

WILLIAM H. GALVIN MIDDLE SCHOOL

Canton, MA



OPM Monthly Project Update Report

February 2025

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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Amendments for LeftField, Ai3, and Consigli were submitted to Town Counsel for review in January and were approved at the February SBC meeting. The project is now officially in the Design Development phase of the project.

During the month of February, the project held user group meetings with teachers and staff to review design progress made on specific spaces within the building. Ai3 has been making progress on interior and exterior design of the building. A design presentation was made to entire school staff at their meeting on February 11th.

The team is working to iron out the details of what will be included in an Early Release Package for Site Enabling work scheduled to take place this summer. Logistics plans to review phasing and how the school and site will function in September 2025 are being reviewed closely with school and town stakeholders.

I. TASKS COMPLETED THROUGH FEBRUARY 2025

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

2/3/25	User Group Meetings
2/4/25	User Group Meetings
2/5/25	User Group Meetings
2/5/25	Team Site Enabling Work Meeting
2/6/25	User Group Meetings
2/7/25	Working Group Meeting
2/7/25	User Group Meetings
2/10/25	User Group Meetings
2/11/25	Teacher/Staff Update
2/14/25	Working Group Meeting
2/19/25	Team Site Enabling Work Meeting
2/26/25	LEED Scorecard Review Meeting
2/26/25	Performance Arts User Group Meeting
2/26/25	School Building Committee Meeting

II. TASKS PLANNED FOR MARCH 2025

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

3/5/25	Team Site Enabling Work Meeting
3/7/25	Working Group Meeting
3/14/25	Working Group Meeting
3/19/25	Team Site Enabling Work Meeting
3/19/25	School Building Committee Meeting
3/28/25	Working Group Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$1,387,690.60 this month.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated February 28, 2025.

IV. PROJECT SCHEDULE OVERVIEW

The project is currently on target to hit the following milestone dates:

- *October 27, 2023 - Preliminary Design Program (PDP) Submission due to MSBA for staff review - SUBMITTED*
- *February 5, 2024 - Preferred Schematic Report (PSR) to MSBA – SUBMITTED*
- *March 13, 2024 – Facilities Assessment Subcommittee (FAS) Meeting*
- *April 24, 2024 - MSBA Board of Directors Meeting to approve PSR*
- *June 27, 2024 – Schematic Design (SD) Report to be submitted to MSBA*
- *August 28, 2024 - MSBA Board of Directors Meeting for Project Scope & Budget*
- *District Vote: November 18 & December 10, 2024*
- *May 23, 2025 – Design Development (DD) Submission to MSBA*
- *June 2025 – Early Site Enabling Work to Commence*
- *October 31, 2025 – 60% Construction Documents (CD) Submission to MSBA*
- *March 20, 2026 – 90% CD Submission to MSBA*
- *June 2026 – 100% CD Documents Complete*

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

There were three contract amendments during the month of February 2025. LeftField Contract Amendment #2 for services during Design Development, Construction Documents, Bidding, Construction, and Closeout Phases in the amount of \$6,837,079.00; Ai3 Architects Contract Amendment #1 for services during Design Development, Construction Documents, Bidding, Construction, and Closeout Phases in the amount of \$19,886,238.70; and Consigli Contract Amendment #1 for Preconstruction Services in the amount of \$314,712.00.

Refer to the attached Total Project Budget Status Report, dated February 28, 2025.

VI. MBE / WBE PARTICIPATION

The Minority Business Enterprise (MBE) participation goal is 5.4% and for Women Business Enterprise (WBE) participation, the goal is 10.4%. Based on the Designer Subcontracts awarded for the Feasibility Study/Schematic Design Phase, the percentage of fee for MBE is 8.1% and WBE is 18.7% for a combined total MBE/WBE participation of 26.8%.

VII. COMMUNITY OUTREACH

LeftField has developed a website for the Galvin Middle School project that will be used throughout the project to keep the community up to date with the latest information. Approved meeting minutes, agendas, monthly reports, MSBA submissions, presentation materials, and more will be posted to the website.

VIII. ATTACHMENTS

MSBA Online Report Submission, dated March 12, 2025
Invoice Summary Memo, dated February 26, 2025
Total Project Budget Status Report, dated February 28, 2025
Monthly and Cumulative Cash Flow Reports, dated February 28, 2025
Preliminary Project Schedule, dated February 28, 2025

DRAFT

Leftfield, LLC

Jennifer Carlson

Progress Report as of Date 2/28/2025

District Name	Canton	MSBA ID	202100500305
School Name	Wm H Galvin Middle	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Derek Folan
Project Director	Jennifer Carlson	Total Project Budget (ProPay)	\$1,500,000
Designer Firm Name	Ai3 Architects LLC	Encumbered (Reporting Period)	\$26,728,318
Principal	James S Jordan	Encumbered (to Date)	\$28,217,324
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$2,876,694
General Contractor Contact Name	Matthew Consigli	Project Completion Percentage	1%

OPM Leftfield, LLC

Progress Report as of Date 2/28/2025

Contract Summary

Payment Summary

Original Contract Amount	\$346,000	Total Contract Amount	\$7,242,979
Contract Amendments (to Date)	2	Invoices Paid (to Date)	\$355,900
Value of Contract Amendments (to Date)	\$6,896,979	Invoices Received (Reporting Period)	\$205,112
Total Contract Amount	\$7,242,979	Contract Amount Remaining	\$6,681,967
Contract Amendments as Percentage of Original Contract Amount	1,993.3%		

OPM Activities (Reporting Period)	The following tasks were completed in the month of February 2025: 2/3/25 User Group Meetings 2/4/25 User Group Meetings 2/5/25 User Group Meetings 2/5/25 Team Site Enabling Work Meeting 2/6/25 User Group Meetings 2/7/25 Working Group Meeting 2/7/25 User Group Meetings 2/10/25 User Group Meetings 2/11/25 Teacher/Staff Update 2/14/25 Working Group Meeting 2/19/25 Team Site Enabling Work Meeting 2/26/25 LEED Scorecard Review Meeting 2/26/25 Performance Arts User Group Meeting 2/26/25 School Building Committee Meeting Expenditures against the budget totaled \$1,387,690.60 this month.
Project Budget Status	There were three contract amendments during the month of February 2025. LeftField Contract Amendment #2 for services during Design Development, Construction Documents, Bidding, Construction, and Closeout Phases in the amount of \$6,837,079.00; Ai3 Architects Contract Amendment #1 for services during Design Development, Construction Documents, Bidding, Construction, and Closeout Phases in the amount of \$19,886,238.70; and Consigli Contract Amendment #1 for Preconstruction Services in the amount of \$314,712.00.
MSBA Closeout Status	Refer to the attached Total Project Budget Status Report and cash flows, dated February 28, 2025. This project is in Design Development.
Potential Issues	There are no issues at this time. The project team would like to alert the MSBA to the upcoming Early Release Package construction commencing this summer.

