

AGAWAM HIGH SCHOOL

Agawam, MA



OPM Monthly Project Update Report

October 2024

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of October, the design team continued to work through the detailed design with the Agawam leadership team. Discussions focused around items that will be re-used from the existing building as well as more details on interior and exterior materials and what types of materials to be used. The design team and leadership team also focused a lot of attention on the front of the Community Wing and how to create a more welcoming and prominent entry to the building.

The design team continued to finalize the Design Development drawings that are on target to be issued to Fontaine for estimating on November 14, 2024.

I. TASKS COMPLETED THROUGH OCTOBER 2024

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

- 10/03/24 Agawam HS project Team Meeting
- 10/03/24 Agawam Leadership team tours 2 schools in South Shore
- 10/10/24 Agawam HS Educational Leadership meeting
- 10/17/24 Agawam HS project team meeting
- 10/21/24 Agawam High School SBC meeting #28
- 10/24/24 Agawam HS Educational Leadership meeting
- 10/31/24 Agawam HS project team meeting

II. TASKS PLANNED FOR NOVEMBER 2024

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

- 11/06/24 Agawam HS internal project team meeting
- 11/07/24 Agawam HS Educational Leadership meeting
- 11/07/24 Agawam HS Security Meeting
- 11/07/24 Agawam HS Geothermal Update Meeting
- 11/13/24 Agawam HS internal project team meeting
- 11/14/24 Agawam HS project team meeting
- 11/20/24 Agawam HS internal project team meeting
- 11/20/24 Agawam HS Educational Leadership meeting
- 11/20/24 Agawam High School SBC meeting #30
- 11/20/24 Agawam High School Public Meeting
- 11/21/24 Agawam HS Educational Leadership meeting
- 11/27/24 Agawam HS internal project team meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$1,088,875 this month, which consisted of OPM fees for LeftField in the amount of \$63,564, A/E fees for Flansburgh in the amount of \$922,296 for Design Development, \$27,500 for Site Services, \$37,015 for Geotech Services, \$16,500 for Reimbursable Services and preconstruction Services for Fontaine Bros in the amount of \$22,000.

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

IV. PROJECT SCHEDULE OVERVIEW

The Agawam High School Project is currently in Module 6 – Design Development.

The Project Team started with a list of potential options for the site during PDP. From there, options were narrowed down and the preferred option - Option 1C - was selected for the PSR submission. The Preferred Schematic Report (PSR), a report highlighting the site and solutions and outlining the process, was submitted to the MSBA on October 26, 2023 for review, MSBA issued comments which were responded to, and the project was voted on by the MSBA Board of Directors (BOD) on December 13, 2023 to proceed to schematic design.

After the preferred solution was approved by the MSBA BOD, the team moved into Schematic Design (SD) to further finalize the solution and the SD submission was sent to the MSBA on May 2, 2024. The Schematic Design process defines the project scope and budget was submitted to the MSBA Board of Directors for approval. Upon that approval, the Project Scope and Budget Agreement between MSBA and the Town of Agawam will be executed in early August. The project needed to secure funding through a Town Vote which was completed on June 11, 2024 with a final yes vote of 72.3%. After the funding was approved, the Town of Agawam entered into the 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 Design Development Phase, the percentage of fee for MBE is 6.9% and WBE is 10.7%. These percentages were updated for Design Development through CA and Closeout. The Workforce participation goals are currently set at 6.9% for women and 15.3% for minorities

and through the month of October, Workforce Participation was 35.3% for women and 20.2% 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 October 31, 2024

Total Project Budget Status Report, dated October 31, 2024

Monthly and Cumulative Cash Flow Reports, dated October 31, 2024

Preliminary Project Schedule, dated October 31, 2024

District Name	Agawam	MSBA ID	202000050505
School Name	Agawam High	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Mayor Christopher Johnson
Project Director	James Riefstahl	Total Project Budget (ProPay)	\$1,250,000
Designer Firm Name	Flansburgh Associates, Inc.	Encumbered (Reporting Period)	\$0
Principal	Kent Kovacs	Encumbered (to Date)	\$229,968,232
General Contractor Firm Name	Fontaine Brothers, Inc.	Total Project Invoices Received (to Date)	\$3,589,955
General Contractor Contact Name	David P Fontaine	Project Completion Percentage	2%

OPM Leftfield, LLC

Progress Report as of Date 10/31/2024

Contract Summary

Original Contract Amount	\$350,000
Contract Amendments (to Date)	1
Value of Contract Amendments (to Date)	\$6,118,535
Total Contract Amount	\$6,468,535
Contract Amendments as Percentage of Original Contract Amount	1,748.2%

Payment Summary

Total Contract Amount	\$6,468,535
Invoices Paid (to Date)	\$477,128
Invoices Received (Reporting Period)	\$63,564
Contract Amount Remaining	\$5,927,843

OPM Activities (Reporting Period)	<ul style="list-style-type: none"> - 10/03/24 Agawam HS project Team Meeting - 10/03/24 Agawam Leadership team tours 2 schools in South Shore - 10/10/24 Agawam HS Educational Leadership meeting - 10/17/24 Agawam HS project team meeting - 10/21/24 Agawam High School SBC meeting #28 - 10/24/24 Agawam HS Educational Leadership meeting - 10/31/24 Agawam HS project team meeting
Project Budget Status	Reference the attached Total Project Budget and Cash Flow reports dated October 31, 2024.
MSBA Closeout Status	The project is in Design Development.
Potential Issues	None at this time.

DESIGNER Flansburgh Associates, Inc.

Progress Report as of Date 10/31/2024

Contract Summary

Original Contract Amount	\$685,000
Contract Amendments (to Date)	6
Value of Contract Amendments (to Date)	\$18,522,036
Total Contract Amount	\$19,207,036
Contract Amendments as Percentage of Original Contract Amount	2,703.9%

Payment Summary

Total Contract Amount	\$19,207,036
Invoices Paid (to Date)	\$1,906,290
Invoices Received (Reporting Period)	\$1,003,311
Contract Amount Remaining	\$16,297,435

MBE/WBE		Workforce Participation	
MBE Percentage	15.3%	Total Hours	2,297
MBE Actual	17.3%	Minority Hours	463
WBE Percentage	6.9%	Minority Percentage	14.5%
WBE Actual	34.6%	Minority Workforce Participation	20.2%
		Female Hours	811
		Female Percentage	33.9%
		Female Workforce Participation	35.3%

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	12/20/2024
Designer Activities (Reporting Period)	<ul style="list-style-type: none"> - 10/03/24 Agawam HS project Team Meeting - 10/03/24 Agawam Leadership team tours 2 schools in South Shore - 10/10/24 Agawam HS Educational Leadership meeting - 10/17/24 Agawam HS project team meeting - 10/21/24 Agawam High School SBC meeting #28 - 10/24/24 Agawam HS Educational Leadership meeting - 10/31/24 Agawam HS project team meeting 		
30 Day Look Ahead			
Commissioning Consultant	WSP		
Commissioning Consultant Status	Assigned.		


