



MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending January 2025

Prepared for:



Joint School Buildings Committee

Prepared by:



Priority One Projects - Progress Graph Summary

Priority One Projects	Project Phase					
	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/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
Modular Heating Review
- 2-07 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 306-million-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. **Please note 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.**

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

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	\$ 37,512.96	Fire Alarm - Aerial Connections - VOID
PCO 5R2	\$ 159,722.23	Revised PA System Scope for Manchester Multi Schools
PCO 6R1	\$ 15,684.91	Relocation of Wireless Data Access Points
PCO 7	\$ (22,100.00)	Credit for Ramp Length not required
Subtotal	\$ 105,622.14	This is reflective in the budget
Consigli Construction		
CO 1	\$ (21,539.00)	Finalization of alternates
CO 2	\$ -	Contingency Transfers and Allowances
CO 3	\$ -	Contingency Transfers and Allowances
CO 4	\$ -	Contingency Transfers and Allowances
CO 5	\$ -	Contingency Transfers and Allowances
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. Please note that the individual schedules and overall 'rolled up' schedule remains a work in progress. 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.

GROUP 1 – HILLSIDE & MCLAUGHLIN

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:

Modulars

- 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

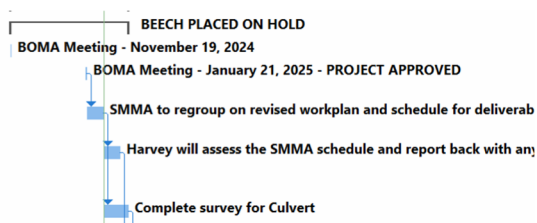
- Group 1 [Hillside & McLaughlin]
 - Weekly preconstruction meetings to continue
 - Phasing analysis for the renovation work
 - Continued analysis and review of an on-site construction management plan to align with school site operations and needs
 - Progression of the construction documents
 - Continued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

▲ BEECH PLACED ON HOLD	71 days	Tue 11/19/24	Tue 2/25/25	
BOMA Meeting - November 19, 2024	1 day	Tue 11/19/24	Tue 11/19/24	
BOMA Meeting - January 21, 2025 - PROJECT APPROVED	1 day	Tue 1/21/25	Tue 1/21/25	
SMMA to regroup on revised workplan and schedule for	10 days	Wed 1/22/25	Tue 2/4/25	34
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
Complete survey for Culvert	15 days	Wed 2/5/25	Tue 2/25/25	35



VII. ATTACHMENTS

- 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

Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package

1/31/2025
12

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[D]-[J]
MODULAR PROJECT										
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
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,640,143	\$50,000	\$0	\$0	\$1,690,143	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	(\$126,296)	\$5,433,704	\$5,603,419	\$5,433,704	\$169,715	(\$169,715)	(\$169,715)	\$5,433,704	\$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
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$105,490)	\$498,510	\$224,236	\$215,191	\$9,045	\$274,274	\$274,274	\$498,510	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$963,468)	\$1,802	\$0	\$0	\$0	\$1,802	\$1,802	\$1,802	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$697,673)	\$25,544,817	\$24,880,965	\$24,550,722	\$330,243	\$663,851	\$663,851	\$25,544,817	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$93,000	\$2,150,129	\$1,931,071	\$138,226	\$1,792,845	\$219,058	\$219,058	\$2,150,129	\$0
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
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,276,066	\$66,473,001	\$10,893	\$10,893	\$0	\$66,462,108	\$66,462,108	\$66,473,001	\$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	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600	\$2,360,600	\$2,360,600	\$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	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,350,936	\$81,462,770	\$6,886,964	\$1,295,001	\$5,591,963	\$74,575,806	\$74,575,806	\$81,462,770	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
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
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
0300 0000 SITE ACQUISITION	\$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
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$114,547	\$364,547	\$0	\$0	\$0	\$364,547	\$364,547	\$364,547	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$2,233,638)	\$2,367,851	\$0	\$0	\$0	\$2,367,851	\$2,367,851	\$2,367,851	\$0
HILLSIDE MIDDLE SCHOOL PROJECT 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
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (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	\$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
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION 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	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$65,443	\$315,443	\$0	\$0	\$0	\$315,443	\$315,443	\$315,443	\$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
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
MCLAUGHLIN MIDDLE SCHOOL 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	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$103,262	\$954,118	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$2,000	\$3,929,500	\$3,777,500	\$309,769	\$3,467,731	\$152,000	\$152,000	\$3,929,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$679,312	\$36,825,452	\$0	\$0	\$0	\$36,825,452	\$36,825,452	\$36,825,452	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$54,710	\$304,710	\$0	\$0	\$0	\$304,710	\$304,710	\$304,710	\$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
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$1,975,098)	\$1,901,921	\$0	\$0	\$0	\$1,901,921	\$1,901,921	\$1,901,921	\$0
PARKSIDE MIDDLE SCHOOL 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	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (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	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$2,000	\$4,319,500	\$4,167,500	\$330,856	\$3,836,644	\$152,000	\$152,000	\$4,319,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$849,695	\$47,535,464	\$0	\$0	\$0	\$47,535,464	\$47,535,464	\$47,535,464	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$125,747	\$375,747	\$0	\$0	\$0	\$375,747	\$375,747	\$375,747	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$3,630,000	\$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
SOUTHSIDE MIDDLE SCHOOL PROJECT 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
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$34,150	\$36,250	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$51,015,873	\$30,970,649	\$20,045,224	\$254,984,127	\$254,984,127	\$306,000,000	\$0

Manchester School District - Modular Project



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

Period Ending 1/31/2025
Invoice Summary Package 12

Current Budget



		Original Budget [A]	Budget Reallocations [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit't'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [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)											
0102 0400	Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500	Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$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	Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,640,143	\$50,000	\$0		\$0	\$1,690,143	\$0
0201 0000	Basic Services (SMMA)											
0201 0400	Design Development / Programming / RFP	\$216,000	\$0	\$216,000	\$216,000	\$216,000	\$0	\$0	100%	\$0	\$216,000	\$0
0201 0500	Construction Contract Documents / Site Package	\$480,000	\$0	\$480,000	\$480,000	\$480,000	\$0	\$0	100%	\$0	\$480,000	\$0
0201 0600	Bidding	\$96,000	\$0	\$96,000	\$96,000	\$96,000	\$0	\$0	100%	\$0	\$96,000	\$0
0201 0700	Construction Contract Administration	\$408,000	\$0	\$408,000	\$408,000	\$408,000	\$0	\$0	100%	\$0	\$408,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services											
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000	Sub-Consultants											
0204 0200	Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300	GeoTechnical & Geo-Environmental	\$106,100	\$0	\$106,100	\$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)	\$5,433,704	\$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											
0502 0000	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	\$120,000	\$8,674	\$128,674	\$128,674	\$128,674	\$0	\$0	100%	\$0	\$128,674	\$0
0602 0000	Testing Services	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0603 0000	Swing Space/Modulars (Triumph)	\$16,800,000	(\$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	\$0	\$7,853	\$7,853	\$7,853	\$6,371	\$1,482	\$0	81%	\$0	\$7,853	\$0
0699 0000	Coat Hook Install (Grant Jones)	\$0	\$8,200	\$8,200	\$8,200	\$8,200	\$0	\$0	100%	\$0	\$8,200	\$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)	\$1,802	\$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
PROJECT TOTALS		\$26,242,490	(\$697,673)	\$25,544,817	\$24,880,965	\$24,550,722	\$330,243	\$663,851		\$663,851	\$25,544,817	\$0

Manchester School District - Beech Street Elementary School Project



Manchester School District - Beech Street Elementary School Project
Project Director / Manager: David Saindon / Hamdi Cobanoglu

