

SOUTH SHORE REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL

Hanover, MA



OPM Monthly Project Update Report

August 2024

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of August, the District and the Project Team finalized the Schematic Design Documents and submitted them to the MSBA ahead of the August 29th deadline. The Project Team has continued to meet on a weekly basis to discuss programming, schedule, and budget. Moving forward, Suffolk Construction will be present for Project Team meetings to provide insight into cost estimating data and construction logistics. As indicated below, the Project Team remains on schedule for the October 30th targeted MSBA Board Meeting.

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

- 10/27/23 - Preliminary Design Program (PDP) Submission due to MSBA for staff review - SUBMITTED
- 2/29/24 - Preferred Schematic Report (PSR) due to MSBA
- 3/27/24 – MSBA Facilities Assessment Subcommittee (FAS) Meeting
- 4/24/24 - MSBA Board of Directors Meeting to approve PSR
- 8/29/24 – Schematic Design (SD) Report to be submitted to MSBA
- 10/30/24 - MSBA Board of Directors Meeting for Project Scope & Budget
- District Vote: January 2025

I. TASKS COMPLETED THROUGH August 2024

The following tasks were completed in the month of August 2024:

- | | |
|----------|-----------------------------------|
| 08/06/24 | Weekly Project Team Meeting |
| 08/07/24 | Weekly Working Group Meeting |
| 08/13/24 | School Building Committee Meeting |
| 08/13/24 | Weekly Project Team Meeting |
| 08/14/24 | Weekly Working Group Meeting |
| 08/20/24 | Weekly Project Team Meeting |
| 08/21/24 | Weekly Working Group Meeting |
| 08/26/24 | School Building Committee Meeting |
| 08/27/24 | Weekly Project Team Meeting |
| 08/28/24 | Weekly Working Group Meeting |

XIV. TASKS PLANNED FOR September 2024

The following tasks are planned for the month of September 2024:

- | | |
|----------|------------------------------|
| 09/03/24 | Weekly Project Team Meeting |
| 09/04/24 | Weekly Working Group Meeting |
| 09/10/24 | Weekly Project Team Meeting |

09/11/24	Weekly Working Group Meeting
09/17/24	Weekly Project Team Meeting
09/18/24	School Building Committee Meeting
09/18/24	Weekly Working Group Meeting
09/24/24	Weekly Project Team Meeting
09/25/24	Weekly Working Group Meeting

XV. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$128,131.75 this month.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2024.

XVI. PROJECT SCHEDULE OVERVIEW

The Project is on track to hit the following key milestones:

- 10/27/23 - Preliminary Design Program (PDP) Submission due to MSBA for staff review - SUBMITTED
- 2/29/24 - Preferred Schematic Report (PSR) due to MSBA
- 3/27/24 - MSBA Facilities Assessment Subcommittee (FAS) Meeting
- 4/24/24 - MSBA Board of Directors Meeting to approve PSR
- 8/29/24 - Schematic Design (SD) Report to be submitted to MSBA
- 10/30/24 - MSBA Board of Directors Meeting for Project Scope & Budget
- District Vote: January 2025

Please see attached updated Preliminary Project Schedule for more information.

XVII. CONTRACT AMENDMENTS/BUDGET TRANSFERS

Contract Amendment #3 for Leftfield to pay for advertising services related to the CM@ Risk Procurement was executed during the month of August, 2024. There were no Budget Transfers during the month August, 2024.

Refer to the attached Total Project Budget Status Report, dated August 31, 2024.

XVIII. WORKFORCE PARTICIPATION

The Minority Business Enterprise (MBE) participation goal is 6.6% and for Women Business Enterprise (WBE) participation, the goal is 15%. Based on the Designer Subcontracts awarded for the Feasibility Study/Schematic Design Phase, the percentage of fee for MBE

is 6.75% and WBE is 15% for a combined total MBE/WBE participation of 21.75%. The percentages are in the process of being updated for Design Development through Closeout of the project.

Update for August 2024:

Minority Hours:	286	Minority Workforce Participation:	21.47%
Women Hours:	480	Women Workforce Participation:	36.04%
Total Hours Worked:	1,132		

XIX. COMMUNITY OUTREACH

The South Shore Tech project website has been pushed out to the SBC and community. The website 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.

