

SOUTH SHORE REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL

Hanover, MA



OPM Monthly Project Update Report

April 2025

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

During the month of April, the Project Team continued to meet on a weekly basis to discuss programming, schedule, and budget. Leftfield, DRA and Suffolk Construction continue conversations with the District on Project Phasing and Site Logistics. Schedule Discussion continues on a weekly discussion.

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

- *Design Development: June 2025*
- *Construction Documents 100%: April 2026*
- *Construction of Building: Summer 2026 – Summer 2028*
- *School Opening: Fall 2028*

I. TASKS COMPLETED THROUGH APRIL 2025

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

4/1/25	Weekly Project Team Meeting
4/1/25	Weekly Working Group Meeting
4/2/25	Project Team Site Walk @ Diman
4/8/25	Weekly Project Team Meeting
4/8/25	Weekly Working Group Meeting
4/9/25	Owner/Architect/Contractor Meeting
4/15/25	Weekly Project Team Meeting
4/15/25	Weekly Working Group Meeting
4/16/25	Owner/Architect/Contractor Meeting
4/16/25	Building Committee Meeting
4/22/25	Weekly Project Team Meeting
4/22/25	Weekly Working Group Meeting
4/29/25	Weekly Project Team Meeting
4/29/25	Weekly Working Group Meeting
4/30/25	Project Team Site Logistics Meeting
4/30/25	Owner/Architect/Contractor Meeting

XVII. TASKS PLANNED FOR MAY 2025

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

5/6/25	Weekly Project Team Meeting
5/6/25	Weekly Working Group Meeting
5/7/25	Owner/Architect/Contractor Meeting
5/13/25	Weekly Project Team Meeting
5/13/25	Weekly Working Group Meeting

5/14/25	Owner/Architect/Contractor Meeting
5/20/25	Weekly Project Team Meeting
5/20/25	Weekly Working Group Meeting
5/21/25	Owner/Architect/Contractor Meeting
5/27/25	Building Committee Meeting
5/27/25	Weekly Project Team Meeting
5/27/25	Weekly Working Group Meeting
5/28/25	Weekly Project Team Meeting

XVIII. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$857,981.00 this month.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated April 30, 2025.

XIX. PROJECT SCHEDULE OVERVIEW

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

- *Design Development: June 2025*
- *Construction Documents 100%: April 2026*
- *Construction of Building: Summer 2026 – Summer 2028*
- *School Opening: Fall 2028*

Please see attached updated Preliminary Project Schedule for more information.

XX. CONTRACT AMENDMENTS/BUDGET TRANSFERS

The following Invoices were Approved in April 2025:

- LeftField OPM Invoice #19: \$81,279.00
- DRA Invoice #17: \$757,500.00
- Suffolk Construction Invoice #224186.01-003: \$19,202.00

Refer to the attached Total Project Budget Status Report, dated April 30, 2025.

XXI. 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%.

Update for April 2025:

Minority Hours: 132

Minority Workforce Participation: 6.98%

Women Hours: 308

Women Workforce Participation: 16.28%

Total Hours Worked: 1,892

XXII. COMMUNITY OUTREACH

The South Shore Tech project website continues to be updated weekly for the use of the SBC and community. The website will continue to 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.

Communication with local Abutters continues regularly, maintaining cohesive and fluent expectations as the Project Team moves forward with Construction. An Abutters meeting will be held in the coming months, for a seamless transition of information regarding the Project status.

Our Project Team, who included Suffolk, Leftfield and the Owner, have made progress with the intended design, green lighting general design and materials. Both the School and School Building Committee receive updates on the design every month.

As the design continues to evolve, the Project Team will maintain fluent communication with the effected community

XXIII. ATTACHMENTS

MSBA Online Report Submission, dated May 8, 2025

Total Project Budget Status Report, dated April 30, 2025

Monthly and Cumulative Cash Flow Reports, dated April 30, 2025

Preliminary Project Schedule, dated April 30, 2025

DRAFT

Leftfield, LLC

Jennifer Carlson

Progress Report as of Date 4/30/2025

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	Robert Heywood
Project Director	Jennifer Carlson	Total Project Budget (ProPay)	\$276,449,480
Designer Firm Name	Drummey Rosane Anderson, Inc.	Encumbered (Reporting Period)	\$0
Principal	Carl R Franceschi	Encumbered (to Date)	\$29,484,201
General Contractor Firm Name	Suffolk Construction Company	Total Project Invoices Received (to Date)	\$3,826,778
General Contractor Contact Name	Keith Couch	Project Completion Percentage	2%

OPM Leftfield, LLC

Progress Report as of Date 4/30/2025

Contract Summary

Payment Summary

Original Contract Amount	\$180,000	Total Contract Amount	\$7,721,403
Contract Amendments (to Date)	4	Invoices Paid (to Date)	\$510,187
Value of Contract Amendments (to Date)	\$7,541,403	Invoices Received (Reporting Period)	\$81,279
Total Contract Amount	\$7,721,403	Contract Amount Remaining	\$7,129,937
Contract Amendments as Percentage of Original Contract Amount	4,189.7%		

OPM Activities (Reporting Period)	4/1/25 Weekly Project Team Meeting 4/1/25 Weekly Working Group Meeting 4/2/25 Project Team Site Walk @ Diman 4/8/25 Weekly Project Team Meeting 4/8/25 Weekly Working Group Meeting 4/9/25 Owner/Architect/Contractor Meeting 4/15/25 Weekly Project Team Meeting 4/15/25 Weekly Working Group Meeting 4/16/25 Owner/Architect/Contractor Meeting 4/16/25 Building Committee Meeting 4/22/25 Weekly Project Team Meeting 4/22/25 Weekly Working Group Meeting 4/29/25 Weekly Project Team Meeting 4/29/25 Weekly Working Group Meeting 4/30/25 Project Team Site Logistics Meeting 4/30/25 Owner/Architect/Contractor Meeting
Project Budget Status	Expenditures against this budget total were \$857,981.00 this month. Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated April 30, 2025.
MSBA Closeout Status	This project is in Design Development.
Potential Issues	There are no potential issues at this time.

