FALL BROOK ELEMENTARY SCHOOL

Leominster, MA

OPM Monthly Project Update Report

September 2026

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE

In September, the project team worked on answering questions and issuing addendum documents to respond to the bidders questions after the bid documents were posted in early August. Due dates were set for September 11 for Filed Sub Bidders and September 30 for GC's but after several addendums the GC's deadline was extended to October 2.

On site, the early site prep work was primarily finished in August in time for school to start back up with a few minor punch list items taking place off hours in early September.

I. TASKS COMPLETED THROUGH SEPTEMBER 2026

The following tasks were completed during the month of September 2026:

- 9/4/26 Project Team Coordination Meeting
- 9/8/26 Fall Brook ESP OAC Meeting #6
- 9/11/26 Filed Sub Bids Due
- 9/11/26 Project Team Coordination Meeting
- 9/15/26 Fall Brook Building Committee meeting #47
- 9/18/26 Project Team Coordination Meeting
- 9/25/26 Project Team Coordination Meeting
- 9/30/26 Filed GC Bids Original Due Date – Extended to 10/2

II. TASKS PLANNED FOR OCTOBER 2026

The following tasks are planned for the month of October 2026:

- 10/2/26 Project Team Coordination Meeting
- 10/2/26 Filed GC Bids Due
- 10/6/26 Fall Brook Building Committee special meeting #48
- 10/9/26 Project Team Coordination Meeting
- 10/13/26 Fall Brook Building Committee meeting #49
- 10/16/26 Project Team Coordination Meeting
- 10/23/26 Project Team Coordination Meeting
- 10/30/26 Project Team Coordination Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures in the month of September totaled $ $292,838.77. OPM Fees for Bidding for $40,136 and Reimbursable services for $29,296.20, MDS invoiced for Construction Documents and Reimbursable Services for $128,514.27. City of Leominster also processed invoices of $1,100.00 for Bid Advertising Services by ProjectDog, Testing Services by Yankee Engineering for $1,480, as well as Ricciardi Brothers who billed in the amount of $92,312.30 for culvert and sewer work.

Refer to the attached Total Project Budget Status Report and Cash Flow Table and Charts dated September 30, 2026.

IV. PROJECT SCHEDULE OVERVIEW

The Fall Brook Elementary School project has now entered Module 8 – *Construction*.

The project team worked with the city and school department to develop a series of options for the project. The list of options was submitted to the MSBA in the Preliminary Design Program (PDP) for their review and comment, submitted on April 15, 2024.

Then the project team then further narrowed the list of options and identified the preferred option. The preferred option was submitted to the MSBA in the Preferred Schematic Report (PSR) on August 29, 2024. The MSBA reviewed the preferred option along with the studies and rationale for that selection. The MSBA Board of Directors (BOD) met on October 30, 2024 and voted to support the FBBC's preferred option.

Once the preferred solution was approved by the MSBA BOD, the project moved into Schematic Design (SD) to further develop the single, preferred solution. The Schematic Design process defines the project scope and budget, which was submitted to the MSBA on February 27, 2025. After approval at the Board of Directors meeting on April 30, 2025, a *Project Scope and Budget Agreement* (PSBA) between the MSBA and the City of Leominster was be executed. The project secured funding through City Council approval in June 2025. After the funding was approved, the City of Leominster and the MSBA executed the *Project Funding Agreement* (PFA) which will serve as the contract through the completion of design, construction, and closeout.

V. DESIGNER AND CONTRACTOR MBE/WBE COMPLIANCE UPDATE

The Supplier Diversity Office (SDO) has determined the designer's goals for Minority Business Enterprise (MBE) participation is 5.4% and for Women Business Enterprise (WBE) participation is 10.4%. The design team's participation commitments for their base contract are 5.4% for MBE and 64.9% for WBE.

The Workforce participation goals are currently set at 6.9% for women and 15.3% for minorities but during the month of September, Workforce Participation was 44.9% for Women and 9.1% for Minorities.

VI. COMMUNITY OUTREACH

The Fall Brook Elementary School project website will be used over the course of the project to keep the community informed.

The website address is https://fallbrookproject.com.

VII. ATTACHMENTS

Total Project Budget Status Report, dated September 30, 2026
Draft Project Schedule, dated September 30, 2026
Cash Flow Table and Cumulative Cash Flow Graph, dated September 30, 2026
Monthly Invoice Summary, dated September 30, 2026

Leftfield, LLC	Craig DiCarlo	Progress Report as of Date 9/30/2026

District Name	Leominster	MSBA ID	202101530007
School Name	Fall Brook	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Mayor Dean Mazzarella
Project Director	Craig DiCarlo	Total Project Budget (ProPay)	$114,821,932
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	$0
Principal	Will Spears	Encumbered (to Date)	$17,379,480
General Contractor Firm Name		Total Project Invoices Received (to Date)	$11,102,463
General Contractor Contact Name		Project Completion Percentage	10%

OPM — Leftfield, LLC — Progress Report as of Date 9/30/2026

Contract Summary		Payment Summary	
Original Contract Amount	$397,000	Total Contract Amount	$3,706,280
Contract Amendments (to Date)	3	Invoices Paid (to Date)	$1,002,613
Value of Contract Amendments (to Date)	$3,309,280	Invoices Received (Reporting Period)	$69,432
Total Contract Amount	$3,706,280	Contract Amount Remaining	$2,634,235
Contract Amendments as Percentage of Original Contract Amount	833.6%		

OPM Activities (Reporting Period)	• 9/4/26 Project Team Coordination Meeting • 9/8/26 Fall Brook ESP OAC Meeting #6 • 9/11/26 Filed Sub Bids Due • 9/11/26 Project Team Coordination Meeting • 9/15/26 Fall Brook Building Committee meeting #47 • 9/18/26 Project Team Coordination Meeting • 9/25/26 Project Team Coordination Meeting • 9/30/26 Filed GC Bids Original Due Date – Extended to 10/2
Project Budget Status	Reference the attached Total Project Budget and Cash Flow reports dated 9/30/26.
MSBA Closeout Status	
Potential Issues	

DESIGNER — Miller Dyer Spears Inc. — Progress Report as of Date 9/30/2026

Contract Summary		Payment Summary	
Original Contract Amount	$1,193,789	Total Contract Amount	$11,334,149
Contract Amendments (to Date)	14	Invoices Paid (to Date)	$7,621,443
Value of Contract Amendments (to Date)	$10,140,360	Invoices Received (Reporting Period)	$128,514
Total Contract Amount	$11,334,149	Contract Amount Remaining	$3,584,192
Contract Amendments as Percentage of Original Contract Amount	849.4%		

MBE/WBE		Workforce Participation	
MBE Percentage	5.4%	Total Hours	34,849
MBE Actual	5.4%	Minority Hours	3,175
WBE Percentage	10.4%	Minority Percentage	5.4%
WBE Actual	64.9%	Minority Workforce Participation	9.1%
		Female Hours	15,637
		Female Percentage	10.4%
		Female Workforce Participation	44.8%

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	Construction	Phase Scheduled Completion Date	8/7/2028
Designer Activities (Reporting Period)	• 9/4/26 Project Team Coordination Meeting • 9/8/26 Fall Brook ESP OAC Meeting #6 • 9/11/26 Filed Sub Bids Due • 9/11/26 Project Team Coordination Meeting • 9/15/26 Fall Brook Building Committee meeting #47 • 9/18/26 Project Team Coordination Meeting • 9/25/26 Project Team Coordination Meeting • 9/30/26 Filed GC Bids Original Due Date – Extended to 10/2		
30 Day Look Ahead			
Commissioning Consultant			
Commissioning Consultant Status			

GENERAL CONTRACTOR

Progress Report as of Date 9/30/2026

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
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

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

Linda E. Liporto _____ Signature

October 8, 2026 _____ Date

Fall Brook Elementary School - Leominster, MA — **September 30, 2026**

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	$ 1,000,000	$ (603,000)	$ 397,000	$ 397,000	100%	$ 397,000	100%	$ -	$ -	BRR#3
0002-0000	A&E Feasibility Study/Schematic Design	$ 1,000,000	$ 66,535	$ 1,066,535	$ 1,066,535	100%	$ 1,066,535	100%	$ -	$ -	BRR#1
0003-0000	Environmental & Site	$ 250,000	$ 196,012	$ 446,012	$ 446,012	100%	$ 424,289	95%	$ 21,723	$ -	BRR#2, BRR#4
0004-0000	Other	$ 250,000	$ 340,453	$ 590,453	$ 3,120	1%	$ 3,120	0%	$ -	$ 587,333	BRR#1, #2, #3, #4
	SUB-TOTAL	**$ 2,500,000**	**$ -**	**$ 2,500,000**	**$ 1,912,667**	**77%**	**$ 1,890,944**	**76%**	**$ 21,723**	**$ 587,333**	
	ADMINISTRATION										
0101-0000	Legal Fees	$ -		$ -	$ -	0%	$ -	0%	$ -	$ -	
	Owner's Project Manager	**$ 3,128,000**	**$ -**	**$ 3,514,326**	**$ 3,309,280**	**94%**	**$ 589,245**	**17%**	**$ 2,839,280**	**$ 205,046**	
0102-0400	Design Development	$ 233,689		$ 233,689	$ 233,688	100%	$ 233,689	100%	$ -	$ -	
0102-0500	Construction Documents	$ 243,349		$ 243,349	$ 243,348	100%	$ 243,348	100%	$ -	$ -	
0102-0600	Bidding	$ 120,407		$ 120,407	$ 120,408	100%	$ 80,272	67%	$ 40,135	$ -	
0102-0700	Construction Administration	$ 2,327,984		$ 2,327,984	$ 2,327,985	100%	$ -	0%	$ 2,327,984	$ -	
0102-0800	Closeout	$ 202,571		$ 202,571	$ 202,571	100%	$ -	0%	$ 202,571	$ -	
0102-0900	Extra Services	$ 186,326		$ 186,326	$ 5,280	3%	$ -	0%	$ 186,326	$ 181,046	
0102-1000	Reimbursables & Other Services	$ 100,000		$ 100,000	$ 90,200	90%	$ 31,936	32%	$ 68,064	$ 9,800	
0102-1100	Cost Estimates	$ 100,000		$ 100,000	$ 85,800	86%	$ 85,800	86%	$ 14,200	$ 14,200	
0103-0000	Advertising & Printing	$ 3,000		$ 3,000	$ -	0%	$ 4,937	165%	$ (1,937)	$ 3,000	
0104-0000	Permitting	$ -		$ -	$ -	0%	$ -	0%	$ -	$ -	
0105-0000	Owner's Insurance	$ -		$ -	$ -	0%	$ -	0%	$ -	$ -	
0199-0000	Other Administrative Costs	$ 30,000		$ 30,000	$ -	0%	$ -	0%	$ 30,000	$ 30,000	
	SUB-TOTAL	**$ 3,547,326**	**$ -**	**$ 3,547,326**	**$ 3,309,280**	**93%**	**$ 679,982**	**19%**	**$ 2,867,344**	**$ 238,046**	
	A&E										
	A/E Basic Services	**$ 8,733,419**	**$ -**	**$ 8,733,419**	**$ 8,628,802**	**99%**	**$ 5,949,377**	**68%**	**$ 2,784,042**	**$ 104,617**	
0201-0400	Design Development	$ 2,076,115		$ 2,076,115	$ 2,078,359	100%	$ 2,078,234	100%	$ (2,119)	$ (2,244)	
0201-0500	Construction Documents	$ 3,792,469		$ 3,792,469	$ 3,739,804	99%	$ 3,660,461	97%	$ 132,008	$ 52,665	
0201-0600	Bidding	$ 310,135		$ 310,135	$ 311,980	101%	$ 204,689	66%	$ 105,446	$ (1,845)	
0201-0700	Construction Administration	$ 2,310,800		$ 2,310,800	$ 2,317,744	100%	$ -	0%	$ 2,310,800	$ (6,944)	
0201-0800	Closeout	$ 143,900		$ 143,900	$ 143,900	100%	$ -	0%	$ 143,900	$ -	
0201-9900	Other Basic Services	$ 100,000		$ 100,000	$ 37,015	37%	$ 5,994	6%	$ 94,006	$ 62,985	
	Extra/Reimbursable Services	**$ 1,193,870**	**$ -**	**$ 1,193,870**	**$ 1,192,801**	**100%**	**$ 310,552**	**26.0%**	**$ 883,318**	**$ 1,069**	
0203-0200	Printing (over minimum)	$ -		$ -	$ -	0%	$ -	0%	$ -	$ -	
0203-9900	Other Reimbursables	$ 535,416		$ 535,416	$ 496,110	93%	$ 282,065	53%	$ 253,351	$ 39,306	
0204-0200	HazMat (incl. monitoring)	$ 106,920		$ 106,920	$ 108,570	102%	$ 3,080	3%	$ 103,840	$ (1,650)	
0204-0300	Geotechnical/Geo-Environmental	$ 428,984		$ 428,984	$ 532,571	124%	$ 9,350	2%	$ 419,634	$ (103,587)	
0204-0400	Site Survey & Site Requirements	$ 22,550		$ 22,550	$ 22,550	100%	$ -	0%	$ 22,550	$ -	
0204-0500	Wetlands	$ 50,000		$ 50,000	$ 22,000	44%	$ 16,056	32%	$ 33,944	$ 28,000	
0204-1200	Traffic Studies	$ 50,000		$ 50,000	$ 11,000	22%	$ -	0%	$ 50,000	$ 39,000	
	SUB-TOTAL	**$ 9,927,289**	**$ -**	**$ 9,927,289**	**$ 9,821,603**	**99%**	**$ 6,259,929**	**63%**	**$ 3,667,360**	**$ 105,686**	
	SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	$ -		$ -	$ -	**0%**	$ -	**0%**	$ -	$ -	
	SUB-TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**	
	PRE CONSTRUCTION COSTS										
0501-0000	CMR Pre-Con Services			$ -	$ -	0%	$ -	0%	$ -	$ -	

