



MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending February 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%	20%	98%	0%	0%	0%
McLaughlin	100%	95%	100%	25%	0%	0%
Hillside	100%	95%	100%	25%	0%	0%
Parkside	85%	25%	100%	0%	0%	0%
Southside	85%	25%	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, which are also attached to this report. Similarly, to the budget, the schedules are subject to change.

February 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 issues have been investigated by a third-party entity as well as LeftField's in-house HVAC expert. Installed ductwork has been augmented and increased, DDC (direct digital controls) will be installed, an ERV (energy recovery ventilator) will be installed, and the entire system will be balanced. Due to the lead time associated with the ERV's and the installation of said ERV's, the rework of the HVAC system will be complete during the summer months.**

Group 1: 75% Construction Documents were issued for the Hillside and McLaughlin middle schools. Estimates were completed and reviewed, value engineering (VE) was decided upon, and estimates were redone, implementing said VE decisions. The end result is that the G1 projects are slightly over budget. However, please note, early buyout is not completed; thus, adjustments to these numbers will occur. Additional details regarding this are included further in this report. Various District and City department meetings occurred throughout February. Weekly preconstruction meetings continue. Steel, concrete, sitework, and windows are scheduled to be awarded in the coming month. On-site mobilization for both schools is scheduled for April 1.

Group 2: Southside and Parkside Middle School schematic design has continued through February, and schematic phase drawings were issued to the CM in February. Estimates are scheduled to be reviewed and scope refined in the coming month. Refinement of programming will continue in the coming months. Communication with Harvey Construction is ongoing, and regular weekly meetings will commence soon. It is anticipated that the G2 projects will commence in late fall 2025 or early spring 2026.

Beech: The Sheridan-Emmett Park site has been approved through BOMA. SMMA recently resumed working on an updated workplan for the project. Said workplan will influence the start and completion dates for the project based on input from the CM. Programing refinement with the District will continue in the coming months. It is anticipated that the Beech project will commence in late fall 2025 or early spring 2026.

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]
The CM contract has been executed with Consigli Construction.
Consigli has initiated early procurement of sitework, steel, concrete, and windows. Requests for Trade Awards will begin in March 2025.
- Group 2 – Parkside & Southside [Harvey Construction]
The final CM contract has been executed with Harvey Construction.
Early procurement trades are being identified, and the procurement schedule is being developed.
- CM Procurement for the Beech School [Harvey Construction]
Harvey has been re-engaged for contract discussions following the approval of the building siting through the Board of Mayor and Aldermen. The contract negotiation will resume following the agreed-upon work plan and schedule.
- Priority One Website [Cookson Communication]
A timeline with deliverables has been established, with an anticipated Project website rollout slated for late-March 2025.
- **Material Testing Agency procurement is to be solicited in March 2025.**

III. PROJECT ACTIVITIES COMPLETED DURING FEBRUARY 2025

The following meetings/ Project activities occurred in February 2025:

- 2-03 LeftField Team Weekly coordination meeting
- 2-04 Modular Heating Review
- 2-05 Weekly Project Meeting
Modular Heating Review
Modular HVAC Engineering Meeting
- 2-07 MSD Invoice Review Meeting
Parkside and Southside Foodservice Meeting
Modular Heating Issues Meeting
JSBC Report Submission
- 2-10 LeftField Team Weekly coordination meeting
Group 1 Precon Meeting
- 2-11 Group 1 75% CD Estimate Review
Modular Heating Issues Meeting
JSBC Meeting
- 2-12 Weekly Project Meeting
- 2-14 Invoice Check Release Date
Superintendent Check-in
- 2-17 LeftField Team Weekly coordination meeting
- 2-18 Group 2 Parkside and Southside SD Page Turn
Priority 1 MS Curriculum and Planning Discussion
Modular Heating Issues Meeting
- 2-19 Weekly Project Meeting
Group 1 Hillside and McLaughlin Soils Review Meeting
- 2-20 Group 1 Hillside & McLaughlin Steel Scope Review
- 2-21 Design Budget Review
Modular Heating Review
- 2-24 Group 2 Parkside and Southside Contractor Site Walk
Leftfield Team Weekly coordination meeting
Group 1 Precon Meeting
- 2-25 Group 1 Division 8 Constructability Review
- 2-26 Weekly Project Meeting
- 2-27 Hillside and McLaughlin Steel Scope Review
- 2-28 Leftfield Team Weekly coordination meeting
- Feb Continued Modular HVAC corrective work
- Feb Phasing analysis (continued) for Group 1 Projects

IV. ACTIVITIES PLANNED FOR MARCH 2025

The following meetings/ activities are planned for March 2025:

- 3-03 Hillside and McLaughlin Concrete Scope Review
Leftfield Team Weekly coordination meeting
Group 1 Precon Meeting
- 3-04 New Beech Street School Revised Concepts Discussion
Parkside and Southside Traffic Meeting
Modular Heating Review
- 3-05 Weekly Project Meeting
- 3-07 Parkside and Southside SD Cost Review
Parkside and Southside Foodservice Meeting
Modular Heating Issues Meeting
JSBC Report Submission
- 3-10 LeftField Team Weekly coordination meeting
Group 1 Precon Meeting
Hillside and McLaughlin Sitework Scope Review
- 3-11 Modular Heating Issues Meeting
JSBC Meeting
- 3-12 Weekly Project Meeting
Invoice Review
- 3-17 LeftField Team Weekly coordination meeting
Group 1 Precon Meeting
- 3-19 Weekly Project Meeting
- 3-21 Invoice Check Release Date
- 3-24 Leftfield Team Weekly coordination meeting
Group 1 Precon Meeting
- 3-26 Weekly Project Meeting
- 3-31 Leftfield Team Weekly coordination meeting
Group 1 Precon Meeting

- Mar Continued Modular HVAC corrective work
- Mar Phasing analysis (continued) for Group 1 Projects
- Mar Issuance of RTAs 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 the overall \$306 million dollar budget is subject to adjustment between all 6 projects based on many factors such as final expenditures on completed projects, buyout of scope with ongoing projects, and adjustment of misc costs and contingencies values.**

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 February 2025 is scheduled for District approval on March 12 and payment approval on March 20, with the payment check date for March 21. 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.**

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
PCO 8	\$ 75,000.00	DDC Controls Participation
Subtotal	\$ 180,622.14	This is reflected 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	\$ 159,083.14	

VI. PROJECT SCHEDULE & BUDGET DETAIL

LeftField has been developing the existing schedule. LeftField has transferred the received schedule into a LeftField formatted schedule. A detailed schedule of all six project schedules can be found in Attachment C of this report. Please note that the individual schedules are subject to change based on many factors, such as the progress of design documents, timing of construction commencement to align with or avoid winter condition cost (cost avoidance), and phasing approaches for each project.

MODULARS

HVAC system shortfalls have been investigated by a third party, and LeftField's HVAC expert. HVAC systems are being reworked to achieve the required heating and cooling. Additional ductwork, diffusers, returns, enhanced controls and ERVs are being installed to create the proper airflow and energy recovery 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.

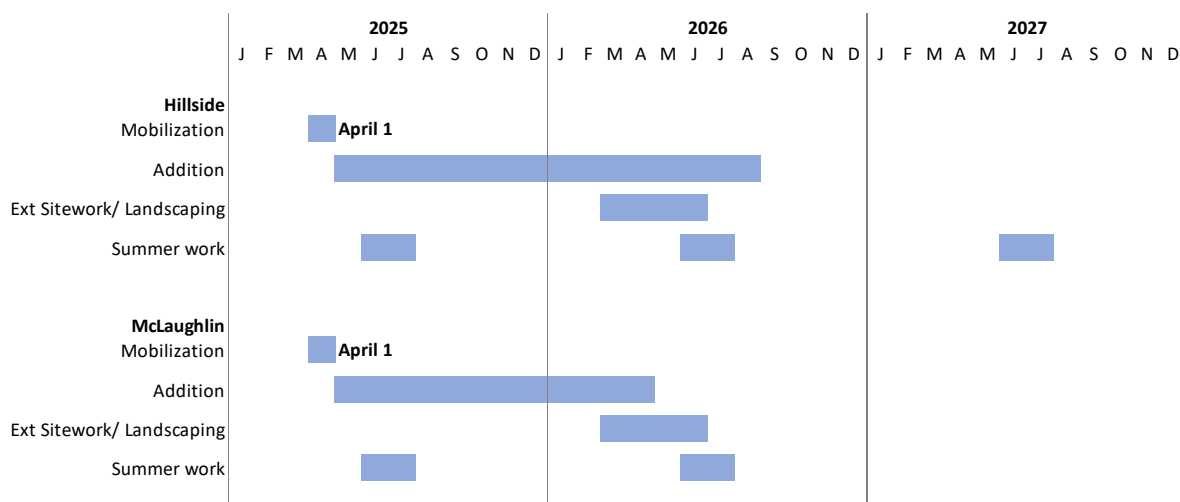
GROUP 1 – HILLSIDE & MCLAUGHLIN

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. Enhanced coordination work will continue with the District to refine this approach. Continued weekly preconstruction meetings continue. 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.

Construction mobilization for both Hillside and McLaughlin is scheduled to commence on April 1. Please refer to the chart on the following page.

