

MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending January 2025

Prepared for:



Joint School Buildings Committee

Prepared by:

LeftField

Priority One Projects - Progress Graph Summary

Priority One			Project	Phase		
Projects	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	100%	90%
Beech	90%	40%	98%	0%	0%	0%
McLaughlin	100%	90%	100%	0%	0%	0%
Hillside	100%	90%	100%	0%	0%	0%
Parkside	85%	40%	100%	0%	0%	0%
Southside	50%	40%	100%	0%	0%	0%

I. EXECUTIVE SUMMARY

Leftfield was officially engaged on February 20, 2024, and has since immersed itself in the Priority One projects, focusing on gaining institutional knowledge on the pre-existing Priority One schedule, budget, and documentation. That said, LeftField has been actively refining the budget and schedule to establish a LeftField project standard, which is attached to this report. Please note that while the overall budget of 306 million will not change; however, there will be budgetary reclasses of costs within individual projects. Additionally, LeftField has developed a series of individual project schedules for each of the six Priority One projects and an overall Priority One schedule, which are also attached to this report. Similarly, to the budget, the schedules are subject to change. LeftField has also assisted with developing a Criminal History Record Inquiry (CHRI) process and badging system that would comply with the District's existing policies and the construction industry. To date, the CHRI process and badging system have been implemented. Regular meetings with the District are ongoing to ensure comprehensive discussion and coordination of all project aspects.

January Recap:

Modulars: The modular units have been occupied and serving the District since the start of the 2024/2025 school year. The punch list is 99% complete. Limited deficiencies have been added and completed during the December break. The power issues at the modulars have been investigated and resolved. HVAC units are being further investigated and additional ductwork and accessories are being added to the system to correct its operation. Triumph has brought in a 3rd party mechanical contractor to correct the underperforming system. Thermostats have been replaced and are functioning correctly.

Group 1: Hillside and McLaughlin middle schools are at 75% Construction Documents. Estimates are ongoing as is schedule development/ refinement. Various District and City department meetings occurred throughout January. Weekly preconstruction meetings and miscellaneous site exploratory work continued as well.

Group 2: Southside and Parkside Middle School schematic design has commenced in January and will continue through the coming months. Programming meetings are ongoing with all stakeholders. Communication with Harvey Construction is ongoing and regular weekly meetings will commence soon.

Beech: The Sheridan-Emmett Park site has been approved through BOMA. SMMA will resume working on the design and establish an updated workplan for coordination with



the CM firm. Once the new workplan is established an updated schedule will be developed with Harvey Construction.

For further details, please refer to the additional project information provided in the various sections of this report.

II. PROJECT PROCUREMENT

Please refer to earlier monthly reports for Procurement related to the Architect/Engineer, Owner Project Manager, and CM procurement related to the Modular project.

- Group 1 Hillside and McLaughlin [Consigli Construction] As of the issuance of this report, the final CM contract has been executed. Consigli is has initiated early procurement of sitework, steel, concrete, and windows.
- Group 2 Parkside & Southside [Harvey Construction]
 As of the issuance of this report, the final CM contract has been executed.
- CM Procurement for the Beech School [Harvey Construction] Harvey has been reengaged for contract discussions following the approval of the building siting through the Board of Mayor and Aldermen.
- Priority One Website [Cookson Communication] A timeline with deliverables has been established, with an anticipated Project website rollout slated for mid-March 2025.
- Material Testing Agency procurement to follow in the coming months.

III. PROJECT ACTIVITIES COMPLETED DURING JANUARY 2025

The following meetings/ Project activities occurred in January 2025:

- 1-02 MSD Invoice Review
- 1-06 LeftField Team Weekly coordination meeting Group 1 Precon Meeting
- 1-08 Weekly Project Meeting
- 1-09 Parkside and Southside Schedule Review Meeting
- 1-10 MSD Invoice Review



- 1-10 JSBC Report Submission
 - MSD De-briefs
- 1-13 LeftField Team Weekly coordination meeting Group 1 Precon Meeting
- 1-14 Group 1 MPD and MFD Coordination Meeting Consigli – MSD Hillside / McLaughlin JSBC Meeting
- 1-15 Weekly Project Meeting
- 1-16 Invoice Warrant Signing Hillside Pre-Bid Walk
- McLaughlin Pred-Bid Walk
 1-17 Invoice Check Release Date
 - Parkside Middle School Site Review / Technology
 - Southside Middle School Site Review / Technology
- 1-20 LeftField Team Weekly coordination meeting
 Group 1 Precon Meeting
- 1-21 BOMA Meeting
- 1-22 Weekly Project Meeting Group 1 Phasing Meeting Parkside Middle School Kitchen Renovation Scope Meeting Southside Middle School Kitchen Renovation Scope Meeting
 1-24 Middle School Art/Panal Programming Meeting
- 1-24 Middle School Art/Band Programming Meeting
- 1-27 LeftField Team Weekly coordination meeting
 Group 1 Precon Meeting
- Modular Heating Review Meeting
- 1-29 Weekly Project Meeting
- Modular Heating Review Meeting
- 1-31 Modular Heating Review Meeting
- Jan Modular projects Thermostats Heat System and warranty work
- Jan Modular closeout completion ongoing
- Jan Modular financial closeout ongoing
- Jan Phasing analysis (continued) for Group 1 Projects

IV. ACTIVITIES PLANNED FOR FEBRUARY 2025

The following meetings/ activities are planned for February 2025:



- 2-04 Modular Heating Review
- 2-05 Weekly Project Meeting
- 2-07 Modular Heating Review
 MSD Invoice Review Meeting
- JSBC Report Submission
- 2-10 LeftField Team Weekly coordination meeting
 Group 1 Precon Meeting
- 2-11 JSBC Meeting
- 2-12 Weekly Project Meeting
- 2-14 Invoice Check Release Date
- 2-17 LeftField Team Weekly coordination meeting
 Group 1 Precon Meeting
- 2-19 Weekly Project Meeting
- 2-24 LeftField Team Weekly coordination meeting
 Group 1 Precon Meeting
- 2-26 Weekly Project Meeting
- Feb Modular projects Heat System
- Feb Modular closeout completion
- Feb Modular financial closeout
- Feb Phasing analysis (continued) for Group 1 Projects

Please note additional activities and meetings will occur that have not been scheduled as of the issuance of this report. In addition, the above meetings are subject to change.

V. PROJECT BUDGET & INVOICING

LeftField has been forwarded the \$306M budget, which was previously established before LeftField's engagement. LeftField has developed and implemented the 306million-dollar budget into a LeftField formatted standard. A summary of all six projects and individual project budgets can be found in Attachment A of this report. <u>Please note</u> that this budget remains a work in progress. LeftField will be amending the budget based on a more thorough review of existing allocated project costs and anticipated project cost reallocations based on an individual budget line-item analysis.

The recommended invoice approval process developed by LeftField and the District is working effectively, and billing and payment cycles have occurred to date. All invoices continue to be sent to LeftField and reviewed by the appropriate project team members. The contractor payment requisition is being reviewed by LeftField and SMMA and certified for payment by SMMA. LeftField has codified all invoices into a batch/ log with associated backup. The invoice log with backup is being signed as 'recommended for



payment' by LeftField and issued to the District CFO and the Superintendent of Schools for signature. The CFO will then process payment accordingly based on the current schedule of Finance Warrant signing dates. The invoice payment log for period ending January 2025 is scheduled for District approval on February 7th and payment approval on February 13th, with the payment check date for February 14th. Due to the timing of this report being issued and the timing of the invoice log being approved, Attachment B [the invoice log] of this report is not included in this report. However, the invoice log will be made available at the February 12, 2025, JSBC committee meeting.

<u>Change Orders Events to Date as of the Issuance of this Report Associated with the Modular Project:</u>

Vendor	Value	Description
Triumph Modular		
PCO 2	\$(217,335.00)) Change from concrete footing sustem to metal plate foundation system
PCO 3R2	\$ 169,650.00) Associated grading and ramp changes
PCO 4	\$ 37,512.9(Fire Alarm - Aerial Connections - VOID
PCO 5R2	\$ 159,722.23	8 Revised PA System Scope for Manchester Multi Schools
PCO 6R1	\$ 15,684.93	Relocation of Wireless Data Access Points
PCO 7	\$ (22,100.00)) Credit for Ramp Length not required
Subtot	al \$ 105,622.14	This is reflective in the budget
Consigli Constructio	n	
CO 1	\$ (21,539.00)) Finalization of alternates
CO 2	\$-	Contingency Transfers and Allowances
CO 3	ć .	Contingency Transfers and Allowances

	Cubertal C	(21 520 00)	This is reflected in the hudget
CO 5	\$	-	Contingency Transfers and Allowances
CO 4	\$	-	Contingency Transfers and Allowances
CO 3	\$	-	Contingency Transfers and Allowances
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Subtotal \$ (21,539.00) This is reflected in the budget

Total \$ 84,083.14

VI. PROJECT SCHEDULE

LeftField has been developing the existing schedule. LeftField has transferred the received schedule into a LeftField formatted schedule. A summary of all six project schedules' rolled up' and individual project schedules can be found in Attachment C of this report. <u>Please note that the individual schedules and overall 'rolled up' schedule remains a work in progress</u>. LeftField will be amending the individual project schedules based on a more thorough review of each individual project and anticipated scope.

MODULARS

The modular project achieved occupancy on August 30th and opened for the school year on schedule. Triumph Modular and various District vendors have completed 99% of their work. Floor repairs, ceiling inspections, HVAC service work, and electrical system reviews were performed over winter break. **HVAC systems are not working as designed and are being reworked to achieve the required heating and cooling. Additional ductwork, diffusers and returns are being installed to create the proper airflow for heating**



and cooling. Internet connections and Wi-Fi have been completed. All modular phone infrastructure is complete, and the district is coordinating the IP phone system via a district-wide upgrade.

<u>GROUP 1 – HILLSIDE & MCLAUGHLIN</u>

The project team has been meeting to review the timeline and phasing options for the middle school projects. Based on the collective review and analysis by the project team, the phasing for the renovation work associated with the Hillside and McLaughlin projects will mostly be completed during summer breaks. More coordination work is required with the District to refine this approach. Continued weekly preconstruction meetings are ongoing. The team has been analyzing site logistics related to drop-off and pick-up operations, bus, student, and vehicular circulation, as well as parking for both Hillside and McLaughlin. Enhanced programming meetings have occurred throughout December. **SMMA has issued 75% construction documents and had focused on early release scopes of work. The new addition for the Hillside and McLaughlin projects are slated to commence in the spring of 2025.**

GROUP 2 - PARKSIDE & SOUTHSIDE

Group 2 - Southside and Parkside Middle School schematic design is ongoing with scheduled programming meetings and site investigation. **The new additions are scheduled to commence in early spring 2026.**

BEECH ELEMENTARY SCHOOL

The Sheridan Emmitt site has been approved through BOMA. Survey work is being scheduled to determine exact location of the culvert. In parallel, SMMA will resume working on the design and establish an updated workplan for coordination with the CM firm. Once the new workplan is established an updated schedule will be developed with Harvey Construction.

Construction-Related Activities During January 2025:

- Interior punch list related to the Modular projects door closures have been replaced.
- Exploratory work at Hillside and McLaughlin
- Finalization of construction logistics associated with the Hillside and McLaughlin Projects

Next 30 days:

<u>Modulars</u>

- Continue correcting/ refining the heating and cooling systems at the modulars
- Water bubbler sensor replacements
- The IP phone system [coordinated by the district via a district-wide upgrade]



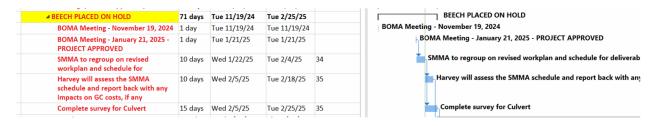
Middle School Projects

- Group 1 [Hillside & McLaughlin]
 - Weekly preconstruction meetings to continue
 - Phasing analysis for the renovation work
 - Continued analysis and review of an on-site construction management plan to align with school site operations and needs
 - o Progression of the construction documents
 - o Continued scope review (page turn) with the District
 - o Continued exploratory work at both schools
 - Early non-building related permitting
- Group 2 [Parkside & Southside]
 - o Schematic design development to commence early next year
 - Start of preconstruction meetings

Beech Elementary School

The Sheridan Emmitt site has been approved through BOMA. Survey work is being scheduled to determine exact location of the culvert. In parallel, SMMA will resume working on the design and establish an updated workplan for coordination with the CM firm. Once the new workplan is established an updated schedule will be developed with Harvey Construction.

Except of the Updated Beech Schedule



VII. ATTACHMENTS

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- Attachment A LeftField Budget [subject to further review & modifications]
 - Attachment B Not Available at the time of report issuance
 - Attachment C LeftField Schedule [subject to further review & modifications]

VIII. PROJECT OUTREACH / COMMUNICATION

Project-related records such as agendas, agenda packets, and minutes can be viewed via this link:

https://www.manchesternh.gov/Departments/City-Clerk/Meeting-Minutes-and-Agendas/Current



Official upcoming meeting postings [date/time] can be viewed via this link: https://www.mansd.org/o/msd/page/calendar-bosc https://www.manchesternh.gov/Government/City-Calendars