Fall Brook Elementary School - Leominster, MA — **September 30, 2026**

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	$ -	$ -	$ -	$ -	0%	$ -	0%	$ -	$ -	
	CONSTRUCTION COSTS										
0502-0001	Construction Budget	$ 89,759,943		$ 89,759,943	$ 2,085,930	2%	$ 1,968,872	2%	$ 87,791,071	$ 87,674,013	
0508-0000	Change Orders	$ -		$ -	$ -	0%	$ -	0%	$ -	$ -	
	SUB-TOTAL	$ 89,759,943	$ -	$ 89,759,943	$ 2,085,930	2%	$ 1,968,872	2%	$ 87,791,071	$ 87,674,013	
	ALTERNATES										
0506-0000		$ -	$ -	$ -	$ -	0%	$ -	0%	$ -	$ -	
	SUB-TOTAL	$ -	$ -	$ -	$ -	0%	$ -	0%	$ -	$ -	
	OTHER PROJECT COSTS										
0507-0000	Construction Contingency	$ 4,390,473		$ 4,390,473	$ -	0%	$ -	0%	$ 4,390,473	$ 4,390,473	
	Miscellaneous Project Costs	$ 850,000	$ -	$ 850,000	$ 250,000	29%	$ 17,340	2%	$ 832,660	$ 600,000	
0601-0000	Utility Company Fees	$ 200,000		$ 200,000	$ -	0%	$ -	0%	$ 200,000.00	$ 200,000	
0602-0000	Testing Services	$ 350,000		$ 350,000	$ 250,000	71%	$ 17,340	5%	$ 332,660	$ 100,000	
0699-0000	Other Project Costs	$ 300,000		$ 300,000	$ -	0%	$ -	0%	$ 300,000	$ 300,000	
	Furnishings and Equipment	$ 2,806,000	$ -	$ 2,806,000	$ -	0%	$ -	0%	$ 2,806,000	$ 2,806,000	
0701-0000	Furnishings	$ 1,830,000		$ 1,830,000	$ -	0%	$ -	0%	$ 1,830,000	$ 1,830,000	
0702-0000	Equipment	$ -		$ -		0%		0%		$ -	
0703-0000	Technology Equipment	$ 976,000		$ 976,000	$ -	0%	$ -	0%	$ 976,000	$ 976,000	
0801-0000	Owner's Contingency	$ 1,040,901		$ 1,040,901	$ -	0%	$ -	0%	$ 1,040,901	$ 1,040,901	
	SUB-TOTAL	$ 9,087,374	$ -	$ 9,087,374	$ 250,000	3%	$ 17,340	0%	$ 9,070,034	$ 8,837,374	
	TOTAL PROJECT BUDGET	$ 114,821,932	$ -	$ 114,821,932	$ 17,379,480	15%	$ 10,817,067	9%	$ 104,004,865	$ 97,442,452	

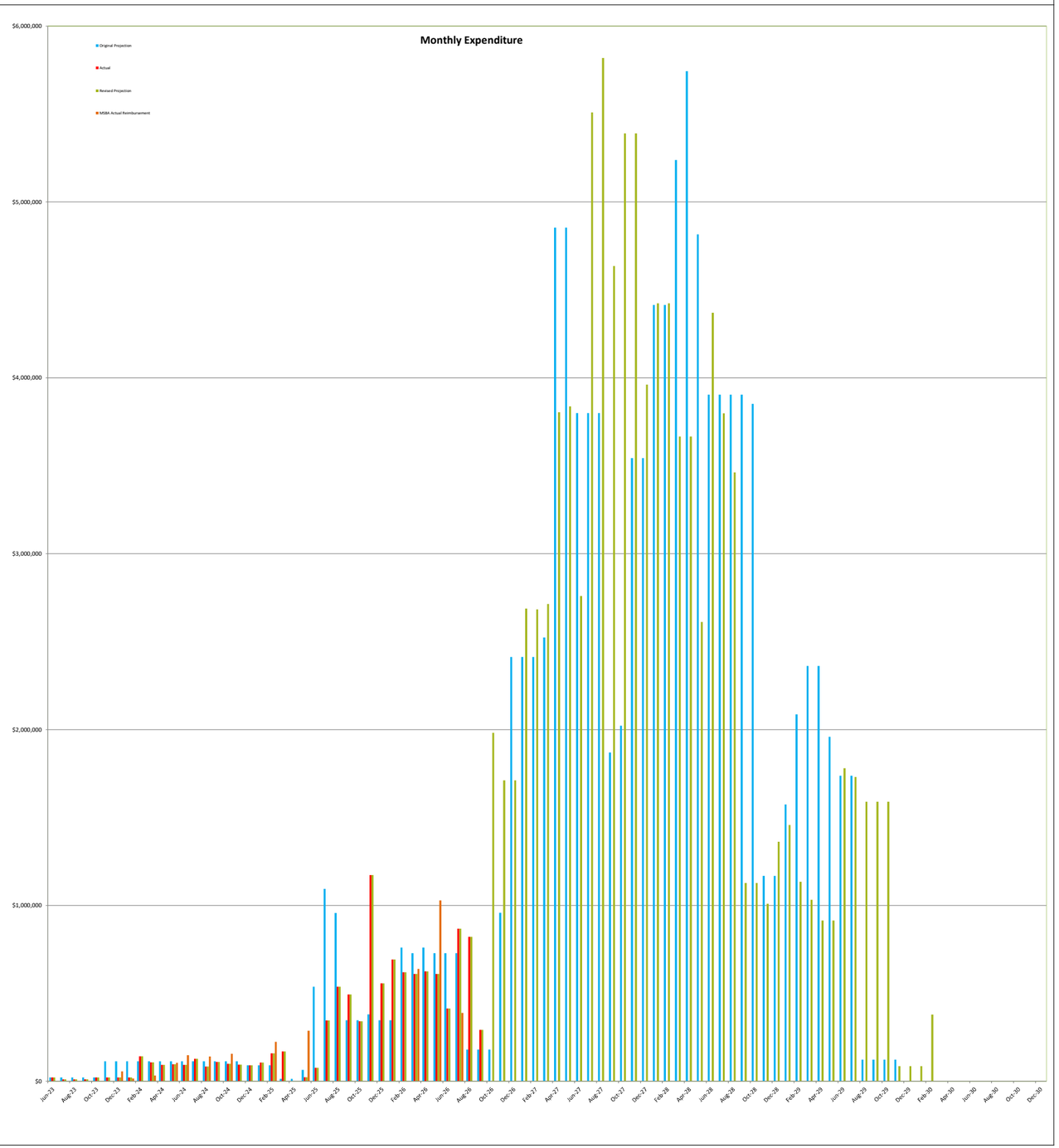
FUNDING SOURCES		
Maximum State Share	$ 64,368,241	56.06%
Minimum Local Share	$ 50,453,691	43.94%
SUB-TOTAL	$ 114,821,932	100.00%

CONSTRUCTION COST ESTIMATES	Date	Estimator	Amount	SF	Cost/SF
Designer FS Cost Estimate					
Designer SD Cost Estimate	02/10/25	A.M. Fogarty	$87,809,465	104,501	$840.27
OPM SD Cost Estimate	02/10/25	PM&C	$85,660,798	104,501	$819.71
PFA Budget	04/23/25	PM&C	$89,759,943	104,501	$858.94
Designer DD Cost Estimate				104,501	$0.00
CM DD Cost Estimate				104,501	$0.00
Designer 60% CD Cost Estimate				104,501	$0.00
CM 60% CD Cost Estimate				104,501	$0.00
Designer 90% CD Cost Estimate				104,501	$0.00
CM 90% CD Cost Estimate				104,501	$0.00