There are a series of Community Forums scheduled for the next few months. During the month of July the Project Team attended meeting with the Town officials in Hanover on July 11th and a meeting with abutters on July 31st. Each Forum is to be held in a different sending community to ensure that the team is getting the word out about the project and meeting the community where they are. Most meetings and public forums are recorded and posted to the project website as well.

Superintendent Hickey has also been presenting project updates in each community as well as making himself available for informational one on one zoom or in person meetings to parents and the general public. Sending community official standing boards and committees have been invited to participate in SBC meetings either in person or remotely.

XX. ATTACHMENTS

MSBA Online Report Submission, dated September 9, 2024
Total Project Budget Status Report, dated August 31, 2024
Monthly and Cumulative Cash Flow Reports, dated August 31, 2024
Preliminary Project Schedule, dated August 31, 2024

DRAFT

Leftfield, LLC

Jennifer Carlson

Progress Report as of Date 8/31/2024

District Name	South Shore Regional Voc Tech	MSBA ID	202108730605
School Name	South Shore Vocational Technical High	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	
Project Director	Jennifer Carlson	Total Project Budget (ProPay)	\$2,000,000
Designer Firm Name	Drummey Rosane Anderson, Inc.	Encumbered (Reporting Period)	\$0
Principal	Carl R Franceschi	Encumbered (to Date)	\$1,640,630
General Contractor Firm Name	Suffolk Construction Company	Total Project Invoices Received (to Date)	\$1,532,241
General Contractor Contact Name	Keith Couch	Project Completion Percentage	77%

OPM Leftfield, LLC

Progress Report as of Date 8/31/2024

Contract Summary

Payment Summary

Original Contract Amount	\$180,000	Total Contract Amount	\$428,908
Contract Amendments (to Date)	3	Invoices Paid (to Date)	\$401,400
Value of Contract Amendments (to Date)	\$248,908	Invoices Received (Reporting Period)	\$27,508
Total Contract Amount	\$428,908	Contract Amount Remaining	\$0
Contract Amendments as Percentage of Original Contract Amount	138.3%		

OPM Activities (Reporting Period)	II. 08/06/24 Weekly Project Team Meeting III. 08/07/24 Weekly Working Group Meeting IV. 08/13/24 School Building Committee Meeting V. 08/13/24 Weekly Project Team Meeting VI. 08/14/24 Weekly Working Group Meeting VII. 08/20/24 Weekly Project Team Meeting VIII. 08/21/24 Weekly Working Group Meeting IX. 08/26/24 School Building Committee Meeting X. 08/27/24 Weekly Project Team Meeting XI. 08/28/24 Weekly Working Group Meeting
Project Budget Status	Expenditures against this budget totaled \$27,508 this month. Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2024.
MSBA Closeout Status	This project is in Schematic Design.
Potential Issues	There are no potential issues at this time.

DESIGNER Drummey Rosane Anderson, Inc.

Progress Report as of Date 8/31/2024

Contract Summary

Payment Summary

Original Contract Amount	\$1,000,000	Total Contract Amount	\$1,161,722
Contract Amendments (to Date)	5	Invoices Paid (to Date)	\$1,002,709
Value of Contract Amendments (to Date)	\$161,722	Invoices Received (Reporting Period)	\$100,624
Total Contract Amount	\$1,161,722	Contract Amount Remaining	\$58,389
Contract Amendments as Percentage of Original Contract Amount	16.2%		

<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	6.6%	Total Hours	1,132
MBE Actual	6.8%	Minority Hours	286
WBE Percentage	15.0%	Minority Percentage	21.4%
WBE Actual	15.0%	Minority Workforce Participation	
		Female Hours	480
		Female Percentage	36.0%
		Female Workforce Participation	

RFIs and Submittals

RFIs Issued (Reporting Period)	0		
Total RFIs Issued (to Date)	0		
Remaining Open RFIs – Past 30 Days	0		
Notes	N/A		
Remaining Open RFIs – Past 60 Days	0		
Notes	N/A		
Remaining Open RFIs – Past 90 Days	0		
Notes	N/A		
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	Schematic Design	Phase Scheduled Completion Date	10/30/2024
Designer Activities (Reporting Period)	II. 08/06/24 Weekly Project Team Meeting III. 08/07/24 Weekly Working Group Meeting IV. 08/13/24 School Building Committee Meeting V. 08/13/24 Weekly Project Team Meeting VI. 08/14/24 Weekly Working Group Meeting VII. 08/20/24 Weekly Project Team Meeting VIII. 08/21/24 Weekly Working Group Meeting IX. 08/26/24 School Building Committee Meeting X. 08/27/24 Weekly Project Team Meeting XI. 08/28/24 Weekly Working Group Meeting		
30 Day Look Ahead			
Commissioning Consultant	Not yet assigned.		
Commissioning Consultant Status	Not yet assigned.		

