

# **AGAWAM HIGH SCHOOL**

# Agawam, MA



# **OPM Monthly Project Update Report**

# August 2023

FS	SD D	DD CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE	
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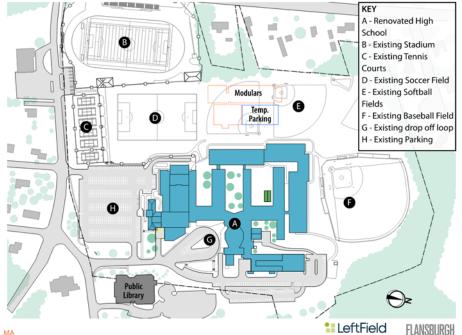


During the month of August, the project team continued to work through clarifying the eight options for the project, and held meetings with the public, City Council working sessions and SBC to go through the details. The project team also continued to finalize the educational plan and space template, while waiting for the MSBA to return comments on the PDP submission that was made in July.

During the meetings with the Town of Agawam it became clear what options were favorable based on site logistics, academic logistics and space planning. Options 1C for New Construction and Option 2B for add/reno were determined to be the most favorable and those along with the Code Upgrade option will continue to be studied during PSR. The plan is now to submit the PSR package to the MSBA on October 26, 2023.

### Code Upgrade - Renovation

#### Summary Reno High School 216,300 SF Pre-K 0 SF Total 216,300 SF 0% **New Construction** Renovation to Existing 100% 0 **Construction Duration** 38 Months Buildina: 4 Months Site + Pre-K: 42 Months Total **Phasing Descriptions** · Construction would occur in three phases. • The gym and auditorium would be offline.





## **Option 1C -** New Construction

#### **Summary**

 New High School
 215,300 SF

 Pre-K
 17,500 SF

 Total
 232,800 SF

(1,400 SF included in school for greenhouse)

New Construction 87% Renovation to Existing 13%

#### **Construction Duration**

Building: 28 Months
Site + Pre-K: 6 Months
Total 34 Months

#### **Phasing Descriptions**

- New construction would occur in two phases.
- •The gym, cafeteria and auditorium will be built in phase 1 to maintain continuous use.

A - New Building B - Renovation Pre-K C - Pre-K Playground D - New Greenhouse E - Existing Stadium F - Existing Tennis Courts G - Existing Baseball ..... Field H - Existing Track Fields I - New Softball Field Ø J - New Softball Field 2-Story K - New Soccer Field 0 THE THE PARTY OF T 1-Story 🔐 LeftField FLANSBURGH

Agawam High School Building Project Agawam, MA

## Option 2B - Addition/Renovation

#### **Summary**

 New High School
 215,300 SF

 Pre-K
 17,500 SF

 Total
 232,800 SF

 (1,400 SF included in school for greenhouse)

New Construction 69% Renovation to Existing 31%

#### **Construction Duration**

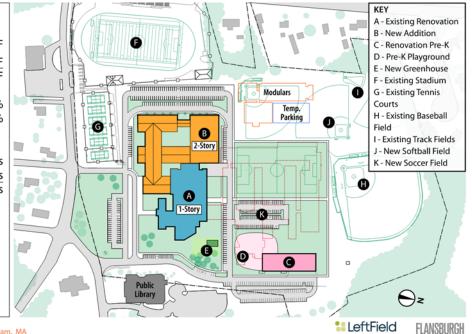
 Building:
 36 Months

 Site + Pre-K:
 4 Months

 Total
 40 Months

#### **Phasing Descriptions**

- Construction would occur in three phases.
- The gym and cafeteria will be built in phase 1 to maintain continuous use.
- · Auditorium would be offline.



Agawam High School Building Project Agawam, MA



## TASKS COMPLETED THROUGH AUGUST 2023

The following tasks were completed in the month of August 2023:

- 08/03/23 Agawam HS Educational Leadership meeting
- 08/04/23 Agawam HS project team meeting
- 08/14/23 Agawam High School SBC meeting #11
- 08/17/23 Agawam HS Educational Leadership meeting
- 08/18/23 Agawam HS project team meeting
- 08/25/23 Agawam HS project team meeting
- 08/28/23 Agawam High School SBC meeting #12
- 08/28/23 Agawam High School Community Forum #2
- 08/31/23 Agawam HS Educational Leadership meeting