GENERAL CONTRACTOR Fontaine Brothers, Inc.		Progress Report as of Date 10/31/2024	
<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount (including CM-At-Risk Amendments)	\$407,270	Total Contract Amount	\$407,270
Change Orders (to Date)	0	Invoices Paid (to Date)	\$116,770
Value of Change Orders (to Date)	\$0	Invoices Received (Reporting Period)	\$22,000
Total Contract Amount	\$407,270	Contract Amount Remaining	\$268,500
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	
<u>Schedule Assessment</u>			
Notice to Proceed Date			
Physical Progress	0%		
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			

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

Linda E. Liporto _____ Print Name

 _____ Signature

November 10, 2024 _____ 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	Uncommitted	Comments
FEASIBILITY STUDY AGREEMENT											
0001-0000	OPM Feasibility Study/Schematic Design	\$ 365,000	\$ (15,000)	\$ 350,000	\$ 350,000	100%	\$ 350,000	100%	\$ -	\$ -	
0002-0000	A&E Feasibility Study/Schematic Design	\$ 740,000	\$ (55,000)	\$ 685,000	\$ 685,000	100%	\$ 685,000	100%	\$ -	\$ -	
0003-0000	Environmental & Site	\$ 130,000	\$ (76,815)	\$ 53,185	\$ 53,185	100%	\$ 53,185	100%	\$ -	\$ -	
0004-0000	Other	\$ 15,000	\$ 146,815	\$ 161,815	\$ 144,162	89%	\$ 117,662	73%	\$ 26,500	\$ 17,653	
	SUB-TOTAL	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,232,347	99%	\$ 1,205,847	96.5%	\$ 26,500	\$ 17,653	
ADMINISTRATION											
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -		
	Owner's Project Manager	\$ 6,698,086	\$ -	\$ 6,698,086	\$ 6,118,535	91%	\$ 190,692	3%	\$ 6,507,394		
0102-0400	Design Development	\$ 317,818		\$ 317,818	\$ 317,818	100%	\$ 190,692	60%	\$ 127,126		
0102-0500	Construction Documents	\$ 659,540		\$ 659,540	\$ 659,540	100%	\$ -	0%	\$ 659,540		
0102-0600	Bidding	\$ 224,342		\$ 224,342	\$ 224,342	100%	\$ -	0%	\$ 224,342		
0102-0700	Construction Administration	\$ 4,617,712		\$ 4,617,712	\$ 4,617,712	100%	\$ -	0%	\$ 4,617,712		
0102-0800	Closeout	\$ 299,123		\$ 299,123	\$ 299,123	100%	\$ -	0%	\$ 299,123		
0102-0900	Extra Services	\$ 373,904		\$ 373,904	\$ -	0%	\$ -	0%	\$ 373,904		
0102-1000	Reimbursables & Other Services	\$ 205,647		\$ 205,647	\$ -	0%	\$ -	0%	\$ 205,647		
0102-1100	Cost Estimates	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
0103-0000	Advertising & Printing	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -		\$ -		
0105-0000	Owner's Insurance	\$ -	\$ -	\$ -	\$ -	0%	\$ -		\$ -		
0199-0000	Other Administrative Costs	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
	SUB-TOTAL	\$ 6,698,086	\$ -	\$ 6,698,086	\$ 6,118,535	91%	\$ 190,692	3%	\$ 6,507,394	\$ -	
A&E											
	A/E Basic Services	\$ 18,170,407	\$ -	\$ 18,170,407	\$ 18,170,407	100%	\$ 2,075,166	11%	\$ 16,095,241		
0201-0400	Design Development	\$ 4,150,332		\$ 4,150,332	\$ 4,150,332	100%	\$ 2,075,166	50%	\$ 2,075,166		
0201-0500	Construction Documents	\$ 7,272,625		\$ 7,272,625	\$ 7,272,625	100%	\$ -	0%	\$ 7,272,625		
0201-0600	Bidding	\$ 1,308,663		\$ 1,308,663	\$ 1,308,663	100%	\$ -	0%	\$ 1,308,663		
0201-0700	Construction Administration	\$ 4,636,407		\$ 4,636,407	\$ 4,636,407	100%	\$ -	0%	\$ 4,636,407		
0201-0800	Closeout	\$ 467,380		\$ 467,380	\$ 467,380	100%	\$ -	0%	\$ 467,380		
0201-9900	Other Basic Services	\$ 335,000		\$ 335,000	\$ 335,000	100%	\$ -	0%	\$ 335,000		
	Extra/Reimbursable Services	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100%	\$ 96,250	9.6%	\$ 903,750		
0203-0200	Printing (over minimum)	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
0203-9900	Other Reimbursables	\$ 300,000		\$ 300,000	\$ 300,000	100%	\$ 17,985	6%	\$ 282,015		
0204-0200	HazMat (incl. monitoring)	\$ 300,000		\$ 300,000	\$ 300,000	100%	\$ -	0%	\$ 300,000		
0204-0300	Geotechnical/Geo-Environmental	\$ 250,000		\$ 250,000	\$ 250,000	100%	\$ 37,015	15%	\$ 212,985		
0204-0400	Site Survey & Site Requirements	\$ 75,000		\$ 75,000	\$ 75,000	100%	\$ 41,250	55%	\$ 33,750		
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
0204-1200	Traffic Studies	\$ 75,000		\$ 75,000	\$ 75,000	100%	\$ -	0%	\$ 75,000		