DESIGNER Ai3 Architects LLC

Progress Report as of Date 2/28/2025

Contract Summary

Payment Summary

Original Contract Amount	\$1,087,860	Total Contract Amount	\$20,979,099
Contract Amendments (to Date)	1	Invoices Paid (to Date)	\$1,087,860
Value of Contract Amendments (to Date)	\$19,891,239	Invoices Received (Reporting Period)	\$1,180,579
Total Contract Amount	\$20,979,099	Contract Amount Remaining	\$18,710,660
Contract Amendments as Percentage of Original Contract Amount	1,828.5%		

<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	5.4%	Total Hours	538
MBE Actual	8.1%	Minority Hours	36
WBE Percentage	10.4%	Minority Percentage	
WBE Actual	18.7%	Minority Workforce Participation	
		Female Hours	176
		Female Percentage	
		Female Workforce Participation	

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) N/A

Phase	Design Development	Phase Scheduled Completion Date	5/23/2025
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- 2/3/25 User Group Meetings
- 2/4/25 User Group Meetings
- 2/5/25 User Group Meetings
- 2/5/25 Team Site Enabling Work Meeting
- 2/6/25 User Group Meetings
- 2/7/25 Working Group Meeting
- 2/7/25 User Group Meetings
- 2/10/25 User Group Meetings
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- 2/19/25 Team Site Enabling Work Meeting
- 2/26/25 LEED Scorecard Review Meeting
- 2/26/25 Performance Arts User Group Meeting
- 2/26/25 School Building Committee Meeting

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

- 3/5/25 Team Site Enabling Work Meeting
- 3/7/25 Working Group Meeting
- 3/14/25 Working Group Meeting
- 3/19/25 Team Site Enabling Work Meeting
- 3/19/25 School Building Committee Meeting
- 3/28/25 Working Group Meeting

Commissioning Consultant The project has been assigned Affiliated Engineers Inc.

Commissioning Consultant Status The project has been assigned Affiliated Engineers Inc.

GENERAL CONTRACTOR Consigli Construction Company, Inc. Progress Report as of Date 2/28/2025

Contract Summary

Original Contract Amount (including CM-At-Risk Amendments)	\$359,320
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$359,320
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	\$0
Change Order Status	The project is in Preconstruction.

Payment Summary

Total Contract Amount	\$359,320
Invoices Paid (to Date)	\$44,608
Invoices Received (Reporting Period)	\$0
Contract Amount Remaining	\$314,712

MBE/WBE

MBE Percentage	
MBE Actual	
WBE Percentage	
WBE Actual	

Workforce Participation

Total Hours	
Minority Hours	
Minority Percentage	
Minority Workforce Participation	
Female Hours	
Female Percentage	
Female Workforce Participation	

Schedule Assessment

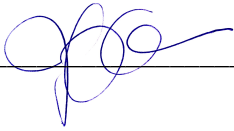
Notice to Proceed Date	
Physical Progress	0%
Substantial Completion Date (Reported)	
Substantial Completion Date (Contract)	
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	The project is in Preconstruction.
30 Day Look Ahead	Preconstruction activities will continue through the next 30 days.
Overall Schedule Assessment	The project is on schedule.
Problems Identified (Schedule or Construction)	No issues have been identified at this time.
Quality Control	N/A
Safety Compliance	N/A
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	The project is in Preconstruction.
Recorded Manpower (Reporting Period)	The project is in Preconstruction.
Contractor Closeout Status	The project is in Preconstruction.

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

Jen Carlson _____ Print Name

 _____

Signature

March 12, 2025 _____ Date

MEMORANDUM

To: William H. Galvin Middle School Building Committee
 From: Jen Carlson, LeftField, LLC
 Date: February 26, 2025
 Re: William H. Galvin Middle School Project – February 2025 Invoice Summary
 Cc: Jim Rogers, Lynn Stapleton, Linda Liporto, LeftField, LLC

Enclosed for approval and processing, please find the following invoices:

INVOICES						
MSBA ProPay Code	Invoice Date	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
0102-0400	01/31/25	LeftField	21	OPM – Design Development Services	OPM DD Services for: January 1 – January 31, 2025	\$205,112.00
0201-0400	01/31/25	Ai3	13B	A/E – Design Development Services	A/E Basic Services for: January 1 – January 31, 2025	\$1,180,578.60
0103-0000	02/01/25	Ellis Strategies	4057-IN	Printing & Advertising	Communications Consulting for: January 1 – January 31, 2025	\$2,000.00
					TOTAL:	\$1,387,690.60

The invoices listed above are consistent with the approved Total Project Budget and to the best of our knowledge, are eligible for reimbursement from the Massachusetts School Building Authority. LeftField, LLC recommends that the invoices be approved and paid.

The February 2025 OPM Monthly Report will be electronically submitted to the MSBA and to the School Building Committee and Canton Public Schools by the March 12, 2025 deadline. All invoices above will be included in the February 2025 Project Budget Report unless rejected by the School Building Committee. If you have any questions, please feel free to contact Linda Liporto, Owner's Project Manager, LeftField, LLC.