GENERAL CONTRACTOR Suffolk Construction Company Progress Report as of Date 8/31/2024

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount (including CM-At-Risk Amendments)	\$50,000	Total Contract Amount	\$50,000
Change Orders (to Date)	0	Invoices Paid (to Date)	
Value of Change Orders (to Date)	\$0	Invoices Received (Reporting Period)	
Total Contract Amount	\$50,000	Contract Amount Remaining	\$50,000
Procurement Type	Undetermined		
Change Orders as Percentage of Original Contract Amount	0.0%		
Pending Change Orders	\$0		
Change Order Status			

<u>MBE/WBE</u>	<u>Workforce Participation</u>
MBE Percentage	Total Hours
MBE Actual	Minority Hours
WBE Percentage	Minority Percentage
WBE Actual	Minority Workforce Participation
	Female Hours
	Female Percentage
	Female Workforce Participation

Schedule Assessment

Notice to Proceed Date	
Physical Progress	
Substantial Completion Date (Reported)	
Substantial Completion Date (Contract)	
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	This project is in Schematic Design.
30 Day Look Ahead	This project is in Schematic Design.
Overall Schedule Assessment	
Problems Identified (Schedule or Construction)	
Quality Control	
Safety Compliance	
Number of Claims (to Date)	
Value of Claims (to Date)	
Comments	This project is in Schematic Design.
Recorded Manpower (Reporting Period)	This project is in Schematic Design.
Contractor Closeout Status	This project is in Schematic Design.

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

Kevin Sullivan Print Name



Signature

9/9/2024 Date

MEMORANDUM

To: South Shore Tech School Building Committee
 From: Linda Liporto, LeftField, LLC
 Date: September 4, 2024
 Re: South Shore Regional Vocational Technical HS Project – August 2024 Invoice Summary
 Cc: Kevin Sullivan, Jim Rogers, Lynn Stapleton, Adele Sands LeftField, LLC

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

INVOICES						
ProPay Code	Invoice Date	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
0001-0000	8/31/24	LeftField	17	OPM – Feasibility Study/ Schematic Design	OPM Feasibility Study Services August 1 – August 31, 2024	\$8,500.00
0001-0000	4/20/24	Leftfield-Patriot Ledger	6312330	OPM – Feasibility Study/ Schematic Design	CM @ Risk Advertising Services	\$858.00
0001-0000	7/19/24	Leftfield-AM Fogarty	24003-A	OPM – Feasibility Study/ Schematic Design	OPM Cost Estimating Consultant: July 1 – July 31, 2024	\$18,150.00
0002-0000	8/31/24	DRA	12	A/E - Feasibility Study/ Schematic Design	A/E Feasibility Study Services August 1 – August 31, 2024	\$90,000.00
0002-0000	8/31/24	DRA	06-02 06-04	A/E - Feasibility Study/ Schematic Design	Amendment #2 – Hazmat Study Services	\$8,812.87
0002-0000	8/31/24	DRA	08-02	A/E - Feasibility Study/ Schematic Design	Amendment #3 – Geotech. Services	\$1,810.88
					TOTAL:	\$128,131.75

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 2024 OPM Monthly Report was electronically submitted to the MSBA and to the School Building Committee and South Shore Tech School District by the required September 12, 2024 deadline. All invoices above were included in the August 2024 Project Budget Report unless rejected by the School Building Committee.

If you have any questions, please feel free to contact Kevin Sullivan, Owner's Project Manager, LeftField, LLC.



