

# MANCHESTER PRIORITY ONE PROJECTS

**OPM Monthly Project Report** 

Period Ending August 2024

Prepared for:



Joint School Buildings Committee

Prepared by:

# LeftField

# Priority One Projects - Progress Graph Summary

Priority One			Project	Phase		
Projects	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	95%	10%
Beech	85%	25%	80%	0%	0%	0%
McLaughlin	95%	50%	100%	0%	0%	0%
Hillside	95%	50%	100%	0%	0%	0%
Parkside	85%	30%	80%	0%	0%	0%
Southside	50%	30%	80%	0%	0%	0%

# I. EXECUTIVE SUMMARY

Leftfield was officially engaged on February 20th 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 and from project to project. Additionally, LeftField has developed a series of individual project schedules for each of the six Priority One projects and an overall Priority One schedule, which are also attached to this report. Similarly, to the budget, the schedules are subject to change. LeftField has also assisted with developing a Criminal History Record Inquiry (CHRI) process and badging system that would comply with the District's existing policies and the construction industry. To date, the CHRI process and badging system have been implemented. Regular meetings with the District are ongoing to ensure comprehensive discussion and coordination of all project aspects.

Permanent power was established at all sites, and all utility work was completed. Moves to the modulars were completed on August 26th, and teachers were able to utilize the classrooms as scheduled for August 26<sup>th</sup>. The modular project achieved occupancy on August 30th with the final testing of the fire alarm system. Interior punch list work is ongoing and scheduled to be completed in September. As of the issuance of this report, due to some supply chain challenges related to IT devices, IT and security are being refined and scheduled to be complete by September 13<sup>th</sup>.

LeftField has continued to assist the District with move coordination. Internal school moves commenced on August 21<sup>st</sup> and were completed on August 25<sup>th</sup>. Aramark and College Bound Movers, along with Sterling are the move contractors. LeftField and SMMA continue to assist the District with their technology relocation and procurement, which is being refined and scheduled for completion by September 13<sup>th</sup>.

Schematic design is complete for the Hillside and McLaughlin middle schools. As of the issuance of this report, the Hillside and McLaughlin Design Development estimate set was issued on September 6<sup>th</sup> for pricing. Southside and Parkside schematic design is ongoing. As of the issuance of this report, Consigli Construction was selected as the CM for the Hillside and McLaughlin [group 1] middle school projects. Parkside and Southside [group 2] CM interviews are scheduled for September 13<sup>th,</sup> and the Beech Street Elementary School CM interviews are scheduled for September 19<sup>th</sup>. The conceptual design of Beech Street was recently solidified through meetings with select Beech administration and staff, District leadership, and the DPW.



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

# II. PROJECT PROCUREMENT

## Architect/Engineer Procurement:

SMMA has been issued various amendments to their base contract for continued work associated with the Priority One Projects.

## Owner's Project Manager Procurement:

On February 20th, the District officially engaged LeftField as their Owner's Project Manager ("OPM"). LeftField's contract has been fully executed as of the issuance of this report.

# CM Procurement for the Modulars:

CM procurement for the modular project was completed with the CM Agreement Contract executed with Consigli on April 4<sup>th</sup>. The GMP amendment was drafted, and the final revision was submitted for acceptance and executed on June 2nd.

# CM Procurement for the Middle Schools:

- Group 1 Hillside and McLaughlin
   As of the issuance of this report, Consigli Construction was selected as the CM for
   the Hillside and McLaughlin [group 1] middle school projects. Consigli was issued a
   letter of intent and authorization to proceed with pre-construction services on
   September 6<sup>th</sup>. LeftField is currently working with District legal counsel on contract
   organization as the contract will cover two projects.
- Group 2 Parkside & Southside
   As of the issuance of this report, Parkside and Southside [group 2] CM interviews are scheduled for September 13<sup>th</sup>. CM selection is anticipated by the end of September.

## CM Procurement for the Beech School:

As of the issuance of this report, the Beech Street Elementary School CM interviews are scheduled for September 19<sup>th</sup>. CM selection is anticipated by the end of September.

