LeftField

THE RIGHT CHOICE IN PROJECT MANAGEMENT

WILLIAM H. GALVIN MIDDLE SCHOOL

Canton, MA

OPM Monthly Project Update Report

August 2025

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE

During the month of August, the Project Team continued work on the 60% CDs as the Design Development submission was made to the MSBA in late May. The 60% CD submission to the MSBA is expected on October 30, 2025.

An early site work package was approved in May and work commenced on site on June 23, 2025, after school was out for the summer. The project paused for a week to accommodate Kids Camp, a town-wide camp that uses the Galvin Middle School site for activities. After Kids Camp, the wrapped up at the end of August in time for school starting on September 2nd.

I. TASKS COMPLETED THROUGH AUGUST 2025

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

8/1/25	Working Group Meeting – Focus: Planning Board Process
8/21/25	Working Group Meeting
8/24/25	Back to School Farmers Market
8/26/25	Issue August 2025 Project Newsletter
8/27/25	School Building Committee Meeting
8/29/25	Working Group Meeting

II. TASKS PLANNED FOR SEPTMEBER 2025

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

9/5/25	Working Group Meeting
9/12/25	Working Group Meeting
9/17/25	School Building Committee Meeting
9/18/25	DRAFT 60% CD Set Issued for Review and Estimating
9/19/25	Working Group Meeting
9/26/25	Working Group Meeting – Planning Board and Site Focus

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled $1,435,933.56 this month.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 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 23, 2025 – Early Site Enabling Work to Commence*
- *October 30, 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 no commitments presented and approved during the month of August 2025.

Refer to the attached Total Project Budget Status Report, dated August 31, 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%.

The project will be submitting 60% CD Estimates to the Supplier Diversity Office to calculate updated percentages for the construction phase.

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. A newsletter was also implemented with the intention of being updated every other month until construction starts next year.

VIII. ATTACHMENTS

MSBA Online Report Submission, dated August 31, 2025
Invoice Summary Memo, dated August 27, 2025
Total Project Budget Status Report, dated August 31, 2025
Monthly and Cumulative Cash Flow Reports, dated August 31, 2025
Preliminary Project Schedule, dated August 31, 2025

DRAFT

Leftfield, LLC	Jennifer Carlson	Progress Report as of Date 8/31/2025

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)	
Designer Firm Name	Ai3 Architects LLC	Encumbered (Reporting Period)	$0
Principal	James S Jordan	Encumbered (to Date)	$29,764,065
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	$11,388,052
General Contractor Contact Name	Matthew Consigli	Project Completion Percentage	5%

OPM — Leftfield, LLC — Progress Report as of Date 8/31/2025

Contract Summary		Payment Summary	
Original Contract Amount	$346,000	Total Contract Amount	$7,242,979
Contract Amendments (to Date)	2	Invoices Paid (to Date)	$1,791,687
Value of Contract Amendments (to Date)	$6,896,979	Invoices Received (Reporting Period)	$410,225
Total Contract Amount	$7,242,979	Contract Amount Remaining	$5,041,067
Contract Amendments as Percentage of Original Contract Amount	1,993.3%		

OPM Activities (Reporting Period)	The following tasks were completed in the month of August 2025: I. 8/1/25 Working Group Meeting – Focus: Planning Board Process II. 8/21/25 Working Group Meeting III. 8/24/25 Back to School Farmers Market IV. 8/26/25 Issue August 2025 Project Newsletter V. 8/27/25 School Building Committee Meeting VI. 8/29/25 Working Group Meeting
Project Budget Status	Expenditures against the budget totaled $1,435,933.56 this month. Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2025.
MSBA Closeout Status	This project is in Design.
Potential Issues	There are no potential issues identified at this time.

DESIGNER — Ai3 Architects LLC — Progress Report as of Date 8/31/2025

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)	$7,784,766
Value of Contract Amendments (to Date)	$19,891,239	Invoices Received (Reporting Period)	$682,544
Total Contract Amount	$20,979,099	Contract Amount Remaining	$12,511,789
Contract Amendments as Percentage of Original Contract Amount	1,828.5%		

MBE/WBE		Workforce Participation	
MBE Percentage	5.4%	Total Hours	1,448
MBE Actual	8.1%	Minority Hours	400
WBE Percentage	10.4%	Minority Percentage	
WBE Actual	10.4%	Minority Workforce Participation	
		Female Hours	677
		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	6/22/2026
Designer Activities (Reporting Period)	The following tasks were completed in the month of August 2025: I. 8/1/25 Working Group Meeting – Focus: Planning Board Process II. 8/21/25 Working Group Meeting III. 8/24/25 Back to School Farmers Market IV. 8/26/25 Issue August 2025 Project Newsletter V. 8/27/25 School Building Committee Meeting VI. 8/29/25 Working Group Meeting		
30 Day Look Ahead	The following tasks are planned for the month of September 2025: I. 9/5/25 Working Group Meeting II. 9/12/25 Working Group Meeting III. 9/17/25 School Building Committee Meeting IV. 9/18/25 DRAFT 60% CD Set Issued for Review and Estimating V. 9/19/25 Working Group Meeting VI. 9/26/25 Working Group Meeting – Planning Board and Site Focus		
Commissioning Consultant	Affiliated Engineers, Inc. and Thrive		
Commissioning Consultant Status	Affiliated Engineers, Inc. and Thrive have been assigned and a kick off meeting was held.		