75% Construction Documents were issued for the Hillside and McLaughlin middle schools. Estimates were completed and reviewed, value engineering (VE) was decided upon, and estimates were redone, implementing said VE decisions. The end result is that the G1 projects are slightly over budget. Please refer to the chart on the following page. Please refer to the chart below. This overage is roughly .14% of the construction value of the G1 projects and .03% of the total \$306 million dollar P1 budget.

Group 1 – Hillside & McLaughlin Schedule Summary



HILLSIDE & MCLAUGHLIN 75% ESTIMATE EVOLUTION & RESULT

	a	b	c = [b-a]	d	e = [d-a]	f	g	h	i = [h-a]
	306 Budget	Initial DD estimate	Delta from Budget	Project Team Review & Scope Clarification	Delta from Budget	Anticipated Buyout Savings*	Approved VE 02-19-25	Rev. Est. w/ Anticipated Buyout Savings + App. VE ** [02-26-2025]	Delta from Budget
Hill	46.1	50.4	4.3	48.1	2	1.1	2.3	46.3	0.2
McL	26.8	28.6	1.8	27.6	0.8			26.7	-0.1
	72.9	79	6.1	75.7	2.8	1.1	2.26	73.0	0.1

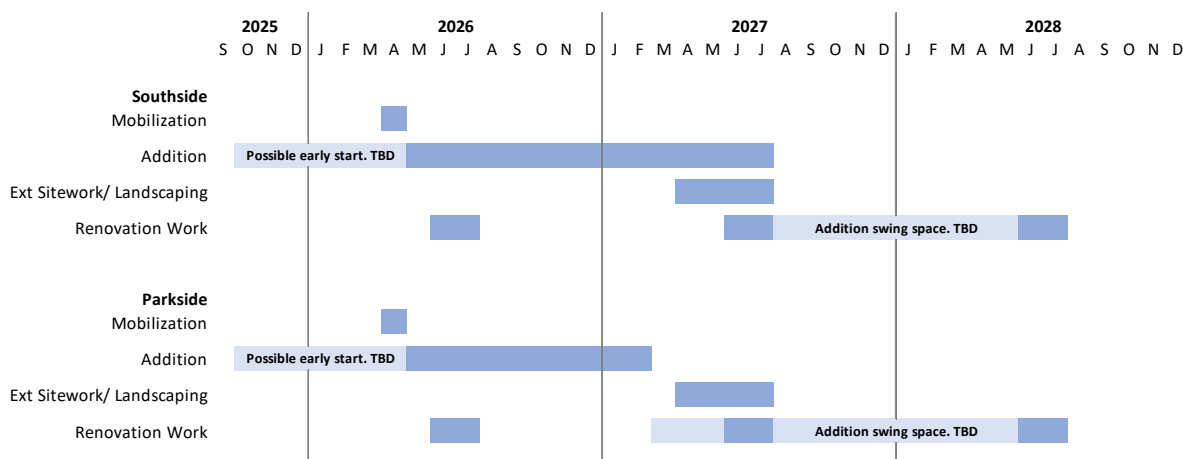
* Steel, concrete, windows, sitework

** Value Engineering is essentially a systematic process of analyzing a project to improve its function, reduce costs, and enhance efficiency without compromising quality, performance, or safety. Items analyzed are evaluating materials, design, and construction methods to find cost-

GROUP 2 – PARKSIDE & SOUTHSIDE

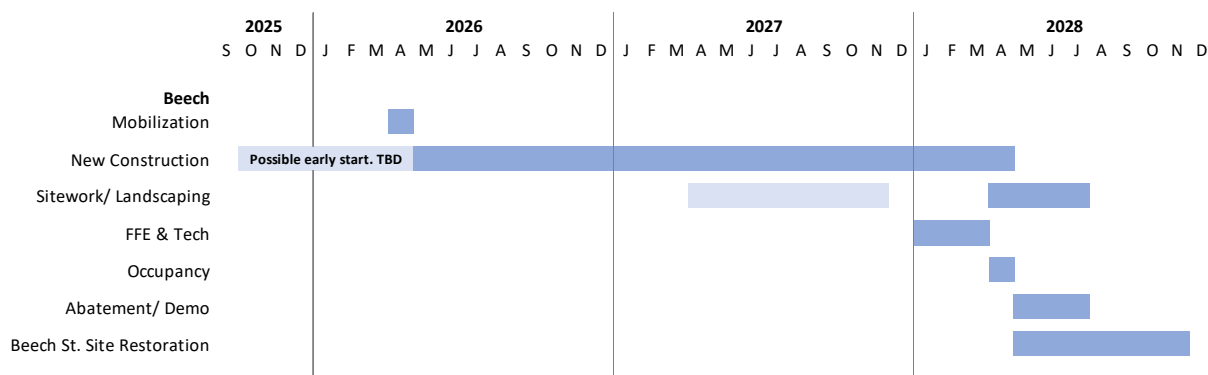
Group 2 - Southside and Parkside Middle School schematic design has continued through February and schematic phase drawings were issued to the CM in February. Estimates are scheduled to be reviewed and scope refined in the coming month. Refinement of programming will continue in the coming months. Communication with Harvey Construction is ongoing, and regular weekly meetings will commence soon.

It is anticipated that the G2 projects will commence in late fall 2025 or early spring 2026. Please refer to the chart on the following page.



BEECH ELEMENTARY SCHOOL

The Sheridan-Emmett Park site has been approved through BOMA. SMMA recently resumed working on an updated workplan for the project. Said workplan will influence the start and completion dates for the project based on input from the CM. Programing refinement with the District will continue in the coming months. It is anticipated that the Beech project will commence in late fall 2025 or early spring 2026.



Construction-Related Activities During February 2025:

- Interior punch list related to the Modular projects – bubbler cartridges 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
- 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 turns) with the District
 - Early scope buyout – steel, concrete, sitework, windows
 - Early non-building-related permitting
- Group 2 [Parkside & Southside]
 - Schematic design estimating review and analysis
 - Start of preconstruction meetings

Beech Elementary School

- Refinement of design workplan
- Completion of survey
- Refinement of building location based on results of survey

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
2/28/2025
13

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[I] (beyond committed)	[J]=[D]+[I]	[K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$42,469	\$295,546	\$295,546	\$295,546	\$0	\$0	\$0	\$295,546	\$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	\$505,112	\$17,675,112	\$17,142,621	\$16,966,139	\$176,482	\$532,491	\$532,491	\$17,675,112	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$155,490)	\$448,510	\$224,236	\$215,191	\$9,045	\$224,274	\$224,274	\$448,510	\$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	\$24,955,965	\$24,550,722	\$405,243	\$588,851	\$588,851	\$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	\$5,695,194	\$55,716	\$5,639,478	\$40,482,502	\$40,482,502	\$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	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000	\$3,520,000	\$3,520,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$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	\$10,558,851	\$2,373,247	\$8,185,604	\$47,150,429	\$47,150,429	\$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	\$4,528,304	\$55,716	\$4,472,588	\$22,353,958	\$22,353,958	\$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	\$8,587,430	\$1,868,841	\$6,718,589	\$26,748,962	\$26,748,962	\$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	\$38,150	\$32,250	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$61,119,371	\$30,974,649	\$30,144,722	\$244,880,629	\$244,880,629	\$306,000,000	\$0

Manchester School District - Modular Project



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

Period Ending 2/28/2025
Invoice Summary Package 13

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'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	\$42,469	\$295,546	\$295,546	\$295,546	\$0	\$0		\$0	\$295,546	\$0
0101 0000 Legal Fees	\$8,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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 IN/AI	\$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	\$505,112	\$17,675,112	\$17,142,621	\$16,966,139	\$176,482	\$532,491		\$532,491	\$17,675,112	\$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 #8)	\$0	\$180,622	\$180,622	\$180,622	\$105,622	\$75,000	\$0	58%	\$0	\$180,622	\$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	(\$155,490)	\$448,510	\$224,236	\$215,191	\$9,045	\$224,274		\$224,274	\$448,510	\$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	(\$50,000)	\$442,000	\$217,726	\$208,681	\$9,045	\$224,274	96%	\$224,274	\$442,000	\$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	\$24,955,965	\$24,550,722	\$405,243	\$588,851		\$588,851	\$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 2/28/2025
Invoice Summary Package 13

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		\$219,058	\$2,150,129	\$0
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		\$152,000	\$5,097,000	\$0
0201 0000 Basic Services (SMMA)											
0201 0100 Feasibility/Schematic Design	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0400 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		\$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		\$66,462,108	\$66,473,001	\$0
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
0502 0200 Division 2 - Existing Conditions											
0502 0200 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
0502 0400 Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Beech Street Elementary School Project

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Project Director / Manager: David Saindon / Hamdi Cobanoglu

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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 committed) (H)=(E)/(J)	CTC (beyond committed) (I)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)
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 & Dampproofing	\$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											
	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											
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											
	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 2/28/2025
Invoice Summary Package 13