Mr. Derek Folan
 Superintendent
 Canton Public Schools
 960 Washington Street
 Canton, MA 02021

Invoice Date: 1/31/25
 Invoice No: 21

FOR: Project Management Services
 Galvin Middle School Project
 55 Pecunit Street, Canton, MA 02021

Professional Services from January 1 to January 31, 2024

OPM Services		Amount
1/31/2025	Design Development Services:	\$ 205,112.00
Total Labor:		\$ 205,112.00

Reimbursable Expenses		Amount
Reimbursables 01/01/25 - 01/31/25		\$0.00
_____		\$0.00
Total Expenses:		\$0.00

Total this Invoice: \$ 205,112.00

Contract Status	Budget	Previous	Current	Total To Date	Balance
Feasibility Study/Schematic Design Phase	\$346,000	\$346,000	\$0	\$346,000	\$0
Design Development Phase	\$1,025,562	\$0	\$205,112	\$205,112	\$820,450
Construction Documents Phase	\$2,051,124	\$0	\$0	\$0	\$2,051,124
Bid Phase	\$170,927	\$0	\$0	\$0	\$170,927
Construction Phase	\$3,418,539	\$0	\$0	\$0	\$3,418,539
Closeout Phase	\$170,927	\$0	\$0	\$0	\$170,927
OPM Services Total:	\$7,183,079	\$346,000	\$205,112	\$551,112	\$6,631,967
Reimbursable Expenses Total:	\$9,900	\$9,900	\$0	\$9,900	\$0
Total Contract:	\$7,192,979	\$355,900	\$205,112	\$561,012	\$6,631,967

Please Remit Payment To:
 LeftField, LLC
 P.O. Box 307
 Hingham, MA 02043



ARCHITECT / ENGINEER REQUEST FOR PAYMENT

Ai3 Architects LLC
 111 Speen Street, Suite 300
 Framingham, MA 01701

Town of Canton
 ATTN: Stephen Marshall, Director of Finance & Operations
 801 Washington Street
 Canton, MA 02021

Telephone: (508) 358-0790
 Fax: (508) 358-0791

Telephone:
 Fax:

MSBA ID:

Period Ending: **January 31, 2025**
BASIC SERVICES
Invoice 0013B-2303.00

Contract for: William H. Galvin Middle School

Project Phase	Approved Budget	Percent of Total	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
Feasibility Study Phase	\$ 550,000.00		\$ 550,000.00	\$ -	\$ 550,000.00	100.00%	\$ -
Full Schematic Design Phase	\$ 350,000.00		\$ 350,000.00	\$ -	\$ 350,000.00	100.00%	\$ -
Design Development Phase	\$ 5,902,893.00		\$ -	\$ 1,180,578.60	\$ 1,180,578.60	20.00%	\$ 4,722,314.40
Construction Documents Phase	\$ 8,552,208.00		\$ -	\$ -	\$ -		\$ 8,552,208.00
Early Bid Packages	N/A		\$ -	\$ -	\$ -		
Bidding Phase	\$ 485,921.00		\$ -	\$ -	\$ -		\$ 485,921.00
Construction Administration Phase	\$ 3,304,262.00		\$ -	\$ -	\$ -		\$ 3,304,262.00
Completion Phase	\$ 291,553.00		\$ -	\$ -	\$ -		\$ 291,553.00
Totals	\$ 19,436,837.00		\$ 900,000.00	\$ 1,180,578.60	\$ 2,080,578.60	10.70%	\$ 17,356,258.40

Architect:
 Firm: **Ai3 Architects LLC**

Reviewed: Project Manager
 Firm: **LeftField**

Approved:
 LGU: **Town of Canton**

By: _____
 Date: 1-31-25

By: _____
 Date: _____

By: _____
 Date: _____



Ellis Strategies
A Strategic Communications Firm

Invoice 0004057-IN
Invoice Date: 2/1/2025
Customer Number: CANTON

Invoice for PR Consulting

Client: Canton Public Schools
E-mail: Payables@cantonma.org; FOLAND@CANTONMA.ORG;lynchbr@cantonma.org

Description	Amount
January PR Consulting Services PO# 20250579-00	2,500.00

Please send payment to:
Ellis Strategies Inc.
11 Cedar Knoll
Boxford, MA 01921
(978) 887-6561