Mr. Thomas Hickey
 Superintendent
 South Shore Regional Vocational School District
 476 Webster Street
 Hanover, MA 02339

Invoice Date: 8/31/24
 Invoice No: 17

FOR: Project Management Services
 South Shore Regional Vocational Technical High School
 476 Webster Street, Hanover, MA 02339

Professional Services from August 1 to August 31, 2024

OPM Services		Amount
8/31/2024	Feasibility Study/Schematic Design Services:	\$ 8,500.00

Total Labor: \$ 8,500.00

Reimbursable Expenses					Amount
Reimbursables 08/01/24 - 08/31/24					
Date	Vendor	Invoice #	Amount	10% LeftField Fee	
4/20/2024	Patriot Ledger	6312330	\$780.00	\$78.00	\$858.00
7/19/2024	A.M Fogarty	24003-A	\$16,500.00	\$1,650.00	18,150.00

Total Expenses: \$19,008.00

Total this Invoice: \$ 27,508.00

Contract Status	Budget	Previous	Current	Total To Date	Balance
Feasibility Study/Schematic Design Phase	\$400,000	\$391,500	\$8,500	\$400,000	\$0
Design Development Phase	\$0	\$0	\$0	\$0	\$0
Construction Documents Phase	\$0	\$0	\$0	\$0	\$0
Bid Phase	\$0	\$0	\$0	\$0	\$0
Construction Phase	\$0	\$0	\$0	\$0	\$0
Closeout Phase	\$0	\$0	\$0	\$0	\$0
OPM Services Total:	\$400,000	\$391,500	\$8,500	\$400,000	\$0
Reimbursable Expenses Total:	\$28,908	\$9,900	\$19,008	\$28,908	\$0
Total Contract:	\$428,908	\$401,400	\$27,508	\$428,908	\$0

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



ACCOUNT NAME		ACCOUNT #	PAGE #
Leftfield, Llc		669231	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006312330	Mar 1- Mar 31, 2024	April 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$780.78	

BILLING ACCOUNT NAME AND ADDRESS
Leftfield, Llc 225 Franklin Street, 26th fl. Boston, MA 02110

Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com **FEDERAL ID** 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: **GHN_100250571**

Date	Description	Amount
3/1/24	Balance Forward	\$0.00

Package Advertising:					
Start-End Date	Order Number	Product	Description	PO Number	Package Cost
3/13/24	9942339	NEO QUI The Patriot Ledger	So. Shore Reg Vocational	Carlson, Jennifer	\$780.78

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$780.78
Service Fee 3.99%	\$31.15
*Cash/Check/ACH Discount	-\$31.15
*Payment Amount by Cash/Check/ACH	\$780.78
Payment Amount by Credit Card	\$811.93

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Leftfield, Llc		669231		0006312330		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$780.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.78
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett New England LocaliQ PO Box 631210 Cincinnati, OH 45263-1210				1-877-736-7612		\$811.93
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00006692310000000000000063123300007807890010

INVOICE

A. M. Fogarty & Associates, Inc.
175 Derby Street -Suite 5
Hingham, MA 02043

DATE INVOICE #

(781) 749-7272 - FAX: (781) 740-2652

7/19/2024 24003-A

BILL TO:

Sally Rogers
Leftfield,LLC
PO Box 307
Hingham, MA 02043

REP
PTT

>

DESCRIPTION			AMOUNT
DESCRIPTION	QTY	RATE	TOTAL
South Shore Regional Vocational Technical High School Schematic Cost Estimate		16,500.00	16,500.00
TOTAL			\$16,500.00

Thank you for your business.



Invoice

South Shore Regional Vocational Technical High Sch
476 Webster Street
Hanover, MA 02339

August 31, 2024
Project No: 23010.00
Invoice No: 0000012

Project South Shore Regional HS

Professional Services from August 1, 2024 to August 31, 2024
Fee

Billing Phase	Fee	Percent Complete	Earned
Feasibility Study	550,000.00	100.00	550,000.00
Schematic Design	450,000.00	100.00	450,000.00
Total Fee	1,000,000.00		1,000,000.00
	Previous Fee Billing		910,000.00
	Current Fee Billing		90,000.00
	Total Fee		90,000.00
		Total this Invoice	\$90,000.00

If you have any questions regarding this invoice, please contact Ilona Navez e-mail inavez@draws.com.
cc:jcarlson@leftfieldpm.com

Invoice

South Shore Regional Vocational Technical High Sch
 476 Webster Street
 Hanover, MA 02339