Total Project Budget Status Report

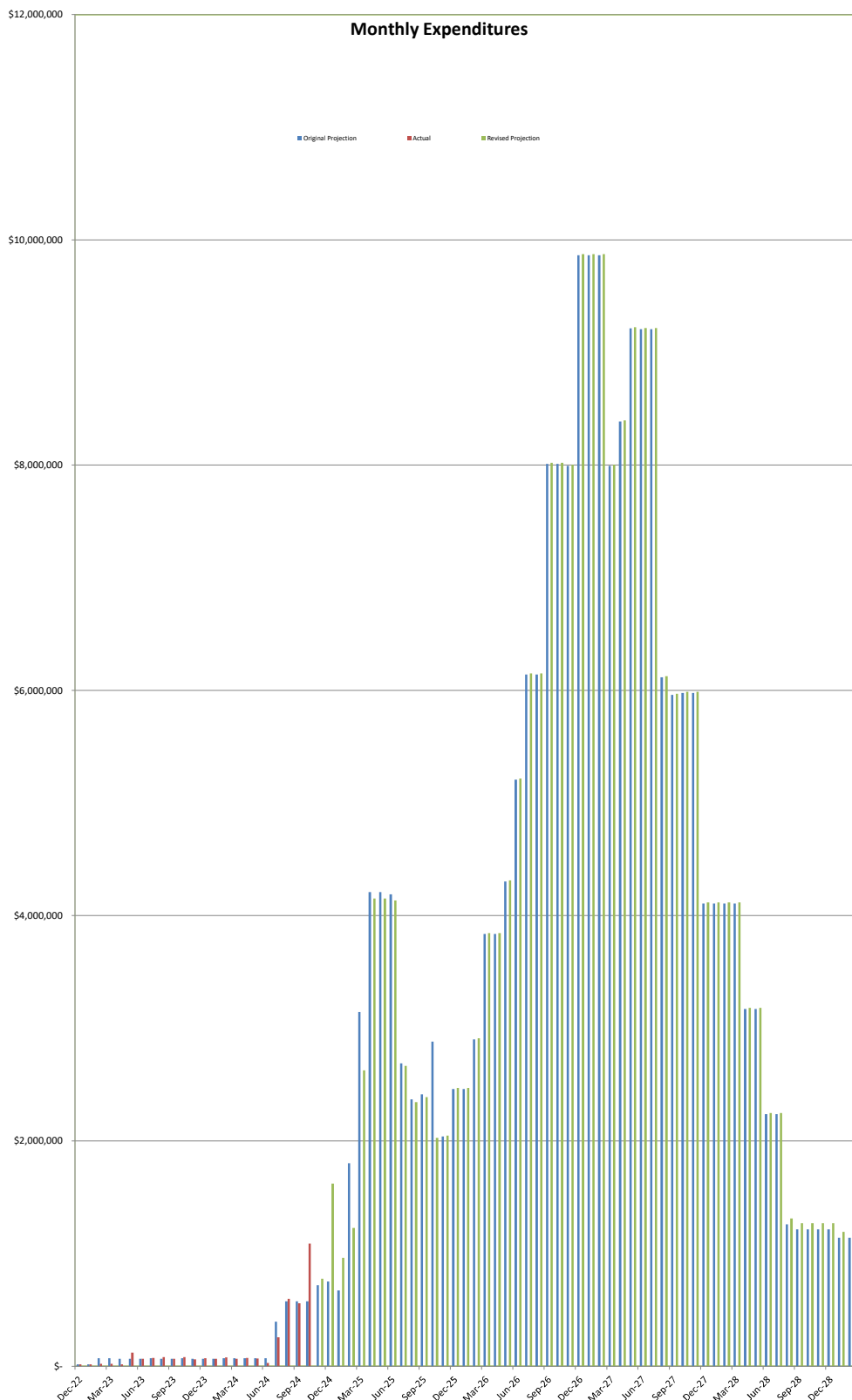
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Uncommitted	Comments
	SUB-TOTAL	\$ 19,170,407	\$ -	\$ 19,170,407	\$ 19,170,407	100%	\$ 2,171,416	11%	\$ 16,998,991	\$ -	
SITE ACQUISITION											
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	
PRE CONSTRUCTION COSTS											
0501-0000	CMR Pre-Con Services	\$ 264,000		\$ 264,000	\$ 264,000	100%	\$ 22,000	8%	\$ 242,000		
	SUB-TOTAL	\$ 264,000	\$ -	\$ 264,000	\$ 264,000	100%	\$ 22,000	8%	\$ 242,000	\$ -	
CONSTRUCTION COSTS											
0502-0001	Construction Budget	\$ 186,951,887		\$ 186,951,887	\$ -	0%	\$ -	0%	\$ 186,951,887		
0508-0000	Change Orders	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
	SUB-TOTAL	\$ 186,951,887	\$ -	\$ 186,951,887	\$ -	0%	\$ -	0%	\$ 186,951,887	\$ -	
ALTERNATES											
0506-0000		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -		
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	
OTHER PROJECT COSTS											
0507-0000	Construction Contingency	\$ 8,506,311		\$ 8,506,311	\$ -	0%	\$ -	0%	\$ 8,506,311		
	Miscellaneous Project Costs	\$ 900,000	\$ -	\$ 900,000	\$ -	0%	\$ -	0%	\$ 900,000		
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ -	0%	\$ -	0%	\$ 200,000.00		
0602-0000	Testing Services	\$ 350,000		\$ 350,000	\$ -	0%	\$ -	0%	\$ 350,000		
0699-0000	Other Project Costs	\$ 350,000		\$ 350,000	\$ -	0%	\$ -	0%	\$ 350,000		
	Furnishings and Equipment	\$ 4,058,750	\$ -	\$ 4,058,750	\$ -	0%	\$ -	0%	\$ 4,058,750		
0701-0000	Furnishings	\$ 2,483,000		\$ 2,483,000	\$ -	0%	\$ -	0%	\$ 2,483,000		
0702-0000	Equipment	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
0703-0000	Technology Equipment	\$ 1,575,750		\$ 1,575,750	\$ -	0%	\$ -	0%	\$ 1,575,750		
0801-0000	Owner's Contingency	\$ 2,168,791		\$ 2,168,791	\$ -	0%	\$ -	0%	\$ 2,168,791		
	SUB-TOTAL	\$ 15,633,852	\$ -	\$ 15,633,852	\$ -	0%	\$ -	0%	\$ 15,633,852	\$ -	
	TOTAL PROJECT BUDGET	\$ 229,968,232	\$ -	\$ 229,968,232	\$ 26,785,289	12%	\$ 3,589,955	2%	\$ 226,378,277	\$ 17,653	
FUNDING SOURCES											
	Maximum State Share	\$ 100,541,065	43.72%								
	Local Share	\$ 129,427,167	56.28%								
	SUB-TOTAL	\$ 229,968,232	100%								

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	Uncommitted	Comments
	CONSTRUCTION COST ESTIMATES										
	Designer PSR Cost Estimate			\$187,448,611	235,075			\$797.40			
	Designer SD Cost Estimate			\$187,399,060	234,125			\$800.42			
	CM SD Cost Estimate			\$186,951,887	234,125			\$798.51			
	PFA Budget			\$186,951,887	234,125			\$798.51			
	Designer DD Cost Estimate										
	CM DD Cost Estimate										
	Designer 60% CD Cost Estimate										
	CM 60% CD Cost Estimate										
	Designer 90% CD Cost Estimate										
	CM 90% CD Cost Estimate										
Feasibility Study Agreement Budget Transfers:											
#1	FSA Amendment No.1	4/19/2023	Transfer \$15,000 from OPM FS/SD to Other; Transfer \$55,000 from A&E FS/SD to Other; Transfer \$30,000 from Environmental & Site to Other.								