## II. TASKS PLANNED FOR SEPTEMBER 2023

The following tasks are planned for the month of September 2023:

- 09/08/23 Agawam HS project team meeting
- 09/11/23 Agawam High School SBC meeting #13
- 09/14/23 Agawam HS Educational Leadership meeting
- 09/15/23 Agawam HS project team meeting
- 09/22/23 Agawam HS project team meeting
- 09/25/23 Agawam High School SBC meeting #14
- 09/28/23 Agawam HS Educational Leadership meeting
- 09/28/23 Agawam High School Community Forum #3
- 09/29/23 Agawam HS project team meeting

## III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$81,445 this month, which consisted of OPM fees for LeftField in the amount of \$15,000 and A/E fees for Flansburgh in the amount of \$66,445 for Feasibility Study Services.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2023.



#### IV. PROJECT SCHEDULE OVERVIEW

The Agawam High School Project has now moved into Module 3 – the Feasibility Study, which will be followed by Module 4 – Schematic Design, and then Module 5 – Funding the Project. From now to a City Approval of Funding in June 2024 it will be imperative to hit every milestone to stay on track.

The Project Team has begun assembling a list of potential options for the site. From there, the team will narrow down the options to the viable alternatives and from these alternatives and the preferred option will be selected for the PSR submission. The PDP was submitted to the MSBA for their review and comment. From there, the team will now narrow the options down to one that is preferred. The Preferred Schematic Report (PSR), a report highlighting the site and solutions and outlining the process, is targeted for submission to the MSBA on October 26, 2023 for review and voted on by the MSBA Board of Directors (BOD), a board that only meets every other month.

Once a preferred solution is approved by the MSBA BOD, the team moves into Schematic Design (SD) to further develop the solution. The Schematic Design process defines the project scope and budget that will be submitted to the MSBA Board of Directors for approval. Upon approval, a Project Scope and Budget Agreement between MSBA and the Town of Agawam will be executed. The project will need to secure funding through City Council approval which is targeted for July 2024. Once the funding has been approved, the Town of Agawam will enter into a Project Funding Agreement with MSBA.

### V. DESIGNER AND CONTRACTOR MBE/WBE COMPLIANCE UPDATE

The Designer's goal for Minority Business Enterprise (MBE) participation is 6.6% and for Women Business Enterprise (WBE) participation is 15.0% to meet the required total of 21.6% for the MBE/WBE participation goals. Based on the Designer subcontracts awarded for the Feasibility Study/Schematic Design Phase, the percentage of fee for MBE is 7.8% and WBE is 28.0%. The Workforce participation goals are currently set at 6.9% for women and 15.3% for minorities and through the month of August, Workforce Participation was 36.67% for women and 16.67% for minorities.

#### VI. COMMUNITY OUTREACH

The Agawam High School Building Project Website is used throughout the project to keep the community up to date with the latest information. Approved meeting minutes and presentation materials are being posted to the website.

The website is https://agawamhsproject.com/



## VII. ATTACHMENTS

MSBA Online OPM Report, Dated August 31, 2023 Total Project Budget Status Report, dated August 31, 2023 Monthly and Cumulative Cash Flow Reports, dated August 31, 2023 Preliminary Project Schedule, dated August 31, 2023

District Name	Agawam	MSBA ID	202000050505
School Name	Agawam High	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Mayor William Sapelli
Project Director	James Riefstahl	Total Project Budget (ProPay)	\$1,250,000
Designer Firm Name	Flansburgh Associates, Inc.	Encumbered (Reporting Period)	\$14,300
Principal	Kent Kovacs	Encumbered (to Date)	\$1,049,300
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$425,636
General Contractor Contact Name		Project Completion Percentage	34%