Period Ending 1/31/2025
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Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (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				
0101 0000 Legal Fees	\$0	\$50,000	\$50,000	\$5,000	\$5,000	\$0	\$45,000	100%	\$45,000	\$50,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
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 Construction Contract Administration	\$1,546,243	\$0	\$1,546,243	\$1,465,185	\$0	\$1,465,185	\$81,058	0%	\$81,058	\$1,546,243	\$0
0102 0800 Closeout	\$62,872	\$0	\$62,872	\$62,872	\$0	\$62,872	\$0	0%	\$0	\$62,872	\$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 (Cookson Communications)	\$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 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	\$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
0199 0000 Stormwater Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$2,000	\$5,097,000	\$4,945,000	\$1,145,882	\$3,799,118	\$152,000				
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 Design Development	\$819,000	\$0	\$819,000	\$819,000	\$163,800	\$655,200	\$0	20%	\$0	\$819,000	\$0
0201 0500 Construction Contract Documents	\$1,228,500	\$0	\$1,228,500	\$1,228,500	\$0	\$1,228,500	\$0	0%	\$0	\$1,228,500	\$0
0201 0600 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											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$50,000	\$0	\$50,000	\$50,000	\$6,732	\$43,268	\$0	13%	\$0	\$50,000	\$0
0203 9900 Other Misc. Reimbursable Costs	\$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 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	\$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	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$125,000	\$0	\$125,000	\$125,000	\$85,950	\$39,050	\$0	69%	\$0	\$125,000	\$0
0300 0000 SITE ACQUISITION	\$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	\$58,196,935	\$8,276,066	\$66,473,001	\$10,893	\$10,893	\$0	\$66,462,108				
0501 0000 Pre-Construction Services	\$275,000	(\$198,749)	\$76,251	\$10,893	\$10,893	\$0	\$65,358	100%	\$65,358	\$76,251	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$37,789,750	\$21,867,736	\$59,657,486	\$0	\$0	\$0	\$59,657,486		\$59,657,486	\$59,657,486	\$0
0502 0005 Escalation	\$0	\$1,726,781	\$1,726,781	\$0	\$0	\$0	\$1,726,781		\$1,726,781	\$1,726,781	\$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	\$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
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Beech Street Elementary School Project



Manchester School District - Beech Street Elementary School Project
Project Director / Manager: David Saindon / Hamdi Cobanoglu

Period Ending 1/31/2025
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Current Budget



			Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated C @ C	Variance
			[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd) [H]=[E]/[J]	(beyond committed) [I]	[J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502 0200	Division 2 - Existing Conditions												
	Demolition/Abatement		\$1,590,400	(\$1,590,400)	\$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
	Division 5 - Metals												\$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 & Dampproofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings								\$0				
0502 0800	Metal Windows		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	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		\$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		\$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	\$0
	Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment								\$0				
0502 1100	Stage Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	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				
	Window Treatments		\$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	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		\$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		\$10,986,750	(\$10,986,750)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3200	Division 32 - Exterior Improvements (Carried in Earthwork)		\$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	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	\$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	\$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		\$150,000	\$62,900	\$212,900	\$0	\$0	\$0	\$212,900		\$212,900	\$212,900	\$0
0602 0100	Building Commissioning Services (EEI)		\$0	\$85,160	\$85,160	\$0	\$0	\$0	\$85,160		\$85,160	\$85,160	\$0
0603 0000	Swing Space/Modulars		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0605 0000	Commissary Kitchen (\$2M Plug)		\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000		\$2,000,000	\$2,000,000	\$0
0699 0000	Other Project Costs (Moving, etc.)		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0699 0000	Stipend for Teacher Move		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT		\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600		\$2,360,600	\$2,360,600	\$0
0701 0000	Furnishings & Equipment (FF+E)		\$1,174,400	\$146,800	\$1,321,200	\$0	\$0	\$0	\$1,321,200		\$1,321,200	\$1,321,200	\$0
0702 0000	Equipment		\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0703 0000	Technology		\$1,174,400	(\$335,000)	\$839,400	\$0	\$0	\$0	\$839,400		\$839,400	\$839,400	\$0
0799 0000	Other Furnishings & Equipment		\$0	\$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	\$0
0801 0000	Owner's Contingency (soft)		\$828,084	(\$263,941)	\$564,143	\$0	\$0	\$0	\$564,143		\$564,143	\$564,143	\$0
0507 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	\$0
PROJECT TOTALS			\$74,111,834	\$7,350,936	\$81,462,770	\$6,886,964	\$1,295,001	\$5,591,963	\$74,575,806		\$74,575,806	\$81,462,770	\$0

Manchester School District - Hillside Middle School Project



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

Period Ending 1/31/2025
Invoice Summary Package 12

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd)	(beyond committed)	C @ C	(Under) / Over
								[H]=[E]/[J]	[I]	[J]=[D]+[I]	[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	\$1,074,686	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0		\$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	100%	\$0	\$76,728	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	100%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$52,634	\$119,547	31%	\$0	\$172,182	\$0
0102 0600	Bidding	\$66,909	\$0	\$66,909	\$66,909	\$0	\$66,909	0%	\$0	\$66,909	\$0
0102 0700	Construction Contract Administration	\$609,254	(\$50,469)	\$558,785	\$518,256	\$0	\$518,256	0%	\$40,529	\$558,785	\$0
0102 0800	Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	0%	\$0	\$34,537	\$0
0102 0900	Extra Services - Liaison	\$0	\$25,000	\$25,000	\$0	\$0	\$0		\$25,000	\$25,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$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
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000	Stormwater Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Conservation Commission Exposure	\$0	\$20,000	\$20,000	\$0	\$0	\$20,000		\$20,000	\$20,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$4,087,500	\$12,000	\$4,099,500	\$3,937,500	\$2,130,623	\$1,806,877		\$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	100%	\$0	\$612,000	\$0
0201 0400	Design Development	\$748,000	\$0	\$748,000	\$748,000	\$748,000	\$0	100%	\$0	\$748,000	\$0
0201 0500	Construction Contract Documents	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$571,200	\$448,800	56%	\$0	\$1,020,000	\$0
0201 0600	Bidding	\$170,000	\$0	\$170,000	\$170,000	\$0	\$170,000	0%	\$0	\$170,000	\$0
0201 0700	Construction Contract Administration	\$850,000	\$0	\$850,000	\$850,000	\$0	\$850,000	0%	\$0	\$850,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900	Other Basic Services	\$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
0203 9900	Other Reimbursable Costs (consultant contingency)	\$12,500	\$0	\$12,500	\$12,500	\$3,594	\$8,906	29%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting - Transportation	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900	Con-Com	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$23,393	\$126,607	16%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants										
0204 0200	Hazardous Materials (UEC)	\$150,000	\$0	\$150,000	\$150,000	\$18,370	\$131,630	12%	\$0	\$150,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$0	\$125,000	\$125,000	\$78,210	\$46,790	63%	\$0	\$125,000	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500	Wetlands	\$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	76%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION IN/A]	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$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	\$46,177,696	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$55,716	\$41,784	57%	\$0	\$97,500	\$0
0502 0000	Construction										
0502 0000	Construction Budget	\$34,063,224	\$7,975,953	\$42,039,177	\$0	\$0	\$42,039,177		\$42,039,177	\$42,039,177	\$0
0502 0005	Escalation	\$0	\$511,081	\$511,081	\$0	\$0	\$511,081		\$511,081	\$511,081	\$0
0502 0010	GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020	GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030	CM Contingency	\$0	\$1,485,612	\$1,485,612	\$0	\$0	\$1,485,612		\$1,485,612	\$1,485,612	\$0
0502 0100	Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Hillside Middle School Project



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

Period Ending 1/31/2025
Invoice Summary Package 12

Current Budget



		Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(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
	Division 5 - Metals											
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											
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Dampproofing	\$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
	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	\$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
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	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	\$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	\$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
	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
0502 1400	Division 14 - Conveying Systems (Elevators)	\$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	\$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	(\$3,700,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$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)	\$0	\$59,547	\$59,547	\$0	\$0	\$0	\$59,547		\$59,547	\$59,547	\$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	FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000		\$3,625,000	\$3,625,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,760,000	\$400,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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
0800 0000	OWNER'S CONTINGENCY	\$4,601,489	(\$2,233,638)	\$2,367,851	\$0	\$0	\$0	\$2,367,851		\$2,367,851	\$2,367,851	\$0
0801 0000	Owner's Contingency (soft)	\$713,393	(\$201,557)	\$511,836	\$0	\$0	\$0	\$511,836		\$511,836	\$511,836	\$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
PROJECT 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 District - McLaughlin Middle School Project
Project Director / Manager: David Saindon / Mark Lenfest