ATTACHMENT A

Priority One Budget Rolled-Up Summary Individual Project Budgets - Detail

(OPM & OTHER ADMIN. COSTS) ENGINEERING J 20NTRACT PROJECT COSTS QUIPMENT GENCY ALS TARY SCHOOL PROJECT (OPM & OTHER ADMIN. COSTS) ENGINEERING J 20NTRACT PROJECT COSTS QUIPMENT ENGINEERING DOTHER ADMIN COSTS) ENGINEERING DOTHER ADMIN COSTS CONTRACT PROJECT COSTS QUIPMENT	Qridinal Buddea (A) \$1,690,143 \$5,560,000 \$1,170,000 \$604,000 \$965,270 \$26,242,490 \$20,57,129 \$5,055,000 \$23,48,800 \$2,320,800 \$2,348,800 \$2,320,800 \$2,348,800 \$2,320,800 \$2,348,800 \$2,348,800 \$2,348,800 \$2,348,800 \$2,348,800 \$2,348,800 \$2,348,800 \$2,348,800 \$2,348,800 \$2,348,800 \$2,348,800 \$2,348,800 \$2,348,800 \$2,320,800 \$2,320,800 \$2,320,800 \$2,320,800 \$2,320,800 \$2,320,800 \$2,520,0000	Budret Chances [B] \$67,469 \$0 (\$126,296 \$430,112 (\$105,490 (\$363,465) \$33,000 \$2,000 \$2,000 \$2,000 \$2,200 \$3,2148,060 \$11,800 \$3,276,065 \$2,148,060 \$11,800 \$3,179,990 \$7,350,936 \$57,531 \$12,000 \$0 \$2,649,988 \$114,547	Current BitGdat [C] \$320,546 \$1,690,143 \$0 \$5,433,704 \$17,600,112 \$498,510 \$1,602 \$22,5544,817 \$22,5544,817 \$22,5544,817 \$22,554,817 \$2,759,060 \$2,280,660 \$2,280,660 \$2,280,660 \$2,280,660 \$2,280,660 \$2,783,980 \$31,452,770 \$1,074,686 \$4,099,500 \$0 \$46,177,698 \$346,547	Committed Costs D) \$295,546 \$1,690,143 \$1,690,143 \$5,603,419 \$17,067,621 \$224,236 \$0 \$24,280,965 \$1,931,071 \$4,945,000 \$0 \$10,833 \$0 \$0 \$6,886,964 \$926,157 \$3,937,500 \$0 \$7,500 \$0 \$0 \$0 \$0 \$1,926,157 \$0 \$1,926,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Expended [E] \$295,546 \$1,640,143 \$0 \$5,433,704 \$16,966,139 \$215,191 \$0 \$24,550,722 \$138,226 \$1,145,882 \$0 \$10,893 \$0 \$10,893 \$0 \$1,295,001 \$186,907 \$2,130,623 \$0 \$5,716	Unspent (F)=(D)-(E) \$00 \$50,000 \$169,715 \$101,482 \$9,045 \$330,243 \$1,792,845 \$3,799,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,80,877 \$0 \$1,806,877 \$0 \$0	Semaining Budget (G]=(C]-(D) \$25,000 \$0 \$0 \$0 \$10 \$52,000 \$0 \$0 \$0 \$10 \$52,491 \$274,274 \$1,802 \$663,851 \$249,058 \$152,000 \$2,89,060 \$2,783,980 \$74,575,806 \$148,529 \$148,529 \$162,000 \$0	210 25,000 25,000 20,000 2	Anticipated C@C U]=[0]+[1] \$320,546 \$1,690,143 \$0 \$5,433,704 \$1,760,0112 \$498,510 \$1,802 \$25,544,817 \$2,150,129 \$2,554,817 \$2,554,817 \$2,597,000 \$2,598,060 \$2,259,060 \$2,259,060 \$2,360,600 \$2,360,600 \$2,360,600 \$2,360,600 \$2,360,600 \$2,363,980 \$1,462,770 \$1,074,686 \$4,099,500 \$0 \$0 \$4,095,000 \$0 \$1,074,686 \$4,099,500 \$0 \$0 \$2,60,700 \$0 \$1,074,686 \$4,099,500 \$0 \$0 \$2,60,700 \$0 \$1,076,686 \$4,099,500 \$0 \$0 \$2,60,700 \$0 \$1,076,686 \$4,099,500 \$0 \$0 \$2,60,700 \$0 \$1,076,686 \$4,099,500 \$0 \$0 \$0 \$1,076,686 \$4,099,500 \$0 \$0 \$0 \$0 \$0 \$1,076,686 \$4,099,500 \$0 \$0 \$0 \$1,076,686 \$4,099,500 \$0 \$0 \$0 \$1,076,686 \$4,099,500 \$0 \$0 \$0 \$1,076,686 \$4,099,500 \$0 \$0 \$0 \$1,076,686 \$4,099,500 \$0 \$0 \$0 \$1,076,686 \$4,099,500 \$0 \$0 \$1,076,686 \$4,099,500 \$0 \$0 \$1,077,686 \$4,099,500 \$0 \$0 \$0 \$0 \$1,077,686 \$4,099,500 \$0 \$0 \$0 \$0 \$1,077,686 \$4,099,500 \$0 \$0 \$0 \$1,077,686 \$4,099,500 \$0 \$0 \$0 \$1,077,686 \$4,099,500 \$0 \$0 \$0 \$0 \$1,077,686 \$4,099,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Variance (Inder) / Ova
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LENGINEERING JONTRACT PROJECT COSTS GUIPMENT IGENCY ALS TARY SCHOOL PROJECT (OPM & OTHER ADMIN. COSTS) LENGINEERING JONTRACT PROJECT COSTS IGENCY TARY SCHOOL PROJECT TOTALS IN PROJECT (OPM & OTHER ADMIN COSTS) LENGINEERING JONTRACT PROJECT COSTS	\$1,690,143 \$0 \$5,560,000 \$17,170,000 \$604,000 \$965,270 \$26,242,490 \$26,242,490 \$26,242,490 \$26,242,490 \$26,242,490 \$2,349,800 \$2,349,800 \$2,349,800 \$2,349,800 \$2,349,800 \$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$0 \$43,527,708	\$0 \$0 \$0 \$126,296 \$430,112 (\$105,490 (\$963,468) (\$697,673) \$33,000 \$2,000 \$0 \$2,200 \$0 \$2,148,060 \$11,800 \$7,350,936 \$12,200 \$7,350,936 \$12,200 \$2,200 \$7,350,936 \$12,200 \$2,200 \$1,200	\$1,690,143 \$0 \$5,433,704 \$17,600,112 \$498,510 \$1,802 \$25,544,817 \$22,544,817 \$0 \$5,097,000 \$2,259,060 \$2,260,600 \$2,2783,980 \$31,452,770 \$1,074,686 \$4,099,500 \$3446,177,695	\$1,690,143 50 55,603,419 \$27,067,621 50 \$24,880,965 \$0 \$1,931,071 \$4,945,000 \$0 \$10,883 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$1,640,143 \$0 \$5,433,704 \$16,966,139 \$216,965,191 \$0 \$24,550,722 \$138,226 \$1,145,882 \$0 \$10,893 \$0 \$10,893 \$0 \$1,295,001 \$186,907 \$186,907 \$2,130,623 \$0	\$50,000 \$0 \$169,715 \$101,482 \$9,045 \$0 \$330,243 \$1,792,845 \$3,799,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$169,715) \$532,491 \$274,274 \$1,802 \$663,851 \$152,000 \$66,462,108 \$2,580,660 \$2,380,660 \$2,280,660 \$2,783,980 \$74,575,806 \$74,575,806 \$148,529 \$148,529 \$162,000 \$0 \$0	\$0 \$0 (\$169,715) \$532,491 \$274,274 \$1,802 \$663,851 \$152,000 \$0 \$66,462,108 \$2,598,060 \$2,380,600 \$2,783,980 \$74,575,806 \$74,575,806 \$148,529 \$148,529 \$162,000 \$0 \$0	\$1,690,143 \$0 \$5,433,704 \$17,600,112 \$498,510 \$1,802 \$25,544,817 \$25,544,817 \$2,550,129 \$5,097,000 \$2,580,600 \$2,258,060 \$2,258,060 \$2,238,060 \$2,733,980 \$1,462,770 \$1,074,686 \$4,099,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
LENGINEERING JONTRACT PROJECT COSTS GUIPMENT IGENCY ALS TARY SCHOOL PROJECT (OPM & OTHER ADMIN. COSTS) LENGINEERING JONTRACT PROJECT COSTS IGENCY TARY SCHOOL PROJECT TOTALS IN PROJECT (OPM & OTHER ADMIN COSTS) LENGINEERING JONTRACT PROJECT COSTS	\$1,690,143 \$0 \$5,560,000 \$17,170,000 \$604,000 \$965,270 \$26,242,490 \$26,242,490 \$26,242,490 \$26,242,490 \$26,242,490 \$2,349,800 \$2,349,800 \$2,349,800 \$2,349,800 \$2,349,800 \$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$0 \$43,527,708	\$0 \$0 \$0 \$126,296 \$430,112 (\$105,490 (\$963,468) (\$697,673) \$33,000 \$2,000 \$0 \$2,200 \$0 \$2,148,060 \$11,800 \$7,350,936 \$12,200 \$7,350,936 \$12,200 \$2,200 \$7,350,936 \$12,200 \$2,200 \$1,200	\$1,690,143 \$0 \$5,433,704 \$17,600,112 \$498,510 \$1,802 \$25,544,817 \$22,544,817 \$0 \$5,097,000 \$2,259,060 \$2,260,600 \$2,2783,980 \$31,452,770 \$1,074,686 \$4,099,500 \$3446,177,695	\$1,690,143 50 55,603,419 \$27,067,621 50 \$24,880,965 \$0 \$1,931,071 \$4,945,000 \$0 \$10,883 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$1,640,143 \$0 \$5,433,704 \$16,966,139 \$216,965,191 \$0 \$24,550,722 \$138,226 \$1,145,882 \$0 \$10,893 \$0 \$10,893 \$0 \$1,295,001 \$186,907 \$186,907 \$2,130,623 \$0	\$50,000 \$0 \$169,715 \$101,482 \$9,045 \$0 \$330,243 \$1,792,845 \$3,799,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$169,715) \$532,491 \$274,274 \$1,802 \$663,851 \$152,000 \$66,462,108 \$2,580,660 \$2,380,660 \$2,280,660 \$2,783,980 \$74,575,806 \$74,575,806 \$148,529 \$148,529 \$162,000 \$0 \$0	\$0 \$0 (\$169,715) \$532,491 \$274,274 \$1,802 \$663,851 \$152,000 \$0 \$66,462,108 \$2,598,060 \$2,380,600 \$2,783,980 \$74,575,806 \$74,575,806 \$148,529 \$148,529 \$162,000 \$0 \$0	\$1,690,143 \$0 \$5,433,704 \$17,600,112 \$498,510 \$1,802 \$25,544,817 \$25,544,817 \$2,550,129 \$5,097,000 \$2,580,600 \$2,258,060 \$2,258,060 \$2,238,060 \$2,733,980 \$1,462,770 \$1,074,686 \$4,099,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
DONTRACT PROJECT COSTS QUIPMENT IGENCY ALS TARY SCHOOL PROJECT (OPM & OTHER ADMIN. COSTS) LENGINEERING. LENGINEERING LENGINEERING LENGINEERING LONTRACT PROJECT COSTS LONTRACT PROJECT COSTS LONTRACT PROJECT COSTS LENGINEERING LONTRACT PROJECT COSTS	\$5,560,000 \$17,170,000 \$604,000 \$965,270 \$26,242,490 \$2,057,129 \$5,095,000 \$58,196,935 \$450,000 \$2,348,800 \$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$0 \$3,57,708 \$2,527,708	(\$126.269) \$430,112 (\$105.480) (\$963.468) (\$697.673) \$33,000 \$2,000 \$30,000 \$30,000 \$118,000 (\$3,179,990) \$7,350,936 \$57,531 \$12,000 \$00 \$2449,668 \$114,547	\$5,433,704 \$17,600,112 \$498,510 \$1,802 \$25,544,817 \$25,544,817 \$25,544,817 \$25,544,817 \$25,599,600 \$2,360,600 \$2,2783,980 \$31,462,770 \$1,074,686 \$4,099,500 \$2,461,77,696	\$5,603,419 \$17,067,621 \$224,236 \$0 \$24,880,965 \$1,931,071 \$4,945,000 \$0 \$10,883 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$5,433,704 \$16,966,139 \$215,191 \$00 \$24,550,722 \$138,226 \$1,145,882 \$00 \$10,893 \$00 \$10,893 \$00 \$1,295,001 \$186,907 \$2,130,623 \$0	\$169,715 \$101,482 \$90,045 \$00 \$330,243 \$1,792,845 \$3,799,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$169,715) \$532,491 \$274,274 \$1,802 \$663,851 \$152,000 \$66,462,108 \$2,580,060 \$2,280,060 \$2,280,060 \$2,280,060 \$2,783,980 \$74,575,806\$74,575,806	(\$169,715) \$532,491 \$274,274 \$1,802 \$663,851 \$152,000 \$2,580,660 \$2,763,980 \$74,575,806 \$74,575,806 \$148,529 \$148,529 \$148,529 \$162,000 \$0	\$5,433,704 \$17,600,112 \$498,510 \$1,802 \$2,150,129 \$2,5544,817 \$2,5544,817 \$2,554,817 \$2,558,6473,001 \$2,558,060 \$2,783,980 \$2,783,980 \$1,462,770 \$1,074,686 \$4,099,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
PROJECT COSTS :QUIPMENT :QUIPMENT IGENCY ALS TARY SCHOOL PROJECT (OPM & OTHER ADMIN. COSTS) ENGINEERING QUIPMENT :GOUTRACT PROJECT COSTS :L PROJECT (OPM & OTHER ADMIN COSTS) ENGINEERING :L SNGINEERING :L SOUTRACT PROJECT COSTS	\$17,170,000 \$604,000 \$965,270 \$26,242,490 \$2,057,129 \$5,095,000 \$58,196,935 \$450,000 \$2,348,800 \$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$0 \$43,527,708 \$220,000	\$430,112 (\$105,490) (\$963,468) (\$697,673) \$93,000 \$2,000 \$0,52,000 \$11,800 \$11,800 \$11,800 \$3,179,990) \$7,350,936 \$57,531 \$12,000 \$00 \$2,649,988 \$114,547	\$17,600,112 \$498,510 \$1,802 \$25,544,817 \$25,544,817 \$2,150,129 \$5,097,000 \$2,250,600 \$2,230,600 \$2,230,600 \$2,783,980 \$2,783,980 \$31,074,686 \$4,099,500 \$3,462,177,696	\$17,067,621 \$224,236 \$0 \$24,880,965 \$1,931,071 \$4,945,000 \$00 \$10,833 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$16,966,139 \$215,191 \$0 \$24,550,722 \$138,226 \$1,145,882 \$0 \$10,893 \$0 \$10,893 \$0 \$11,295,001 \$186,907 \$2,130,623 \$0	\$101,482 \$9,045 \$0 \$330,243 \$1,792,845 \$3,799,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,806,877 \$1,806,877 \$0	\$532,491 \$274,274 \$1,802 \$663,851 \$152,000 \$0 \$66,462,108 \$2,360,600 \$2,783,980 \$74,575,806 \$148,529 \$148,529 \$148,529 \$162,000 \$0	\$532,491 \$274,274 \$1,802 \$663,851 \$152,000 \$66,462,108 \$2,598,060 \$2,783,980 \$74,575,806 \$148,529 \$148,529 \$148,529 \$162,000 \$0	\$17,600,112 \$498,510 \$1,802 \$25,544,817 \$2,150,129 \$5,097,000 \$0 \$66,473,001 \$2,259,060 \$2,360,600 \$2,360,600 \$2,360,600 \$2,360,800 \$31,462,770 \$1,074,686 \$4,099,500 \$0 \$0	
IGUIPMENT IGENCY ALS TARY SCHOOL PROJECT (OPM & OTHER ADMIN. COSTS) ENGINEERING UNTRACT PROJECT COSTS QUIPMENT IGENCY TARY SCHOOL PROJECT TOTALS IL PROJECT (OPM & OTHER ADMIN COSTS) ENGINEERING I SONTRACT PROJECT COSTS	\$604.000 \$965,270 \$26,242.490 \$2,057,129 \$5,095,000 \$0 \$55,095,000 \$2,348,800 \$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$3,43,527,708 \$2,20,000	(\$105,409) (\$963,468) (\$697,673) \$93,000 \$2,000 \$2,2000 \$0 \$2,248,060 \$11,800 (\$3,179,990) \$7,350,936 \$57,531 \$12,000 \$2,649,988 \$114,547	\$498,510 \$1,802 \$25,544,817 \$2,150,129 \$5,097,000 \$2,259,060 \$2,260,600 \$2,260,600 \$2,783,980 \$81,462,770 \$1,074,686 \$4,099,500 \$0 \$46,177,696	\$224,236 \$0 \$24,880,965 \$1,931,071 \$4,945,000 \$0 \$10,893 \$0 \$50 \$50 \$50 \$50 \$50 \$56,886,964 \$926,157 \$3,937,500	\$215,191 \$0 \$24,550,722 \$138,226 \$11,145,882 \$0 \$10,893 \$0 \$0 \$1,295,001 \$186,907 \$2,130,623 \$0	\$9,045 \$0 \$330,243 \$1,792,845 \$3,799,118 \$0 \$0 \$0 \$0 \$0 \$0 \$5,591,963 \$739,249 \$1,806,877 \$0	\$274,274 \$1,802 \$663,881 \$219,058 \$152,000 \$0 \$66,462,108 \$2,589,060 \$2,389,060 \$2,783,980 \$74,575,806\$74,575,806 \$74,575,806\$74,575,806 \$74,575,806\$74,575,806 \$74,575,806\$74,575,806 \$74,575,806\$74,575,806 \$74,575,806\$74,575,806 \$74,575,806\$74,575,806 \$74,575,806\$74,575,806 \$74,575,806\$74,575,806 \$74,575,806\$755,806 \$74,575,806\$755,806 \$74,575,806\$755,806 \$74,575,806\$755,806 \$74,575,806\$755,806 \$74,575,806\$755,806 \$755,806\$755,806 \$755,806\$755,806 \$755,806\$755,806 \$755,806\$755,806 \$755,806\$755,806 \$756,806\$755,806 \$756,806\$755,806 \$756,806\$756,806 \$756,806\$756,806 \$756,806\$756,806\$756,806 \$756,806\$756,8000\$}	\$274,274 \$1,802 \$663,851 \$219,058 \$152,000 \$0 \$66,462,108 \$2,598,060 \$2,369,060 \$2,783,980 \$74,575,806 \$74,575,806 \$148,529 \$162,000 \$0	\$498,510 \$1,802 \$25,544,817 \$2,150,129 \$5,097,000 \$0 \$66,473,001 \$2,598,060 \$2,360,600 \$2,263,980 \$2,763,980 \$31,462,770 \$11,074,686 \$4,099,500 \$0 \$0	
IGENCY ALS TARY SCHOOL PROJECT (OPM & OTHER ADMIN. COSTS) ENGINEERING DONTRACT PROJECT COSTS CQUIPMENT (GENCY TARY SCHOOL PROJECT TOTALS IL PROJECT (OPM & OTHER ADMIN COSTS) ENGINEERING ENGINEERING DONTRACT PROJECT COSTS	\$965,270 \$26,242,490 \$2,057,129 \$5,095,000 \$0 \$58,196,935 \$450,000 \$2,348,800 \$2,348,800 \$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$0 \$43,527,708 \$220,000	(\$963,468) (\$697,673) \$93,000 \$2,000 \$0,00 \$2,200 \$0,52,200 \$11,800 \$11,800 \$7,350,936 \$7,531 \$12,2000 \$0,52,649,988 \$114,547	\$1,802 \$25,544,817 \$2,150,129 \$5,097,000 \$0 \$66,473,001 \$2,598,060 \$2,260,600 \$2,2783,980 \$31,452,770 \$1,074,686 \$4,099,500 \$446,177,696	\$0 \$24,880,965 \$1,931,071 \$4,945,000 \$0 \$10,883 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$0 \$24,550,722 \$138,226 \$1,145,882 \$0 \$10,883 \$0 \$0 \$0 \$1,295,001 \$186,907 \$2,130,623 \$0	\$0 \$330,243 \$1,792,845 \$3,799,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,802 \$663,851 \$219,058 \$152,000 \$0 \$66,462,108 \$2,589,060 \$2,283,980 \$74,575,806 \$148,529 \$148,529 \$148,529 \$162,000 \$0	\$1,802 \$663,851 \$152,000 \$00 \$566,462,108 \$2,598,060 \$2,783,980 \$74,575,806 \$148,529 \$148,529 \$148,529 \$162,000 \$0	\$1,802 \$25,544,817 \$2,150,129 \$5,097,000 \$0 \$66,473,001 \$2,350,600 \$2,360,600 \$2,360,600 \$2,360,600 \$2,363,980 \$81,462,770 \$1,074,686 \$4,099,500 \$0 \$0	
IARY SCHOOL PROJECT (OPM & OTHER ADMIN. COSTS) ENGINEERING DONTRACT PROJECT COSTS GUIPMENT IGENCY TARY SCHOOL PROJECT TOTALS IL PROJECT (OPM & OTHER ADMIN COSTS) ENGINEERING DONTRACT PROJECT COSTS	\$2,057,129 \$5,055,000 \$50 \$459,030 \$2,348,800 \$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$0 \$4,087,500 \$0 \$43,527,708	\$33,000 \$2,000 \$0 \$8,276,066 \$2,148,060 \$11,800 \$3,179,990 \$7,350,936 \$57,531 \$12,000 \$0 \$2,649,988 \$114,547	\$2,150,129 \$5,097,000 \$0 \$2,598,660 \$2,366,600 \$2,783,980 \$1,462,770 \$1,074,686 \$4,099,500 \$0 \$46,177,696	\$1,931,071 \$4,945,000 \$10,893 \$0 \$0 \$50 \$6,886,964 \$926,157 \$3,937,500 \$0 \$97,500	\$138,226 \$1,145,882 \$0 \$10,893 \$0 \$0 \$1,295,001 \$186,907 \$2,130,623 \$0	\$1,792,845 \$3,799,118 \$0 \$0 \$0 \$0 \$0 \$5,591,963 \$739,249 \$1,806,877 \$1,806,877	\$219,058 \$152,000 \$0 \$2,589,060 \$2,369,060 \$2,763,980 \$74,575,806 \$148,529 \$148,529 \$162,000 \$0	\$219,058 \$152,000 \$0 \$2,588,060 \$2,360,600 \$2,783,980 \$74,575,806 \$148,529 \$148,529 \$162,000 \$0	\$2,150,129 \$5,097,000 \$2,580,6473,001 \$2,580,660 \$2,783,980 \$1,462,770 \$1,074,686 \$4,093,500 \$0 \$1	
(OPM & OTHER ADMIN. COSTS) ENGINEERING ONTRACT PROJECT COSTS QUIPMENT (GENCY TARY SCHOOL PROJECT TOTALS IL PROJECT (OPM & OTHER ADMIN COSTS) ENGINEERING ENGINEERING ONTRACT PROJECT COSTS	\$5,095,000 \$0 \$58,196,935 \$450,000 \$2,348,800 \$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$0 \$43,527,708 \$220,000	\$2,000 \$0 \$8,276,066 \$2,148,060 \$11,800 (\$3,179,990) \$7,350,936 \$57,531 \$12,000 \$0 \$2,649,988 \$114,547	\$5,097,000 \$0 \$66,473,001 \$2,598,060 \$2,360,600 \$2,783,980 \$31,462,770 \$ \$1,074,686 \$4,099,500 \$0 \$46,177,696	\$4,945,000 \$0 \$10,893 \$0 \$0 \$50 \$56,886,964 \$926,157 \$3,937,500 \$0 \$97,500	\$1,145,882 \$0 \$10,893 \$0 \$0 \$1,295,001 \$186,907 \$2,130,623 \$0	\$3,799,118 \$0 \$0 \$0 \$0 \$5,591,963 \$739,249 \$1,806,877 \$0	\$152,000 \$6 \$66,462,108 \$2,589,060 \$2,783,980 \$74,575,806 \$148,529 \$148,529 \$162,000 \$0	\$152,000 \$0 \$66,462,108 \$2,598,060 \$2,783,980 \$74,575,806 \$148,529 \$162,000 \$0	\$5,097,000 \$0 \$66,473,001 \$2,598,060 \$2,783,980 \$81,462,770 \$1,074,686 \$4,099,500 \$0 \$0	
LENGINEERING UONTRACT PROJECT COSTS GQUIPMENT GENCY TARY SCHOOL PROJECT TOTALS IL PROJECT IOPM & OTHER ADMIN COSTS) LENGINEERING L SONTRACT PROJECT COSTS	\$5,095,000 \$0 \$58,196,935 \$450,000 \$2,348,800 \$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$0 \$43,527,708 \$220,000	\$2,000 \$0 \$8,276,066 \$2,148,060 \$11,800 (\$3,179,990) \$7,350,936 \$57,531 \$12,000 \$0 \$2,649,988 \$114,547	\$5,097,000 \$0 \$66,473,001 \$2,598,060 \$2,360,600 \$2,783,980 \$31,462,770 \$ \$1,074,686 \$4,099,500 \$0 \$46,177,696	\$4,945,000 \$0 \$10,893 \$0 \$0 \$50 \$56,886,964 \$926,157 \$3,937,500 \$0 \$97,500	\$1,145,882 \$0 \$10,893 \$0 \$0 \$1,295,001 \$186,907 \$2,130,623 \$0	\$3,799,118 \$0 \$0 \$0 \$0 \$5,591,963 \$739,249 \$1,806,877 \$0	\$152,000 \$6 \$66,462,108 \$2,589,060 \$2,783,980 \$74,575,806 \$148,529 \$148,529 \$162,000 \$0	\$152,000 \$0 \$66,462,108 \$2,598,060 \$2,783,980 \$74,575,806 \$148,529 \$162,000 \$0	\$5,097,000 \$0 \$66,473,001 \$2,598,060 \$2,783,980 \$81,462,770 \$1,074,686 \$4,099,500 \$0 \$0	
L CONTRACT PROJECT COSTS COUPMENT GENCY TARY SCHOOL PROJECT TOTALS IL PROJECT (OPM & OTHER ADMIN COSTS) ENGINEERING L CONTRACT PROJECT COSTS	\$0 \$56,196,935 \$450,000 \$2,348,800 \$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$4,087,500 \$4,3,527,708 \$250,000	\$0 \$8,276,060 \$2,148,060 \$11,800 (\$3,179,990) \$7,350,936 \$57,531 \$12,000 \$22,649,988 \$114,547	\$0 \$66,473,001 \$2,598,060 \$2,360,600 \$2,783,980 \$81,462,770 \$1,074,686 \$4,099,500 \$0 \$46,177,696	\$0 \$10,833 \$0 \$0 \$0 \$6,886,964 \$926,157 \$3,937,500 \$0 \$97,500	\$0 \$10,893 \$0 \$0 \$1,295,001 \$186,907 \$2,130,623 \$0	\$0 \$0 \$0 \$5,591,963 \$739,249 \$1,806,877 \$0	\$0 \$66,462,108 \$2,598,060 \$2,783,980 \$74,575,806 \$148,529 \$162,000 \$0 \$0	\$0 \$66,462,108 \$2,598,060 \$2,380,600 \$2,783,980 \$74,575,806 \$148,529 \$162,000 \$0	\$0 \$66,473,001 \$2,598,060 \$2,360,600 \$2,783,980 \$81,462,770 \$1,074,686 \$4,099,500 \$0 \$0	
ONTRACT PROJECT COSTS QUIPMENT GENCY TARY SCHOOL PROJECT TOTALS IL PROJECT (OPM & OTHER ADMIN COSTS) ENGINEERING L SONTRACT PROJECT COSTS DOTTACT	\$58,196,935 \$450,000 \$2,348,800 \$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$0 \$43,527,708 \$250,000	\$2,148,060 \$11,800 (\$3,179,990) \$7,350,936 \$57,531 \$12,000 \$0 \$2,649,988 \$114,547	\$2,598,060 \$2,360,600 \$2,783,980 \$81,462,770 \$1,074,686 \$4,099,500 \$0 \$46,177,695	\$0 \$0 \$6,886,964 \$926,157 \$3,937,500 \$0 \$97,500	\$0 \$0 \$1,295,001 \$186,907 \$2,130,623 \$0	\$0 \$0 \$5,591,963 \$739,249 \$1,806,877 \$0	\$2,598,060 \$2,360,600 \$2,783,980 \$74,575,806 \$148,529 \$162,000 \$0	\$66,462,108 \$2,598,060 \$2,360,600 \$2,783,980 \$74,575,806 \$148,529 \$148,529 \$162,000 \$0	\$2,598,060 \$2,360,600 \$2,783,980 \$81,462,770 \$1,074,686 \$4,099,500 \$0	
PROJECT COSTS GUIPMENT IGENCY TARY SCHOOL PROJECT TOTALS IL PROJECT (OPM & OTHER ADMIN COSTS) E NGINEERING I SONTRACT PROJECT COSTS I	\$2,348,800 \$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$0 \$43,527,708 \$250,000	\$11,800 (\$3,179,990) \$7,350,936 \$57,531 \$12,000 \$0 \$0 \$2,649,988 \$114,547	\$2,360,600 \$2,783,980 \$81,462,770 \$1,074,686 \$4,099,500 \$0 \$46,177,696	\$0 \$0 \$6,886,964 \$926,157 \$3,937,500 \$0 \$97,500	\$0 \$0 \$1,295,001 \$186,907 \$2,130,623 \$0	\$0 \$0 \$5,591,963 \$739,249 \$1,806,877 \$0	\$2,360,600 \$2,783,980 \$74,575,806 \$148,529 \$162,000 \$0	\$2,360,600 \$2,783,980 \$74,575,806 \$148,529 \$162,000 \$0	\$2,360,600 \$2,783,980 \$81,462,770 \$1,074,686 \$4,099,500 \$0	
IGENCY TARY SCHOOL PROJECT TOTALS IL PROJECT (OPM & OTHER ADMIN COSTS) ENGINEERING I CONTRACT PROJECT COSTS I	\$5,963,970 \$74,111,834 \$1,017,155 \$4,087,500 \$0 \$43,527,708 \$250,000	(\$3,179,990) \$7,350,936 \$57,531 \$12,000 \$0 \$2,649,988 \$114,547	\$2,783,980 \$81,462,770 \$1,074,686 \$4,099,500 \$0 \$46,177,696	\$0 \$6,886,964 \$926,157 \$3,937,500 \$0 \$97,500	\$0 \$1,295,001 \$186,907 \$2,130,623 \$0	\$0 \$5,591,963 \$739,249 \$1,806,877 \$0	\$2,783,980 \$74,575,806 \$148,529 \$162,000 \$0	\$2,783,980 \$74,575,806 \$148,529 \$162,000 \$0	\$2,783,980 \$81,462,770 \$1,074,686 \$4,099,500 \$0	
TARY SCHOOL PROJECT TOTALS IL PROJECT (OPM & OTHER ADMIN COSTS) ENGINEERING I SONTRACT PROJECT COSTS	\$74,111,834 \$1,017,155 \$4,087,500 \$0 \$43,527,708 \$250,000	\$7,350,936 \$57,531 \$12,000 \$0 \$2,649,988 \$114,547	\$81,462,770 \$1,074,686 \$4,099,500 \$0 \$46,177,696	\$6,886,964 \$926,157 \$3,937,500 \$0 \$97,500	\$1,295,001 \$186,907 \$2,130,623 \$0	\$5,591,963 \$739,249 \$1,806,877 \$0	\$74,575,806 \$148,529 \$162,000 \$0	\$74,575,806 \$148,529 \$162,000 \$0	\$81,462,770 \$1,074,686 \$4,099,500 \$0	
(OPM & OTHER ADMIN COSTS) ENGINEERING L ONTRACT PROJECT COSTS	\$4,087,500 \$0 \$43,527,708 \$250,000	\$12,000 \$0 \$2,649,988 \$114,547	\$4,099,500 \$0 \$46,177,696	\$3,937,500 \$0 \$97,500	\$2,130,623 \$0	\$1,806,877 \$0	\$162,000 \$0	\$162,000 \$0	\$4,099,500 \$0	
(OPM & OTHER ADMIN COSTS) ENGINEERING L ONTRACT PROJECT COSTS	\$4,087,500 \$0 \$43,527,708 \$250,000	\$12,000 \$0 \$2,649,988 \$114,547	\$4,099,500 \$0 \$46,177,696	\$3,937,500 \$0 \$97,500	\$2,130,623 \$0	\$1,806,877 \$0	\$162,000 \$0	\$162,000 \$0	\$4,099,500 \$0	
CONTRACT PROJECT COSTS	\$0 \$43,527,708 \$250,000	\$0 \$2,649,988 \$114,547	\$0 \$46,177,696	\$0 \$97,500	\$0	\$0	\$0	\$0	\$0	
CONTRACT PROJECT COSTS	\$43,527,708 \$250,000	\$2,649,988 \$114,547	\$46,177,696	\$97,500						
PROJECT COSTS	\$250,000	\$114,547					CAC 000 40C			
					\$0	\$41,784 \$0	\$46,080,196 \$364,547	\$364,547	\$364,547	
and the second s	+0,020,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	
IGENCY PL PROJECT TOTALS	\$4,601,489 \$57,003,852	(\$2,233,638) \$705,428	\$2,367,851 \$57,709,280	\$0 \$4,961,157	\$0 \$2,373,247	\$0 \$2,587,910	\$2,367,851 \$52,748,123	\$2,367,851 \$52,748,123	\$2,367,851 \$57,709,280	
	\$57,003,852	\$705,428	\$57,709,280	\$4,901,157	\$2,575,247	\$2,567,910	\$52,740,125	\$52,740,125	\$57,709,280	
HOOL PROJECT (OPM & OTHER ADMIN. COSTS)	\$1.017.155	\$88.000	\$1.105.155	\$976,626	\$158,266	\$818.359	\$128.529	\$128.529	\$1,105,155	
ENGINEERING	\$3,232,500	\$2,000	\$3,234,500	\$3,082,500	\$1,654,859	\$1,427,641	\$152,000	\$152,000	\$3,234,500	
<u>.</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CONTRACT	\$28,827,403	(\$1,945,141)	\$26,882,262	\$97,500	\$55,716	\$41,784	\$26,784,762	\$26,784,762	\$26,882,262	
PROJECT COSTS QUIPMENT	\$250,000 \$3,200,000	\$65,443 (\$815,000)	\$315,443 \$2,385,000	\$0	\$0 \$0	\$0 \$0	\$315,443 \$2,385,000	\$315,443 \$2,385,000	\$315,443 \$2,385,000	
IGENCY	\$3,161,130	(\$1,747,098)	\$1,414,032	\$0	\$0	\$0	\$1,414,032	\$1,414,032	\$1,414,032	
HOOL PROJECT TOTALS	\$39,688,188	(\$4,351,796)	\$35,336,392	\$4,156,626	\$1,868,841	\$2,287,785	\$31,179,766	\$31,179,766	\$35,336,392	
OL PROJECT	A1 101 007	A AA A AA	A4 400 007	A4 055 004	A100.000		A.0.1 A.0-	A101.007	A1 100 007	
(OPM & OTHER ADMIN. COSTS) ENGINEERING	\$1,101,287 \$3,927,500	\$88,000 \$2,000	\$1,189,287 \$3,929,500	\$1,057,381 \$3,777,500	\$103,262 \$309,769	\$954,118 \$3,467,731	\$131,907 \$152,000	\$131,907 \$152,000	\$1,189,287 \$3,929,500	
1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CONTRACT	\$36,146,140	\$679,312	\$36,825,452	\$0	\$0	\$0	\$36,825,452	\$36,825,452	\$36,825,452	
							+ ·,· ·-			
IGENCY										
OL PROJECT TOTALS	\$48,501,946	(\$1,966,076)	\$46,535,870	\$4,834,881	\$413,032	\$4,421,849	\$41,700,990	\$41,700,990	\$46,535,870	
OOL PROJECT										
(OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$104,800	\$952,581	\$131,907	\$131,907	\$1,189,287	
CONTRACT					\$0	\$0 \$0	\$47.535.464			
PROJECT COSTS	\$250,000	\$125,747	\$375,747	\$0	\$0	\$0	\$375,747	\$375,747	\$375,747	
	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$3,630,000	
				\$0 \$5,224,881	\$0 \$435.656					
IGENCY	00,401,001	(\$1,111,213)	\$00,040,472	00,224, 001		\$4,103,223	904,110,0 52	004,110,032		
	IOJECT COSTS IPMENT IPMENT PROJECT TOTALS L PROJECT M & OTHER ADMIN. COSTS) INFORM VITRACT IOJECT COSTS IPMENT IDMENT	COJECT COSTS \$250,000 IPMENT \$3,200,000 INCY \$3,877,019 PROJECT TOTALS \$46,501,946 L PROJECT \$46,501,946 VB & OTHER ADMIN.COSTS) \$1,101,287 OGINEERING \$4,317,500 VITRACT \$46,685,769 OJECT COSTS \$250,000 IPMENT \$3,200,000 INCY \$4,897,135	COLECT COSTS \$250,000 \$\$4,710 IPMENT \$3,200,000 (\$815,000) INOY \$3,877,019 (\$1,975,088) PROJECT TOTALS \$46,501,946 (\$1,966,076) L PROJECT \$46,501,946 (\$1,966,076) M& OTHER ADMIN.COSTS) \$1,101,287 \$88,000 NGINEERING \$43,317,500 \$2,000 VITRACT \$46,655,765 \$849,695 OUJECT COSTS \$250,000 \$125,747 IPMENT \$3,200,000 \$125,747 IPMENT \$3,200,000 \$43,30,000 INCY \$4,897,135 (\$2,606,661) PROJECT TOTALS \$60,451,691 (\$1,111,219)	QJECT COSTS \$250,000 \$54,710 \$304,710 IPMENT \$3,200,000 (\$815,000) \$2,385,000 INOY \$3,877,019 (\$1,975,098) \$1,901,921 PROJECT TOTALS \$46,501,946 (\$1,956,076) \$46,535,870 UPROJECT TOTALS \$46,501,946 (\$1,966,076) \$46,535,870 M& OTHER ADMIN, COSTS) \$1,101,287 \$88,000 \$1,189,287 VB& OTHER ADMIN, COSTS) \$1,101,287 \$88,000 \$1,189,287 VGINEER ADMIN, COSTS) \$1,101,287 \$88,000 \$1,39,500 VTRACT \$40,655,769 \$43,535,464 \$00 UDIECT COSTS \$250,000 \$125,747 \$375,747 IPMENT \$2,200,000 \$33,630,000 \$33,630,000 NCY \$4,897,135 \$2,200,6661 \$2,290,474 PROJECT TOTALS	COLECT COSTS \$250,000 \$54,710 \$30,4710 \$30 IPMENT \$3,200,000 \$84,710 \$30,4710 \$50 IPMENT \$3,200,000 \$81,5000 \$2,385,000 \$50 INOY \$3,877,019 \$1,915,0980 \$1,101,221 \$46,535,870 PROJECT TOTALS \$48,501,846 \$1,866,076 \$46,535,870 \$4,334,881 L PROJECT \$46,535,870 \$4,343,881 M& OTHER ADMIN. COSTS) \$1,101,287 \$88,000 \$1,189,287 \$1,057,381 VGINEERING \$4,317,500 \$2,000 \$4,319,500 \$4,167,500 VITRACT \$46,685,769 \$49,695 \$47,53,464 \$0 OUJECT COSTS \$250,000 \$125,747 \$375,747 \$0 IPMENT \$3,200,000 \$43,000 \$3,030,000 \$0 INCY \$4,897,135 \$52,606,661 \$2,290,474 \$0 IPMENT \$60,451,691 \$1,111,219 \$59,340,472 \$52,24,881	COLECT COSTS \$250,000 \$54,710 \$304,710 \$0 \$0 IPMENT \$3,200,000 (\$815,000) \$2,385,000 \$0 \$0 INCY \$3,877,019 (\$1,975,088) \$1,901,921 \$0 \$0 PROJECT TOTALS \$48,501,946 (\$1,975,088) \$1,901,921 \$0 \$4,834,881 \$413,032 PROJECT \$44,515,870 \$4,834,881 \$413,032 DM & OTHER ADMIN, COSTS) \$1,101,287 \$88,000 \$1,189,287 \$1,057,381 \$104,800 GUINEERING \$4,317,500 \$2,000 \$4,319,500 \$4,167,600 \$330,856 TRACT \$46,685,769 \$84,969 \$47,535,464 \$0 \$0 OLJECT COSTS \$250,000 \$125,747 \$375,747 \$0 \$0 IPMENT \$3,200,000 \$430,000 \$3,630,000 \$0 \$0 \$0 IPMENT \$3,200,000 \$430,000 \$3,630,00 \$0 \$0 \$0	COLECT COSTS \$250,000 \$54,710 \$304,710 \$0 \$0 \$0 \$0 IPMENT \$3,200,000 \$\$1,500,000 \$2,385,000 \$0 \$0 \$0 \$0 IPMENT \$3,207,019 \$1,975,098 \$1,901,921 \$0 \$0 \$0 \$0 PROJECT TOTALS \$46,501,946 (\$1,966,076 \$46,535,870 \$44,834,881 \$413,032 \$44,21,849 L PROJECT \$46,535,870 \$44,834,881 \$413,032 \$4,421,849 L PROJECT \$46,535,870 \$4,834,881 \$413,032 \$4,421,849 M& OTHER ADMIN, COSTS) \$1,101,287 \$88,000 \$1,189,287 \$1,057,381 \$104,800 \$952,581 VIRACT \$0 \$0 \$0 \$0 \$0 \$0 \$0 VITRACT \$46,685,769 \$43,535,464 \$0 \$0 \$0 \$0 \$0 IPMENT \$250,000 \$125,747 \$375,747 \$0 \$0 \$0 \$0 \$0 IP	COLECT COSTS \$250,000 \$\$4,710 \$304,710 \$0 \$0 \$0 \$304,710 IPMENT \$3,200,000 (\$1975,000) \$2,385,000 \$0 \$0 \$0 \$0 \$2,385,000 IPMENT \$3,207,019 (\$1,975,008) \$1,901,921 \$0 \$0 \$0 \$0 \$1,901,921 PROJECT TOTALS \$48,501,946 (\$1,956,076) \$46,535,870 \$4,834,881 \$413,032 \$4,421,849 \$41,700,980 LPROJECT M& OTHER ADMIN, COSTS) \$1,101,287 \$88,000 \$1,189,287 \$1,057,381 \$104,800 \$952,581 \$131,907 VGINEERING \$4,317,500 \$2,000 \$4,319,500 \$4,167,500 \$330,856 \$3,836,644 \$152,000 VTRACT \$0 <	COLECT COSTS \$250,000 \$54,710 \$304,710 \$00 \$0 \$00 \$304,710 \$304,710 IPMENT \$3,200,000 \$\$1,5000 \$2,385,000 \$0 \$0 \$0 \$2,385,000 \$2,385,000 \$2,385,000 \$0 \$0 \$0 \$2,385,000 \$2,385,000 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,901,921 \$1,900 \$41,700,990	COLECT COSTS \$250,000 \$54,710 \$304,710,101 \$101,901,21 \$1,901,21