Fall Brook Elementary School - Leominster, MA — **September 30, 2026**

Monthly Cash Flow

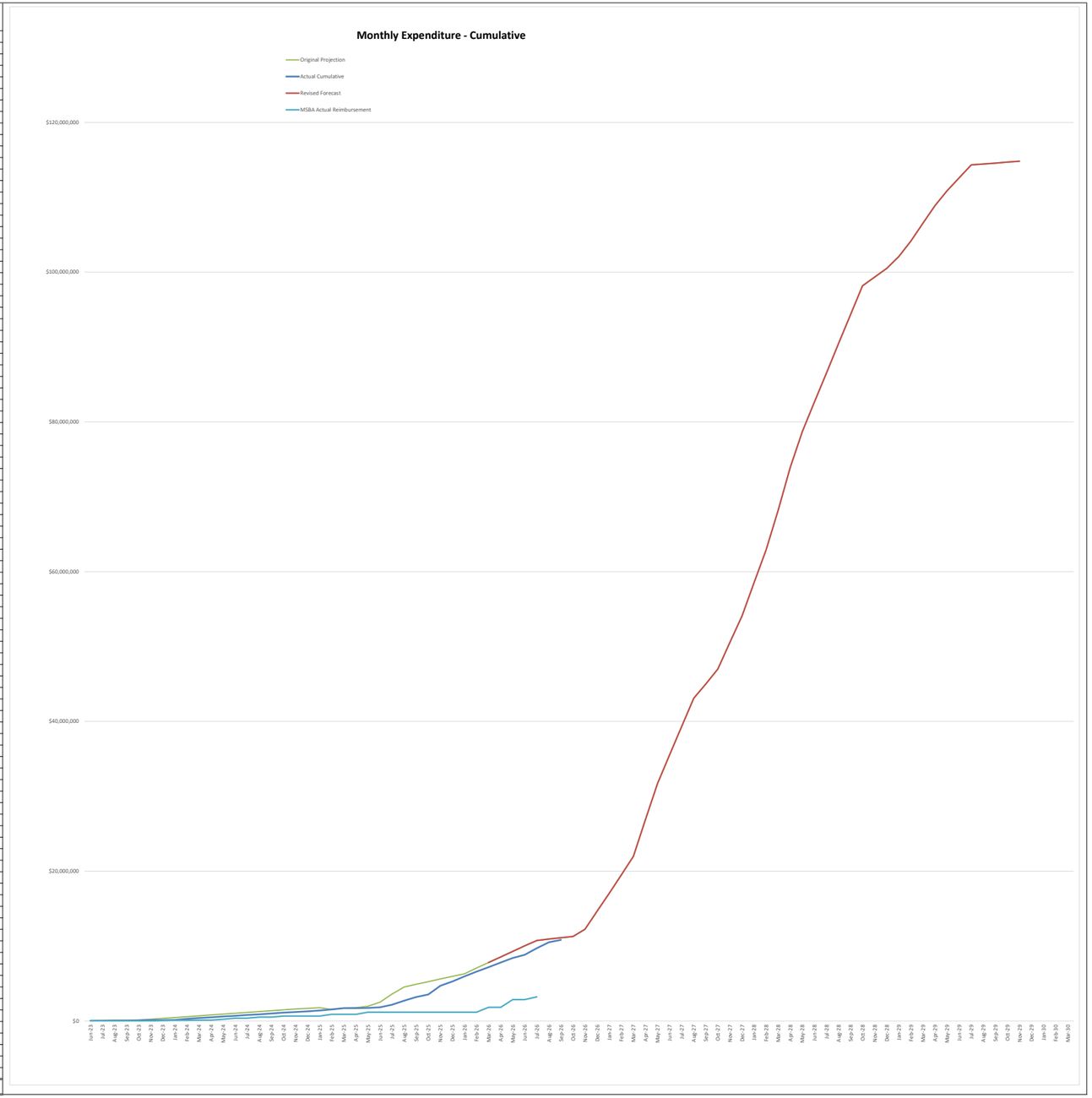
Date	Original Projection	Actual	Revised Projection	MSBA Estimated Reimbursement	MSBA Actual Reimbursement	NET Cash Flow
Jun-23	$ 22,056	$ 22,056	$ 22,056			$ 22,056
Jul-23	$ 22,056	$ 11,028	$ 11,028			$ 11,028
Aug-23	$ 22,056	$ 11,028	$ 11,028			$ 11,028
Sep-23	$ 22,056	$ 11,028	$ 11,028	$ 11,746		$ 11,028
Oct-23	$ 22,056	$ 22,056	$ 22,056	$ 5,873		$ 22,056
Nov-23	$ 113,339	$ 22,056	$ 22,056	$ 5,873		$ 22,056
Dec-23	$ 113,339	$ 22,056	$ 22,056	$ 5,873	$ 57,133	$ (35,077)
Jan-24	$ 113,339	$ 22,056	$ 22,056	$ 11,746	$ 16,323	$ 5,733
Feb-24	$ 113,339	$ 142,294	$ 142,294	$ 11,746		$ 142,294
Mar-24	$ 113,339	$ 107,680	$ 107,680	$ 11,746	$ 32,648	$ 75,032
Apr-24	$ 113,339	$ 93,241	$ 93,241	$ 11,746		$ 93,241
May-24	$ 113,339	$ 96,741	$ 96,741	$ 75,780	$ 105,311	$ (8,570)
Jun-24	$ 113,339	$ 93,241	$ 93,241	$ 57,346	$ 148,702	$ (55,461)
Jul-24	$ 113,339	$ 127,581	$ 127,581	$ 49,657		$ 127,581
Aug-24	$ 113,339	$ 83,276	$ 83,276	$ 51,521	$ 140,606	$ (57,330)
Sep-24	$ 113,339	$ 109,762	$ 109,762	$ 49,657		$ 109,762
Oct-24	$ 113,339	$ 98,956	$ 98,956	$ 67,945	$ 156,055	$ (57,099)
Nov-24	$ 113,331	$ 94,846	$ 94,846	$ 44,349		$ 94,846
Dec-24	$ 91,283	$ 90,598	$ 90,598	$ 58,455		$ 90,598
Jan-25	$ 91,283	$ 105,734	$ 105,734	$ 52,700		$ 105,734
Feb-25	$ 91,283	$ 158,905	$ 158,905	$ 50,511	$ 224,477	$ (65,572)
Mar-25	$ 13,158	$ 169,583	$ 169,583	$ 48,249		$ 169,583
Apr-25	$ 13,158	$ -	$ -	$ 56,310		$ -
May-25	$ 65,024	$ 23,329	$ 23,329	$ 84,627	$ 287,338	$ (264,009)
Jun-25	$ 537,696	$ 77,078	$ 77,078	$ 90,313		$ 77,078
Jul-25	$ 1,094,251	$ 345,679	$ 345,679	$ -		$ 345,679
Aug-25	$ 957,218	$ 537,802	$ 537,802	$ 12,424		$ 537,802
Sep-25	$ 347,471	$ 493,463	$ 493,463	$ 41,049		$ 493,463
Oct-25	$ 347,471	$ 341,161	$ 341,161	$ 184,096		$ 341,161
Nov-25	$ 380,804	$ 1,172,115	$ 1,172,115	$ 286,413		$ 1,172,115
Dec-25	$ 347,471	$ 556,498	$ 556,498	$ 262,800		$ 556,498
Jan-26	$ 347,471	$ 693,079	$ 693,079	$ 181,690		$ 693,079
Feb-26	$ 760,956	$ 619,600	$ 619,600	$ 624,224		$ 619,600
Mar-26	$ 727,623	$ 610,758	$ 610,758	$ 296,370	$ 638,671	$ (27,913)
Apr-26	$ 760,956	$ 624,670	$ 624,670	$ 369,108		$ 624,670
May-26	$ 727,623	$ 609,998	$ 609,998	$ 329,976	$ 1,028,252	$ (418,254)
Jun-26	$ 727,623	$ 413,364	$ 413,364	$ 325,267		$ 413,364
Jul-26	$ 727,623	$ 868,133	$ 868,133	$ 332,676	$ 388,917	$ 479,216
Aug-26	$ 180,334	$ 821,832	$ 821,832	$ 324,862		$ 821,832
Sep-26	$ 180,334	$ 292,838	$ 292,838	$ 220,142		$ 292,838
Oct-26	$ 180,334		$ 1,981,869	$ 462,335		$ -
Nov-26	$ 958,634		$ 1,711,366	$ 437,677		$ -
Dec-26	$ 2,413,044		$ 1,711,366	$ 155,955		$ -
Jan-27	$ 2,413,044		$ 2,687,975	$ 1,055,468		$ -
Feb-27	$ 2,413,044		$ 2,683,435	$ 911,409		$ -
Mar-27	$ 2,523,302		$ 2,713,955	$ 911,409		$ -
Apr-27	$ 4,853,696		$ 3,803,741	$ 1,431,514		$ -
May-27	$ 4,853,696		$ 3,836,858	$ 1,429,096		$ -
Jun-27	$ 3,799,270		$ 2,759,034	$ 1,445,350		$ -
Jul-27	$ 3,799,270		$ 5,508,079	$ 2,025,729		$ -
Aug-27	$ 3,799,270		$ 5,818,354	$ 2,043,366		$ -
Sep-27	$ 1,869,634		$ 4,635,757	$ 1,469,357		$ -
Oct-27	$ 2,022,134		$ 5,389,283	$ 2,933,395		$ -
Nov-27	$ 3,542,821		$ 5,389,283	$ 3,098,636		$ -
Dec-27	$ 3,542,821		$ 3,960,575	$ 2,468,829		$ -
Jan-28	$ 4,414,489		$ 4,423,312	$ 2,870,129		$ -
Feb-28	$ 4,414,489		$ 4,423,312	$ 2,870,129		$ -
Mar-28	$ 5,238,590		$ 3,665,620	$ 2,109,253		$ -
Apr-28	$ 5,743,666		$ 3,665,620	$ 2,355,689		$ -
May-28	$ 4,815,038		$ 2,611,984	$ 2,355,689		$ -
Jun-28	$ 3,904,038		$ 4,369,431	$ 1,952,171		$ -
Jul-28	$ 3,904,038		$ 3,798,303	$ 1,952,171		$ -
Aug-28	$ 3,904,038		$ 3,462,492	$ 1,391,044		$ -
Sep-28	$ 3,904,038		$ 1,126,976	$ 2,326,994		$ -
Oct-28	$ 3,851,538		$ 1,126,976	$ 2,022,833		$ -
Nov-28	$ 1,167,078		$ 1,009,323	$ 1,843,992		$ -
Dec-28	$ 1,167,078		$ 1,361,771	$ 600,185		$ -
Jan-29	$ 1,573,908		$ 1,457,879	$ 600,185		$ -
Feb-29	$ 2,086,407		$ 1,134,829	$ 537,527		$ -
Mar-29	$ 2,361,725		$ 1,031,369	$ 725,228		$ -
Apr-29	$ 2,361,725		$ 913,715	$ 776,411		$ -
May-29	$ 1,959,485		$ 913,715	$ 604,367		$ -
Jun-29	$ 1,737,502		$ 1,780,385	$ 549,268		$ -
Jul-29	$ 1,737,502		$ 1,730,385	$ 486,610		$ -
Aug-29	$ 122,438		$ 1,588,959	$ 486,610		$ -
Sep-29	$ 122,438		$ 1,588,959	$ 948,166		$ -
Oct-29	$ 122,438		$ 1,588,959	$ 921,538		$ -
Nov-29	$ 122,438		$ 86,618	$ 846,220		$ -
Dec-29	$ -		$ 86,618	$ 846,220		$ -
Jan-30	$ -		$ 86,618	$ 846,220		$ -
Feb-30	$ -		$ 379,674	$ 46,129		$ -
Mar-30	$ -		$ -	$ 46,129		$ -
Apr-30	$ -		$ -	$ 46,129		$ -
May-30	$ -		$ -	$ 202,200		$ -
Jun-30	$ -		$ -	$ -		$ -
Jul-30	$ -		$ -	$ -		$ -
Aug-30	$ -		$ -	$ -		$ -
Sep-30	$ -		$ -	$ -		$ -
Oct-30	$ -		$ -	$ 3,218,412		$ -
Nov-30	$ -		$ -			$ -
Dec-30	$ -		$ -			$ -
Total:	**$ 114,821,932**	**$ 10,817,199**	**$ 114,821,932**	**$ 64,368,241**	**$ 3,224,433**	**$ 7,592,766**