Period Ending 1/31/2025
Invoice Summary Package 12

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (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	\$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	\$0	\$172,182	\$172,182	\$23,993	\$148,188	\$0	14%	\$0	\$172,182	\$0
0102 0600 Bidding	\$66,909	\$0	\$66,909	\$66,909	\$0	\$66,909	\$0	0%	\$0	\$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
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 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	\$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 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
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)											
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 Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$436,800	\$343,200	\$0	56%	\$0	\$780,000	\$0
0201 0600 Bidding	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	0%	\$0	\$130,000	\$0
0201 0700 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											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$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 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	\$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	\$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)	\$100,000	\$0	\$100,000	\$100,000	\$13,750	\$86,250	\$0	14%	\$0	\$100,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$0	\$120,000	\$120,000	\$82,808	\$37,192	\$0	69%	\$0	\$120,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$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	\$65,711	\$34,289	\$0	66%	\$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	\$28,827,403	(\$1,945,141)	\$26,882,262	\$97,500	\$55,716	\$41,784	\$26,784,762		\$26,784,762	\$26,882,262	\$0
0501 0000 Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$55,716	\$41,784	\$0	57%	\$0	\$97,500	\$0
0502 0000 Construction											
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	\$0
0502 0030 CM Contingency	\$0	\$754,412	\$754,412	\$0	\$0	\$0	\$754,412		\$754,412	\$754,412	\$0
0502 0050 Construction Adjustment/VE/Alternate	\$0	\$1,913,256	\$1,913,256	\$0	\$0	\$0	\$1,913,256		\$1,913,256	\$1,913,256	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - McLaughlin Middle School Project



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

Period Ending 1/31/2025
Invoice Summary Package 12

Current Budget



		<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
		(A)	(B)	(C)	(D)	(E)	(F)=(D)-(E)	(G)=(C)-(D)	(H)=(E)/(J)	(I)	(J)=(D)+(I)	(K)=(C)-(J)
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
	Division 5 - Metals											
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											
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings											
0502 0800	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes											
0502 0900	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
	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	\$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	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Division 11 - Equipment											
	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	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
0502 1400	Division 14 - Conveying Systems (Elevators)	\$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	\$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	\$4,900,000	(\$4,900,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$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	\$50,000	(\$4,000)	\$46,000	\$0	\$0	\$0	\$46,000		\$46,000	\$46,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$44,443	\$44,443	\$0	\$0	\$0	\$44,443		\$44,443	\$44,443	\$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	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	Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$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	Owner's Contingency (soft)	\$507,181	(\$102,006)	\$405,175	\$0	\$0	\$0	\$405,175		\$405,175	\$405,175	\$0
0507 0000	Owner's Construction Contingency (hard)	\$2,653,949	(\$1,645,092)	\$1,008,857	\$0	\$0	\$0	\$1,008,857		\$1,008,857	\$1,008,857	\$0
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	\$0

Manchester School District - Parkside Middle School Project



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

Period Ending 1/31/2025
Invoice Summary Package 12

Current Budget



		Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance	
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd)	(beyond committed)	C @ C	(Under) / Over	
									[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]	
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$103,262	\$954,118	\$131,907			\$131,907	\$1,189,287	\$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	\$72,469	\$0	\$72,469	\$69,091	\$69,091	\$0	\$3,378	100%		\$3,378	\$72,469	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$34,171	\$23,374	\$0	59%		\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$0	\$115,092	\$0	0%		\$0	\$115,092	\$0
0102 0600	Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%		\$0	\$52,637	\$0
0102 0700	Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%		\$27,019	\$763,016	\$0
0102 0800	Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%		\$13,510	\$40,529	\$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	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	\$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	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
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	\$3,927,500	\$2,000	\$3,929,500	\$3,777,500	\$309,769	\$3,467,731	\$152,000			\$152,000	\$3,929,500	\$0
0201 0000	Basic Services												
0201 0100	Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$254,400	\$321,600	\$0	44%		\$0	\$576,000	\$0
0201 0400	Design Development	\$704,000	\$0	\$704,000	\$704,000	\$0	\$704,000	\$0	0%		\$0	\$704,000	\$0
0201 0500	Construction Contract Documents	\$960,000	\$0	\$960,000	\$960,000	\$0	\$960,000	\$0	0%		\$0	\$960,000	\$0
0201 0600	Bidding	\$160,000	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	0%		\$0	\$160,000	\$0
0201 0700	Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	0%		\$0	\$800,000	\$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												
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%		\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$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	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	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$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			\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$3,885	\$146,115	\$150,000	3%		\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants												
0204 0200	Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%		\$0	\$175,000	\$0
0204 0300	GeoTechnical & Geo-Environmental	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	0%		\$0	\$140,000	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$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	\$37,514	\$62,486	\$0	38%		\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION [NA]	\$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	\$36,146,140	\$679,312	\$36,825,452	\$0	\$0	\$0	\$36,825,452			\$36,825,452	\$36,825,452	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$0	\$0	\$0	\$47,775			\$47,775	\$47,775	\$0
0502 0000	Construction												
0502 0000	Construction Budget	\$24,538,450	\$0	\$24,538,450	\$0	\$0	\$0	\$24,538,450			\$24,538,450	\$24,538,450	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
0502 0050	Construction Adjustment/VE/Alternate	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000			\$150,000	\$150,000	\$0
0502 0060	Permit Fees	\$0	\$581,537	\$581,537	\$0	\$0	\$0	\$581,537			\$581,537	\$581,537	\$0
0502 0100	Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0

Manchester School District - Parkside Middle School Project



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

Period Ending 1/31/2025
Invoice Summary Package 12

Current Budget



		Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd)	(beyond committed)	C @ C	(Under) / Over
									[H]=[E]/[J]	[I]	[J]=[D]+[I]	[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
	Division 5 - Metals											
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											
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Dampproofing	\$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
	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	\$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
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	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	\$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	\$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
	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
0502 1400	Division 14 - Conveying Systems (Elevators)	\$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	\$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	\$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 (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	\$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
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$54,710	\$304,710	\$0	\$0	\$0	\$304,710		\$304,710	\$304,710	\$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	(\$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	\$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	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	Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$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	\$3,877,019	(\$1,975,098)	\$1,901,921	\$0	\$0	\$0	\$1,901,921		\$1,901,921	\$1,901,921	\$0
0801 0000	Owner's Contingency (soft)	\$608,899	(\$165,304)	\$443,595	\$0	\$0	\$0	\$443,595		\$443,595	\$443,595	\$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
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	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 1/31/2025
Invoice Summary Package 12

Current Budget



		Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance	
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	C @ C [J]=[D]*[I]	[K]=[C]-[J]	
0100 0000	ADMINISTRATION (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	\$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	\$72,469	\$0	\$72,469	\$69,091	\$69,091	\$0	\$3,378	100%		\$3,378	\$72,469	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$35,709	\$21,837	\$0	62%		\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$0	\$115,092	\$0	0%		\$0	\$115,092	\$0
0102 0600	Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%		\$0	\$52,637	\$0
0102 0700	Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%		\$27,019	\$763,016	\$0
0102 0800	Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%		\$13,510	\$40,529	\$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	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	\$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	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
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	\$4,317,500	\$2,000	\$4,319,500	\$4,167,500	\$330,856	\$3,836,644	\$152,000			\$152,000	\$4,319,500	\$0
0201 0000	Basic Services (SMMA)												
0201 0100	Programming/Schematic Design	\$648,000	\$0	\$648,000	\$648,000	\$286,200	\$361,800	\$0	44%		\$0	\$648,000	\$0
0201 0400	Design Development	\$792,000	\$0	\$792,000	\$792,000	\$0	\$792,000	\$0	0%		\$0	\$792,000	\$0
0201 0500	Construction Contract Documents	\$1,080,000	\$0	\$1,080,000	\$1,080,000	\$0	\$1,080,000	\$0	0%		\$0	\$1,080,000	\$0
0201 0600	Bidding	\$180,000	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	0%		\$0	\$180,000	\$0
0201 0700	Construction Contract Administration	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000	\$0	0%		\$0	\$900,000	\$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												
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%		\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$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	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	\$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	\$4,440	\$145,560	\$150,000	3%		\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants												
0204 0200	Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%		\$0	\$175,000	\$0
0204 0300	GeoTechnical & Geo-Environmental	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	0%		\$0	\$130,000	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$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	\$26,246	\$73,754	\$0	26%		\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION	\$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	\$46,685,769	\$849,695	\$47,535,464	\$0	\$0	\$0	\$47,535,464			\$47,535,464	\$47,535,464	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$0	\$0	\$0	\$47,775			\$47,775	\$47,775	\$0
0502 0000	Construction												
0502 0000	Construction Budget	\$35,121,474	\$0	\$35,121,474	\$0	\$0	\$0	\$35,121,474			\$35,121,474	\$35,121,474	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
0502 0050	Construction Adjustment/VE/Alternate	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000			\$150,000	\$150,000	\$0
0502 0060	Permit Fees	\$0	\$751,920	\$751,920	\$0	\$0	\$0	\$751,920			\$751,920	\$751,920	\$0
0502 0100	Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 1/31/2025
Invoice Summary Package 12