Manchester School District - Modular Project

	I District - Modular Project Manager: David Saindon / Mark Lenfest Period End Invoice Summary Packa	u		Current Budget							eftFi	
		Original Budget [A]	<u>Budget</u> <u>Reallocations</u> [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated <u>C@C</u> [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$67,469	\$320,546	\$295,546	\$295,546	\$0	\$25,000		\$25,000	\$320,546	\$0
0101 0000	Legal Fees	\$8,000	\$17,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield) Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500	Construction Contract Docs	\$20,611	\$0		\$20,611	\$20,611	\$0	\$0	100%	\$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	\$50,469	\$254,324	\$254,324	\$254,324	\$0	\$0	100%	\$0	\$254,324	\$0
0102 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 0102 1000	Extra Services Reimbursable & Other Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0103 0000	Advertising	\$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 0201 0000	ARCHITECTURE & ENGINEERING Basic Services (SMMA)	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,640,143	\$50,000	\$0		\$0	\$1,690,143	\$0
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 Closeout	\$408,000 \$0	\$0 \$0	\$408,000 \$0	\$408,000 \$0	\$408,000 \$0	\$0 \$0	\$0 \$0	100%	\$0 \$0	\$408,000 \$0	\$0 \$0
0203 0000	Reimbursable and Other Services	ψυ	ψυ	ψυ	ψυ	ψυ	ψυ	ψυ		ψŪ	ψŪ	φυ
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 Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0200	GeoTechnical & Geo-Environmental	\$0	\$0		\$106,100	\$56,100	\$50,000	\$0	53%	\$0	\$106,100	\$0
0204 0400	Site Survey (BSC)	\$365,750	\$0	\$365,750	\$365,750	\$365,750	\$0	\$0	100%	\$0	\$365,750	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500	Wetlands (BSC)	\$18,293	\$0	\$18,293	\$18,293	\$18,293	\$0	\$0	100%	\$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	(\$126,296)		\$5,603,419	\$5,433,704	\$169,715	(\$169,715)		(\$169,715)	\$5,433,704	\$0
0501 0000	Pre-Construction Services (Consigli)	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000	Construction Construction Budget (Consigli)	\$5,500,000	(\$60,117)	\$5.439.883	\$5.609.598	\$5,439,883	\$169.715	(\$169,715)	97%	(\$169,715)	\$5,439,883	\$0
0508 0000	Change Orders (Thru OCO #5)	\$0	(\$21,539)	(\$21,539)	(\$21,539)	(\$21,539)	\$0	\$0	100%	\$0	(\$21,539)	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$430,112	\$17,600,112	\$17,067,621	\$16,966,139	\$101,482	\$532,491		\$532,491	\$17,600,112	\$0
0601 0000	Utility Company Fees Testing Services	\$120,000 \$50,000	\$8,674 (\$50,000)	\$128,674 \$0	\$128,674 \$0	\$128,674 \$0	\$0 \$0	\$0 \$0	100%	\$0 \$0	\$128,674 \$0	\$0 \$0
0602 0000	Swing Space/Modulars (Triumph)	\$16,800,000	(\$50,000) (\$134,184)	\$16,665,816	\$16,665,816	\$16,565,816	\$100,000	\$0	99%	\$0	\$16,665,816	\$0
0604 0000	Change Orders - Modulars (Triumph) - (Thru PCO #7)	\$0	\$105,622	\$105,622	\$105,622	\$105,622	\$0	\$0	100%	\$0	\$105,622	\$0
0605 0000	Relocation of Mods. From Existing Sites (\$500K Estimate)	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000		\$500,000	\$500,000	\$0
0699 0000	Other Project Costs	\$200,000	(\$165,989)	\$34,011	\$1,520	\$1,520	\$0	\$32,491	100%	\$32,491	\$34,011	\$0
0699 0000	First Responder Decals Coat Hook Install (Grant Jones)	\$0 \$0	\$7,853 \$8,200	\$7,853 \$8,200	\$7,853 \$8,200	\$6,371 \$8,200	\$1,482 \$0	\$0 \$0	81% 100%	\$0 \$0	\$7,853 \$8,200	\$0 \$0
0699 0000	Moving (College Bound Movers & Sterling)	\$0	\$124,488	\$124,488	\$124,488	\$124,488	\$0	\$0	100%	\$0	\$124,488	\$0
0699 0000	Bathroom Dispensers (Aramark)	\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$0
0699 0000	Auto Scrub Machines (Aramark)	\$0	\$22,200	\$22,200	\$22,200	\$22,200	\$0	\$0	100%	\$0	\$22,200	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$604,000	(\$105,490)	\$498,510	\$224,236	\$215,191	\$9,045	\$274,274		\$274,274	\$498,510	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$112,000	(\$105,490)	\$6,510	\$6,510	\$6,510	\$0	\$0	100%	\$0	\$6,510	\$0
0703 0000	Technology	\$492,000	\$0	\$492,000	\$217,726	\$208,681	\$9,045	\$274,274	96%	\$274,274	\$492,000	\$0
0800 0000	OWNER'S CONTINGENCY	\$965,270	(\$963,468)		\$0	\$0	\$0	\$1,802		\$1,802	\$1,802	\$0
0801 0000	Owner's Contingency (soft)	\$163,958	(\$163,958)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0507 0000	Owner's Construction Contingency (hard)	\$801,312	(\$799,510)	\$1,802	\$0	\$0	\$0	\$1,802		\$1,802	\$1,802	\$0
				\$25,544,817								\$0

Manchester School District - Beech Street Elementary School Project

	ol District - Beech Street Elementary School Porject Manager: David Saindon / Hamdi Cobanoglu	Period Ending Invoice Summary Package	1/31/2025 12		Current Budget							eftFi	
			<u>Original Budget</u> [A]	<u>Budget</u> <u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> <u>Costs</u> [D]	<u>Expended</u> [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	CTC (beyond committed) [I]	<u>Anticipated</u> <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> ^{(Under) / Over} [K]=[C]-[J]
0100 0000	ADMINISTRATION		\$2,057,129	\$93,000	\$2,150,129	\$1,931,071	\$138,226	\$1,792,845	\$219,058		\$219,058	\$2,150,129	\$0
0101 0000	Legal Fees Owner's Project Manager (Leftfield)		\$0	\$50,000	\$50,000	\$5,000	\$5,000	\$0	\$45,000	100%	\$45,000	\$50,000	\$0
0102 0100	Programming/Feasibility/Schematic Design		\$173,979	\$0	\$173,979	\$173,979	\$133,226	\$40,753	\$0	77%	\$0	\$173,979	\$0
0102 0400	Design Development		\$74,563	\$0	\$74,563	\$74,563	\$0	\$74,563	\$0	0%	\$0	\$74,563	\$0
0102 0500	Construction Contract Docs		\$99,417	\$0	\$99,417	\$99,417	\$0	\$99,417	\$0	0%	\$0	\$99,417	\$0
0102 0600	Bidding		\$50,055	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	0%	\$0	\$50,055	\$0
0102 0700 0102 0800	Construction Contract Administration Closeout		\$1,546,243 \$62,872	\$0 \$0	\$1,546,243 \$62,872	\$1,465,185 \$62,872	\$0 \$0	\$1,465,185 \$62,872	\$81,058 \$0	0%	\$81,058 \$0	\$1,546,243 \$62,872	\$0 \$0
0102 0000	Extra Services - Liaison		\$02,072	\$25,000	\$25,000	\$02,072	\$0	\$02,072	\$25,000	070	\$25,000	\$25,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (Cookson C	ommunications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates		\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 0103 0000	Other Project Manager Costs Advertising		\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,000		\$0	\$0	\$0 \$0
0103 0000	Permitting Fees		\$0	\$1,000 \$0	\$1,000 \$0	\$0	\$0	\$0	\$1,000		\$1,000 \$0	\$1,000 \$0	\$0
0105 0000	Owner's Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs		\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0199 0000	Structural Peer Review		\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000		\$12,000	\$12,000	\$0
0199 0000	Scope of Site Plan & Special Permit Review		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Test Pit Observations		\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0		\$0	\$0	\$0
0199 0000 0199 0000	Stormwater Review Fire Alarm/Life Safety Peer Review		\$0	\$15,000 \$15,000	\$15,000 \$15,000	\$0	\$0	\$0 \$0	\$15,000 \$15,000		\$15,000 \$15,000	\$15,000 \$15,000	\$0 \$0
0100 0000	The Manifelie ballety reel neview		φυ	φ10,000	¢10,000	ψŪ	ψŪ	ψŪ	φ10,000		\$10,000	\$10,000	ψυ
0200 0000	ARCHITECTURE & ENGINEERING		\$5,095,000	\$2,000	\$5,097,000	\$4,945,000	\$1,145,882	\$3,799,118	\$152,000		\$152,000	\$5,097,000	\$0
0201 0000	Basic Services (SMMA)												
0201 0100	Feasibility/Schematic Design		\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0400 0201 0500	Design Development Construction Contract Documents		\$819,000 \$1,228,500	\$0 \$0	\$819,000 \$1,228,500	\$819,000 \$1,228,500	\$163,800 \$0	\$655,200 \$1,228,500	\$0 \$0	20%	\$0 \$0	\$819,000 \$1,228,500	\$0 \$0
0201 0500	Bidding		\$204,750	\$0	\$204,750	\$204,750	\$0	\$204,750	\$0	0%	\$0	\$204,750	\$0
0201 0700	Construction Contract Administration		\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$0	\$1,023,750	\$0	0%	\$0	\$1,023,750	\$0
0201 0800	Closeout		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900	Other Basic Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services		^	*0		^	<u>^</u>	^			^	<u>^</u>	
0203 0200 0203 9900	Printing Other Reimbursable Costs		\$0 \$50,000	\$0 \$0	\$0 \$50,000	\$0 \$50,000	\$0 \$6,732	\$0 \$43,268	\$0 \$0	13%	\$0 \$0	\$0 \$50,000	\$0 \$0
0203 9900	Other Misc. Reimbursable Costs		\$50,000	\$0	\$50,000	\$50,000	\$0,732	\$43,200 \$0	\$0	13%	\$0	\$50,000	\$0
0203 9900	Permitting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test		\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900	Con-Com		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Stormwater Noise Survey		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0		\$0	\$0	\$0 \$0
0203 9900 0203 9900	FF&E/Technology Design		\$300,000	\$0	\$300,000	\$0 \$150,000	\$0	\$0 \$150,000	\$150,000	0%	\$0 \$150,000	\$0 \$300,000	\$0
0203 3300	Sub-Consultants		<i>4000,000</i>	ψυ	<i>\\</i> 000,000	φ100,000	ψŪ	÷100,000	÷100,000	070	÷100,000	<i>4000,000</i>	
0204 0200	Hazardous Materials (UEC)		\$225,000	\$0	\$225,000	\$225,000	\$15,950	\$209,050	\$0	7%	\$0	\$225,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)		\$300,000	\$0	\$300,000	\$300,000	\$54,450	\$245,550	\$0	18%	\$0	\$300,000	\$0
0204 0400	Site Survey		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0400	Site Survey Wetlands		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0204 0500 0204 1200	Traffic Studies (BSC)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	69%	\$0	\$125,000	\$0
520. 1200			φ120,000	ψυ	φ120,000	φ120,000	ψ00,000	400,000	ψŬ	0070	ψυ	÷120,000	ψυ
0300 0000	SITE ACQUISITION		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000	Land/Building Purchase		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees Recording Fees		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	reserving roos		ψυ	ψυ	φυ	ψυ	ψŪ	ψυ	ψυ		ψυ	ψŪ	ψυ
0500 0000			\$58,196,935	\$8,276,066	\$66,473,001	\$10,893	\$10,893	\$0	\$66,462,108		\$66,462,108	\$66,473,001	\$0
	Pre-Construction Services		\$275,000	(\$198,749)	\$76,251	\$10,893	\$10,893	\$0	\$65,358	100%	\$65,358	\$76,251	\$0
	Construction		\$37,789,750	¢04 007 700	#EC 057 400	**	<u>^</u>	AC	¢E0.057.400		¢E0.057.400	¢E0.057.400	**
0502 0000	Construction Budget Escalation		\$37,789,750	\$21,867,736 \$1,726,781	\$59,657,486 \$1,726,781	\$0 \$0	\$0 \$0	\$0 \$0	\$59,657,486 \$1,726,781		\$59,657,486 \$1,726,781	\$59,657,486 \$1,726,781	\$0 \$0
0502 0005	GMP - Fee		\$0	\$1,726,781	\$1,726,781	\$0 \$0	\$0	\$0	\$1,726,781		\$1,726,781	\$1,726,781	\$0 \$0
0502 0010	GMP - Insurances		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030	CM Contingency		\$0	\$2,072,137	\$2,072,137	\$0	\$0	\$0	\$2,072,137		\$2,072,137	\$2,072,137	\$0
0502 0050	Construction Adjustment/VE/Alternate		\$0	(\$4,574,482)	(\$4,574,482)	\$0	\$0	\$0	(\$4,574,482)		(\$4,574,482)	(\$4,574,482)	\$0
			^	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 0502 0100	Division 1 - General Conditions Division 1 - General Requirements		\$0 \$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Beech Street Elementary School Project