DESIGNER Drummey Rosane Anderson, Inc.

Progress Report as of Date 4/30/2025

Contract Summary

Payment Summary

Original Contract Amount	\$1,000,000	Total Contract Amount	\$21,443,972
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$2,389,408
Value of Contract Amendments (to Date)	\$20,443,972	Invoices Received (Reporting Period)	\$757,500
Total Contract Amount	\$21,443,972	Contract Amount Remaining	\$18,297,064
Contract Amendments as Percentage of Original Contract Amount	2,044.4%		

<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	6.6%	Total Hours	1,892
MBE Actual	6.8%	Minority Hours	132
WBE Percentage	15.0%	Minority Percentage	7.0%
WBE Actual	15.0%	Minority Workforce Participation	
		Female Hours	308
		Female Percentage	16.3%
		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)	

Phase	Design Development	Phase Scheduled Completion Date	7/1/2025
Designer Activities (Reporting Period)	4/1/25 Weekly Project Team Meeting 4/1/25 Weekly Working Group Meeting 4/2/25 Project Team Site Walk @ Diman 4/8/25 Weekly Project Team Meeting 4/8/25 Weekly Working Group Meeting 4/9/25 Owner/Architect/Contractor Meeting 4/15/25 Weekly Project Team Meeting 4/15/25 Weekly Working Group Meeting 4/16/25 Owner/Architect/Contractor Meeting 4/16/25 Building Committee Meeting 4/22/25 Weekly Project Team Meeting 4/22/25 Weekly Working Group Meeting 4/29/25 Weekly Project Team Meeting 4/29/25 Weekly Working Group Meeting 4/30/25 Project Team Site Logistics Meeting 4/30/25 Owner/Architect/Contractor Meeting		
30 Day Look Ahead			
Commissioning Consultant			
Commissioning Consultant Status			

GENERAL CONTRACTOR Suffolk Construction Company	Progress Report as of Date 4/30/2025
--------------------------------------------------------	---------------------------------------------

Contract Summary

Original Contract Amount (including CM-At-Risk Amendments)	\$318,826
Change Orders (to Date)	0
Value of Change Orders (to Date)	
Total Contract Amount	\$318,826
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	
Pending Change Orders	
Change Order Status	

Payment Summary

Total Contract Amount	\$318,826
Invoices Paid (to Date)	\$69,202
Invoices Received (Reporting Period)	\$19,202
Contract Amount Remaining	\$230,422

MBE/WBE

MBE Percentage
MBE Actual
WBE Percentage
WBE Actual

Workforce Participation

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

Schedule Assessment

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


Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

Kevin Sullivan

Print Name



Signature

5/8/2025

Date

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	\$28,908	\$ 428,908	\$ 428,908	100%	\$ 428,908	100%	\$ -	BRR#1, BRR#2
0002-0000	A&E Feasibility Study/Schematic Design	\$ 1,100,000	\$ 61,722	\$ 1,161,722	\$ 1,161,722	100%	\$ 1,126,908	97%	\$ 34,814	BRR#3
0003-0000	Environmental & Site	\$ 300,000	\$ (61,722)	\$ 238,278	\$ -	0%	\$ -	0%	\$ 238,278	BRR#3
0004-0000	Other	\$ 200,000	\$ (28,908)	\$ 171,092	\$ 50,000	29%	\$ 50,000	29%	\$ 121,092	BRR#1, BRR#2
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,640,630	82%	\$ 1,605,816	80%	\$ 394,184	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,992,394	\$ -	\$ 7,992,394	\$ 7,292,495	0%	\$ 162,558	0%	\$ 7,829,836	
0102-0400	Design Development	\$ 406,393		\$ 406,393	\$ 406,393	0%	\$ 162,558	0%	\$ 243,835	
0102-0500	Construction Documents	\$ 609,589		\$ 609,589	\$ 609,589	0%	\$ -	0%	\$ 609,589	
0102-0600	Bidding	\$ 270,929		\$ 270,929	\$ 270,929	0%	\$ -	0%	\$ 270,929	
0102-0700	Construction Administration	\$ 5,576,614		\$ 5,576,614	\$ 5,576,614	0%	\$ -	0%	\$ 5,576,614	
0102-0800	Closeout	\$ 428,970		\$ 428,970	\$ 428,970	0%	\$ -	0%	\$ 428,970	
0102-0900	Extra Services	\$ 451,548		\$ 451,548	\$ -	0%	\$ -	0%	\$ 451,548	
0102-1000	Reimbursable Services	\$ 248,351		\$ 248,351	\$ -	0%	\$ -	0%	\$ 248,351	
0201-1100	Cost Estimates	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0103-0000	Advertising & Printing	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0199-0000	Other Administrative Costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 7,992,394	\$ -	\$ 7,992,394	\$ 7,292,495	0%	\$ 162,558	0%	\$ 7,829,836	
Architectural & Engineering										
	A/E Basic Services	\$ 19,732,250	\$ -	\$ 19,732,250	\$ 19,732,250	0%	\$ 2,020,000	0%	\$ 17,712,250	
0201-0400	Design Development	\$ 5,050,000		\$ 5,050,000	\$ 5,050,000	0%	\$ 2,020,000	0%	\$ 3,030,000	
0201-0500	Construction Documents	\$ 8,632,250		\$ 8,632,250	\$ 8,632,250	0%	\$ -	0%	\$ 8,632,250	
0201-0600	Bidding	\$ 1,010,000		\$ 1,010,000	\$ 1,010,000	0%	\$ -	0%	\$ 1,010,000	
0201-0700	Construction Administration	\$ 4,790,000		\$ 4,790,000	\$ 4,790,000	0%	\$ -	0%	\$ 4,790,000	
0201-0800	Closeout	\$ 250,000		\$ 250,000	\$ 250,000	0%	\$ -	0%	\$ 250,000	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	0%	\$ -	0%	\$ 550,000	
0203-0100	Construction Testing	\$ 25,000		\$ 25,000	\$ 25,000	0%	\$ -	0%	\$ 25,000	
0203-0200	Printing	\$ 10,000		\$ 10,000	\$ 10,000	0%	\$ -	0%	\$ 10,000	
0203-9900	Other Reimbursables	\$ 15,000		\$ 15,000	\$ 15,000	0%	\$ -	0%	\$ 15,000	
0204-0200	HazMat (incl. monitoring)	\$ 250,000		\$ 250,000	\$ 250,000	0%	\$ -	0%	\$ 250,000	
0204-0300	Geotechnical/Geo-Environmental	\$ 150,000		\$ 150,000	\$ 150,000	0%	\$ -	0%	\$ 150,000	
0204-0400	Site Survey & Site Requirements	\$ 50,000		\$ 50,000	\$ 50,000	0%	\$ -	0%	\$ 50,000	
0204-0500	Wetlands	\$ 20,000		\$ 20,000	\$ 20,000	0%	\$ -	0%	\$ 20,000	
0204-1200	Traffic Studies	\$ 30,000		\$ 30,000	\$ 30,000	0%	\$ -	0%	\$ 30,000	
	SUB-TOTAL	\$ 20,282,250	\$ -	\$ 20,282,250	\$ 20,282,250	0%	\$ 2,020,000	0%	\$ 18,262,250	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