Tax ID # 20-3825557

Invoice Total: 2,500.00

Total Project Budget Status Report

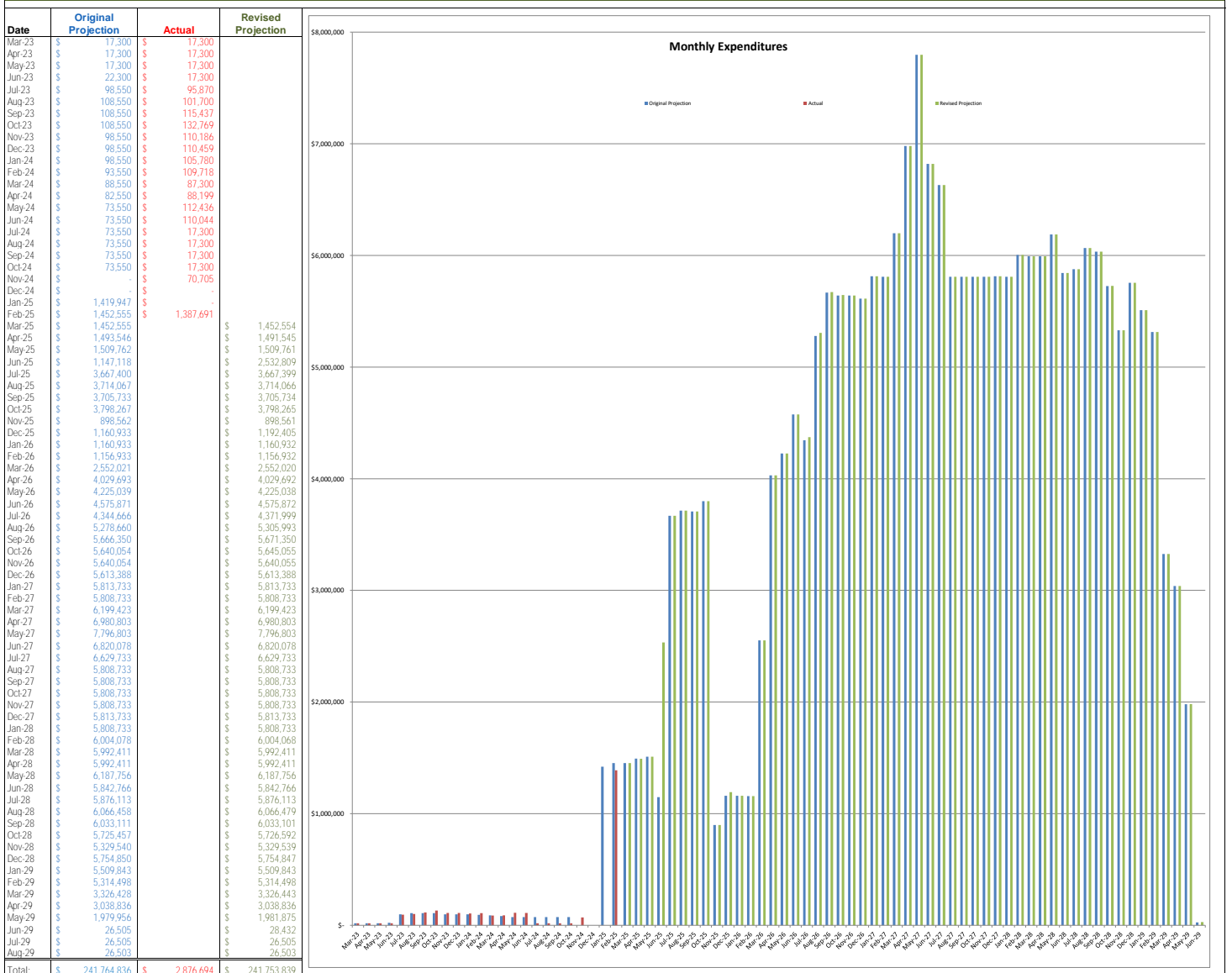
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 346,000	\$ 9,900	\$ 355,900	\$ 355,900	100%	\$ 355,900	100%	\$ -	
0002-0000	A&E Feasibility Study/Schematic Design	\$ 900,000	\$ 187,860	\$ 1,087,860	\$ 1,087,860	100%	\$ 1,087,858	100%	\$ -	
0003-0000	Environmental & Site	\$ 204,000	\$ (159,392)	\$ 44,608	\$ 44,608	100%	\$ 44,608	100%	\$ -	
0004-0000	Other	\$ 50,000	\$ (38,368)	\$ 11,632	\$ 638	5%	\$ 638	5%	\$ 10,994	
	SUB-TOTAL	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,489,006	99%	\$ 1,489,003	99%	\$ 10,994	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
	Owner's Project Manager	\$ 6,837,079	\$ -	\$ 6,887,079	\$ 6,837,079	99%	\$ 205,112	3%	\$ 6,756,967	
0102-0400	Design Development	\$ 1,025,562	\$ -	\$ 1,025,562	\$ 1,025,562	100%	\$ 205,112	20%	\$ 820,450	
0102-0500	Construction Documents	\$ 2,051,124	\$ -	\$ 2,051,124	\$ 2,051,124	100%	\$ -	0%	\$ 2,051,124	
0102-0600	Bidding	\$ 170,927	\$ -	\$ 170,927	\$ 170,927	100%	\$ -	0%	\$ 170,927	
0102-0700	Construction Administration	\$ 3,418,539	\$ -	\$ 3,418,539	\$ 3,418,539	100%	\$ -	0%	\$ 3,418,539	
0102-0800	Closeout	\$ 170,927	\$ -	\$ 170,927	\$ 170,927	100%	\$ -	0%	\$ 170,927	
0102-0900	Extra Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0102-1000	Reimbursable Services	\$ 50,000	\$ -	\$ 50,000	\$ -	0%	\$ -	0%	\$ 50,000	
0201-1100	Cost Estimates	\$ 75,000	\$ -	\$ 75,000	\$ -	0%	\$ -	0%	\$ 75,000	
0103-0000	Advertising & Printing	\$ 40,000	\$ -	\$ 40,000	\$ -	0%	\$ 2,000	5%	\$ 38,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0105-0000	Owner's Insurance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0199-0000	Other Administrative Costs	\$ 100,000	\$ -	\$ 100,000	\$ -	0%	\$ -	0%	\$ 100,000	
	SUB-TOTAL	\$ 7,102,079	\$ -	\$ 7,102,079	\$ 6,837,079	0%	\$ 207,112	3%	\$ 6,894,967	
Architectural & Engineering										
	A/E Basic Services	\$ 18,536,837	\$ -	\$ 18,536,837	\$ 18,541,837	100%	\$ 1,180,579	6%	\$ 17,356,258	
0201-0400	Design Development	\$ 5,902,893	\$ -	\$ 5,902,893	\$ 5,902,893	100%	\$ 1,180,579	20%	\$ 4,722,314	
0201-0500	Construction Documents	\$ 8,552,208	\$ -	\$ 8,552,208	\$ 8,552,208	100%	\$ -	0%	\$ 8,552,208	
0201-0600	Bidding	\$ 485,921	\$ -	\$ 485,921	\$ 485,921	100%	\$ -	0%	\$ 485,921	
0201-0700	Construction Administration	\$ 3,304,262	\$ -	\$ 3,304,262	\$ 3,304,262	100%	\$ -	0%	\$ 3,304,262	
0201-0800	Closeout	\$ 291,553	\$ -	\$ 291,553	\$ 291,553	100%	\$ -	0%	\$ 291,553	
0201-9900	Other Basic Services	\$ -	\$ -	\$ -	\$ 5,000	#DIV/0!	\$ -	#DIV/0!	\$ -	
	Extra/Reimbursable Services	\$ 1,349,402	\$ -	\$ 1,349,402	\$ 1,349,402	100%	\$ -	0%	\$ 1,344,402	
0203-0200	Printing (Over Minimum)	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 696,193	\$ -	\$ 696,193	\$ 696,193	100%	\$ -	0%	\$ 696,193	
0204-0200	HazMat (incl. monitoring)	\$ 230,588	\$ -	\$ 230,588	\$ 230,588	100%	\$ -	0%	\$ 230,588	
0204-0300	Geotechnical/Geo-Environmental	\$ 338,038	\$ -	\$ 338,038	\$ 338,038	100%	\$ -	0%	\$ 338,038	
0204-0400	Site Survey & Site Requirements	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0204-0500	Wetlands	\$ 63,248	\$ -	\$ 63,248	\$ 63,248	100%	\$ -	0%	\$ 63,248	
0204-1200	Traffic Studies	\$ 16,335	\$ -	\$ 16,335	\$ 16,335	100%	\$ -	0%	\$ 16,335	
	SUB-TOTAL	\$ 19,886,239	\$ -	\$ 19,886,239	\$ 19,891,239	0%	\$ 1,180,579	6%	\$ 18,700,660	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services	\$ 314,712		\$ 314,712	\$ -	0%	\$ -	0%	\$ 314,712	
	SUB-TOTAL	\$ 314,712	\$ -	\$ 314,712	\$ -	0%	\$ -	0%	\$ 314,712	
CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$ 195,345,100	\$ -	\$ 195,345,100	\$ -	0%	\$ -	0%	\$ 195,345,100	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	
	SUB-TOTAL	\$ 195,345,100	\$ -	\$ 195,345,100	\$ -	0%	\$ -	0%	\$ 195,345,100	
ALTERNATES										
0506-0000				\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	
OTHER PROJECT COSTS										
0507-0000	Construction Contingency	\$ 9,767,255	\$ -	\$ 9,767,255	\$ -	0%	\$ -	0%	\$ 9,767,255	
	Miscellaneous Project Costs	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	0%	\$ -	0%	\$ 1,000,000	
0601-0000	Utility Company Fees	\$ 350,000		\$ 350,000	\$ -	0%	\$ -	0%	\$ 350,000	
0602-0000	Testing Services	\$ 350,000		\$ 350,000	\$ -	0%	\$ -	0%	\$ 350,000	
0699-0000	Other Project Costs	\$ 300,000		\$ 300,000	\$ -	0%	\$ -	0%	\$ 300,000	
	Furnishings and Equipment	\$ 4,896,000	\$ -	\$ 4,896,000	\$ -	0%	\$ -	0%	\$ 4,896,000	
0701-0000	Furnishings	\$ 2,448,000		\$ 2,448,000	\$ -	0%	\$ -	0%	\$ 2,448,000	
0702-0000	Equipment	\$ -		\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	
0703-0000	Technology Equipment	\$ 2,448,000		\$ 2,448,000	\$ -	0%	\$ -	0%	\$ 2,448,000	
0801-0000	Owner's Contingency	\$ 1,953,451		\$ 1,953,451	\$ -	0%	\$ -	0%	\$ 1,953,451	
	SUB-TOTAL	\$ 17,616,706	\$ -	\$ 17,616,706	\$ -	0%	\$ -	0%	\$ 17,616,706	
TOTAL PROJECT BUDGET		\$ 241,764,836	\$ -	\$ 241,764,836	\$ 28,217,324	12%	\$ 2,876,694	1%	\$ 238,888,142	