Fall Brook Elementary School - Leominster, MA — **September 30, 2026**

Cumulative Cash Flow

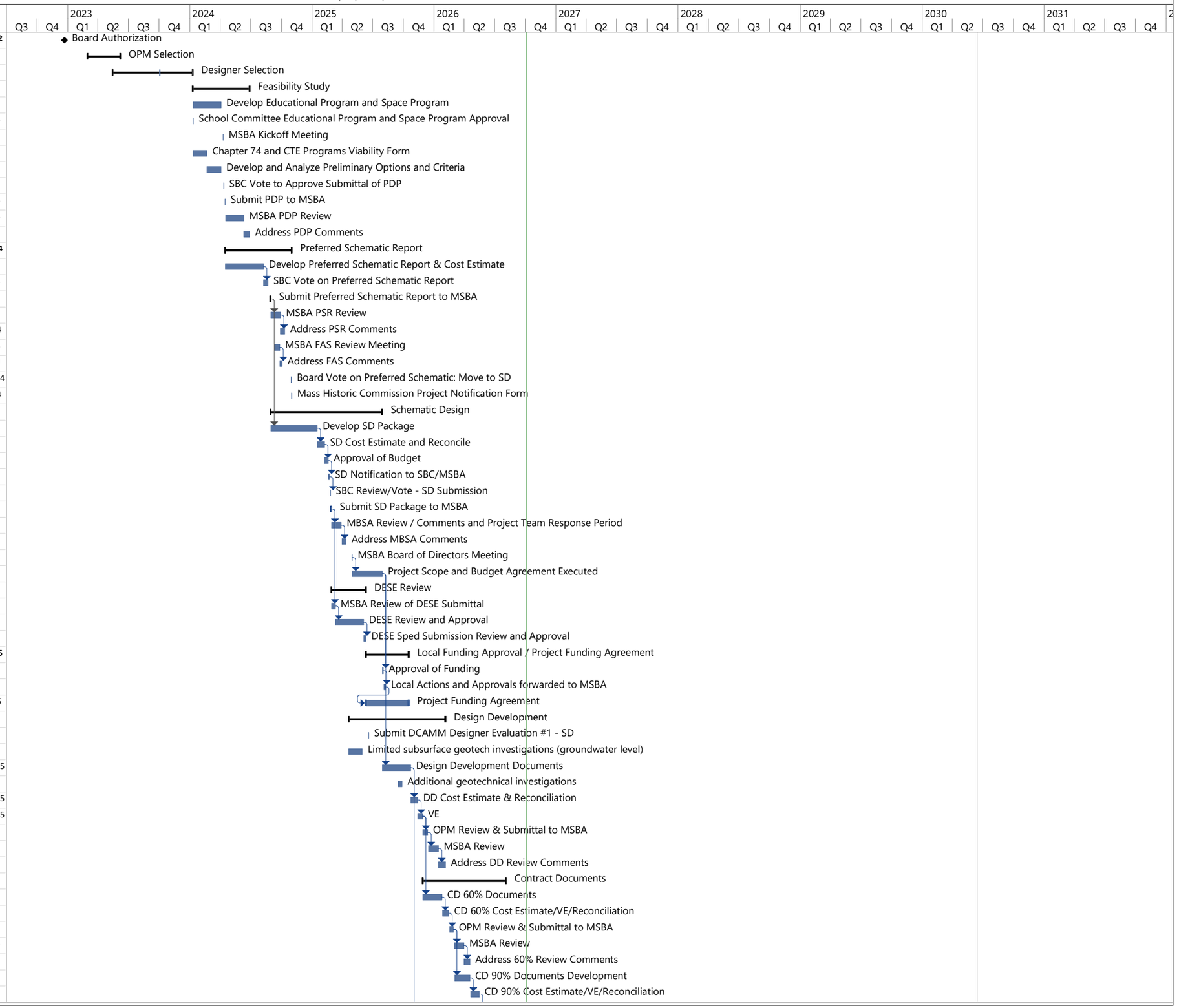
Date	Original Projection	Actual Cumulative	Revised Forecast	MSBA Estimated Reimbursement	MSBA Actual Reimbursement	NET Cash Flow
Jun-23	$ 22,056	$ 22,056		$ -	$ -	$ 22,056
Jul-23	$ 44,112	$ 33,084		$ -	$ -	$ 33,084
Aug-23	$ 66,168	$ 44,112		$ -	$ -	$ 44,112
Sep-23	$ 88,224	$ 55,140		$ 11,746	$ -	$ 55,140
Oct-23	$ 110,280	$ 77,196		$ 17,619	$ -	$ 77,196
Nov-23	$ 223,619	$ 99,252		$ 23,492	$ -	$ 99,252
Dec-23	$ 336,958	$ 121,308		$ 29,365	$ 57,133	$ 64,175
Jan-24	$ 450,297	$ 143,364		$ 41,112	$ 73,456	$ 69,908
Feb-24	$ 563,636	$ 285,658		$ 52,858	$ 73,456	$ 212,202
Mar-24	$ 676,974	$ 393,338		$ 64,604	$ 106,104	$ 287,234
Apr-24	$ 790,313	$ 486,579		$ 76,350	$ 106,104	$ 380,475
May-24	$ 903,652	$ 583,320		$ 152,131	$ 211,415	$ 371,905
Jun-24	$ 1,016,991	$ 676,561		$ 209,477	$ 360,117	$ 316,444
Jul-24	$ 1,130,330	$ 804,142		$ 259,134	$ 360,117	$ 444,025
Aug-24	$ 1,243,669	$ 887,418		$ 310,654	$ 500,723	$ 386,695
Sep-24	$ 1,357,008	$ 997,180		$ 360,311	$ 500,723	$ 496,457
Oct-24	$ 1,470,347	$ 1,096,136		$ 428,256	$ 656,778	$ 439,358
Nov-24	$ 1,583,678	$ 1,190,982		$ 472,605	$ 656,778	$ 534,204
Dec-24	$ 1,674,960	$ 1,281,580		$ 531,060	$ 656,778	$ 624,802
Jan-25	$ 1,766,243	$ 1,387,314		$ 583,761	$ 656,778	$ 730,536
Feb-25	$ 1,546,219	$ 1,546,219		$ 634,272	$ 881,255	$ 664,964
Mar-25	$ 1,715,802	$ 1,715,802		$ 682,521	$ 881,255	$ 834,547
Apr-25	$ 1,753,089	$ 1,715,802		$ 738,831	$ 881,255	$ 834,547
May-25	$ 1,948,867	$ 1,739,131		$ 823,458	$ 1,168,593	$ 570,538
Jun-25	$ 2,486,563	$ 1,816,209		$ 913,771	$ 1,168,593	$ 647,616
Jul-25	$ 3,580,813	$ 2,161,889		$ 913,771	$ 1,168,593	$ 993,296
Aug-25	$ 4,538,032	$ 2,699,691		$ 926,196	$ 1,168,593	$ 1,531,098
Sep-25	$ 4,885,502	$ 3,193,153		$ 967,245	$ 1,168,593	$ 2,024,560
Oct-25	$ 5,232,973	$ 3,534,314		$ 1,151,340	$ 1,168,593	$ 2,365,721
Nov-25	$ 5,613,777	$ 4,706,429		$ 1,437,753	$ 1,168,593	$ 3,537,836
Dec-25	$ 5,961,247	$ 5,262,927		$ 1,700,553	$ 1,168,593	$ 4,094,334
Jan-26	$ 6,308,718	$ 5,956,006		$ 1,882,243	$ 1,168,593	$ 4,787,413
Feb-26	$ 7,069,674	$ 6,575,606		$ 2,506,467	$ 1,168,593	$ 5,407,013
Mar-26	$ 7,797,297	$ 7,186,364	$ 7,797,297	$ 2,802,836	$ 1,807,264	$ 5,379,100
Apr-26	$ 8,558,254	$ 7,811,034	$ 8,558,254	$ 3,171,944	$ 1,807,264	$ 6,003,770
May-26	$ 9,285,877	$ 8,421,033	$ 9,285,877	$ 3,501,920	$ 2,835,516	$ 5,585,517
Jun-26	$ 10,013,500	$ 8,834,397	$ 10,013,500	$ 3,827,186	$ 2,835,516	$ 5,998,881
Jul-26	$ 10,741,123	$ 9,702,529	$ 10,741,123	$ 4,159,862	$ 3,224,433	$ 6,478,096
Aug-26	$ 10,921,457	$ 10,524,361	$ 10,921,457	$ 4,484,724		$ 10,524,361
Sep-26	$ 11,101,791	$ 10,817,199	$ 11,101,791	$ 4,704,866		$ 10,817,199
Oct-26	$ 11,282,125		$ 11,282,125	$ 5,167,201		$ -
Nov-26	$ 12,240,759		$ 12,240,759	$ 5,604,878		$ -
Dec-26	$ 14,653,803		$ 14,653,803	$ 5,760,832		$ -
Jan-27	$ 17,066,848		$ 17,066,848	$ 6,816,301		$ -
Feb-27	$ 19,479,892		$ 19,479,892	$ 7,727,710		$ -
Mar-27	$ 22,003,194		$ 22,003,194	$ 8,639,119		$ -
Apr-27	$ 26,856,890		$ 26,856,890	$ 10,070,633		$ -
May-27	$ 31,710,586		$ 31,710,586	$ 11,499,730		$ -
Jun-27	$ 35,509,856		$ 35,509,856	$ 12,945,080		$ -
Jul-27	$ 39,309,126		$ 39,309,126	$ 14,970,809		$ -
Aug-27	$ 43,108,396		$ 43,108,396	$ 17,014,175		$ -
Sep-27	$ 44,978,030		$ 44,978,030	$ 18,483,532		$ -
Oct-27	$ 47,000,164		$ 47,000,164	$ 21,416,927		$ -
Nov-27	$ 50,542,985		$ 50,542,985	$ 24,515,563		$ -
Dec-27	$ 54,085,805		$ 54,085,805	$ 26,984,392		$ -
Jan-28	$ 58,500,295		$ 58,500,295	$ 29,854,521		$ -
Feb-28	$ 62,914,784		$ 62,914,784	$ 32,724,649		$ -
Mar-28	$ 68,153,374		$ 68,153,374	$ 34,833,902		$ -
Apr-28	$ 73,897,040		$ 73,897,040	$ 37,189,591		$ -
May-28	$ 78,712,078		$ 78,712,078	$ 39,545,280		$ -
Jun-28	$ 82,616,117		$ 82,616,117	$ 41,497,451		$ -
Jul-28	$ 86,520,155		$ 86,520,155	$ 43,449,622		$ -
Aug-28	$ 90,424,193		$ 90,424,193	$ 44,840,667		$ -
Sep-28	$ 94,328,231		$ 94,328,231	$ 47,167,661		$ -
Oct-28	$ 98,179,770		$ 98,179,770	$ 49,190,494		$ -
Nov-28	$ 99,346,848		$ 99,346,848	$ 51,034,486		$ -
Dec-28	$ 100,513,927		$ 100,513,927	$ 51,634,671		$ -
Jan-29	$ 102,087,835		$ 102,087,835	$ 52,234,856		$ -
Feb-29	$ 104,174,241		$ 104,174,241	$ 52,772,383		$ -
Mar-29	$ 106,535,967		$ 106,535,967	$ 53,497,611		$ -
Apr-29	$ 108,897,692		$ 108,897,692	$ 54,274,023		$ -
May-29	$ 110,857,177		$ 110,857,177	$ 54,878,390		$ -
Jun-29	$ 112,594,679		$ 112,594,679	$ 55,427,658		$ -
Jul-29	$ 114,332,181		$ 114,332,181	$ 55,914,268		$ -
Aug-29	$ 114,454,619		$ 114,454,619	$ 56,400,879		$ -
Sep-29	$ 114,577,056		$ 114,577,056	$ 57,349,044		$ -
Oct-29	$ 114,699,494		$ 114,699,494	$ 58,270,582		$ -
Nov-29	$ 114,821,932		$ 114,821,932	$ 59,116,802		$ -
Dec-29				$ 59,963,021		$ -
Jan-30				$ 60,809,241		$ -
Feb-30				$ 60,855,370		$ -
Mar-30				$ 60,901,500		$ -
Apr-30				$ 60,947,629		$ -
May-30				$ 61,149,829		$ -
Jun-30				$ 61,149,829		$ -
Jul-30				$ 61,149,829		$ -
Aug-30				$ 61,149,829		$ -
Sep-30				$ 61,149,829		$ -
Oct-30				$ 64,368,241		$ -
Nov-30				$ 64,368,241		$ -
Dec-30				$ 64,368,241		$ -
Total:	**$ 114,821,932**	**$ 10,817,199**	$ 114,821,932	**$ 64,368,241**	$ 3,224,433	**$ 10,817,199**