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	\$57,531	\$1,074,686	\$926,157	\$186,907	\$739,249	\$148,529	\$148,529	\$1,074,686	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$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	\$52,634	\$119,547	\$0	31%	\$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	(\$50,469)	\$558,785	\$518,256	\$0	\$518,256	\$40,529	0%	\$40,529	\$558,785	\$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	\$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	\$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	\$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	\$0	
0199 0000	Stormwater Review	\$0	\$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	\$162,000	\$4,099,500	\$0
0201 0000	Basic Services (SMMa)												
0201 0100	Programming/Schematic Design	\$612,000	\$0	\$612,000	\$612,000	\$612,000	\$0	\$0	100%	\$0	\$612,000	\$0	
0201 0400	Design Development	\$748,000	\$0	\$748,000	\$748,000	\$748,000	\$0	\$0	100%	\$0	\$748,000	\$0	
0201 0500	Construction Contract Documents	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$571,200	\$448,800	\$0	56%	\$0	\$1,020,000	\$0	
0201 0600	Bidding	\$170,000	\$0	\$170,000	\$170,000	\$0	\$170,000	\$0	0%	\$0	\$170,000	\$0	
0201 0700	Construction Contract Administration	\$850,000	\$0	\$850,000	\$850,000	\$0	\$850,000	\$0	0%	\$0	\$850,000	\$0	
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0203 0000	Reimbursable and Other Services												
0203 0200	Printing (over minimum)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0203 9900	Other Reimbursable Costs (consultant contingency)	\$12,500	\$0	\$12,500	\$12,500	\$3,594	\$8,906	\$0	29%	\$0	\$12,500	\$0	
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
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 - Transportation	\$0	\$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	\$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	\$23,393	\$126,607	\$150,000	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	\$0	12%	\$0	\$150,000	\$0	
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$0	\$125,000	\$125,000	\$78,210	\$46,790	\$0	63%	\$0	\$125,000	\$0	
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$75,857	\$24,143	\$0	76%	\$0	\$100,000	\$0	
0300 0000	SITE ACQUISITION IN/AI			\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT			\$43,527,708	\$2,649,988	\$46,177,696	\$5,695,194	\$55,716	\$5,639,478	\$40,482,502	\$40,482,502	\$46,177,696	\$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	\$34,063,224	\$2,378,259	\$36,441,483	\$0	\$0	\$36,441,483			\$36,441,483	\$36,441,483	\$0	
0502 0005	Escalation	\$0	\$511,081	\$511,081	\$0	\$0	\$511,081			\$511,081	\$511,081	\$0	
0502 0010	GMP - Fee	\$0	\$1,096,750	\$1,096,750	\$1,096,750	\$0	\$1,096,750	\$0	0%	\$0	\$1,096,750	\$0	
0502 0020	GMP - Insurances	\$0	\$948,531	\$948,531	\$948,531	\$0	\$948,531	\$0	0%	\$0	\$948,531	\$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	\$3,552,413	\$3,552,413	\$3,552,413	\$0	\$3,552,413	\$0	0%	\$0	\$3,552,413	\$0	
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0502 0200	Division 2 - Existing Conditions												
0502 0200	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

Manchester School District - Hillside Middle School Project

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

Period Ending 2/28/2025
Invoice Summary Package 13

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]	[J]=[D]+[I]	[K]=[C]-[J]
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 & Dampproofing	\$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											
	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											
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											
	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	\$10,558,851	\$2,373,247	\$8,185,604	\$47,150,429		\$47,150,429	\$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 2/28/2025
Invoice Summary Package 13

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 committed) (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	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	\$23,993	\$148,188	14%	\$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	\$0	\$609,254	\$568,725	\$0	\$568,725	0%	\$40,529	\$609,254	\$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	\$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	100%	\$0	\$468,000	\$0	
0201 0400	Design Development	\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	100%	\$0	\$572,000	\$0	
0201 0500	Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$436,800	\$343,200	56%	\$0	\$780,000	\$0	
0201 0600	Bidding	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	0%	\$0	\$130,000	\$0	
0201 0700	Construction Contract Administration	\$650,000	\$0	\$650,000	\$650,000	\$0	\$650,000	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	\$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	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	14%	\$0	\$100,000	\$0	
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$0	\$120,000	\$120,000	\$82,808	\$37,192	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	66%	\$0	\$100,000	\$0	
0300 0000	SITE ACQUISITION IN/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	\$4,528,304	\$55,716	\$4,472,588	\$22,353,958		\$22,353,958	\$26,882,262	\$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	\$20,080,350	(\$1,691,726)	\$18,388,624	\$0	\$0	\$0	\$18,388,624		\$18,388,624	\$18,388,624	\$0
0502 0005	Escalation	\$0	\$259,533	\$259,533	\$0	\$0	\$0	\$259,533		\$259,533	\$259,533	\$0
0502 0010	GMP - Fee	\$0	\$893,250	\$893,250	\$893,250	\$0	\$893,250	0%	\$0	\$893,250	\$0	
0502 0020	GMP - Insurances	\$0	\$674,216	\$674,216	\$674,216	\$0	\$674,216	0%	\$0	\$674,216	\$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	\$2,863,338	\$2,863,338	\$2,863,338	\$0	\$2,863,338	0%	\$0	\$2,863,338	\$0	
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions											
0502 0200	Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 5 - Metals	\$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 2/28/2025
Invoice Summary Package 13

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)	(J)=(D)+(I)	(K)=(C)-(J)
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 & Dampproofing	\$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
Division 11 - Equipment											
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
Division 12 - Furnishings											
0502 1200											
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	\$8,587,430	\$1,868,841	\$6,718,589	\$26,748,962		\$26,748,962	\$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 2/28/2025
Invoice Summary Package 13

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)	\$1,101,287	\$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	
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0502 0200 Division 2 - Existing Conditions												
0502 0200 Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0502 0400 Division 5 - Metals												

Manchester School District - Parkside Middle School Project

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

Period Ending 2/28/2025
Invoice Summary Package 13

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</u>	<u>Variance</u>
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committd.) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Misc. Metals	\$0	\$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	\$0
	Division 7 - Thermal and Moisture Protection											
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0700	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 8 - Openings											
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 9 - Finishes											
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Painting	\$0	\$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	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 11 - Equipment											
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1200	Division 12 - Furnishings											
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$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	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000	\$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	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$6,007,690	\$0	\$6,007,690	\$0	\$0	\$0	\$6,007,690	\$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 2/28/2025
Invoice Summary Package 13

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 committed) [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)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$104,800	\$952,581	\$131,907				
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				
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
0502 0200 Division 2 - Existing Conditions											
0502 0200 Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Structural Steel	\$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 2/28/2025
Invoice Summary Package 13

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 committed) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502 0600	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0700	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
0502 0800	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
0502 0900	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
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	\$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

HILLSIDE																																								
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2025												2026												2027									
							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O
1		88%	Design Phases	291 days	Wed 3/6/24	Mon 4/21/25	Design Phases																																	
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	Study Report																																	
6		100%	Schematic Design	75 days	Wed 5/8/24	Thu 8/22/24	n																																	
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	Cost Estimators																																	
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	ion																																	
11		100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24	Package to Owner																																	
12		100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24	e Package																																	
13		100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24	is Approved																																	
14		100%	Desgin Development	76 days	Fri 8/23/24	Mon 12/9/24	Desgin Development																																	
15		100%	Prepare DD Package (Drawings and Specs)	46 days	Fri 8/23/24	Mon 10/28/24	DD Package (Drawings and Specs)																																	
16		100%	DD Package is sent to Cost Estimators	5 days	Tue 10/29/24	Mon 11/4/24	Package is sent to Cost Estimators																																	
17		100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/24	ates Received																																	
18		100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/24	mate Reconciliation																																	
19		100%	Assess Value Engineering Opportunities	5 days	Tue 11/26/24	Mon 12/2/24	Assess Value Engineering Opportunities																																	
20		100%	Constructability and Design Review (C	15 days	Tue 11/5/24	Mon 11/25/24	Constructability and Design Review (CM)																																	
21		100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24	nal DD Package is Approved																																	
22		100%	75% CD	55 days	Tue 12/10/24	Mon 2/24/25	75% CD																																	
23		100%	Prepare 75% CD Package (Drawings and Specs)	20 days	Tue 12/10/24	Mon 1/6/25	Prepare 75% CD Package (Drawings and Specs)																																	
24		100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25	75% CD Package is sent to Cost Estimators																																	
25		100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25	Estimate performed																																	
26		100%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25	Estimate Reconciliation																																	
27		100%	Assess Value Engineering Opportunities	5 days	Tue 2/11/25	Mon 2/17/25	Assess Value Engineering Opportunities																																	
28		100%	Constructability and Design Review (C	10 days	Tue 1/14/25	Mon 1/27/25	Constructability and Design Review (CM)																																	
29		100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25	Final 75% CD Package is Approved																																	
30		67%	90% CD	44 days	Tue 1/21/25	Fri 3/21/25	90% CD																																	
31		89%	Prepare 90% CD Package (Drawings and Specs)	33 days	Tue 1/21/25	Thu 3/6/25	Prepare 90% CD Package (Drawings and Specs)																																	
32		0%	90% CD Package issued to CM	1 day	Fri 3/7/25	Fri 3/7/25	90% CD Package issued to CM																																	
33		0%	Constructability and Design Review (C	10 days	Mon 3/10/25	Fri 3/21/25	Constructability and Design Review (CM)																																	
34		0%	100% CD	31 days	Mon 3/10/25	Mon 4/21/25	100% CD																																	
35		0%	Prepare 100% CD Package (Drawings and Specs)	30 days	Mon 3/10/25	Fri 4/18/25	Prepare 100% CD Package (Drawings and Specs)																																	
36		0%	Issue 100% CD Package (Conformed Set) to CM	1 day	Mon 4/21/25	Mon 4/21/25	Issue 100% CD Package (Conformed Set) to CM																																	