James Riefstahl

Progress Report as of Date 8/31/2023

Leftfield, LLC

ОРМ	Leftfield, LLC				Progress Report as of D	ate 8/31/2023
Contract Summ	nary_			Payment Summary		
Original Contrac	t Amount		\$350,000	Total Contract Amount		\$350,000
Contract Amend	ments (to Date)		0	Invoices Paid (to Date)		\$135,000
Value of Contract	ct Amendments (to Da	ate)	\$0	Invoices Received (Report	ing Period)	\$15,000
Total Contract A	mount		\$350,000	Contract Amount Remainir	ng	\$200,000
Contract Amend	ments as Percentage	of Original Contract Amount	0.0%			
OPM Activities (	Reporting Period)	•08/03/23 Agawam HS Educa •08/04/23 Agawam HS projec •08/14/23 Agawam High Sch •08/17/23 Agawam HS Educa •08/18/23 Agawam HS projec •08/25/23 Agawam High Sch •08/28/23 Agawam High Sch •08/28/23 Agawam High Sch •08/31/23 Agawam HS Educa	ct team meeting ool SBC meeting ational Leadership team meeting team meeting ool SBC meeting ool Community F	#11 p meeting #12 orum #2		
Project Budget S	Status	Reference attached Total Bu	dget Report and	Cash Flow Charts dated Aug	ust 31, 2023.	
MSBA Closeout	Status					
Potential Issues		None at this time.				

<b>DESIGNER</b> Flansburgh Associates, Inc.		Progress Report a	s of Date 8/31/2023
Contract Summary		Payment Summary	
Original Contract Amount	\$685,000	Total Contract Amount	\$699,300
Contract Amendments (to Date)	0	Invoices Paid (to Date)	\$208,580
Value of Contract Amendments (to Date)	\$14,300	Invoices Received (Reporting Period)	\$66,445
Total Contract Amount	\$699,300	Contract Amount Remaining	\$424,275
Contract Amendments as Percentage of Original Contract Amount	2.1%		
MBE/WBE		Workforce Participation	
MBE Percentage	6.6%	Total Hours	410
MBE Actual	7.8%	Minority Hours	5
WBE Percentage	15.0%	Minority Percentage	6.9%
WBE Actual	28.0%	Minority Workforce Participation	16.7%
		Female Hours	11
		Female Percentage	30.3%
		Female Workforce Participation	36.7%

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)						
Total Submittals Received (to Date)		0				
Submittals Reviewed (Reporting Period)						
Total Submittals Reviewed (to Date)		0				
Comments (Remaining Open Submittals)						
Phase	Feasibility Study	Phase Scheduled Completion Date	10/26/2023			
Designer Activities (Reporting Period)	<ul> <li>•08/03/23 Agawam HS Educational Leadership meeting</li> <li>•08/04/23 Agawam HS project team meeting</li> <li>•08/14/23 Agawam High School SBC meeting #11</li> <li>•08/17/23 Agawam HS Educational Leadership meeting</li> <li>•08/18/23 Agawam HS project team meeting</li> <li>•08/25/23 Agawam HS project team meeting</li> <li>•08/28/23 Agawam High School SBC meeting #12</li> <li>•08/28/23 Agawam High School Community Forum #2</li> <li>•08/31/23 Agawam HS Educational Leadership meeting</li> </ul>					
30 Day Look Ahead						
Commissioning Consultant						
Commissioning Consultant Status	No assignment yet					

GENERAL CONTRACTOR	Progress Report as of Date 8/31/2023
Contract Summary	Payment Summary
Original Contract Amount (including CM-At- Risk Amendments)	Total Contract Amount
Change Orders (to Date)	Invoices Paid (to Date)
Value of Change Orders (to Date)	Invoices Received (Reporting Period)
Total Contract Amount	Contract Amount Remaining
Procurement Type	
Change Orders as Percentage of Original Contract Amount	
Pending Change Orders	
Change Order Status	
MBE/WBE	Workforce Participation
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	ı
Notice to Proceed Date	
Physical Progress	
Substantial Completion Date (Reported)	
Substantial Completion Date (Contract)	
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	
30 Day Look Ahead	
Overall Schedule Assessment	
Problems Identified (Schedule or Construction)	
Quality Control	
Safety Compliance	
Number of Claims (to Date)	
Value of Claims (to Date)	
Comments	
Recorded Manpower (Reporting Period)	
Contractor Closeout Status	
	1
Certification	
The undersigned hereby certifies that, to the best report and attached hereto are true and accurate.  Project Director/Project Manager  Linda E. Liporto  September 8, 2023	of his/her knowledge, the information contained in this monthly  Print Name  Signature  Date