Monthly Cash Flow

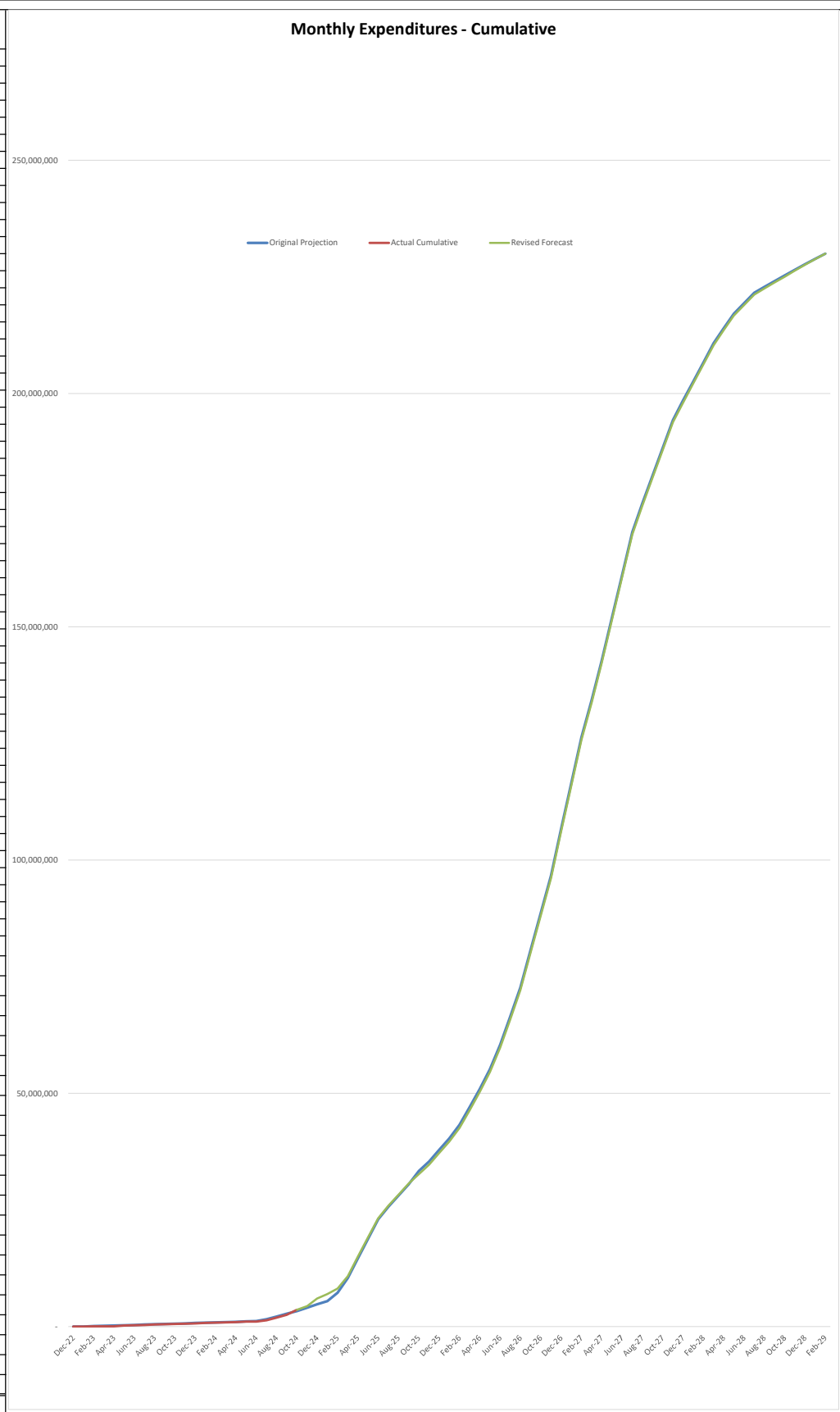
Date	Original Projection	Actual	Revised Projection
Dec-22	\$ 15,000	\$ 15,000	
Jan-23	\$ 15,000	\$ 15,000	
Feb-23	\$ 70,000	\$ 20,611	
Mar-23	\$ 70,000	\$ 20,000	
Apr-23	\$ 65,000	\$ 15,000	
May-23	\$ 65,000	\$ 119,290	
Jun-23	\$ 65,000	\$ 67,145	
Jul-23	\$ 70,000	\$ 72,145	
Aug-23	\$ 65,000	\$ 81,445	
Sep-23	\$ 65,000	\$ 67,145	
Oct-23	\$ 70,000	\$ 80,930	
Nov-23	\$ 65,000	\$ 60,600	
Dec-23	\$ 65,000	\$ 71,526	
Jan-24	\$ 65,000	\$ 66,350	
Feb-24	\$ 70,000	\$ 78,940	
Mar-24	\$ 70,000	\$ 66,400	
Apr-24	\$ 70,000	\$ 72,650	
May-24	\$ 70,000	\$ 68,650	
Jun-24	\$ 70,000	\$ 29,000	
Jul-24	\$ 394,944	\$ 256,824	
Aug-24	\$ 576,145	\$ 597,732	
Sep-24	\$ 576,145	\$ 558,697	
Oct-24	\$ 576,145	\$ 1,088,875	
Nov-24	\$ 720,349		\$ 777,286
Dec-24	\$ 752,893		\$ 1,621,909
Jan-25	\$ 671,239		\$ 961,978
Feb-25	\$ 1,800,337		\$ 1,228,006
Mar-25	\$ 3,144,358		\$ 2,627,027
Apr-25	\$ 4,208,551		\$ 4,152,368
May-25	\$ 4,208,551		\$ 4,152,368
Jun-25	\$ 4,189,905		\$ 4,133,720
Jul-25	\$ 2,688,094		\$ 2,664,910
Aug-25	\$ 2,368,320		\$ 2,345,137
Sep-25	\$ 2,413,188		\$ 2,390,005
Oct-25	\$ 2,880,571		\$ 2,027,319
Nov-25	\$ 2,039,168		\$ 2,048,205
Dec-25	\$ 2,461,678		\$ 2,470,714
Jan-26	\$ 2,461,674		\$ 2,470,710
Feb-26	\$ 2,901,141		\$ 2,910,177
Mar-26	\$ 3,835,900		\$ 3,844,937
Apr-26	\$ 3,835,900		\$ 3,844,937
May-26	\$ 4,303,280		\$ 4,312,316
Jun-26	\$ 5,206,880		\$ 5,215,917
Jul-26	\$ 6,141,640		\$ 6,150,676
Aug-26	\$ 6,141,640		\$ 6,150,676
Sep-26	\$ 8,011,159		\$ 8,020,195
Oct-26	\$ 8,011,159		\$ 8,020,195
Nov-26	\$ 7,993,659		\$ 8,002,695
Dec-26	\$ 9,863,178		\$ 9,872,214
Jan-27	\$ 9,863,178		\$ 9,872,214
Feb-27	\$ 9,863,178		\$ 9,872,214
Mar-27	\$ 7,993,659		\$ 8,002,695
Apr-27	\$ 8,387,596		\$ 8,396,633
May-27	\$ 9,215,263		\$ 9,224,300
Jun-27	\$ 9,206,694		\$ 9,215,731
Jul-27	\$ 9,206,694		\$ 9,215,731
Aug-27	\$ 6,115,568		\$ 6,124,605
Sep-27	\$ 5,961,024		\$ 5,970,061
Oct-27	\$ 5,976,851		\$ 5,985,887
Nov-27	\$ 5,976,851		\$ 5,985,887
Dec-27	\$ 4,107,332		\$ 4,116,368
Jan-28	\$ 4,107,332		\$ 4,116,368
Feb-28	\$ 4,107,332		\$ 4,116,368
Mar-28	\$ 4,107,332		\$ 4,116,368
Apr-28	\$ 3,172,572		\$ 3,181,609
May-28	\$ 3,172,572		\$ 3,181,609
Jun-28	\$ 2,237,813		\$ 2,246,849
Jul-28	\$ 2,237,811		\$ 2,246,847
Aug-28	\$ 1,257,867		\$ 1,312,087
Sep-28	\$ 1,214,248		\$ 1,268,468
Oct-28	\$ 1,214,248		\$ 1,268,468
Nov-28	\$ 1,214,248		\$ 1,268,468
Dec-28	\$ 1,214,247		\$ 1,268,467
Jan-29	\$ 1,139,467		\$ 1,193,687
Feb-29	\$ 1,139,466		\$ 1,193,686
Total:	\$ 229,968,232	\$ 3,589,955	\$ 226,378,277



