



JSBC Meeting
June 11, 2024

TONIGHTS AGENDA

- 01 PROGRESS UPDATE
- 02 LOOK AHEAD ACTIVITIES
- 03 BUDGET & INVOICING
- 04 SCHEDULE
- 05 PROGRESS PICS
- 06 Q&A



Activities completed within the last 30-days

- Consigli Amendment/GMP executed
- Continued development and refinement of the middle school schedules
- Implementation of the Criminal History Request Inquiry (CHRI) Process
- Continued programming for the Middle schools and Beech Elementary
- Permitting review for the Modulares
- Utility infrastructure at the modular sites
- Modular shop drawings/ submittals and review continues – complete
- Continued scope coordination between Consigli and Triumph
- Continued coordination with Eversource for Modular power requirements
- Communication with Liberty for gas relocations
- Continued move planning and coordination
- Continued communication with staff and the community
- Beech Elementary and Middle School Procurement
- Arrival of Modular units!!!

30-Day Look-Ahead

- Continued development and refinement of the middle school schedules
- Continued CM procurement for the middle schools and Beech Elementary
- Continued Middle school and Beech Elementary programming
- Continued permit coordination
- Ongoing utility work for the modular sites
- Site restoration as various modular sites
- Continue to receive and set the modular units
- Continued coordination with Eversource for confirmation of lead time for pad mounted transformers
- Gas relocations for Parkside and Southside
- Continued coordination for modular technology
- Start fiber cabling to the modulares
- Continued move planning
- Continued communication with all stakeholders



Priority 1 Projects | Update Summary

Priority One Projects	Project Phase						
	Programming	Design	CM Procured	Bidding	Construction	Closeout	
Modulars	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>20%</div>	0%	
Beech	<div>85%</div>	<div>10%</div>	<div>30%</div>	0%	0%	0%	
McLaughlin	<div>95%</div>	<div>30%</div>	<div>15%</div>	0%	0%	0%	
Hillside	<div>95%</div>	<div>30%</div>	<div>15%</div>	0%	0%	0%	
Parkside	<div>85%</div>	<div>20%</div>	<div>15%</div>	0%	0%	0%	
Southside	<div>50%</div>	<div>20%</div>	<div>15%</div>	0%	0%	0%	



Modulars Summary Update

Modulars	Project Phase									
	Modular Units Fabricated	Modular Units Infrastructure	Modulars Units Delivered	Modular Units Set	Modular Unit MEP Connections	General Sitework	Eversource Power	FA, Security, Certificate of Occupancy Testing	Modular Furniture, Equipment & Technology	Closeout
Beech	100%	100%	100%	0%	0%	75%	10%	0%	25%	0%
McDonough	90%	60%	0%	0%	0%	60%	10%	0%	25%	0%
McLaughlin	100%	85%	100%	100%	0%	60%	10%	0%	25%	0%
Hillside	100%	0%	0%	0%	0%	10%	10%	0%	25%	0%
Parkside	50%	0%	0%	0%	0%	10%	10%	0%	25%	0%
Southside	100%	0%	100%	0%	0%	10%	10%	0%	25%	0%

Beech

- Erosion control and fencing installed
- Limited sitework-related demolition for utilities
- Sewer work and water line installed
- Modular pad prepared

McDonough:

- Erosion control and fencing installed
- Limited sitework-related demolition for utilities
- Sewer work and water line installed
- U/G electrical work installed
- Waiting for pole mounted transformers and CT Cabinet

McLaughlin

- Erosion control and fencing installed
- Limited sitework-related demolition for utilities
- Sewer work and water line installed
- Relocate existing light poles
- Remove loam, install new driveway
- Modular pad prepared
- Modulars set on June 1st and 2nd.

Hillside

- Site fencing installed
 - Site contractor mobilized
- Parkside:
- Install temp fencing
 - Dig safe mark out complete
 - Engineering and layout of pad complete
 - Relocation of gas service coordinated with Liberty

Southside

- Erosion control and fencing installed
- Engineering and layout completed for modulars
- Ongoing coordination regarding gas line relocation



Eversource Summary Update

Modulars	Eversource Journey To Permanent Power						
	Site walk	Design	Pole Pad mounted	Work Orders Issued	Confirmation of Delivery *	Transformers, Cabinets ** Delivered	Power Terminated
Beech	100%	100%	Pole	100%	100%	0%	0%
McDonough	100%	100%	Pole	100%	100%	0%	0%
McLaughlin	100%	100%	Pad	100%	0%	0%	0%
Hillside	100%	100%	Pad	100%	0%	0%	0%
Parkside	100%	100%	Pole	100%	100%	0%	0%
Southside	100%	100%	Pad	100%	0%	0%	0%

* Estimated confirmation of lead times TBD.
** CT cabinets for McDonough, McLaughlin, Hillside, and Southside have been picked up from Eversource.



Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package

5/31/2024
4

Current Budget



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[D]-[E]	[J]=[D]+[I]	[K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$0	\$253,077	\$245,077	\$110,314	\$134,763	\$8,000	\$8,000	\$253,077	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,309,956	\$380,187	\$0	\$0	\$1,690,143	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	\$64,958	\$5,624,958	\$5,624,958	\$1,200,704	\$4,424,254	\$0	\$0	\$5,624,958	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$221,869)	\$16,948,131	\$16,705,437	\$1,591,147	\$15,114,290	\$242,694	\$242,694	\$16,948,131	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$0	\$0	\$0	\$604,000	\$604,000	\$604,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	\$156,911	\$1,122,181	\$0	\$0	\$0	\$1,122,181	\$1,122,181	\$1,122,181	\$0
MODULAR PROJECT TOTALS	\$26,242,490	\$0	\$26,242,490	\$24,265,615	\$4,212,121	\$20,053,494	\$1,976,875	\$1,976,875	\$26,242,490	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$250,000	\$2,307,129	\$2,176,071	\$30,992	\$2,145,079	\$131,058	\$131,058	\$2,307,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$291,287	\$4,653,713	\$150,000	\$150,000	\$5,095,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$0	\$58,196,935	\$0	\$0	\$0	\$58,196,935	\$58,196,935	\$58,196,935	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$0	\$2,348,800	\$0	\$0	\$0	\$2,348,800	\$2,348,800	\$2,348,800	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$250,000)	\$5,713,970	\$0	\$0	\$0	\$5,713,970	\$5,713,970	\$5,713,970	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$0	\$74,111,834	\$7,121,071	\$322,279	\$6,798,792	\$66,990,763	\$66,990,763	\$74,111,834	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$33,340	\$943,285	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$0	\$4,087,500	\$3,937,500	\$305,743	\$3,631,757	\$150,000	\$150,000	\$4,087,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$0	\$43,527,708	\$0	\$0	\$0	\$43,527,708	\$43,527,708	\$43,527,708	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000	\$3,520,000	\$3,520,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	\$0	\$4,601,489	\$0	\$0	\$0	\$4,601,489	\$4,601,489	\$4,601,489	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$0	\$57,003,852	\$4,914,126	\$339,083	\$4,575,042	\$52,089,726	\$52,089,726	\$57,003,852	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$32,053	\$944,573	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$0	\$3,232,500	\$3,082,500	\$243,473	\$2,839,027	\$150,000	\$150,000	\$3,232,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	\$0	\$28,827,403	\$0	\$0	\$0	\$28,827,403	\$28,827,403	\$28,827,403	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	\$0	\$3,161,130	\$0	\$0	\$0	\$3,161,130	\$3,161,130	\$3,161,130	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	\$0	\$39,688,188	\$4,059,126	\$275,526	\$3,783,600	\$35,629,062	\$35,629,062	\$39,688,188	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$35,663	\$1,021,718	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$0	\$3,927,500	\$3,777,500	\$38,400	\$3,739,100	\$150,000	\$150,000	\$3,927,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$0	\$36,146,140	\$0	\$0	\$0	\$36,146,140	\$36,146,140	\$36,146,140	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	\$0	\$3,877,019	\$0	\$0	\$0	\$3,877,019	\$3,877,019	\$3,877,019	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	\$0	\$48,501,946	\$4,834,881	\$74,063	\$4,760,818	\$43,667,066	\$43,667,066	\$48,501,946	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$33,450	\$1,023,930	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$0	\$4,317,500	\$4,167,500	\$43,200	\$4,124,300	\$150,000	\$150,000	\$4,317,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$0	\$46,685,769	\$0	\$0	\$0	\$46,685,769	\$46,685,769	\$46,685,769	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	\$0	\$4,897,135	\$0	\$0	\$0	\$4,897,135	\$4,897,135	\$4,897,135	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	\$0	\$60,451,691	\$5,224,881	\$76,650	\$5,148,230	\$55,226,811	\$55,226,811	\$60,451,691	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$50,419,698	\$5,299,723	\$45,119,976	\$255,580,302	\$255,580,302	\$306,000,000	\$0



BUDGET STATUS – MOD PROJECT

Manchester School District - Modular Project



Manchester School District - Modular Project
Project Director / Manager: David Saindon / Mark Lenfest