GENERAL CONTRACTOR — Consigli Construction Company, Inc. — Progress Report as of Date 8/31/2025

Contract Summary		Payment Summary	
Original Contract Amount (including CM-At-Risk Amendments)	$1,574,923	Total Contract Amount	$1,574,923
Change Orders (to Date)	0	Invoices Paid (to Date)	$372,079
Value of Change Orders (to Date)	$0	Invoices Received (Reporting Period)	$343,164
Total Contract Amount	$1,574,923	Contract Amount Remaining	$859,680
Procurement Type	CM-at-Risk		
Change Orders as Percentage of Original Contract Amount	0.0%		
Pending Change Orders	$0		
Change Order Status	There are no change orders at this time.		

MBE/WBE		Workforce Participation
MBE Percentage	5.4%	Total Hours
MBE Actual	8.1%	Minority Hours
WBE Percentage	10.4%	Minority Percentage
WBE Actual	10.4%	Minority Workforce Participation
		Female Hours
		Female Percentage
		Female Workforce Participation

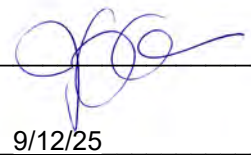
Schedule Assessment		
Notice to Proceed Date		
Physical Progress		0%
Substantial Completion Date (Reported)		
Substantial Completion Date (Contract)		
Substantial Completion Date (Certificate)		
Construction Progress (Reporting Period)	Enabling site work was conducted during summer 2025.	
30 Day Look Ahead	Preconstruction activities in line with the Designer's 30 day look ahead are planned for September 2025.	
Overall Schedule Assessment	The project is tracking on schedule.	
Problems Identified (Schedule or Construction)	There are no issues 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		
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

Jen Carlson Print Name


Signature

9/12/25 Date

MEMORANDUM

To: William H. Galvin Middle School Building Committee

From: Jen Carlson, LeftField, LLC

Date: August 27, 2025

Re: William H. Galvin Middle School Project – July 2025 Invoice Summary

Cc: Jim Rogers, Lynn Stapleton, Linda Liporto, LeftField, LLC

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

INVOICES (Payments)						
ProPay Code	**Invoice Date**	**Vendor**	**Invoice #**	**Budget Category**	**Description of Services**	**Invoice $**
0102-0500	7/31/2025	LeftField	27	Construction Documents	OPM Services from July 1 - July 31, 2025	**$ 410,225.00**
0201-0500	7/31/2025	Ai3	19B	Construction Documents	A/E Base Services from July 1 - July 31, 2025	$ 657,862.15
0203-9900	7/31/2025	Ai3	14E	Other Reimbursables	A/E Other Reimbursables from July 1 - July 31, 2025	$ 19,600.00
0204-0300	7/31/2025	Ai3	14E	Geotechnical/Geo-Environmental	A/E Geotechnical/Geo-Environmental from July 1 - July 31, 2025	$ 5,082.00
					Ai3 Architects Total: (for summary only)	**$ 682,544.15**
0501-0000	7/31/2025	Consigli	8	CMR Pre-Con Services	Construction Services from July 1 - July 31, 2025	**$ 17,484.00**
0502-0010	7/31/2025	Consigli	AFP 2	Construction	CM Fee	$ 6,536.76
0502-0100	7/31/2025	Consigli	AFP 2	Construction	Division 1 – General Conditions / General Requirements	$ 34,584.72
0502-3100	7/31/2025	Consigli	AFP 2	Construction	Division 31 - Sitework	$ 301,700.00
0502-9900	7/31/2025	Consigli	AFP 2	Construction	Retainage Withheld from Contractor	$ (17,141.07)
					Consigli AFP Total: (for summary only)	**$ 343,164.41**
					TOTAL:	**$ 1,435,933.56**

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

SBC Chair Signature Date

Verifying SBC Approval

William H. Galvin Middle School - Canton, MA — **August 31, 2025**

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%**	**$ 1,489,004**	**99%**	**$ 10,994**	
	ADMINISTRATION									
0101-0000	**Legal Fees**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	$ -	
	Owner's Project Manager	**$ 6,837,079**	**$ -**	**$ 6,887,079**	**$ 6,837,079**	**99%**	**$ 1,846,012**	**27%**	**$ 5,116,067**	
0102-0400	Design Development	$ 1,025,562		$ 1,025,562	$ 1,025,562	100%	$ 1,025,562	100%	$ -	
0102-0500	Construction Documents	$ 2,051,124		$ 2,051,124	$ 2,051,124	100%	$ 820,450	40%	$ 1,230,674	
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	$ -		$ -	$ -	0%	$ -	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**	**$ 2,000**	**5%**	**$ 2,000**	**5%**	**$ 38,000**	
0104-0000	**Permitting**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	
0105-0000	**Owner's Insurance**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	
0199-0000	**Other Administrative Costs**	**$ 100,000**	**$ -**	**$ 100,000**	**$ 851**	**1%**	**$ 851**	**1%**	**$ 99,149**	
	SUB-TOTAL	**$ 7,102,079**	**$ -**	**$ 7,102,079**	**$ 6,839,930**	**0%**	**$ 1,848,863**	**26%**	**$ 5,253,216**	
	Architectural & Engineering									
	A/E Basic Services	**$ 18,536,837**	**$ -**	**$ 18,536,837**	**$ 18,536,837**	**100%**	**$ 7,218,617**	**39%**	**$ 11,318,220**	
0201-0400	Design Development	$ 5,902,893		$ 5,902,893	$ 5,902,893	100%	$ 5,902,893	100%	$ -	
0201-0500	Construction Documents	$ 8,552,208		$ 8,552,208	$ 8,552,208	100%	$ 1,315,724	15%	$ 7,236,484	
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	$ -		$ -	$ -	0%	$ -	0%	$ -	
	Extra/Reimbursable Services	**$ 1,349,402**	**$ -**	**$ 1,349,402**	**$ 1,349,402**	**100%**	**$ 160,931**	**12%**	**$ 1,183,471**	
0203-0200	Printing (Over Minimum)	$ 5,000		$ 5,000	$ 5,000	100%				
0203-9900	Other Reimbursables	$ 696,193		$ 696,193	$ 696,193	100%	$ 99,485	14%	$ 596,708	
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%	$ 61,446	18%	$ 276,592	
0204-0400	Site Survey & Site Requirements	$ -		$ -	$ -	0%	$ -	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**	**$ 19,886,239**	**0%**	**$ 7,379,548**	**37%**	**$ 12,501,691**	
	SITE ACQUISITION									
0301-0000	Land/Bldg. Purchase/Associated Services	$ -		$ -	$ -	0%	$ -	0%	$ -	
	SUB-TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	