# III. PROJECT ACTIVITIES COMPLETED DURING AUGUST 2024

The following meetings/ Project activities occurred in August 2024:



- 08-01 Internal review with DPW
- 08-05 Internal weekly LeftField team coordination meeting
- 08-07 Weekly Triumph Modular Coordination Meeting
  - Weekly Consigli meeting
  - Weekly Project Meeting
  - Hillside Planning Review Consigli punch list site walk
- 08-09 Issue monthly Rpt 5 and draft slide deck to the JSBC clerk Invoice Review
  - McLaughlin/Hillside SD Scope Review Meeting
- 08-12 Internal LeftField Team Weekly coordination meeting Middle Schools CM Interview TBD Week of 08-12
- 08-13 Eversource NH Saves Meeting
   JSBC Meeting
- 08-14 Weekly Triumph Modular Coordination Meeting
   Weekly Consigli meeting
   Weekly Project Meeting
  - Group 1 CMr Interviews
  - Hillside Design Development Programming Meeting
  - Consigli punch list walk (Southside, McDonough, and Hillside)
- 08-16 Modular update meeting
- 08-19 LeftField Team Weekly coordination meeting
- 08-21 Weekly Triumph Modular Coordination Meeting Weekly Consigli meeting Weekly Project Meeting
- 08-22 P1 New Beech Street Elementary Feasibility Options Presentation
- 08-23 Beech Street CM proposals due
- 08-26 LeftField Team Weekly coordination meeting LWCF and Amoskeag Land Use Meeting Completed move to the modulars.
- 08-27 Plan update McLaughlin Middle School Addition and Renovation
- 08-28 Weekly Triumph Modular Coordination Meeting
   Weekly Consigli meeting
- 08-29 OPEN HOUSE at McLaughlin
- 08-30 Modular bldg. Occupancy!



Welcome to the First of Many Priority One Project Open Houses!

Transforming our facilities to serve Manchester for generations to cor

# IV. ACTIVITIES PLANNED FOR SEPTEMBER 2024

The following meetings/ activities are planned for September 2024:

- 09-02 Internal weekly LeftField team coordination meeting
- 09-04 Weekly Triumph Modular Coordination Meeting
   Weekly Consigli meeting
- 09-09 Internal weekly LeftField team coordination meeting Internal
   LWCF Land use and Amoskeag Regroup
- 09-10 Hillside/McLaughlin- Design Development- MEP Systems Review
- 09-11 Weekly Triumph Modular Coordination Meeting
   Weekly Consigli meeting
   Weekly Project Meeting
- 09-12 Issue monthly Rpt 6 and draft slide deck to the JSBC clerk
- 09-13 Invoice Review
   Group 2 CMr Interviews
- 09-16 Internal LeftField Team Weekly coordination meeting Middle Schools CM Interview TBD Week of 08-12 JSBC Meeting
- 09-18 Weekly Project Meeting
- 09-19 Beech Street CM Interviews
- 09-23 LeftField Team Weekly coordination meeting
   LWCF Land use and Amoskeag Regroup
- 09-25 Weekly Project Meeting
   Punch list site walkthrough
- 09-30 LeftField Team Weekly coordination meeting
- Sept Modular projects completed
- Sept Closeout completed
- Sept Financial closeout

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 existing \$306M budget, 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. <u>Please note that this budget</u> remains a work in progress. LeftField will be amending the budget based on a more thorough review of existing allocated project costs and anticipated project cost reallocations based on an individual budget line-item analysis.

The recommended invoice approval process developed by LeftField and the District is working effectively, and billing and payment cycles have occurred to date. All invoices continue to be sent to LeftField and reviewed by the appropriate project team members. The contractor payment requisition is being reviewed by LeftField and SMMA and certified for payment by SMMA. LeftField has codified all invoices into a batch/ log with associated backup. The invoice log with backup is being signed as 'recommended for payment' by LeftField and issued to the District CFO and the Superintendent of Schools for signature. The CFO will then process payment accordingly based on the current schedule of Finance Warrant signing dates. Please note that the invoice payment log, included in this report as Attachment B, is scheduled for District approval on September 13th and payment approval on September 19th, with the payment check date for September 20th. Due to the timing of this report and the aforementioned dates, the August invoice log/batch has been included in the attached budget as encumbered/expended.