Current Budget



		<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit't'd) [H]=[E]/[J]	(beyond committed) [I]	[J]=[D]*[I]	(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	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
	Division 5 - Metals											\$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 & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings											\$0
0502 0800	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes											\$0
0502 0900	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
	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	\$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	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment											\$0
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	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
	Window Treatments	\$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	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	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$7,764,295	\$0	\$7,764,295	\$0	\$0	\$0	\$7,764,295		\$7,764,295	\$7,764,295	\$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	FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000		\$3,630,000	\$3,630,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	\$560,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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
PROJECT 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

ATTACHMENT B

Invoice Log For Reporting Period

NOT APPLICABLE THIS MONTH

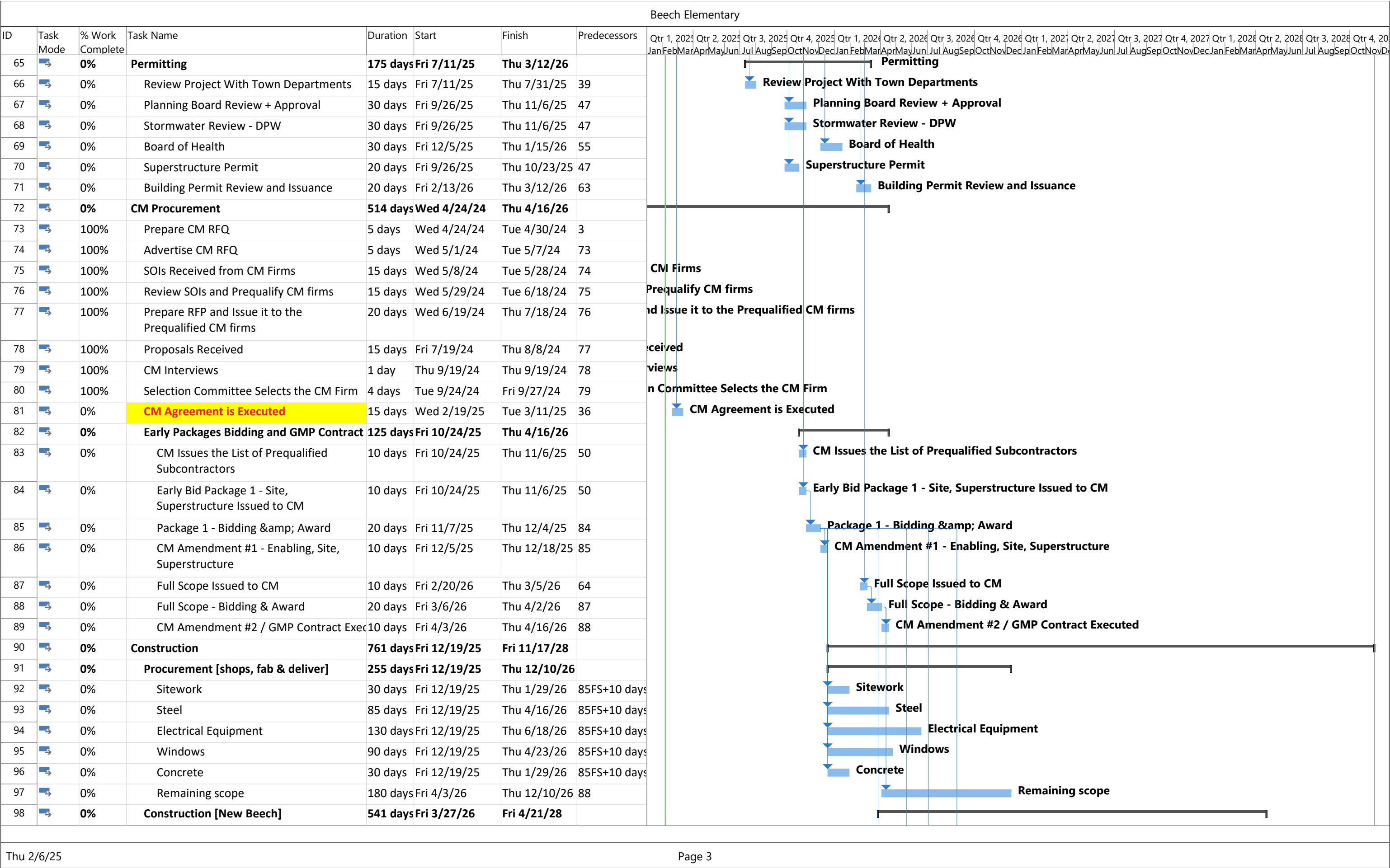
See notes in Section V

ATTACHMENT C

Priority One Schedule Rolled-Up
Individual Project Schedules – Detail

Beech Elementary																																		
ID	Task Mode	% Work Complete	Task Name	Duration	Start	Finish	Predecessors	Qtr 1, 2025 Jan	Qtr 2, 2025 Feb	Qtr 3, 2025 Mar	Qtr 4, 2025 Apr	Qtr 1, 2026 May	Qtr 2, 2026 Jun	Qtr 3, 2026 Jul	Qtr 4, 2026 Aug	Qtr 1, 2027 Sep	Qtr 2, 2027 Oct	Qtr 3, 2027 Nov	Qtr 4, 2027 Dec	Qtr 1, 2028 Jan	Qtr 2, 2028 Feb	Qtr 3, 2028 Mar	Qtr 4, 2028 Apr	Qtr 1, 2029 May	Qtr 2, 2029 Jun	Qtr 3, 2029 Jul	Qtr 4, 2029 Aug	Qtr 1, 2030 Sep	Qtr 2, 2030 Oct	Qtr 3, 2030 Nov	Qtr 4, 2030 Dec			
1		0%	Design Phases	509 days	Wed 3/6/24	Thu 2/19/26																			Design Phases									
2		100%	Feasibility Study	120 days	Wed 3/6/24	Thu 8/22/24																			Study									
3		100%	Programming	35 days	Wed 3/6/24	Tue 4/23/24																			n									
4		100%	Site Investigation	80 days	Wed 3/6/24	Tue 6/25/24																			n									
5		100%	Design Alternatives	60 days	Wed 4/24/24	Thu 7/18/24	3																		tives									
6		100%	Send Draft Report to Owner for Review	5 days	Fri 7/19/24	Thu 7/25/24	5																		port to Owner for Review									
7		100%	Comparative Cost and Schedule Analysis	15 days	Fri 7/26/24	Thu 8/15/24	6																		e Cost and Schedule Analysis									
8		100%	Owner Selects the Preferred Option	0 days	Fri 8/16/24	Fri 8/16/24	7																											
9		100%	Designer Finalize the Feasibility Study Re	5 days	Fri 8/16/24	Thu 8/22/24	8																		nalize the Feasibility Study Report									
10		100%	Schematic Design	55 days	Fri 8/23/24	Fri 11/8/24																			chematic Design									
11		100%	Prepare SD Package	26 days	Fri 8/23/24	Mon 9/30/24	9																		SD Package									
12		100%	SD Package is sent to Cost Estimators	4 days	Tue 10/1/24	Fri 10/4/24	11																		kage is sent to Cost Estimators									
13		100%	Estimates Received	10 days	Mon 10/7/24	Fri 10/18/24	12																		ates Received									
14		100%	Estimate Reconciliation	5 days	Mon 10/21/24	Fri 10/25/24	13																		ate Reconciliation									
15		100%	Issue Draft SD Package to Owner	2 days	Mon 10/28/24	Tue 10/29/24	14																		Draft SD Package to Owner									
16		100%	Owner Reviews the Package	3 days	Wed 10/30/24	Fri 11/1/24	15																		er Reviews the Package									
17		100%	Final SD Package is Approved	5 days	Mon 11/4/24	Fri 11/8/24	16																		l SD Package is Approved									
18		0%	Control of Sheridan-Emmett Park - Path to November 19th	151 days	Mon 7/29/24	Tue 2/25/25																			Control of Sheridan-Emmett Park - Path to November 19th									
19		0%	Concept Agreement with Amoskeag	79 days	Mon 7/29/24	Fri 11/15/24																			ncept Agreement with Amoskeag									
20		100%	Discussion[s] with Amoskeag	50 days	Mon 7/29/24	Mon 10/7/24																			sion[s] with Amoskeag									
21		100%	SMMA to provide survey	1 day	Thu 10/3/24	Thu 10/3/24																			to provide survey									
22		100%	SMMA to provide site plan	1 day	Thu 10/3/24	Thu 10/3/24																			to provide site plan									
23		100%	Coordinate details with Mayor	30 days	Mon 10/7/24	Fri 11/15/24	20FS-8 hrs, 21																		ordinate 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																			agenda package to Bldg. + Lands Committee									
26		100%	Bldg. + Lands Committee Mtg.	1 day	Tue 10/15/24	Tue 10/15/24																			+ Lands Committee Mtg.									
27		100%	Ask #1 - Approval of Amoskeag release of deed [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS																		1 - Approval of Amoskeag release of deed [***Not approved-Deferred to BMA]									
28		100%	Ask #2 - Approval to utilize Sheriden-Emmett Park from Park to School use [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS																		2 - Approval to utilize Sheriden-Emmett Park from Park to School use [***Not approved-Deferred to BMA]									
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 agenda package to BOMA									
31		0%	BOMA Mtg. [***Not Approved]	71 days	Tue 11/19/24	Tue 2/25/25																			BOMA Mtg. [***Not Approved]									
32		0%	BEECH PLACED ON HOLD	71 days	Tue 11/19/24	Tue 2/25/25																			BEECH PLACED ON HOLD									
33		100%	BOMA Meeting - November 19, 2024	1 day	Tue 11/19/24	Tue 11/19/24																			MA Meeting - November 19, 2024									
Thu 2/6/25																																		
Page 1																																		