HILLSIDE																																										
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2025												2026												2027											
							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O		
37	➡	15%	Permitting	140 days	Tue 11/5/24	Mon 5/19/25	Permitting																																			
38	➡	100%	Review Project With Town Departments	15 days	Tue 11/5/24	Mon 11/25/24	Review Project With Town Departments																																			
39	➡	50%	Alteration of Terrain Permit Application	30 days	Thu 1/23/25	Wed 3/5/25	Alteration of Terrain Permit Application																																			
40	➡	0%	Planning Board Review + Approval	30 days	Fri 3/7/25	Thu 4/17/25	Planning Board Review + Approval																																			
41	➡	0%	Stormwater Review - DPW	30 days	Fri 3/7/25	Thu 4/17/25	Stormwater Review - DPW																																			
42	➡	0%	Conservation, Site Plan Review due to wetlands	30 days	Fri 3/7/25	Thu 4/17/25	Conservation, Site Plan Review due to wetlands																																			
43	➡	0%	Board of Health	30 days	Fri 3/7/25	Thu 4/17/25	Board of Health																																			
44	➡	0%	Superstructure Permit	20 days	Fri 3/7/25	Thu 4/3/25	Superstructure Permit																																			
45	➡	0%	Building Permit Review and Issuance	20 days	Tue 4/22/25	Mon 5/19/25	Building Permit Review and Issuance																																			
46	➡	61%	CM Procurement	266 days	Wed 5/8/24	Mon 5/19/25	CM Procurement																																			
47	➡	100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24	Prepare CM RFQ																																			
48	➡	100%	Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24	Advertise CM RFQ																																			
49	➡	100%	SOIs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24	SOIs Received from CM Firms																																			
50	➡	100%	Review SOIs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24	Review SOIs and Prequalify CM firms																																			
51	➡	100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24	Prepare RFP and Issue it to the Prequalified CM firms																																			
52	➡	100%	Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24	Proposals Received																																			
53	➡	100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24	CM Interviews																																			
54	➡	100%	Selection Committee Selects the CM Firm	5 days	Fri 7/26/24	Thu 8/1/24	Selection Committee Selects the CM Firm																																			
55	➡	100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24	CM Agreement is Executed																																			
56	➡	39%	Early Packages Bidding and GMP Contract	115 days	Tue 12/10/24	Mon 5/19/25	Early Packages Bidding and GMP Contract																																			
57	🚧	50%	Amendment #1 - Exploratory work	20 days	Fri 1/3/25	Thu 1/30/25	Amendment #1 - Exploratory work																																			
58	➡	100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24	CM Issues the List of Prequalified Subcontractors																																			
59	➡	100%	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows	20 days	Tue 1/14/25	Mon 2/10/25	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows issued to CM																																			
60	➡	50%	Package 1/ 75%CD - Bidding & Award	15 days	Tue 2/11/25	Mon 3/3/25	Package 1/ 75%CD - Bidding & Award																																			
61	➡	0%	CM Amendment #2 - Enabling, Site, Superstructure Executed	5 days	Tue 3/4/25	Mon 3/10/25	CM Amendment #2 - Enabling, Site, Superstructure Executed																																			
62	➡	0%	100% Full Scope Issued to CM	10 days	Tue 4/8/25	Mon 4/21/25	100% Full Scope Issued to CM																																			
63	➡	0%	Full Scope - Bidding & Award	15 days	Tue 4/22/25	Mon 5/12/25	Full Scope - Bidding & Award																																			
64	➡	0%	CM Amendment #3 / GMP Contract Executed	20 days	Tue 4/22/25	Mon 5/19/25	CM Amendment #3 / GMP Contract Executed																																			
65	➡	0%	Construction	668 days	Tue 3/18/25	Thu 10/7/27	Construction																																			
66	➡	0%	Procurement [shops, fab & deliver]	205 days	Tue 3/18/25	Mon 12/29/25	Procurement [shops, fab & deliver]																																			
67	➡	0%	Sitework	30 days	Tue 3/18/25	Mon 4/28/25	Sitework																																			
68	➡	0%	Steel	85 days	Tue 3/18/25	Mon 7/14/25	Steel																																			
69	➡	0%	Electrical Equipment	130 days	Tue 3/18/25	Mon 9/15/25	Electrical Equipment																																			
70	➡	0%	Windows	90 days	Tue 3/18/25	Mon 7/21/25	Windows																																			
71	➡	0%	Concrete	30 days	Tue 3/18/25	Mon 4/28/25	Concrete																																			
72	➡	0%	Remaining scope	180 days	Tue 4/22/25	Mon 12/29/25	Remaining scope																																			