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	<del>\$ 37,512.96</del>	Fire Alarm - Aerial Connections - VOID
PCO 5R2	\$ 159,722.23	Revised PA System Scope for Manchester Multi Schools
PCO 6R1	\$ 15,684.91	Relocation of Wireless Data Access Points
PCO 7	\$ (22,100.00)	Credit for Ramp Length not required
Subtotal	\$ 105,622.14	This is reflective in the budget
Consigli Construction		
CO 1	\$ (21,539.00)	Finalization of alternates
CO 2	\$ -	Contingency Transfers and Allowances
CO 3	\$-	Contingency Transfers and Allowances
Subtotal	\$ (21,539.00)	This is reflected in the budget
Total	\$ 84,083.14	

#### Change Orders Events to Date as of the Issuance of this Report:

# VI. PROJECT SCHEDULE

LeftField has been developing the existing schedule. LeftField has transferred the received schedule into a LeftField formatted schedule. A summary of all six project schedules' rolled up' and individual project schedules can be found in Attachment C of



this report. <u>Please note that the individual schedules and overall 'rolled up' schedule</u> remains a work in progress. LeftField will be amending the individual project schedules based on a more thorough review of each individual project and anticipated scope.

# MODULARS

The modular project achieved occupancy on August 30th and opened for the school year on schedule. Triumph Modular and various District vendors are completing all corrective and remaining scopes of work. Internet connections and Wi-Fi are awaiting delivery of components. Backordered whiteboards are scheduled for delivery in early September. Security and PA work is ongoing with coordination of the card access system and remote devices. All punch list work is anticipated to be completed in the month of September.

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

Regarding the Middle School Projects, 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 Hillside & McLaughlin schedules have been further developed. As part of the period ending August 2024, these two project schedules have been updated and shared.

Schematic design for the Middle Schools has progressed to Design Development throughout August. CM proposals were received on July 26th. Six firms submitted proposals. LeftField reviewed and analyzed all proposals. CM interviews for Group 1 [Hillside & McLaughlin] were held on Wednesday, August 14th. As of the issuance of this report, Consigli Construction was selected as the Group 1 CM firm.

## <u>GROUP 2 – PARKSIDE & SOUTHSIDE</u>

Southside & Parkside schematic design has continued. Group 2 [Southside & Parkside] interviews are scheduled for September 13th.

## BEECH ELEMENTARY SCHOOL

The conceptual design for Beech was completed with input from select Beech Elementary School staff, administration, district leadership, and DPW involvement. The Beech Street Elementary School CM interviews are scheduled for September 19<sup>th</sup>.

Ongoing meetings are occurring with City and District legal counsel related to the Amoskeag deed release.



# **MODULAR PROJECT**

#### SUMMARY PROGRESS GRAPH

					Project	Phase	1		(	
Modulars	Modular Units Fabricated	Modular Modulars Units Units Infrastructure Delivered		Modular Units Set	Modular Unit MEP Connections	General Sitework	Eversource Power	FA, Security, Certificate of Occupancy Testing	Modular Furniture, Equipment & Technology	Closeout
Beech	100%	100%	100%	100%	100%	100%	100%	95%	90%	5%
McDonough	100%	100%	100%	100%	100%	100%	100%	95%	90%	5%
McLaughlin	100%	100%	100%	100%	100%	100%	100%	95%	90%	5%
Hillside	100%	100%	100%	100%	100%	100%	100%	95%	90%	5%
Parkside	100%	100%	100%	100%	100%	100%	100%	95%	90%	5%
Southside	100%	100%	100%	100%	100%	100%	100%	95%	90%	5%

			Eversource J	ourney To Perm	anent Power		
Modulars	Sitewalk	Design	Pole   Pad mounted	Work Orders Issued	Confirmation of Delivery	Transformers, Cabinets Delivered	Power Terminated
Beech	100%	100%	Pole	100%	100%	100%	100%
McDonough	100%	100%	Pole	100%	100%	100%	100%
McLaughlin	100%	100%	Pad	100%	100%	100%	100%
Hillside	100%	100%	Pad	100%	100%	100%	100%
Parkside	100%	100%	Pad	100%	100%	100%	100%
Southside	100%	100%	Pole	100%	100%	100%	100%

As of the issuance of this report, permanent power was achieved at all sites.