LeftField
THE RIGHT CHOICE IN PROJECT MANAGEMENT

William H. Galvin Middle School - Canton, MA — August 31, 2025

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
	PRE CONSTRUCTION COSTS									
0501-0000	CMR Pre-Con Services	$ 314,712	$ 141,415	$ 456,127	$ 16,335	0%	$ 246,319	54%	$ 209,808	
	SUB-TOTAL	$ 314,712	$ 141,415	$ 456,127	$ 16,335	0%	$ 246,319	54%	$ 209,808	
	CONSTRUCTION COSTS									
0502-0001	Construction Budget	$ 195,345,100	$ (141,415)	$ 195,203,685	$ 456,127	0%	$ 424,318	0%	$ 194,779,367	
0508-0000	Change Orders	$ -	$ -	$ -	$ 1,074,188	0%	$ -	0%	$ -	
	SUB-TOTAL	$ 195,345,100	$ (141,415)	$ 195,203,685	$ 1,530,315	0%	$ 424,318	0%	$ 194,779,367	
	ALTERNATES									
0506-0000				$ -	$ -	0%	$ -	0%	$ -	
	SUB-TOTAL	$ -	$ -	$ -	$ -	0%	$ -	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	$ 2,240	0%	$ -	0%	$ 1,000,000	
0601-0000	Utility Company Fees	$ 350,000		$ 350,000	$ 2,240	1%	$ -	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%	$ -	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	$ 2,240	0%	$ -	0%	$ 17,616,706	
	TOTAL PROJECT BUDGET	$ 241,764,836	$ -	$ 241,764,836	$ 29,764,065	12%	$ 11,388,052	5%	$ 230,376,784	

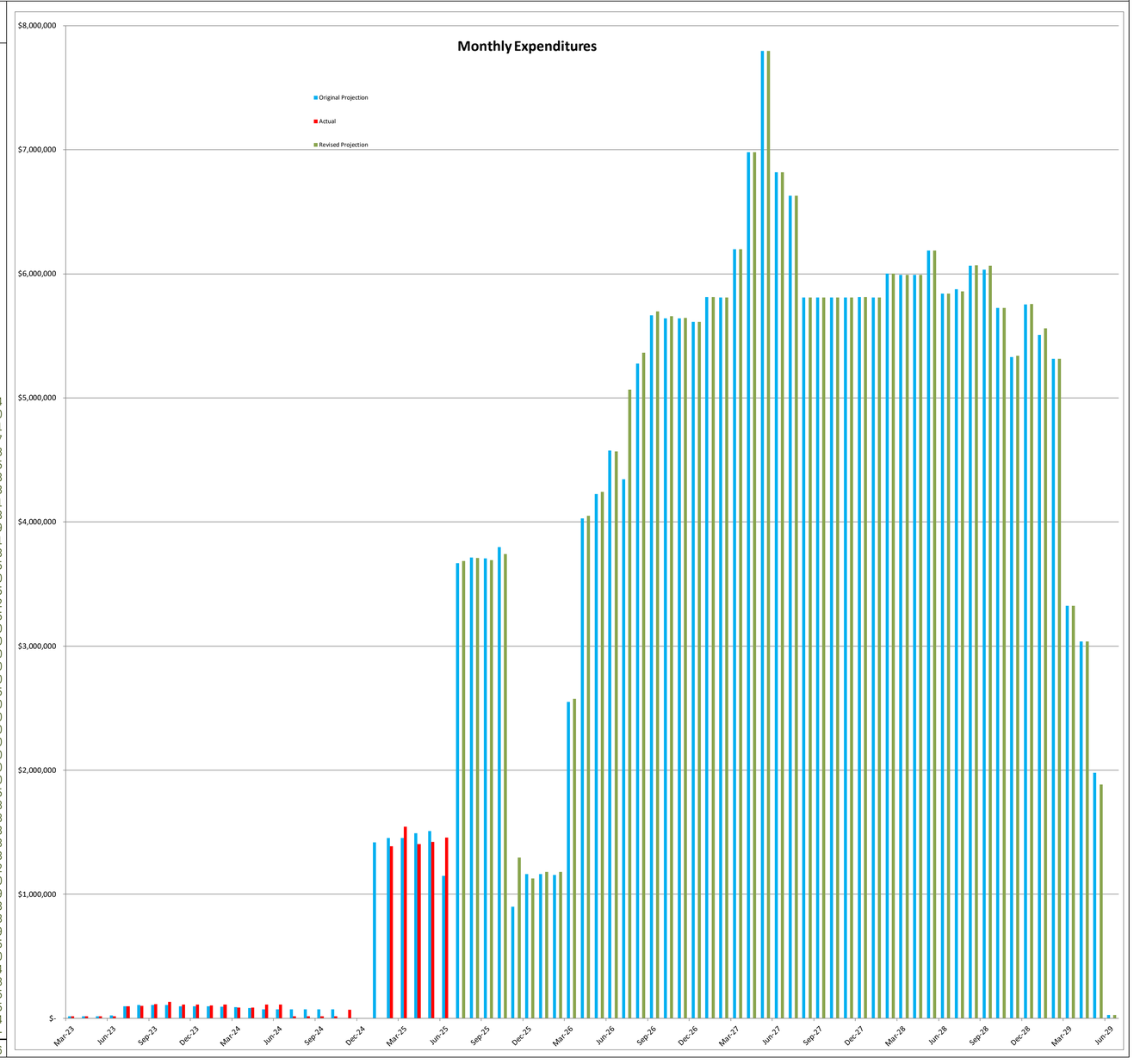
FUNDING SOURCES	Max w/ Conting.	Max w/o Conting.
Maximum State Share	$ 74,695,416	$ 73,145,938
Local Share	$ 167,069,420	$ 168,618,898
SUB-TOTAL	$ 241,764,836	$ 241,764,836

Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
$ 241,764,836	$ 91,666,763	$ 11,720,706	$ 73,173,951	52.88%

William H. Galvin Middle School - Canton, MA — August 31, 2025

Monthly Cash Flow

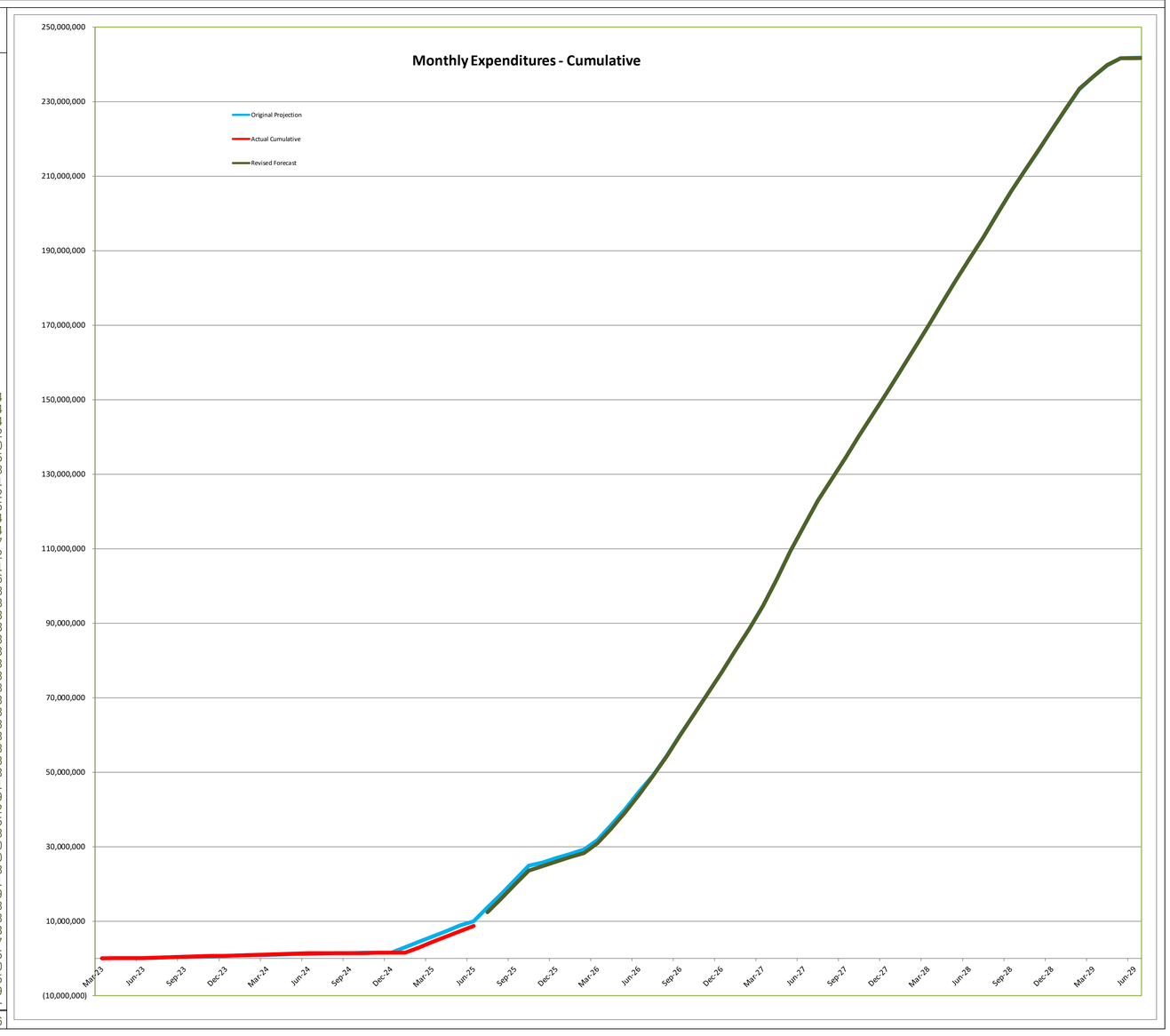
Date	Original Projection	Actual	Revised Projection
Mar-23	$ 17,300	$ 17,300	
Apr-23	$ 17,300	$ 17,300	
May-23	$ 17,300	$ 17,300	
Jun-23	$ 22,300	$ 17,300	
Jul-23	$ 98,550	$ 95,870	
Aug-23	$ 108,550	$ 101,700	
Sep-23	$ 108,550	$ 115,437	
Oct-23	$ 108,550	$ 132,769	
Nov-23	$ 98,550	$ 110,186	
Dec-23	$ 98,550	$ 110,459	
Jan-24	$ 98,550	$ 105,780	
Feb-24	$ 93,550	$ 109,718	
Mar-24	$ 88,550	$ 87,300	
Apr-24	$ 82,550	$ 88,199	
May-24	$ 73,550	$ 112,436	
Jun-24	$ 73,550	$ 110,044	
Jul-24	$ 73,550	$ 17,300	
Aug-24	$ 73,550	$ 17,300	
Sep-24	$ 73,550	$ 17,300	
Oct-24	$ 73,550	$ 17,300	
Nov-24	$ -	$ 70,705	
Dec-24	$ -	$ -	
Jan-25	$ 1,419,947	$ -	
Feb-25	$ 1,452,555	$ 1,387,691	
Mar-25	$ 1,452,555	$ 1,545,441	
Apr-25	$ 1,493,546	$ 1,403,175	
May-25	$ 1,509,762	$ 1,422,775	
Jun-25	$ 1,147,118	$ 1,458,166	
Jul-25	$ 3,667,400		$ 3,687,444
Aug-25	$ 3,714,067		$ 3,709,110
Sep-25	$ 3,705,733		$ 3,692,611
Oct-25	$ 3,798,267		$ 3,741,547
Nov-25	$ 898,562		$ 1,294,798
Dec-25	$ 1,160,933		$ 1,128,755
Jan-26	$ 1,160,933		$ 1,178,493
Feb-26	$ 1,156,933		$ 1,178,493
Mar-26	$ 2,552,021		$ 2,573,581