August 31, 2024
 Project No: 23010.06
 Invoice No: 0000003

Project South Shore Regional HS-PSS 6 Hazardous

Professional Services from August 1, 2024 to August 31, 2024

Consultants

CDW Inv. # 2 and # 4		8,011.70	
Total Consultants	1.1 times	8,011.70	8,812.87
	Total this Invoice		\$8,812.87

Outstanding Invoices

Number	Date	Balance
2	7/31/2024	2,068.00
Total		2,068.00

If you have any questions regarding this invoice, please contact Ilona Navez e-mail inavez@draws.com.
 cc: jcarlson@leftfieldpm.com



Invoice

South Shore Regional Vocational Technical High Sch
476 Webster Street
Hanover, MA 02339

August 31, 2024
Project No: 23010.08
Invoice No: 0000002

Project South Shore Regional HS-PSS 8 SD Geotech

Professional Services from August 1, 2024 to August 31, 2024

Consultants

O'Reilly, Talbot & Okun Inv. 55893

Total Consultants

		1,646.25	
1.1 times		1,646.25	1,810.88
	Total this Invoice		\$1,810.88

Outstanding Invoices

Number	Date	Balance
1	7/31/2024	34,356.83
Total		34,356.83

If you have any questions regarding this invoice, please contact Ilona Navez e-mail inavez@draws.com.
cc:jcarlson@leftfieldpm.com

Invoice

CDW CONSULTANTS, INC.

Terms: Due upon Receipt; (508) 875-2657

Remit: 4 California Avenue, Suite 301

Framingham, MA 01701



June 6, 2024

Project No: 02096.10

Invoice No: 0000002

DRUMMEY ROSANE ANDERSON, INC.
260 CHARLES STREET, STUDIO 300
WALTHAM, MA 02453

Project 02096.10 DRA SOUTH SHORE VOC. TECH. HIGH SCHOOL
HAZARDOUS BUILDING MATERIALS STUDIES SOUTH SHORE VOCATIONAL TECHNICAL HIGH SCHOOL HANOVER, MA 02339

Professional Services from April 28, 2024 to June 1, 2024

Task 00001 HAZMAT SURVEY SAMPLING & ANALYSIS

Professional Personnel

	Hours	Rate	Amount	
CAHALAN, SUSAN	17.00	150.00	2,550.00	
Totals	17.00		2,550.00	
Total Labor				2,550.00

Consultants

Laboratory				
5/22/2024	ASBESTOS IDENTIFICATION LABORATORY	LABORATORY		483.00
5/22/2024	ASBESTOS IDENTIFICATION LABORATORY	LABORATORY		406.00
5/31/2024	ASBESTOS IDENTIFICATION LABORATORY	LABORATORY		13.00
5/31/2024	ASBESTOS IDENTIFICATION LABORATORY	LABORATORY		245.00
Total Consultants		1.1 times	1,147.00	1,261.70
			Total this Task	\$3,811.70

Task 00002 HAZARDOUS MATERIALS REPORT

Professional Personnel

	Hours	Rate	Amount	
CAHALAN, SUSAN	4.00	150.00	600.00	
Totals	4.00		600.00	
Total Labor				600.00

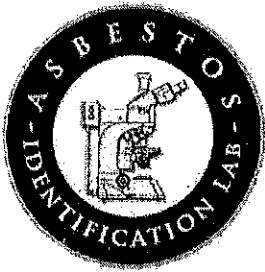
Total this Task \$600.00

Total this Invoice \$4,411.70

Outstanding Invoices

Number	Date	Balance
0000001	5/15/2024	9,263.00
Total		9,263.00

Total Now Due **\$13,674.70**



Asbestos Identification Laboratory.

165 New Boston St., Ste 227
Woburn, MA 01801
781-932-9600

Web: www.asbestosidentificationlab.com Email:
mikemanning@asbestosidentificationlab.com

Batch: 116741

*** INVOICE ***

Invoices emailed from Asbestos Identification Laboratory are your official copy and will not be followed up with paper copies. Please pay from this invoice net 30-days. We accept Cash, Checks, Visa, Master Card, Discover and American Express.