#### Construction-Related Activities During August 2024:

#### <u>Beech</u>

- Permanent power
- Interior punch list creation
- MEP, PA, security work ongoing
- Final landscaping/hardscaping
- Modular ramps and skirting
- Occupancy Beech

## <u>Southside</u>

- Interior punch list creation
- MEP, PA, security work ongoing
- Final landscaping/hardscaping
- Modular ramps
- Occupancy



# <u>Hillside</u>

- Permanent power
- Interior punch list creation
- MEP, PA, security work ongoing
- Final landscaping/hardscaping
- Modular skirting
- Modular ramps
- Occupancy

# <u>McLaughlin</u>

- Permanent power
- Interior punch list creation
- MEP, PA, security work ongoing
- Final landscaping/hardscaping
- Modular ramps
- Occupancy

# Parkside:

- Permanent power
- Interior punch list completion
- MEP, PA, security work ongoing
- Final landscaping/hardscaping
- Modular skirting
- Modular ramps
- Occupancy

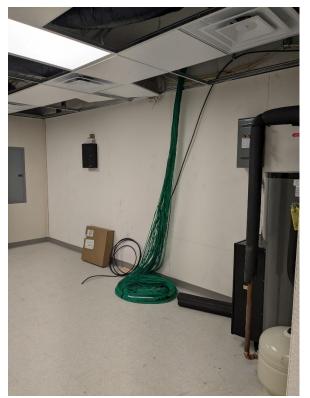
# McDonough:

- Interior punch list completion
- MEP, PA, security work ongoing
- Final landscaping/hardscaping
- Modular skirting
- Modular ramps
- Occupancy





Boy's Bathroom nearing completion



Fiber cable installation





Interior construction in progress



Water heater installed and expansion tank installation



Ramp installation



Transformer pad ready to receive the pad mounted transformer





Ceiling grid framing ongoing



Ongoing classroom move-in and set up



# <u>Next 30 days:</u>

Beech:

- Interior punch list completion
- Internet/ Wi-Fi, PA, Door Access completion

McDonough:

- Interior punch list completion
- Internet/ Wi-Fi, PA, Door Access completion

Hillside:

- Interior punch list completion
- Internet/ Wi-Fi, PA, Door Access completion

McLaughlin:

- Interior punch list completion
- Internet/ Wi-Fi, PA, Door Access completion

Southside:

- Interior punch list completion
- Internet/ Wi-Fi, PA, Door Access completion

Parkside:

- Interior punch list completion
- Internet/ Wi-Fi, PA, Door Access completion

# Middle School Projects

Upcoming Activities

- Group 1 [Hillside & McLaughlin]
  - As of the issuance of this report, pre-construction work related to estimating and construction phasing
  - Continued design-development
- Group 2 [Parkside & Southside]
  - Middle school Group 2 CM interview & CM selection
  - o Notice to proceed
  - o Continued schematic design development
- Beech
  - o Beech CM interview & CM selection
  - Notice to proceed
  - o Continued schematic design development



# VII. ATTACHMENTS

- Attachment A LeftField Budget [subject to further review & modifications]
- Attachment B Invoice Log for the period ending July 2024
- 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