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	\$ 268,826		\$ 268,826	\$ 268,826	0%	\$ 38,404	0%	\$ 230,422	
	SUB-TOTAL	\$ 268,826	\$ -	\$ 268,826	\$ 268,826	0%	\$ 38,404	0%	\$ 230,422	
CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$ 223,603,801	\$ -	\$ 223,603,801	\$ -	0%	\$ -	0%	\$ 223,603,801	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 223,603,801	\$ -	\$ 223,603,801	\$ -	0%	\$ -	0%	\$ 223,603,801	
ALTERNATES										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
OTHER PROJECT COSTS										
0507-0000	Construction Contingency	\$ 11,180,190	\$ -	\$ 11,180,190	\$ -	0%	\$ -	0%	\$ 11,180,190	
	Miscellaneous Project Costs	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	0%	\$ -	0%	\$ 1,150,000	
0601-0000	Utility Company Fees	\$ 350,000		\$ 350,000	\$ -	0%	\$ -	0%	\$ 350,000	
0602-0000	Testing Services	\$ 400,000		\$ 400,000	\$ -	0%	\$ -	0%	\$ 400,000	
0699-0000	Other Project Costs	\$ 400,000		\$ 400,000	\$ -	0%	\$ -	0%	\$ 400,000	
	Furnishings and Equipment	\$ 8,854,000	\$ -	\$ 8,854,000	\$ -	0%	\$ -	0%	\$ 8,854,000	
0701-0000	Furnishings	\$ 6,424,000		\$ 6,424,000	\$ -	0%	\$ -	0%	\$ 6,424,000	
0702-0000	Equipment	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0703-0000	Technology Equipment	\$ 2,430,000		\$ 2,430,000	\$ -	0%	\$ -	0%	\$ 2,430,000	
0801-0000	Owner's Contingency	\$ 1,118,019		\$ 1,118,019	\$ -	0%	\$ -	0%	\$ 1,118,019	
	SUB-TOTAL	\$ 22,302,209	\$ -	\$ 22,302,209	\$ -	0%	\$ -	0%	\$ 22,302,209	
TOTAL PROJECT BUDGET		\$ 276,449,480	\$ -	\$ 276,449,480	\$ 29,484,201	11%	\$ 3,826,778	1%	\$ 272,622,702	

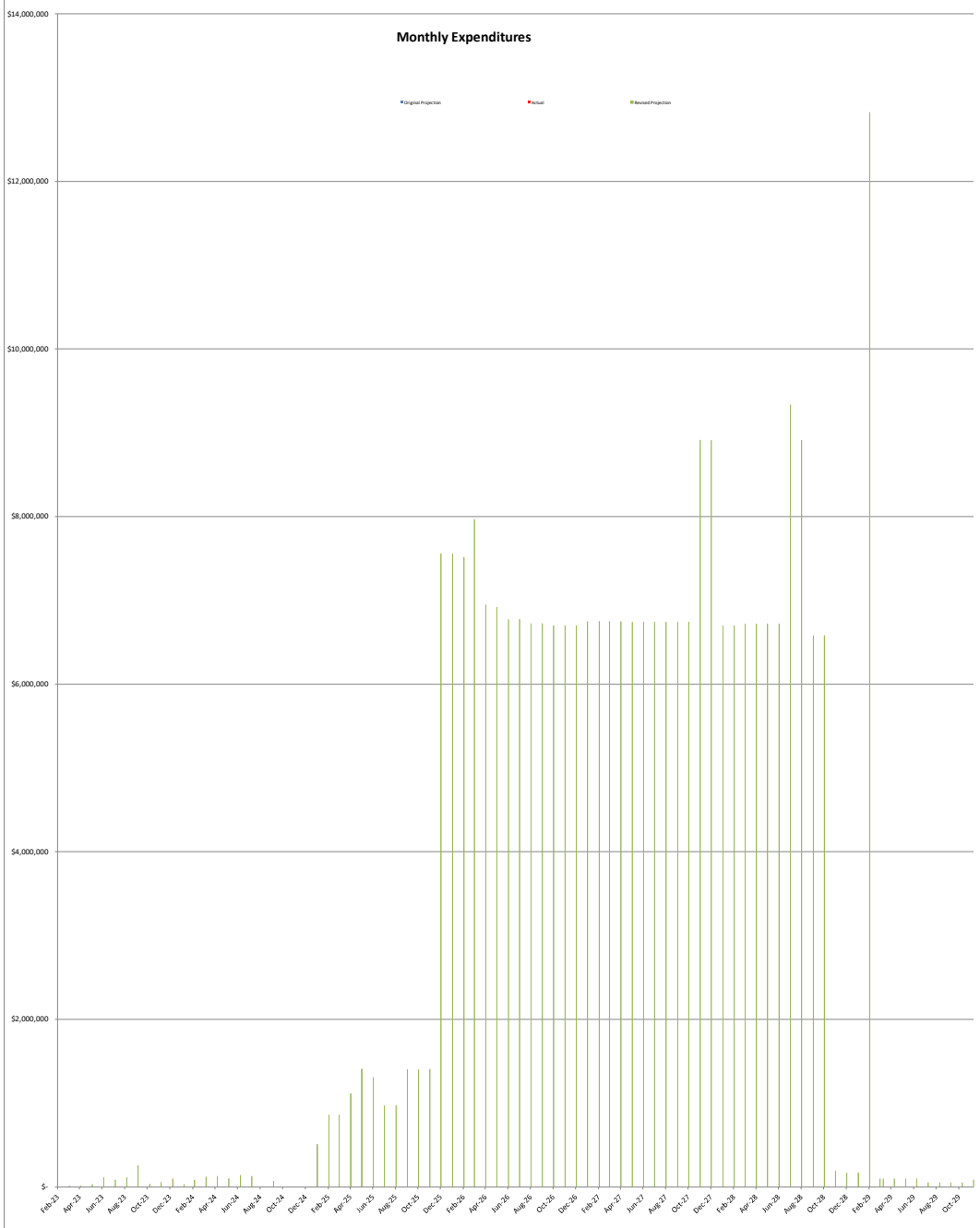
FUNDING SOURCES	Max w/ Conting.	Max w/o Conting.	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
Maximum State Share	\$ 111,716,443	\$ 109,541,623					
Local Share	\$ 164,733,037	\$ 166,907,857					
SUB-TOTAL	\$ 276,449,480	\$ 276,449,480	\$ 276,449,480	\$ -	\$ 12,298,209	\$ 264,151,271	39.62%