FALL BROOK ELEMENTARY SCHOOL - PRELIMINARY PROJECT SCHEDULE

Monthly Report September 30, 2026

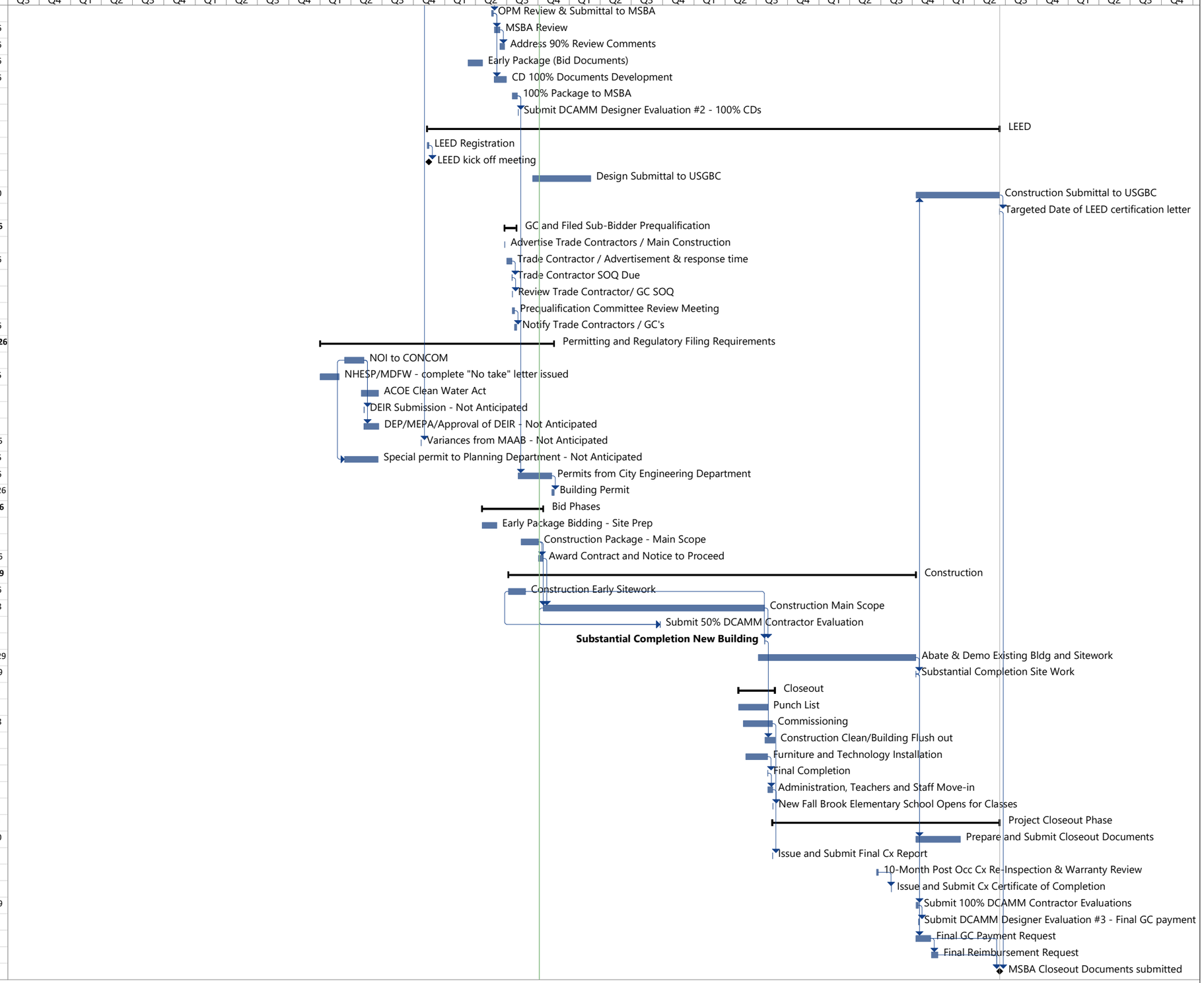
ID	Task Name	Start	Finish
1	**Board Authorization**	**Thu 12/22/22**	**Thu 12/22/22**
3	**OPM Selection**	**Wed 3/1/23**	**Tue 6/6/23**
7	**Designer Selection**	**Mon 5/15/23**	**Tue 1/9/24**
15	**Feasibility Study**	**Wed 1/10/24**	**Thu 6/27/24**
16	Develop Educational Program and Space Program	Wed 1/10/24	Tue 4/2/24
17	School Committee Educational Program and Space Program Approval	Wed 1/10/24	Wed 1/10/24
18	MSBA Kickoff Meeting	Tue 4/9/24	Tue 4/9/24
19	Chapter 74 and CTE Programs Viability Form	Wed 1/10/24	Tue 2/20/24
20	Develop and Analyze Preliminary Options and Criteria	Wed 2/21/24	Tue 4/2/24
21	SBC Vote to Approve Submittal of PDP	Thu 4/11/24	Thu 4/11/24
22	Submit PDP to MSBA	Mon 4/15/24	Mon 4/15/24
23	MSBA PDP Review	Wed 4/17/24	Mon 6/10/24
24	Address PDP Comments	Mon 6/10/24	Thu 6/27/24
25	**Preferred Schematic Report**	**Tue 4/16/24**	**Thu 10/31/24**
26	Develop Preferred Schematic Report & Cost Estimate	Tue 4/16/24	Wed 8/7/24
27	SBC Vote on Preferred Schematic Report	Thu 8/8/24	Wed 8/21/24
28	**Submit Preferred Schematic Report to MSBA**	**Thu 8/29/24**	**Thu 8/29/24**
29	MSBA PSR Review	Fri 8/30/24	Fri 9/27/24
30	Address PSR Comments	Sat 9/28/24	Thu 10/10/24
31	MSBA FAS Review Meeting	Wed 9/11/24	Wed 9/25/24
32	Address FAS Comments	Thu 9/26/24	Wed 10/2/24
33	Board Vote on Preferred Schematic: Move to SD	Wed 10/30/24	Wed 10/30/24
34	Mass Historic Commission Project Notification Form	Thu 10/31/24	Thu 10/31/24
35	**Schematic Design**	**Fri 8/30/24**	**Tue 7/29/25**
36	Develop SD Package	Fri 8/30/24	Wed 1/15/25
37	SD Cost Estimate and Reconcile	Thu 1/16/25	Thu 2/6/25
38	Approval of Budget	Fri 2/7/25	Mon 2/17/25
39	SD Notification to SBC/MSBA	Tue 2/18/25	Fri 2/21/25
40	SBC Review/Vote - SD Submission	Mon 2/24/25	Mon 2/24/25
41	Submit SD Package to MSBA	Thu 2/27/25	Thu 2/27/25
42	MBSA Review / Comments and Project Team Response Period	Fri 2/28/25	Fri 3/28/25
43	Address MBSA Comments	Mon 3/31/25	Fri 4/11/25
44	MSBA Board of Directors Meeting	Wed 4/30/25	Wed 4/30/25
45	Project Scope and Budget Agreement Executed	Thu 5/1/25	Tue 7/29/25
46	**DESE Review**	**Fri 2/28/25**	**Tue 6/10/25**
47	MSBA Review of DESE Submittal	Fri 2/28/25	Mon 3/10/25
48	DESE Review and Approval	Tue 3/11/25	Tue 6/3/25
49	DESE Sped Submission Review and Approval	Wed 6/4/25	Tue 6/10/25
50	**Local Funding Approval / Project Funding Agreement**	**Wed 6/11/25**	**Thu 10/16/25**
51	Approval of Funding	Wed 7/30/25	Fri 8/1/25
52	Local Actions and Approvals forwarded to MSBA	Mon 8/4/25	Fri 8/8/25
53	Project Funding Agreement	Wed 6/11/25	Thu 10/16/25
54	**Design Development**	**Mon 4/21/25**	**Tue 2/3/26**
55	Submit DCAMM Designer Evaluation #1 - SD	Wed 6/18/25	Wed 6/18/25
56	Limited subsurface geotech investigations (groundwater level)	Mon 4/21/25	Fri 5/30/25
57	Design Development Documents	Wed 7/30/25	Wed 10/22/25
58	Additional geotechnical investigations	Mon 9/15/25	Fri 9/26/25
59	DD Cost Estimate & Reconciliation	Thu 10/23/25	Wed 11/12/25
60	VE	Thu 11/13/25	Wed 11/26/25
61	OPM Review & Submittal to MSBA	Fri 11/28/25	Fri 12/12/25
62	MSBA Review	Mon 12/15/25	Tue 1/13/26
63	Address DD Review Comments	Wed 1/14/26	Tue 2/3/26
64	**Contract Documents**	**Fri 11/28/25**	**Mon 8/3/26**
65	CD 60% Documents	Fri 11/28/25	Fri 1/23/26
66	CD 60% Cost Estimate/VE/Reconciliation	Mon 1/26/26	Fri 2/13/26
67	OPM Review & Submittal to MSBA	Mon 2/16/26	Fri 2/27/26
68	MSBA Review	Mon 3/2/26	Mon 3/30/26
69	Address 60% Review Comments	Tue 3/31/26	Fri 4/17/26
70	CD 90% Documents Development	Wed 3/4/26	Fri 4/17/26
71	CD 90% Cost Estimate/VE/Reconciliation	Mon 4/20/26	Fri 5/15/26



FALL BROOK ELEMENTARY SCHOOL - PRELIMINARY PROJECT SCHEDULE

Monthly Report September 30, 2026

ID	Task Name	Start	Finish
72	OPM Review & Submittal to MSBA	Mon 5/18/26	Fri 5/22/26
73	MSBA Review	Tue 5/26/26	Wed 6/10/26
74	Address 90% Review Comments	Thu 6/11/26	Wed 6/24/26
75	Early Package (Bid Documents)	Tue 3/10/26	Mon 4/20/26
76	CD 100% Documents Development	Tue 5/26/26	Mon 6/29/26
77	100% Package to MSBA	Fri 7/17/26	Fri 7/31/26
78	Submit DCAMM Designer Evaluation #2 - 100% CDs	Mon 8/3/26	Mon 8/3/26
79	**LEED**	**Mon 11/10/25**	**Thu 6/13/30**
80	LEED Registration	Mon 11/10/25	Fri 11/14/25
81	LEED kick off meeting	Fri 11/14/25	Fri 11/14/25
82	Design Submittal to USGBC	Tue 9/15/26	Wed 3/3/27
83	Construction Submittal to USGBC	Fri 10/12/29	Wed 6/12/30
84	Targeted Date of LEED certification letter	Thu 6/13/30	Thu 6/13/30
85	**GC and Filed Sub-Bidder Prequalification**	**Thu 6/25/26**	**Wed 7/29/26**
86	Advertise Trade Contractors / Main Construction	Thu 6/25/26	Thu 6/25/26
87	Trade Contractor / Advertisement & response time	Wed 7/1/26	Wed 7/15/26
88	Trade Contractor SOQ Due	Thu 7/16/26	Thu 7/16/26
89	Review Trade Contractor/ GC SOQ	Fri 7/17/26	Fri 7/17/26
90	Prequalification Committee Review Meeting	Fri 7/17/26	Thu 7/23/26
91	Notify Trade Contractors / GC's	Fri 7/24/26	Wed 7/29/26
92	**Permitting and Regulatory Filing Requirements**	**Wed 1/1/25**	**Mon 11/16/26**
93	NOI to CONCOM	Thu 3/13/25	Thu 5/8/25
94	NHESP/MDFW - complete "No take" letter issued	Wed 1/1/25	Mon 2/24/25
95	ACOE Clean Water Act	Thu 5/1/25	Thu 6/19/25
96	DEIR Submission - Not Anticipated	Fri 5/9/25	Fri 5/9/25
97	DEP/MEPA/Approval of DEIR - Not Anticipated	Fri 5/9/25	Fri 6/20/25
98	Variances from MAAB - Not Anticipated	Thu 10/23/25	Thu 10/23/25
99	Special permit to Planning Department - Not Anticipated	Thu 3/13/25	Wed 6/18/25
100	Permits from City Engineering Department	Mon 8/3/26	Mon 11/9/26
101	Building Permit	Tue 11/10/26	Mon 11/16/26
102	**Bid Phases**	**Mon 4/20/26**	**Thu 10/15/26**
103	Early Package Bidding - Site Prep	Mon 4/20/26	Mon 6/1/26
104	Construction Package - Main Scope	Wed 8/12/26	Thu 10/1/26
105	Award Contract and Notice to Proceed	Fri 10/2/26	Thu 10/15/26
106	**Construction**	**Mon 7/6/26**	**Thu 10/11/29**
107	Construction Early Sitework	Mon 7/6/26	Mon 8/24/26
108	Construction Main Scope	Fri 10/16/26	Mon 7/24/28
109	Submit 50% DCAMM Contractor Evaluation	Thu 9/23/27	Thu 9/23/27
110	Substantial Completion New Building	Tue 7/25/28	Tue 7/25/28
111	Abate & Demo Existing Bldg and Sitework	Fri 7/7/28	Wed 10/10/29
112	Substantial Completion Site Work	Thu 10/11/29	Thu 10/11/29
113	**Closeout**	**Wed 5/10/28**	**Thu 8/24/28**
114	Punch List	Wed 5/10/28	Thu 8/3/28
115	Commissioning	Wed 5/24/28	Wed 8/16/28
116	Construction Clean/Building Flush out	Wed 7/26/28	Thu 8/24/28
117	Furniture and Technology Installation	Wed 5/31/28	Wed 8/2/28
118	Final Completion	Thu 8/3/28	Thu 8/3/28
119	Administration, Teachers and Staff Move-in	Fri 8/4/28	Thu 8/17/28
120	**New Fall Brook Elementary School Opens for Classes**	**Fri 8/18/28**	**Fri 8/18/28**
121	**Project Closeout Phase**	**Thu 8/17/28**	**Thu 6/13/30**
122	Prepare and Submit Closeout Documents	Fri 10/12/29	Mon 2/18/30
123	Issue and Submit Final Cx Report	Thu 8/17/28	Thu 8/17/28
124	10-Month Post Occ Cx Re-Inspection & Warranty Review	Mon 6/18/29	Fri 6/22/29
125	Issue and Submit Cx Certificate of Completion	Tue 7/31/29	Tue 7/31/29
126	Submit 100% DCAMM Contractor Evaluations	Fri 10/12/29	Thu 10/18/29
127	Submit DCAMM Designer Evaluation #3 - Final GC payment	Fri 10/19/29	Fri 10/19/29
128	Final GC Payment Request	Fri 10/12/29	Fri 11/23/29
129	Final Reimbursement Request	Mon 11/26/29	Fri 12/14/29
130	MSBA Closeout Documents submitted	Thu 6/13/30	Thu 6/13/30



MEMORANDUM

To: Gregory Chapdelaine, Purchasing Agent

From: Linda Liporto, LeftField, LLC

Date: October 10, 2026

Re: Fall Brook Elementary School - September 2026 Invoice Summary

Cc: Craig DiCarlo, LeftField, LLC

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

INVOICES (Payments)					
ProPay Code	**Vendor**	**Invoice #**	**Budget Category**	**Description of Services**	**Invoice $**
0102-0600	LeftField, LLC	202562	Bidding	Bidding OPM Services for September 2026	$ 40,136.00
0102-1000	LeftField, LLC	202562	Construction Administration	Reimbursable OPM Services for September 2026	$ 29,296.20
0201-0600	MDS	70414	Bidding	Bidding Services for September 2026	$ 102,344.55
0204-0500	MDS	70414	Reimbursables Wetland	Reimbursable Wetland Services for September 2026	$ 16,056.17
0201-9900	MDS	70414	Other Basic Services	Other Basic Services for September 2026	$ 5,993.55
0300-0000	MDS	70414	Environment & Site	FS Phase environmental & Site Services for September 2026	$ 4,120.00
0103-0000	*ProjectDog*	*23705*	*Advertising & Printing*	*Bid Advertising Services for August 2026 (Revised to $1,100)*	*$ 1,395.00*
0103-0000	*ProjectDog*	*23719*	*Advertising & Printing*	*Bid Advertising Services for July 2026 (Previously Paid in Error)*	*$ (295.00)*
0602-0000	Yankee Engineering & Testing, Inc.	36071	Testing Services	Testing Services for September 2026	$ 1,480.00
				SUB TOTAL:	**$ 200,526.47**
ProPay Code	**Vendor**	**Invoice #**	**Budget Category**	**Description of Services**	**Invoice $**
0502-0001	Ricciardi Bros Inc.	4	Construction Budget	Construction Services for September 2026	$ 92,312.30
				SUB TOTAL CONSTRUCTION:	**$ 92,312.30**
				TOTAL:	**$ 292,838.77**

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 September 2026 OPM Monthly Report was electronically submitted to the MSBA and to the City of Leominster by the required October 12, 2026 deadline. All invoices above are included in the September 2026 Project Budget Report but can be revised if rejected by the City of Leominster.