	Manche	ester Priorit	ty One Projec	ts - Overall E	Budget Sumr	nary				
Manchester School District - Priority One Projects			Current Budget						LeftFi	eld
Period Ending Invoice Summary Package	8/31/2024 7							-		
	Original Budget	Budget		Committed			Remaining	CTC	Anticipated	Variance
	[A]	<u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Budget</u> [G]=[C]-[D]	(beyond committed) []	<u>C @ C</u> [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
MODULAR PROJECT 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253.077	\$0	\$253.077	\$245.077	\$234.406	\$10.671	\$8,000	\$8.000	\$253,077	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,537,982	\$152,161	\$0	\$0	\$1,690,143	\$0
0300 0000 <u>SITE ACQUISITION</u> 0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$0 \$5,560,000	\$0 \$43,419	\$0 \$5,603,419	\$0 \$5,603,419	\$0 \$3,838,330	\$0 \$1,765,089	\$0 \$0	\$0 \$0	\$0 \$5,603,419	\$0 \$0
0600 0000         MISCELLANEOUS PROJECT COSTS           0700 0000         FURNISHINGS & EQUIPMENT	\$17,170,000	(\$37,788) \$0	\$17,132,212 \$604,000	\$16,949,800 \$191,100	\$14,635,469 \$50,333	\$2,314,330 \$140,767	\$182,413	\$182,413	\$17,132,212 \$604,000	\$0 \$0
0800 0000 OWNER'S CONTINGENCY	\$604,000 \$965,270	(\$9,031)	\$956,239	\$191,100	\$0	\$0	\$412,900 \$956,239	\$412,900 \$956,239	\$956,239	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$3,400)	\$26,239,090	\$24,679,539	\$20,296,520	\$4,383,019	\$1,559,551	\$1,559,551	\$26,239,090	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) 0200 0000 ARCHITECTURE & ENGINEERING	\$2,057,129 \$5,095,000	\$0 \$0	\$2,057,129 \$5,095,000	\$1,926,071 \$4,945,000	\$53,370 \$411,233	\$1,872,701 \$4,533,767	\$131,058 \$150,000	\$131,058 \$150,000	\$2,057,129 \$5,095,000	\$0 \$0
0300 0000 SITE ACQUISITION	\$0 \$58,196,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$58.196.935	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u> 0600 0000 MISCELLANEOUS PROJECT COSTS	\$58,196,935 \$450,000	\$0 \$0	\$58,196,935 \$450,000	\$0 \$0	\$0 \$0	\$0 \$0	\$58,196,935 \$450,000	\$58,196,935 \$450,000	\$58,196,935 \$450,000	\$0 \$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$0	\$2,348,800	\$0	\$0	\$0	\$2,348,800	\$2,348,800	\$2,348,800	\$0
0800 0000 OWNER'S CONTINGENCY BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$5,963,970 \$74,111,834	(\$3,400) (\$3,400)	\$5,960,570 \$74,108,434	<b>\$0</b> \$6,871,071	<b>\$0</b> \$464,603	<b>\$0</b> \$6,406,468	\$5,960,570 \$67,237,363	\$5,960,570 \$67,237,363	\$5,960,570 \$74,108,434	<b>\$0</b> \$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$72,588	\$904,038	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 <u>ARCHITECTURE &amp; ENGINEERING</u> 0300 0000 <u>SITE ACQUISITION</u>	\$4,087,500 \$0	\$0 \$0	\$4,087,500 \$0	\$3,937,500 \$0	\$664,689 \$0	\$3,272,811 \$0	\$150,000 \$0	\$150,000 \$0	\$4,087,500 \$0	\$0 \$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$0	\$43,527,708	\$0	\$0	\$0	\$43,527,708	\$43,527,708	\$43,527,708	\$0