Period Ending
Invoice Summary Package
Includes GC/CM Requisition

5/31/2024
4
N/A

Current Budget



	Original Budget [A]	Budget Reallocations [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete [H]=[E]/[J]	CTC [I]=[E]/[J]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$0	\$253,077	\$245,077	\$110,314	\$134,763	\$8,000		\$8,000	\$253,077	\$0
0101 0000 Legal Fees	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$8,000		\$8,000	\$8,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0400 Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500 Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$18,304	\$2,307	\$0	89%	\$0	\$20,611	\$0
0102 0600 Bidding	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0700 Construction Contract Administration	\$203,855	\$0	\$203,855	\$203,855	\$71,399	\$132,456	\$0	35%	\$0	\$203,855	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,309,956	\$380,187	\$0		\$0	\$1,690,143	\$0
0201 0000 Basic Services (SMMA)											
0201 0400 Design Development / Programming / RFP	\$216,000	\$0	\$216,000	\$216,000	\$216,000	\$0	\$0	100%	\$0	\$216,000	\$0
0201 0500 Construction Contract Documents / Site Package	\$480,000	\$0	\$480,000	\$480,000	\$480,000	\$0	\$0	100%	\$0	\$480,000	\$0
0201 0600 Bidding	\$96,000	\$0	\$96,000	\$96,000	\$96,000	\$0	\$0	100%	\$0	\$96,000	\$0
0201 0700 Construction Contract Administration	\$408,000	\$0	\$408,000	\$408,000	\$102,000	\$306,000	\$0	25%	\$0	\$408,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$108,100	\$0	\$108,100	\$108,100	\$56,100	\$50,000	\$0	53%	\$0	\$108,100	\$0
0204 0400 Site Survey	\$365,750	\$0	\$365,750	\$365,750	\$359,856	\$5,894	\$0	98%	\$0	\$365,750	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$18,293	\$0	\$18,293	\$18,293	\$0	\$18,293	\$0	0%	\$0	\$18,293	\$0
0204 1200 Traffic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0300 0000 SITE ACQUISITION (N/A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	\$64,958	\$5,624,958	\$5,624,958	\$1,200,704	\$4,424,254	\$0		\$0	\$5,624,958	\$0
0501 0000 Pre-Construction Services	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$5,500,000	\$109,598	\$5,609,598	\$5,609,598	\$1,185,344	\$4,424,254	\$0	21%	\$0	\$5,609,598	\$0
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$221,869)	\$16,948,131	\$16,705,437	\$1,591,147	\$15,114,290	\$242,694		\$242,694	\$16,948,131	\$0
0601 0000 Utility Company Fees	\$120,000	\$0	\$120,000	\$87,306	\$87,306	\$0	\$32,694	100%	\$32,694	\$120,000	\$0
0602 0000 Testing Services	\$50,000	(\$40,000)	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0603 0000 Swing Space/Modulars	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$1,503,841	\$15,161,975	\$0	9%	\$0	\$16,665,816	\$0
0604 0000 Change Orders - Modulars	\$0	(\$47,685)	(\$47,685)	(\$47,685)	\$0	(\$47,685)	\$0	0%	\$0	(\$47,685)	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$0	\$0	\$0	\$604,000		\$604,000	\$604,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$112,000	\$0	\$112,000	\$0	\$0	\$0	\$112,000		\$112,000	\$112,000	\$0
0703 0000 Technology	\$492,000	\$0	\$492,000	\$0	\$0	\$0	\$492,000		\$492,000	\$492,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	\$156,911	\$1,122,181	\$0	\$0	\$0	\$1,122,181		\$1,122,181	\$1,122,181	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	\$0	\$163,958	\$0	\$0	\$0	\$163,958		\$163,958	\$163,958	\$0
0507 0000 Owner's Construction Contingency (hard)	\$801,312	\$156,911	\$958,223	\$0	\$0	\$0	\$958,223		\$958,223	\$958,223	\$0
PROJECT TOTALS	\$26,242,490	\$0	\$26,242,490	\$24,265,615	\$4,212,121	\$20,053,494	\$1,976,875		\$1,976,875	\$26,242,490	\$0



Invoice Summary for Period Ending May 2024

Manchester Priorty One Projects**Modular/Beech St. ES/Hillside MS/McLaughlin MS/Parkside MS/Southside MS - Invoice Approval Summary**