	District - Beech Street Elementary School Porject nager: David Saindon / Hamdi Cobanoglu	Period Ending Invoice Summary Package	1/31/2025 12		Current Budget							eftF	
			<u>Original Budget</u> [A]	<u>Budget</u> <u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> <u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated</u> <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> ^{(Under) / Over [K]=[C]-[J]}
0502 0200	Division 2 - Existing Conditions		¢1 500 400	(\$4 500 400)		^	\$0	^	\$0		\$0	\$0	•
0502 0300	Demolition/Abatement Division 3 - Concrete		\$1,590,400 \$0	(\$1,590,400) \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0		\$0	\$0	\$0 \$0
0502 0300	Division 4 - Masonry		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0400	Division 5 - Metals		φυ	ψυ	ψυ	ψŪ	φυ	ψŪ	φυ		ψυ	ψŬ	\$0
0502 0500	Structural Steel		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Misc. Metals		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composit		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protect	lion	^	\$0		^		\$0	\$0		\$0	<u>^</u>	^
0502 0700	Metal Panels Roofing		\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0 \$0
	Waterproofing & Damproofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings		ç u		φu	ç u	ψu	<i>40</i>	\$0		ψŬ		ψ.
	Metal Windows		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardware	e	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes Metal Studs and Drywall		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
	Tiling		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Acoustical Ceilings		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$(
0502 0900	Wood Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
·	Painting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$(
	Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment Stage Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Food Service Equipment		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 4000	Division 12 - Furnishings			+-					\$0			+-	
0502 1200	Window Treatments		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevate	ors)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC Division 26 - Electrical		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 2000	Division 31 - Earthwork		\$10,986,750	(\$10,986,750)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3200	Division 32 - Exterior Improvements (Carr	ried in Earthwork)	\$10,500,750	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	lou in Editionaly	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Beech Street Parcel Replacement		\$0	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$1,900,000		\$1,900,000	\$1,900,000	\$0
0508 0000	Change Orders		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$(
0509 0000	Design/Estimating Contingency		\$7,555,035	(\$1,940,207)	\$5,614,828	\$0	\$0	\$0	\$5,614,828		\$5,614,828	\$5,614,828	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS		\$450,000	\$2,148,060	\$2,598,060	\$0	\$0	\$0	\$2,598,060		\$2,598,060	\$2,598,060	\$(
	Utility Company Fees		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$(
0602 0000	Testing Services		\$150,000	\$62,900	\$212,900	\$0	\$0	\$0	\$212,900		\$212,900	\$212,900	\$(
0602 0100	Building Commissioning Services (EEI)		\$0	\$85,160	\$85,160	\$0	\$0	\$0	\$85,160		\$85,160	\$85,160	\$
	Swing Space/Modulars		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$(
	Commissary Kitchen (\$2M Plug) Other Project Costs (Moving, etc.)		\$0 \$200,000	\$2,000,000 \$0	\$2,000,000 \$200,000	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000,000 \$200,000		\$2,000,000 \$200,000	\$2,000,000 \$200,000	\$(\$(
0699 0000	Stipend for Teacher Move		\$200,000	\$0	\$200,000 \$0	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
			ψυ	φu	ψŪ	ψ0	ψŪ	φū	φυ		φu	φu	ψ
0700 0000	FURNISHINGS & EQUIPMENT		\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600		\$2,360,600	\$2,360,600	\$(
	Furnishings & Equipment (FF+E)		\$1,174,400	\$146,800	\$1,321,200	\$0	\$0	\$0	\$1,321,200		\$1,321,200	\$1,321,200	\$(
	Equipment		\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$
	Technology		\$1,174,400	(\$335,000)	\$839,400	\$0 \$0	\$0	\$0	\$839,400		\$839,400	\$839,400	\$ \$
0799 0000	Other Furnishings & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$
0800 0000	OWNER'S CONTINGENCY		\$5,963,970	(\$3,179,990)	\$2,783,980	\$0	\$0	\$0	\$2,783,980		\$2,783,980	\$2,783,980	\$
	Owner's Contingency (soft)		\$828,084	(\$263,941)	\$564,143	\$0	\$0	\$0	\$564,143		\$564,143	\$564,143	\$
0801 0000													\$(
	Owner's Construction Contingency (hard)		\$5,135,886	(\$2,916,049)	\$2,219,837	\$0	\$0	\$0	\$2,219,837		\$2,219,837	\$2,219,837	¢

Manchester School District - Hillside Middle School Project

Manchester School District - Hillside Middle School Porject Project Director / Manager: David Saindon / Mark Lenfest

Period Ending 1/31/2025 Invoice Summary Package 12





		<u>Original Budget</u> [A]	<u>Budget</u> <u>Changes</u> [B]	Current Budget [C]	<u>Committed</u> <u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated</u> <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> (Under) / Over [K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$57.531	\$1.074.686	\$926.157	\$186.907	\$739.249	\$148.529		\$148.529	\$1.074.686	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield)											
0102 0100	Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$172,182 \$66,909	\$0 \$0	\$172,182 \$66,909	\$172,182 \$66,909	\$52,634 \$0	\$119,547 \$66,909	\$0 \$0	<u>31%</u> 0%	\$0 \$0	\$172,182 \$66,909	\$0 \$0
0102 0600	Bidding Construction Contract Administration	\$609,254	(\$50,469)	\$558,785	\$518,256	\$0	\$518,256	\$40,529	0%	\$0	\$558,785	\$0
0102 0800	Closeout	\$34,537	(\$30,409) \$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900	Extra Services - Liaison	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 0103 0000	Other Project Manager Costs Advertising	\$0 \$0	\$0 \$1,000	\$0 \$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,000		\$0 \$1,000	\$0 \$1,000	\$0 \$0
0104 0000	Permitting Fees	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000	Stormwater Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review Conservation Commission Exposure	\$0 \$0	\$0 \$20,000	\$0 \$20,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$20,000		\$0 \$20,000	\$0 \$20,000	\$0 \$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0 \$0	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000		\$20,000	\$20,000	\$0
0133 0000		40	\$10,000	\$10,000	ψŪ	ψŪ	ψŪ	\$10,000		\$10,000	\$10,000	ψυ
0200 0000	ARCHITECTURE & ENGINEERING	\$4,087,500	\$12,000	\$4,099,500	\$3,937,500	\$2,130,623	\$1,806,877	\$162,000		\$162,000	\$4,099,500	\$0
0201 0000	Basic Services (SMMA)											
0201 0100	Programming/Schematic Design	\$612,000	\$0	\$612,000	\$612,000	\$612,000	\$0	\$0	100%	\$0	\$612,000	\$0
0201 0400	Design Development	\$748,000	\$0	\$748,000	\$748,000	\$748,000	\$0	\$0	100%	\$0	\$748,000	\$0
0201 0500 0201 0600	Construction Contract Documents Bidding	\$1,020,000 \$170,000	\$0 \$0	\$1,020,000 \$170,000	\$1,020,000 \$170,000	\$571,200 \$0	\$448,800 \$170,000	\$0 \$0	56% 0%	\$0 \$0	\$1,020,000 \$170,000	\$0 \$0
0201 0700	Construction Contract Administration	\$850,000	\$0	\$850,000	\$850,000	\$0	\$850,000	\$0	0%	\$0	\$850,000	\$0
0201 0800	Closeout	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	0,0	\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services											
0203 0200	Printing (over minimum)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Other Reimbursable Costs (consultant contingency)	\$12,500	\$0	\$12,500	\$12,500	\$3,594	\$8,906	\$0	29%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0203 9900	Permitting Soil Testing	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0		\$0\$0\$0\$0	\$0	\$0
0203 9900	Permitting - Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900	Con-Com	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100/	\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli) Sub-Consultants	\$300,000	\$0	\$300,000	\$150,000	\$23,393	\$126,607	\$150,000	16%	\$150,000	\$300,000	\$0
0204 0000	Hazardous Materials (UEC)	\$150,000	\$0	\$150,000	\$150,000	\$18,370	\$131,630	\$0	12%	\$0	\$150,000	\$0
0204 0200	GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$0	\$125,000	\$125,000	\$78,210	\$46,790	\$0	63%	\$0	\$125,000	\$0
0204 0400	Site Survey	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	6570	\$0	\$0	\$0
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$75,857	\$24,143	\$0	76%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$43,527,708	\$2,649,988	\$46,177,696	\$97,500	\$55,716	\$41,784	\$46,080,196		\$46,080,196	\$46,177,696	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$55,716	\$41,784	\$0	57%	\$40,000,150	\$97,500	\$0
0502 0000	Construction	÷,000	(+=,000)	÷::,000	÷::,500		÷,. ö i		51.10	φu	÷::,500	\
0502 0000	Construction Budget	\$34,063,224	\$7,975,953	\$42,039,177	\$0	\$0	\$0	\$42,039,177		\$42,039,177	\$42,039,177	\$0
0502 0005	Escalation	\$0	\$511,081	\$511,081	\$0	\$0	\$0	\$511,081		\$511,081	\$511,081	\$0
0502 0010	GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020	GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030	CM Contingency Division 1 - General Conditions	\$0 \$0	\$1,485,612 \$0	\$1,485,612 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,485,612 \$0		\$1,485,612 \$0	\$1,485,612 \$0	\$0 \$0
0302 0100		۵ ۵	ф О	υ φ	φU	<u></u> 0و	θ¢	Φ U		φU	90	

Manchester School District - Hillside Middle School Project

	District - Hillside Middle School Porject anager: David Saindon / Mark Lenfest	Period Ending Invoice Summary Package	1/31/2025 12		Current Budget							eftFi	eld
			<u>Original Budget</u> [A]	<u>Budget</u> <u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> <u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated</u> <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> ^{(Under) / Over [K]=[C]-[J]}
0502 0100	Division 1 - General Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions Demolition/Abatement		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Division 3 - Concrete		\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0	\$0	\$0
0502 0400	Division 4 - Masonry		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 5 - Metals												\$0
0502 0500	Structural Steel Misc. Metals		\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0	\$0 \$0
0502 0600	Division 6 - Wood, Plastics and Composite	es (Finish Carpentry)	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0		\$0	\$0 \$0	\$0
	Division 7 - Thermal and Moisture Protection			\$ 0		¢0			\$0			¢0	
0502 0700	Metal Panels		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0100	Roofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing Division 8 - Openings		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
	Metal Windows		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardware		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing Division 9 - Finishes		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
	Metal Studs and Drywall		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0000	Wood Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring Resinous Flooring		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Painting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 1000	Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment Stage Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Food Service Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings								\$0				
0502 1400	Window Treatments Division 14 - Conveying Systems (Elevato		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 1400	Division 14 - Conveying Systems (Elevato Division 21 - Fire Suppression	15)	\$0	\$0	\$0	\$0	\$0	\$0	\$U \$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical		\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0	\$0 \$0
0502 3100	Division 31 - Earthwork Division 32 - Exterior Improvements (Land	scaning)	\$3,700,000 \$0	(\$3,700,000) \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0
0502 9900	Retainage		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Alternates		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency		\$5,664,484	(\$3,620,158)	\$2,044,326	\$0	\$0	\$0	\$2,044,326		\$2,044,326	\$2,044,326	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS		\$250,000	\$114,547	\$364,547	\$0	\$0	\$0	\$364,547		\$364,547	\$364,547	\$0
0601 0000	Utility Company Fees		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services		\$50,000	\$30,000	\$80,000	\$0	\$0	\$0	\$80,000		\$80,000	\$80,000	\$0
0602 0100	Building Commissioning Services (EEI) Swing Space/Modulars		\$0 \$0	\$59,547 \$0	\$59,547 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$59,547 \$0		\$59,547 \$0	\$59,547 \$0	\$0 \$0
0699 0000	Other Project Costs (Moving, etc.)		\$0	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0001											AD 000 000		**
0700 0000 0701 0000	FURNISHINGS & EQUIPMENT Furnishings & Equipment (FF+E)		\$3,520,000 \$1,760,000	\$105,000 \$400,000	\$3,625,000 \$2,160,000	\$0 \$0	\$0 \$0	\$0 \$0	\$3,625,000 \$2,160,000		\$3,625,000 \$2,160,000	\$3,625,000 \$2,160,000	\$0 \$0
0702 0000	Equipment		\$1,760,000	\$400,000	\$2,160,000 \$0	\$0	\$0 \$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0703 0000	Technology		\$1,760,000	(\$295,000)	\$1,465,000	\$0	\$0	\$0	\$1,465,000		\$1,465,000	\$1,465,000	\$0
0799 0000	Other Furnishings & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0000 0000	OWNER'S CONTINCENCY		64 004 400	(60.000.000)	¢0.007.054	**	¢0.	**	¢0 007 054		\$0.207.0F4	¢0.007.054	\$0
0800 0000	OWNER'S CONTINGENCY Owner's Contingency (soft)		\$4,601,489 \$713,393	(\$2,233,638) (\$201,557)	\$2,367,851 \$511,836	\$0 \$0	\$0 \$0	\$0 \$0	\$2,367,851 \$511,836		\$2,367,851 \$511,836	\$2,367,851 \$511,836	\$0 \$0
0507 0000	Owner's Construction Contingency (hard)		\$3,888,096	(\$2,032,081)	\$1,856,015	\$0	\$0	\$0	\$1,856,015		\$1,856,015	\$1,856,015	\$0
			, ,	· · ·									
PROJE	CT TOTALS		\$57,003,852	\$705,428	\$57,709,280	\$4,961,157	\$2,373,247	\$2,587,910	\$52,748,123		\$52,748,123	\$57,709,280	\$0

Manchester School District - McLaughlin Middle School Project

Manchester School Project Director / M	District - McLaughlin Mildile School Porject anager: David Saindon / Mark Lenfest	Period Ending Invoice Summary Package	1/31/2025		Current Budget			,			THE BIGHT	eftFi	
			<u>Original Budget</u> [A]	<u>Budget</u> <u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> <u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated</u> <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> (Under) / Over [K]=[C]-[J]
0100 0000 0101 0000	ADMINISTRATION (OPM & OTHER ADMIN Legal Fees	N. COSTS)	\$1,017,155 \$0	\$88,000 \$25,000	\$1,105,155 \$25,000	\$976,626 \$0	\$158,266 \$0	\$818,359 \$0	\$128,529 \$25,000		\$128,529 \$25,000	\$1,105,155 \$25,000	\$0 \$0
0102 0000	Owner's Project Manager (Leftfield)		ţ,	\$20,000	\$20,000				\$20,000		\$20,000	\$20,000	
0102 0100	Programming/Schematic Design		\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400	Design Development		\$57,546 \$172,182	\$0 \$0	\$57,546 \$172,182	\$57,546 \$172,182	\$57,546 \$23,993	\$0 \$148,188	\$0 \$0	<u>100%</u> 14%	\$0 \$0	\$57,546	\$0 \$0
0102 0500	Construction Contract Docs Bidding		\$66,909	\$0	\$66,909	\$66,909	\$23,993	\$146,166	\$0	0%	\$0	\$172,182 \$66,909	\$0
0102 0700	Construction Contract Administration		\$609,254	\$0	\$609,254	\$568,725	\$0	\$568,725	\$40,529	0%	\$40,529	\$609,254	\$0
0102 0800	Closeout		\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900	Extra Services - Liaison		\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0102 1000	Reimbursable & Other Services (A&A Move M Cost Estimates	Management)	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising		\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$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 Structural Peer Review		\$0 \$0	\$10,000 \$7,000	\$10,000 \$7,000	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$7,000		\$10,000 \$7,000	\$10,000 \$7,000	\$0 \$0
0199 0000	Scope of Site Plan & Special Permit Revie	W	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Test Pit Observations		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review		\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review		\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING		\$3,232,500	\$2,000	\$3,234,500	\$3,082,500	\$1,654,859	\$1,427,641	\$152,000		\$152,000	\$3,234,500	\$0
0201 0000	Basic Services (SMMA)		**;===;***	+_,	++,,,	+=,===,===	<i>†</i> . , <i>t</i> . , <i>t</i>	+ ., .= . ,	<i>,</i> ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	++,,	
0201 0100	Programming/Schematic Design		\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	\$0	100%	\$0	\$468,000	\$0
0201 0400	Design Development		\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	\$0	100%	\$0	\$572,000	\$0
0201 0500 0201 0600	Construction Contract Documents Bidding		\$780,000 \$130,000	\$0 \$0	\$780,000 \$130,000	\$780,000 \$130,000	\$436,800 \$0	\$343,200 \$130,000	\$0 \$0	<u>56%</u> 0%	\$0 \$0	\$780,000 \$130,000	\$0 \$0
0201 0000	Construction Contract Administration		\$650,000	\$0	\$650,000	\$650,000	\$0	\$650,000	\$0	0%	\$0	\$650,000	\$0
0201 0800	Closeout		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900	Other Basic Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services		••	^		^	••		<u>^</u>			•••	
0203 0200	Printing Other Reimbursable Costs		\$0 \$12,500	\$0 \$0	\$0 \$12,500	\$0 \$12,500	\$0 \$0	\$0 \$12,500	\$0 \$0	0%	\$0 \$0	\$0 \$12,500	\$0 \$0
0203 9900 0203 9900	Other Misc. Reimbursable Costs		\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900	Permitting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test		\$0 \$0	\$2,000	\$2,000	\$0 \$0	\$0	\$0 \$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 0203 9900	Con-Com Stormwater		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0203 9900	Noise Survey		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)		\$300,000	\$0	\$300,000	\$150,000	\$15,790	\$134,210	\$150,000	11%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants												
0204 0200	Hazardous Materials (UEC)	A)	\$100,000	\$0	\$100,000	\$100,000	\$13,750	\$86,250	\$0	14%	\$0	\$100,000	\$0
0204 0300 0204 0400	GeoTechnical & Geo-Environmental (H& Site Survey	nj	\$120,000 \$0	\$0 \$0	\$120,000 \$0	\$120,000 \$0	\$82,808 \$0	\$37,192 \$0	\$0 \$0	69%	\$0 \$0	\$120,000 \$0	\$0 \$0
0204 0400	Wetlands		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)		\$100,000	\$0	\$100,000	\$100,000	\$65,711	\$34,289	\$0	66%	\$0	\$100,000	\$0
			.				•						
0300 0000 0301 0000	SITE ACQUISITION [N/A] Land/Building Purchase		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0301 0000	Appraisal Fees		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

	CONSTRUCTION CONTRACT Pre-Construction Services		\$28,827,403 \$100,000	(\$1,945,141) (\$2,500)	\$26,882,262 \$97,500	\$97,500 \$97,500	\$55,716 \$55,716	\$41,784 \$41,784	\$26,784,762 \$0	57%	\$26,784,762 \$0	\$26,882,262 \$97,500	\$0 \$0
0502 0000	Construction		φ100,000	(\$2,500)	ູ ອອ <i>1</i> ,500	\$\$1,000	\$00,7 ID	φ 4 1,704	φU	57%	φU	997,000	φU
0502 0000	Construction Budget		\$20,080,350	\$2,739,078	\$22,819,428	\$0	\$0	\$0	\$22,819,428		\$22,819,428	\$22,819,428	\$0
0502 0005	Escalation		\$0	\$259,533	\$259,533	\$0	\$0	\$0	\$259,533		\$259,533	\$259,533	\$0
0502 0010	GMP - Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020	GMP - Insurances		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 0502 0050	CM Contingency Construction Adjustment/VE/Alternate		\$0 \$0	\$754,412 \$1,913,256	\$754,412 \$1,913,256	\$0 \$0	\$0 \$0	\$0 \$0	\$754,412 \$1,913,256		\$754,412 \$1,913,256	\$754,412 \$1,913,256	\$0 \$0
	Construction Aujustment/VE/Alternate		φU									φ1,913,200	
0502 0100	Division 1 - General Conditions		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - McLaughlin Middle School Project