Apr-26	$ 4,029,693		$ 4,049,253
May-26	$ 4,225,039		$ 4,242,599
Jun-26	$ 4,575,871		$ 4,570,741
Jul-26	$ 4,344,666		$ 5,066,463
Aug-26	$ 5,278,660		$ 5,366,285
Sep-26	$ 5,666,350		$ 5,698,760
Oct-26	$ 5,640,054		$ 5,657,865
Nov-26	$ 5,640,054		$ 5,645,132
Dec-26	$ 5,613,388		$ 5,613,465
Jan-27	$ 5,813,733		$ 5,813,810
Feb-27	$ 5,808,733		$ 5,808,810
Mar-27	$ 6,199,423		$ 6,199,500
Apr-27	$ 6,980,803		$ 6,980,880
May-27	$ 7,796,803		$ 7,796,880
Jun-27	$ 6,820,078		$ 6,820,155
Jul-27	$ 6,629,733		$ 6,629,810
Aug-27	$ 5,808,733		$ 5,808,810
Sep-27	$ 5,808,733		$ 5,808,810
Oct-27	$ 5,808,733		$ 5,808,810
Nov-27	$ 5,808,733		$ 5,808,810
Dec-27	$ 5,813,733		$ 5,813,810
Jan-28	$ 5,808,733		$ 5,808,810
Feb-28	$ 6,004,078		$ 6,004,145
Mar-28	$ 5,992,411		$ 5,992,488
Apr-28	$ 5,992,411		$ 5,992,488
May-28	$ 6,187,756		$ 6,187,833
Jun-28	$ 5,842,766		$ 5,842,843
Jul-28	$ 5,876,113		$ 5,857,843
Aug-28	$ 6,066,458		$ 6,068,712
Sep-28	$ 6,033,111		$ 6,066,530
Oct-28	$ 5,725,457		$ 5,726,669
Nov-28	$ 5,329,540		$ 5,341,203
Dec-28	$ 5,754,850		$ 5,755,758
Jan-29	$ 5,509,843		$ 5,559,579
Feb-29	$ 5,314,498		$ 5,314,575
Mar-29	$ 3,326,428		$ 3,326,520
Apr-29	$ 3,038,836		$ 3,038,914
May-29	$ 1,979,956		$ 1,883,268
Jun-29	$ 26,505		$ 28,505
Jul-29	$ 26,505		$ 28,505
Aug-29	$ 26,503		$ 28,114
Dec-29	$ -		$ -
Total:	$ 241,764,836	$ 8,706,249	$ 241,764,836



