00	2,758.75	2,758.75
Totals	31,111.65	247,365.24	278,476.89

Outstanding Invoices

Number	Date	Balance
0368016	3/1/2022	-2,082.39
0469436	3/10/2025	24,305.16
0471913	4/4/2025	5,163.55
0476485	5/20/2025	26,834.77
Total		54,221.09

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

FOR PERIOD: 05-11-25 TO 07-05-25 (2 MONTHS)

TASK NO.	TASK DESCRIPTION	CONTRACT AMOUNT	PREVIOUS	BILLING HISTORY CURRENT	TO DATE	Comments
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	\$140,015.47	31,111.65	\$197,961.89	75.91%
Contract Summary						
Current Contract (labor + Traffic Counts)		\$341,300.00	\$220,530.47	\$31,111.65	\$278,476.89	81.6%

NOTES:

- * MEPA DEIR follow on and FEIR support
- * Off- and on-site design coordination relative to shared use path
- * DOT Phase 1 Temp Access Permit (not included in approved tasks, but being billed under existing budget)
- * Meetings and communications



Sanborn, Head & Associates, Inc.
 6 Bedford Farms Drive, Suite 201
 Bedford, NH 03110
 603-229-1900

September 12, 2025

Invoice No: 0070353

Client Ref No: PEADPC Project # 87970.01.0

Project No: 0003251.005

Project Desc: Revere High School, LSP Services

Invoice Total **\$6,110.00**

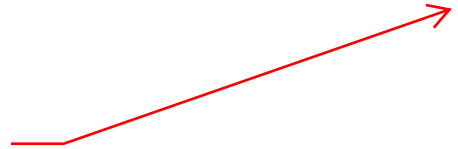
Location: 190 VFW Parkway

Daniel Colli
 Perkins Eastman
 20 Ashburn Place
 Floor 8
 Boston, MA 02108

Professional Services through September 06, 2025

Task	030	Phase I ISI and Tier Classification Reports		
Fee				
Total Fee		24,800.00		
Percent Complete	95.00	Total Earned	23,560.00	
		Previous Fee Billing	21,080.00	
		Current Fee Billing	2,480.00	
		Total Fee		2,480.00
			Total this Task	\$2,480.00
<hr/>				
Task	040	RAM Plan		
Fee				
Total Fee		12,100.00		
Percent Complete	100.00	Total Earned	12,100.00	
		Previous Fee Billing	8,470.00	
		Current Fee Billing	3,630.00	
		Total Fee		3,630.00
			Total this Task	\$3,630.00
			Total this Invoice	\$6,110.00

Includes 10% markup
 = \$6,721.00





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: 33
 DATE: September 30, 2025

Period From: 9/1/2025 To: 9/30/2025

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	89.47 %	459,000.00	432,000.00	27,000.00
Total		905,904.00	94.04 %	851,904.00	824,904.00	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>851,904.00</u>
Remaining to invoice	54,000.00
Current Payment Due	<u>\$27,000.00</u>
Percent billed	94.04 %
Retainage balance	0.00

Approved by:

Name: _____

Title: _____

Date: _____

**GENERAL CONTRACTOR PROGRESS PAYMENT
CERTIFICATION AND WAIVER (Conditional)**

PROJECT: Revere - High School
CONTRACTOR: CONSIGLI CONSTRUCTION CO., INC.
OWNER: City of Revere

Conditioned upon receipt of payment to be made on its progress Application for Payment No. 4 in the amount of \$ 113,646.39 for services, labor, material and equipment provided to the above-referenced Project by Contractor through 09/30/25 (the "Payment Period"), Contractor hereby:

1. CERTIFIES to Owner and any lender of Owner that, upon receipt of payment of the amount stated in the prior paragraph, Contractor will be paid in full for all services, labor, materials, equipment, and other items furnished in connection with improvements to real property on the Project for base contract work and approved Change Orders through and including the last day of the Payment Period, except for retainage and not including pending changes or claims, all in accordance with the written contract between the parties for construction of the Project.

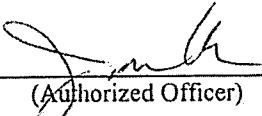
2. WAIVES, relinquishes and dissolves all rights to any lien (including, without limitation, liens under the mechanic's lien law of any state wherein the Project may lie) upon the property, real estate, buildings, or improvement for to the extent of sums billed and paid to Contractor through the last day of the Payment Period.