Manchester School Project Director / M	District - McLaughlin Middle School Porject anager: David Saindon / Mark Lenfest I	Period Ending nvoice Summary Package	1/31/2025 12		Current Budget							eftFi	eld
		Ori	ginal Budget [A]	<u>Budget</u> <u>Changes</u> [B]	Current Budget	<u>Committed</u> <u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	<u>CTC</u> (beyond committed) [1]	Anticipated <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> ^{(Under) / Over [K]=[C]-[J]}
0502 0200	Division 2 - Existing Conditions Demolition/Abatement		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 0502 0400	Division 3 - Concrete Division 4 - Masonry		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 0500	Division 5 - Metals Structural Steel		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0 \$0
0502 0600	Misc. Metals Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0002 0000	Division 7 - Thermal and Moisture Protection								\$0				
0502 0700	Metal Panels Roofing		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Waterproofing & Damproofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings Metal Windows		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardware		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors Glass & Glazing		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Division 9 - Finishes								\$0				
	Metal Studs and Drywall Tiling		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$C \$C
0502 0900	Acoustical Ceilings		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0000	Wood Flooring Carpet/Resilient Flooring		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Resinous Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$C
	Painting Division 10 - Specialties		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$C \$C
0502 1000	Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment Stage Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Food Service Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings Window Treatments		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100 0502 2200	Division 21 - Fire Suppression Division 22 - Plumbing		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$C \$C
0502 2300	Division 23 - HVAC		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$C
0502 2600 0502 3100	Division 26 - Electrical Division 31 - Earthwork		\$0 \$4,900,000	\$0 (\$4,900,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$C \$C
0502 3100	Division 32 - Exterior Improvements (Landsca	aping)	\$4,900,000	(\$4,900,000) \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000 0508 0000	Alternates Change Orders		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0509 0000	Design/Pricing Contingency		\$3,747,053	(\$2,708,920)	\$1,038,133	\$0	\$0	\$0	\$1,038,133		\$1,038,133	\$1,038,133	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS		\$250.000	\$65.443	\$315.443	\$0	\$0	\$0	\$315.443		\$315.443	\$315.443	\$0
0601 0000	Utility Company Fees		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services Building Commissioning Services (EEI)		\$50,000 \$0	(\$4,000) \$44,443	\$46,000 \$44,443	\$0 \$0	\$0 \$0	\$0 \$0	\$46,000 \$44,443		\$46,000 \$44,443	\$46,000 \$44,443	\$C \$C
0603 0000	Swing Space/Modulars		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.) Stipend for Teacher Move		\$100,000	\$25,000	\$125,000	\$0 \$0	\$0 \$0	\$0 \$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000			\$0	\$0	\$0	\$0		م 0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT		\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000 0702 0000	Furnishings & Equipment (FF+E) Equipment		\$1,600,000 \$0	(\$160,000) \$0	\$1,440,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,440,000 \$0		\$1,440,000 \$0	\$1,440,000 \$0	\$0 \$0
0703 0000	Technology		\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000	Other Furnishings & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY		\$3,161,130	(\$1,747,098)	\$1,414,032	\$0	\$0	\$0	\$1,414,032		\$1,414,032	\$1,414,032	\$0
0801 0000 0507 0000	Owner's Contingency (soft) Owner's Construction Contingency (hard)		\$507,181 \$2,653,949	(\$102,006) (\$1,645,092)	\$405,175 \$1,008,857	\$0 \$0	\$0 \$0	\$0 \$0	\$405,175 \$1,008,857		\$405,175 \$1,008,857	\$405,175 \$1,008,857	\$0 \$0
PROJE	CT TOTALS		\$39,688,188	(\$4,351,796)	\$35,336,392	\$4,156,626	\$1,868,841	\$2,287,785	\$31,179,766		\$31,179,766	\$35,336,392	\$

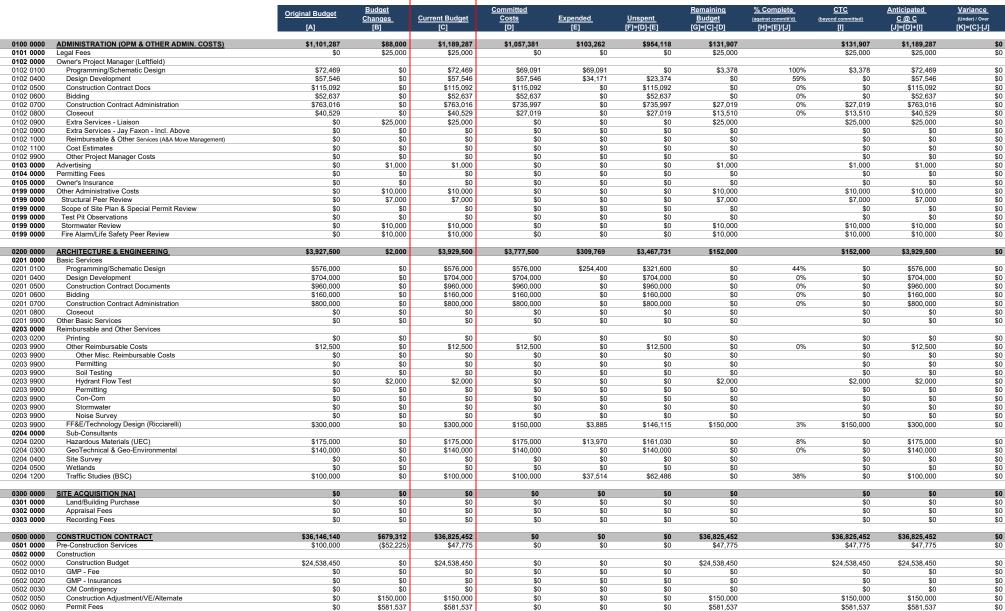
Manchester School District - Parkside Middle School Project

Manchester School District - Parkside Middle School Porject Project Director / Manager: David Saindon / Linda Liporto

aindon / Linda Liporto

Period Ending 1/31/2025 Invoice Summary Package 12





0502 0100

Division 1 - General Conditions

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Manchester School District - Parkside Middle School Project

	District - Parkside Middle School Porject anager: David Saindon / Linda Liporto	Period Ending Invoice Summary Package	1/31/2025 12		Current Budget							eftFi	
			<u>Original Budget</u> [A]	<u>Budget</u> <u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> <u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> (^{Under) / Over [K]=[C]-[J]}
0502 0100	Division 1 - General Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions Demolition/Abatement		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Division 3 - Concrete		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 4 - Masonry		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500	Division 5 - Metals Structural Steel		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0 \$0
0502 0500	Misc. Metals		\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composite		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protection Metal Panels	on	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
0502 0700	Roofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0
	Waterproofing & Damproofing		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Metal Windows Hollow Metal Doors, Frames, Hardware		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
0002 0000	Special Doors		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes Metal Studs and Drywall		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
	Tiling		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0000	Wood Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring Resinous Flooring		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Painting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 1000	Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment Stage Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Food Service Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings Window Treatments		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevator	rs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	,	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC Division 26 - Electrical		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 2000	Division 31 - Earthwork		\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000		\$5,500,000	\$5,500,000	\$0
0502 3200	Division 32 - Exterior Improvements (Land	scaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900 0506 0000	Retainage Alternates		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0 \$0
0508 0000	Change Orders		\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0		\$0 \$0	\$0	\$0
0509 0000	Design/Pricing Contingency		\$6,007,690	\$0	\$6,007,690	\$0	\$0	\$0	\$6,007,690		\$6,007,690	\$6,007,690	\$0
			\$050.0CC	AP 4 - 1 -	6004 T 10				A004 544		\$004 7 -2	A004 740	
0600 0000 0601 0000	MISCELLANEOUS PROJECT COSTS Utility Company Fees		\$250,000 \$100,000	\$54,710 \$0	\$304,710 \$100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$304,710 \$100,000		\$304,710 \$100,000	\$304,710 \$100,000	\$0 \$0
0602 0000	Testing Services		\$50,000	(\$10,000)	\$40,000	\$0	\$0	\$0	\$40,000		\$40,000	\$40,000	\$0
0602 0100	Building Commissioning Services (EEI)		\$0	\$39,710	\$39,710	\$0	\$0	\$0	\$39,710		\$39,710	\$39,710	\$0
0603 0000	Swing Space/Modulars Other Project Costs (Moving, etc.)		\$0 \$100,000	\$0 \$25,000	\$0 \$125,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$125,000		\$0 \$125,000	\$0 \$125,000	\$0 \$0
0699 0000	Stipend for Teacher Move		\$100,000	\$25,000 \$0	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
	· · ·												
0700 0000	FURNISHINGS & EQUIPMENT		\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000 0702 0000	Furnishings & Equipment (FF+E) Equipment		\$1,600,000 \$0	(\$160,000) \$0	\$1,440,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,440,000 \$0		\$1,440,000 \$0	\$1,440,000 \$0	\$0 \$0
0703 0000	Technology		\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000	Other Furnishings & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000			\$3,877,019	(\$1,975,098)	\$1,901,921	\$0	\$0	\$0	\$1,901,921		\$1,901,921	\$1,901,921	\$0
0800 0000	OWNER'S CONTINGENCY Owner's Contingency (soft)		\$3,877,019 \$608,899	(\$1,975,098) (\$165,304)	\$1,901,921 \$443,595	\$0 \$0	\$0 \$0	\$0 \$0	\$1,901,921 \$443,595		\$1,901,921 \$443,595	\$1,901,921 \$443,595	\$0 \$0
0507 0000	Owner's Construction Contingency (hard)		\$3,268,120	(\$1,809,794)	\$1,458,326	\$0	\$0	\$0	\$1,458,326		\$1,458,326	\$1,458,326	\$0
			A 10 BA 1 A 17			A							
PROJE	CT TOTALS		\$48,501,946	(\$1,966,076)	\$46,535,870	\$4,834,881	\$413,032	\$4,421,849	\$41,700,990		\$41,700,990	\$46,535,870	\$0

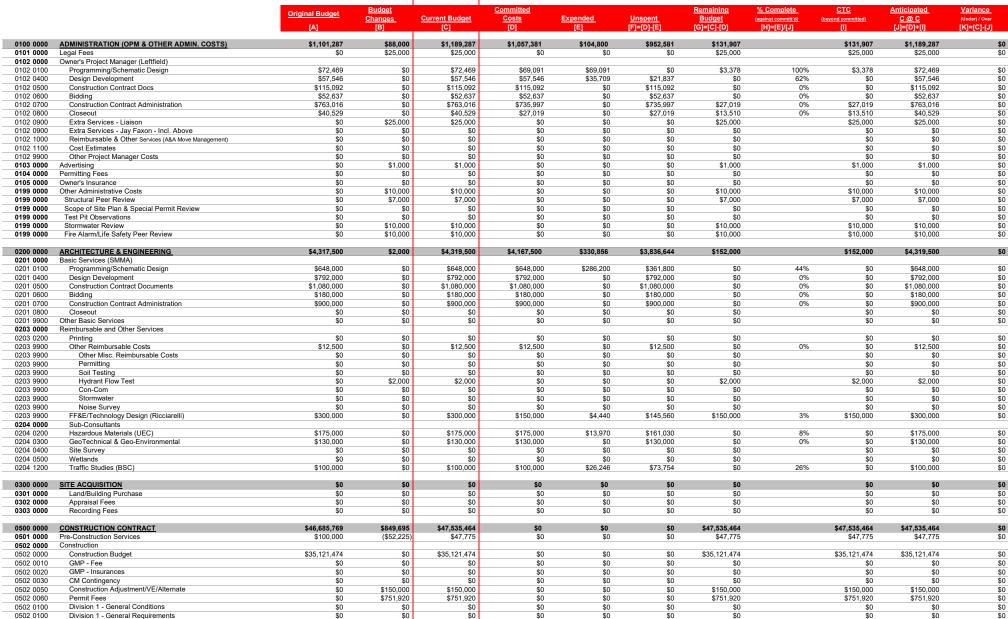
Manchester School District - Southside Middle School Project

Manchester School District - Southside Middle School Porject

Project Director / Manager: David Saindon / Linda Liporto

Period Ending 1/31/2025 Invoice Summary Package 12





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Manchester School District - Southside Middle School Project



Manchester School District - Southside Middle School Porject Project Director / Manager: David Saindon / Linda Liporto

1/31/2025 Period Ending Invoice Summary Package

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		Original Budget	Budget Changes	Current Budget	Costs	Expended	Unspent_	<u>Remaining</u> Budget	<u>% Complete</u> (against committ'd)	<u>CTC</u>	Anticipated	Variance (Under) / Over
		[A]	<u>Changes</u> [B]	[C]	Costs [D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	(beyond committed) [1]	<u>C@C</u> [J]=[D]+[I]	[K]=[C]-[J]
0502 0200	Division 2 - Existing Conditions Demolition/Abatement	\$0		^	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Demolition/Abatement Division 3 - Concrete	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0400	Division 5 - Metals	ψυ	ψυ	ψυ	φυ	ψυ	ψŪ	ψυ		ψυ	ψŪ	\$0
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protection							\$0				
0502 0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing Division 8 - Openings	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0000	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes							\$0				
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring Resinous Flooring	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0
	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment											
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 1100	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings	••					••	\$0		••		
0502 1400	Window Treatments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 1400	Division 14 - Conveying Systems (Elevators) Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0
0502 2100	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000		\$3,700,000	\$3,700,000	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$0 \$7,764,295	\$0	\$0 \$7,764,295	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$7,764,295		\$0 \$7,764,295	\$0 \$7,764,295	\$0 \$0
0509 0000	Design/Pricing Contingency	\$7,704,295	\$0	\$7,764,295	\$U	\$U	\$U	\$7,764,295		\$7,704,295	\$7,764,295	ئ 0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$125,747	\$375,747	\$0	\$0	\$0	\$375,747		\$375,747	\$375,747	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	\$38,000	\$88,000	\$0	\$0	\$0	\$88,000		\$88,000	\$88,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$62,747	\$62,747	\$0	\$0	\$0	\$62,747		\$62,747	\$62,747	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000		. 62 200 000	\$420.000	£2 C20 000	\$0	\$0	¢0	¢2 C20 000		¢2 ¢20 000	¢2 C20 000	\$0
0700 0000	FURNISHINGS & EQUIPMENT Furnishings & Equipment (FF+E)	\$3,200,000 \$1,600,000	\$430,000 \$560,000	\$3,630,000 \$2,160,000	\$0 \$0	\$0 \$0	\$0 \$0	\$3,630,000 \$2,160,000		\$3,630,000 \$2,160,000	\$3,630,000 \$2,160,000	\$0 \$0
0702 0000	Equipment	\$1,000,000	\$300,000	\$2,100,000	\$0	\$0	\$0	\$2,100,000		\$2,100,000	\$2,100,000	\$0
0703 0000	Technology	\$1,600,000	(\$130,000)	\$1,470,000	\$0	\$0	\$0	\$1,470,000		\$1,470,000	\$1,470,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	· · ·											
0800 0000	OWNER'S CONTINGENCY	\$4,897,135	(\$2,606,661)	\$2,290,474	\$0	\$0	\$0	\$2,290,474		\$2,290,474	\$2,290,474	\$0
0801 0000	Owner's Contingency (soft)	\$752,980	(\$224,083)	\$528,897	\$0	\$0	\$0	\$528,897		\$528,897	\$528,897	\$0
0507 0000	Owner's Construction Contingency (hard)	\$4,144,155	(\$2,382,578)	\$1,761,577	\$0	\$0	\$0	\$1,761,577		\$1,761,577	\$1,761,577	\$0
DDO IS	CT TOTALS	\$60.451.691	(\$1,111,219)	\$59.340.472	\$5.224.881	\$435.656	\$4.789.225	\$54,115,592		\$54,115,592	\$59.340.472	\$0
PRUJE	UT TUTALS	əou,451,691	(\$1,111,219)	əəə,ə40,472	\$ 3,∠∠4,001	ə4 əə ,0əb	\$4,709,225	\$54,115,592		\$54,115,592	\$59,340,472	\$0



ATTACHMENT B

Invoice Log For Reporting Period

NOT APPLICABLE THIS MONTH See notes in Section V



ATTACHMENT C

Priority One Schedule Rolled-Up Individual Project Schedules – Detail

)	Task		Task Name	Duration	Start	Finish	Predecessors		, 2024 Qtr 2, 2024 Qtr 3, 2025 Qtr 4, 2025 Qtr 1, 2026 Qtr 2, 2026 Qtr 3, 2026 Qtr 4, 2026 Qtr 1
1	Mode	Complete 0%	Design Phases	509 dav	sWed 3/6/24	Thu 2/19/26		Jan Fe	bMarAprMayJun Jul AugSepOctNovDecJanFebMarAprMayJun Jul AugSepOctNovDecJanF Design Phases
2	-	100%	Feasibility Study	-	sWed 3/6/24	Thu 8/22/24		Stud	
3	- 3	100%	Programming	-	Wed 3/6/24	Tue 4/23/24			
4	- 3	100%	Site Investigation	· ·	Wed 3/6/24	Tue 6/25/24		h	
5	- 3	100%	Design Alternatives	•	Wed 4/24/24	Thu 7/18/24	3	tives	;
6	- 3	100%	Send Draft Report to Owner for Review	· ·		Thu 7/25/24		port	to Owner for Review
7	- 3	100%	Comparative Cost and Schedule Analysis			Thu 8/15/24		e Cos	st and Schedule Analysis
8	- 3	100%	Owner Selects the Preferred Option	-	Fri 8/16/24	Fri 8/16/24			
9	-	100%	Designer Finalize the Feasibility Study Re	•	· · ·	Thu 8/22/24		naliz	e the Feasibility Study Report
10	-	100%	Schematic Design	-	Fri 8/23/24	Fri 11/8/24		ema	tic Design
11	-	100%	Prepare SD Package	-	Fri 8/23/24	Mon 9/30/24	9	SD I	Package
12		100%	SD Package is sent to Cost Estimators	· ·	Tue 10/1/24	Fri 10/4/24			is sent to Cost Estimators
13		100%	Estimates Received	-	Mon 10/7/24	Fri 10/18/24		ates l	Received
14		100%	Estimate Reconciliation	•	Mon 10/21/24	Fri 10/25/24			Reconciliation
15		100%	Issue Draft SD Package to Owner	-	Mon 10/21/24 Mon 10/28/24				ft SD Package to Owner
16		100%	Owner Reviews the Package	•	Wed 10/30/24				eviews the Package
17		100%	Final SD Package is Approved	-	Mon 11/4/24		16		Package is Approved
18		0%	Control of Sheridan-Emmett Park - Path	151	Mon 7/29/24	Tue 2/25/25	10		Control of Sheridan-Emmett Park - Path to November 19th
	_		to November 19th	days					
19	- \$	0%	Concept Agreement with Amoskeag	-	Mon 7/29/24	Fri 11/15/24			ot Agreement with Amoskeag
20	- \$	100%	Discussion[s] with Amoskeag	-	Mon 7/29/24	Mon 10/7/24			s] with Amoskeag
21	-\$	100%	SMMA to provide survey	1 day	Thu 10/3/24	Thu 10/3/24			rovide survey
22	- >	100%	SMMA to provide site plan		Thu 10/3/24	Thu 10/3/24		1 1	rovide site plan
23	- >	100%	Coordinate details with Mayor	30 days	Mon 10/7/24	Fri 11/15/24	20FS-8 hrs,22	_	ate details with Mayor
24	- >	0%	Buildings and Lands Review	8 days	Fri 10/4/24	Tue 10/15/24		ings	and Lands Review
25	- \$	100%	Submit agenda package to Bldg. + Lands Committee	1 day	Fri 10/4/24	Fri 10/4/24		ager	nda package to Bldg. + Lands Committee
26	- 3	100%	Bldg. + Lands Committee Mtg.	1 day	Tue 10/15/24	Tue 10/15/24		+ Lar	nds Committee Mtg.
27	->	100%	Ask #1 - Approval of Amoskeag release of deed [***Not	1 day	Tue 10/15/24	Tue 10/15/24	2655	1 - Ar	pproval of Amoskeag release of deed [***Not approved-Deferred to I
28	- >	100%	Ask #2 - Approval to utilize Sheriden-Emmett Park from Park to School use [***Not	1 day	Tue 10/15/24	Tue 10/15/24	26SS	2 - Ap	pproval to utilize Sheriden-Emmett Park from Park to School use [***
29	->	0%	The Board of Mayor and Aldermen Approval	78 days	Fri 11/8/24	Tue 2/25/25			The Board of Mayor and Aldermen Approval
30	- >	100%	Submit agenda package to BOMA	1 day	Fri 11/8/24	Fri 11/8/24		mit a	agenda package to BOMA
31	- >	0%	BOMA Mtg. [***Not Approved]	•	Tue 11/19/24	Tue 2/25/25			BOMA Mtg. [***Not Approved]
32	- 3	0%	BEECH PLACED ON HOLD		Tue 11/19/24	Tue 2/25/25		┝━┿╸	BEECH PLACED ON HOLD
33	- 5	100%	BOMA Meeting - November 19,	-	Tue 11/19/24	Tue 11/19/24		MA	Meeting - November 19, 2024

tr 1, 202 Qtr 2, 2027 Qtr 3, 2027 Qtr 4, 2027 Qtr 1, 2028 Qtr 2, 2028 Qtr 3, 2028 Qtr 4, 20 n FebMarAprMayJun Jul AugSepOctNovDecJan FebMarAprMayJun Jul AugSepOctNovD

BMA]