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Dec-22	15,000	\$ 15,000	
Jan-23	30,000	\$ 30,000	
Feb-23	100,000	\$ 50,611	
Mar-23	170,000	\$ 70,611	
Apr-23	235,000	\$ 85,611	
May-23	300,000	\$ 204,901	
Jun-23	365,000	\$ 272,046	
Jul-23	435,000	\$ 344,191	
Aug-23	500,000	\$ 425,636	
Sep-23	565,000	\$ 492,781	
Oct-23	635,000	\$ 573,711	
Nov-23	700,000	\$ 634,311	
Dec-23	765,000	\$ 705,837	
Jan-24	830,000	\$ 772,187	
Feb-24	900,000	\$ 851,127	
Mar-24	970,000	\$ 917,527	
Apr-24	1,040,000	\$ 990,177	
May-24	1,110,000	\$ 1,058,827	
Jun-24	1,180,000	\$ 1,087,827	
Jul-24	1,574,944	\$ 1,344,651	
Aug-24	2,151,089	\$ 1,942,383	
Sep-24	2,727,234	\$ 2,501,080	
Oct-24	3,303,380	\$ 3,589,955	\$ 3,589,955
Nov-24	4,023,729		\$ 4,367,241
Dec-24	4,776,622		\$ 5,989,150
Jan-25	5,447,861		\$ 6,951,128
Feb-25	7,248,198		\$ 8,179,134
Mar-25	10,392,556		\$ 10,806,161
Apr-25	14,601,107		\$ 14,958,529
May-25	18,809,658		\$ 19,110,897
Jun-25	22,999,563		\$ 23,244,618
Jul-25	25,687,657		\$ 25,909,528
Aug-25	28,055,977		\$ 28,254,665
Sep-25	30,469,165		\$ 30,644,670
Oct-25	33,349,736		\$ 32,671,989
Nov-25	35,388,904		\$ 34,720,194
Dec-25	37,850,582		\$ 37,190,908
Jan-26	40,312,256		\$ 39,661,618
Feb-26	43,213,396		\$ 42,571,796
Mar-26	47,049,296		\$ 46,416,732
Apr-26	50,885,196		\$ 50,261,669
May-26	55,188,476		\$ 54,573,985
Jun-26	60,395,356		\$ 59,789,902
Jul-26	66,536,996		\$ 65,940,579
Aug-26	72,678,636		\$ 72,091,255
Sep-26	80,689,795		\$ 80,111,450
Oct-26	88,700,953		\$ 88,131,646
Nov-26	96,694,612		\$ 96,134,341
Dec-26	106,557,790		\$ 106,006,555
Jan-27	116,420,967		\$ 115,878,770
Feb-27	126,284,145		\$ 125,750,984
Mar-27	134,277,803		\$ 133,753,679
Apr-27	142,665,400		\$ 142,150,312
May-27	151,880,663		\$ 151,374,612
Jun-27	161,087,357		\$ 160,590,342
Jul-27	170,294,051		\$ 169,806,073
Aug-27	176,409,619		\$ 175,930,678
Sep-27	182,370,643		\$ 181,900,739
Oct-27	188,347,494		\$ 187,886,626
Nov-27	194,324,345		\$ 193,872,513
Dec-27	198,431,676		\$ 197,988,882
Jan-28	202,539,008		\$ 202,105,250
Feb-28	206,646,340		\$ 206,221,618
Mar-28	210,753,671		\$ 210,337,987
Apr-28	213,926,244		\$ 213,519,595
May-28	217,098,816		\$ 216,701,204
Jun-28	219,336,629		\$ 218,948,054
Jul-28	221,574,440		\$ 221,194,901
Aug-28	222,832,307		\$ 222,506,988
Sep-28	224,046,555		\$ 223,775,456
Oct-28	225,260,803		\$ 225,043,924
Nov-28	226,475,052		\$ 226,312,392
Dec-28	227,689,299		\$ 227,580,859
Jan-29	228,828,766		\$ 228,774,546
Feb-29	229,968,232		\$ 229,968,232
Total:	\$ 229,968,232	\$ 3,589,955	\$ 229,968,232