Feasibility Study Agreement Budget Transfers:

FSA BRR	1	12/14/2023	Transfer \$28,050 from Other Contingency to OPM Feasibility Study/Schematic Design to fund Cost Estimating Services for Preferred Schematic Report and Schematic Design Phases
FSA BRR	2	To be submitted	Transfer \$858 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Amendment No. 3, \$23,956 from Other Contingency to A&E Feasibility Study/Schematic Design to fund Designer Amendment No. 5

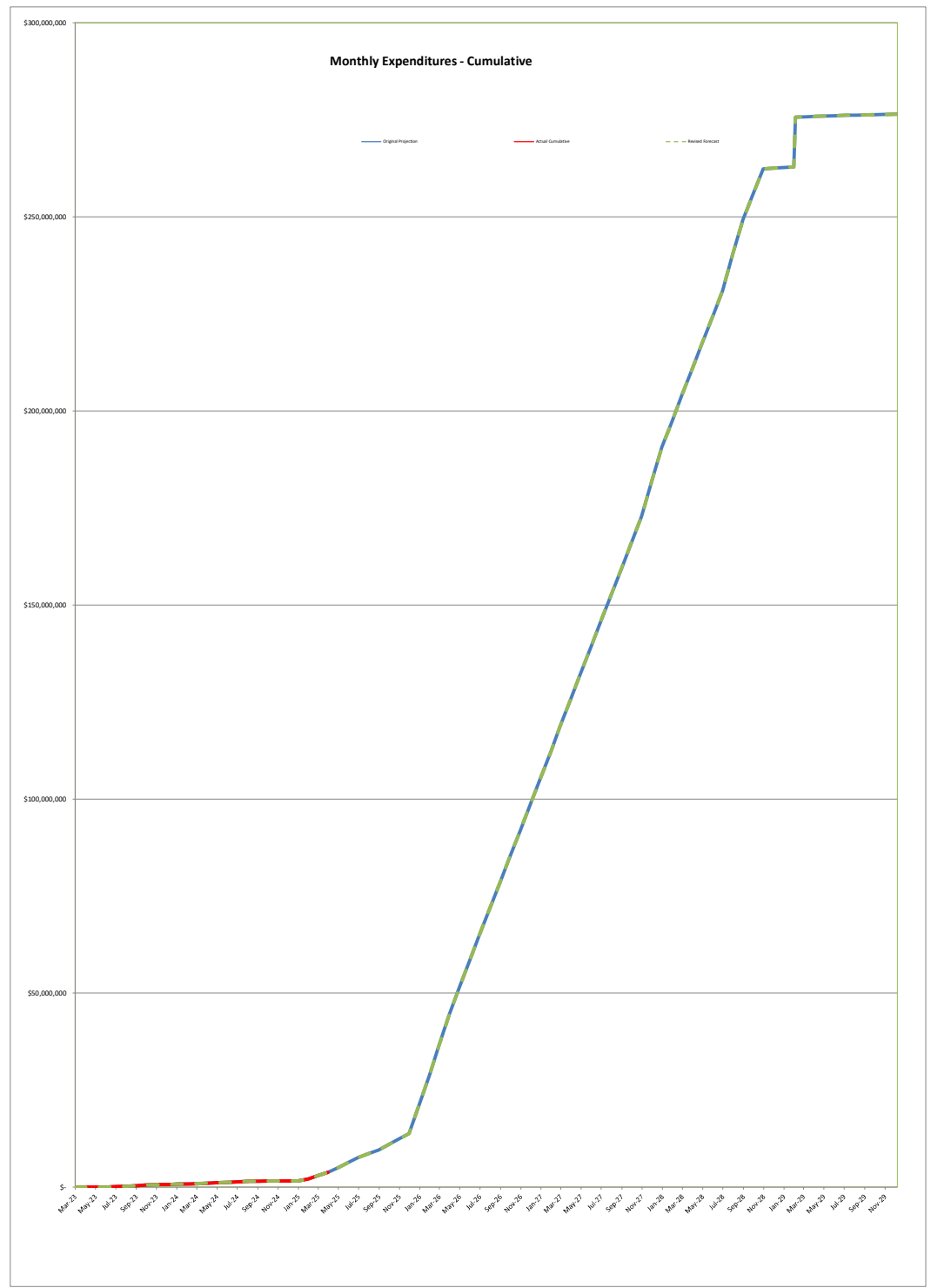
Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Feb-23	\$ -	\$ -	\$ -
Mar-23	\$ -	\$ -	\$ -
Apr-23	\$ 12,000	\$ 12,000	\$ 12,000
May-23	\$ 12,000	\$ 12,000	\$ 12,000
Jun-23	\$ 29,000	\$ 29,000	\$ 29,000
Jul-23	\$ 111,500	\$ 111,500	\$ 111,500
Aug-23	\$ 84,000	\$ 84,000	\$ 84,000
Sep-23	\$ 111,500	\$ 111,500	\$ 111,500
Oct-23	\$ 257,110	\$ 257,110	\$ 257,110
Nov-23	\$ 35,251	\$ 35,251	\$ 35,251
Dec-23	\$ 56,500	\$ 56,500	\$ 56,500
Jan-24	\$ 96,485	\$ 96,485	\$ 96,485
Feb-24	\$ 29,000	\$ 29,000	\$ 29,000
Mar-24	\$ 84,000	\$ 84,000	\$ 84,000
Apr-24	\$ 119,000	\$ 119,000	\$ 119,000
May-24	\$ 128,689	\$ 128,689	\$ 128,689
Jun-24	\$ 100,000	\$ 100,000	\$ 100,000
Jul-24	\$ 138,074	\$ 138,074	\$ 138,074
Aug-24	\$ 128,132	\$ 128,132	\$ 128,132
Sep-24	\$ 3,177	\$ 3,177	\$ 3,177
Oct-24	\$ 67,446	\$ 67,446	\$ 67,446
Nov-24	\$ -	\$ -	\$ -
Dec-24	\$ -	\$ -	\$ -
Jan-25	\$ -	\$ -	\$ -
Feb-25	\$ 507,952	\$ 507,952	\$ 507,952
Mar-25	\$ 857,981	\$ 857,981	\$ 857,981
Apr-25	\$ 857,981	\$ 857,981	\$ 857,981
May-25	\$ 1,115,481	\$ -	\$ 1,115,481
Jun-25	\$ 1,407,981	\$ -	\$ 1,407,981
Jul-25	\$ 1,304,592	\$ -	\$ 1,304,592
Aug-25	\$ 969,511	\$ -	\$ 969,511
Sep-25	\$ 974,511	\$ -	\$ 974,511
Oct-25	\$ 1,401,124	\$ -	\$ 1,401,124
Nov-25	\$ 1,401,124	\$ -	\$ 1,401,124
Dec-25	\$ 1,406,124	\$ -	\$ 1,406,124
Jan-26	\$ 7,555,885	\$ -	\$ 7,555,885