Client: CDW Consultants, Inc. Project Number:
Contact: Susan Cahalan Project Name: South Shore Voc Tech HS,
774-244-6859 Hanover,
MA (SSV)
Batch #: 116741
Invoice Date: 2024-05-17
Invoice number: 2024-05-17-118174-0

Item	Count	Cost/Unit	Total
Samples	69	7.0	483.0

ENTERED
5/20/24

Total	483.00
-------	--------

Thank you Susan Cahalan for your business.

Michael Manning

Michael Manning
Owner/Director

2024.05.10 TL

578.00



Asbestos Identification Laboratory.

165 New Boston St., Ste 227
Woburn, MA 01801
781-932-9600

Web: www.asbestosidentificationlab.com Email:
mikemanning@asbestosidentificationlab.com

Batch: 116749

*** INVOICE ***

Invoices emailed from Asbestos Identification Laboratory are your official copy and will not be followed up with paper copies. Please pay from this invoice net 30-days. We accept Cash, Checks, Visa, Master Card, Discover and American Express.

Client: CDW Consultants, Inc. Project Number:
Contact: Susan Cahalan Project Name: South Shore Voc Tech High School,
774-244-6859 Hanover MA
Batch #: 116749
Invoice Date: 2024-05-17
Invoice number: 2024-05-17-118188-0

ENTERED
ELS
5/21/24

Item	Count	Cost/Unit	Total
Samples	58	7.0	406.0

Total	406.00
-------	--------

Thank you Susan Cahalan for your business.

Michael Manning
Owner/Director

2096.10
TL
5/21/24



Asbestos Identification Laboratory

165 New Boston St., Ste 227
Woburn, MA 01801
781-932-9600

Web: www.asbestosidentificationlab.com Email: mikemanning@asbestosidentificationlab.com

Batch: 117152

*** INVOICE ***

Invoices emailed from Asbestos Identification Laboratory are your official copy and will not be followed up with paper copies. Please pay from this invoice net 30-days. We accept Cash, Checks, Visa, Master Card, Discover and American Express.

Client: CDW Consultants, Inc. Project Number:
Contact: Susan Cahalan Project Name: Lyle School,
774-244-6859 Bourne,
MA
Batch #: 117152
Invoice Date: 2024-05-23
Invoice number: 2024-05-23-118467-0

ENTERED
5/24/24

Item	Count	Cost/Unit	Total
Samples	1	13.0	13.0

Total	13.00
-------	-------

Thank you Susan Cahalan for your business.

Michael Manning
Owner/Director

518.3

2096.10

T1



Asbestos Identification Laboratory.

165 New Boston St., Ste 227
Woburn, MA 01801
781-932-9600

Web: www.asbestosidentificationlab.com Email:
mikemanning@asbestosidentificationlab.com

Batch: 117264

*** INVOICE ***

Invoices emailed from Asbestos Identification Laboratory are your official copy and will not be followed up with paper copies. Please pay from this invoice net 30-days. We accept Cash, Checks, Visa, Master Card, Discover and American Express.

Client: CDW Consultants, Inc. Project Number:
Contact: Susan Cahalan Project Name: South Shore Voc. Highschool (SSV),
774-244-6859 Hanover,
MA
Batch #: 117264
Invoice Date: 2024-05-29
Invoice number: 2024-05-29-118650-0

ENTERED
5/31/24

Item	Count	Cost/Unit	Total
Samples	35	7.0	245.0

Total	245.00
-------	--------

Thank you Susan Cahalan for your business.

Michael Manning
Owner/Director

2096.10 T1
578.00

Invoice

CDW CONSULTANTS, INC.
Terms: Due upon Receipt; (508) 875-2657
Remit: 4 California Avenue, Suite 301
Framingham, MA 01701



DRUMMEY ROSANE ANDERSON, INC.
260 CHARLES STREET, STUDIO 300
WALTHAM, MA 02453

August 8, 2024
Project No: 02096.10
Invoice No: 0000004

Project 02096.10 DRA SOUTH SHORE VOC. TECH. HIGH SCHOOL
HAZARDOUS BUILDING MATERIALS STUDIES SOUTH SHORE VOCATIONAL TECHNICAL HIGH SCHOOL HANOVER, MA 02339

Professional Services from June 30, 2024 to July 27, 2024

Task 00002 HAZARDOUS MATERIALS REPORT

Professional Personnel

	Hours	Rate	Amount	
CAHALAN, SUSAN	24.00	150.00	3,600.00	
Totals	24.00		3,600.00	
Total Labor				3,600.00
		Total this Task		\$3,600.00
		Total this Invoice		\$3,600.00