William H. Galvin Middle School - Canton, MA — August 31, 2025

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	$ 1,038,419	
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	$ 4,422,134	
Apr-25	7,318,603	$ 5,825,309	
May-25	8,828,365	$ 7,248,084	
Jun-25	9,975,483	$ 8,706,249	
Jul-25	13,642,883		$ 12,393,694
Aug-25	17,356,950		$ 16,102,804
Sep-25	21,062,683		$ 19,795,414
Oct-25	24,860,950		$ 23,536,962
Nov-25	25,759,512		$ 24,831,760
Dec-25	26,920,445		$ 25,960,515
Jan-26	28,081,378		$ 27,139,008
Feb-26	29,238,311		$ 28,317,501
Mar-26	31,790,332		$ 30,891,082
Apr-26	35,820,025		$ 34,940,335
May-26	40,045,064		$ 39,182,934
Jun-26	44,620,935		$ 43,753,674
Jul-26	48,965,601		$ 48,820,137
Aug-26	54,244,261		$ 54,186,422
Sep-26	59,910,611		$ 59,885,181
Oct-26	65,550,665		$ 65,543,046
Nov-26	71,190,719		$ 71,188,178
Dec-26	76,804,107		$ 76,801,643
Jan-27	82,617,840		$ 82,615,453
Feb-27	88,426,573		$ 88,424,263
Mar-27	94,625,996		$ 94,623,763
Apr-27	101,606,799		$ 101,604,643
May-27	109,403,602		$ 109,401,523
Jun-27	116,223,680		$ 116,221,678
Jul-27	122,853,413		$ 122,851,488
Aug-27	128,662,146		$ 128,660,298
Sep-27	134,470,879		$ 134,469,108
Oct-27	140,279,612		$ 140,277,918
Nov-27	146,088,345		$ 146,086,728
Dec-27	151,902,078		$ 151,900,538
Jan-28	157,710,811		$ 157,709,348
Feb-28	163,714,889		$ 163,713,493
Mar-28	169,707,300		$ 169,705,981
Apr-28	175,699,711		$ 175,698,469
May-28	181,887,467		$ 181,886,302
Jun-28	187,730,233		$ 187,729,145
Jul-28	193,606,346		$ 193,586,988
Aug-28	199,672,804		$ 199,655,700
Sep-28	205,705,915		$ 205,722,230
Oct-28	211,431,372		$ 211,448,898
Nov-28	216,760,912		$ 216,790,101
Dec-28	222,515,762		$ 222,545,859
Jan-29	228,025,605		$ 228,105,438
Feb-29	233,340,103		$ 233,420,013
Mar-29	236,666,531		$ 236,746,533
Apr-29	239,705,367		$ 239,785,447
May-29	241,685,323		$ 241,668,715
Jun-29	241,711,828		$ 241,697,220
Jul-29	241,738,333		$ 241,725,725
Aug-29	241,764,836		$ 241,753,839
Dec-29	-		$ -
Total:	$ 241,764,836	$ 8,706,249	$ 241,764,836