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u> 0700 0000 FURNISHINGS & EQUIPMENT	\$250,000 \$3.520.000	\$0 \$0	\$250,000 \$3,520,000	\$0 \$0	\$0 \$0	\$0 \$0	\$250,000 \$3,520,000	\$250,000 \$3,520,000	\$250,000 \$3,520,000	\$0 \$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$3,400)	\$4,598,089	\$0	\$0	\$0	\$4,598,089	\$4,598,089	\$4,598,089	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	(\$3,400)	\$57,000,452	\$4,914,126	\$737,277	\$4,176,849	\$52,086,326	\$52,086,326	\$57,000,452	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1.017.155	\$0	\$1,017,155	\$976,626	\$72,194	\$904.431	\$40.529	\$40.529	\$1.017.155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$0	\$3,232,500	\$3,082,500	\$530,478	\$2,552,022	\$150,000	\$150,000	\$3,232,500	\$0
0300 0000 <u>SITE ACQUISITION</u> 0500 0000 CONSTRUCTION CONTRACT	\$0 \$28,827,403	\$0 \$0	\$0 \$28,827,403	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$28,827,403	\$0 \$28,827,403	\$0 \$28,827,403	\$0 \$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 <u>FURNISHINGS &amp; EQUIPMENT</u> 0800 0000 OWNER'S CONTINGENCY	\$3,200,000 \$3,161,130	\$0 (\$3,400)	\$3,200,000 \$3,157,730	\$0 \$0	\$0 \$0	\$0 \$0	\$3,200,000 \$3,157,730	\$3,200,000 \$3,157,730	\$3,200,000 \$3,157,730	\$0 \$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$3,400)	\$39,684,788	\$4,059,126	\$602,673	\$3,456,453	\$35,625,662	\$35,625,662	\$39,684,788	\$0
PARKSIDE MIDDLE SCHOOL PROJECT	<b>.</b>		<b>.</b>			<b>.</b>			<b>.</b>	
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) 0200 0000 ARCHITECTURE & ENGINEERING	\$1,101,287 \$3,927,500	\$0 \$0	\$1,101,287 \$3,927,500	\$1,057,381 \$3,777,500	\$67,070 \$66,198	\$990,310 \$3,711,302	\$43,907 \$150,000	\$43,907 \$150,000	\$1,101,287 \$3,927,500	\$0 \$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u> 0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$36,146,140 \$250,000	\$0 \$0	\$36,146,140 \$250,000	\$0 \$0	\$0 \$0	\$0 \$0	\$36,146,140 \$250,000	\$36,146,140 \$250,000	\$36,146,140 \$250,000	\$0 \$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u> PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	<b>\$3,877,019</b> \$48,501,946	(\$3,400) (\$3,400)	\$3,873,619 \$48,498,546	<b>\$0</b> \$4,834,881	<b>\$0</b> \$133,268	<b>\$0</b> \$4,701,612	\$3,873,619 \$43,663,666	<b>\$3,873,619</b> \$43,663,666	\$3,873,619 \$48,498,546	<b>\$0</b> \$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$65,780	\$991,600	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING 0300 0000 SITE ACQUISITION	\$4,317,500 \$0	\$0 \$0	\$4,317,500 \$0	\$4,167,500 \$0	\$72,523 \$0	\$4,094,977 \$0	\$150,000 \$0	\$150,000 \$0	\$4,317,500 \$0	\$0 \$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$0	\$46,685,769	\$0	\$0	\$0	\$46,685,769	\$46,685,769	\$46,685,769	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS 0700 0000 FURNISHINGS & EQUIPMENT	\$250,000 \$3,200,000	\$0 \$0	\$250,000 \$3,200,000	\$0 \$0	\$0 \$0	\$0 \$0	\$250,000 \$3,200,000	\$250,000 \$3,200,000	\$250,000 \$3,200,000	\$0 \$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$3,400)	\$4,893,735 \$60,448,291	\$0	\$0	\$0	\$4,893,735	\$4,893,735	\$4,893,735	\$0 \$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$3,400)	\$60,448,291	\$5,224,881	\$138,303	\$5,086,577	\$55,223,411	\$55,223,411	\$60,448,291	
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$20,400	\$20,400	\$20,400	\$18,150	\$2,250	\$0	\$0	\$20,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	<u>\$0</u>	\$306,000,000	\$50,604,022	\$22,390,794	\$28,213,228	\$255,395,978	\$255,395,978	\$306,000,000	\$0
					, , , , , ,		, , , , , , , , , , , , , , , , , , , ,			