**Not approved-Deferred to BMA]

D	Task Mode	% Work Complete	Task Name	Duration	Start	Finish	Predecessors	Qtr 1, 2029 Qtr 2, 2029 Qtr 3, 2025 Qtr 4, 2025 Qtr 1, 2026 Qtr 2, 2026 Qtr 3, 2026 Qtr 4, 2026 Qtr 1, 2 Jan FebMarAprMayJun Jul AugSepOctNovDec Jan FebMarAprMayJun Jul AugSepOctNovDec Jan Feb
34		100%	BOMA Meeting - January 21, 2025 - PROJECT APPROVED	1 day	Tue 1/21/25	Tue 1/21/25		BOMA Meeting - January 21, 2025 - PROJECT APPROVED
35	- >	25%	SMMA to regroup on revised workplan and schedule for	10 days	Wed 1/22/25	Tue 2/4/25	34	SMMA to regroup on revised workplan and schedule for deliverables
36	->	0%	Harvey will assess the SMMA schedule and report back with any impacts on GC costs, if any	10 days	Wed 2/5/25	Tue 2/18/25	35	Harvey will assess the SMMA schedule and report back with any impa
37	- \$	10%	Complete survey for Culvert	15 days	Wed 2/5/25	Tue 2/25/25	35	Complete survey for Culvert
38	- \$	0%	Desgin Development	257 day	sWed 2/26/25	Thu 2/19/26		Desgin Development
39	- \$	0%	Prepare DD Package (Drawings and Spec	c 97 days	Wed 2/26/25	Thu 7/10/25	37	Prepare DD Package (Drawings and Specs)
40	- >	0%	DD Package is sent to Cost Estimators	5 days	Fri 7/11/25	Thu 7/17/25	39	DD Package is sent to Cost Estimators
41	- 3	0%	Estimates Received	15 days	Fri 7/18/25	Thu 8/7/25	40	Estimates Received
42	- 5	0%	Estimate Reconciliation	5 days	Fri 8/8/25	Thu 8/14/25	41	Estimate Reconciliation
43	- 3	0%	Assess Value Engineering Opportunities	5 days	Fri 8/15/25	Thu 8/21/25	42	Assess Value Engineering Opportunities
44	- 3	0%	Constructability and Design Review (CM)15 days	Fri 7/18/25	Thu 8/7/25	40	Constructability and Design Review (CM)
45	- 3	0%	Final DD Package is Approved	5 days	Fri 8/22/25	Thu 8/28/25	43,44	Final DD Package is Approved
46	- 3	0%	75% CD	50 days	Fri 8/29/25	Thu 11/6/25		r
47	->	0%	Prepare 75% CD Package (Drawings and Specs)	20 days	Fri 8/29/25	Thu 9/25/25	45	Prepare 75% CD Package (Drawings and Specs)
48	- 3	0%	75% CD Package is sent to Cost Estim	a5 days	Fri 9/26/25	Thu 10/2/25	47	75% CD Package is sent to Cost Estimators
49	- >	0%	Estimates Received	10 days	Fri 10/3/25	Thu 10/16/25	48	Estimates Received
50	- 3	0%	Estimate Reconciliation	5 days	Fri 10/17/25	Thu 10/23/25	49	Estimate Reconciliation
51	- 3	0%	Assess Value Engineering Opportuniti	€5 days	Fri 10/24/25	Thu 10/30/25	50	Assess Value Engineering Opportunities
52	- 3	0%	Constructability and Design Review (C 15 days	Fri 10/3/25	Thu 10/23/25	48	Constructability and Design Review (CM)
53	- >	0%	Final 75% CD Package is Approved	5 days	Fri 10/31/25	Thu 11/6/25	51	Final 75% CD Package is Approved
54	- 3	0%	90% CD	50 days	Fri 11/7/25	Thu 1/15/26		90% CD
55	- >	0%	Prepare 90% CD Package (Drawings and Specs)	20 days	Fri 11/7/25	Thu 12/4/25	53	Prepare 90% CD Package (Drawings and S
56	- 3	0%	90% CD Package is sent to Cost Estim	a5 days	Fri 12/5/25	Thu 12/11/25	55	90% CD Package is sent to Cost Estimator
57	- \$	0%	Estimates Received	10 days	Fri 12/12/25	Thu 12/25/25	56	Estimates Received
58	-	0%	Estimate Reconciliation	5 days	Fri 12/26/25	Thu 1/1/26	57	Estimate Reconciliation
59	- >	0%	Assess Value Engineering Opportuniti	€5 days	Fri 1/2/26	Thu 1/8/26	58	Assess Value Engineering Opportunitie
60	- \$	0%	Constructability and Design Review (10 days	Fri 12/12/25	Thu 12/25/25	56	Constructability and Design Review (CM
61	- \$	0%	Final 90% CD Package is Approved	5 days	Fri 1/9/26	Thu 1/15/26	59	Final 90% CD Package is Approved
62	- >	0%	100% CD	25 days	Fri 1/16/26	Thu 2/19/26		100% CD
63	⇒	0%	Prepare 100% CD Package (Drawings and Specs)	20 days	Fri 1/16/26	Thu 2/12/26	61	Prepare 100% CD Package (Drawing
64	- >	0%	Issue 100% CD Package (Conformed Set) to CM	5 days	Fri 2/13/26	Thu 2/19/26	63	Issue 100% CD Package (Conforme

Thu 2/6/25

r 1, 202 Qtr 2, 2027 Qtr 3, 2027 Qtr 4, 2027 Qtr 1, 2028 Qtr 2, 2028 Qtr 3, 2028 Qtr 4, 20 FebMarAprMayJun Jul AugSepOctNovDecJan FebMarAprMayJun Jul AugSepOctNovD

npacts on GC costs, if any

d Specs)

vings and Specs)

med Set) to CM

D	Task Mode	% Work Complete	Task Name	Duration	Start	Finish	Predecessors	Qtr	r 1, 202 Qtr 2, 202 Qtr 3, 202 Qtr 4, 2025 Qtr 1, 202 Qtr 2, 202 Qtr 3, 202 Qtr 4, 202 Qtr 1, FebMarAprMayJun Jul AugSepOctNovDec Jan FebMarAprMayJun Jul AugSepOctNovDec Jan Fel
65		0%	Permitting	175 days	s Fri 7/11/25	Thu 3/12/26		<u>Jani</u>	
66	- \$	0%	Review Project With Town Departments	15 days	Fri 7/11/25	Thu 7/31/25	39		Review Project With Town Departments
67	- \$	0%	Planning Board Review + Approval	30 days	Fri 9/26/25	Thu 11/6/25	47		Planning Board Review + Approval
68	->	0%	Stormwater Review - DPW	30 days	Fri 9/26/25	Thu 11/6/25	47		Stormwater Review - DPW
69	->	0%	Board of Health	30 days	Fri 12/5/25	Thu 1/15/26	55		Board of Health
70	->	0%	Superstructure Permit	20 days	Fri 9/26/25	Thu 10/23/25	47		Superstructure Permit
71	->	0%	Building Permit Review and Issuance	20 days	Fri 2/13/26	Thu 3/12/26	63		Building Permit Review and Issu
72	->	0%	CM Procurement	514 days	sWed 4/24/24	Thu 4/16/26		-	1
73	->	100%	Prepare CM RFQ	5 days	Wed 4/24/24	Tue 4/30/24	3		
74		100%	Advertise CM RFQ	5 days	Wed 5/1/24	Tue 5/7/24	73		
75	-5	100%	SOIs Received from CM Firms	15 days	Wed 5/8/24	Tue 5/28/24	74	C№	VI Firms
76		100%	Review SOIs and Prequalify CM firms	15 days	Wed 5/29/24	Tue 6/18/24	75	Pre	qualify CM firms
77	⇒	100%	Prepare RFP and Issue it to the Prequalified CM firms	20 days	Wed 6/19/24	Thu 7/18/24	76	nd I	Issue it to the Prequalified CM firms
78	-5	100%	Proposals Received	15 days	Fri 7/19/24	Thu 8/8/24	77	cei	ived
79	- 3	100%	CM Interviews	1 day	Thu 9/19/24	Thu 9/19/24	78	vie	2ws
80	- >	100%	Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24	79	n C	ommittee Selects the CM Firm
81	->	0%	CM Agreement is Executed	15 days	Wed 2/19/25	Tue 3/11/25	36		CM Agreement is Executed
82	->	0%	Early Packages Bidding and GMP Contract	125 days	s Fri 10/24/25	Thu 4/16/26			n
83	→	0%	CM Issues the List of Prequalified Subcontractors	10 days	Fri 10/24/25	Thu 11/6/25	50		CM Issues the List of Prequalified Subcontra
84	→	0%	Early Bid Package 1 - Site, Superstructure Issued to CM	10 days	Fri 10/24/25	Thu 11/6/25	50		Early Bid Package 1 - Site, Superstructure Is
85	- >	0%	Package 1 - Bidding & amp; Award	20 days	Fri 11/7/25	Thu 12/4/25	84		Package 1 - Bidding & Amard
86	- \$	0%	CM Amendment #1 - Enabling, Site, Superstructure	10 days	Fri 12/5/25	Thu 12/18/25	85		CM Amendment #1 - Enabling, Site, Sup
87	->	0%	Full Scope Issued to CM	10 days	Fri 2/20/26	Thu 3/5/26	64		Full Scope Issued to CM
88	-5	0%	Full Scope - Bidding & Award	20 days	Fri 3/6/26	Thu 4/2/26	87		Full Scope - Bidding & Award
89	-5	0%	CM Amendment #2 / GMP Contract Exe	c10 days	Fri 4/3/26	Thu 4/16/26	88		TCM Amendment #2 / GMP C
90	-\$	0%	Construction	761 days	s Fri 12/19/25	Fri 11/17/28			
91	-\$	0%	Procurement [shops, fab & deliver]	255 days	s Fri 12/19/25	Thu 12/10/26			
92		0%	Sitework	30 days	Fri 12/19/25	Thu 1/29/26	85FS+10 day	5	Sitework
93		0%	Steel	85 days	Fri 12/19/25	Thu 4/16/26	85FS+10 day	S	Steel
94	-5	0%	Electrical Equipment	130 days	s Fri 12/19/25	Thu 6/18/26	85FS+10 day	S	Electrical Equipment
95	- \$	0%	Windows	90 days	Fri 12/19/25	Thu 4/23/26	85FS+10 day	ç	Windows
96	->	0%	Concrete	30 days	Fri 12/19/25	Thu 1/29/26	85FS+10 day	S	Concrete
97		0%	Remaining scope	180 days	s Fri 4/3/26	Thu 12/10/26	88		Rema
98	- >	0%	Construction [New Beech]	541 days	s Fri 3/27/26	Fri 4/21/28			

Thu 2/6/25

r 1, 202 Qtr 2, 2027 Qtr 3, 2027 Qtr 4, 2027 Qtr 1, 2028 Qtr 2, 2028 Qtr 3, 2028 Qtr 4, 20 FebMarAprMayJun Jul AugSepOctNovDecJan FebMarAprMayJun Jul AugSepOctNovD

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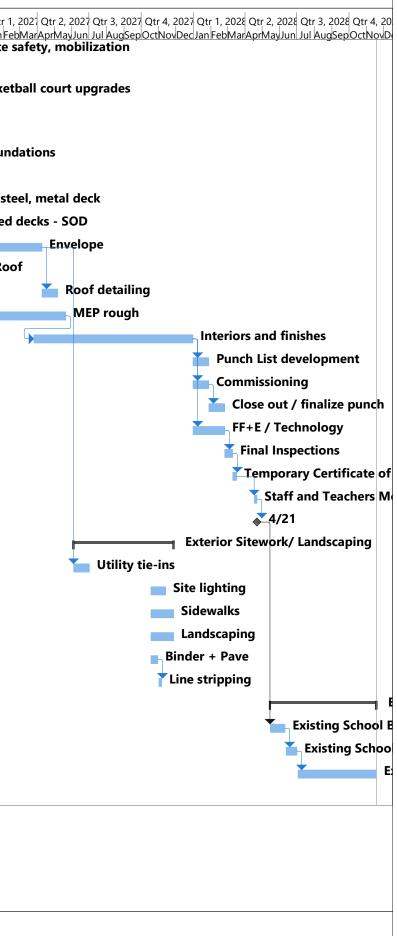
Issued to CM

uperstructure

rd 9 Contract Executed

naining scope

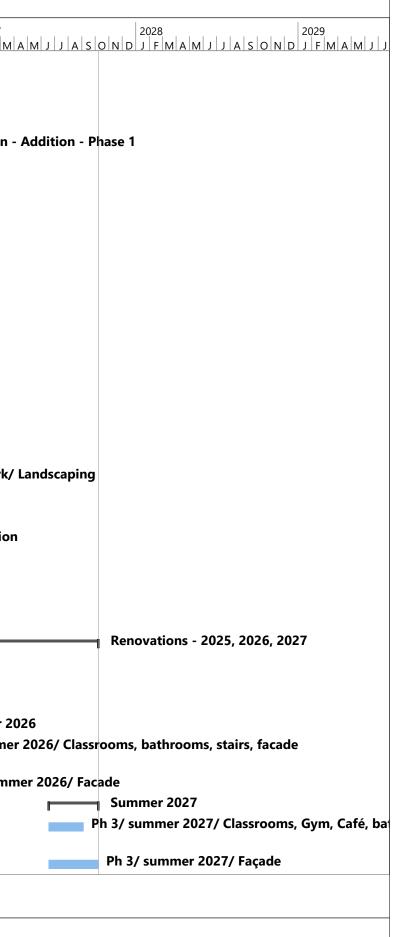
D	Task		Task Name	Duration	Start	Finish	Predecessors	Qtr 1, 202 Qtr 2, 202 Qtr 3, 202 Qtr 4, 202 Qtr 1, 202 Qtr 2, 202 Qtr 3, 202 Qtr 4, 202
99	Mode S	Complete 0%	Enabling, temp fencing, site safety, mobilization	10 days	Fri 3/27/26	Thu 4/9/26	85FS+80 days	Jan FebMarAprMayJun Jul AugSepOctNovDec Jan FebMarAprMayJun Jul AugSepOctNovDec Jar Enabling, temp fencing, sit
100	⇒	0%	Existing Beech Street basketball court upgrades	15 days	Fri 3/27/26	Thu 4/16/26	9955	Existing Beech Street bas
101	-5	0%	Utilities	30 days	Fri 3/27/26	Thu 5/7/26	85FS+80 days	Utilities
102		0%	Earthwork prep for foundations	10 days	Fri 5/8/26	Thu 5/21/26	101	Earthwork prep for fo
103	-5	0%	Foundations	40 days	Fri 5/22/26	Thu 7/16/26	85,102	Foundations
104	- >	0%	Structural steel, metal deck	60 days	Fri 7/3/26	Thu 9/24/26	85,103FS-10	Structural
105	- >	0%	Elevated decks - SOD	50 days	Fri 8/28/26	Thu 11/5/26	85,104FS-20	Elevat
106	->	0%	Envelope	120 day	s Fri 10/23/26	Thu 4/8/27	105FS-10 day	
107		0%	Roof	40 days	Fri 11/6/26	Thu 12/31/26	105	
108	-5	0%	Roof detailing	20 days	Fri 4/9/27	Thu 5/6/27	106	
109	- 5	0%	MEP rough	120 day	s Fri 12/4/26	Thu 5/20/27	105FS+20 day	
110	- 3	0%	Interiors and finishes	200 day	s Fri 3/26/27	Thu 12/30/27	109FS-40 day	
111	- 5	0%	Punch List development	20 days	Fri 12/31/27	Thu 1/27/28	110	
112	-5	0%	Commissioning	20 days	Fri 12/31/27	Thu 1/27/28	110	
113	- 3	0%	Close out / finalize punch	20 days	Fri 1/28/28	Thu 2/24/28	112	
114		0%	FF+E / Technology	40 days	Fri 12/31/27	Thu 2/24/28	110	
115		0%	Final Inspections	10 days	Fri 2/25/28	Thu 3/9/28	114	
116	-5	0%	Temporary Certificate of Occupancy	5 days	Fri 3/10/28	Thu 3/16/28	115	
117	- 5	0%	Staff and Teachers Move-In	5 days	Mon 4/17/28	Fri 4/21/28	116	
118		0%	New Building Occupied	0 days	Fri 4/21/28	Fri 4/21/28	117	
119	- 3	0%	Exterior Sitework/ Landscaping	126 day	s Fri 6/4/27	Fri 11/26/27		
120	- 5	0%	Utility tie-ins	20 days	Fri 6/4/27	Thu 7/1/27	106FS+40 day	
121	-5	0%	Site lighting	20 days	Mon 10/18/27	Fri 11/12/27		
122	- 5	0%	Sidewalks	30 days	Mon 10/18/27	Fri 11/26/27		
123	- 5	0%	Landscaping	30 days	Mon 10/18/27	Fri 11/26/27		
124	- 3	0%	Binder + Pave	10 days	Mon 10/18/27	Fri 10/29/27		
125	- 3	0%	Line stripping	5 days	Mon 11/1/27	Fri 11/5/27	124	
126	-5	0%	Existing Beech Street Site	135 day	s Mon 5/15/28	Fri 11/17/28		
127	-5	0%	Existing School Building Abatement	20 days	Mon 5/15/28	Fri 6/9/28	118FS+15 day	
128	-5	0%	Existing School Demolition	15 days	Mon 6/12/28	Fri 6/30/28	127	
129	→	0%	Existing Beech Street Field and associated sitework	100 days	Mon 7/3/28	Fri 11/17/28	128	



ID			% Work Complete	Task Name	Duration	Start	Finish	2024 J F M A			2025 2026 2027 2028 2029 F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J
1			0%	Design Phases	288 days	Wed 3/6/24	Wed 4/16/25				Design Phases
2	-	•	100%	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24	—	- Feasibility	/ Study	
3		•	100%	Programming	40 days	Wed 3/6/24	Tue 4/30/24		Programmi	ing	
4	-	•	100%	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24		Existing Cor	nditions	s Evaluation
5		⇒ :	100%	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24			Designer F	inalize	the Feasibility Study Report
6		•	100%	Schematic Design	75 days	Wed 5/8/24	Thu 8/22/24		Sc	hemati	ic Design
7	-	•	100%	Prepare SD Package	40 days	Wed 5/8/24	Tue 7/2/24		Prepar	re SD Pa	ackage
8	-	•	100%	SD Package is sent to Cost Estimator	-	Wed 7/3/24	Thu 7/11/24		SD Pa	ckage i	is sent to Cost Estimators
9		•	100%	Estimates Received	10 days		Thu 7/25/24		📕 Estim	nates R	eceived
10			100%	Estimate Reconciliation	, 5 days	Fri 7/26/24			Estin	nate Re	econciliation
11			100%	Issue Draft SD Package to Owner	, 5 days	Fri 8/2/24	Thu 8/8/24		Issu	e Draft	t SD Package to Owner
12			100%	Owner Reviews the Package	, 5 days		Thu 8/15/24		Ow	ner Rev	views the Package
13			100%	Final SD Package is Approved	5 days		Thu 8/22/24		Fin	al SD P	Package is Approved
14			100%	Desgin Development	76 days		Mon 12/9/24			D	Desgin Development
15			100%	•	46 days	Fri 8/23/24				-	are DD Package (Drawings and Specs)
16		>	100%	DD Package is sent to Cost Estimator	rs5 days	Tue 10/29/2	4Mon 11/4/24				Package is sent to Cost Estimators
17		•	100%	Estimates Received	10 days		Mon 11/18/2			Esti	imates Received
18	-	•	100%	Estimate Reconciliation	5 days		4Mon 11/25/2			Est	imate Reconciliation
19			100%	Assess Value Engineering Opportuni			4Mon 12/2/24			As	ssess Value Engineering Opportunities
20			100%	Constructability and Design Review	-		Mon 11/25/2			Col	nstructability and Design Review (CM)
21			100%	Final DD Package is Approved	5 days		Mon 12/9/24			Fi	nal DD Package is Approved
22			0%	75% CD	, 55 days		4Mon 2/24/25			-	75% CD
23			100%	Prepare 75% CD Package (Drawings and Specs)	20 days	Tue 12/10/24	Mon 1/6/25				Prepare 75% CD Package (Drawings and Specs)
24		>	100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25			F	75% CD Package is sent to Cost Estimators
25		>	100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25				Estimate performed
26	-	⇒	0%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25				Estimate Reconciliation
27		⇒	0%	Assess Value Engineering Opportuni	ti5 days	Tue 2/11/25	Mon 2/17/25				Assess Value Engineering Opportunities
28		>	100%	Constructability and Design Review	(10 days	Tue 1/14/25	Mon 1/27/25				Constructability and Design Review (CM)
29	-	⇒	0%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25				Final 75% CD Package is Approved
30		•	0%	90% CD	56 days	Tue 1/21/25				1	90% CD
31		>	0%	Prepare 90% CD Package (Drawings and Specs)	-		Mon 3/3/25				Prepare 90% CD Package (Drawings and Specs)
32	-	⇒	0%	90% CD Package is sent to Cost Estin	n 1 day	Tue 3/4/25	Tue 3/4/25				90% CD Package is sent to Cost Estimators
33	-	•	0%	Estimate performed	10 days		Tue 3/18/25				Estimate performed
34		•	0%	Estimate Reconciliation	5 days		5Tue 3/25/25				Estimate Reconciliation
35			0%	Assess Value Engineering Opportuni	-	Wed 3/26/2					Assess Value Engineering Opportunities
36			0%	Constructability and Design Review	-		Tue 3/18/25				Constructability and Design Review (CM)
37	_		0%	Final 90% CD Package is Approved		Wed 4/2/25					Final 90% CD Package is Approved