Date 6/4/2024
Period Ending: 5/31/2024
Leftfield Invoice Summary #: 4

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	App #5	5/31/2024	Triumph Modular - May 2024 Modular Services	\$888,241.29
Total to Pay to Triumph Modular:				\$888,241.29
Modular	3	5/31/2024	Leftfield - Modular - May 2024 OPM Services	\$33,579.10
Modular [FFE + Tech]	3	5/31/2024	Leftfield - Modular [FFE + Tech] - May 2024 OPM Services	\$376.25
Beech	3	5/31/2024	Leftfield - Beech - May 2024 OPM Services	\$9,943.35
Hillside	3	5/31/2024	Leftfield - Hillside - May 2024 OPM Services	\$9,947.85
McLaughlin	3	5/31/2024	Leftfield - McLaughlin - May 2024 OPM Services	\$11,680.35
Parkside	3	5/31/2024	Leftfield - Parkside - May 2024 OPM Services	\$10,802.85
Southside	3	5/31/2024	Leftfield - Southside - May 2024 OPM Services	\$10,720.35
Total to Pay to Leftfield:				\$87,050.10
Modular	61339	5/30/2024	SMMA - Modular - Construction	\$40,800.00
Modular	61339	5/30/2024	SMMA - Modular - BSC Group - Survey Consultant Costs	\$57,287.03
McLaughlin	61341	5/30/2024	SMMA - McLaughlin - Programming	\$3,900.00
McLaughlin	61341	5/30/2024	SMMA - McLaughlin - Schematic Design	\$58,500.00
McLaughlin	61341	5/30/2024	SMMA - Mclaughlin - BSC Group - Traffic Consulting	\$7,626.30
Hillside	61342	5/30/2024	SMMA - Hillside - Programming	\$10,200.00
Hillside	61342	5/30/2024	SMMA - Hillside - Schematic Design	\$76,500.00
Hillside	61342	5/30/2024	SMMA - Hillside - BSC Group - Traffic Consulting	\$7,873.80
Beech	61340	5/30/2024	SMMA - Beech - Feasibility	\$131,040.00
Beech	61340	5/30/2024	SMMA - Beech - BSC Group - Traffic Consulting	\$14,173.94
Parkside	61343	5/30/2024	SMMA - Parkside - Programming	\$19,200.00
Southside	61344	5/30/2024	SMMA - Southside - Programming	\$21,600.00
Total to Pay to SMMA :				\$448,701.07
Modular	Req #1	5/31/2024	Consigli Construction - Modular - May 2024	\$1,185,343.51
Total to Pay to Consigli Construction :				\$1,185,343.51

Subtotal Modular Invoices	\$2,205,627.18
Subtotal Hillside Middle School Invoices	\$104,521.65
Subtotal McLaughlin Middle School Invoices	\$81,706.65
Subtotal Parkside Middle School Invoices	\$30,002.85
Subtotal Beech Street Invoices	\$155,157.29
Subtotal Southside Middle School Invoices	\$32,320.35
Total of Invoices Submitted	\$2,609,335.97



MANCHESTER, NH - PRIORITY 1 PROJECTS
MANCHESTER SCHOOL DISTRICT
CITY OF MANCHESTER

PRIORITY 1 PROJECT SCHEDULE

06-Jun-24 18:11

WBS Code	WBS Name	2023	2024	2025	2026	2027	2028
MAN1	Manchester Priority 1 Projects						
MAN1.PROC	OPM and Designer Procurement						
MOD	Modular Buildings Project						
MOD.MOD	Modular Purchase						
MOD.CM	CM Procurement						
MOD.DSGN	Design Phase						
MOD.BID	Bidding and Contract Award						
MOD.CON	Construction						
MOD.CON.HILL	Modular Hillside Middle School						
MOD.CON.MCL	Modular McLaughlin Middle School						
MOD.CON.BEECH	Modular Beech Elementary School						
MOD.CON.MCD	Modular McDonough Elementary School						
MOD.CON.SOUTH	Modular Southside Middle School						
MOD.CON.PARK	Modular Parkside Middle School						
BEECH	Beech Street Elementary School Project						
BEECH.DSGN	Design Phases						
BEECH.DSGN.FS	Feasibility Study						
BEECH.DSGN.SD	Schematic Design						
BEECH.DSGN.DD	Design Development						
BEECH.DSGN.60%							
BEECH.DSGN.90%							
BEECH.DSGN.100%							
BEECH.PRMT	Procurement						
BEECH.CM	Construction						
BEECH.CM.BID	Early Packages Bidding and GMP Contract						
BEECH.CON	Construction						
HILL	Hillside Middle School Project						
HILL.DSGN	Design Phases						
HILL.DSGN.FS	Feasibility Study						
HILL.DSGN.SD	Schematic Design						
HILL.DSGN.DD	Design Development						

SCHEDULES CONTINUE TO BE IN-PROGRESS AND ARE
SUBJECT TO ADJUSTMENT IN THE COMING MONTHS

All Projects
 WBS Elements below Project

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LeftField



June 2nd | Progress Pics – McLaughlin





June 2nd | Progress Pics – McLaughlin





THANK YOU!

QUESTIONS & ANSWERS