#### Manchester School District - Modular Project

	ol District - Modular Project Manager: David Saindon / Mark Lenfest	Period Ending Invoice Summary Package Includes GC/CM Requisition			Current Budget							eftFi	
			<u>Original Budget</u> [A]	<u>Budget</u> <u>Reallocations</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> Costs [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated <u>C @ C</u> [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADM	N. COSTS)	\$253,077	\$0	\$253,077	\$245,077	\$234,406	\$10,671	\$8,000		\$8,000	\$253,077	\$0
0101 0000	Legal Fees		\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$8,000		\$8,000	\$8,000	\$0
0102 0000	Owner's Project Manager (Leftfield)		<u>^</u>	**	<b>*</b> 0	<b>^</b>	<b>^</b>	<b>^</b>	<b>^</b>			<b>^</b>	
0102 0400	Design Development Construction Contract Docs		\$0 \$20.611	\$0 \$0	\$0 \$20.611	\$0 \$20.611	\$0 \$20.611	\$0 \$0	\$0 \$0	100%	\$0 \$0	\$0 \$20.611	\$0 \$0
0102 0600	Bidding		\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0700	Construction Contract Administration		\$203,855	\$0	\$203,855	\$203,855	\$193,184	\$10,671	\$0	95%	\$0	\$203,855	\$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 0103 0000	Reimbursable & Other Services Advertising		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$1,537,982	\$152,161	\$0		\$0	\$1,690,143	\$0
0201 0000	Basic Services (SMMA) Design Development / Programming / R	ED	\$216.000	\$0	\$216.000	\$216.000	\$216.000	\$0	\$0	100%	\$0	\$216.000	\$0
0201 0400	Construction Contract Documents / Site		\$216,000	\$0 \$0	\$216,000 \$480.000	\$218,000	\$216,000	\$0	\$0	100%	\$0	\$480.000	\$0
0201 0600	Bidding	Tuokugo	\$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	\$306,000	\$102,000	\$0	75%	\$0	\$408,000	\$0
0201 0800	Closeout		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services		\$0	**	**	<b>^</b>	*^	<b>^</b>	<b>^</b>		\$0	**	\$0
0203 0200	Printing Other Reimbursable Costs		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$0 \$0	\$0
0204 0000	Sub-Consultants		φυ	ψυ	φυ	ψυ	ψυ	ψυ	ψυ		ψŪ	φυ	φο
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 Wetlands (BSC)		\$0 \$18,293	\$0 \$0	\$0 \$18,293	\$0 \$18,293	\$0 \$18,133	\$0 \$160	\$0 \$0	99%	\$0 \$0	\$0 \$18,293	\$0 \$0
0204 0300	Traffic Studies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	3370	\$0	\$0	\$0
0300 0000	SITE ACQUISITION [N/A]		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT		\$5,560,000	\$43,419	\$5,603,419	\$5,603,419	\$3,838,330	\$1,765,089	\$0		\$0	\$5,603,419	\$0
0501 0000	Pre-Construction Services (Consigli)		\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000	Construction Construction Budget (Consigli)		\$5,500,000	\$109.598	\$5.609.598	\$5.609.598	\$3.822.970	\$1.786.628	\$0	68%	\$0	\$5,609,598	\$0
0508 0000	Change Orders (Thru OCO #3)		\$5,500,000	(\$21,539)	(\$21,539)	(\$21,539)	\$3,822,970	(\$21,539)	\$0	0%	\$0	(\$21,539)	\$0
				(+= :,===)	(+= -,+++)	(+= 1,000)		(+= -,+++)				(+= :,===)	
0600 0000	MISCELLANEOUS PROJECT COSTS		\$17,170,000	(\$37,788)	\$17,132,212	\$16,949,800	\$14,635,469	\$2,314,330	\$182,413		\$182,413	\$17,132,212	\$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 \$16,800,000	(\$40,000) (\$134,184)	\$10,000	\$0 \$16,665,816	\$0 \$14.698.025	\$0 \$1.967.791	\$10,000 \$0	88%	\$10,000 \$0	\$10,000 \$16,665,816	\$0 \$0
0603 0000	Swing Space/Modulars (Triumph) Change Orders - Modulars (Triumph) - (Thr	11 PCO #6)	\$16,800,000	(\$134,184) \$127,722	\$16,665,816 \$127,722	\$16,665,816 \$127,722	\$14,698,025 (\$217,335)	\$1,967,791 \$345,057	\$0	-170%	\$0	\$16,665,816 \$127,722	\$0
0699 0000	Other Project Costs	u : 00 #0j	\$200,000	(\$26,827)	\$173,173	\$760	\$760	\$345,057	\$172,413	100%	\$172,413	\$173.173	\$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	Moving (College Bound Movers)		\$0	\$15,726	\$15,726	\$15,726	\$15,726	\$0	\$0	100%	\$0	\$15,726	\$0
0699 0000	Bathroom Dispensers (Aramark)		\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$0
0699 0000	Stipend for Teacher Move		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT		\$604.000	\$0	\$604.000	\$191,100	\$50,333	\$140,767	\$412.900		\$412.900	\$604.000	\$0
0701 0000	Furnishings & Equipment (FF+E)		\$112,000	\$0	\$112,000	\$0	\$0	\$0	\$112,000		\$112,000	\$112,000	\$0
0703 0000	Technology		\$492,000	\$0	\$492,000	\$191,100	\$50,333	\$140,767	\$300,900	26%	\$300,900	\$492,000	\$0
0800 0000	OWNER'S CONTINGENCY		\$965.270	(\$9,031)	\$956.239	\$0	\$0	\$0	\$956.239		\$956.239	\$956.239	\$0
0801 0000	Owner's Contingency (soft)		\$163,958	(\$12,074)	\$151,884	\$0	\$0	\$0	\$151,884		\$151,884	\$151,884	\$0
0507 0000	Owner's Construction Contingency (hard)		\$801,312	\$3,043	\$804,355	\$0	\$0	\$0	\$804,355		\$804,355	\$804,355	\$0
000 //			\$00 040 (CO	(60.400)	¢00,000,000	604 670 500	\$20.000 F00	£4.000.040	\$4 FF0 FF4		\$4 FF0 FF4	¢00 000 000	\$0
PROJE	ECT TOTALS		\$26,242,490	(\$3,400)	\$26,239,090	\$24,679,539	\$20,296,520	\$4,383,019	\$1,559,551		\$1,559,551	\$26,239,090	\$0