Beech Elementary																											
ID	Task Mode	% Work Complete	Task Name	Duration	Start	Finish	Predecessors	Qtr 1, 2025 Jan	Qtr 2, 2025 Feb	Qtr 3, 2025 Mar	Qtr 4, 2025 Apr	Qtr 1, 2026 May	Qtr 2, 2026 Jun	Qtr 3, 2026 Jul	Qtr 4, 2026 Aug	Qtr 1, 2027 Sep	Qtr 2, 2027 Oct	Qtr 3, 2027 Nov	Qtr 4, 2027 Dec	Qtr 1, 2028 Jan	Qtr 2, 2028 Feb	Qtr 3, 2028 Mar	Qtr 4, 2028 Apr	Qtr 1, 2029 May	Qtr 2, 2029 Jun	Qtr 3, 2029 Jul	Qtr 4, 2029 Aug
34		100%	BOMA Meeting - January 21, 2025 - PROJECT APPROVED	1 day	Tue 1/21/25	Tue 1/21/25																					
35		25%	SMMA to regroup on revised workplan and schedule for	10 days	Wed 1/22/25	Tue 2/4/25	34																				
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																				
37		10%	Complete survey for Culvert	15 days	Wed 2/5/25	Tue 2/25/25	35																				
38		0%	Desgin Development	257 days	Wed 2/26/25	Thu 2/19/26																					
39		0%	Prepare DD Package (Drawings and Specs)	97 days	Wed 2/26/25	Thu 7/10/25	37																				
40		0%	DD Package is sent to Cost Estimators	5 days	Fri 7/11/25	Thu 7/17/25	39																				
41		0%	Estimates Received	15 days	Fri 7/18/25	Thu 8/7/25	40																				
42		0%	Estimate Reconciliation	5 days	Fri 8/8/25	Thu 8/14/25	41																				
43		0%	Assess Value Engineering Opportunities	5 days	Fri 8/15/25	Thu 8/21/25	42																				
44		0%	Constructability and Design Review (CM)	15 days	Fri 7/18/25	Thu 8/7/25	40																				
45		0%	Final DD Package is Approved	5 days	Fri 8/22/25	Thu 8/28/25	43,44																				
46		0%	75% CD	50 days	Fri 8/29/25	Thu 11/6/25																					
47		0%	Prepare 75% CD Package (Drawings and Specs)	20 days	Fri 8/29/25	Thu 9/25/25	45																				
48		0%	75% CD Package is sent to Cost Estimators	5 days	Fri 9/26/25	Thu 10/2/25	47																				
49		0%	Estimates Received	10 days	Fri 10/3/25	Thu 10/16/25	48																				
50		0%	Estimate Reconciliation	5 days	Fri 10/17/25	Thu 10/23/25	49																				
51		0%	Assess Value Engineering Opportunities	5 days	Fri 10/24/25	Thu 10/30/25	50																				
52		0%	Constructability and Design Review (C	15 days	Fri 10/3/25	Thu 10/23/25	48																				
53		0%	Final 75% CD Package is Approved	5 days	Fri 10/31/25	Thu 11/6/25	51																				
54		0%	90% CD	50 days	Fri 11/7/25	Thu 1/15/26																					
55		0%	Prepare 90% CD Package (Drawings and Specs)	20 days	Fri 11/7/25	Thu 12/4/25	53																				
56		0%	90% CD Package is sent to Cost Estimators	5 days	Fri 12/5/25	Thu 12/11/25	55																				
57		0%	Estimates Received	10 days	Fri 12/12/25	Thu 12/25/25	56																				
58		0%	Estimate Reconciliation	5 days	Fri 12/26/25	Thu 1/1/26	57																				
59		0%	Assess Value Engineering Opportunities	5 days	Fri 1/2/26	Thu 1/8/26	58																				
60		0%	Constructability and Design Review (C	10 days	Fri 12/12/25	Thu 12/25/25	56																				
61		0%	Final 90% CD Package is Approved	5 days	Fri 1/9/26	Thu 1/15/26	59																				
62		0%	100% CD	25 days	Fri 1/16/26	Thu 2/19/26																					
63		0%	Prepare 100% CD Package (Drawings and Specs)	20 days	Fri 1/16/26	Thu 2/12/26	61																				
64		0%	Issue 100% CD Package (Conformed Set) to CM	5 days	Fri 2/13/26	Thu 2/19/26	63																				