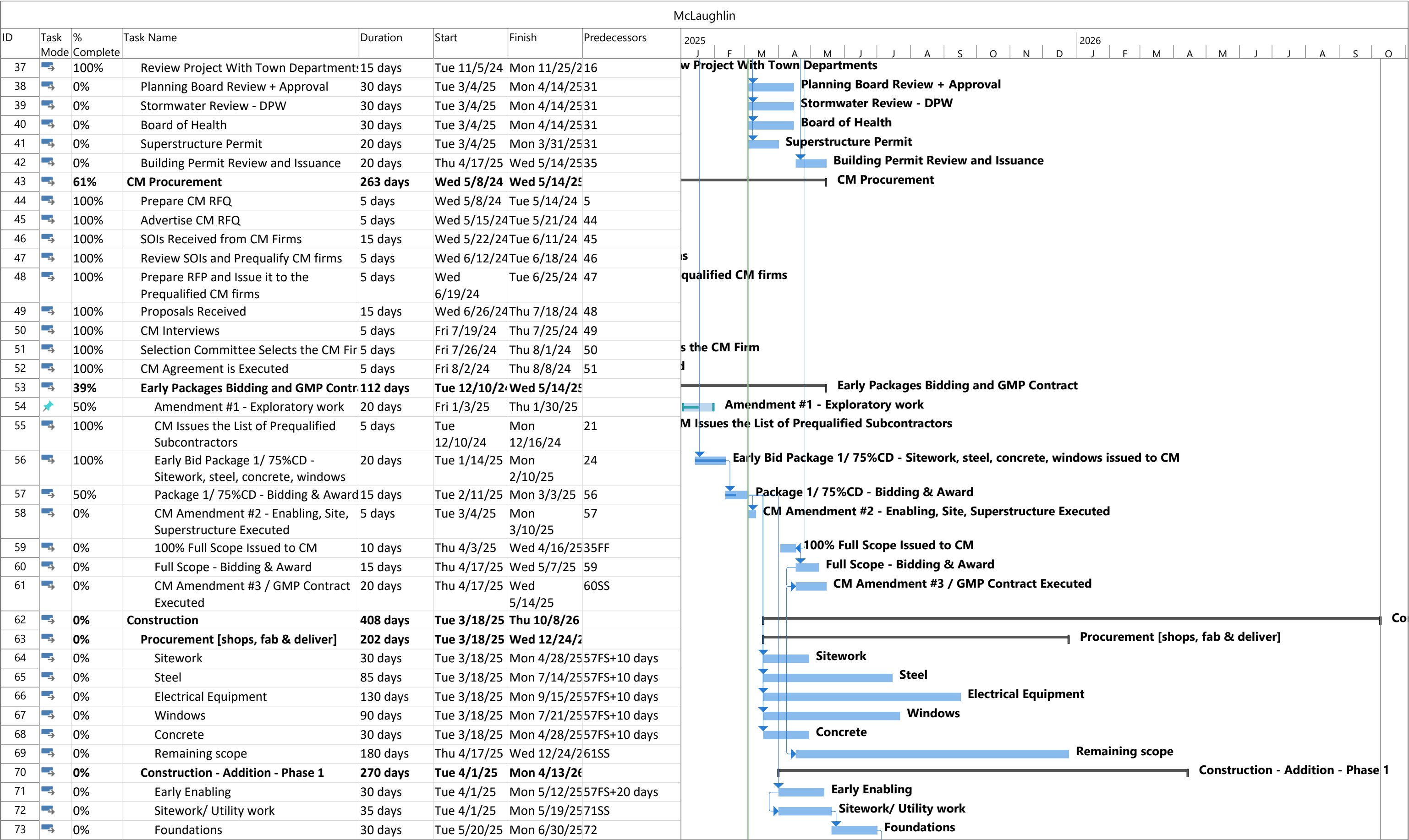
Page 2

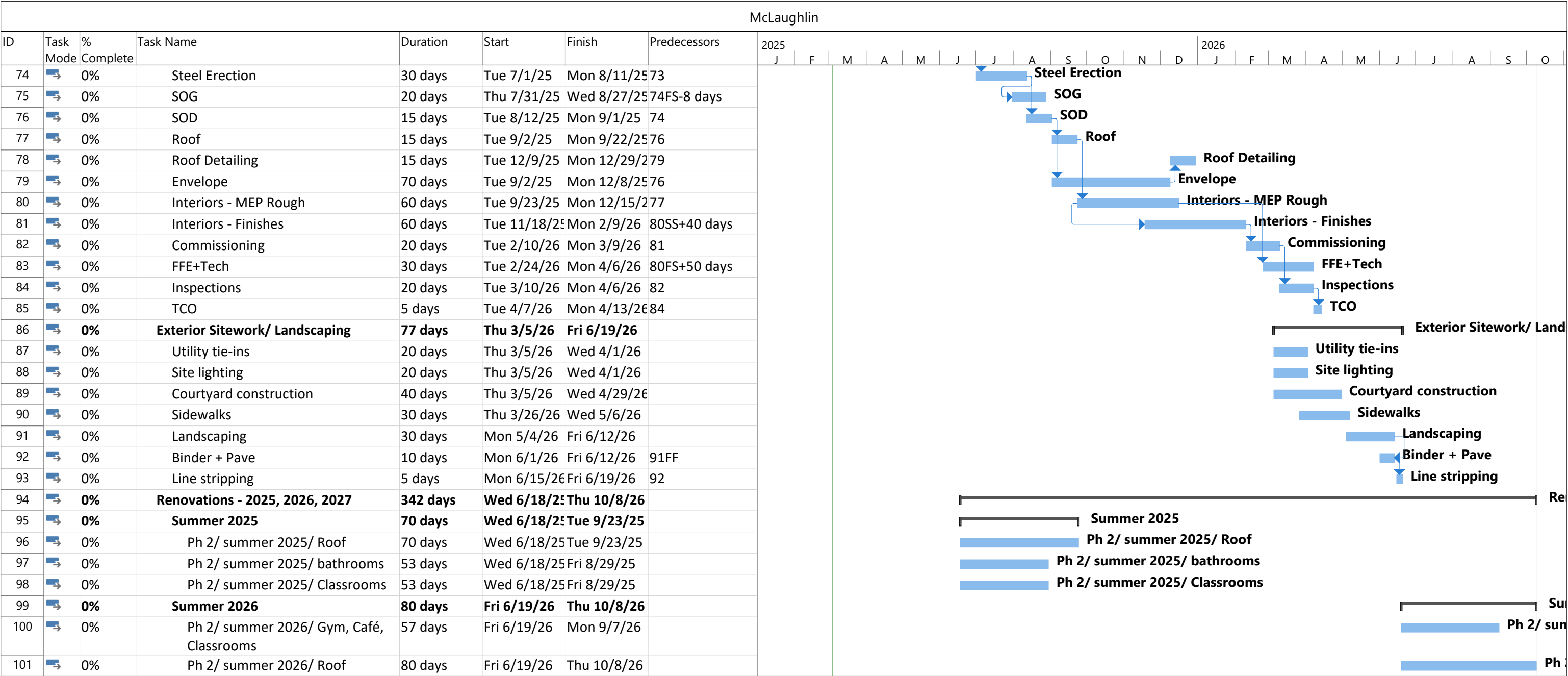
HILLSIDE																																										
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2025												2026												2027											
							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O		
73	➡	0%	Construction - Addition - Phase 1	363 days	Tue 4/1/25	Thu 8/20/26	Construction - Addition - Phase 1																																			
74	➡	0%	Early Enabling	40 days	Tue 4/1/25	Mon 5/26/25	Early Enabling																																			
75	➡	0%	Sitework/ Utility work	40 days	Tue 4/1/25	Mon 5/26/25	Sitework/ Utility work																																			
76	➡	0%	Foundations	43 days	Tue 5/27/25	Thu 7/24/25	Foundations																																			
77	➡	0%	Steel Erection	45 days	Fri 7/25/25	Thu 9/25/25	Steel Erection																																			
78	➡	0%	SOG	40 days	Tue 9/16/25	Mon 11/10/25	SOG																																			
79	➡	0%	SOD	20 days	Fri 9/26/25	Thu 10/23/25	SOD																																			
80	➡	0%	Roof	20 days	Fri 10/24/25	Thu 11/20/25	Roof																																			
81	➡	0%	Roof Detailing	15 days	Fri 3/6/26	Thu 3/26/26	Roof Detailing																																			
82	➡	0%	Envelope	95 days	Fri 10/24/25	Thu 3/5/26	Envelope																																			
83	➡	0%	Interiors - MEP Rough	70 days	Fri 11/21/25	Thu 2/26/26	Interiors - MEP Rough																																			
84	➡	0%	Interiors - Finishes	80 days	Fri 1/16/26	Thu 5/7/26	Interiors - Finishes																																			
85	➡	0%	Commissioning	40 days	Fri 5/8/26	Thu 7/2/26	Commissioning																																			
86	➡	0%	FFE+Tech	40 days	Fri 5/8/26	Thu 7/2/26	FFE+Tech																																			
87	➡	0%	Inspections	30 days	Fri 7/3/26	Thu 8/13/26	Inspections																																			
88	➡	0%	TCO	5 days	Fri 8/14/26	Thu 8/20/26	TCO																																			
89	➡	0%	Exterior Sitework/ Landscaping	77 days	Thu 3/5/26	Fri 6/19/26	Exterior Sitework/ Landscaping																																			
90	➡	0%	Utility tie-ins	20 days	Thu 3/5/26	Wed 4/1/26	Utility tie-ins																																			
91	➡	0%	Site lighting	20 days	Thu 3/5/26	Wed 4/1/26	Site lighting																																			
92	➡	0%	Courtyard construction	40 days	Thu 3/5/26	Wed 4/29/26	Courtyard construction																																			
93	➡	0%	Sidewalks	30 days	Thu 3/26/26	Wed 5/6/26	Sidewalks																																			
94	➡	0%	Landscaping	30 days	Mon 5/4/26	Fri 6/12/26	Landscaping																																			
95	➡	0%	Binder + Pave	10 days	Mon 6/1/26	Fri 6/12/26	Binder + Pave																																			