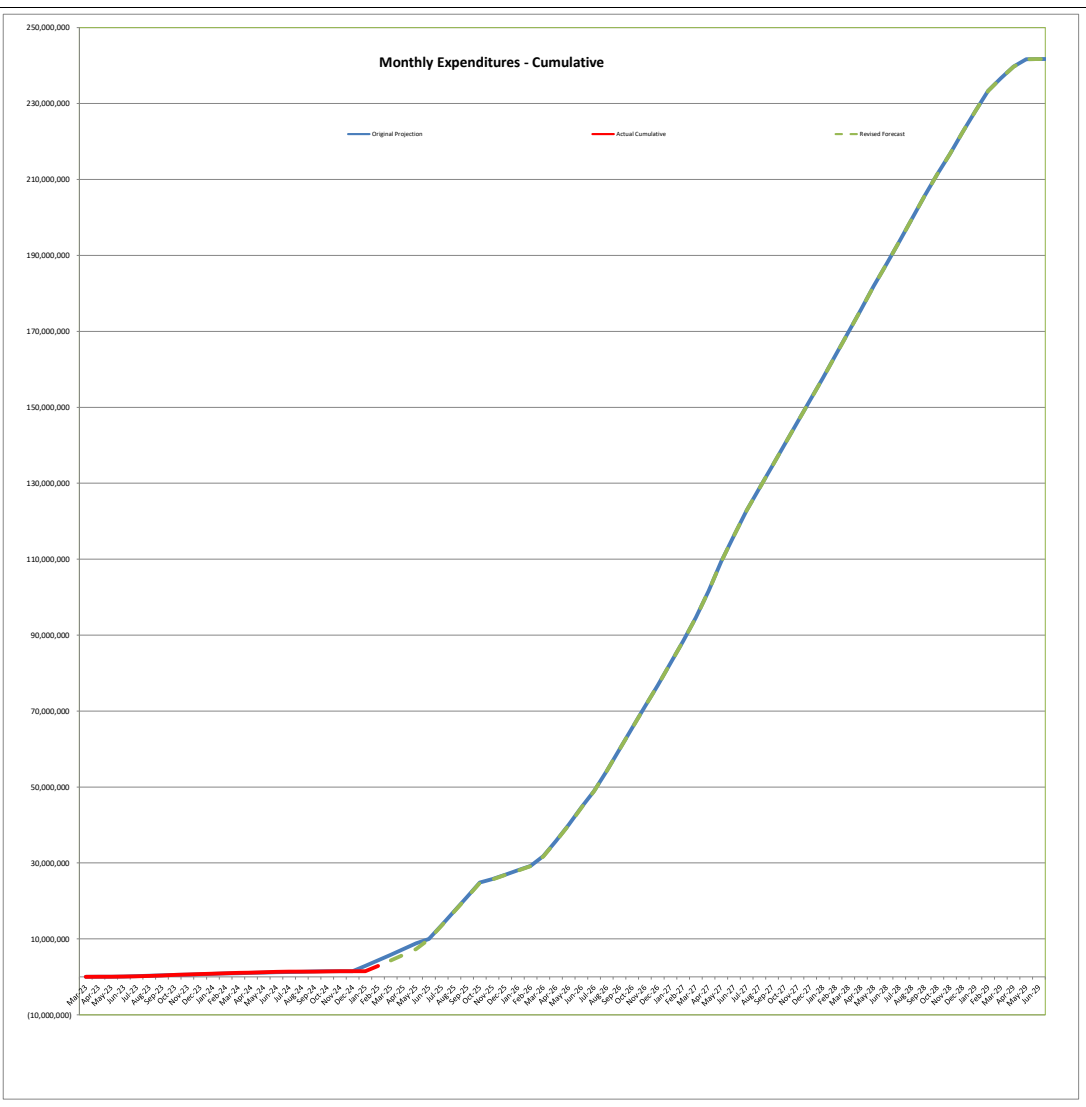
FUNDING SOURCES	Max w/ Conting.	Max w/o Conting.	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
Maximum State Share	\$ 74,695,416	\$ 73,145,938					
Local Share	\$ 167,069,420	\$ 168,618,898					
SUB-TOTAL	\$ 241,764,836	\$ 241,764,836	\$ 241,764,836	\$ 91,666,763	\$ 11,720,706	\$ 73,173,951	52.88%