Monthly Expenditures - Cumulative



ID	Task Name	Start	Finish	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
1	Board Authorization	Wed 4/14/21	Wed 4/14/21	◆ Board Authorization														
3	OPM Selection	Wed 8/31/22	Wed 12/14/22	└─ OPM Selection														
7	Designer Selection	Thu 12/15/22	Fri 3/31/23	└─ Designer Contract Received by MSBA														
15	Feasibility Study	Mon 4/3/23	Wed 10/11/23	└─ Feasibility Study														
25	Preferred Schematic Report	Tue 7/25/23	Wed 12/13/23	└─ Preferred Schematic Report														
34	Schematic Design	Fri 10/27/23	Wed 7/24/24	└─ Schematic Design														
45	DESE Review	Fri 5/3/24	Wed 8/14/24	└─ DESE Review														
49	Local Funding Approval / Project Funding Agreement	Tue 6/11/24	Fri 8/30/24	└─ Local Funding Approval / Project Funding Agreement														
50	Town of Agawam Vote for Approval of Funding	Tue 6/11/24	Thu 6/13/24	└─ Town of Agawam Vote for Approval of Funding														
51	Local Actions and Approvals forwarded to MSBA	Fri 6/14/24	Thu 6/20/24	└─ Local Actions and Approvals forwarded to MSBA														
52	Project Funding Agreement	Mon 7/15/24	Fri 8/30/24	└─ Project Funding Agreement														
53	Design Development	Wed 6/26/24	Thu 6/19/25	└─ Design Development														
54	Design Development Documents	Wed 6/26/24	Thu 11/14/24	└─ Design Development Documents														
55	Geothermal Test Well Installation, Monitoring & Conductivity Reporting	Mon 8/5/24	Thu 8/15/24	└─ Geothermal Test Well Installation, Monitoring & Conductivity Reporting														
56	DD Cost Estimate & Reconciliation	Fri 11/15/24	Tue 12/10/24	└─ DD Cost Estimate & Reconciliation														
57	VE	Fri 11/15/24	Tue 12/10/24	└─ VE														
58	Early Package 1 Switchgear & Panelboards over 400 AMPS	Mon 3/3/25	Mon 3/3/25	└─ Early Package 1 Switchgear & Panelboards over 400 AMPS														
59	Early Package 2A Geothermal Wells	Mon 4/14/25	Mon 4/14/25	└─ Early Package 2A Geothermal Wells														
60	Early Package 2B Site, Concrete, Steel, Elevator, Waterproofing	Thu 5/15/25	Thu 5/15/25	└─ Early Package 2B Site, Concrete, Steel, Elevator, Waterproofing														
61	Early Package 3 Envelope, Food Service, MEP's	Thu 6/19/25	Thu 6/19/25	└─ Early Package 3 Envelope, Food Service, MEP's														
62	OPM Review & Submittal to MSBA	Mon 12/16/24	Fri 12/20/24	└─ OPM Review & Submittal to MSBA														
63	MSBA Review	Mon 12/23/24	Tue 1/21/25	└─ MSBA Review														
64	Address DD Review Comments	Wed 1/22/25	Wed 2/19/25	└─ Address DD Review Comments														
65	Contract Documents	Mon 12/23/24	Tue 10/7/25	└─ Contract Documents														
66	CD 60% Documents	Mon 12/23/24	Mon 4/7/25	└─ CD 60% Documents														
67	CD 60% Cost Estimate/VE/Reconciliation	Tue 4/8/25	Mon 4/21/25	└─ CD 60% Cost Estimate/VE/Reconciliation														
68	OPM Review & Submittal to MSBA	Tue 4/22/25	Mon 5/5/25	└─ OPM Review & Submittal to MSBA														
69	MSBA Review	Tue 5/6/25	Wed 6/4/25	└─ MSBA Review														
70	Address 60% Review Comments	Thu 6/5/25	Tue 6/24/25	└─ Address 60% Review Comments														
71	CD 90% Documents Development	Thu 5/8/25	Thu 6/19/25	└─ CD 90% Documents Development														
72	CD 90% Cost Estimate/VE/Reconciliation	Fri 6/20/25	Thu 7/3/25	└─ CD 90% Cost Estimate/VE/Reconciliation														
73	OPM Review & Submittal to MSBA	Mon 7/7/25	Fri 7/11/25	└─ OPM Review & Submittal to MSBA														
74	MSBA Review	Mon 7/14/25	Mon 8/11/25	└─ MSBA Review														
75	Address 90% Review Comments	Tue 8/12/25	Fri 8/29/25	└─ Address 90% Review Comments														
76	CD 100% Documents Development	Tue 7/1/25	Tue 9/16/25	└─ CD 100% Documents Development														
77	100% Package to MSBA	Wed 9/17/25	Tue 10/7/25	└─ 100% Package to MSBA														
78	LEED	Mon 12/23/24	Tue 7/24/29	└─ LEED														
79	LEED Registration	Mon 12/23/24	Mon 12/30/24	└─ LEED Registration														
80	LEED kick off meeting	Mon 12/30/24	Mon 12/30/24	└─ LEED kick off meeting														
81	Submit Design Submittal to USGBC	Tue 4/8/25	Tue 7/1/25	└─ Submit Design Submittal to USGBC														
82	Final 10 Month LEED Cx Report	Fri 9/1/28	Fri 6/8/29	└─ Final 10 Month LEED Cx Report														
83	Commissioning Consultant Inspections	Mon 6/11/29	Fri 6/22/29	└─ Commissioning Consultant Inspections														
84	Final Cx report, Cx Certificate	Mon 6/25/29	Fri 7/6/29	└─ Final Cx report, Cx Certificate														
85	Construction Submittal to USGBC	Mon 7/9/29	Mon 7/23/29	└─ Construction Submittal to USGBC														
86	Targeted Date of LEED certification letter	Tue 7/24/29	Tue 7/24/29	└─ Targeted Date of LEED certification letter														
87	CM at Risk Procurement	Mon 9/25/23	Fri 2/16/24	└─ CM at Risk Procurement														
97	Trade Sub-Contractor Pre-Qualifications	Mon 3/17/25	Wed 10/29/25	└─ Trade Sub-Contractor Pre-Qualifications														

Agawam High School

Agawam, MA

October 31, 2024

Look-Ahead Schedule

The project has wrapped up Feasibility Study and is now in Design Development with Fontaine Bros. on board for preconstruction services. They were brought on board through the CM-r process during the initial phase of Feasibility and continue to work with the project team through the schematic design estimating, through Detailed Design, Construction Documents and GMP submission.