Feb-26	\$ 7,550,886	\$ -	\$ 7,550,886
Mar-26	\$ 7,514,301	\$ -	\$ 7,514,301
Apr-26	\$ 7,966,381	\$ -	\$ 7,966,381
May-26	\$ 6,945,957	\$ -	\$ 6,945,957
Jun-26	\$ 6,919,408	\$ -	\$ 6,919,408
Jul-26	\$ 6,775,720	\$ -	\$ 6,775,720
Aug-26	\$ 6,775,720	\$ -	\$ 6,775,720
Sep-26	\$ 6,725,720	\$ -	\$ 6,725,720
Oct-26	\$ 6,725,719	\$ -	\$ 6,725,719
Nov-26	\$ 6,698,627	\$ -	\$ 6,698,627
Dec-26	\$ 6,698,627	\$ -	\$ 6,698,627
Jan-27	\$ 6,698,627	\$ -	\$ 6,698,627
Feb-27	\$ 6,748,627	\$ -	\$ 6,748,627
Mar-27	\$ 6,748,627	\$ -	\$ 6,748,627
Apr-27	\$ 6,748,627	\$ -	\$ 6,748,627
May-27	\$ 6,748,627	\$ -	\$ 6,748,627
Jun-27	\$ 6,743,627	\$ -	\$ 6,743,627
Jul-27	\$ 6,743,627	\$ -	\$ 6,743,627
Aug-27	\$ 6,743,627	\$ -	\$ 6,743,627
Sep-27	\$ 6,743,627	\$ -	\$ 6,743,627
Oct-27	\$ 6,743,627	\$ -	\$ 6,743,627
Nov-27	\$ 6,743,627	\$ -	\$ 6,743,627
Dec-27	\$ 8,912,127	\$ -	\$ 8,912,127
Jan-28	\$ 8,912,127	\$ -	\$ 8,912,127
Feb-28	\$ 6,698,627	\$ -	\$ 6,698,627
Mar-28	\$ 6,698,627	\$ -	\$ 6,698,627
Apr-28	\$ 6,722,577	\$ -	\$ 6,722,577
May-28	\$ 6,722,577	\$ -	\$ 6,722,577
Jun-28	\$ 6,722,577	\$ -	\$ 6,722,577
Jul-28	\$ 6,722,577	\$ -	\$ 6,722,577
Aug-28	\$ 9,336,077	\$ -	\$ 9,336,077
Sep-28	\$ 8,912,137	\$ -	\$ 8,912,137
Oct-28	\$ 6,579,925	\$ -	\$ 6,579,925
Nov-28	\$ 6,579,925	\$ -	\$ 6,579,925
Dec-28	\$ 191,245	\$ -	\$ 191,245
Jan-29	\$ 167,295	\$ -	\$ 167,295
Feb-29	\$ 167,295	\$ -	\$ 167,295
Mar-29	\$ 12,824,874	\$ -	\$ 12,824,874
Apr-29	\$ 95,800	\$ -	\$ 95,800
May-29	\$ 95,800	\$ -	\$ 95,800
Jun-29	\$ 95,800	\$ -	\$ 95,800
Jul-29	\$ 95,800	\$ -	\$ 95,800
Aug-29	\$ 95,800	\$ -	\$ 95,800
Sep-29	\$ 50,000	\$ -	\$ 50,000
Oct-29	\$ 50,000	\$ -	\$ 50,000
Nov-29	\$ 50,000	\$ -	\$ 50,000
Dec-29	\$ 50,000	\$ -	\$ 50,000
Jan-30	\$ 84,814	\$ -	\$ 84,814
Total:	\$ 276,449,480	\$ 3,826,778	\$ 276,449,480