Outstanding Invoices

Number	Date	Balance		
0000002	6/6/2024	4,411.70		
0000003	7/10/2024	1,880.00		
Total		6,291.70		
			Total Now Due	\$9,891.70

O Reilly Talbot & Okun Assoc
 293 Bridge Street, Suite 500
 Springfield, MA 01103
 413-788-6222



DRA Architect
 Judd Christopher
 260 Charles Street
 Suite 300
 Waltham, MA 02453

Invoice # 55893
Date 08/21/2024

OTO Project: 0863-16
 South Shore Vocational Technical High
 School, 476 Webster Street, Hanover MA

Email Copy of invoice to Judy Gill jgill@draws.com

Workforce Participation form to be included with invoice

02 - Schematic Design Phase

Professional Services

	Hours	Rate	Billed Amount
Michael J. Talbot Engineer/Scientist - Level 6	3.00	200.00	600.00
Stephen M. McLaughlin Engineer - Level 4	6.75	155.00	1,046.25
Professional Services subtotal			1,646.25
		Invoice total	1,646.25

Approved by:

Stephen M. McLaughlin

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
55705	05/31/2024	10,238.23			10,238.23		
55721	06/30/2024	20,995.25		20,995.25			
55893	08/21/2024	1,646.25	1,646.25				
	Total	32,879.73	1,646.25	20,995.25	10,238.23	0.00	0.00

Professional services through 08/21/2024

Note: Services include completion of report

Total Project Budget Status Report

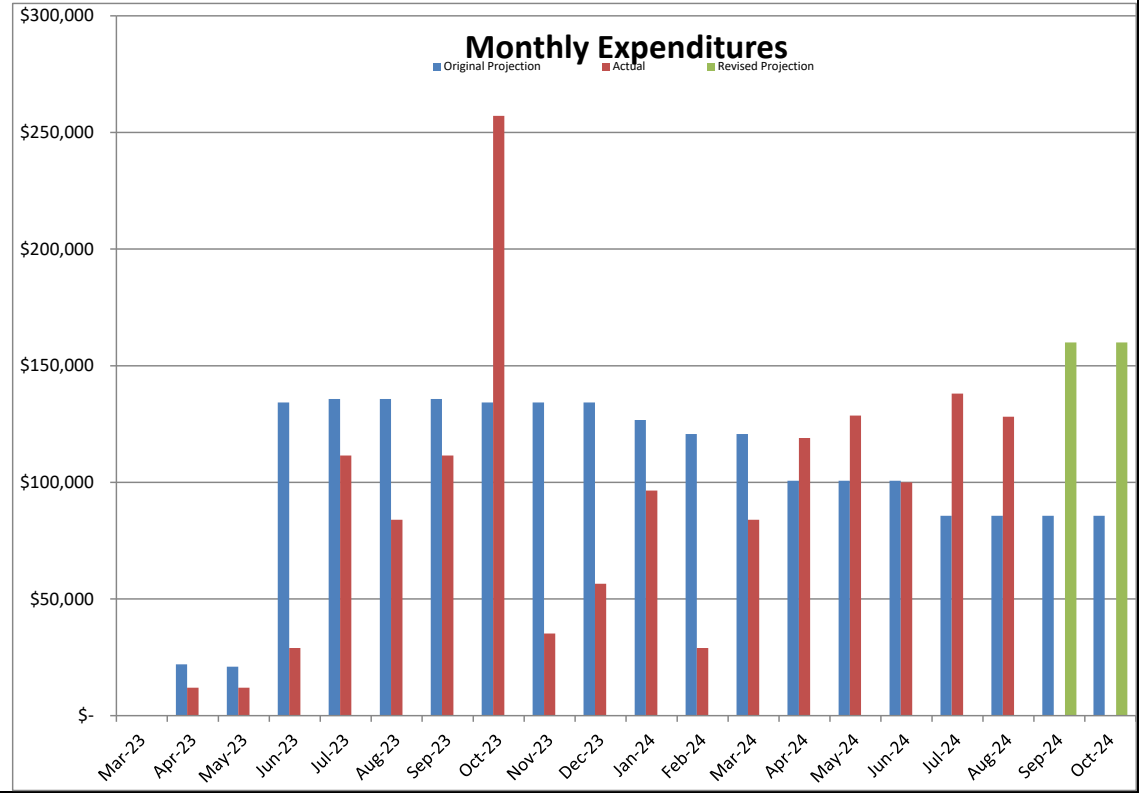
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 400,000	\$28,050	\$ 428,050	\$ 428,908	100%	\$ 428,908	100%	\$ (858)	
0002-0000	A&E Feasibility Study/Schematic Design	\$ 1,100,000		\$ 1,100,000	\$ 1,161,722	106%	\$ 1,103,333	100%	\$ (3,333)	
0003-0000	Environmental & Site	\$ 300,000		\$ 300,000	\$ -	0%	\$ -	0%	\$ 300,000	
0004-0000	Other	\$ 200,000	\$ (28,050)	\$ 171,950	\$ 50,000	29%	\$ -	0%	\$ 171,950	
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,640,630	82%	\$ 1,532,241	77%	\$ 467,759	