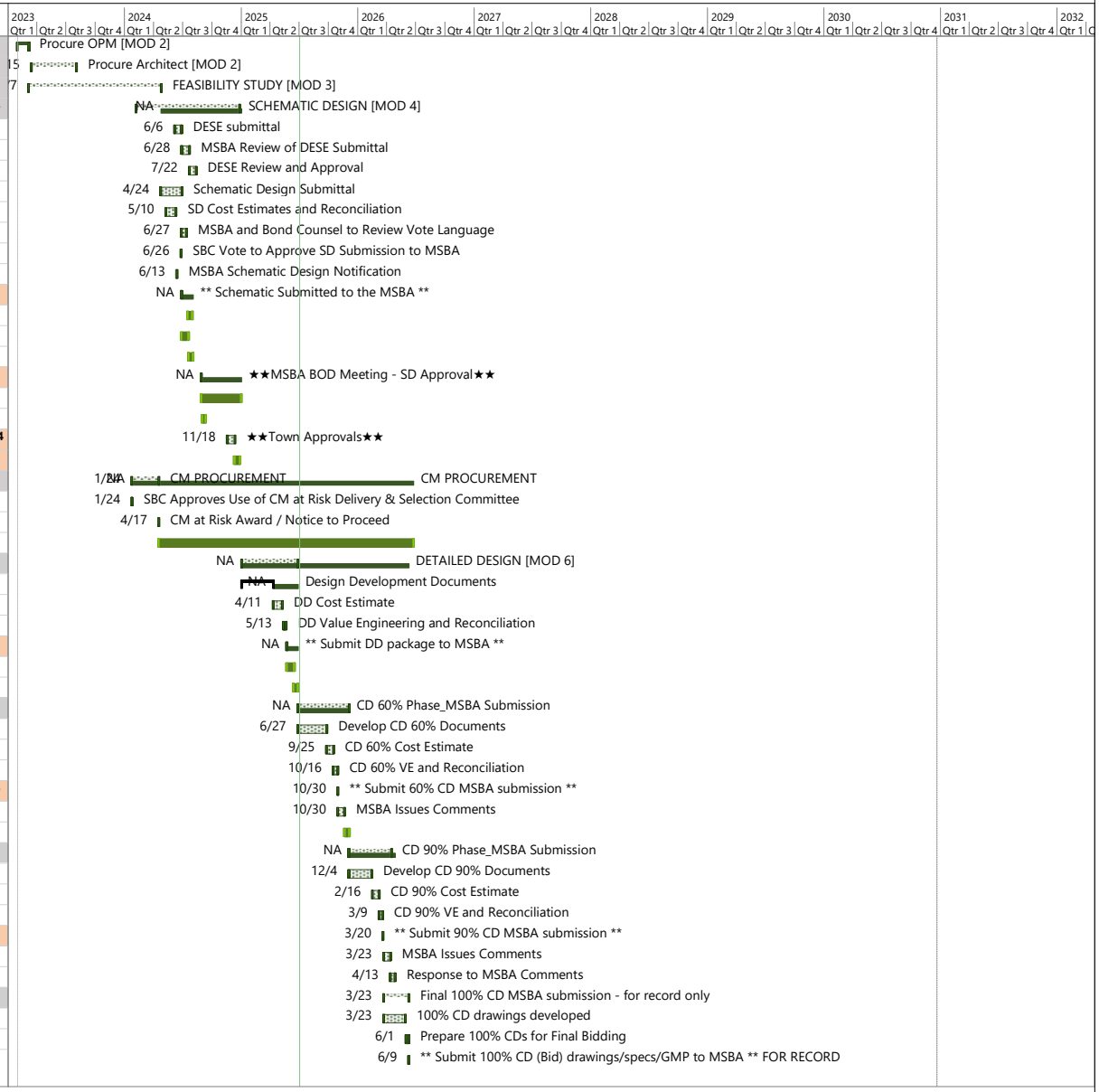


GALVIN MIDDLE SCHOOL

Preliminary Schedule

August 2025

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



Project: Galvin MS Schedule DD
Date: 08/31/25

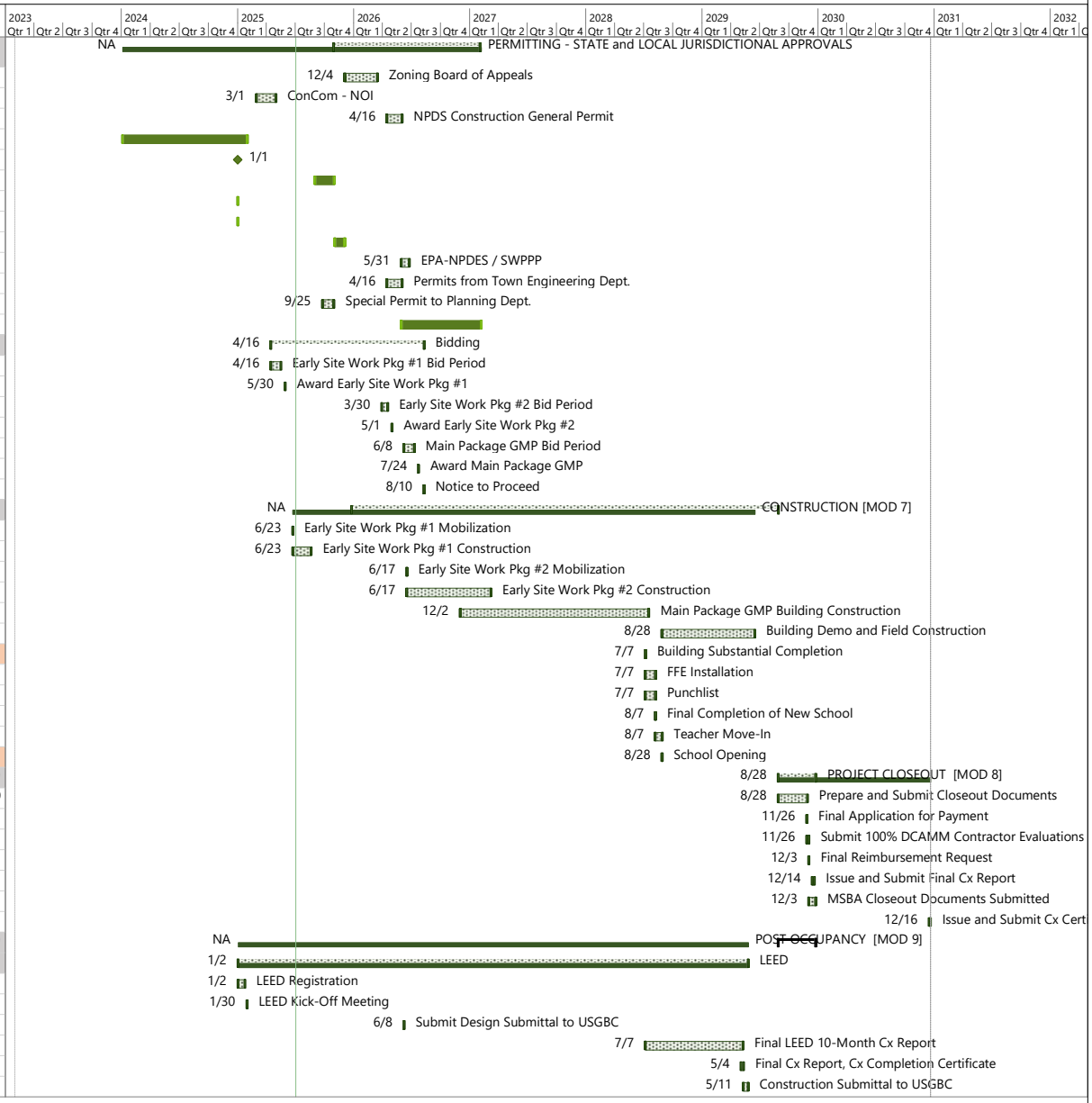
Task | Split | Milestone | Summary | Project Summary | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | External Tasks | External Milestone | Deadline | Progress | Manual Progress