96	➡	0%	Line stripping	5 days	Mon 6/15/26	Fri 6/19/26	Line stripping																																			
97	➡	0%	Renovations - 2025, 2026, 2027	602 days	Wed 6/18/25	Thu 10/7/27	Renovations - 2025, 2026, 2027																																			
98	➡	0%	Summer 2025	70 days	Wed 6/18/25	Tue 9/23/25	Summer 2025																																			
99	➡	0%	Ph 2/ summer 2025/ Roof	70 days	Wed 6/18/25	Tue 9/23/25	Ph 2/ summer 2025/ Roof																																			
100	➡	0%	Ph 2/ summer 2025/ Corridor MEP	53 days	Wed 6/18/25	Fri 8/29/25	Ph 2/ summer 2025/ Corridor MEPs																																			
101	➡	0%	Summer 2026	80 days	Fri 6/19/26	Thu 10/8/26	Summer 2026																																			
102	➡	0%	Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade	57 days	Fri 6/19/26	Mon 9/7/26	Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade																																			
103	➡	0%	Ph 2/ summer 2026/ Facade	80 days	Fri 6/19/26	Thu 10/8/26	Ph 2/ summer 2026/ Facade																																			
104	➡	0%	Summer 2027	80 days	Fri 6/18/27	Thu 10/7/27	Summer 2027																																			
105	➡	0%	Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs	56 days	Fri 6/18/27	Fri 9/3/27	Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs																																			
106	➡	0%	Ph 3/ summer 2027/ Façade	80 days	Fri 6/18/27	Thu 10/7/27	Ph 3/ summer 2027/ Façade																																			
Page 3																																										

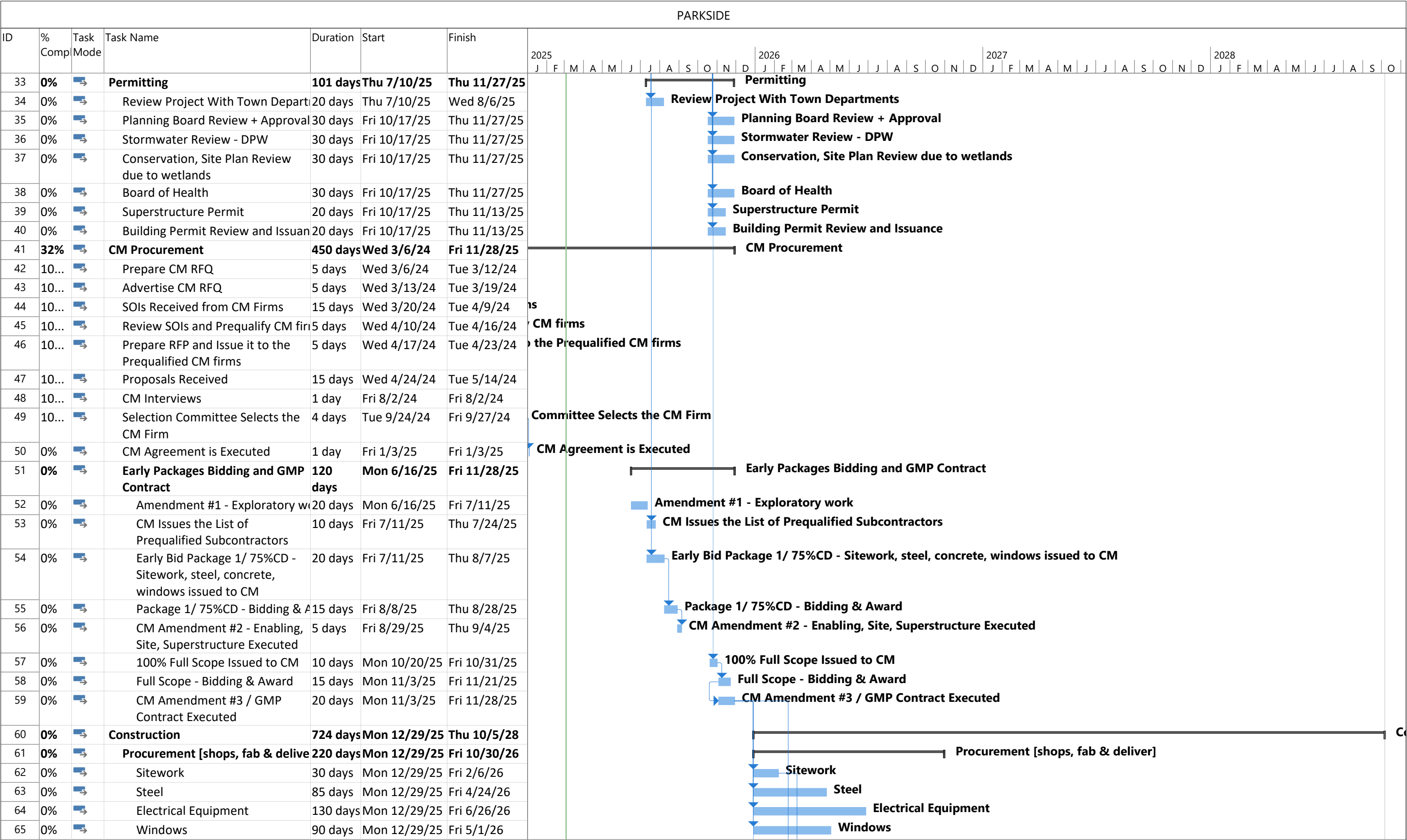
McLaughlin																																		
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2025														2026												
								J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O					
1		95%	Design Phases	288 days	Wed 3/6/24	Wed 4/16/25																												
2		100%	Feasibility 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		100%	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		100%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25	25																											
27		100%	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		100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25	27																											
30		95%	90% CD	31 days	Tue 1/21/25	Tue 3/4/25																												
31		98%	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 issued to the CM	1 day	Tue 3/4/25	Tue 3/4/25	31																											
33		48%	100% CD	31 days	Wed 3/5/25	Wed 4/16/25																												
34		50%	Prepare 100% CD Package (Drawings and Specs)	30 days	Wed 3/5/25	Tue 4/15/25	32																											
35		0%	Issue 100% CD Package (Conformed Set) to CM	1 day	Wed 4/16/25	Wed 4/16/25	34																											
36		10%	Permitting	137 days	Tue 11/5/24	Wed 5/14/25																												