TOTAL PROJECT BUDGET	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,640,630	82%	\$ 1,532,241	77%	\$ 467,759	
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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	\$ 1,112,600	\$ 1,112,600					
Local Share	\$ 887,400	\$ 887,400					
SUB-TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	55.63%

Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Feb-23	\$ -	\$ -	\$ -
Mar-23	\$ -	\$ -	\$ -
Apr-23	\$ 22,000	\$ 12,000	\$ -
May-23	\$ 21,000	\$ 12,000	\$ -
Jun-23	\$ 134,206	\$ 29,000	\$ -
Jul-23	\$ 135,706	\$ 111,500	\$ -
Aug-23	\$ 135,706	\$ 84,000	\$ -
Sep-23	\$ 135,706	\$ 111,500	\$ -
Oct-23	\$ 134,206	\$ 257,110	\$ -
Nov-23	\$ 134,206	\$ 35,251	\$ -
Dec-23	\$ 134,206	\$ 56,500	\$ -
Jan-24	\$ 126,706	\$ 96,485	\$ -
Feb-24	\$ 120,706	\$ 29,000	\$ -
Mar-24	\$ 120,706	\$ 84,000	\$ -
Apr-24	\$ 100,706	\$ 119,000	\$ -
May-24	\$ 100,706	\$ 128,689	\$ -
Jun-24	\$ 100,706	\$ 100,000	\$ -
Jul-24	\$ 85,706	\$ 138,074	\$ -
Aug-24	\$ 85,706	\$ 128,132	\$ -
Sep-24	\$ 85,706		\$ 160,000
Oct-24	\$ 85,704		\$ 160,000
Nov-24	\$ -		\$ 147,759
Total:	\$ 2,000,000	\$ 1,532,241	\$ 2,000,000



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Feb-23	-	\$ -	\$ -
Mar-23	20,000	\$ -	\$ -
Apr-23	40,000	\$ 12,000	\$ 12,000
May-23	60,000	\$ 24,000	\$ 24,000
Jun-23	193,206	\$ 53,000	\$ 53,000
Jul-23	327,912	\$ 164,500	\$ 164,500
Aug-23	462,618	\$ 248,500	\$ 248,500
Sep-23	597,324	\$ 360,000	\$ 360,000
Oct-23	730,530	\$ 617,110	\$ 617,110
Nov-23	863,736	\$ 652,361	\$ 652,361
Dec-23	996,942	\$ 708,861	\$ 708,861
Jan-24	1,122,648	\$ 805,346	\$ 805,346
Feb-24	1,242,354	\$ 834,346	\$ 834,346
Mar-24	1,362,060	\$ 918,346	\$ 918,346
Apr-24	1,461,766	\$ 1,037,346	\$ 1,037,346
May-24	1,561,472	\$ 1,166,035	\$ 1,166,035
Jun-24	1,661,178	\$ 1,266,035	\$ 1,266,035
Jul-24	1,745,884	\$ 1,404,109	\$ 1,404,109
Aug-24	1,830,590	\$ 1,532,241	\$ 1,532,241
Sep-24	1,915,296		\$ 1,692,241
Oct-24	2,000,000		\$ 1,852,241
Nov-24			\$ 2,000,000
Total:	\$ 2,000,000	\$ 1,532,241	\$ 2,000,000