Beech Elementary																									
ID	Task Mode	% Work Complete	Task Name	Duration	Start	Finish	Predecessors	Qtr 1, 2025 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 2, 2025 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 3, 2025 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 4, 2025 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 1, 2026 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 2, 2026 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 3, 2026 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 4, 2026 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 1, 2027 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 2, 2027 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 3, 2027 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 4, 2027 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 1, 2028 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 2, 2028 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 3, 2028 JanFebMarAprMayJunJulAugSepOctNovDec	Qtr 4, 2028 JanFebMarAprMayJunJulAugSepOctNovDec		
99		0%	Enabling, temp fencing, site safety, mobilization	10 days	Fri 3/27/26	Thu 4/9/26	85FS+80 days																		
100		0%	Existing Beech Street basketball court upgrades	15 days	Fri 3/27/26	Thu 4/16/26	99SS																		
101		0%	Utilities	30 days	Fri 3/27/26	Thu 5/7/26	85FS+80 days																		
102		0%	Earthwork prep for foundations	10 days	Fri 5/8/26	Thu 5/21/26	101																		
103		0%	Foundations	40 days	Fri 5/22/26	Thu 7/16/26	85,102																		
104		0%	Structural steel, metal deck	60 days	Fri 7/3/26	Thu 9/24/26	85,103FS-10 d																		
105		0%	Elevated decks - SOD	50 days	Fri 8/28/26	Thu 11/5/26	85,104FS-20 d																		
106		0%	Envelope	120 days	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		0%	Roof detailing	20 days	Fri 4/9/27	Thu 5/6/27	106																		
109		0%	MEP rough	120 days	Fri 12/4/26	Thu 5/20/27	105FS+20 day																		
110		0%	Interiors and finishes	200 days	Fri 3/26/27	Thu 12/30/27	109FS-40 day																		
111		0%	Punch List development	20 days	Fri 12/31/27	Thu 1/27/28	110																		
112		0%	Commissioning	20 days	Fri 12/31/27	Thu 1/27/28	110																		
113		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		0%	Temporary Certificate of Occupancy	5 days	Fri 3/10/28	Thu 3/16/28	115																		
117		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		0%	Exterior Sitework/ Landscaping	126 days	Fri 6/4/27	Fri 11/26/27																			
120		0%	Utility tie-ins	20 days	Fri 6/4/27	Thu 7/1/27	106FS+40 day																		
121		0%	Site lighting	20 days	Mon 10/18/27	Fri 11/12/27																			
122		0%	Sidewalks	30 days	Mon 10/18/27	Fri 11/26/27																			
123		0%	Landscaping	30 days	Mon 10/18/27	Fri 11/26/27																			
124		0%	Binder + Pave	10 days	Mon 10/18/27	Fri 10/29/27																			
125		0%	Line stripping	5 days	Mon 11/1/27	Fri 11/5/27	124																		
126		0%	Existing Beech Street Site	135 days	Mon 5/15/28	Fri 11/17/28																			
127		0%	Existing School Building Abatement	20 days	Mon 5/15/28	Fri 6/9/28	118FS+15 day																		
128		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																		

Enabling, temp fencing, site safety, mobilization

Existing Beech Street basketball court upgrades

Utilities

Earthwork prep for foundations

Foundations

Structural steel, metal deck

Elevated decks - SOD

Envelope

Roof

Roof detailing

MEP rough

Interiors and finishes

Punch List development

Commissioning

Close out / finalize punch

FF+E / Technology

Final Inspections

Temporary Certificate of Occupancy

Staff and Teachers Move-In

4/21

Utility tie-ins

Site lighting

Sidewalks

Landscaping

Binder + Pave

Line stripping

Existing School Building Abatement

Existing School Demolition

Existing Beech Street Field and associated sitework

Thu 2/6/25

Page 4

HILLSIDE																
ID	Task Mode	% Work Complete	Task Name	Duration	Start	Finish	2024									
							J	F	M	A	M	J	J	A	S	O
1		0%	Design Phases	288 days	Wed 3/6/24	Wed 4/16/25										
2		100%	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24										
3		100%	Programming	40 days	Wed 3/6/24	Tue 4/30/24										
4		100%	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24										
5		100%	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24										
6		100%	Schematic Design	75 days	Wed 5/8/24	Thu 8/22/24										
7		100%	Prepare SD Package	40 days	Wed 5/8/24	Tue 7/2/24										
8		100%	SD Package is sent to Cost Estimators	5 days	Wed 7/3/24	Thu 7/11/24										
9		100%	Estimates Received	10 days	Fri 7/12/24	Thu 7/25/24										
10		100%	Estimate Reconciliation	5 days	Fri 7/26/24	Thu 8/1/24										
11		100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24										
12		100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24										
13		100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24										
14		100%	Desgin Development	76 days	Fri 8/23/24	Mon 12/9/24										
15		100%	Prepare DD Package (Drawings and Specs)	46 days	Fri 8/23/24	Mon 10/28/24										
16		100%	DD Package is sent to Cost Estimators	5 days	Tue 10/29/24	Mon 11/4/24										
17		100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/24										
18		100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/24										
19		100%	Assess Value Engineering Opportunities	5 days	Tue 11/26/24	Mon 12/2/24										
20		100%	Constructability and Design Review (CD)	15 days	Tue 11/5/24	Mon 11/25/24										
21		100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24										
22		0%	75% CD	55 days	Tue 12/10/24	Mon 2/24/25										
23		100%	Prepare 75% CD Package (Drawings and Specs)	20 days	Tue 12/10/24	Mon 1/6/25										
24		100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25										
25		100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25										
26		0%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25										
27		0%	Assess Value Engineering Opportunities	5 days	Tue 2/11/25	Mon 2/17/25										
28		100%	Constructability and Design Review (CD)	10 days	Tue 1/14/25	Mon 1/27/25										
29		0%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25										
30		0%	90% CD	56 days	Tue 1/21/25	Tue 4/8/25										
31		0%	Prepare 90% CD Package (Drawings and Specs)	30 days	Tue 1/21/25	Mon 3/3/25										
32		0%	90% CD Package is sent to Cost Estimators	1 day	Tue 3/4/25	Tue 3/4/25										
33		0%	Estimate performed	10 days	Wed 3/5/25	Tue 3/18/25										
34		0%	Estimate Reconciliation	5 days	Wed 3/19/25	Tue 3/25/25										
35		0%	Assess Value Engineering Opportunities	5 days	Wed 3/26/25	Tue 4/1/25										
36		0%	Constructability and Design Review (CD)	10 days	Wed 3/5/25	Tue 3/18/25										
37		0%	Final 90% CD Package is Approved	5 days	Wed 4/2/25	Tue 4/8/25										

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

HILLSIDE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
ID	Task Mode	% Work Complete	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

McLaughlin																																																							
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024 J F M A M J J A S O N D												2025 J F M A M J J A S O N D												2026 J F M A M J J A S O N D												2027 J F M A M J J A S O N D											
1		76%	Design Phases	288 days	Wed 3/6/24	Wed 4/16/25																																																	
2		100%	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24																																																	
3		100%	Programming	40 days	Wed 3/6/24	Tue 4/30/24																																																	
4		100%	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24																																																	
5		100%	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24	3,4																																																
6		100%	Schematic Design	75 days	Wed 5/8/24	Thu 8/22/24																																																	
7		100%	Prepare SD Package	40 days	Wed 5/8/24	Tue 7/2/24	5																																																
8		100%	SD Package is sent to Cost Estimators	5 days	Wed 7/3/24	Thu 7/11/24	7																																																
9		100%	Estimates Received	10 days	Fri 7/12/24	Thu 7/25/24	8																																																
10		100%	Estimate Reconciliation	5 days	Fri 7/26/24	Thu 8/1/24	9																																																
11		100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24	10																																																
12		100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24	11																																																
13		100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24	12																																																
14		100%	Desgin Development	76 days	Fri 8/23/24	Mon 12/9/24																																																	
15		100%	Prepare DD Package (Drawings and Specs)	46 days	Fri 8/23/24	Mon 10/28/24	13																																																
16		100%	DD Package is sent to Cost Estimators	5 days	Tue 10/29/24	Mon 11/4/24	15																																																
17		100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/24	16																																																
18		100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/24	17																																																
19		100%	Assess Value Engineering Opportunities	5 days	Tue 11/26/24	Mon 12/2/24	18																																																
20		100%	Constructability and Design Review (C	15 days	Tue 11/5/24	Mon 11/25/24	16																																																
21		100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24	19																																																
22		82%	75% CD	55 days	Tue 12/10/24	Mon 2/24/25																																																	
23		100%	Prepare 75% CD Package (Drawings and Specs)	20 days	Tue 12/10/24	Mon 1/6/25	21																																																
24		100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25	23																																																
25		100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25	24																																																
26		60%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25	25																																																
27		0%	Assess Value Engineering Opportunities	5 days	Tue 2/11/25	Mon 2/17/25	26																																																
28		100%	Constructability and Design Review (C	10 days	Tue 1/14/25	Mon 1/27/25	24																																																
29		0%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25	27																																																
30		20%	90% CD	56 days	Tue 1/21/25	Tue 4/8/25																																																	
31		43%	Prepare 90% CD Package (Drawings and Specs)	30 days	Tue 1/21/25	Mon 3/3/25	24FS+5 days																																																
32		0%	90% CD Package is sent to Cost Estimators	1 day	Tue 3/4/25	Tue 3/4/25	31																																																
33		0%	Estimate performed	10 days	Wed 3/5/25	Tue 3/18/25	32																																																
34		0%	Estimate Reconciliation	5 days	Wed 3/19/25	Tue 3/25/25	33																																																
35		0%	Assess Value Engineering Opportunities	5 days	Wed 3/26/25	Tue 4/1/25	34																																																
36		0%	Constructability and Design Review (C	10 days	Wed 3/5/25	Tue 3/18/25	32																																																
37		0%	Final 90% CD Package is Approved	5 days	Wed 4/2/25	Tue 4/8/25	35																																																