ר	Tack	% Work	Task Name	Duration	Start	Finish	
	1	e Complete					2024 2025 2026 2027 2028 2029 IFMAMJJASONDJFMAMJJASONDJFMAMJJASONDJFMAMJJASONDJFMAMJJASONDJFMAMJJASONDJFMAM
38	→ 	0%	100% CD	31 days		Wed 4/16/25	100% CD
39	⇒	0%	Prepare 100% CD Package (Drawing and Specs)	s 30 days	Wed 3/5/25	Tue 4/15/25	Prepare 100% CD Package (Drawings and Specs)
40	- >	0%	Issue 100% CD Package (Conformed Set) to CM	1 day	Wed 4/16/25	Wed 4/16/25	Ssue 100% CD Package (Conformed Set) to CM
41	- >	0%	Permitting	137 days		Wed 5/14/25	Permitting
42	- >	100%	Review Project With Town Departmen	t:15 days	Tue 11/5/24	Mon 11/25/2	Review Project With Town Departments
43	- >	50%	Alteration of Terrain Permit Applicatio	n 30 days	Thu 1/23/25	Wed 3/5/25	Alteration of Terrain Permit Application
44	- >	0%	Planning Board Review + Approval	30 days	Tue 3/4/25	Mon 4/14/25	Planning Board Review + Approval
45	- >	0%	Stormwater Review - DPW	30 days	Tue 3/4/25	Mon 4/14/25	Stormwater Review - DPW
46	- >	0%	Conservation, Site Plan Review due to wetlands	30 days	Tue 3/4/25	Mon 4/14/25	Conservation, Site Plan Review due to wetlands
47	- \$	0%	Board of Health	30 days	Tue 3/4/25	Mon 4/14/25	Board of Health
48	-5	0%	Superstructure Permit	, 20 days		Mon 3/31/25	🞽 Superstructure Permit
49	- \$	0%	Building Permit Review and Issuance	20 days	Thu 4/17/25	Wed 5/14/25	Building Permit Review and Issuance
50	- \$	0%	CM Procurement	263 days	Wed 5/8/24	Wed 5/14/25	CM Procurement
51	- >	100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24	Prepare CM RFQ
52	- >	100%	Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24	Advertise CM RFQ
53	- >	100%	SOIs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24	SOIs Received from CM Firms
54	- >	100%	Review SOIs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24	Review SOIs and Prequalify CM firms
55	- >	100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24	Prepare RFP and Issue it to the Prequalified CM firms
56	- >	100%	Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24	Froposals Received
57	- >	100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24	CM Interviews
58	- >	100%	Selection Committee Selects the CM F	ir 5 days	Fri 7/26/24	Thu 8/1/24	Selection Committee Selects the CM Firm
59	- >	100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24	CM Agreement is Executed
60	- >	0%	Early Packages Bidding and GMP Cont	r 112 days	Tue 12/10/2	Wed 5/14/25	Early Packages Bidding and GMP Contract
61	*	100%	Amendment #1 - Exploratory work	20 days	Fri 1/3/25	Thu 1/30/25	Amendment #1 - Exploratory work
62	- >	100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24	CM Issues the List of Prequalified Subcontractors
63	->	80%	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows	20 days	Tue 1/14/25	Mon 2/10/25	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows issued to CM
64	- 3	0%	Package 1/ 75%CD - Bidding & Awar	d 15 days	Tue 2/11/25		Package 1/ 75%CD - Bidding & Award
65	->	0%	CM Amendment #2 - Enabling, Site, Superstructure Executed	5 days	Tue 3/4/25	Mon 3/10/25	CM Amendment #2 - Enabling, Site, Superstructure Executed
66	- >	0%	100% Full Scope Issued to CM	10 days	Thu 4/3/25	Wed 4/16/25	100% Full Scope Issued to CM
67	- >	0%	Full Scope - Bidding & Award	15 days	Thu 4/17/25		Full Scope - Bidding & Award
68	->	0%	CM Amendment #3 / GMP Contract Executed	20 days	Thu 4/17/25	Wed 5/14/25	CM Amendment #3 / GMP Contract Executed
69	- 5	0%	Construction	668 days	Tue 3/18/25	Thu 10/7/27	Construction
70	-	0%	Procurement [shops, fab & deliver]	, 202 days		Wed 12/24/2	Procurement [shops, fab & deliver]
71	- 5	0%	Sitework	30 days		Mon 4/28/25	Sitework
72	- ,	0%	Steel	85 days	Tue 3/18/25	Mon 7/14/25	Steel

D	Task	% Work	Fask Name	Duration	Start	Finish	2024 2025 2026 2027
		Complete		Duration	Start		J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M
73	- >	0%	Electrical Equipment	130 days	Tue 3/18/25	Mon 9/15/25	
74	⇒	0%	Windows	90 days	Tue 3/18/25	Mon 7/21/25	
75	→	0%	Concrete	30 days	Tue 3/18/25	Mon 4/28/25	
76	->	0%	Remaining scope	180 days	Thu 4/17/25	Wed 12/24/2	Remaining scope
77	- >	0%	Construction - Addition - Phase 1	363 days	Tue 4/1/25	Thu 8/20/26	Construction -
78		0%	Early Enabling	40 days	Tue 4/1/25	Mon 5/26/25	
79	- >	0%	Sitework/ Utility work	40 days	Tue 4/1/25	Mon 5/26/25	Sitework/ Utility work
80	- >	0%	Foundations	43 days	Tue 5/27/25	Thu 7/24/25	Foundations
81	- >	0%	Steel Erection	45 days	Fri 7/25/25	Thu 9/25/25	Steel Erection
82	- >	0%	SOG	40 days	Tue 9/16/25	Mon 11/10/2	SOG
83	- >	0%	SOD	20 days	Fri 9/26/25	Thu 10/23/25	SOD
84	- >	0%	Roof	20 days	Fri 10/24/25	Thu 11/20/25	Roof
85	→	0%	Roof Detailing	15 days	Fri 3/6/26	Thu 3/26/26	Roof Detailing
86	->	0%	Envelope	95 days	Fri 10/24/25	Thu 3/5/26	
87		0%	Interiors - MEP Rough	70 days	Fri 11/21/25	Thu 2/26/26	Interiors - MEP Rough
88	->	0%	Interiors - Finishes	80 days	Fri 1/16/26	Thu 5/7/26	Interiors - Finishes
89	->	0%	Commissioning	40 days	Fri 5/8/26	Thu 7/2/26	Commissioning
90	- >	0%	FFE+Tech	40 days	Fri 5/8/26	Thu 7/2/26	FFE+Tech
91	- >	0%	Inspections	30 days	Fri 7/3/26	Thu 8/13/26	Inspections
92	- 3	0%	TCO	5 days	Fri 8/14/26	Thu 8/20/26	тсо
93	-	0%	Exterior Sitework/ Landscaping	77 days	Thu 3/5/26	Fri 6/19/26	Exterior Sitework/
94	- 3	0%	Utility tie-ins	20 days	Thu 3/5/26	Wed 4/1/26	Utility tie-ins
95	- >	0%	Site lighting	20 days	Thu 3/5/26	Wed 4/1/26	Site lighting
96	- 3	0%	Courtyard construction	40 days	Thu 3/5/26	Wed 4/29/26	Courtyard construction
97	- >	0%	Sidewalks	30 days	Thu 3/26/26	Wed 5/6/26	Sidewalks
98	-	0%	Landscaping	30 days	Mon 5/4/26	Fri 6/12/26	Landscaping
99	- 3	0%	Binder + Pave	10 days	Mon 6/1/26	Fri 6/12/26	Binder + Pave
100	- >	0%	Line stripping	5 days	Mon 6/15/26	Fri 6/19/26	Line stripping
101	-	0%	Renovations - 2025, 2026, 2027	602 days	Wed 6/18/2	Thu 10/7/27	
102	- 3	0%	Summer 2025	70 days	Wed 6/18/2	Tue 9/23/25	 Summer 2025
103	-	0%	Ph 2/ summer 2025/ Roof	70 days	Wed 6/18/25	Tue 9/23/25	Ph 2/ summer 2025/ Roof
104	- >	0%	Ph 2/ summer 2025/ Corridor MEI	P53 days	Wed 6/18/25	5 Fri 8/29/25	Ph 2/ summer 2025/ Corridor MEPs
105	- >	0%	Summer 2026	80 days	Fri 6/19/26	Thu 10/8/26	Summer 20
106	- >	0%	Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade	57 days	Fri 6/19/26	Mon 9/7/26	Ph 2/ summer
107	- >	0%	Ph 2/ summer 2026/ Facade	80 days	Fri 6/19/26	Thu 10/8/26	Ph 2/ sumn
108	- >	0%	Summer 2027	80 days		Thu 10/7/27	
109	- >	0%	Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs	-	Fri 6/18/27		
110	- 3	0%	Ph 3/ summer 2027/ Façade	80 days	Fri 6/18/27	Thu 10/7/27	

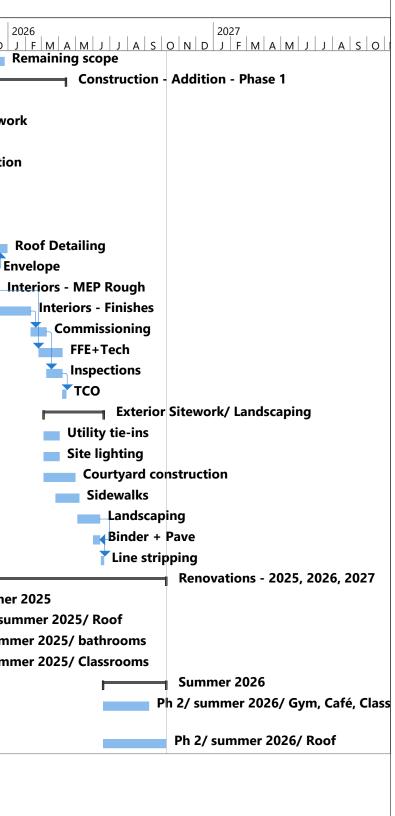


	Task	% e Complete		uration Sta	art	Finish	Predecessors	2024 2025 2026 2027 J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S
1		76%		38 days W	ed 3/6/24	Wed 4/16/2	5	
2	- ,	100%		-		Tue 5/7/24		Feasibility Study
3	-	100%		-		Tue 4/30/24		Programming
4	-	100%		•		Tue 4/16/24		Existing Conditions Evaluation
5	->	100%				Tue 5/7/24		Designer Finalize the Feasibility Study Report
6	- ,	100%		5 days W	ed 5/8/24	Thu 8/22/24	L	Schematic Design
7	- ,	100%		-		Tue 7/2/24		Prepare SD Package
8	- ,	100%	SD Package is sent to Cost Estimators 5 d	· · ·		 Thu 7/11/24		SD Package is sent to Cost Estimators
9	- 3	100%		•		Thu 7/25/24		Estimates Received
10	- 5	100%				Thu 8/1/24		Estimate Reconciliation
11	-	100%		•		Thu 8/8/24		Issue Draft SD Package to Owner
12	- ,	100%		•		Thu 8/15/24		Owner Reviews the Package
13	-	100%	<u> </u>			Thu 8/22/24		Final SD Package is Approved
14	-	100%	- · · · ·	•		Mon 12/9/2		Desgin Development
15	->	100%	· · ·	-	i 8/23/24	Mon 10/28/24	13	Prepare DD Package (Drawings and Specs)
16	- >	100%	DD Package is sent to Cost Estimators5 d	days Tu		Mon 11/4/2	415	DD Package is sent to Cost Estimators
17	- ,	100%		-	ie 11/5/24	Mon 11/18/	216	Estimates Received
18	-	100%	Estimate Reconciliation 5 d	days Tu	ie 11/19/24	Mon 11/25/	217	Estimate Reconciliation
19	- ,	100%	Assess Value Engineering Opportuniti5 d			Mon 12/2/2		Assess Value Engineering Opportunities
20	-	100%	Constructability and Design Review ((15		ie 11/5/24	Mon 11/25/	216	Constructability and Design Review (CM)
21	- >	100%	Final DD Package is Approved 5 d	days Tu	ie 12/3/24	Mon 12/9/2	419	Final DD Package is Approved
22	- >	82%	75% CD 55	5 days Tu	ie 12/10/24	Mon 2/24/2	5	75% CD
23	⇒	100%	Prepare 75% CD Package (Drawings 20 and Specs)) days Tu 12	ie 2/10/24	Mon 1/6/25	21	Prepare 75% CD Package (Drawings and Specs)
24	->	100%	75% CD Package is sent to Cost 5 c Estimators	days Tu	ie 1/7/25	Mon 1/13/25	23	75% CD Package is sent to Cost Estimators
25	- >	100%	Estimate performed 15	5 days 🛛 Tu	ie 1/14/25	Mon 2/3/25	24	Estimate performed
26	->	60%	Estimate Reconciliation 5 d	days Tu	ie 2/4/25	Mon 2/10/2	525	Estimate Reconciliation
27	- >	0%	Assess Value Engineering Opportuniti5 d	days Tu	ie 2/11/25	Mon 2/17/2	526	Assess Value Engineering Opportunities
28	- >	100%	Constructability and Design Review ((10) days 🛛 Tu	ie 1/14/25	Mon 1/27/2	524	Constructability and Design Review (CM)
29	-	0%	Final 75% CD Package is Approved 5 d	days Tu	ie 2/18/25	Mon 2/24/2	527	Final 75% CD Package is Approved
30	- >	20%	90% CD 56	5 days 🛛 Tu	ie 1/21/25	Tue 4/8/25		90% CD
31	⇒	43%	Prepare 90% CD Package (Drawings 30 and Specs)) days Tu	ie 1/21/25	Mon 3/3/25	24FS+5 days	Prepare 90% CD Package (Drawings and Specs)
32	- >	0%	90% CD Package is sent to Cost Estim 1 d	day Tu	ie 3/4/25	Tue 3/4/25	31	90% CD Package is sent to Cost Estimators
33	- >	0%	Estimate performed 10) days W	ed 3/5/25	Tue 3/18/25	32	Estimate performed
34	- >	0%	Estimate Reconciliation 5 d	days W	ed 3/19/25	Tue 3/25/25	33	F Estimate Reconciliation
35	- >	0%	Assess Value Engineering Opportuniti5 d	days W	ed 3/26/25	Tue 4/1/25	34	Assess Value Engineering Opportunities
36	- >	0%	Constructability and Design Review ((10) days 🛛 W	ed 3/5/25	Tue 3/18/25	32	Constructability and Design Review (CM)
37	- ,	0%	Final 90% CD Package is Approved 5 d	davs W	ed 4/2/25	Tue 4/8/25	35	Final 90% CD Package is Approved

1	Task		Task Name	Duration	Start	Finish	Predecessors	2024 2025
20	Mode	Complete		21 dove	Wod 2/F/2F	Wed 4/16/20		
38	->	0%		31 days		Wed 4/16/2		Prepare 100% CD Pa
39		0%	Prepare 100% CD Package (Drawings and Specs)	•	wed 3/5/25	Tue 4/15/25		
40	->	0%	Issue 100% CD Package (Conformed Set) to CM	1 day	Wed 4/16/25	Wed 4/16/25	39	Ssue 100% CD Pack
41	-	10%	Permitting	137 days	Tue 11/5/24	Wed 5/14/2	-	r Permitting
42	- >	100%	Review Project With Town Department	15 days	Tue 11/5/24	Mon 11/25/2	216	🎽 Review Project With Town Depar
43		0%	Planning Board Review + Approval	30 days	Tue 3/4/25	Mon 4/14/25	31	Planning Board Rev
44	→	0%	Stormwater Review - DPW	30 days	Tue 3/4/25	Mon 4/14/25	31	Stormwater Review
45	- >	0%	Board of Health	30 days	Tue 3/4/25	Mon 4/14/25	31	Board of Health
16	- >	0%	Superstructure Permit	20 days	Tue 3/4/25	Mon 3/31/25	31	🞽 Superstructure Permi
47	- >	0%	Building Permit Review and Issuance	20 days	Thu 4/17/25	Wed 5/14/25	40	🞽 Building Permit R
48	- >	62%	CM Procurement	263 days	Wed 5/8/24	Wed 5/14/2		CM Procurement
49	→	100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24	5	Prepare CM RFQ
50	- >	100%	Advertise CM RFQ	5 days	Wed 5/15/24	4Tue 5/21/24	49	Advertise CM RFQ
51	- >	100%	SOIs Received from CM Firms	15 days	Wed 5/22/24	4Tue 6/11/24	50	SOIs Received from CM Firms
52	- >	100%	Review SOIs and Prequalify CM firms	5 days	Wed 6/12/24	4Tue 6/18/24	51	Review SOIs and Prequalify CM firms
3	->	100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24	52	Prepare RFP and Issue it to the Prequalified CN
54	-	100%	· ·	15 days		4Thu 7/18/24	53	Proposals Received
55	- >	100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24	54	CM Interviews
6	- >	100%	Selection Committee Selects the CM Fir	5 days	Fri 7/26/24	Thu 8/1/24	55	Selection Committee Selects the CM Firm
57	-	100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24	56	CM Agreement is Executed
58	-	39%	Early Packages Bidding and GMP Contr	112 days	Tue 12/10/2	4Wed 5/14/2	5	Early Packages B
59	*	100%	Amendment #1 - Exploratory work	20 days	Fri 1/3/25	Thu 1/30/25		😝 Amendment #1 - Explorat
50	- >	100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24	21	CM Issues the List of Prequalifi
51	->	90%	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows	20 days	Tue 1/14/25		24	Early Bid Package 1/ 75%
52	-	0%	Package 1/ 75%CD - Bidding & Award	15 days	Tue 2/11/25	Mon 3/3/25	61	Package 1/ 75%CD - Bic
53		0%	CM Amendment #2 - Enabling, Site, Superstructure Executed	5 days	Tue 3/4/25	Mon 3/10/25	62	CM Amendment #2 - E
54	-	0%	-	10 days	Thu 4/3/25	Wed 4/16/25	40FF	100% Full Scope Iss
65	-	0%	· ·	, 15 days		Wed 5/7/25		📕 📕 Full Scope - Biddin
56	- >	0%	CM Amendment #3 / GMP Contract Executed	20 days	Thu 4/17/25	Wed 5/14/25	65SS	CM Amendment
67	-	0%		408 days	Tue 3/18/25	Thu 10/8/26		
68	-⇒	0%	Procurement [shops, fab & deliver]	202 days	Tue 3/18/25	Wed 12/24/2	2	
59	- >	0%	Sitework	30 days	Tue 3/18/25	Mon 4/28/25	62FS+10 days	Sitework
70	- >	0%	Steel	85 days			62FS+10 days	Steel
71	- >	0%		130 days			62FS+10 days	Electri
2	- >	0%	Windows	90 days			62FS+10 days	Windows
73	-	0%	Concrete	30 days			62FS+10 days	Concrete

2026 J F M A M J J A S O N D J F M A M J J A S O I
cage (Drawings and Specs)
e (Conformed Set) to CM
nents v + Approval DPW
view and Issuance
firms
ding and GMP Contract y work I Subcontractors
- Sitework, steel, concrete, windows issued to CM
ing & Award bling, Site, Superstructure Executed
d to CM & Award / GMP Contract Executed
Construction Procurement [shops, fab & deliver]
l Equipment

	Task Mod	% e Complete	Task Name	Duration	Start	Finish	Predecessors
74		0%	Remaining scope	180 days	Thu 4/17/25	Wed 12/24/	26655
75		0%	Construction - Addition - Phase 1	270 days	Tue 4/1/25		
76	- ,	0%	Early Enabling	30 days			562FS+20 days
77	- ,	0%	Sitework/ Utility work	, 35 days	Tue 4/1/25		-
78	- ,	0%	Foundations	30 days	Tue 5/20/25		
79	- ,	0%	Steel Erection	, 30 days	Tue 7/1/25		
80	- ,	0%	SOG	20 days			579FS-8 days
81	-	0%	SOD	15 days	Tue 8/12/25		-
82		0%	Roof	15 days	Tue 9/2/25		
83	-3	0%	Roof Detailing	15 days	Tue 12/9/25		
84		0%	Envelope	70 days	Tue 9/2/25		
85	-5	0%	Interiors - MEP Rough	60 days	Tue 9/23/25		
86	-	0%	Interiors - Finishes	60 days			85SS+40 days
87	_	0%	Commissioning	20 days	Tue 2/10/26		-
88	-3	0%	FFE+Tech	30 days			85FS+50 days
89		0%	Inspections	20 days	Tue 3/10/26		•
90	- ,	0%	тсо	, 5 days	Tue 4/7/26		
91	- ,	0%	Exterior Sitework/ Landscaping	, 77 days	Thu 3/5/26		
92	- ,	0%	Utility tie-ins	20 days	Thu 3/5/26		
93	-	0%	Site lighting	20 days	Thu 3/5/26		
94	- ,	0%	Courtyard construction	, 40 days	Thu 3/5/26		
95	- ,	0%	Sidewalks	30 days	Thu 3/26/26		
96	-\$	0%	Landscaping	30 days	Mon 5/4/26		
97		0%	Binder + Pave	10 days		Fri 6/12/26	96FF
98	-5	0%	Line stripping	5 days		5 Fri 6/19/26	
99	_	0%	Renovations - 2025, 2026, 2027	342 days		5Thu 10/8/26	
100	-	0%	Summer 2025	70 days	Wed 6/18/2		
101	-	0%	Ph 2/ summer 2025/ Roof	70 days		5Tue 9/23/25	
102	-	0%	Ph 2/ summer 2025/ bathrooms	53 days	Wed 6/18/2		
103	_	0%			Wed 6/18/2		
104	-	0%	Summer 2026	80 days		Thu 10/8/26	i
105		0%	Ph 2/ summer 2026/ Gym, Café, Classrooms	57 days		Mon 9/7/26	
106	- ,	0%	Ph 2/ summer 2026/ Roof	80 days	Fri 6/19/26	Thu 10/8/26	