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

INVOICE

City of Leominster
Gregory Chapdelaine
Purchasing Agent
25 West Street
City Hall, Room 15
Leominster, MA 01453

September 30, 2026
Project No: LF-02384.00
Invoice No: 202562

Invoice Total	**69,432.20**

Profit Center 010:PMA:LFT

Project LF-02384.00 MSBA Core Project Fall Brook Elementary School - 25 Decicco Drive, Leominster, MA 01453

Professional Services from September 01, 2026 to September 30, 2026

Task 01 OPM Services

Fee

Billing Phase	Fee	Percent Complete	Previous Billing	Current Fee Billing
FS/SD Phase	397,000.00	100.00	397,000.00	0.00
Design Development	233,689.00	100.00	233,689.00	0.00
Construction Documents Phase	243,349.00	99.9996	243,348.00	0.00
Bidding Phase	120,407.00	66.6672	40,136.00	40,136.00
Construction Phase	2,327,984.00	0.00	0.00	0.00
Close-out Phase	202,571.00	0.00	0.00	0.00
Estimates	85,800.00	100.00	85,800.00	0.00
Total Fee	3,610,800.00		999,973.00	40,136.00

Total Fee **40,136.00**

Total this Task **40,136.00**

Task 99 Reimbursable Expenses

Consultants

Consulting

9/3/2026	Turner Construction Company	Fall Brook School - Final Work Completed	26,632.91	
	Total Consultants	**1.0 times**	**26,632.91**	**26,632.91**

Additional Fees

10% Markup		2,663.29	
Total Additional Fees		**2,663.29**	**2,663.29**

Leftfield, LLC
25240 Hancock Avenue, Suite 200
Murrieta, CA 92562
T 951-252-8555
F 951-252-8560

ACH/Wire Payment:
Wells Fargo
Leftfield, LLC
Account No: 4194364154
ABA No: 121000248

Project	LF-02384.00	Fall Brook Elementary School		Invoice	202562

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	29,296.20	2,640.00	31,936.20
Limit			95,480.00
Remaining			63,543.80

Total this Task	**29,296.20**
Invoice Total	**69,432.20**

Leftfield, LLC
25240 Hancock Avenue, Suite 200
Murrieta, CA 92562
T 951-252-8555
F 951-252-8560

ACH/Wire Payment:
Wells Fargo
Leftfield, LLC
Account No: 4194364154
ABA No: 121000248

Billing Backup

Wednesday, October 7, 2026

CUMMING Invoice 202562 Dated 9/30/2026 8:22:53 AM

Project LF-02384.00 MSBA Core Project Fall Brook Elementary School - 25 Decicco Drive, Leominster, MA 01453

Task 99 Reimbursable Expenses

Consultants

Consulting

AP	315342	9/3/2026	Turner Construction Company / Fall Brook School - Final Work Completed		26,632.91	
		Total Consultants		**1.0 times**	**26,632.91**	**26,632.91**

Total this Task **26,632.91**

Total this Project **26,632.91**

Total this Report **26,632.91**

Leftfield, LLC
25240 Hancock Avenue, Suite 200
Murrieta, CA 92562
T 951-252-8555
F 951-252-8560

ACH/Wire Payment:
Wells Fargo
Leftfield, LLC
Account No: 4194364154
ABA No: 121000248

Outlook

APPROVED FOR PAYMENT - Turner Construction Invoice #1

From Sally Bonaguro <Sally.Bonaguro@leftfieldpm.com>
Date Tue 8/4/2026 8:39 PM
To Accounts Payable USA <ap@cumming-group.com>

1 attachment (249 KB)
Leominster Fall Brook School Invoice 01 -1.pdf;

Hello!

Please process this invoice as a vendor (vendor has been set up). No PO is available or will be issued as this was for **final work completed (only invoice)** by this vendor for this project under legacy terms.

This will need to be posted to project: LF-02384.00

Thanks!
Sally

SALLY BONAGURO
Sr. Director of Finance and Administration

LeftField

LeftField, a Cumming Group Company
Boston | Worcester | Providence | Manchester

M +1 (774) 263-4746
Sally.Bonaguro@leftfieldpm.com

www.leftfieldpm.com

The information contained in this electronic message is confidential. If the reader of this message is not the intended recipient, you are hereby notified that any use, dissemination, distribution or reproduction of this communication is strictly prohibited. If you have received this communication in error, please delete it immediately and please advise the sender.

Turner Construction Company
2 Seaport Lane
Boston, MA 02210

Submittal date: July 20, 2026

LeftField, LLC
101 Federal Street, Suite 1900
Boston, MA 02110
Attn: Linda Liporto, Project Director

Turner Project # A.2600015.X0000002

Dear Sir or Madam,

Please find attached our Application for Payment Number 1
covering work complete through July 2026 in the amount of $ 26,632.91

This Application covers payment on account in connection with the Preconstruction Services agreement for Leominster Elementary School.

Please remit payment to:

Electronic Funds Transfer
Bank Name: BMO Harris
ABA No.: 071000288
Account Name: Turner Construction Company
Account No.: 4233854

In the addenda or description field of the payment, please include the Turner project number referenced above. If you have any questions regarding the content of the payment application please reach out to Genci Leno , Project Executive at 617-247-6400. Any questions regarding fraud prevention please reach out to Sherrie Hislop, Financial Manager at 617-247-5586.

If this Application meets with your approval, early payment will be appreciated.

Thank you,

Katie Eisnor

Katie Eisnor
Project Accountant

Approved by:

Genci Leno
Project Executive

FRAUD PREVENTION NOTICE:
Turner will never inform you of changes to payment instructions through email. Payment details will only be changed when initiated by an executed change order, approval letter or bi-laterial agreement/document sent by regular mail executed by the individuals who signed the contract. Additionally please follow up with a phone call to the Financial Manager of Turner prior to making any change.

TURNER CONSTRUCTION COMPANY
2 Seaport Lane
Boston, MA 02210
Main Number: (617) 247-6400 ~ Fax: (617) 247-5496

PROJECT NAME	ORIGINAL INVOICE

Leominster Elementary School

INVOICE NUMBER
1
INVOICE DATE
July 20, 2026

A.2600015.X0000002

Preconstruction Services	$	26,632.91
Reimbursables:	$	-
Total This Invoice	**$**	**26,632.91**
Overdue Amount		
Total Amount Due	**$**	**26,632.91**

TURNER CONSTRUCTION COMPANY
2 Seaport Lane
Boston, MA 02210

Application for Payment Number : 1

Leominster Elementary School
A.2600015.X0000002

Dated: 7/20/2026

Item #	Description	Preconstruction Costs	Staff Cost	Reimbursables Amount	Previous Billed	Current Bill	Total In-place	Balance to Finish	Paid to date (incl. reimb)	Balance Due
	Preconstruction Services:	$ 82,000.00								
2026	1- January-July 2026		$ 26,632.91			$ 26,632.91	$ 26,632.91			
	Total	**$ 82,000.00**	**$ 26,632.91**	**$ -**	**$ -**	**$ 26,632.91**	**$ 26,632.91**	**$ 55,367.09**	**$ -**	**$ -**

Leominster Elementary School
A.2600015.X0000002

Application #: 1
WORK COMPLETED TO: ***07/20/26***
Turner Construction Company

Leominster Elementary School
STAFF SALARY LOG:

TURNER STAFF TITLE		Billing Rate	January '26 HOURS CHARGED	January '26 AMOUNT CHARGED	February '26 HOURS CHARGED	February '26 AMOUNT CHARGED	March '26 HOURS CHARGED	March '26 AMOUNT CHARGED	April '26 HOURS CHARGED	April '26 AMOUNT CHARGED	May '26 HOURS CHARGED	May '26 AMOUNT CHARGED	June '26 HOURS CHARGED	June '26 AMOUNT CHARGED	July '26 HOURS CHARGED	July '26 AMOUNT CHARGED	TOTAL $ CHARGED TO DATE	TOTAL HOURS
General Superintendent	Jim Giuliano	$274.51		$ -	8.0	$ 2,196.10	2.0	$ 549.02	5.0	$ 1,372.56	17.0	$ 4,666.70	2.0	$ 549.02		$ -	$ 9,333.41	34
Superintendent	Daniel Scholler	$169.19	24	$ 4,060.63	44	$ 7,444.48	12	$ 2,030.31		$ -	16	$ 2,707.08		$ -		$ -	$ 16,242.51	96
Project Engineer	Woods, Rachel	$171.33		$ -		$ -		$ -		$ -		$ -	1.0	$ 171.33	0.5	$ 85.66	$ 256.99	1.5
Project Accountant	Kerin McGrath	$80.00		$ -		$ -		$ -		$ -	6.0	$ 480.00	2.0	$ 160.00	2.0	$ 160.00	$ 800.00	10
				$ -		$ -		$ -		$ -		$ -		$ -		$ -	$ -	0
				$ -		$ -		$ -		$ -		$ -		$ -		$ -	$ -	0
				$ -		$ -		$ -		$ -		$ -		$ -		$ -	$ -	0
				$ -		$ -		$ -		$ -		$ -		$ -		$ -	$ -	0
				$ -		$ -		$ -		$ -		$ -		$ -		$ -	$ -	0
				$ -		$ -		$ -		$ -		$ -		$ -		$ -	$ -	0
Total Complete			24.0	$ 4,060.63	52.0	$ 9,640.58	14.0	$ 2,579.34	5.0	$ 1,372.56	39.0	$ 7,853.79	5.0	$ 880.35	2.5	$ 245.66	$ 26,632.91	141.5
Previously Billed			0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	$ -	0.0
Current Billings			24.0	$ 4,060.63	52.0	$ 9,640.58	14.0	$ 2,579.34	5.0	$ 1,372.56	39.0	$ 7,853.79	5.0	$ 880.35	2.5	$ 245.66	$ 26,632.91	141.5

Invoice

Miller Dyer Spears Inc.
40 Broad Street, Suite 103
Boston, MA 02109

September 30, 2026
Project No: 2325-000
Invoice No: 0070414

Gregory Chapdelaine, City of Leominster
25 West St., City Hall Room 15
email: Craig DiCarlo craig.dicarlo@leftfieldpm.com
email: Linda Liporto linda.liporto@leftfieldpm.com
Leominster, MA 01453

Project 2325-000 Leominster Fall Brook School MSBA
Contract No. 24-26; Per Proposal dated 11/30/2023

Professional Services from September 01, 2026 to September 30, 2026

Phase 07 Design Development

Fee

Total Fee	2,078,234.00			
Percent Complete	100.00	Total Earned	2,078,234.00	
		Previous Fee Billing	2,078,234.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Phase	**0.00**