Monthly Cash Flow



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Mar-23	17,300	\$ 17,300	
Apr-23	34,600	\$ 34,600	
May-23	51,900	\$ 51,900	
Jun-23	74,200	\$ 69,200	
Jul-23	172,750	\$ 165,070	
Aug-23	281,300	\$ 266,770	
Sep-23	389,850	\$ 382,207	
Oct-23	498,400	\$ 514,976	
Nov-23	596,950	\$ 625,162	
Dec-23	695,500	\$ 735,621	
Jan-24	794,050	\$ 841,401	
Feb-24	887,600	\$ 951,119	
Mar-24	976,150	\$ 1,038,819	
Apr-24	1,058,700	\$ 1,126,618	
May-24	1,132,250	\$ 1,239,054	
Jun-24	1,205,800	\$ 1,349,098	
Jul-24	1,279,350	\$ 1,366,398	
Aug-24	1,352,900	\$ 1,383,698	
Sep-24	1,426,450	\$ 1,400,998	
Oct-24	1,500,000	\$ 1,418,298	
Nov-24	1,500,000	\$ 1,489,003	
Dec-24	1,500,000	\$ 1,489,003	
Jan-25	2,919,947	\$ 1,489,003	
Feb-25	4,372,502	\$ 2,876,694	
Mar-25	5,825,057		\$ 4,329,248
Apr-25	7,318,603		\$ 5,820,793
May-25	8,828,365		\$ 7,330,554
Jun-25	9,975,483		\$ 9,863,363
Jul-25	13,642,883		\$ 13,530,762
Aug-25	17,356,950		\$ 17,244,828
Sep-25	21,062,683		\$ 20,950,562
Oct-25	24,860,950		\$ 24,748,827
Nov-25	25,759,512		\$ 25,647,388
Dec-25	26,920,445		\$ 26,839,793
Jan-26	28,081,378		\$ 28,000,725
Feb-26	29,238,311		\$ 29,157,657
Mar-26	31,790,332		\$ 31,709,677
Apr-26	35,820,025		\$ 35,739,369
May-26	40,045,064		\$ 39,964,401
Jun-26	44,620,935		\$ 44,540,279
Jul-26	48,965,601		\$ 48,912,277
Aug-26	54,244,261		\$ 54,218,270
Sep-26	59,910,611		\$ 59,889,620
Oct-26	65,550,665		\$ 65,534,674
Nov-26	71,190,719		\$ 71,174,729
Dec-26	76,804,107		\$ 76,788,117
Jan-27	82,617,840		\$ 82,601,850
Feb-27	88,426,573		\$ 88,410,583
Mar-27	94,625,996		\$ 94,610,006
Apr-27	101,606,799		\$ 101,590,809
May-27	109,403,602		\$ 109,387,612
Jun-27	116,223,680		\$ 116,207,690
Jul-27	122,853,413		\$ 122,837,423
Aug-27	128,662,146		\$ 128,646,156
Sep-27	134,470,879		\$ 134,454,889
Oct-27	140,279,612		\$ 140,263,622
Nov-27	146,088,345		\$ 146,072,355
Dec-27	151,902,078		\$ 151,886,088
Jan-28	157,710,811		\$ 157,694,821
Feb-28	163,714,889		\$ 163,698,899
Mar-28	169,707,300		\$ 169,691,300
Apr-28	175,699,711		\$ 175,683,711
May-28	181,887,467		\$ 181,871,467
Jun-28	187,730,233		\$ 187,714,233
Jul-28	193,606,346		\$ 193,590,346
Aug-28	199,672,804		\$ 199,656,825
Sep-28	205,705,915		\$ 205,689,926
Oct-28	211,431,372		\$ 211,416,517
Nov-28	216,760,912		\$ 216,746,056
Dec-28	222,515,762		\$ 222,500,904
Jan-29	228,025,605		\$ 228,010,747
Feb-29	233,340,103		\$ 233,325,245
Mar-29	236,666,531		\$ 236,651,688
Apr-29	239,705,367		\$ 239,690,524
May-29	241,685,323		\$ 241,672,399
Jun-29	241,711,828		\$ 241,700,831
Jul-29	241,738,333		\$ 241,727,336
Aug-29	241,764,836		\$ 241,753,839
Total:	\$ 241,764,836	\$ 2,876,694	\$ 241,753,839