MEMORANDUM

To: Jennifer Bonfiglio, Chief Procurement Officer
 From: Linda Liporto, LeftField, LLC
 Date: November 10, 2024
 Re: Agawam High School - October 2024 Invoice Summary
 Cc: Alyssa Chatani, Jennifer Carlson, LeftField, LLC

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

INVOICES (Payments)					
ProPay Code	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
0102-0400	LeftField, LLC	23	Design Development	DD Phase Project Management Services for October 2024	\$ 63,564.00
0201-0400	Flansburgh	33566	Design Development/AE Basic Services	DD Phase Designer Services for October 2024	\$ 922,296.00
0204-0400	Flansburgh	33572	Design Development/Extra Reimbursables	DD Phase Site Survey Services for October 2024	\$ 27,500.00
0204-0300	Flansburgh	33570	Design Development/Extra Reimbursables	DD Phase Site Geotech Services for October 2024	\$ 37,015.00
0203-9900	Flansburgh	33571	Design Development/Extra Reimbursables	DD Phase Misc. Reimbursables for September 2024	\$ 16,500.00
0501-0000	Fontaine Bros	7	CMR Pre-Con Services	DD Phase Precon Services for October 2024	\$ 22,000.00
TOTAL:					\$ 1,088,875.00

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 October 2024 OPM Monthly Report was electronically submitted to the MSBA and to the Town of Agawam by the required November 12, 2024 deadline. All invoices above are included in the October 2024 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: 10/31/24
 Invoice No.: 23

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

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

OPM Services	
Owner's Project Management Services for the month of October 2024	\$ 63,564
Total Labor:	\$ 63,564

Reimbursable Expenses	
	\$ -
Total Expenses:	\$ -

Total this Invoice: \$ 63,564

Contract Status	Budget	Previous	Current	Total To Date	Balance
FS/SD Phase	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -
Design Development Phase	\$ 317,818.00	\$ 127,128.00	\$ 63,564.00	\$ 190,692.00	\$ 127,126.00
Construction Documents Phase	\$ 659,540.00	\$ -		\$ -	\$ 659,540.00
Bidding Phase	\$ 224,342.00	\$ -		\$ -	\$ 224,342.00
Construction Phase	\$ 4,617,712.00	\$ -		\$ -	\$ 4,617,712.00
Close-out Phase	\$ 299,123.00	\$ -		\$ -	\$ 299,123.00
OPM Services Total:				\$ -	\$ -
Reimbursable Expenses Total:					
Total Contract:	\$ 6,468,535.00	\$ 477,128.00	\$ 63,564.00	\$ 540,692.00	\$ 5,927,843.00

Please Remit Payment To:
 LeftField, LLC
 PO Box 307
 Hingham, MA 02043



INVOICE

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

November 5, 2024
Project No: 202302.01
Invoice No: 0033572

Project 202302.01 Agawam DD-CA
Basic Services for Design Development Through Construction Administration of Agawam High School.

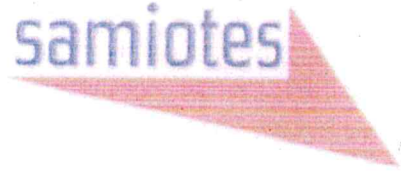
Professional Services from October 1, 2024 to October 31, 2024

Consultants

Survey Consultant				
10/31/2024	Samiotes Consultants, Inc.	Existing Conditions Survey & Plan 60% of Fee	25,000.00	
	Total Consultants	1.1 times	25,000.00	27,500.00
		Total this Invoice		\$27,500.00

Invoice

Samiotes Consultants, Inc.
Civil Engineering + Land Surveying
20 A Street
Framingham, MA 01701
T 508.877.6688
www.samiotes.com



Flansburgh Architects
Kent D. Kovacs, AIA, LEED AP
77 North Washington Street
Boston, MA 02114

September 30, 2024
Project No: 53026.01
Invoice No: 22749

Project 53026.01 Agawam High School - Agawam (survey)

Email invoice to: Kent Kovacs kkovacs@flansburgh.com; Bob Soorian bsoorian@flansburgh.com

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

Task	21	Existing Conditions Survey & Plan	
Fee			
Total Fee		62,500.00	
Percent Complete	60.00	Total Earned	37,500.00
		Previous Fee Billing	12,500.00
		Current Fee Billing	25,000.00
		Total Fee	25,000.00
		Total this Task	\$25,000.00
		Total this Invoice	\$25,000.00

Outstanding Invoices

Number	Date	Balance
22618	8/21/2024	12,500.00
Total		12,500.00

\$17.70 Existing Conditions Survey + Plan

GO TO Fee

Project # 202302.01
Approval [Signature]
Date 10/27/24
Direct Reimb. Rate _____
Fee/Labor _____
Expenses _____

1289.16



INVOICE

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

November 5, 2024
Project No: 202302.01
Invoice No: 0033566

Project 202302.01 Agawam DD-CA
Basic Services for Design Development Through Construction Administration of Agawam High School.

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

Billing Phase	Contract Amount	Percent Complete	Fee Earned	Previous Billed	Current Billing
Design Development	4,150,332.00	50.00	2,075,166.00	1,152,870.00	922,296.00
Construction Drawings	7,272,625.00	0.00	0.00	0.00	0.00
Bidding	1,308,663.00	0.00	0.00	0.00	0.00
Construction Administration	4,636,407.00	0.00	0.00	0.00	0.00
Closeout	467,380.00	0.00	0.00	0.00	0.00
Other Basic Services	335,000.00	0.00	0.00	0.00	0.00
Total Fee	18,170,407.00		2,075,166.00	1,152,870.00	922,296.00
	Total Fee			922,296.00	
			Total this Invoice	\$922,296.00	



INVOICE

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

November 5, 2024
Project No: 202302.01
Invoice No: 0033570

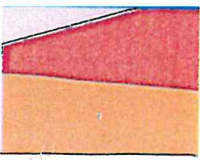
Project 202302.01 Agawam DD-CA
Basic Services for Design Development Through Construction Administration of Agawam High School.

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

Consultants

Geotech Consultant

10/31/2024	Lahlaf Geotechnical Consulting, Inc.	Geotech Borings 72.5% of Fee	33,650.00		
	Total Consultants	1.1 times	33,650.00		37,015.00
		Total this Invoice			\$37,015.00



100 Chelmsford Road, Suite 2
 Billerica, MA 01862, United States
 Tel: 978-330-5912
 www.lgcinc.net

INVOICE

INVOICE DATE: 10/18/2024
 INVOICE NO: 2327-02
 BILLING THROUGH: 9/30/2024

Mr. Kent Kovacs
 Flansburgh Architects
 77 North Washington St.
 Boston, MA 02114

2327 - Prop. Agawam High School

Proposal Number: 24066

Agawam, MA

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
2327 - 602-1a Mark Exploration Locations	\$925.00	100.00	\$925.00	\$0.00	\$925.00
2327 - 602-1b Contact Dig Safe	\$175.00	100.00	\$175.00	\$0.00	\$175.00
2327 - 602-2 Prepare Exploration Location Plan	\$100.00	100.00	\$100.00	\$0.00	\$100.00
2327 - 603-2 Drilling Subcontractor (6 days + Prev. Wages)	\$23,140.00	100.00	\$23,140.00	\$0.00	\$23,140.00
2327 - 603-3 Restore Boring Locations	\$550.00	100.00	\$550.00	\$0.00	\$550.00
2327 - 604-1 Geotechnical Field Representative	\$10,920.00	75.00	\$8,190.00	\$0.00	\$8,190.00
2327 - 605-1 Grain-Size Analyses	\$570.00	100.00	\$570.00	\$0.00	\$570.00
TOTAL	\$36,380.00		\$33,650.00	\$0.00	\$33,650.00

SUBTOTAL \$33,650.00

AMOUNT DUE THIS INVOICE \$33,650.00

This invoice is due upon receipt

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$46,650.00	\$13,000.00	\$33,650.00

Thank you for choosing LGCI as your geotechnical engineer.