Phase 08 Construction Documents

Fee

Total Fee	3,584,094.00			
Percent Complete	100.00	Total Earned	3,584,094.00	
		Previous Fee Billing	3,584,094.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Expenses	0.00	0.00	0.00
Limit			1,719.00
Remaining			1,719.00

Total this Phase **0.00**

Phase 09 Bidding

Fee

Total Fee	310,135.00			
Percent Complete	66.00	Total Earned	204,689.10	
		Previous Fee Billing	102,344.55	
		Current Fee Billing	102,344.55	
		Total Fee		**102,344.55**
			Total this Phase	**$102,344.55**

Phase 10 Amend #4 Spring Drill/Sewer & Culv CD-CA

Amendment 4 total $159,578 see spreadsheet

Fee

Billing Phase		Fee	Percent Complete	Earned	
MDS Oversight & Mgmt of Geotech Investig		1,980.00	100.00	1,980.00	
MDS Oversight & Mgmt Culvert/Sewer Const		14,250.00	88.5088	12,612.50	
Total Fee		16,230.00		14,592.50	
		Previous Fee Billing		14,592.50	
		Current Fee Billing		0.00	
		Total Fee			**0.00**

Consultants

Langan

8/31/2026	Langan	Site Survey Limit 14,500 BTD 14,500		4,120.00	
	Total Consultants		**1.0 times**	**4,120.00**	**4,120.00**

Billing Limits	Current	Prior	To-Date	
Consultants	4,120.00	126,961.16	131,081.16	
Limit			143,348.00	
Remaining			12,266.84	
			Total this Phase	**$4,120.00**

Phase 13 All Consultants Reimb Expenses DD-CA

See Spreadsheet attached w/Breakdown

Consultants

Langan

8/31/2026	Langan	Wetland Limit 20K BTD 20K		14,596.52	
	Total Consultants		**1.1 times**	**14,596.52**	**16,056.17**
				Total this Phase	**$16,056.17**

Phase 14 Amendment#6 Total $30,882(13,970+16,912)

Billing Limits	Current	Prior	To-Date	
Consultants	0.00	30,882.00	30,882.00	
Limit			30,882.00	
			Total this Phase	**0.00**

Phase 15 Amendment #7 LGCI

Billing Limits	Current	Prior	To-Date	
Consultants	0.00	9,586.50	9,586.50	
Limit			9,587.00	
Remaining			.50	
			Total this Phase	**0.00**

Phase 16 Amendment #8 Total $12,216

Billing Limits	Current	Prior	To-Date	
Consultants	0.00	8,448.01	8,448.01	
Limit			12,216.00	
Remaining			3,767.99	
			Total this Phase	**0.00**

Phase 17 Amendment #9 Locate Underground Elec

Fee

Billing Phase	Fee	Percent Complete	Earned	
Langan Engineering	650.00	100.00	650.00	
Atlantic Geoservices	1,610.00	63.1988	1,017.50	
MDS 10% Coordination	226.00	73.7832	166.75	
Total Fee	2,486.00		1,834.25	
	Previous Fee Billing		1,834.25	
	Current Fee Billing		0.00	
	Total Fee			**0.00**
		Total this Phase		**0.00**

Phase 18 Amendment #10 Early Site Enabling Packag

Fee

Billing Phase	Fee	Percent Complete	Earned	
Langan Engineering incl reimbursables	95,540.00	86.2257	82,380.00	
MDS coordination (24 hrs)	5,472.00	66.00	3,611.52	
MDS bid support (4 hrs)	912.00	0.00	0.00	
MDS(1)pre-con (8)job mtgs 3/hr (27 hrs)	6,156.00	0.00	0.00	
MDS CA & closeout (12 hrs)	2,736.00	0.00	0.00	
MDS CA support - job captain (20 hrs)	2,900.00	0.00	0.00	
Total Fee	113,716.00		85,991.52	
	Previous Fee Billing		85,991.52	
	Current Fee Billing		0.00	
	Total Fee			**0.00**
		Total this Phase		**0.00**

Phase 19 Amendment #11 Radon System Environmental

Fee

Billing Phase	Fee	Percent Complete	Earned	
Langan Engineering	22,000.00	100.00	22,000.00	
MDS 10%	2,200.00	100.00	2,200.00	
Total Fee	24,200.00		24,200.00	
	Previous Fee Billing		24,200.00	
	Current Fee Billing		0.00	
	Total Fee			**0.00**
		Total this Phase		**0.00**

Phase 20 Amendment #12 Langan

Fee

Billing Phase	Fee	Percent Complete	Earned	
Langan H&S Plan	1,200.00	0.00	0.00	
Langan Subsurface Invest. GPR Survey	3,200.00	0.00	0.00	
Langan Subsurface Investigation Activity	14,200.00	0.00	0.00	
Project Meetings and Communication	3,000.00	0.00	0.00	
MDS 10% Coordination	925.00	0.00	0.00	
Total Fee	22,525.00		0.00	
	Previous Fee Billing		0.00	
	Current Fee Billing		0.00	
	Total Fee			**0.00**

Billing Limits	Current	Prior	To-Date	
Expenses	0.00	0.00	0.00	
Limit			250.00	
Remaining			250.00	
		Total this Phase		**0.00**

Phase 21 Amendment #13 Studio 2112 Temp Play

Fee

Billing Phase	Fee	Percent Complete	Earned	
Studio 2112 Temporary Playground	8,500.00	0.00	0.00	
MDS Playground Coord. & Meeting/Present	1,850.00	0.00	0.00	
Studio 2112 Parking Restoration	3,500.00	0.00	0.00	
Construction Administration - Add	2,500.00	0.00	0.00	
MDS 10% Coordination	600.00	0.00	0.00	
Total Fee	16,950.00		0.00	
	Previous Fee Billing		0.00	
	Current Fee Billing		0.00	
	Total Fee			**0.00**
		Total this Phase		**0.00**

Phase 22 Amendment #14 Oxbow ESP

Fee

Billing Phase	Fee	Percent Complete	Earned	
Oxbow Contract Education, initial inspec	2,300.00	100.00	2,300.00	
Site Inspection and Compliance Monitor	5,350.00	58.8538	3,148.68	
End of Season Summary Report	3,795.00	0.00	0.00	
Project Coordination	1,500.00	0.00	0.00	
MDS 10% Coordination	1,295.00	42.0749	544.87	

Total Fee	14,240.00	5,993.55	
	Previous Fee Billing	0.00	
	Current Fee Billing	5,993.55	
	Total Fee		**5,993.55**
		Total this Phase	**$5,993.55**
		Total this Invoice	**$128,514.27**

Billings to date

	Current	Prior	Total
Fee	108,338.10	6,973,795.82	7,082,133.92
Consultant	20,176.17	646,958.21	667,134.38
Expense	0.00	1,485.00	1,485.00
Total	**128,514.27**	**7,622,239.03**	**7,750,753.30**

Billing Backup

Tuesday, October 6, 2026

Miller Dyer Spears Inc. Invoice 0070414 Dated 9/30/2026 7:12:34 PM

Project 2325-000 Leominster Fall Brook School MSBA

Phase 10 Amend #4 Spring Drill/Sewer & Culv CD-CA

Consultants

Langan

AP	0052420	8/31/2026	Langan / Site Survey Limit 14,500 BTD 14,500		4,120.00	
		Total Consultants		**1.0 times**	**4,120.00**	**4,120.00**
				Total this Phase		**$4,120.00**

Phase 13 All Consultants Reimb Expenses DD-CA

Consultants

Langan

AP	0052420	8/31/2026	Langan / Wetland Limit 20K BTD 20K		14,596.52	
		Total Consultants		**1.1 times**	**14,596.52**	**16,056.17**
				Total this Phase		**$16,056.17**
				Total this Project		**$20,176.17**
				Total this Report		**$20,176.17**

LANGAN

WIRE REMIT TO: **Wells Fargo Bank, N.A.**
333 Market Street, San Francisco, CA 94105
ACCOUNT #: 4825877160
ABA/ROUTING #: 121000248
SWIFT CODE: WFBIUS6S

CHECK REMIT TO: PO BOX 782987 Philadelphia, PA 19178-2987
Remittance advice to: ARSupport@langan.com

July 31, 2026
Project No: 151040101
Invoice No: 1720 #90107061

Nereyda Rodriguez
Miller Dyer Spears
40 Broad Street Suite 103
Boston, MA 02109

Fall Brook Elementary School
Leominster, MA

Professional Services from June 27, 2026 to July 24, 2026

	Contract Amount	% Earned to Date	Earned to Date	Previously Invoiced	Current Invoice
27.SurveyingSewer Culvert As-Built					
As-Built Survey	14,500.00	100.00	14,500.00	10,380.00	4,120.00
Permitting					
Permitting Support	18,000.00	100.00	18,000.00	18,000.00	0.00
Wetland Consulting Services	20,000.00	100.00	20,000.00	5,403.48	14,596.52
Stormwater Report	24,000.00	100.00	24,000.00	24,000.00	0.00

ok per Nereyda 10/6/26

ok per Nereyda 10/6/26

phase 10 pass thru 5XX. acct

This is phase 13 Pass thru 5XX.00 acct

14,596.52 x 1.1 = 16,056.17

TERMS: Invoices are payable within 30 days. A service charge of 1.5% per month will be imposed on all bills not paid within 30 days. If a bill remains unpaid after 60 days, we will discontinue our work until payments are received to bring your account current. We reserve the right to terminate an account without notice for non-payment.

LANGAN

WIRE REMIT TO: **Wells Fargo Bank, N.A.**
333 Market Street, San Francisco, CA 94105
ACCOUNT #: 4825877160
ABA/ROUTING #: 121000248
SWIFT CODE: WFBIUS6S

CHECK REMIT TO: PO BOX 782987 Philadelphia, PA 19178-2987
Remittance advice to: ARSupport@langan.com

September 04, 2026
Project No: 151040101
Invoice No: 1720 #90112262

2325-000

Nereyda Rodriguez
Miller Dyer Spears
40 Broad Street Suite 103
Boston, MA 02109

Fall Brook Elementary School
Leominster, MA

Professional Services from July 25, 2026 to August 21, 2026

	Contract Amount	% Earned to Date	Earned to Date	Previously Invoiced	Current Invoice
Early Enablement Turtle Protection MDS Am#14	12,945.00	42.09	5,448.68	0.00	5,448.68 √ Nereyda 10/6/26

TERMS: Invoices are payable within 30 days. A service charge of 1.5% per month will be imposed on all bills not paid within 30 days. If a bill remains unpaid after 60 days, we will discontinue our work until payments are received to bring your account current. We reserve the right to terminate an account without notice for non-payment.

Projectdog Inc.
18 Graf Rd, Suite 8
Newburyport, MA 01950
+19784999014
ejc@projectdog.com
WWW.PROJECTDOG.COM

INVOICE

BILL TO
Gregory C. Chapdelaine - Purchasing Agent
City of Leominster
25 West Street
Leominster, MA 01453

INVOICE	23705
DATE	08/30/2026
TERMS	Net 30
DUE DATE	09/29/2026

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
E-Bid TBD	4) Filed Sub Bidder and General Contractor Main Construction Bids Projectdoc #261328 Leominster Fall Brook Elementary School	1	1,395.00	1,395.00

Thank you for your prompt payment via Direct Bank Deposit, Credit Card, or mailed check.

Ways to pay

View and pay

SUBTOTAL	1,395.00
TAX	0.00
TOTAL	1,395.00
BALANCE DUE	~~$1,395.00~~
	$1,100.00

PLEASE PAY AMOUNT $1,100
(invoice 23719 previously paid was for the wrong project)

Yankee Engineering and Testing, Inc.
10 Mason Street, Worcester, MA 01609
508-831-7404
yankeeengineering.com

Date	9/30/2026

Bill To	Re:
CITY OF LEOMINSTER c/o LEFTFIELD LEOMINSTER CITY HALL 25 WEST STREET LEOMINSTER, MA 01453 ATTN: CRAIG DiCARLO & LINDA LIPORTO	LABORATORY TESTING & FIELD MONITORING SERVICES FALL BROOK ELEMENTARY SCHOOL LEOMINSTER, MA

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING
36071		Due on receipt	9/30/2026	2026-56 CoL//FALL...	09/30/2026

ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT
S051	FULL DAY TECHNICIAN		8/26,27,28/26	3	420.00	1,260.00
S050	HALF DAY TECHNICIAN		8/31/26	1	220.00	220.00

Total	$1,480.00

12% Interest will be applied to invoices beyond 30 days. Credit Card payments can be accepted with a 4% processing fee.