Agawam High School - Agawam, MA
August 31, 2023

### **Total Project Budget Status Report**

oPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance o Spend	Uncommitted	Comments
	FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 365,000	\$ (15,000)	\$ 350,000	\$ 350,000	100%	150,000	43%	\$ 200,000	\$ -	
0002-0000	A&E Feasibility Study/Schematic Design	\$ 740,000	\$ (55,000)	\$ 685,000	\$ 685,000	100%	\$ 260,725	38%	\$ 424,275	\$ -	
0003-0000	Environmental & Site	\$ 130,000	\$ (30,000)	\$ 100,000	\$ 100,000	100%	\$ 14,300	14%	\$ 85,700	\$ -	
0004-0000	Other	\$ 15,000	\$ 100,000	\$ 115,000		1%		1%	\$ -	\$ 114,389	
	SUB-TOTAL	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,135,611	91%	425,636	34.1%	\$ 709,975	\$ 114,389	
	TOTAL PROJECT BUDGET	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,135,611	91%	425,636	34%	\$ 824,364	\$ 114,389	
[	FUNDING SOURCES		\$	\$ 1,250,000	\$ 1,135,611	91%	425,636	34%	\$ 824,364	\$ 114,389	
-	FUNDING SOURCES  Maximum State Share	\$ 748,000	\$ 59.84%	\$ 1,250,000	\$ 1,135,611	91%	425,636	34%	\$ 824,364	\$ 114,389	
	FUNDING SOURCES		\$	1,250,000	\$ 1,135,611	91%	425,636	34%	\$ 824,364	\$ 114,389	
	FUNDING SOURCES  Maximum State Share  Local Share	\$ 748,000 502,000	59.84% 40.16%	1,250,000	\$ 1,135,611	91% S	425,636	34%	\$ 824,364	\$ 114,389	
	FUNDING SOURCES  Maximum State Share  Local Share  SUB-TOTAL	\$ 748,000 502,000 <b>1,250,000</b>	59.84% 40.16% 100%				425,636	34%	\$ 824,364	\$ 114,389	
	FUNDING SOURCES  Maximum State Share  Local Share  SUB-TOTAL  CONSTRUCTION COST ESTIMATES	\$ 748,000 502,000 <b>1,250,000</b>	59.84% 40.16% 100%				425,636	34%	\$ 824,364	\$ 114,389	
	FUNDING SOURCES  Maximum State Share  Local Share  SUB-TOTAL  CONSTRUCTION COST ESTIMATES  Designer FS Cost Estimate	\$ 748,000 502,000 <b>1,250,000</b>	59.84% 40.16% 100%				425,636	34%	\$ 824,364	\$ 114,389	

Feasibility Study Agreement Budget Transfers:



# Agawam High School - Agawam, MA August 31, 2023 Monthly Cash Flow



Agawam High School - Agawam, MA
August 31, 2023

#### **Cumulative Cash Flow**

	Original	Actual	Revised		Monthly Expenditures - Cumulative
Date	Projection	Cumulative	Forecast		Monthly Expenditures - Cumulative
Dec-22	15,000	\$ 15,000		1,400,000	
Jan-23	30,000	\$ 30,000			Original Projection —Actual Cumulative —Revised Forecast
Feb-23	100,000	\$ 50,611		1,200,000	
Mar-23	170,000	\$ 70,611		1,200,000	
Apr-23	235,000	\$ 85,611			
May-23	300,000	\$ 204,901		1,000,000	
Jun-23	365,000	\$ 272,046			
Jul-23	435,000	\$ 425,636			
Aug-23	500,000		\$ 425,636	800,000	
Sep-23	565,000		\$ 510,971		
Oct-23	635,000		\$ 601,291		
Nov-23	700,000		\$ 680,196	600,000	
Dec-23	765,000		\$ 759,101		
Jan-24	830,000		\$ 838,006	400,000	
Feb-24	900,000		\$ 921,911	1	
Mar-24	970,000		\$ 1,005,815	1	
Apr-24	1,040,000		\$ 1,089,720	200,000	
May-24	1,110,000		\$ 1,173,620		
Jun-24	1,180,000		\$ 1,211,810	1	
Jul-24	1,250,000		\$ 1,250,000	-	
Total:	\$ 1,250,000	\$ 425,636	\$ 1,250,000		Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24