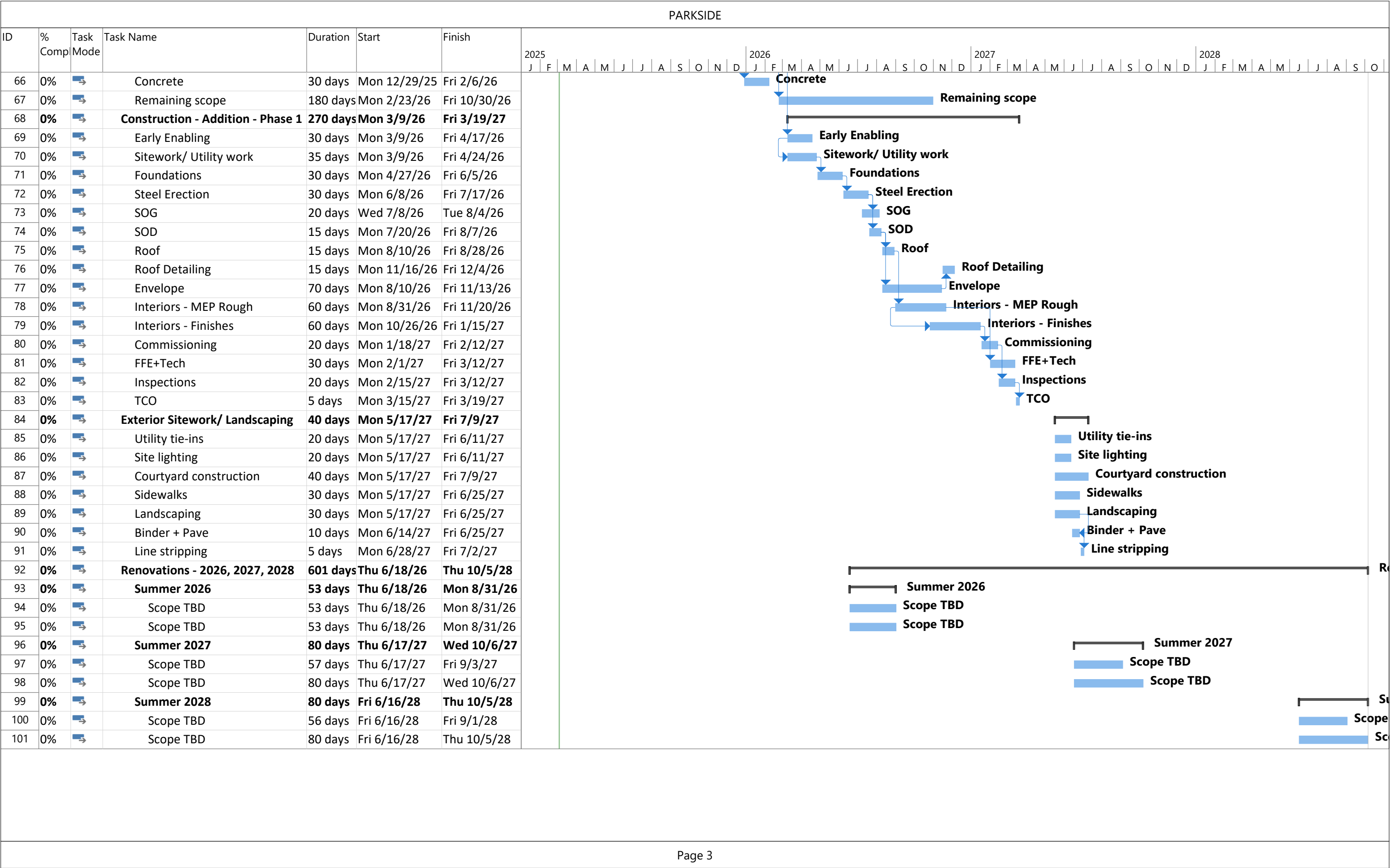
Tue 3/4/25

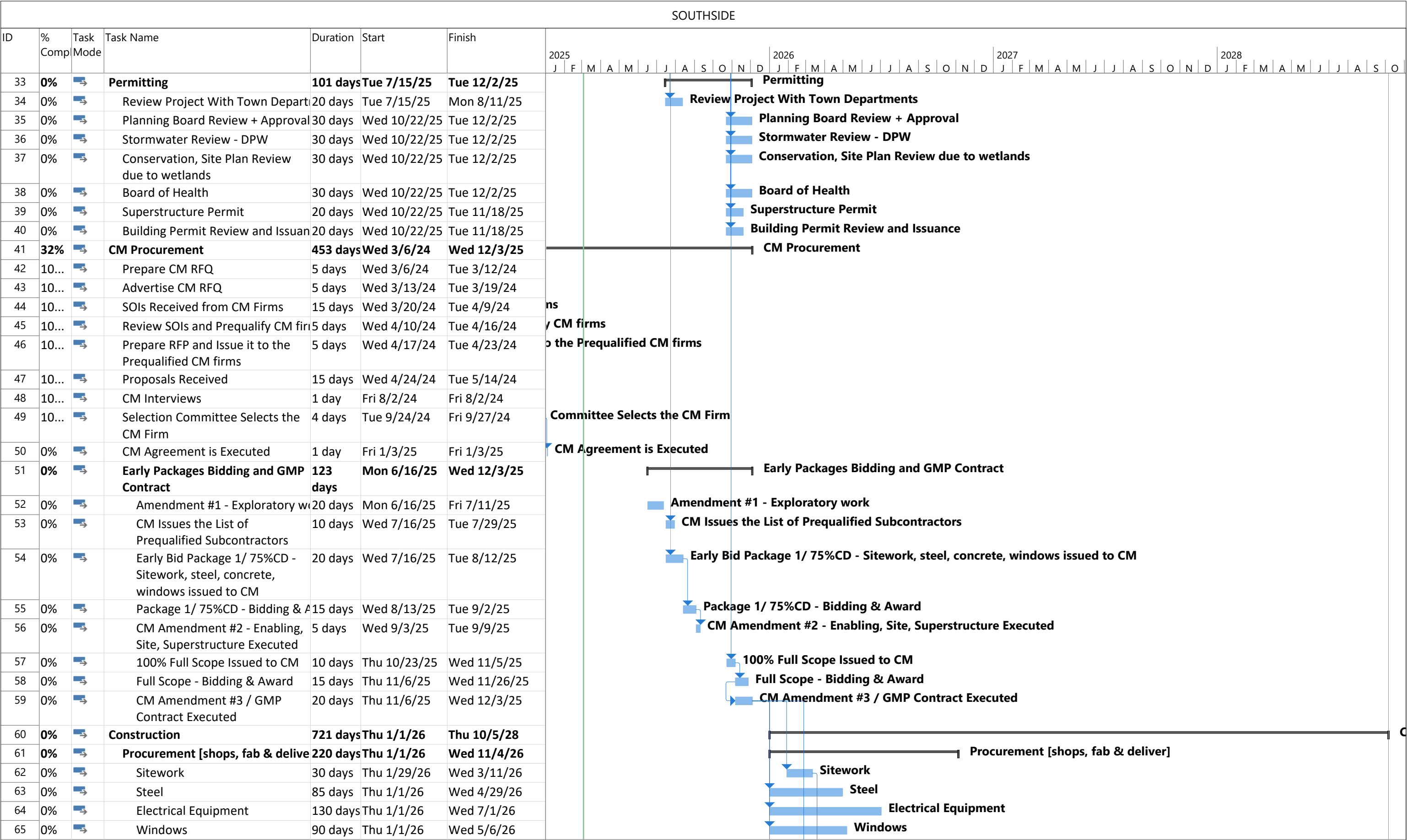
Page 1

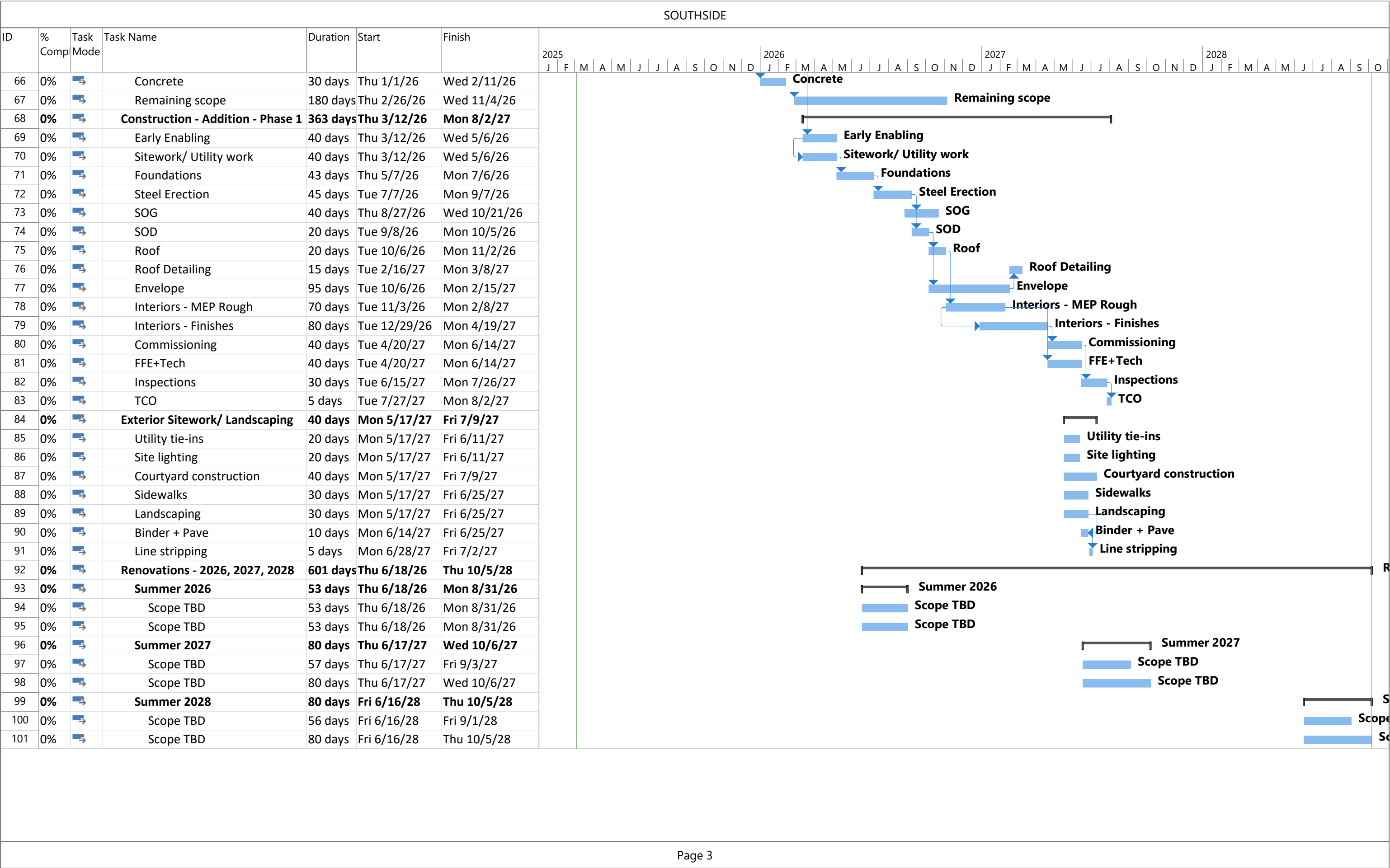












Beech Elementary																											
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	Qtr 1, 2025 Jan	Qtr 2, 2025 Feb	Qtr 3, 2025 Mar	Qtr 4, 2025 Apr	Qtr 1, 2026 May	Qtr 2, 2026 Jun	Qtr 3, 2026 Jul	Qtr 4, 2026 Aug	Qtr 1, 2027 Sep	Qtr 2, 2027 Oct	Qtr 3, 2027 Nov	Qtr 4, 2027 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
1		52%	Design Phases	509 days	Wed 3/6/24	Thu 2/19/26																					
2		100%	Feasibility Study	120 days	Wed 3/6/24	Thu 8/22/24																					
3		100%	Programming	35 days	Wed 3/6/24	Tue 4/23/24																					
4		100%	Site Investigation	80 days	Wed 3/6/24	Tue 6/25/24																					
5		100%	Design Alternatives	60 days	Wed 4/24/24	Thu 7/18/24	3																				
6		100%	Send Draft Report to Owner for Review	5 days	Fri 7/19/24	Thu 7/25/24	5																				
7		100%	Comparative Cost and Schedule Analysis	15 days	Fri 7/26/24	Thu 8/15/24	6																				
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 Report	5 days	Fri 8/16/24	Thu 8/22/24	8																				
10		100%	Schematic Design	55 days	Fri 8/23/24	Fri 11/8/24																					
11		100%	Prepare SD Package	26 days	Fri 8/23/24	Mon 9/30/24	9																				
12		100%	SD Package is sent to Cost Estimators	4 days	Tue 10/1/24	Fri 10/4/24	11																				
13		100%	Estimates Received	10 days	Mon 10/7/24	Fri 10/18/24	12																				
14		100%	Estimate Reconciliation	5 days	Mon 10/21/24	Fri 10/25/24	13																				
15		100%	Issue Draft SD Package to Owner	2 days	Mon 10/28/24	Tue 10/29/24	14																				
16		100%	Owner Reviews the Package	3 days	Wed 10/30/24	Fri 11/1/24	15																				
17		100%	Final SD Package is Approved	5 days	Mon 11/4/24	Fri 11/8/24	16																				
18		73%	Control of Sheridan-Emmett Park - Path to November 19th	175 days	Mon 7/29/24	Mon 3/31/25																					
19		100%	Concept Agreement with Amoskeag	79 days	Mon 7/29/24	Fri 11/15/24																					
20		100%	Discussion[s] with Amoskeag	50 days	Mon 7/29/24	Mon 10/7/24																					
21		100%	SMMA to provide survey	1 day	Thu 10/3/24	Thu 10/3/24																					
22		100%	SMMA to provide site plan	1 day	Thu 10/3/24	Thu 10/3/24																					
23		100%	Coordinate details with Mayor	30 days	Mon 10/7/24	Fri 11/15/24	20FS-8 hrs, 21																				
24		100%	Buildings and Lands Review	8 days	Fri 10/4/24	Tue 10/15/24																					
25		100%	Submit agenda package to Bldg. + Lands Committee	1 day	Fri 10/4/24	Fri 10/4/24																					
26		100%	Bldg. + Lands Committee Mtg.	1 day	Tue 10/15/24	Tue 10/15/24																					
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																				
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																				
29		35%	The Board of Mayor and Aldermen Approval	102 days	Fri 11/8/24	Mon 3/31/25																					
30		100%	Submit agenda package to BOMA	1 day	Fri 11/8/24	Fri 11/8/24																					
31		34%	BOMA Mtg. [***Not Approved]	95 days	Tue 11/19/24	Mon 3/31/25																					
32		34%	BEECH PLACED ON HOLD	95 days	Tue 11/19/24	Mon 3/31/25																					
33		100%	BOMA Meeting - November 19, 2024	1 day	Tue 11/19/24	Tue 11/19/24																					
Tue 3/4/25																											