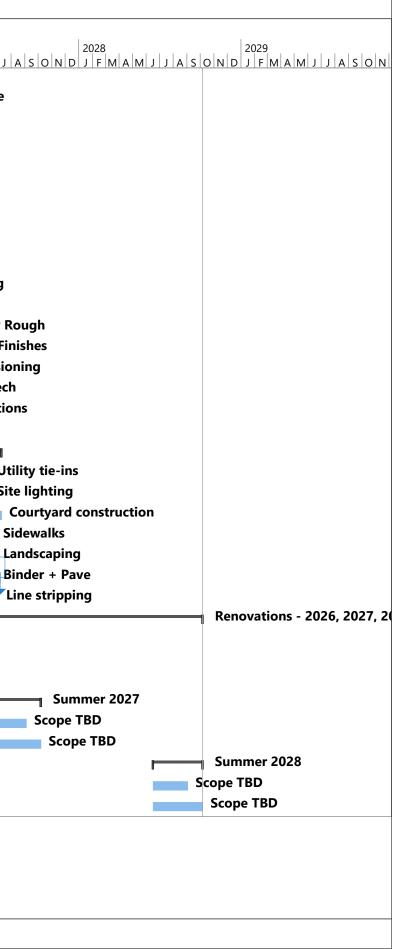


				1	1	1	PARKSIDE
)	% Comp	Task Mode	Task Name	Duration	Start	Finish	2024 2025 2026 2027 J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A
1	30%	- >	Design Phases	420 days	Wed 3/6/24	Fri 10/17/25	Design Phases
2	10		Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24	Feasibility Study
3	10	- >	Programming	40 days	Wed 3/6/24	Tue 4/30/24	Programming
4	10	- >	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24	Existing Conditions Evaluation
5	10	->	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24	Designer Finalize the Feasibility Study Report
6	60%	- >	Schematic Design	126 days	Mon 11/18/24	Mon 5/12/25	Schematic Design
7	10	- >	Prepare SD Package	58 days	Mon 11/18/24	Wed 2/5/25	Prepare SD Package
8	10	->	SD Package is sent to Cost Estimators	1 day	Mon 3/17/25	Mon 3/17/25	SD Package is sent to Cost Estimators
9	0%	- >	Estimates Received	20 days	Tue 3/18/25	Mon 4/14/25	Estimates Received
10	0%	- >	Estimate Reconciliation	5 days	Tue 4/15/25	Mon 4/21/25	Estimate Reconciliation
11	0%	- >	Issue Draft SD Package to Owne	5 days	Tue 4/22/25	Mon 4/28/25	Issue Draft SD Package to Owner
12	0%	- >	Owner Reviews the Package	5 days	Tue 4/29/25	Mon 5/5/25	Owner Reviews the Package
13	0%	- >	Final SD Package is Approved	5 days	Tue 5/6/25	Mon 5/12/25	Final SD Package is Approved
14	0%	- >	Desgin Development	82 days	Thu 2/6/25	Fri 5/30/25	Desgin Development
15	0%	->	Prepare DD Package (Drawings and Specs)	55 days	Thu 2/6/25	Wed 4/23/25	Prepare DD Package (Drawings and Specs)
16	0%	÷	DD Package is sent to Cost Estimators	1 day	Thu 4/24/25	Thu 4/24/25	DD Package is sent to Cost Estimators
17	0%	->	Estimates Received	15 days	Fri 4/25/25	Thu 5/15/25	Estimates Received
18	0%	- >	Estimate Reconciliation	5 days	Fri 5/16/25	Thu 5/22/25	Estimate Reconciliation
19	0%	÷	Assess Value Engineering Opportunities	5 days	Fri 5/23/25	Thu 5/29/25	Assess Value Engineering Opportunities
20	0%	->	Constructability and Design Rev	15 days	Fri 4/25/25	Thu 5/15/25	Constructability and Design Review
21	0%	- >	Final DD Package is Approved	1 day	Fri 5/30/25	Fri 5/30/25	Final DD Package is Approved
22	0%	- >	75% CD	82 days	Thu 4/24/25	Fri 8/15/25	75% CD
23	0%	- >	Prepare 75% CD Package (Drawings and Specs)	55 days	Thu 4/24/25	Wed 7/9/25	Prepare 75% CD Package (Drawings and Specs)
24	0%	->	75% CD Package is sent to Cost Estimators	1 day	Thu 7/10/25	Thu 7/10/25	75% CD Package is sent to Cost Estimators
25	0%	÷	Estimates Received	15 days	Fri 7/11/25	Thu 7/31/25	Estimates Received
26	0%	- >	Estimate Reconciliation	5 days	Fri 8/1/25	Thu 8/7/25	Estimate Reconciliation
27	0%	÷	Assess Value Engineering Opportunities	5 days	Fri 8/8/25	Thu 8/14/25	Assess Value Engineering Opportunities
28	0%	÷	Constructability and Design Review (CM)	15 days	Fri 7/11/25	Thu 7/31/25	Constructability and Design Review (CM)
29	0%	- >	Final 60% CD Package is Approv	1 day	Fri 8/15/25	Fri 8/15/25	Final 60% CD Package is Approved
30	0%	->	100% CD	72 days	Thu 7/10/25	Fri 10/17/25	100% CD
31	0%	÷	Prepare 100% CD Package (Drawings and Specs)	71 days	Thu 7/10/25	Thu 10/16/25	Prepare 100% CD Package (Drawings and Spe
32	0%	->	Issue 100% CD Package (Conformed Set) to CM	1 day	Fri 10/17/25	Fri 10/17/25	Issue 100% CD Package (Conformed Set) to Cl
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2028 A S O N D J F M A M J J A S	2029 O N D J F M A M J J A S O N
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		Task Mode		Duration Start	Finish	24 2025 2026 2027	2028 2029
				101 Jan Thu 7/10/25	Thu: 44/27/25	FMAMJJASONDJFMAMJJASONDJFMAMJJ Permitting	
	0%	→ →		101 days Thu 7/10/25	Thu 11/27/25	Review Project With Town Departments	
	0% 0%	_→ 	Review Project With Town Depart		Wed 8/6/25	Planning Board Review + Approval	
35 36		→ _ →	Planning Board Review + Approval Stormwater Review - DPW		Thu 11/27/25	Stormwater Review - DPW	
		→ 		30 days Fri 10/17/25	Thu 11/27/25	Conservation, Site Plan Review due to we	tlands
	0%	->	due to wetlands	30 days Fri 10/17/25	Thu 11/27/25		
	0%	->		30 days Fri 10/17/25	Thu 11/27/25	Board of Health	
39	-	⇒	•	20 days Fri 10/17/25	Thu 11/13/25	Superstructure Permit	
	0%	⇒	Building Permit Review and Issuan	•	Thu 11/13/25	Building Permit Review and Issuance	
	32%			450 days Wed 3/6/24	Fri 11/28/25	CM Procurement	
	10			5 days Wed 3/6/24	Tue 3/12/24	Prepare CM RFQ	
				, , ,	Tue 3/19/24	Advertise CM RFQ	
	10				Tue 4/9/24	SOIs Received from CM Firms	
	-		Review SOIs and Prequalify CM fire	•		Review SOIs and Prequalify CM firms	
46	10	->	Prepare RFP and Issue it to the Prequalified CM firms	5 days Wed 4/17/24	Tue 4/23/24	Prepare RFP and Issue it to the Prequalified CM firms	
47	10	->	Proposals Received	15 days Wed 4/24/24	Tue 5/14/24	Proposals Received	
48	10	- >	CM Interviews	1 day Fri 8/2/24	Fri 8/2/24	CM Interviews	
49	10	->	Selection Committee Selects the CM Firm	4 days Tue 9/24/24	Fri 9/27/24	Selection Committee Selects the CM Firm	
50	0%	- >		1 day Fri 1/3/25	Fri 1/3/25	CM Agreement is Executed	
51	0%	->	Early Packages Bidding and GMP Contract	120 Mon 6/16/25 days	Fri 11/28/25	Early Packages Bidding and GMP Contrac	t
52	0%	-5	Amendment #1 - Exploratory w		Fri 7/11/25	Amendment #1 - Exploratory work	
	0%	-\$		10 days Fri 7/11/25	Thu 7/24/25	T CM Issues the List of Prequalified Subcontractors	
54	0%	->	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows issued to CM	20 days Fri 7/11/25	Thu 8/7/25	Early Bid Package 1/ 75%CD - Sitework, steel, con	crete, windows issued to CM
55	0%	-\$	Package 1/ 75%CD - Bidding & A	15 days Fri 8/8/25	Thu 8/28/25	👗 Package 1/ 75%CD - Bidding & Award	
56	0%	->	CM Amendment #2 - Enabling, Site, Superstructure Executed	5 days Fri 8/29/25	Thu 9/4/25	CM Amendment #2 - Enabling, Site, Superstruct	ure Executed
57	0%	-5	100% Full Scope Issued to CM	10 days Mon 10/20/25	Fri 10/31/25	100% Full Scope Issued to CM	
58		- 5	Full Scope - Bidding & Award	•		Full Scope - Bidding & Award	
	0%		1 9	20 days Mon 11/3/25		CM Amendment #3 / GMP Contract Execu	ted
60	0%	- >		724 days Mon 12/29/25	5 Thu 10/5/28		Construction
	0%		Procurement [shops, fab & delive	· · · ·		Procurement [sho	ops, fab & deliver]
62	-	_ _	- · ·	30 days Mon 12/29/25		Sitework	
63	-	_ 5		85 days Mon 12/29/25		Steel	
	0%	-		130 days Mon 12/29/25		Electrical Equipment	
	0%			90 days Mon 12/29/25		Windows	

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D	% Comp	Task Mode	Task Name	Duration	Start	Finish	2024 2025 2026 2027
							J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J .
66	0%	->	Concrete	30 days	Mon 12/29/25	Fri 2/6/26	Concrete
67	0%	- >	Remaining scope	180 days	Mon 2/23/26	Fri 10/30/26	Remaining scope
68	0%	- >	Construction - Addition - Phase 1	270 days	Mon 3/9/26	Fri 3/19/27	1
69	0%	- >	Early Enabling	30 days	Mon 3/9/26	Fri 4/17/26	Early Enabling
70	0%	- >	Sitework/ Utility work	35 days	Mon 3/9/26	Fri 4/24/26	Sitework/ Utility work
71	0%	- >	Foundations	30 days	Mon 4/27/26	Fri 6/5/26	Foundations
72	0%	- >	Steel Erection	30 days	Mon 6/8/26	Fri 7/17/26	Steel Erection
73	0%	- >	SOG	20 days	Wed 7/8/26	Tue 8/4/26	SOG 👔
74	0%	- >	SOD	15 days	Mon 7/20/26	Fri 8/7/26	SOD
75	0%	->	Roof	15 days	Mon 8/10/26	Fri 8/28/26	Roof
76	0%	- >	Roof Detailing	15 days	Mon 11/16/26	Fri 12/4/26	Roof Detailing
77	0%	- >	Envelope	70 days	Mon 8/10/26	Fri 11/13/26	Envelope
78	0%	->	Interiors - MEP Rough	60 days	Mon 8/31/26	Fri 11/20/26	Interiors - MEP Re
79	0%	- >	Interiors - Finishes	60 days	Mon 10/26/26	Fri 1/15/27	Interiors - Fin
80	0%	->	Commissioning	20 days	Mon 1/18/27	Fri 2/12/27	Commission
81	0%	- >	FFE+Tech	30 days	Mon 2/1/27	Fri 3/12/27	FFE+Tech
82	0%	->	Inspections	20 days	Mon 2/15/27	Fri 3/12/27	Inspectio
83	0%	- >	тсо	5 days	Mon 3/15/27	Fri 3/19/27	тсо
84	0%		Exterior Sitework/ Landscaping	40 days	Mon 5/17/27	Fri 7/9/27	
85	0%	->	Utility tie-ins	20 days	Mon 5/17/27	Fri 6/11/27	uti
86	0%	- >	Site lighting	20 days	Mon 5/17/27	Fri 6/11/27	Sit
87	0%	- >	Courtyard construction	40 days	Mon 5/17/27	Fri 7/9/27	
88	0%	- >	Sidewalks	30 days	Mon 5/17/27	Fri 6/25/27	Si
89	0%	->	Landscaping	30 days	Mon 5/17/27	Fri 6/25/27	La
90	0%	->	Binder + Pave	10 days	Mon 6/14/27	Fri 6/25/27	Bi
91	0%	- >	Line stripping	5 days	Mon 6/28/27	Fri 7/2/27	The second se
92	0%	->	Renovations - 2026, 2027, 2028	601 days	5 Thu 6/18/26	Thu 10/5/28	
93	0%	->	Summer 2026	53 days	Thu 6/18/26	Mon 8/31/26	Summer 2026
94	0%	->	Scope TBD	53 days	Thu 6/18/26	Mon 8/31/26	Scope TBD
95	0%	- >	Scope TBD	53 days	Thu 6/18/26	Mon 8/31/26	Scope TBD
96	0%	- >	Summer 2027	80 days	Thu 6/17/27	Wed 10/6/27	
97	0%	- 3	Scope TBD	57 days	Thu 6/17/27	Fri 9/3/27	
98	0%	-\$	Scope TBD	80 days	Thu 6/17/27	Wed 10/6/27	1
99	0%	- 3	Summer 2028	80 days	Fri 6/16/28	Thu 10/5/28	
100	0%	÷	Scope TBD	-	Fri 6/16/28	Fri 9/1/28	
101	0%	- ,	Scope TBD	-	Fri 6/16/28	Thu 10/5/28	



)	%		Task Name	Duration	Start	Finish	
	Com	pMode					2024 2025 2026 2027 2028 2029 J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S
1	30%	- >	Design Phases	420 days	Wed 3/6/24	Fri 10/17/25	Design Phases
2	10		Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24	Feasibility Study
3	10		Programming	40 days	Wed 3/6/24	Tue 4/30/24	Programming
4	10	→	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24	Existing Conditions Evaluation
5	10	⇒	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24	TDesigner Finalize the Feasibility Study Report
6	60%	- >	Schematic Design	99 days	Mon 11/18/24	Thu 4/3/25	Schematic Design
7	10	- >	Prepare SD Package	58 days	Mon 11/18/24	Wed 2/5/25	Prepare SD Package
8	10	÷	SD Package is sent to Cost Estimators	1 day	Thu 2/6/25	Thu 2/6/25	SD Package is sent to Cost Estimators
9	0%	÷	Estimates Received	20 days	Fri 2/7/25	Thu 3/6/25	Estimates Received
10	0%	÷	Estimate Reconciliation	5 days	Fri 3/7/25	Thu 3/13/25	Estimate Reconciliation
11	0%	- >	Issue Draft SD Package to Owne	e5 days	Fri 3/14/25	Thu 3/20/25	Sissue Draft SD Package to Owner
12	0%	- >	Owner Reviews the Package	5 days	Fri 3/21/25	Thu 3/27/25	Concerning the Package
13	0%		Final SD Package is Approved	5 days	Fri 3/28/25	Thu 4/3/25	Final SD Package is Approved
14	0%	- >	Desgin Development	82 days	Thu 2/6/25	Fri 5/30/25	Desgin Development
15	0%	÷	Prepare DD Package (Drawings and Specs)	55 days	Thu 2/6/25	Wed 4/23/25	Prepare DD Package (Drawings and Specs)
16	0%	÷	DD Package is sent to Cost Estimators	1 day	Thu 4/24/25	Thu 4/24/25	DD Package is sent to Cost Estimators
17	0%	- >	Estimates Received	15 days	Fri 4/25/25	Thu 5/15/25	Estimates Received
18	0%	- >	Estimate Reconciliation	5 days	Fri 5/16/25	Thu 5/22/25	Estimate Reconciliation
19	0%	÷	Assess Value Engineering Opportunities	5 days	Fri 5/23/25	Thu 5/29/25	Assess Value Engineering Opportunities
20	0%	- >	Constructability and Design Rev	15 days	Fri 4/25/25	Thu 5/15/25	Constructability and Design Review
21	0%	÷	Final DD Package is Approved	1 day	Fri 5/30/25	Fri 5/30/25	Final DD Package is Approved
22	0%	→	75% CD	82 days	Thu 4/24/25	Fri 8/15/25	75% CD
23	0%	÷	Prepare 75% CD Package (Drawings and Specs)	55 days	Thu 4/24/25	Wed 7/9/25	Prepare 75% CD Package (Drawings and Specs)
24	0%	÷	75% CD Package is sent to Cost Estimators	1 day	Thu 7/10/25	Thu 7/10/25	75% CD Package is sent to Cost Estimators
25	0%	- >	Estimates Received	15 days	Fri 7/11/25	Thu 7/31/25	Estimates Received
26	0%	- >	Estimate Reconciliation	5 days	Fri 8/1/25	Thu 8/7/25	Estimate Reconciliation
27	0%	→	Assess Value Engineering Opportunities	5 days	Fri 8/8/25	Thu 8/14/25	Assess Value Engineering Opportunities
28	0%	⇒	Constructability and Design Review (CM)	15 days	Fri 7/11/25	Thu 7/31/25	Constructability and Design Review (CM)
29	0%	- >	Final 60% CD Package is Approv	1 day	Fri 8/15/25	Fri 8/15/25	Final 60% CD Package is Approved
30	0%	- >		-	Thu 7/10/25	Fri 10/17/25	100% CD
31	0%	- >		-	Thu 7/10/25		Prepare 100% CD Package (Drawings and Specs)
32	0%	→		1 day	Fri 10/17/25	Fri 10/17/25	Issue 100% CD Package (Conformed Set) to CM

)	% Con	Task np Mode	Task Name	Duration	Start	Finish	2024 2025 2026 2027 2028 2029 J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O
33	0%	- ⇒	Permitting	101 days	Thu 7/10/25	Thu 11/27/25	Permitting
34	0%	- >	Review Project With Town Depart	20 days	Thu 7/10/25	Wed 8/6/25	Review Project With Town Departments
35	0%	- 5	Planning Board Review + Approval	30 days	Fri 10/17/25	Thu 11/27/25	Planning Board Review + Approval
36	0%	- 5	Stormwater Review - DPW	30 days	Fri 10/17/25	Thu 11/27/25	Stormwater Review - DPW
37	0%	->			Fri 10/17/25	Thu 11/27/25	Conservation, Site Plan Review due to wetlands
38	0%	- 5	Board of Health	30 days	Fri 10/17/25	Thu 11/27/25	Board of Health
39	0%	_ >				Thu 11/13/25	Superstructure Permit
40	_		Building Permit Review and Issuan			Thu 11/13/25	Building Permit Review and Issuance
41	329					Fri 11/28/25	CM Procurement
		📑		-		Tue 3/12/24	Prepare CM RFQ
43	_		•	•	Wed 3/13/24		Advertise CM RFQ
44	_			•	Wed 3/20/24		SOIs Received from CM Firms
45	_		Review SOIs and Prequalify CM fire				Review SOIs and Prequalify CM firms
46	_		Prepare RFP and Issue it to the Prequalified CM firms				Prepare RFP and Issue it to the Prequalified CM firms
47	10.	🛋		15 davs	Wed 4/24/24	Tue 5/14/24	Proposals Received
48	_		•		Fri 8/2/24	Fri 8/2/24	CM Interviews
49	_		Selection Committee Selects the CM Firm	•		Fri 9/27/24	Selection Committee Selects the CM Firm
50	0%	- >		1 day	Fri 1/3/25	Fri 1/3/25	CM Agreement is Executed
51	0%		Early Packages Bidding and GMP		Mon 6/16/25		Early Packages Bidding and GMP Contract
52	0%	- 5	Amendment #1 - Exploratory w	•	Mon 6/16/25	Fri 7/11/25	Amendment #1 - Exploratory work
53	0%	->			Fri 7/11/25	Thu 7/24/25	CM Issues the List of Prequalified Subcontractors
54	0%	->	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows issued to CM	20 days	Fri 7/11/25	Thu 8/7/25	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows issued to CM
55	0%	- >	Package 1/ 75%CD - Bidding & A	15 days	Fri 8/8/25	Thu 8/28/25	Package 1/ 75%CD - Bidding & Award
56	0%	->	CM Amendment #2 - Enabling, Site, Superstructure Executed	5 days	Fri 8/29/25	Thu 9/4/25	CM Amendment #2 - Enabling, Site, Superstructure Executed
57	0%	->	100% Full Scope Issued to CM	10 days	Mon 10/20/25	Fri 10/31/25	100% Full Scope Issued to CM
58	0%	- 3	Full Scope - Bidding & Award	15 days	Mon 11/3/25	Fri 11/21/25	🞽 Full Scope - Bidding & Award
59	0%	÷	CM Amendment #3 / GMP Contract Executed	20 days	Mon 11/3/25	Fri 11/28/25	CM Amendment #3 / GMP Contract Executed
60	0%	->	Construction	724 days	Mon 12/29/25	5 Thu 10/5/28	Construction
61	0%	- >	Procurement [shops, fab & delive	220 days	Mon 12/29/25	5 Fri 10/30/26	Procurement [shops, fab & deliver]
62	0%	- >	Sitework	30 days	Mon 1/26/26	Fri 3/6/26	Sitework
63	0%	- 3	Steel	85 days	Mon 12/29/25	Fri 4/24/26	Steel
64	0%	- 3	Electrical Equipment	130 days	Mon 12/29/25	Fri 6/26/26	Electrical Equipment
65	0%	- >	Windows	90 days	Mon 12/29/25	Fri 5/1/26	Windows

	e D	Duration S	<u>.</u>		
			Start	Finish	
68 0%	naining scope 1 ruction - Addition - Phase 1 y Enabling 4 work/Utility work 4 indations 4 el Erection 4 G 0 f 0 f 0 f 0 f 0 f 0 f 0 f 0 f 0 f 0 f	30 days 1 180 days 1 363 days 1 40 days 1 40 days 1 43 days 1 40 days 1 43 days 1 40 days 1 40 days 1 40 days 1 20 days 1 20 days 1 70 days 1 40 days 1 40 days 1 40 days 1 40 days 1 30 days 1 40 days 1 20 days 1 20 days 1 20 days 1 20 days 1 30 days 1 5 days<	Mon 12/29/25 Mon 2/23/26 Mon 3/9/26 Mon 3/9/26 Mon 3/9/26 Mon 5/4/26 Thu 7/2/26 Mon 8/24/26 Thu 9/3/26 Thu 9/3/26 Thu 2/11/27 Thu 2/11/27 Thu 10/1/26 Thu 10/1/26 Thu 10/29/26 Thu 12/24/26 Thu 12/24/26 Thu 4/15/27 Thu 4/15/27 Thu 4/15/27 Thu 4/15/27 Mon 5/17/27 Mon 6/14/27 Mon 6/28/27 Thu 6/18/26 Thu 6/18/26	Fri 2/6/26 Fri 10/30/26 Wed 7/28/27 Fri 5/1/26 Fri 5/1/26 Wed 7/1/26 Wed 9/2/26 Fri 10/16/26 Wed 9/30/26 Wed 9/30/26 Wed 10/28/26 Wed 3/3/27 Wed 2/10/27 Wed 2/10/27 Wed 2/3/27 Wed 2/3/27 Wed 6/9/27 Wed 6/9/27 Wed 6/9/27 Wed 6/9/27 Wed 6/9/27 Fri 6/11/27 Fri 6/11/27 Fri 6/11/27 Fri 6/11/27 Fri 6/11/27 Fri 6/25/27 Fri 6/25/27 Fri 6/25/27 Fri 6/25/27	2024 2025 2026 2027 2028 2029
96 0% Sum 97 0% Sum 98 0% Sum 99 0% Sum	nmer 2027 8 cope TBD 5 cope TBD 8 nmer 2028 8	80 days 1 57 days 1 80 days 1 80 days F	Thu 6/17/27 Thu 6/17/27 Thu 6/17/27 Fri 6/16/28	Wed 10/6/27	Scope TBD Scope TBD Scope TBD Scope TBD Scope TBD Scope TBD
	•	-		Thu 10/5/28	Page 3