Thu 2/6/25

Page 1

McLaughlin																																																							
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024 J F M A M J J A S O N D												2025 J F M A M J J A S O N D												2026 J F M A M J J A S O N D												2027 J F M A M J J A S O											
74		0%	Remaining scope	180 days	Thu 4/17/25	Wed 12/24/26	66SS																																																
75		0%	Construction - Addition - Phase 1	270 days	Tue 4/1/25	Mon 4/13/26	66SS																																																
76		0%	Early Enabling	30 days	Tue 4/1/25	Mon 5/12/25	62FS+20 days																																																
77		0%	Sitework/ Utility work	35 days	Tue 4/1/25	Mon 5/19/25	76SS																																																
78		0%	Foundations	30 days	Tue 5/20/25	Mon 6/30/25	77																																																
79		0%	Steel Erection	30 days	Tue 7/1/25	Mon 8/11/25	78																																																
80		0%	SOG	20 days	Thu 7/31/25	Wed 8/27/25	79FS-8 days																																																
81		0%	SOD	15 days	Tue 8/12/25	Mon 9/1/25	79																																																
82		0%	Roof	15 days	Tue 9/2/25	Mon 9/22/25	81																																																
83		0%	Roof Detailing	15 days	Tue 12/9/25	Mon 12/29/26	84																																																
84		0%	Envelope	70 days	Tue 9/2/25	Mon 12/8/25	81																																																
85		0%	Interiors - MEP Rough	60 days	Tue 9/23/25	Mon 12/15/26	82																																																
86		0%	Interiors - Finishes	60 days	Tue 11/18/25	Mon 2/9/26	85SS+40 days																																																
87		0%	Commissioning	20 days	Tue 2/10/26	Mon 3/9/26	86																																																
88		0%	FFE+Tech	30 days	Tue 2/24/26	Mon 4/6/26	85FS+50 days																																																
89		0%	Inspections	20 days	Tue 3/10/26	Mon 4/6/26	87																																																
90		0%	TCO	5 days	Tue 4/7/26	Mon 4/13/26	89																																																
91		0%	Exterior Sitework/ Landscaping	77 days	Thu 3/5/26	Fri 6/19/26																																																	
92		0%	Utility tie-ins	20 days	Thu 3/5/26	Wed 4/1/26																																																	
93		0%	Site lighting	20 days	Thu 3/5/26	Wed 4/1/26																																																	
94		0%	Courtyard construction	40 days	Thu 3/5/26	Wed 4/29/26																																																	
95		0%	Sidewalks	30 days	Thu 3/26/26	Wed 5/6/26																																																	
96		0%	Landscaping	30 days	Mon 5/4/26	Fri 6/12/26																																																	
97		0%	Binder + Pave	10 days	Mon 6/1/26	Fri 6/12/26	96FF																																																
98		0%	Line stripping	5 days	Mon 6/15/26	Fri 6/19/26	97																																																
99		0%	Renovations - 2025, 2026, 2027	342 days	Wed 6/18/25	Thu 10/8/26																																																	
100		0%	Summer 2025	70 days	Wed 6/18/25	Tue 9/23/25																																																	
101		0%	Ph 2/ summer 2025/ Roof	70 days	Wed 6/18/25	Tue 9/23/25																																																	
102		0%	Ph 2/ summer 2025/ bathrooms	53 days	Wed 6/18/25	Fri 8/29/25																																																	
103		0%	Ph 2/ summer 2025/ Classrooms	53 days	Wed 6/18/25	Fri 8/29/25																																																	
104		0%	Summer 2026	80 days	Fri 6/19/26	Thu 10/8/26																																																	
105		0%	Ph 2/ summer 2026/ Gym, Café, Classrooms	57 days	Fri 6/19/26	Mon 9/7/26																																																	
106		0%	Ph 2/ summer 2026/ Roof	80 days	Fri 6/19/26	Thu 10/8/26																																																	