# AGAWAM HIGH SCHOOL - Preliminary Project Schedule August 31, 2023

THE RIGH	CHOICE IN PROJECT MANAGEMENT		August 31, 2	023
ID	Task Name	Start	Finish	
1	Board Authorization	Wed 4/14/21	Wed 4/14/21	◆ Board Authorization
2	MSBA Invitation to Conduct a Feasibility Study	Wed 4/14/21	Wed 4/14/21	→ MSBA Invitation to Conduct a Feasibility Study
3	OPM Selection	Wed 8/31/22	Wed 12/14/22	☐ OPM Selection
4	OPM RFS	Wed 8/31/22	Thu 9/15/22	I OPM RFS
5	OPM Proposal Review and Interview	Fri 9/16/22	Mon 10/24/22	OPM Proposal Review and Interview
6	Execute OPM Contract	Tue 10/25/22	Wed 12/14/22	Execute OPM Contract
7	Designer Selection	Thu 12/15/22	Fri 3/31/23	Designer Selection
8	Develop Designer RFS	Thu 12/15/22	Wed 1/4/23	Develop Designer RFS
9	Advertise/Issue RFS/Receive & Review Designer Proposals	Wed 1/4/23	Fri 2/17/23	Advertise/Issue RFS/Receive & Review Designer Proposals
10	Submit Designer Review Matrix to MSBA and SBC	Mon 2/20/23	Tue 2/21/23	Submit Designer Review Matrix to MSBA and SBC
11	MSBA Designer Selection Panel	Tue 2/28/23	Tue 2/28/23	MSBA Designer Selection Panel
12	MSBA DSP Interviews Top 3 ranked firms	Tue 3/14/23	Tue 3/14/23	MSBA DSP Interviews Top 3 ranked firms
13	Negotiate/Execute Design Services Contract	Wed 3/15/23	Fri 3/31/23	Negotiate/Execute Design Services Contract
14	Designer Contract Received by MSBA	Fri 3/31/23	Fri 3/31/23	Designer Contract Received by MSBA
15	Feasibility Study	Mon 4/3/23	Wed 8/30/23	Feasibility Study
16	Develop Educational Program and Space Program	Mon 4/3/23	Mon 6/26/23	Develop Educational Program and Space Program
17	School Committee Educational Program and Space Program Approval	Tue 6/27/23	Tue 6/27/23	School Committee Educational Program and Space Program Approval
18	MSBA Kickoff Meeting	Wed 4/19/23	Wed 4/19/23	MSBA Kickoff Meeting
19	Chapter 74 and CTE Programs Viability Form	Mon 4/3/23	Fri 5/12/23	Chapter 74 and CTE Programs Viability Form
20	Develop and Analyze Preliminary Options and Criteria	Mon 4/3/23	Fri 7/21/23	Develop and Analyze Preliminary Options and Criteria
21	SBC Vote to Approve Submittal of PDP	Mon 7/24/23	Mon 7/24/23	SBC Vote to Approve Submittal of PDP
22	Submit PDP to MSBA	Thu 7/27/23	Fri 7/28/23	Submit PDP to MSBA
23	MSBA PDP Review	Sat 7/29/23	Thu 8/10/23	MSBA PDP Review
24	Address PDP Comments	Thu 8/10/23	Wed 8/30/23	*Address PDP Comments
25	Preferred Schematic Report	Tue 7/25/23	Wed 12/13/23	Preferred Schematic Report