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Feb-23	\$ -	\$ -	\$ -
Mar-23	\$ -	\$ -	\$ -
Apr-23	\$ 12,000	\$ 12,000	\$ 12,000
May-23	\$ 24,000	\$ 24,000	\$ 24,000
Jun-23	\$ 53,000	\$ 53,000	\$ 53,000
Jul-23	\$ 164,500	\$ 164,500	\$ 164,500
Aug-23	\$ 248,500	\$ 248,500	\$ 248,500
Sep-23	\$ 360,000	\$ 360,000	\$ 360,000
Oct-23	\$ 617,110	\$ 617,110	\$ 617,110
Nov-23	\$ 652,361	\$ 652,361	\$ 652,361
Dec-23	\$ 708,861	\$ 708,861	\$ 708,861
Jan-24	\$ 805,346	\$ 805,346	\$ 805,346
Feb-24	\$ 834,346	\$ 834,346	\$ 834,346
Mar-24	\$ 918,346	\$ 918,346	\$ 918,346
Apr-24	\$ 1,037,346	\$ 1,037,346	\$ 1,037,346
May-24	\$ 1,166,035	\$ 1,166,035	\$ 1,166,035
Jun-24	\$ 1,266,035	\$ 1,266,035	\$ 1,266,035
Jul-24	\$ 1,404,109	\$ 1,404,109	\$ 1,404,109
Aug-24	\$ 1,532,241	\$ 1,532,241	\$ 1,532,241
Sep-24	\$ 1,535,418	\$ 1,535,418	\$ 1,535,418
Oct-24	\$ 1,602,864	\$ 1,602,864	\$ 1,602,864
Nov-24	\$ 1,602,864	\$ 1,602,864	\$ 1,602,864
Dec-24	\$ 1,602,864	\$ 1,602,864	\$ 1,602,864
Jan-25	\$ 1,602,864	\$ 1,602,864	\$ 1,602,864
Feb-25	\$ 2,110,816	\$ 2,110,816	\$ 2,110,816
Mar-25	\$ 2,968,797	\$ 2,968,797	\$ 2,968,797
Apr-25	\$ 3,826,778	\$ 3,826,778	\$ 3,826,778
May-25	\$ 4,942,259	\$ 4,942,259	\$ 4,942,259
Jun-25	\$ 6,350,240	\$ 6,350,240	\$ 6,350,240
Jul-25	\$ 7,654,832	\$ 7,654,832	\$ 7,654,832
Aug-25	\$ 8,624,343	\$ 8,624,343	\$ 8,624,343
Sep-25	\$ 9,598,854	\$ 9,598,854	\$ 9,598,854
Oct-25	\$ 10,999,978	\$ 10,999,978	\$ 10,999,978
Nov-25	\$ 12,401,102	\$ 12,401,102	\$ 12,401,102
Dec-25	\$ 13,807,226	\$ 13,807,226	\$ 13,807,226
Jan-26	\$ 21,363,111	\$ 21,363,111	\$ 21,363,111
Feb-26	\$ 28,913,997	\$ 28,913,997	\$ 28,913,997
Mar-26	\$ 36,428,298	\$ 36,428,298	\$ 36,428,298
Apr-26	\$ 44,394,679	\$ 44,394,679	\$ 44,394,679
May-26	\$ 51,340,636	\$ 51,340,636	\$ 51,340,636
Jun-26	\$ 58,260,044	\$ 58,260,044	\$ 58,260,044
Jul-26	\$ 65,035,764	\$ 65,035,764	\$ 65,035,764
Aug-26	\$ 71,811,484	\$ 71,811,484	\$ 71,811,484
Sep-26	\$ 78,537,204	\$ 78,537,204	\$ 78,537,204
Oct-26	\$ 85,262,923	\$ 85,262,923	\$ 85,262,923
Nov-26	\$ 91,961,551	\$ 91,961,551	\$ 91,961,551
Dec-26	\$ 98,660,178	\$ 98,660,178	\$ 98,660,178
Jan-27	\$ 105,358,805	\$ 105,358,805	\$ 105,358,805
Feb-27	\$ 112,107,432	\$ 112,107,432	\$ 112,107,432
Mar-27	\$ 118,856,059	\$ 118,856,059	\$ 118,856,059
Apr-27	\$ 125,604,686	\$ 125,604,686	\$ 125,604,686
May-27	\$ 132,353,313	\$ 132,353,313	\$ 132,353,313
Jun-27	\$ 139,096,940	\$ 139,096,940	\$ 139,096,940
Jul-27	\$ 145,840,567	\$ 145,840,567	\$ 145,840,567
Aug-27	\$ 152,584,194	\$ 152,584,194	\$ 152,584,194
Sep-27	\$ 159,327,821	\$ 159,327,821	\$ 159,327,821
Oct-27	\$ 166,071,449	\$ 166,071,449	\$ 166,071,449
Nov-27	\$ 172,815,076	\$ 172,815,076	\$ 172,815,076
Dec-27	\$ 181,727,203	\$ 181,727,203	\$ 181,727,203
Jan-28	\$ 190,639,330	\$ 190,639,330	\$ 190,639,330
Feb-28	\$ 197,337,957	\$ 197,337,957	\$ 197,337,957
Mar-28	\$ 204,036,584	\$ 204,036,584	\$ 204,036,584
Apr-28	\$ 210,759,161	\$ 210,759,161	\$ 210,759,161
May-28	\$ 217,481,738	\$ 217,481,738	\$ 217,481,738
Jun-28	\$ 224,204,315	\$ 224,204,315	\$ 224,204,315
Jul-28	\$ 230,926,892	\$ 230,926,892	\$ 230,926,892
Aug-28	\$ 240,262,969	\$ 240,262,969	\$ 240,262,969
Sep-28	\$ 249,175,107	\$ 249,175,107	\$ 249,175,107
Oct-28	\$ 255,755,032	\$ 255,755,032	\$ 255,755,032
Nov-28	\$ 262,334,957	\$ 262,334,957	\$ 262,334,957
Dec-28	\$ 262,526,202	\$ 262,526,202	\$ 262,526,202
Jan-29	\$ 262,693,497	\$ 262,693,497	\$ 262,693,497
Feb-29	\$ 262,860,792	\$ 262,860,792	\$ 262,860,792
Mar-29	\$ 275,685,666	\$ 275,685,666	\$ 275,685,666
Apr-29	\$ 275,781,466	\$ 275,781,466	\$ 275,781,466
May-29	\$ 275,877,266	\$ 275,877,266	\$ 275,877,266
Jun-29	\$ 275,973,066	\$ 275,973,066	\$ 275,973,066
Jul-29	\$ 276,068,866	\$ 276,068,866	\$ 276,068,866
Aug-29	\$ 276,164,666	\$ 276,164,666	\$ 276,164,666
Sep-29	\$ 276,214,666	\$ 276,214,666	\$ 276,214,666
Oct-29	\$ 276,264,666	\$ 276,264,666	\$ 276,264,666
Nov-29	\$ 276,314,666	\$ 276,314,666	\$ 276,314,666
Dec-29	\$ 276,364,666	\$ 276,364,666	\$ 276,364,666
Jan-30	\$ 276,449,480	\$ 276,449,480	\$ 276,449,480
Total:	\$ 276,449,480	\$ 3,826,778	\$ 276,449,480