GALVIN MIDDLE SCHOOL

Preliminary Schedule

August 2025

ID	Task Mode	Task Name	Duration	Start	Finish
112		**PERMITTING - STATE and LOCAL JURISDICTIONAL APPROVALS**	**320 days**	**Thu 10/30/25**	**Mon 2/1/27**
113		Zoning Board of Appeals	71 days	Thu 12/4/25	Mon 3/16/26
114		ConCom - NOI	45 days	Sat 3/1/25	Thu 5/1/25
115		NPDS Construction General Permit	33 days	Thu 4/16/26	Tue 6/2/26
116		MHC - PNF	275 days	Fri 1/5/24	Fri 1/31/25
117		MEPA - MA, ENF, EIR and Article 97 - N/A	0 days	Wed 1/1/25	Wed 1/1/25
118		MA DEP - NOI	45 days	Mon 9/1/25	Fri 10/31/25
119		MA DOT - N/A	1 day	Wed 1/1/25	Wed 1/1/25
120		MA DPH - N/A	1 day	Wed 1/1/25	Wed 1/1/25
121		MAAB	22 days	Mon 11/3/25	Wed 12/3/25
122		EPA-NPDES / SWPPP	20 days	Sun 5/31/26	Thu 6/25/26
123		Permits from Town Engineering Dept.	33 days	Thu 4/16/26	Tue 6/2/26
124		Special Permit to Planning Dept.	26 days	Thu 9/25/25	Thu 10/30/25
125		Building Permit	177 days	Sun 5/31/26	Fri 2/5/27
126		**Bidding**	**338 days**	**Wed 4/16/25**	**Mon 8/10/26**
127		Early Site Work Pkg #1 Bid Period	23 days	Wed 4/16/25	Fri 5/16/25
128		Award Early Site Work Pkg #1	1 day	Fri 5/30/25	Fri 5/30/25
129		Early Site Work Pkg #2 Bid Period	15 days	Mon 3/30/26	Fri 4/17/26
130		Award Early Site Work Pkg #2	1 day	Fri 5/1/26	Fri 5/1/26
131		Main Package GMP Bid Period	25 days	Mon 6/8/26	Fri 7/10/26
132		Award Main Package GMP	1 day	Fri 7/24/26	Fri 7/24/26
133		Notice to Proceed	1 day	Mon 8/10/26	Mon 8/10/26
134		**CONSTRUCTION [MOD 7]**	**942 days**	**Thu 12/25/25**	**Tue 8/28/29**
135		Early Site Work Pkg #1 Mobilization	1 day	Mon 6/23/25	Mon 6/23/25
136		Early Site Work Pkg #1 Construction	42 days	Mon 6/23/25	Wed 8/20/25
137		Early Site Work Pkg #2 Mobilization	1 day	Wed 6/17/26	Wed 6/17/26
138		Early Site Work Pkg #2 Construction	185 days	Wed 6/17/26	Mon 3/8/27
139		Main Package GMP Building Construction	417 days	Wed 12/2/26	Mon 7/17/28
140		Building Demo and Field Construction	205 days	Mon 8/28/28	Fri 6/15/29
141		**Building Substantial Completion**	**1 day**	**Fri 7/7/28**	**Fri 7/7/28**
142		FFE Installation	22 days	Fri 7/7/28	Mon 8/7/28
143		Punchlist	22 days	Fri 7/7/28	Mon 8/7/28
144		Final Completion of New School	1 day	Mon 8/7/28	Mon 8/7/28
145		Teacher Move-In	16 days	Mon 8/7/28	Mon 8/28/28
146		**School Opening**	**1 day**	**Mon 8/28/28**	**Mon 8/28/28**
147		**PROJECT CLOSEOUT [MOD 8]**	**83 days**	**Tue 8/28/29**	**Mon 12/24/29**
148		Prepare and Submit Closeout Documents	65 days	Tue 8/28/29	Wed 11/28/29
149		Final Application for Payment	1 day	Mon 11/26/29	Mon 11/26/29
150		Submit 100% DCAMM Contractor Evaluations	6 days	Mon 11/26/29	Mon 12/3/29
151		Final Reimbursement Request	1 day	Mon 12/3/29	Mon 12/3/29
152		Issue and Submit Final Cx Report	5 days	Fri 12/14/29	Thu 12/20/29
153		MSBA Closeout Documents Submitted	16 days	Mon 12/3/29	Mon 12/24/29
154		Issue and Submit Cx Certificate of Completion	5 days	Mon 12/16/30	Fri 12/20/30
155		**POST OCCUPANCY [MOD 9]**	**83 days**	**Tue 8/28/29**	**Mon 12/24/29**
156		**LEED**	**1128 days**	**Thu 1/2/25**	**Fri 5/25/29**
157		LEED Registration	16 days	Thu 1/2/25	Thu 1/23/25
158		LEED Kick-Off Meeting	1 day	Thu 1/30/25	Thu 1/30/25
159		Submit Design Submittal to USGBC	1 day	Mon 6/8/26	Mon 6/8/26
160		Final LEED 10-Month Cx Report	215 days	Fri 7/7/28	Wed 5/9/29
161		Final Cx Report, Cx Completion Certificate	6 days	Fri 5/4/29	Fri 5/11/29
162		Construction Submittal to USGBC	11 days	Fri 5/11/29	Fri 5/25/29

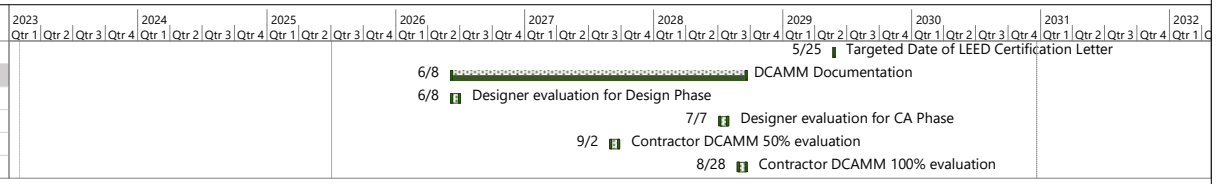


Project: Galvin MS Schedule DD
Date: 08/31/25

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

GALVIN MIDDLE SCHOOL
Preliminary Schedule
August 2025

ID	Task Mode	Task Name	Duration	Start	Finish
163		Targeted Date of LEED Certification Letter	1 day	Fri 5/25/29	Fri 5/25/29
164		**DCAMM Documentation**	**587 days**	**Mon 6/8/26**	**Mon 9/18/28**
165		Designer evaluation for Design Phase	16 days	Mon 6/8/26	Mon 6/29/26
166		Designer evaluation for CA Phase	16 days	Fri 7/7/28	Fri 7/28/28
167		Contractor DCAMM 50% evaluation	16 days	Thu 9/2/27	Thu 9/23/27
168		Contractor DCAMM 100% evaluation	16 days	Mon 8/28/28	Mon 9/18/28



Project: Galvin MS Schedule DD
Date: 08/31/25

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	