THE RIGH	LeftField AC	GAWAM HIGH SC	CHOOL - Prel August 31, 2	iminary Project Schedule 023
ID	Task Name	Start	Finish	
26	Develop Preferred Schematic Report & Cost Estimate	Tue 7/25/23	Tue 9/26/23	2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 Develop Preferred Schematic Report & Cost Estimate
27	SBC Vote on Preferred Schematic Report	Wed 9/27/23	Tue 10/3/23	SBC Vote on Preferred Schematic Report
28	Submit Preferred Schematic Report to MSBA	Thu 10/26/23	Thu 10/26/23	
29	MSBA PSR Review	Wed 11/1/23	Tue 11/21/23	MSBA PSR Review
30	Address PSR Comments	Wed 11/22/23	Mon 12/4/23	Address PSR Comments
31	MSBA FAS Review Meeting	Wed 11/8/23	Wed 11/15/23	MSBA FAS Review Meeting
32	Address FAS Comments	Thu 11/16/23	Wed 11/22/23	Address FAS Comments
33	Board Vote on Preferred Schematic: Move to SD	Wed 12/13/23	Wed 12/13/23	Board Vote on Preferred Schematic: Move to SD
34	Schematic Design	Fri 10/27/23	Wed 7/24/24	Schematic Design
35	Develop SD Package	Fri 10/27/23	Thu 2/1/24	Develop SD Package
36	SD Cost Estimate and Reconcile	Fri 2/2/24	Thu 3/14/24	SD Cost Estimate and Reconcile
37	Town of Agawam Approval of Budget	Fri 3/15/24	Wed 4/17/24	Town of Agawam Approval of Budget
38	SD Notification to SBC/MSBA	Thu 4/18/24	Thu 4/18/24	SD Notification to SBC/MSBA
39	SBC Review/Vote - SD Submission	Fri 4/19/24	Tue 4/30/24	SBC Review/Vote - SD Submission
40	Submit SD Package to MSBA	Thu 5/2/24	Thu 5/2/24	
41	MBSA Review / Comments and Project Team Response Period	Fri 5/3/24	Mon 6/3/24	MBSA Review / Comments and Project Team Response Period
42	Address MBSA Comments	Tue 6/4/24	Mon 6/17/24	Address MBSA Comments
43	MSBA Board of Directors Meeting	Wed 6/26/24	Wed 6/26/24	MSBA Board of Directors Meeting
44	Project Scope and Budget Agreement Executed	Wed 6/26/24	Wed 7/24/24	Project Scope and Budget Agreement Executed
45	DESE Review	Mon 10/3/22	Mon 1/16/23	<b>⊢</b> DESE Review
49	Local Funding Approval / Project Funding Agreement	Wed 6/26/24	Fri 8/30/24	▶ Local Funding Approval / Project Funding Agreement
53	Design Development	Thu 7/11/24	Mon 3/31/25	<b>▶</b> Design Development
62	Contract Documents	Tue 2/11/25	Fri 8/22/25	Contract Documents
76	LEED	Tue 2/11/25	Wed 7/26/28	LEED
85	CM at Risk Procurement	Fri 6/30/23	Tue 10/10/23	CM at Risk Procurement

THE RIGHT	CHOICE IN PROJECT MANAGEMENT		August 31, 2	023
D	Task Name	Start	Finish	2020   2021   2022   2023   2024   2025   2026   2027   2028   2029   2030   2031   2032   2033   2034   20
95	Trade Sub-Contractor Pre-Qualifications	Wed 10/11/23	Wed 4/3/24	Trade Sub-Contractor Pre-Qualifications
120	Permitting and Regulatory Filing Requirements	Tue 12/1/20	Fri 8/22/25	Permitting and Regulatory Filing Requirements
136	Bid Phases	Tue 2/4/25	Mon 10/6/25	<b>⊢</b> Bid Phases
139	Construction	Tue 3/11/25	Tue 7/6/27	Construction
143	Closeout	Wed 7/7/27	Wed 9/1/27	₩ Closeout
149	New Agawam High School Opens for Classes	Wed 9/1/27	Wed 9/1/27	♦ New Agawam High School Opens for Classes
150	Project Closeout Phase	Wed 8/18/27	Mon 2/5/29	Project Closeout Phase

#### **MEMORANDUM**

To: Jennifer Bonfiglio, Chief Procurement Officer

From: Linda Liporto, LeftField, LLC

Date: September 8, 2023

Re: Agawam High School - August 2023 Invoice Summary

Cc: James Riefstahl, LeftField, LLC

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

INVOICES (Payments)							
ProPay Code	Vendor	Invoice #	Budget Category	y Description of Services		Invoice \$	
0001-0000	LeftField, LLC	9	OPM Feasibility Study/Schematic Design	FS Phase Project Management Services for August 2023	\$	15,000.00	
0002-0000	Flansburgh	33121	A&E Feasibility Study/Schematic Design	FS Phase Project Management Services for August 2023	\$	52,145.00	
0003-0000	Flansburgh	33081	Environmental & Site	FS Phase E&S Services for August 2024	\$	14,300.00	
				LEFTFIELD TOTAL	\$	81,445.00	
				TOTAL:	\$	81,445.00	

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 July 2023 OPM Monthly Report was electronically submitted to the MSBA and to the Town of Agawam by the required August 12, 2023 deadline. All invoices above are included in the July 2023 Project Budget Report but can be revised if rejected by the Town of Agawam.

If you have any questions, please feel free to contact Linda Liporto, Owner's Project Manager, Leftfield, LLC.





