

**Monthly Vendor Invoice Package and Budget Update  
from Compass Project Management, Inc.**



**Project: Natick JFK Middle School**

**Financial Period Ending: April 30, 2018**

**To:** Peter Gray      pgray@natickps.org  
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**Approved by:**

A handwritten signature in blue ink that reads "Jeff D'Amico".

Jeff D'Amico, Project Manager  
**Compass Project Management, Inc.**

**1 MSBA Total Project Budget:** *We have posted this budget to column F of our Project Budget Status Report.*

**2 Compass Recommends the following Invoice(s) for payment this month:**

*pp 1-2*

Invoice no.	Vendor	\$Amount
CPM 61-15	Compass	26,977.00
0012B-1605.00	Ai3	312,704.08
<b>Total</b>		<b>339,681.08</b>

**3 New Commitments and Budget Transfers:**

*pp 4-5*

- a) **Budget Transfers & Usage of Contingency** – Budget transfers posted last period have been rolled into the Total Project Budget. Please see note for lines 4 and 5 on our report of Budget Transfers & Usage of Contingency.
- b) **Compass Amendment no. 4** – for the Construction phase has been posted to our report of Major Contracts & Other Commitments.
- c) **Ai3 Amendment no. 3** – for the Construction phase has been posted to our report of Major Contracts & Other Commitments. Line no. 8 for Traffic Design in the amount of \$45,485 required a budget transfer in the full amount of the amendment from 08010000 Owner's Project Contingency to 02039900 A&E – Other Reimbursable Costs. Compass will draft the required MSBA Budget Revision Request for this transfer.

**4 MSBA Budget Revision Requests (BRR) in Process:** *PFA BRR#1 to be drafted per 3 a) above.*