Remaining scope

Construction - Addition - Phase 1

Early Enabling

Sitework/ Utility work

Foundations

Steel Erection

SOG

SOD

Roof

Roof Detailing

Envelope

Interiors - MEP Rough

Interiors - Finishes

Commissioning

FFE+Tech

Inspections

TCO

Exterior Sitework/ Landscaping

Utility tie-ins

Site lighting

Courtyard construction

Sidewalks

Landscaping

Binder + Pave

Line stripping

Renovations - 2025, 2026, 2027

Summer 2025

Ph 2/ summer 2025/ Roof

Ph 2/ summer 2025/ bathrooms

Ph 2/ summer 2025/ Classrooms

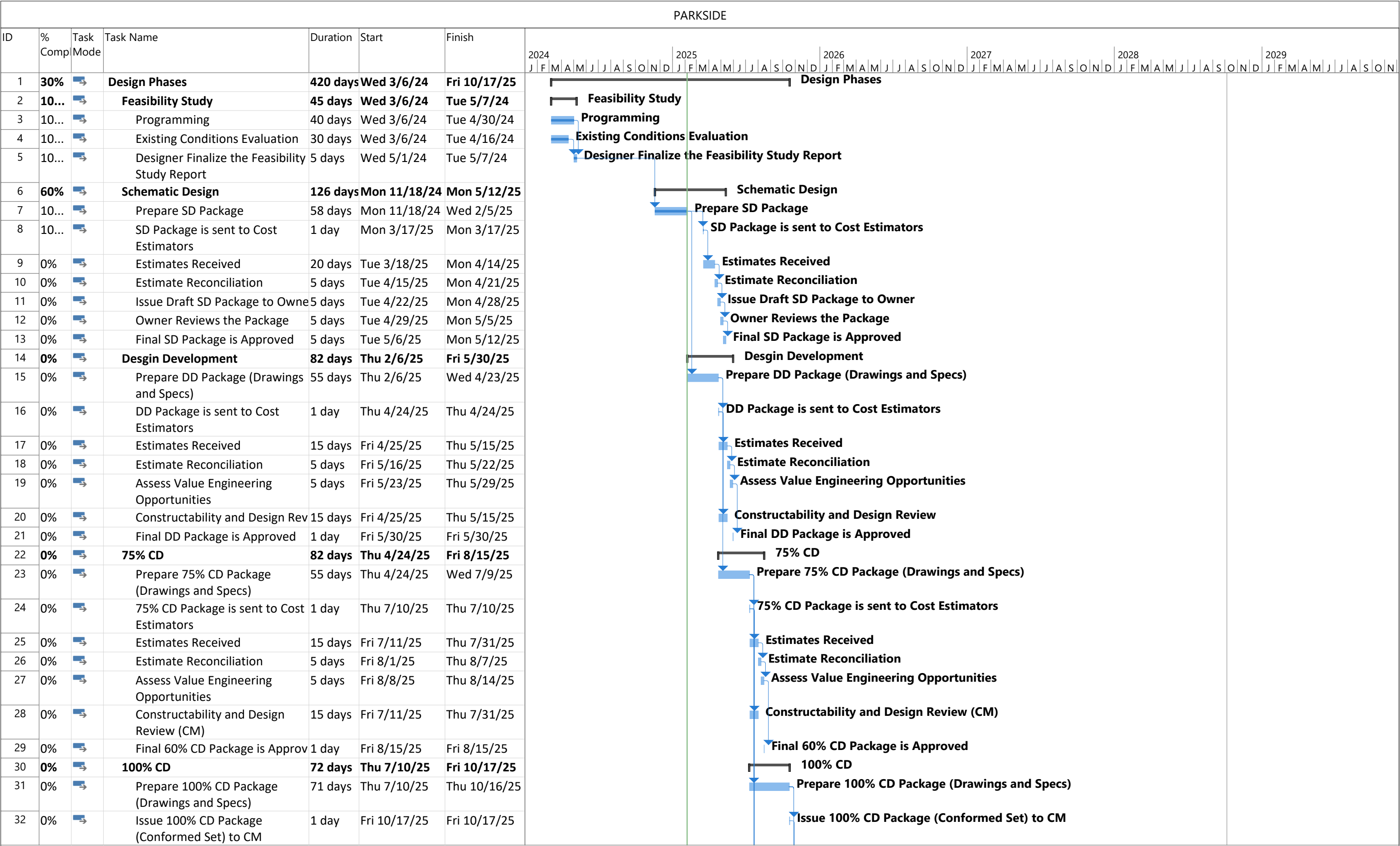
Summer 2026

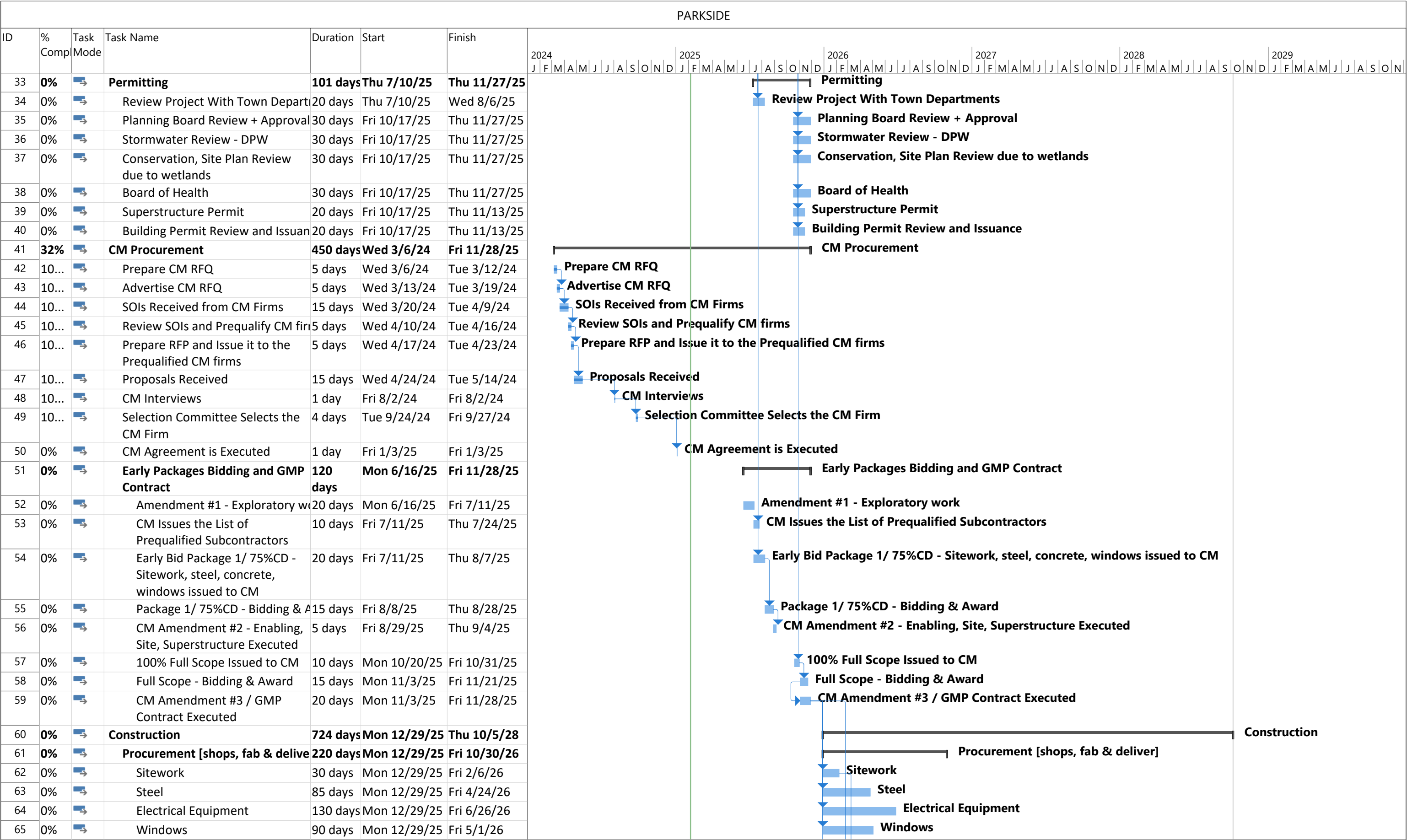
Ph 2/ summer 2026/ Gym, Café, Classrooms

Ph 2/ summer 2026/ Roof

Thu 2/6/25

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PARKSIDE																																																						
ID	% Comp	Task 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
66	0%	➡	Concrete	30 days	Mon 12/29/25	Fri 2/6/26																																																
67	0%	➡	Remaining scope	180 days	Mon 2/23/26	Fri 10/30/26																																																
68	0%	➡	Construction - Addition - Phase 1	270 days	Mon 3/9/26	Fri 3/19/27																																																
69	0%	➡	Early Enabling	30 days	Mon 3/9/26	Fri 4/17/26																																																
70	0%	➡	Sitework/ Utility work	35 days	Mon 3/9/26	Fri 4/24/26																																																
71	0%	➡	Foundations	30 days	Mon 4/27/26	Fri 6/5/26																																																
72	0%	➡	Steel Erection	30 days	Mon 6/8/26	Fri 7/17/26																																																
73	0%	➡	SOG	20 days	Wed 7/8/26	Tue 8/4/26																																																
74	0%	➡	SOD	15 days	Mon 7/20/26	Fri 8/7/26																																																
75	0%	➡	Roof	15 days	Mon 8/10/26	Fri 8/28/26																																																
76	0%	➡	Roof Detailing	15 days	Mon 11/16/26	Fri 12/4/26																																																
77	0%	➡	Envelope	70 days	Mon 8/10/26	Fri 11/13/26																																																
78	0%	➡	Interiors - MEP Rough	60 days	Mon 8/31/26	Fri 11/20/26																																																
79	0%	➡	Interiors - Finishes	60 days	Mon 10/26/26	Fri 1/15/27																																																
80	0%	➡	Commissioning	20 days	Mon 1/18/27	Fri 2/12/27																																																
81	0%	➡	FFE+Tech	30 days	Mon 2/1/27	Fri 3/12/27																																																
82	0%	➡	Inspections	20 days	Mon 2/15/27	Fri 3/12/27																																																
83	0%	➡	TCO	5 days	Mon 3/15/27	Fri 3/19/27																																																
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																																																
86	0%	➡	Site lighting	20 days	Mon 5/17/27	Fri 6/11/27																																																
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																																																
89	0%	➡	Landscaping	30 days	Mon 5/17/27	Fri 6/25/27																																																
90	0%	➡	Binder + Pave	10 days	Mon 6/14/27	Fri 6/25/27																																																
91	0%	➡	Line stripping	5 days	Mon 6/28/27	Fri 7/2/27																																																
92	0%	➡	Renovations - 2026, 2027, 2028	601 days	Thu 6/18/26	Thu 10/5/28																																																
93	0%	➡	Summer 2026	53 days	Thu 6/18/26	Mon 8/31/26																																																
94	0%	➡	Scope TBD	53 days	Thu 6/18/26	Mon 8/31/26																																																
95	0%	➡	Scope TBD	53 days	Thu 6/18/26	Mon 8/31/26																																																
96	0%	➡	Summer 2027	80 days	Thu 6/17/27	Wed 10/6/27																																																
97	0%	➡	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																																																
99	0%	➡	Summer 2028	80 days	Fri 6/16/28	Thu 10/5/28																																																
100	0%	➡	Scope TBD	56 days	Fri 6/16/28	Fri 9/1/28																																																
101	0%	➡	Scope TBD	80 days	Fri 6/16/28	Thu 10/5/28																																																

Utility tie-ins

Site lighting

Courtyard construction

Sidewalks

Landscaping

Binder + Pave

Line stripping

Summer 2026

Scope TBD

Scope TBD

Summer 2027

Scope TBD

Scope TBD

Summer 2028

Scope TBD

Scope TBD

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