Jennifer Bonfiglio Chief Procurement Officer Town of Agawam 36 Main Street Agawam, MA 01001 Invoice Date: 08/31/23 Invoice No.: 9

FOR: Owner's Project Management Services for MSBA Core Project Agawam High School - 760 Cooper Street, Agawam, MA 01001

#### Professional Services from August 1, 2023 to August 31, 2023

OPM Services	
Owner's Project Management Services for the month of August 2023	\$ 15,000
Total Labor:	\$ 15,000
Reimbursable Expenses	
	\$ -
Total Expenses:	\$ -

Total this Invoice: \$ 15,000

Contract Status	Budget	Pre	evious	Cui	rrent	Total To Date	В	alance
FS/SD Phase	\$ 350,000	\$	135,000.00	\$	15,000	\$ 150,000	\$	200,000
OPM Services Total:								
Reimbursable Expenses Total:								
Total Contract:	\$ 350,000	\$	135,000	\$	15,000	\$ 150,000	\$	200,000

Please Remit Payment To:

LeftField, LLC PO Box 307 Hingham, MA 02043

# FLANSBURGH

#### INVOICE

Leftfield Project Management 101 Federal St. Ste 1900 Boston, MA 02110 August 31, 2023

Project No:

202302.00

Invoice No:

0033121

**Project** 

202302.00

Agawam High School FS-SD

Basic Services for Feasibility Study and Schematic Design of Agawam High school.

Professional Services from August 1, 2023 to August 31, 2023

Fee

Billing Phase	Contract Amount	Percent Complete	Fee Earned	Previous Billed	Current Billing
Feasibility Study Schematic Design Total Fee	365,000.00 320,000.00 685,000.00	71.4315 0.00	260,725.00 0.00 260,725.00	208,580.00 0.00 208,580.00	52,145.00 0.00 52,145.00
	Total Fee			52,	145.00
		Total	this Invoice	\$52,	,145.00

# FLANSBURGH

Leftfield Project Management

101 Federal St. Ste 1900

Boston, MA 02110

#### INVOICE

August 24, 2023

Project No:

202302.00

Invoice No:

0033081

Project

202302.00

Agawam High School FS-SD

Basic Services for Feasibility Study and Schematic Design of Agawam High school.

Professional Services from August 1, 2023 to August 31, 2023

Consultants

Geotech Consultant

8/15/2023

Lahlaf Geotechnical

Geotech 100% of Fee

13,000.00

Consulting, Inc.

**Total Consultants** 

1.1 times

13,000.00

14,300.00

**Total this Invoice** 

\$14,300.00



Lahlaf Geotechnical Consulting, Inc.

100 Chelmsford Road

Suite 2

Billerica, MA 01862 Phone: (978) 330-5912 Fax: (978) 330-5056 E-mail: LGCI@LGCinc.net

Bill To

Kent Kovacs Flansburgh Associates, Inc. 77 North Washington St. Boston, MA 02114

# Invoice

Invoice No.:	2327-01
Invoice for Period Ending:	8/14/2023
Date:	8/15/2023

Terms	Client No.	Project Nar	Project Name		Number	Location		
Due on receipt	0860	Prop. Agawam Hig	h School	23	2327		Agawam, MA	
Description			Qty		Rate		Amount	
LGCI Proposal 3 Services Perform	No. 23045 ned June 11 - Aug	gust 14, 2023						
Total invoiced in Balance remaini Task 1a - 5 Task 1 Mark Bo Task 1b Utility ( Task 2a Coordin Task 2b Prevaili	sly Invoiced nvoice No. 2327-0 ncluding this invo ng from Budget a ring Locations in Clearance	the Field  age Subcontractor		1 1 1 1	2	700.00 175.00 5,680.00 2,185.00 2,500.00	700.0i 175.0i 5,680.0i 2,185.0i 2,500.0i	
Task 4 Laborato Task 5 Boring L	ry Testing ogs and Prelimina	5/2.00	Geo	of the		360.00 1,400.00	360.00 1,400.00	
Make check payab	le to Lahlaf Geotec	hnical Consulting, Inc.						
Total due	this invoice						\$13,000.00	
			<u> </u>	Ba	lance	Due	\$13,000.00	

Project # 243 a 7
Approval Date Direct Reimb Rate

Fee/Labor Expenses