3. AGREES TO INDEMNIFY, defend, and save harmless the Owner and any lender of Owner from all liens, claims and demands, and all expenses incurred, including attorneys' fees and costs of defense, on account of claims brought by anyone claiming by, through or under Contractor, for payment of any services or labor performed or material or equipment furnished in connection with improvements to real property for the Project to the extent of sums billed and paid to Contractor through the last day of the Payment Period.

4. REPRESENTS AND WARRANTS to the Owner and any lender of Owner that all laborers, subcontractors, materialmen and others providing services, labor, material, and/or equipment and all taxes and contributions of any other descriptive title in connection with the work furnished for and through Contractor have been paid in full through the last day of the Payment Period.

5. REPRESENTS AND WARRANTS that no other person or entity has any prior interest in the claims, demands, allegations or causes of action arising on its behalf on account of the work; that Contractor has the sole right and authority to execute this progress certification and waiver and received the sums specified herein; and that Contractor has not sold, assigned, transferred, conveyed, or otherwise disposed of the claims, demands or rights released hereby.

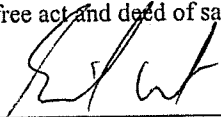
Executed as a sealed instrument this 3rd day of October, 2025.

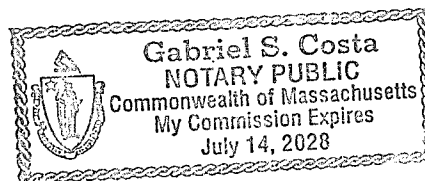
By 
(Authorized Officer)

Printed Name: Julie Kuchenbrod

State of: Massachusetts 10/3/25
(Date)

Then personally appeared before me the above-named Julie Kuchenbrod, who being duly sworn did say that he/she is the Dir. Of Project Accounting of Consigli Construction Co. that the foregoing instrument was signed on behalf of said corporation by authority of its Board of Directors, and that said instrument was acknowledged to be the free act and deed of said corporation.


Notary Public: Gabriel Costa
My commission expires: 07/14/2028



TO OWNER: City of Revere
281 Broadway
Revere City Hall, Purchasing
Revere, MA 02151

PROJECT: Revere - High School

Invoice 4
Draw
Application date: 9/30/2025
Period ending date: 9/30/2025

- DISTRIBUTE TO:
- OWNER
 - ARCHITECT
 - CONTRACTOR
 -
 -

FROM CONTRACTOR: Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

VIAARCHITECT: Perkins Eastman
20 Ashburton Place - Floor 8
Boston, MA 02108

PROJECT NO: 2828
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown above, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM	\$3,172,755.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$3,172,755.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,929,095.44
5. RETAINAGE:	
a. 4.83% of Completed Work	\$ 93,107.90
(Column D + E on G703)	
b. 0.00% of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$93,107.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$1,835,987.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$1,722,341.15
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$113,646.39
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$1,336,767.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Consigli Construction Co., Inc.

By: [Signature] Date: 10/3/2025

State of: MA County of: Worcester

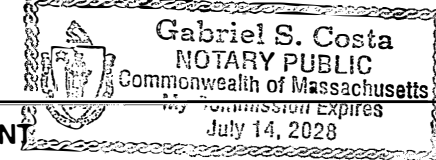
On this the 3rd day of October, 2025 before me,

proved to me through satisfactory evidence of identity, which was/were personal knowledge

to be the person(s) whose name(s) was/were signed on the preceding or attached document in my presence, and who swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature]

My Commission expires: July 14, 2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:\$ 113,646.39

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature]

By: _____ Date: 10/8/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Detail Page 3 of 3 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Project:
2828-01 / Revere - High School

Invoice **4**
 Draw
 Application date: **9/30/2025**
 Period ending date: **9/30/2025**

In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on contracts where variable retainage for items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D / E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1-220	Temp Fence Installation	98,591.00			98,591.00	86,871.00			86,871.00	88.11	11,720.00	1,193.15
	Subtotal	98,591.00	.00	.00	98,591.00	86,871.00		.00	86,871.00	88.11	11,720.00	1,193.15
	0502-3100 Total	98,591.00	.00	.00	98,591.00	86,871.00		.00	86,871.00	88.11	11,720.00	1,193.15
GRAND TOTALS		3,172,755.00	.00	.00	3,172,755.00	1,809,467.66	119,627.78	0.00	1,929,095.44	60.80	1,243,659.56	93,107.90

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee