DESIGNER AND OPM Fees [ON OR AFTER JANUARY 1, 2014]

Middle Schools

Information as of: October 2021 Board Meeting

The information and data contained in this spreadsheet is based on the MSBA's review of contracts and other documentation provided by cities, towns, and regional school districts, may include a preliminary review of scope exclusions and is intended for informational purposes only. The data may have changed based on actual construction bids or contract amendments, for example, and the MSBA shall have no responsibility or duty to update any of the information contained therein. Please contact the Districts for exact information. The MSBA hereby disclaims any and all liability and responsibility that may arise in connection with the information contained in this spreadsheet. All costs identified are subject to review and audit by the MSBA and may not be eligible for reimbursement by the MSBA.

Board Weeting																
Date Board Approved	Nov	v-12	Nov-12		Mar-13		Mar-13		Mar-13		Oct-13		Jun-14		Sep-14	
District	North Adams		Chicopee		Auburn		Peabody		Wachusett		Lynn		Haverhill		Abington	
School Name	Silvio O Conte MS		Dupont MS		Auburn MS		J Henry Higgins MS		Mountview MS		Thurgood Marshall Mid		Caleb Dustin Hunking		Frolio Jr Hs	
Project Type	Core Program		Core Program		Core Program		Core Pi	rogram	Core Prog	gram	Core P	rogram	Core Pro	gram	Core Program	
Project Scope	Addition / Renovation		Renovation		New Construction		New Construction		New Construction		New Con	struction	New Const	ruction	New Construction	
Enrollment			825		560		1,340		800			100	1,00		1,115	
GSF			176,425		101,		227,		126,20		181		147,9		235,	
Assumed Start of Construction			Apr-14		Feb-14		Apr-14		May-14		May	y-14	May-15		Dec-15	
OPM Colliers Inter		ternational	Arcadis U.S., Inc.		Skanska USA Building, Inc		Daedalus Projects Inc		Town Employee		Joslin, Lesser +	- Associates Inc.	Joslin, Lesser + A	ssociates Inc.	Knight, Bagge & Anderson Inc.	
Designer	Jones Whitsett	Architects, Inc.	Caolo & Bieniek Associates, Inc.		Lamoureux Pagano & Associates, Inc.		DiNisco Design Partnership, Limited		Lamoureux Pagano &	Associates, Inc.	Raymond Design	n Associates, Inc.	JCJ Architec	cture, PC	Ai3 Architects LLC	
Cost Estimator	Cost Estimator MPR Consulting Associates Inc		VJ Associates of New England		A M Fogarty & Associates Inc.		A M Fogarty & Associates Inc.		A M Fogarty & Associates Inc.		VJ Associates of New England		VJ Associates of	New England	Project Management & Cost	
Description	Cost	% of Total Construction	Cost	% of Total Construction	Cost	% of Total Construction	Cost	% of Total Construction	Cost	% of Total Construction	Cost	% of Total Construction	Cost	% of Total Construction	Cost	% of Total Construction
Designer	Jones Whitsett		Caolo & Bieniek		Lamoureux Pagai	no & Associates,	DiNisco Design	n Partnership,	Lamoureux Pagano		Raymond Design		JCJ Archite		Ai3 Architects LLC	
Basic Services					ine	<i>i</i> .	Lilli	itea	inc.							
Feasibility Study	\$549,000	2.51%	\$481,350	1.56%	\$448,532	1.26%	\$647,000	0.86%	\$505,000	1.17%	\$513,539	0.76%	\$463,564	0.93%	\$633,492	0.82%
Design Development	\$590,000	2.70%	\$562,545	1.83%	\$450,000	1.27%	\$1,250,550	1.67%	\$797,000	1.85%	\$1,100,000	1.62%	\$1,000,000	2.00%	\$1,800,000	2.33%
Construction Contract Documents	\$590,000	2.70%	\$844,975	2.75%	\$1,207,000	3.40%	\$2,263,400	3.01%	\$1,629,000	3.78%	\$2,200,000	3.25%	\$1,500,000	3.00%	\$2,100,000	2.72%
Bidding	\$150,000	0.69%	\$83,340	0.27%	\$150,000	0.42%	\$282,925	0.38%	\$108,000	0.25%	\$260,000	0.38%	\$150,000	0.30%	\$236,000	0.31%
Construction Contract Administration	\$390,000	1.78%	\$690,580	2.24%	\$610,000	1.72%	\$1,414,625	1.88%	\$905,000	2.10%	\$1,800,000	2.66%	\$1,150,000	2.30%	\$1,200,300	1.55%
Closeout	\$40,000	0.18%	\$55,560	0.18%	\$150,000	0.42%			\$181,000	0.42%	\$240,000	0.35%	\$165,000	0.33%	\$120,128	0.16%
Other Basic Services			\$78,000	0.25%	\$125,000	0.35%	\$95,000	0.13%							\$75,000	0.10%
Subtotal Designer Basic Services	\$2,309,000	10.57%	\$2,796,350	9.09%	\$3,140,532	8.85%	\$5,953,500	7.93%	\$4,125,000	9.57%	\$6,113,539	9.03%	\$4,428,564	8.86%	\$6,164,920	7.98%
Reimbursable Services									_							
Construction Testing			\$24,000	0.08%			\$100,000	0.13%							\$75,000	0.10%
Printing (Over Minimum)	\$50,000	0.23%	•		\$65,000	0.18%	\$50,000	0.07%	\$40,000	0.09%					\$75,000	0.10%
Other Reimbursable Costs	\$45,000	0.21%	\$100,000	0.32%	\$25,000	0.07%			\$5,000	0.01%			\$8,800	0.02%	\$150,000	0.19%
Sub-Consultants		ı										ı				
Hazardous Materials	\$100,000	0.46%	\$75,000	0.24%	\$15,000	0.04%	\$100,000	0.13%			\$80,000	0.12%	\$50,000	0.10%	\$200,000	0.26%
Geotech & Geotech Environment	\$30,000 \$20,000	0.14%			\$25,000 \$10,000	0.07%	\$60,000	0.08%	\$5,000	0.01%	\$290,000	0.43%	\$25,000 \$15,000	0.05%	\$150,000 \$50,000	0.19%
Site Survey Wetlands	\$20,000	0.09%			\$10,000	0.03%	\$55,165 \$40,000	0.07%	\$20,000 \$1,500	0.05%	\$25,000	0.04%	\$15,000	0.03%	\$50,000	0.06%
Traffic Studies	\$15,000	0.07%			\$10,000	0.03%	\$25,000	0.05%	\$1,500	0.00%	\$20,000	0.03%	\$10,000	0.02%	\$50,000	0.06%
Total Designer Fees	\$2,569,000	11.76%	\$2.995.350	9.73%	\$3,290,532	9.28%	\$6.383.665	8.50%	\$4.200.500	9.74%	\$6.528.539	9.64%	\$4.537.364	9.07%	\$6.964.920	9.02%
Owner's Project Manager	, ,,,,,,,,	ternational	Arcadis		Skanska USA		Daedalus P		\$ 1,200,000	3 1,0	Joslin, Lesser +		Joslin, Lesser + A		Knight, Bagge 8	
Feasibility Study	\$231,000	1.06%	\$105,000	0.34%	\$151,468	0.43%	\$203,000	0.27%	\$120,000	0.28%	\$236,461	0.35%	\$190,000	0.38%	\$166,508	0.22%
Design Development	\$45,000	0.21%	\$80,000	0.26%	\$65,000	0.18%	\$66,700	0.09%	\$25,000	0.06%	\$160,000	0.24%	\$106,500	0.21%	\$275,000	0.36%
Construction Contract Documents	\$69,000	0.32%	\$100,950	0.33%	\$75,000	0.21%	\$134,500	0.18%	\$135,000	0.31%	\$370,000	0.55%	\$190,500	0.38%	\$475,000	0.62%
Bidding	\$59,000	0.27%	\$30,500	0.10%	\$100,000	0.28%	\$11,200	0.01%	\$5,000	0.01%	\$64,000	0.09%	\$85,000	0.17%	\$100,000	0.13%
Construction Contract Administration	\$657,800	3.01%	\$677,500	2.20%	\$842,000	2.37%	\$1,107,300	1.47%	\$612,000	1.42%	\$1,340,000	1.98%	\$1,008,000	2.02%	\$1,250,000	1.62%
Closeout	\$69,200	0.32%	\$44,650	0.15%	\$34,500	0.10%	\$60,000	0.08%	\$55,000	0.13%	\$180,000	0.27%	\$80,000	0.16%	\$75,000	0.10%
Extra Services									\$10,000	0.02%					\$75,000	0.10%
Other Project Manager Costs														1		
Reimbursables & Other Services							\$140,000	0.19%	\$40,000	0.09%					\$75,583	0.10%
Cost Estimates	\$45,000	0.21%	•						\$50,000	0.12%					\$130,000	0.17%
Total OPM Fees	\$1,176,000	5.38%	\$1,038,600	3.37%	\$1,267,968	3.57%	\$1,722,700	2.29%	\$1,052,000	2.44%	\$2,350,461	3.47%	\$1,660,000	3.32%	\$2,622,091	3.40%
Total Designer and OPM Fees	\$3,745,000	17.14%	\$4,033,950	13.11%	\$4,558,500	12.85%	\$8,106,365	10.80%	\$5,252,500	12.18%	\$8,879,000	13.11%	\$6,197,364	12.40%	\$9,587,011	12.42%
Total Construction Costs	\$21,853,267		\$30,776,990		\$35,474,676		\$75,088,552		\$43,122,257		\$67,725,244		\$49,998,830		\$77,210,111	

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DESIGNER AND OPM Fees [ON OR AFTER JANUARY 1, 2014]

Information as of:

October 2021 Board Meeting

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Board Meeting																
Date Board Approved	Sep	o-14	Nov-14		Sep-15		Jun-15		Jul-16		Jun-17		Feb-18		Oct-18	
District	Chelsea		Scituate		Beverly		Brookline		Quincy		Braintree		Natick		Framingham	
School Name	Clark Avenue School		Gates Intermediate School		Briscoe MS		Edward Devotion		Reay E Sterling MS		East MS		J F Kennedy MS Sch		Fuller MS	
Project Type	Core Program		Core Program		Core Program		Core Program		Core Progra	ram	Core Progr	am	Core Pro	gram	Core Program	
Project Scope	New Construction		New Construction		New Construction		Addition / Renovation		New Constru	ıction	Addition / Ren	ovation	New Const	ruction	New Construction	
Enrollment	lment 670		710		1,395		1,010		430		1,180		1,000)	63	30
GSF	115,232		164,803		231,509		227,08	7	95,155		184,425		182,19	95	136,	,790
Assumed Start of Construction	onstruction Feb-15		Dec-15		Jun-16		Jul-16		Jun-17		Jun-18		Mar-1	9	Jun	-19
ОРМ	OPM Pinck & Co., Inc.		Daedalus Projects Inc		HEERY		Town Employee		PCA 360		Hill International Company		Compass Project Management, Inc.		Symmes Maini & McKee Associates, Inc.	
Designer	HMFH Arc	hitects, Inc.	Dore & Whittier Architects, Inc.		Ai3 Architects LLC		HMFH Architects, Inc.		Ai3 Architects	s LLC	Miller Dyer Spe	ars Inc.	Ai3 Archite	ts LLC	Jonathan Levi Architects LLC	
Cost Estimator	Cost Estimator Project Management & Cost		Project Management & Cost		Project Management & Cost		Project Management & Cost		Project Management & Cost		VJ Associates		Project Management & Cost		A M Fogarty & Associates Inc.	
Description	Cost	% of Total	Cost	% of Total	Cost	% of Total	Cost	% of Total	Cost	% of Total	Cost	% of Total	Cost	% of Total	Cost	% of Total
	UMEU Arel	Construction		Construction		Construction Ai3 Architects LLC		Construction HMFH Architects, Inc.		Construction Ai3 Architects LLC		Construction		Construction Ai3 Architects LLC		Construction
Designer Regio Services	HMFH Architects, Inc.		Dore & Whittier Architects, Inc.		AIS AFCHITECTS LLU		nivirn Architects, inc.		AIS AICHICECTS LLC		Miller Dyer Spears Inc.		AIS ARCHITECTS LLG		Jonathan Levi Architects LLC	
Basic Services Feasibility Study	\$472,720	1.03%	\$600,000	0.97%	\$1,100,000	1.22%	\$1,580,000	1.71%	\$462,590	0.99%	\$833,340	1.23%	\$563,875	0.64%	\$690,000	0.89%
Peasibility Study Design Development	\$472,720	2.17%	\$1,529,978	2.47%	\$1,100,000	2.67%	\$1,580,000	2.68%	\$462,590 \$1,494,140	3.21%	\$1,290,203	1.23%	\$2,405,416	2.75%	\$2,059,998	2.64%
Construction Contract Documents	\$1,602,000	3.48%	\$1,529,978	3.84%	\$2,405,416	3.96%	\$2,473,760	3.11%	\$1,494,140	3.21%	\$1,290,203	3.39%	\$2,405,416	4.25%	\$2,059,998	3.52%
Bidding	\$1,602,000	0.43%	\$2,379,500	0.44%	\$3,371,690	0.19%	\$478,128	0.52%	\$1,035,479	0.31%	\$2,294,535	0.40%	\$273,571	0.31%	\$137,334	0.18%
Construction Contract Administration	\$1,177,470	2.56%	\$1,672,920	2.70%	\$1,340,210	1.49%	\$2,725,329	2.95%	\$1,048,555	2.25%	\$1,984,344	2.93%	\$1,595,561	1.82%	\$1,833,398	2.35%
Closeout	\$24,030	0.05%	\$140,000	0.23%	\$128,410	0.14%	\$143,438	0.16%	\$95,323	0.20%	\$78,200	0.12%	\$143,295	0.16%	\$89,265	0.11%
Other Basic Services	\$24,030	0.05%	\$140,000	0.23%	\$128,410	0.14%	\$143,438	0.16%	\$95,323 \$19,500	0.20%	\$78,200	0.12%	\$143,295	0.16%	\$89,265	0.11%
Subtotal Designer Basic Services	\$4,477,720	9.72%	\$6,597,495	10.64%	\$8,720,541	9.68%	\$10,279,422	11.14%	\$5,118,571	11.00%	\$6,750,976	9.97%	\$8,702,667	9.94%	\$7,556,659	9.70%
Reimbursable Services	V 1,111,120	5275	\$0,00. ,100	1010-170	ψο,: 20,011	0.007,0	V.0,2.0,122		40,1.0,01.	1110070	40,100,010	0.0.75	\$0,7.02,007	0.0470	\$1,000,000	5 0 7.0
Construction Testing	\$60,000	0.13%			I		\$400,000	0.43%			\$60,000	0.09%	\$36,650	0.04%	\$30,000	0.04%
Printing (Over Minimum)	\$60,000	0.1070	\$35,000	0.06%	\$75,000	0.08%	\$50,000	0.05%			\$17,000	0.03%	\$30,000	0.03%	\$20,000	0.03%
Other Reimbursable Costs			\$85,000	0.14%	\$68,500	0.08%	\$25,000	0.03%	\$1,500	0.00%	, ,		\$199,950	0.23%	\$180,000	0.23%
Sub-Consultants			****		*******		*,		**,***				*****		*****	0.2073
Hazardous Materials	\$99,000	0.22%	\$45,000	0.07%	\$140,700	0.16%	\$150,000	0.16%	\$133,100	0.29%	\$72,500	0.11%	\$106,975	0.12%	\$170,984	0.22%
Geotech & Geotech Environment	\$70,400	0.15%	\$85,000	0.14%	\$187,500	0.21%	\$234,375	0.25%	\$37,500	0.08%	\$162,000	0.24%	\$190,345	0.22%	\$155,925	0.20%
Site Survey			\$20,000	0.03%	\$7,930	0.01%							\$49,865	0.06%	\$44,000	0.06%
Wetlands			\$25,000	0.04%	\$27,500	0.03%			\$50,500	0.11%			\$40,000	0.05%	\$44,000	0.06%
Traffic Studies			\$25,000	0.04%	\$25,500	0.03%							\$13,200	0.02%	\$38,500	0.05%
Total Designer Fees	\$4,707,120	10.22%	\$6,917,495	11.16%	\$9,253,171	10.27%	\$11,138,797	12.08%	\$5,341,171	11.47%	\$7,062,476	10.43%	\$9,369,652	10.70%	\$8,240,068	10.57%
Owner's Project Manager	Pinck &	Co., Inc.	Daedalus Projects Inc		HEERY				PCA 360	0	Hill International	Company	Compass Project M	anagement, Inc.	Symmes Mai Associat	
Feasibility Study	\$335,020	0.73%	\$150,000	0.24%	\$365,000	0.40%	\$170,000	0.18%	\$225,338	0.48%	\$147,400	0.22%	\$186,125	0.21%	\$310,000	0.40%
Design Development	\$55,000	0.12%	\$130,000	0.21%	\$123,000	0.14%	\$250,000	0.27%	\$141,750	0.30%	\$155,610	0.23%	\$124,000	0.14%	\$175,445	0.23%
Construction Contract Documents	\$88,000	0.19%	\$104,500	0.17%	\$281,000	0.31%	\$500,000	0.54%	\$160,000	0.34%	\$260,705	0.38%	\$111,800	0.13%	\$242,886	0.31%
Bidding	\$22,000	0.05%	\$65,000	0.10%	\$135,000	0.15%	\$125,000	0.14%	\$64,000	0.14%	\$68,010	0.10%	\$44,720	0.05%	\$115,789	0.15%
Construction Contract Administration	\$1,135,000	2.46%	\$1,426,000	2.30%	\$2,302,871	2.56%	\$2,105,000	2.28%	\$855,000	1.84%	\$1,462,808	2.16%	\$2,498,671	2.85%	\$1,727,876	2.22%
Closeout	\$50,000	0.11%	\$53,000	0.09%	\$72,659	0.08%	\$240,000	0.26%	\$275,000	0.59%	\$238,346	0.35%	\$67,173	0.08%	\$95,905	0.12%
Extra Services															40000	0.000513245
Other Project Manager Costs																
Reimbursables & Other Services	\$40,000	0.09%			\$75,000	0.08%					\$8,764	0.01%	\$5,000	0.01%	\$40,000	0.05%
						0.470/	***	0.400/			#04 000	0.04%	#cc 000		400.000	0.10%
Cost Estimates			\$61,000	0.10%	\$150,000	0.17%	\$90,000	0.10%	J		\$24,000	0.04%	\$66,000	0.08%	\$80,000	0.10%
Cost Estimates Total OPM Fees	\$1,725,020	3.75%		0.10% 3.21%	\$150,000 \$3,504,530	3.89%	\$3,480,000	3.77%	\$1,721,088	3.70%	\$2,365,643	3.49%		3.54%	\$80,000 \$2,827,901	3.63%
	\$1,725,020 \$6,432,140	3.75% 13.97%	\$1,989,500		\$3,504,530				\$1,721,088 \$7,062,259	3.70% 15.17%			\$3,103,489			

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Information as of:

October 2021 **Board Meeting**

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Apr- Weym Maria Weston (Core P Addition / R 1,47 252,1 Apr- Hill Internation HMFH Archi Project Manage Cost \$756,255 \$3,637,200	outh Chapman MS ogram enovation 70 170 20 nal Company itects, Inc.	Dennis-Y Mattach Core P New Con	eese MS rogram struction 40 ,500 r-21 ultants, LLC stman/DPC Associates % of TotalConstruction	Aug Brain South Core Pr New Con: 80 145; Oct Hill Internation Miller Dyer: AM Fo	n MS ogram struction 0 8446 -21 nal Company Spears Inc. garty % of Total	Apr- Somer Somers Core Pr New Cons 77: 128, Aug- CGA Project N Ai3 Archite Project Manage	set MS ogram struction 0 40022 Management ects LLC	ALL - ALL MIDDLE S	SCHOOLS
Maria Weston (Core Prr Addition / R 1,47 252,1 Apr- Hill Internation HMFH Archi Project Manage Cost \$756,255 \$3,637,200	Chapman MS orgram enovation 70 1170 220 anal Company itects, Inc. ement & Cost % of Total Construction	Mattach Core P New Con 9: 186 Mai PMA Consu Perkins Ea Doucet & A	eese MS rogram struction 40 ,500 r-21 ultants, LLC stman/DPC Associates % of TotalConstruction	South Core Pr New Cons 80 145, Oct Hill Internation Miller Dyer	n MS rogram struction 0 846 -21 nal Company Spears Incgarty % of Total	Somers Core Pr New Cons 77/ 128, Aug CGA Project I Ai3 Archite	set MS rogram struction 0 40022 Management ects LLC	ALL - ALL MIDDLE S	SCHOOLS
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Addition / R 1,47 252,1 Apr- Hill Internation HMFH Archi Project Manage Cost \$756,255 \$3,637,200	enovation 70 170 20 nal Company itects, Inc. ement & Cost % of Total Construction	New Con 94 186 Mai PMA Const Perkins Ea Doucet & A	struction 40 ,500 r-21 ultants, LLC stmar/DPC Associates % of TotalConstruction	New Con: 80 145, Oct Hill Internation Miller Dyer:	struction 0 846 -21 nal Company Spears Inc. ggarty % of Total	New Cons 77/ 128,4 Aug- CGA Project N	struction 0 400 -22 Management ects LLC	ALL - ALL MIDDLE :	3CHOOLS
1,41 252,1 Apr- Hill Internation HMFH Archi Project Manage Cost \$756,255 \$3,637,200	70 170 20 nal Company itects, Inc. ement & Cost % of Total Construction	94 186 Mai PMA Const Perkins Ea Doucet & A	,500 r-21 ultants, LLC stman/DPC Associates % of TotalConstruction	80 145, Oct Hill Internatio Miller Dyer : AM Fo	0 846 -21 nal Company Spears Inc. garty % of Total	77/ 128,- Aug- CGA Project N Ai3 Archite	0 400 22 Management ects LLC	ALL - ALL MIDDLE S	SCHOOLS
252,1 Apr- Hill Internation HMFH Archi Project Manage Cost \$756,255 \$3,637,200	170 20 hal Company itects, Inc. ement & Cost % of Total Construction	186 Mai PMA Consu Perkins Ea Doucet & A	,500 r-21 ultants, LLC stman/DPC Associates % of TotalConstruction	145, Oct Hill Internation Miller Dyer	846 -21 nal Company Spears Inc. garty % of Total	128, Aug- CGA Project N Ai3 Archite	400 -22 Management ects LLC	ALL - ALL MIDDLE S	SCHOOLS
Apr- Hill Internation HMFH Archi Project Manage Cost \$756,255 \$3,637,200	20 hal Company itects, Inc. ement & Cost % of Total Construction	Mai PMA Const Perkins Ea Doucet & A	r-21 ultants, LLC stman/DPC Associates % of TotalConstruction	Oct Hill Internation Miller Dyer :	nal Company Spears Inc. garty % of Total	Aug- CGA Project II Ai3 Archite	-22 Management ects LLC	ALL - ALL MIDDLE S	SCHOOLS
Hill Internation HMFH Archi Project Manage Cost \$756,255 \$3,637,200	nal Company itects, Inc. ement & Cost % of Total Construction	PMA Consu Perkins Ea Doucet & /	stman/DPC Associates % of TotalConstruction	Hill Internation Miller Dyer	Spears Inc. garty % of Total	CGA Project N	Management ects LLC	ALL - ALL MIDDLE S	SCHOOLS
Project Manage Cost \$756,255 \$3,637,200	ement & Cost % of Total Construction	Perkins Ea Doucet & A	stman/DPC Associates % of TotalConstruction	Miller Dyer :	Spears Inc. garty % of Total	Ai3 Archite	ects LLC		
Project Manage Cost \$756,255 \$3,637,200	ement & Cost % of Total Construction	Doucet & A	Associates % of TotalConstruction	AM Fo	garty % of Total				
\$756,255 \$3,637,200	% of Total Construction	Cost	% of TotalConstruction		% of Total	Project Manage	ement & Cost		
\$756,255 \$3,637,200	Construction		TotalConstruction	Cost					
\$3,637,200		Perkins Ea			Construction	Cost	% of Total Construction	Cost	% of Total Construction
\$3,637,200	0.500		stman/DPC	Miller Dyer		Ai3 Archite			Constituction
\$3,637,200	0.500/	·							
	0.59%	\$534,820	0.57%	\$695,063	1.00%	\$600,000	0.87%	\$13,130,140	0.99
+	2.84%	\$2,200,000	2.35%	\$1,345,334	1.94%	\$1,792,090	2.60%	\$31,184,880	2.34
\$4,943,400	3.86%	\$2,660,000	2.84%	\$2,280,979	3.30%	\$2,752,141	3.99%	\$46,010,679	3.46
\$423,720	0.33%	\$710,000	0.76%	\$240,912	0.35%	\$88,330	0.13%	\$4,835,560	0.36
\$4,293,696	3.35%	\$3,040,000	3.24%	\$1,734,984	2.51%	\$1,152,048	1.67%	\$31,759,020	2.39
\$225,984	0.18%	\$225,000	0.24%	\$124,342	0.18%	\$80,016	0.12%	\$2,448,991	0.18
				\$150,000	0.22%			\$552,500	0.04
\$14,280,255	11.15%	\$9,369,820	10.00%	\$6,571,614	9.50%	\$6,464,625	9.37%	\$129,921,770	9.76
		\$200,000	0.21%	\$150,000	0.22%			\$1,135,650	0.099
\$10,000	0.01%	\$25,000	0.03%	\$50,000	0.07%			\$592,000	0.04
\$25,000	0.02%	\$1,100,000	1.17%	\$150,000	0.22%	\$133,000	0.19%	\$2,301,750	0.17
\$220,000	0.17%			\$25,000	0.04%	\$103,000	0.15%	\$1,886,259	0.14
\$400,000	0.31%	\$45,000	0.05%	\$250,000	0.36%	\$387,000	0.56%	\$2,790,045	0.21
\$10,000	0.01%	\$35,000	0.04%	*,		\$29,500	0.04%	\$441,460	0.03
								\$313,500	0.029
									0.039
\$14,995,255	11.71%	\$10,839,820	11.56%	\$7,321,614	10.58%	\$7,130,125	10.34%	\$139,786,634	10.50%
		PMA Consultants, LLC		Hill International Company		•	-		
									0.329
									0.23
		\$650,000	0.69%						0.389
		00.044.555	0.45**						0.10
									2.15
						\$125,000	0.18%		0.20
\$100,000	0.08%	\$503,137	0.54%	\$75,000	0.11%			\$803,137	0.06
		#F00.000	0.5007	#F0.000	0.070/	#F 000	0.0404	\$070.04T	0.07
\$24,000	0.02%								0.07
									3.57
									14.079
	15.30%			\$10,007,213 \$69,181,416	14.47%		13.03%	\$187,322,328 \$1,331,414,950	14.07
	\$4,293,696 \$225,984 \$14,280,255 \$10,000 \$25,000 \$400,000 \$10,000 \$50,000 \$14,995,255	\$4,293,696 3.35% \$225,984 0.18% \$14,280,255 11.15% \$10,000 0.01% \$25,000 0.02% \$220,000 0.17% \$400,000 0.31% \$10,000 0.01% \$11,000 0.01% \$10,000 0.04% \$11,71% Hill International Company \$256,160 0.20% \$490,000 0.38% \$525,000 0.41% \$55,000 0.41% \$55,000 0.49% \$2,800,000 2.19% \$350,000 0.27% \$100,000 0.08% \$24,000 0.08% \$24,000 0.02% \$4,600,160 3.59% \$19,595,415 15.30%	\$4,293,696 3.35% \$3,040,000 \$225,000 \$11,15% \$9,369,820 \$25,000 \$11,15% \$9,369,820 \$25,000 \$10,000 \$10,000 \$25	\$4,293,696 3.35% \$3,040,000 3.24% \$225,984 0.18% \$225,000 0.24% \$314,280,255 11.15% \$9,369,820 10.00% \$14,280,255 11.15% \$9,369,820 0.21% \$200,000 0.21% \$25,000 0.02% \$1,100,000 1.17% \$25,000 0.03% \$4,0000 0.31% \$45,000 0.05% \$10,000 0.01% \$35,000 0.04% \$400,000 0.01% \$35,000 0.04% \$45,000 0.01% \$35,000 0.07% \$11,000 0.01% \$10,000 0.01% \$35,000 0.04% \$10,000 0.01% \$10,000 0.01% \$10,839,820 11.56% \$11,000 0.05% \$11,000 0.05% \$11,000 0.05% \$11,000 0.05% \$10,000 0.04% \$10,000 0.05% \$10,000	\$4,293,696 3.35% \$3,040,000 3.24% \$1,734,984 \$225,984 0.18% \$225,000 0.24% \$124,342 \$150,000 \$14,280,255 11.15% \$9,369,820 10.00% \$6,571,614 \$10,000 0.01% \$250,000 0.21% \$150,000 \$10,00% \$6,571,614 \$150,000 \$10,000 0.01% \$250,000 0.03% \$50,000 \$250,000 0.02% \$1,100,000 0.05% \$250,000 \$10,000 0.01% \$35,000 0.05% \$250,000 \$10,000 0.01% \$35,000 0.05% \$250,000 \$10,000 0.01% \$35,000 0.04% \$50,000 \$11,000 0.01% \$35,000 0.07% \$50,000 \$11,000 0.01% \$10,000 0.01% \$10,000 0.01% \$35,000 0.07% \$50,000 \$11,000 0.01% \$10,000 0.01% \$10,000 0.01% \$10,000 0.01% \$10,000 0.01% \$10,000 0.01% \$10,000 0.07% \$50,000 \$250,000 \$11,56% \$7,321,614 \$10,839,820 11.56% \$7,321,614 \$11,000 0.38% \$180,000 0.19% \$250,000 \$250,000 \$250,000 0.38% \$180,000 0.19% \$250,000 \$250,000 0.41% \$650,000 0.19% \$250,000 \$250,000 0.41% \$650,000 0.69% \$320,000 \$250,000 0.21% \$250,000 0.53% \$10,000 \$250,000 0.04% \$250,000 0.05% \$250,000 0.04% \$250,000 0.05% \$250,000 0.04% \$250,000 0.05%	\$4,293,696	\$4,293,696	\$4,293,696	\$4,290,666

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