GALVIN MIDDLE SCHOOL
Preliminary Schedule
February 28, 2025

ID	Task Mode	Task Name	Duration	Start	Finish	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
						Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1	5	Procure OPM [MOD 2]	27 days	Mon 1/30/23	Tue 3/7/23	Procure OPM [MOD 2]											
7	5	Procure Architect [MOD 2]	102 days	Wed 3/15/23	Thu 8/3/23	Procure Architect [MOD 2]											
30	5	FEASIBILITY STUDY [MOD 3]	297 days	Tue 3/7/23	Wed 4/24/24	FEASIBILITY STUDY [MOD 3]											
65	5	SCHEMATIC DESIGN [MOD 4]	228 days	Tue 2/6/24	Thu 12/26/24	SCHEMATIC DESIGN [MOD 4]											
66	5	DESE submittal	16 days	Thu 6/6/24	Thu 6/27/24	6/6 DESE submittal											
67	5	MSBA Review of DESE Submittal	16 days	Fri 6/28/24	Mon 7/22/24	6/28 MSBA Review of DESE Submittal											
68	5	DESE Review and Approval	16 days	Mon 7/22/24	Mon 8/12/24	7/22 DESE Review and Approval											
69	5	Schematic Design Submittal	47 days	Wed 4/24/24	Fri 6/28/24	4/24 Schematic Design Submittal											
70	5	SD Cost Estimates and Reconciliation	21 days	Fri 5/10/24	Mon 6/10/24	5/10 SD Cost Estimates and Reconciliation											
71	5	MSBA and Bond Counsel to Review Vote Language	11 days	Thu 6/27/24	Fri 7/12/24	6/27 MSBA and Bond Counsel to Review Vote Language											
72	5	SBC Vote to Approve SD Submission to MSBA	1 day	Wed 6/26/24	Wed 6/26/24	6/26 SBC Vote to Approve SD Submission to MSBA											
73	5	MSBA Schematic Design Notification	1 day	Thu 6/13/24	Thu 6/13/24	6/13 MSBA Schematic Design Notification											
74	5	** Schematic Submitted to the MSBA **	1 day	Thu 6/27/24	Thu 6/27/24	NA ** Schematic Submitted to the MSBA **											
75	5	MSBA Project Scope and Budget meeting	11 days	Wed 7/17/24	Wed 7/31/24												
76	5	MSBA Review Comments Issued	16 days	Thu 6/27/24	Fri 7/19/24												
77	5	Respond to MSBA Comments	11 days	Fri 7/19/24	Fri 8/2/24												
78	5	**MSBA BOD Meeting - SD Approval**	1 day	Wed 8/28/24	Wed 8/28/24	NA **MSBA BOD Meeting - SD Approval**											
79	5	120-day duration to secure funding authorization	87 days	Wed 8/28/24	Tue 12/31/24												
80	5	District executes PSBA	7 days	Sat 8/31/24	Tue 9/10/24												
81	5	**Town Approvals**	17 days	Mon 11/18/24	Wed 12/11/24	11/18 **Town Approvals**											
82	5	**Execute PFA **	13 days	Tue 12/10/24	Fri 12/27/24												
83	5	CM PROCUREMENT	61 days	Wed 1/24/24	Wed 4/17/24	1/24 CM PROCUREMENT											
84	5	SBC Approves Use of CM at Risk Delivery & Selection	1 day	Wed 1/24/24	Wed 1/24/24	1/24 SBC Approves Use of CM at Risk Delivery & Selection Committee											
85	5	CM at Risk Award / Notice to Proceed	1 day	Wed 4/17/24	Wed 4/17/24	4/17 CM at Risk Award / Notice to Proceed											
86	5	SD Preconstruction	559 days	Wed 4/17/24	Wed 6/24/26												
87	5	DETAILED DESIGN [MOD 6]	126 days	Thu 1/2/25	Fri 6/27/25	NA DETAILED DESIGN [MOD 6]											
88	5	Design Development Documents	72 days	Thu 1/2/25	Fri 4/11/25	NA Design Development Documents											
89	5	DD Cost Estimate	21 days	Fri 4/11/25	Fri 5/9/25	4/11 DD Cost Estimate											
90	5	DD Value Engineering and Reconciliation	7 days	Tue 5/13/25	Wed 5/21/25	5/13 DD Value Engineering and Reconciliation											
91	5	** Submit DD package to MSBA **	1 day	Fri 5/23/25	Fri 5/23/25	NA ** Submit DD package to MSBA **											
92	5	MSBA Issues Comments	16 days	Fri 5/23/25	Mon 6/16/25												
93	5	Response to MSBA Comments	11 days	Fri 6/13/25	Fri 6/27/25												
94	5	CD 60% Phase_MSBA Submission	113 days	Fri 6/27/25	Thu 12/4/25	NA CD 60% Phase_MSBA Submission											
95	5	Develop CD 60% Documents	65 days	Fri 6/27/25	Fri 9/26/25	6/27 Develop CD 60% Documents											
96	5	CD 60% Cost Estimate	16 days	Thu 9/25/25	Thu 10/16/25	9/25 CD 60% Cost Estimate											
97	5	CD 60% VE and Reconciliation	11 days	Thu 10/16/25	Thu 10/30/25	10/16 CD 60% VE and Reconciliation											
98	5	** Submit 60% CD MSBA submission **	1 day	Thu 10/30/25	Thu 10/30/25	10/30 ** Submit 60% CD MSBA submission **											
99	5	MSBA Issues Comments	16 days	Thu 10/30/25	Thu 11/20/25	10/30 MSBA Issues Comments											
100	5	Response to MSBA Comments	11 days	Thu 11/20/25	Fri 12/5/25												
101	5	CD 90% Phase_MSBA Submission	94 days	Thu 12/4/25	Thu 4/16/26	NA CD 90% Phase_MSBA Submission											
102	5	Develop CD 90% Documents	50 days	Thu 12/4/25	Fri 2/13/26	12/4 Develop CD 90% Documents											
103	5	CD 90% Cost Estimate	16 days	Mon 2/16/26	Mon 3/9/26	2/16 CD 90% Cost Estimate											
104	5	CD 90% VE and Reconciliation	9 days	Mon 3/9/26	Thu 3/19/26	3/9 CD 90% VE and Reconciliation											
105	5	** Submit 90% CD MSBA submission **	1 day	Fri 3/20/26	Fri 3/20/26	3/20 ** Submit 90% CD MSBA submission **											
106	5	MSBA Issues Comments	16 days	Mon 3/23/26	Mon 4/13/26	3/23 MSBA Issues Comments											
107	5	Response to MSBA Comments	11 days	Mon 4/13/26	Mon 4/27/26	4/13 Response to MSBA Comments											
108	5	Final 100% CD MSBA submission - for record only	56 days	Mon 3/23/26	Tue 6/9/26	3/23 Final 100% CD MSBA submission - for record only											
109	5	100% CD drawings developed	49 days	Mon 3/23/26	Fri 5/29/26	3/23 100% CD drawings developed											
110	5	Prepare 100% CDs for Final Bidding	7 days	Mon 6/1/26	Tue 6/9/26	6/1 Prepare 100% CDs for Final Bidding											
111	5	** Submit 100% CD (Bid) drawings/specs/GMP to M1 day	1 day	Tue 6/9/26	Tue 6/9/26	6/9 ** Submit 100% CD (Bid) drawings/specs/GMP to MSBA ** FOR RECORD											
112	5	PERMITTING - STATE and LOCAL JURISDICTIONAL APPROVALS	320 days	Thu 10/30/25	Mon 2/1/27	NA PERMITTING - STATE and LOCAL JURISDICTIONAL APPROVALS											

Project: Galvin MS Schedule DD Date: Mon 2/3/25	Task		Project Summary		Manual Task		Start-only		Deadline
	Split		Inactive Task		Duration-only		Finish-only		Progress
	Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress
	Summary		Inactive Summary		Manual Summary		External Milestone		