APPLICATION AND CERTIFICATE FOR PAYMENT

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): **City of Leominster**
25 West St.
Leominster, MA 01453

PROJECT: **Sewer Realignment & Culvert Improvement Project**
DeCicco Dr.
Leominster, MA

FROM (CONTRACTOR): **Ricciardi Bros., Inc.**
200 Century Dr.
W. Boylston, MA 01583

Engineer: **Langan**
100 Cambridge St. Suite 1310
Boston, MA 02114

APPLICATION NO: **4**
PERIOD TO: **8.10.26**
ENGINEER PROJECT NO:
CONTRACT DATE:

Distribution to:
- [X] OWNER
- [X] ENGINEER
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
CO 1	9.5.25	**$1,500.00**	
TOTALS		**$1,500.00**	
Net change by Change Orders		**$1,500.00**	

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:

By: VPO Date: 10/8/26

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	$	**$1,170,900.15**
2. Net change by Change Orders	$	**$1,500.00**
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	**$1,172,400.15**
4. TOTAL COMPLETED & STORED TO DATE (Column M on Continuation Sheet)	$	**$1,118,166.00**
5. RETAINAGE:		
a. 0 % of Completed Work (Column M - Column K on Continuation Sheet)	$	**$0.00**
b. 0 % of Stored Material (Column K on Continuation Sheet)	$	**$0.00**
Total Retainage (Line 5a + 5b)	$	**$0.00**
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	**$1,118,166.00**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	**$1,025,853.70**
8. CURRENT PAYMENT DUE	$	**$92,312.30**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	**$54,234.15**

State of: Massachusetts County of: Worcester
Subscribed and sworn to before me this 9th day of October, 2026.
Notary Public: Michelle Lavoie
My Commission expires: 9/23/27

MICHELLE LAVOIE NOTARY PUBLIC COMMONWEALTH OF MASSACHUSETTS MY COMMISSION EXPIRES 9/23/2027

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 $ 92,312.30
(Attach explanation if amount certified differs from the amount applied for.)
OWNER

By: Date: 10/9/2026

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.

APPLICATION AND CERTIFICATE FOR PAYMENT - CONTINUATION SHEET

TO (OWNER):	City of Leominster	PROJECT:	Sewer Realignment and Culvert Improvement Project	Requisition No :	4
	25 West St.		DeCicco Dr.	PERIOD FROM:	12.1.25
	Leominster, MA 01453		Leominster, MA	PERIOD TO:	8.10.26
		ENGINEER:	Langan	CONTRACT NO.	
FROM	Ricciardi Bros., Inc.		100 Cambridge St. Suite 1310	CONTRACT DATE:	
CONTRACTOR	200 Century Dr.		Boston, MA 02114		
	W. Boylston, MA 01583			APPLICATION DATE	10.8.26

Distribution to: OWNER, ENGINEER, CONTRACTOR

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
						Previous Work		Work This Period		Materials Stored (Not in H or J)	Total Completed & Stored to Date			
ITEM #	DESCRIPTION	UNITS	EST QTY	UNIT PRICE	Contract Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Percent Complete	Balance to Finish
1	MOBILIZATION / DEMOBILIZATION	LS	1	$20,000.00	$20,000.00	0.50	$10,000.00	0.5	$10,000.00		1.00	$20,000.00	100.00%	$0.00
2	SWPPP	LS	1	$12,000.00	$12,000.00	0.80	$9,600.00	0.2	$2,400.00		1.00	$12,000.00	100.00%	$0.00
3	COMPOST FILTER TUBE	LF	1,490	$12.00	$17,880.00	1,148.00	$13,776.00		$0.00		1,148.00	$13,776.00	77.05%	$4,104.00
3.1	TRENCHED SILT FENCE	LF	300	$25.00	$7,500.00	100.00	$2,500.00		$0.00		100.00	$2,500.00	33.33%	$5,000.00
4	INLET PROTECTION	EA	10	$250.00	$2,500.00	10.00	$2,500.00		$0.00		10.00	$2,500.00	100.00%	$0.00
5	STRAW BALE WATTLE	LF	525	$20.00	$10,500.00	500.00	$10,000.00		$0.00		500.00	$10,000.00	95.24%	$500.00
6	TURTLE ENCLOSURE	LF	1,619	$10.00	$16,190.00	926.00	$9,260.00		$0.00		926.00	$9,260.00	57.20%	$6,930.00
7	TURBIDITY BARRIER	EA	1	$5,000.00	$5,000.00	1.00	$5,000.00		$0.00		1.00	$5,000.00	100.00%	$0.00
8	DEWATERING	LS	1	$100.00	$100.00	1.00	$0.00		$0.00		1.00	$100.00	100.00%	$0.00
9	WATER / SEWER CUT / PLUGS	EA	8	$2,500.00	$20,000.00	8.00	$20,000.00		$0.00		8.00	$20,000.00	100.00%	$0.00
9.1	ABANDON SEWER MANHOLES	EA	2	$2,500.00	$5,000.00	2.00	$5,000.00		$0.00		2.00	$5,000.00	100.00%	$0.00
10	UNCLASSIFIED EX	CY	100	$1.00	$100.00		$0.00		$0.00		0.00	$0.00	0.00%	$100.00
11	TREE PROTECTION	EA	3	$300.00	$900.00		$0.00		$0.00		0.00	$0.00	0.00%	$900.00
12	REMOVE / RESET GRANITE CURB	LF	310	$65.00	$20,150.00	112.30	$7,299.50		$0.00		112.30	$7,299.50	36.23%	$12,850.50
13	GRANITE CURB	LF	20	$1.00	$20.00		$0.00		$0.00		0.00	$0.00	0.00%	$20.00
14	SAWCUTTING	LF	790	$1.00	$790.00	354.00	$354.00		$0.00		354.00	$354.00	44.81%	$436.00
15	REMOVE ASPHALT	SF	2,350	$1.00	$2,350.00	2,221.50	$2,221.50		$0.00		2,221.50	$2,221.50	94.53%	$128.50
16	TREE REMOVAL	EA	2	$2,000.00	$4,000.00		$0.00		$0.00		0.00	$0.00	0.00%	$4,000.00
17	CLEARING	AC	0.15	$1.00	$0.15		$0.00		$0.00		0.00	$0.00	0.00%	$0.15
18	REMOVE POLE	EA	1	$500.00	$500.00		$0.00		$0.00		0.00	$0.00	0.00%	$500.00
19	FILL EXISTING SEWER FLOW FILL 8"	CY	4	$1,000.00	$3,500.00	2.00	$2,000.00		$0.00		2.00	$2,000.00	57.14%	$1,500.00
19.1	FILL EXISTING SEWER FLOW FILL 6"	CY	3	$1,000.00	$2,500.00	2.00	$2,000.00		$0.00		2.00	$2,000.00	80.00%	$500.00
20	SAWCUT / REMOVE PIPES IN BROOK	LS	1	$75,000.00	$75,000.00	1.00	$75,000.00		$0.00		1.00	$75,000.00	100.00%	$0.00
21	TEMP TRAFFIC PLAN / SIGNAGE	LS	1	$10,000.00	$10,000.00	0.95	$9,500.00	0.05	$500.00		1.00	$10,000.00	100.00%	$0.00
22	10" SEWER	LF	690	$240.00	$165,600.00	690.00	$165,600.00		$0.00		690.00	$165,600.00	100.00%	$0.00
23	SEWER MANHOLE	EA	4	$6,500.00	$26,000.00	4.00	$26,000.00		$0.00		4.00	$26,000.00	100.00%	$0.00
24	CORE NEW OPENING IN EXISITNG MANHOLE	EA	3	$1,500.00	$4,500.00	3.00	$4,500.00		$0.00		3.00	$4,500.00	100.00%	$0.00
25	FABRIC	SF	1,560	$2.00	$3,120.00	1,538.00	$3,076.00		$0.00		1,538.00	$3,076.00	98.59%	$44.00
26	GRAVEL	CY	185	$15.00	$2,775.00	110.00	$1,650.00		$0.00		110.00	$1,650.00	59.46%	$1,125.00
27	STONE OUTLET PROTECTION	CY	185	$60.00	$11,100.00	180.00	$10,800.00		$0.00		180.00	$10,800.00	97.30%	$300.00
28	PERMANENT PAVEMENT PATCH	SF	2,350	$7.50	$17,625.00	2,028.00	$15,210.00		$0.00		2,028.00	$15,210.00	86.30%	$2,415.00
29	CONCRETE SIDEWALK	SY	47	$150.00	$7,050.00		$0.00		$0.00		0.00	$0.00	0.00%	$7,050.00
30	RED MAPLE	EA	11	$1,500.00	$16,500.00	11.00	$16,500.00		$0.00		11.00	$16,500.00	100.00%	$0.00
30.1	NORHTERN ARROWWOOD	EA	3	$1,500.00	$4,500.00	3.00	$4,500.00		$0.00		3.00	$4,500.00	100.00%	$0.00
31	SILKY DOGWOOD 1 GAL	EA	10	$200.00	$2,000.00	10.00	$2,000.00		$0.00		10.00	$2,000.00	100.00%	$0.00
31.1	PUSSY WILLOW 2-3'	EA	3	$500.00	$1,500.00	3.00	$1,500.00		$0.00		3.00	$1,500.00	100.00%	$0.00
32	RED MAPLE 6-8'	EA	2	$2,000.00	$4,000.00	2.00	$4,000.00		$0.00		2.00	$4,000.00	100.00%	$0.00
33	PUSSY WILLOW 2-3'	EA	3	$500.00	$1,500.00	2.00	$1,000.00		$0.00		2.00	$1,000.00	66.67%	$500.00

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	25 West St.						DeCicco Dr.					PERIOD FROM:	12.1.25	OWNER
	Leominster, MA 01453						Leominster, MA					PERIOD TO:	8.10.26	
						ENGINEER:	Langan					CONTRACT NO.		ENGINEER
FROM	Ricciardi Bros., Inc.						100 Cambridge St. Suite 1310					CONTRACT DATE:		CONTRACTOR
CONTRACTOR	200 Century Dr.						Boston, MA 02114							
	W. Boylston, MA 01583											APPLICATION DATE	10.8.26	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
						Previous Work		Work This Period		Materials Stored /Not	Total Completed & Stored to Date			
34	SILKY DOGWOOD 2-3'	EA	3	$500.00	$1,500.00	3.00	$1,500.00		$0.00		3.00	$1,500.00	100.00%	$0.00
35	WINTERBERRY 2-3'	EA	3	$500.00	$1,500.00	3.00	$1,500.00		$0.00		3.00	$1,500.00	100.00%	$0.00
35.1	NORHTERN ARRWOOD 2-3'	EA	3	$500.00	$1,500.00	3.00	$1,500.00		$0.00		3.00	$1,500.00	100.00%	$0.00
36	WETLAND REPLICATION	SF	940	$15.00	$14,100.00	846.00	$12,690.00		$0.00		846.00	$12,690.00	90.00%	$1,410.00
37	LOAM AND SEED	SF	11,500	$2.00	$23,000.00	9,602.00	$19,204.00		$0.00		9,602.00	$19,204.00	83.50%	$3,796.00
38	MEADOW MIX AT SEWER RESTORATION	SF	10,100	$0.50	$5,050.00	9,850.00	$4,925.00		$0.00		9,850.00	$4,925.00	97.52%	$125.00
39	CULVERT CIPP LINER	LS	1	$620,000.00	$620,000.00	0.959	$594,580.00	0.041	$25,420.00		1.00	$620,000.00	100.00%	$0.00
	CONTRACT TOTALS				$1,170,900.15		$1,078,246.00		$38,320.00	$0.00		$1,116,666.00	95.37%	$54,234.15
	CHANGE ORDERS													
CO 1	ADDITIONAL MANHOLE CORE	LS	1	$1,500.00	$1,500.00	1.00	$1,500.00				1.00	$1,500.00	100.00%	$1,500.00
	Change Order Total				$1,500.00		$1,500.00		$0.00	$0.00		$1,500.00	100.00%	$1,500.00
	CONTRACT TOTALS INCLUDING CHANGE ORDERS				$1,172,400.15		$1,079,746.00		$38,320.00	$0.00		$1,118,166.00	95.37%	$55,734.15
							LESS RETAINAGE (0%)		$0.00					
							AMOUNT DUE THIS ESTIMATE		$38,320.00					