*512.00 Geotech Borings 72.5 %
 2 FOC*

Project # 202302.01
 Approval [Signature]
 Date 10/27/24
 Direct [Signature] Reimb. [Signature] Rate [Signature]
 Fee/Labor _____
 Expenses _____



INVOICE

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

November 5, 2024
Project No: 202302.01
Invoice No: 0033571

Project 202302.01 Agawam DD-CA
Basic Services for Design Development Through Construction Administration of Agawam High School.

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

Consultants

Other Reimb. Consultants

10/31/2024 Haley & Aldrich, Inc.

Ground Source Heat 15,000.00
Evaluation 100% of Fee

Total Consultants 1.1 times 15,000.00 16,500.00

Total this Invoice \$16,500.00

INVOICE



Kent Kovacs
 Flansburgh Architects
 77 N Washington Street
 Boston, MA 02114

Haley & Aldrich, Inc.
 70 Blanchard Rd, Suite 204
 Burlington, MA 01803
 Tax ID: 04-2295689

Project No: 0210429-000
 Contract/PO#:

Invoice Date: October 17, 2024
 Invoice No: 9048338
 Due Date: November 16, 2024
 Invoice Total: **\$15,000.00**

Professional Services Through September 27, 2024

Ground-Source Heat Exchange Feasibility Evaluation & Design - Agawam, MA
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
GSHE Pilot Testing	15,000.00	100.00	15,000.00	0.00	15,000.00
Schematic Design	20,000.00	0.00	0.00	0.00	0.00
Total Fee	35,000.00		15,000.00	0.00	15,000.00

Total this Invoice \$15,000.00

Project # 202302.01
 Approval [Signature]
 Date 10/27/24
 Direct Reimb Rate _____
 Fee/Labor _____
 Expenses _____

619.00 Ground Source Heat
 Evaluation 100% of Fee

Remit to: Haley & Aldrich, Inc. PO Box 843044, Boston, MA 02284-3044
 Wiring/ ACH Instructions: Eastern Bank Group Routing Number: 011901798 Account Number: 601014525
 Email: acctg@haleyaldrich.com Tel: 617.886.7400

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO THE OWNER: Name: **Town of Agawam**
Address: **36 Main Street**
Agawam, MA 01001

PROJECT: Name: **Agawam High School**
Address: **760 Cooper Street**
Agawam, MA 01001

APPLICATION NO.: **7**
PERIOD TO: **10/31/24**
PROJECT NOS.: **2599**
APPLICATION DATE: **10/19/24**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: **Fontaine Bros., Inc.**
510 Cottage Street
Springfield, MA 01104

VIA ARCHITECT: Name: **Flansburgh Architects**
Address: **77 N Washington St**
Boston, MA 02114

CONTRACT DATE: **3/8/2024**

CONTRACT FOR: **Agawam High School**

CONTRACTOR'S APPLICATION FOR PAYMENT


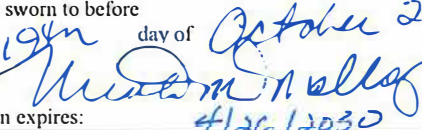
Application is made for payment, as shown below, in connection with the Contract.

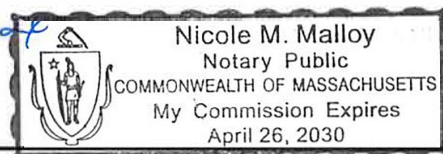
Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>\$50,000</u>
Amendments		<u>\$357,270</u>
Adjusted Original Contract Sum		<u>\$407,270</u>
2. Net change by Change Orders	\$	<u>\$0</u>
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	\$	<u>\$407,270</u>
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$	<u>\$138,770</u>
5. RETAINAGE:		
a. 0% % of Completed Work	\$	<u>\$0</u>
(Columns D + E on G703)		
b. 0% % of Stored Material	\$	<u>\$0</u>
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	<u>\$0</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>\$138,770</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (amount paid to date)	\$	<u>\$116,770</u>
8. CURRENT PAYMENT DUE	\$	<u>\$22,000</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>\$268,500</u>

CHANGE ORDER / AMENDMENT SUMMARY		
Total amendments approved in previous months by Owner	\$0	
Total approved this Month		
TOTALS	\$0	
NET CHANGES by Amendments	\$0	
Total changes approved in previous months by Owner	\$0	
Total approved this Month	\$0	
TOTALS	\$0	
NET CHANGES by Change Order	\$0	


The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.
CONTRACTOR: **Fontaine Bros., Inc.**

By:  Date: 2024.10.19
State of: **MASSACHUSETTS**
County of: **HAMPDEN**
Subscribed and sworn to before me this 19th day of October 2024
Notary Public: 
My Commission expires: 4/26/2030



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$22,000
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT: **Flansburgh Architects**
By:  Date: 10/25/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: Town of Agawam
 Address: 100 Maple Street
 Agawam, MA 01001

Name: Agawam High School
 Address: 760 Cooper Street
 Agawam, MA 01001

APPLICATION NO: 7
 APPLICATION DATE: 10/19/24
 PERIOD TO: 10/31/24
 ARCHITECTS PROJECT NO: 0

A ITEM NO.	MSBA Cost Code	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN DOR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (H/D)	J BALANCE TO FINISH (D - H)	K RETAINAGE (IF VARIABLE) RATE) 0%
				F FROM PREVIOUS APPLICATION (D - E)	F THIS PERIOD					
	0501-000	Preconstruction - Schematic Design (SD) Phase - 8 Months	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00
	0501-000	Amendment #1 - Geothermal Test Well	93,270.00	66,770.00	0.00	0.00	66,770.00	71.59%	26,500.00	0.00
	0501-000	Amendment #2 - Preconstruction Phase - 12 Months	264,000.00	0.00	22,000.00	0.00	22,000.00	8.33%	242,000.00	0.00
		Totals	407,270.00	116,770.00	22,000.00	0.00	138,770.00	34.07%	268,500.00	0.00
		Total Change Order	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		Change Order Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		GRAND TOTAL	407,270.00	116,770.00	22,000.00	0.00	138,770.00	34.07%	268,500.00	0.00