Page 1

Beech Elementary																											
ID	Task Mode	% 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		50%	SMMA to regroup on revised workplan and schedule for 2025	35 days	Wed 1/22/25	Tue 3/11/25	34																				
36		0%	Harvey will assess the SMMA schedule and report back with any impacts on GC costs, if any	10 days	Wed 3/12/25	Tue 3/25/25	35																				
37		0%	Culvery survey to start	1 day	Mon 3/17/25	Mon 3/17/25																					
38		0%	Survey complete	10 days	Tue 3/18/25	Mon 3/31/25	37																				
39		0%	Desgin Development	257 days	Wed 2/26/25	Thu 2/19/26																					
40		0%	Prepare DD Package (Drawings and Specs)	97 days	Wed 2/26/25	Thu 7/10/25	37																				
41		0%	DD Package is sent to Cost Estimators	5 days	Fri 7/11/25	Thu 7/17/25	40																				
42		0%	Estimates Received	15 days	Fri 7/18/25	Thu 8/7/25	41																				
43		0%	Estimate Reconciliation	5 days	Fri 8/8/25	Thu 8/14/25	42																				
44		0%	Assess Value Engineering Opportunities	5 days	Fri 8/15/25	Thu 8/21/25	43																				
45		0%	Constructability and Design Review (CM)	15 days	Fri 7/18/25	Thu 8/7/25	41																				
46		0%	Final DD Package is Approved	5 days	Fri 8/22/25	Thu 8/28/25	44,45																				
47		0%	75% CD	50 days	Fri 8/29/25	Thu 11/6/25																					
48		0%	Prepare 75% CD Package (Drawings and Specs)	20 days	Fri 8/29/25	Thu 9/25/25	46																				
49		0%	75% CD Package is sent to Cost Estimators	5 days	Fri 9/26/25	Thu 10/2/25	48																				
50		0%	Estimates Received	10 days	Fri 10/3/25	Thu 10/16/25	49																				
51		0%	Estimate Reconciliation	5 days	Fri 10/17/25	Thu 10/23/25	50																				
52		0%	Assess Value Engineering Opportunities	5 days	Fri 10/24/25	Thu 10/30/25	51																				
53		0%	Constructability and Design Review (CM)	15 days	Fri 10/3/25	Thu 10/23/25	49																				
54		0%	Final 75% CD Package is Approved	5 days	Fri 10/31/25	Thu 11/6/25	52																				
55		0%	90% CD	50 days	Fri 11/7/25	Thu 1/15/26																					
56		0%	Prepare 90% CD Package (Drawings and Specs)	20 days	Fri 11/7/25	Thu 12/4/25	54																				
57		0%	90% CD Package is sent to Cost Estimators	5 days	Fri 12/5/25	Thu 12/11/25	56																				
58		0%	Estimates Received	10 days	Fri 12/12/25	Thu 12/25/25	57																				
59		0%	Estimate Reconciliation	5 days	Fri 12/26/25	Thu 1/1/26	58																				
60		0%	Assess Value Engineering Opportunities	5 days	Fri 1/2/26	Thu 1/8/26	59																				
61		0%	Constructability and Design Review (CM)	10 days	Fri 12/12/25	Thu 12/25/25	57																				
62		0%	Final 90% CD Package is Approved	5 days	Fri 1/9/26	Thu 1/15/26	60																				
63		0%	100% CD	25 days	Fri 1/16/26	Thu 2/19/26																					
64		0%	Prepare 100% CD Package (Drawings and Specs)	20 days	Fri 1/16/26	Thu 2/12/26	62																				

Tue 3/4/25

Page 2

Beech Elementary																									
ID	Task Mode	% 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
65		0%	Issue 100% CD Package (Conformed Set) to CM	5 days	Fri 2/13/26	Thu 2/19/26	64																		
66		0%	Permitting	175 days	Fri 7/11/25	Thu 3/12/26																			
67		0%	Review Project With Town Departments	15 days	Fri 7/11/25	Thu 7/31/25	40																		
68		0%	Planning Board Review + Approval	30 days	Fri 9/26/25	Thu 11/6/25	48																		
69		0%	Stormwater Review - DPW	30 days	Fri 9/26/25	Thu 11/6/25	48																		
70		0%	Board of Health	30 days	Fri 12/5/25	Thu 1/15/26	56																		
71		0%	Superstructure Permit	20 days	Fri 9/26/25	Thu 10/23/25	48																		
72		0%	Building Permit Review and Issuance	20 days	Fri 2/13/26	Thu 3/12/26	64																		
73		43%	CM Procurement	514 days	Wed 4/24/24	Thu 4/16/26																			
74		100%	Prepare CM RFQ	5 days	Wed 4/24/24	Tue 4/30/24	3																		
75		100%	Advertise CM RFQ	5 days	Wed 5/1/24	Tue 5/7/24	74																		
76		100%	SOIs Received from CM Firms	15 days	Wed 5/8/24	Tue 5/28/24	75																		
77		100%	Review SOIs and Prequalify CM firms	15 days	Wed 5/29/24	Tue 6/18/24	76																		
78		100%	Prepare RFP and Issue it to the Prequalified CM firms	20 days	Wed 6/19/24	Thu 7/18/24	77																		
79		100%	Proposals Received	15 days	Fri 7/19/24	Thu 8/8/24	78																		
80		100%	CM Interviews	1 day	Thu 9/19/24	Thu 9/19/24	79																		
81		100%	Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24	80																		
82		0%	CM Agreement is Executed	15 days	Wed 3/26/25	Tue 4/15/25	36																		
83		0%	Early Packages Bidding and GMP Contract	125 days	Fri 10/24/25	Thu 4/16/26																			
84		0%	CM Issues the List of Prequalified Subcontractors	10 days	Fri 10/24/25	Thu 11/6/25	51																		
85		0%	Early Bid Package 1 - Site, Superstructure Issued to CM	10 days	Fri 10/24/25	Thu 11/6/25	51																		
86		0%	Package 1 - Bidding & Award	20 days	Fri 11/7/25	Thu 12/4/25	85																		
87		0%	CM Amendment #1 - Enabling, Site, Superstructure	10 days	Fri 12/5/25	Thu 12/18/25	86																		
88		0%	Full Scope Issued to CM	10 days	Fri 2/20/26	Thu 3/5/26	65																		
89		0%	Full Scope - Bidding & Award	20 days	Fri 3/6/26	Thu 4/2/26	88																		
90		0%	CM Amendment #2 / GMP Contract Executed	10 days	Fri 4/3/26	Thu 4/16/26	89																		
91		0%	Construction	761 days	Fri 12/19/25	Fri 11/17/28																			
92		0%	Procurement [shops, fab & deliver]	255 days	Fri 12/19/25	Thu 12/10/26																			
93		0%	Sitework	30 days	Fri 12/19/25	Thu 1/29/26	86FS+10 days																		
94		0%	Steel	85 days	Fri 12/19/25	Thu 4/16/26	86FS+10 days																		
95		0%	Electrical Equipment	130 days	Fri 12/19/25	Thu 6/18/26	86FS+10 days																		
96		0%	Windows	90 days	Fri 12/19/25	Thu 4/23/26	86FS+10 days																		
97		0%	Concrete	30 days	Fri 12/19/25	Thu 1/29/26	86FS+10 days																		
98		0%	Remaining scope	180 days	Fri 4/3/26	Thu 12/10/26	89																		

Beech Elementary																									
ID	Task Mode	% 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	
99		0%	Construction [New Beech]	541 days	Fri 3/27/26	Fri 4/21/28																			
100		0%	Enabling, temp fencing, site safety, mobilization	10 days	Fri 3/27/26	Thu 4/9/26	86FS+80 days																		
101		0%	Existing Beech Street basketball court upgrades	15 days	Fri 3/27/26	Thu 4/16/26	100SS																		
102		0%	Utilities	30 days	Fri 3/27/26	Thu 5/7/26	86FS+80 days																		
103		0%	Earthwork prep for foundations	10 days	Fri 5/8/26	Thu 5/21/26	102																		
104		0%	Foundations	40 days	Fri 5/22/26	Thu 7/16/26	86,103																		
105		0%	Structural steel, metal deck	60 days	Fri 7/3/26	Thu 9/24/26	86,104FS-10																		
106		0%	Elevated decks - SOD	50 days	Fri 8/28/26	Thu 11/5/26	86,105FS-20																		
107		0%	Envelope	120 days	Fri 10/23/26	Thu 4/8/27	106FS-10 days																		
108		0%	Roof	40 days	Fri 11/6/26	Thu 12/31/26	106																		
109		0%	Roof detailing	20 days	Fri 4/9/27	Thu 5/6/27	107																		
110		0%	MEP rough	120 days	Fri 12/4/26	Thu 5/20/27	106FS+20 days																		
111		0%	Interiors and finishes	200 days	Fri 3/26/27	Thu 12/30/27	110FS-40 days																		
112		0%	Punch List development	20 days	Fri 12/31/27	Thu 1/27/28	111																		
113		0%	Commissioning	20 days	Fri 12/31/27	Thu 1/27/28	111																		
114		0%	Close out / finalize punch	20 days	Fri 1/28/28	Thu 2/24/28	113																		
115		0%	FF+E / Technology	40 days	Fri 12/31/27	Thu 2/24/28	111																		
116		0%	Final Inspections	10 days	Fri 2/25/28	Thu 3/9/28	115																		
117		0%	Temporary Certificate of Occupancy	5 days	Fri 3/10/28	Thu 3/16/28	116																		
118		0%	Staff and Teachers Move-In	5 days	Mon 4/17/28	Fri 4/21/28	117																		
119		0%	New Building Occupied	0 days	Fri 4/21/28	Fri 4/21/28	118																		
120		0%	Exterior Sitework/ Landscaping	126 days	Fri 6/4/27	Fri 11/26/27																			
121		0%	Utility tie-ins	20 days	Fri 6/4/27	Thu 7/1/27	107FS+40 days																		
122		0%	Site lighting	20 days	Mon 10/18/27	Fri 11/12/27																			
123		0%	Sidewalks	30 days	Mon 10/18/27	Fri 11/26/27																			
124		0%	Landscaping	30 days	Mon 10/18/27	Fri 11/26/27																			
125		0%	Binder + Pave	10 days	Mon 10/18/27	Fri 10/29/27																			
126		0%	Line stripping	5 days	Mon 11/1/27	Fri 11/5/27	125																		
127		0%	Existing Beech Street Site	135 days	Mon 5/15/28	Fri 11/17/28																			
128		0%	Existing School Building Abatement	20 days	Mon 5/15/28	Fri 6/9/28	119FS+15 days																		
129		0%	Existing School Demolition	15 days	Mon 6/12/28	Fri 6/30/28	128																		
130		0%	Existing Beech Street Field and associated sitework	100 days	Mon 7/3/28	Fri 11/17/28	129																		