GALVIN MIDDLE SCHOOL
Preliminary Schedule
February 28, 2025

ID	Task Mode	Task Name	Duration	Start	Finish	2023												2024				2025				2026				2027				2028				2029				2030				2031				2032								
						Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4													
113	★	Zoning Board of Appeals	71 days	Thu 12/4/25	Mon 3/16/26																					12/4	Zoning Board of Appeals																															
114	★	Notice of Intent to Conservation Commission (Review)	1 day	Thu 10/30/25	Thu 10/30/25																					10/30	Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/ Final Site Design due at 60% CDs)																															
115	★	NPDS Construction General Permit	33 days	Thu 4/16/26	Tue 6/2/26																					4/16	NPDS Construction General Permit																															
116	★	EPA-NPDES / SWPPP	20 days	Sun 5/31/26	Thu 6/25/26																					5/31	EPA-NPDES / SWPPP																															
117	★	Permits from Town Engineering Dept.	33 days	Thu 4/16/26	Tue 6/2/26																					4/16	Permits from Town Engineering Dept.																															
118	★	Special Permit to Planning Dept.	26 days	Thu 9/25/25	Thu 10/30/25																					9/25	Special Permit to Planning Dept.																															
119	★	Building Permit	177 days	Sun 5/31/26	Fri 2/5/27																																																					
120	🔗	Bidding	184 days	Thu 11/20/25	Mon 8/10/26																					11/20	Bidding																															
121	★	Early Site Work Bid Period (Advertising & Bidding)	25 days	Thu 11/20/25	Fri 12/26/25																					11/20	Early Site Work Bid Period (Advertising & Bidding)																															
122	★	Award Early Package Contract	10 days	Mon 12/29/25	Mon 1/12/26																					12/29	Award Early Package Contract																															
123	★	Main Bid Period (Advertising & Bidding)	25 days	Mon 6/8/26	Fri 7/10/26																					6/8	Main Bid Period (Advertising & Bidding)																															
124	★	Final GMP	21 days	Mon 7/13/26	Mon 8/10/26																					7/13	Final GMP																															
125	★	Notice to Proceed	1 day	Mon 8/10/26	Mon 8/10/26																					8/10	Notice to Proceed																															
126	★	CONSTRUCTION [MOD 7]	942 days	Thu 12/25/25	Tue 8/28/29																					NA					CONSTRUCTION [MOD 7]																											
127	★	Early Mobilization	35 days	Mon 7/14/25	Fri 8/29/25																					7/14	Early Mobilization																															
128	★	Early Site Work Construction (if possible)	120 days	Thu 1/22/26	Thu 7/9/26																					1/22	Early Site Work Construction (if possible)																															
129	★	Main Construction	523 days	Wed 7/8/26	Thu 7/20/28																					7/8	Main Construction																															
130	★	Building Substantial Completion	1 day	Fri 7/7/28	Fri 7/7/28																					7/7	Building Substantial Completion																															
131	★	FFE Installation	22 days	Fri 7/7/28	Mon 8/7/28																					7/7	FFE Installation																															
132	★	Punchlist	22 days	Fri 7/7/28	Mon 8/7/28																					7/7	Punchlist																															
133	★	Final Completion of New School	1 day	Mon 8/7/28	Mon 8/7/28																					8/7	Final Completion of New School																															
134	★	Teacher Move-In	16 days	Mon 8/7/28	Mon 8/28/28																					8/7	Teacher Move-In																															
135	★	School Opening	1 day	Mon 8/28/28	Mon 8/28/28																					8/28	School Opening																															
136	★	Building Demo and Field Construction (if applicable)	254 days	Mon 8/28/28	Fri 8/24/29																																																					
137	★	PROJECT CLOSEOUT [MOD 8]	83 days	Tue 8/28/29	Mon 12/24/29																					8/28	PROJECT CLOSEOUT [MOD 8]																															
138	★	Prepare and Submit Closeout Documents	65 days	Tue 8/28/29	Wed 11/28/29																					8/28	Prepare and Submit Closeout Documents																															
139	★	Final Application for Payment	1 day	Mon 11/26/29	Mon 11/26/29																					11/26	Final Application for Payment																															
140	★	Submit 100% DCAMM Contractor Evaluations	6 days	Mon 11/26/29	Mon 12/3/29																					11/26	Submit 100% DCAMM Contractor Evaluations																															
141	★	Final Reimbursement Request	1 day	Mon 12/3/29	Mon 12/3/29																					12/3	Final Reimbursement Request																															
142	★	MSBA Closeout Documents Submitted	16 days	Mon 12/3/29	Mon 12/24/29																					12/3	MSBA Closeout Documents Submitted																															
143	★	POST OCCUPANCY [MOD 9]	83 days	Tue 8/28/29	Mon 12/24/29																					NA					POST OCCUPANCY [MOD 9]																											
144	★	LEED	1128 days	Thu 1/2/25	Fri 5/25/29																					1/2	LEED																															
145	★	LEED Registration	16 days	Thu 1/2/25	Thu 1/23/25																					1/2	LEED Registration																															
146	★	LEED Kick-Off Meeting	1 day	Thu 1/30/25	Thu 1/30/25																					1/30	LEED Kick-Off Meeting																															
147	★	Submit Design Submittal to USGBC	1 day	Mon 6/8/26	Mon 6/8/26																					6/8	Submit Design Submittal to USGBC																															
148	★	Final LEED 10-Month Cx Report	215 days	Fri 7/7/28	Wed 5/9/29																					7/7	Final LEED 10-Month Cx Report																															
149	★	Final Cx Report, Cx Completion Certificate	6 days	Fri 5/4/29	Fri 5/11/29																					5/4	Final Cx Report, Cx Completion Certificate																															
150	★	Construction Submittal to USGBC	11 days	Fri 5/11/29	Fri 5/25/29																					5/11	Construction Submittal to USGBC																															
151	★	Targeted Date of LEED Certification Letter	1 day	Fri 5/25/29	Fri 5/25/29																					5/25	Targeted Date of LEED Certification Letter																															
152	★	DCAMM Documentation	587 days	Mon 6/8/26	Mon 9/18/28																					6/8	DCAMM Documentation																															
153	★	Designer evaluation for Design Phase	16 days	Mon 6/8/26	Mon 6/29/26																					6/8	Designer evaluation for Design Phase																															
154	★	Designer evaluation for CA Phase	16 days	Fri 7/7/28	Fri 7/28/28																					7/7	Designer evaluation for CA Phase																															
155	★	Contractor 50% evaluation	16 days	Thu 9/2/27	Thu 9/23/27																					9/2	Contractor 50% evaluation																															
156	★	Contractor 100% evaluation	16 days	Mon 8/28/28	Mon 9/18/28																					8/28	Contractor 100% evaluation																															

Project: Galvin MS Schedule DD
Date: Mon 2/3/25

Task		Project Summary		Manual Task		Start-only		Deadline		
Split		Inactive Task		Duration-only		Finish-only		Progress		
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress		
Summary		Inactive Summary		Manual Summary		External Milestone				