SOUTH SHORE REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL

Preliminary Project Schedule

April 30, 2025

ID	Task Name	Start	Finish	Year												
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
1	Board Authorization	Wed 3/2/22	Wed 3/2/22	j Authorization												
3	Procure OPM [MOD 2]	Thu 1/5/23	Tue 2/7/23	Procure OPM [MOD 2]												
9	Procure Architect [MOD 2]	Tue 2/7/23	Thu 8/3/23	Procure Architect [MOD 2]												
34	Feasibility Study [MOD 3]	Tue 2/7/23	Wed 4/24/24	Feasibility Study [MOD 3]												
60	Schematic Design [MOD 4]	Mon 7/1/24	Thu 2/27/25	Schematic Design [MOD 4]												
79	CM at Risk Procurement	Fri 12/15/23	Mon 6/8/26	CM at Risk Procurement												
92	Design Development [MOD 6]	Thu 1/2/25	Mon 6/8/26	Design Development [MOD 6]												
93	Design Development Documents	Thu 1/2/25	Wed 5/21/25	Design Development Documents												
94	DD Cost Estimate	Wed 5/21/25	Tue 6/17/25	DD Cost Estimate												
95	DD Value Engineering and Reconciliation	Wed 6/18/25	Tue 6/24/25	DD Value Engineering and Reconciliation												
96	** Submit DD Package to MSBA**	Thu 6/26/25	Thu 6/26/25	** Submit DD Package to MSBA**												
97	MSBA Issues Comments	Fri 6/27/25	Fri 8/1/25	MSBA Issues Comments												
98	Response to MSBA Comments	Fri 8/1/25	Wed 8/20/25	Response to MSBA Comments												
99	CD 60% Phase MSBA Submission	Wed 6/25/25	Fri 2/6/26	CD 60% Phase MSBA Submission												
100	Develop CD 60% Documents	Wed 6/25/25	Wed 10/29/25	Develop CD 60% Documents												
101	CD 60% Cost Estimate	Thu 10/30/25	Wed 11/26/25	CD 60% Cost Estimate												
102	CD 60% Value Engineering and Reconciliation	Thu 11/27/25	Wed 12/3/25	CD 60% Value Engineering and Reconciliation												
103	** Submit CD 60% to MSBA**	Fri 12/12/25	Fri 12/12/25	** Submit CD 60% to MSBA**												
104	MSBA Issues Comments	Mon 12/15/25	Mon 1/19/26	MSBA Issues Comments												
105	Response to MSBA Comments	Tue 1/20/26	Fri 2/6/26	Response to MSBA Comments												
106	CD 90% Phase MSBA Submission	Wed 12/10/25	Wed 5/6/26	CD 90% Phase MSBA Submission												
107	Develop CD 90% Documents	Wed 12/10/25	Thu 2/5/26	Develop CD 90% Documents												
108	CD 90% Cost Estimate	Fri 2/6/26	Thu 3/5/26	CD 90% Cost Estimate												
109	CD 90% Value Engineering and Reconciliation	Fri 3/6/26	Thu 3/12/26	CD 90% Value Engineering and Reconciliation												
110	** Submit CD 90% to MSBA**	Thu 3/12/26	Thu 3/12/26	** Submit CD 90% to MSBA**												
111	MSBA Issues Comments	Fri 3/13/26	Thu 4/16/26	MSBA Issues Comments												
112	Response to MSBA Comments	Fri 4/17/26	Wed 5/6/26	Response to MSBA Comments												
113	Final 100% CD MSBA Submission - for Record Only	Thu 4/16/26	Mon 6/8/26	Final 100% CD MSBA Submission - for Record Only												
114	100% CD Drawings Developed	Thu 4/16/26	Fri 5/29/26	100% CD Drawings Developed												
115	Prepare 100% CDs for Final Bidding	Mon 6/1/26	Mon 6/8/26	Prepare 100% CDs for Final Bidding												
116	**Submit 100% CD (Bid) drawings/specs/GMP to MSBA for Record**	Mon 6/8/26	Mon 6/8/26	**Submit 100% CD (Bid) drawings/specs/GMP to MSBA for Record**												
117	Permitting and Regulatory Filing Requirements	Thu 9/25/25	Mon 2/1/27	Permitting and Regulatory Filing Requirements												
118	Zoning Board of Appeals	Thu 12/4/25	Thu 3/12/26	Zoning Board of Appeals												
119	Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/Final Site Design Due at 60% CDs)	Thu 10/30/25	Thu 10/30/25	Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/												
120	NPDS Construction General Permit	Thu 4/16/26	Mon 6/1/26	NPDS Construction General Permit												
121	EPA-NPDES / SWPPP	Mon 6/1/26	Thu 6/25/26	EPA-NPDES / SWPPP												
122	Permits from Town Engineering Dept.	Thu 4/16/26	Mon 6/1/26	Permits from Town Engineering Dept.												
123	Special Permit to Planning Dept.	Thu 9/25/25	Thu 10/30/25	Special Permit to Planning Dept.												
124	Building Permit	Mon 6/1/26	Mon 2/1/27	Building Permit												
125	Bidding	Thu 11/20/25	Mon 10/26/26	Bidding												
126	Early Site Work Bid Period (after 60% CDs, if possible)	Thu 11/20/25	Fri 1/2/26	Early Site Work Bid Period (after 60% CDs, if possible)												
127	Award Early Package Contract	Mon 1/5/26	Fri 1/16/26	Award Early Package Contract												



MEMORANDUM

To: South Shore Tech School Building Committee
 From: Kevin Sullivan, LeftField, LLC
 Date: April 30, 2025
 Re: South Shore Regional Vocational Technical HS Project - April 2025 Invoice Summary
 Cc: Connor Sullivan, Linda Liporto, Jim Rogers - LeftField, LLC

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

INVOICES					
ProPay Code	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
0102-0400	LeftField	19	Design Development	OPM DD Services from April 1 - April 30, 2025	\$ 81,279.00
0201-0400	DRA	17	Design Development	Design Development Services from April 1 - April 30, 2025	\$ 757,500.00
0501-0000	Suffolk	224186.01-003	CMR Pre-Con Services	CM@ Risk Pre-Con. Services	\$ 19,202.00
				TOTAL:	\$ 857,981.00

The invoices listed above are consistent with the 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 April 2025 OPM Monthly Report was electronically submitted to the MSBA and to the School Building Committee and South Shore Tech School District by the required May 12, 2025 deadline. All invoices above are included in the April 2025 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: 4/30/25
 Invoice No: 19

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

Professional Services from April 1 to April 30, 2025

OPM Services		Amount
4/30/2025	OPM Design Development Services:	\$ 81,279.00
Total Labor:		\$ 81,279.00

Reimbursable Expenses	Amount	
Reimbursables 04/01/25 - 04/30/25		
Total Expenses:		\$0.00

Total this Invoice: \$ 81,279.00

Contract Status	Budget	Previous	Current	Total To Date	Balance
Feasibility Study/Schematic Design Phase	\$400,000	\$400,000	\$0	\$400,000	\$0
Design Development Phase	\$406,393	\$81,279	\$81,279	\$162,558	\$243,835
Construction Documents Phase	\$609,589	\$0	\$0	\$0	\$609,589
Bid Phase	\$270,929	\$0	\$0	\$0	\$270,929
Construction Phase	\$5,576,614	\$0	\$0	\$0	\$5,576,614
Closeout Phase	\$428,970	\$0	\$0	\$0	\$428,970
OPM Services Total:	\$7,692,495	\$481,279	\$81,279	\$562,558	\$7,129,937
Reimbursable Expenses Total:	\$28,908	\$28,908	\$0	\$28,908	\$0
Total Contract:	\$7,721,403	\$510,187	\$81,279	\$591,466	\$7,129,937

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

Invoice

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

April 30, 2025
 Project No: 23010.00
 Invoice No: 0000017

Project: South Shore Regional HS

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

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
Design Development	5,050,000.00	40.00	2,020,000.00
Construction Documents	8,632,250.00	0.00	0.00
Bidding Phase	1,010,000.00	0.00	0.00
Construction phase	4,790,000.00	0.00	0.00
Completion Phase	250,000.00	0.00	0.00
Reimbursable Expenses	550,000.00	0.00	0.00
Total Fee	21,282,250.00		3,020,000.00
		Previous Fee Billing	2,262,500.00
		Current Fee Billing	757,500.00
	Total Fee		757,500.00
		Total this Invoice	\$757,500.00

Outstanding Invoices

Number	Date	Balance
14	2/28/2025	505,000.00
15	3/31/2025	757,500.00
Total		1,262,500.00

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



INVOICE #3

65 Allerton St
Boston, MA 02119
Tel: 617-445-3500

TO:
South Shore Regional School District
476 Webster St
Hanover, MA 02339

Invoice Number: 224186.01-003
Invoice Date: April 30, 2025
SCCI Project #: 224186.01

RE:
Preconstruction Services

ITEM	DESCRIPTION	AMOUNT
	Project Name	
1	South Shore Regional Vocational Technical High School	
2		
3	SD Preconstruction Services 14 months at 19,202 per month	\$268,826
4	Total bill this month	\$19,202
5		
6	Total left to bill	\$230,422
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
	Total this month	\$19,202

Questions concerning this invoice?
Call: 617-445-3500

MAKE ALL CHECKS PAYABLE TO:
Suffolk Construction Co., Inc.
65 Allerton St
Boston, MA 02119

\$19,202
PAY THIS
AMOUNT

Payment due in accordance with Agreement