#### Manchester School District - Beech Street Elementary School Project

lanchester Schoo roject Director / I	I District - Beech Street Elementary School Porject Manager: David Saindon / Hamdi Cobanoglu Ir Inc	Period Ending voice Summary Package ludes GC/CM Requisition	8/31/2024 7 N/A		Current Budget							eftF	ield
			<u>Original Budget</u> [A]	<u>Budget</u> <u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> <u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	Anticipated <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> <sup>(Under) / Over [K]=[C]-[J]</sup>
0100 0000	ADMINISTRATION		\$2,057,129	\$0	\$2,057,129	\$1,926,071	\$53,370	\$1,872,701	\$131,058		\$131,058	\$2,057,129	\$0
0101 0000	Legal Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000	Owner's Project Manager (Leftfield)		\$173,979	\$0	\$173,979	\$173,979	\$53,370	\$120,609	\$0	31%	\$0	\$173.979	\$0
0102 0100	Programming/Feasibility/Schematic Design Design Development		\$74,563	\$0	\$74,563	\$74,563	\$53,370	\$74,563	\$0	0%	\$0	\$74,563	\$0 \$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 0102 0900	Closeout Extra Services		\$62,872 \$0	\$0 \$0	\$62,872 \$0	\$62,872 \$0	\$0 \$0	\$62,872 \$0	\$0 \$0	0%	\$0 \$0	\$62,872 \$0	\$0 \$0
0102 0900	Reimbursable & Other Services (Cookson Co	mmunications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	, and a second p	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 9900	Other Project Manager Costs		\$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 0105 0000	Permitting Fees Owner's Insurance		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0105 0000	Owner's Insurance Other Administrative Costs		\$0	\$0	\$0	\$0	\$0	\$U \$0	\$0		\$0	\$0	\$0
0199 0000	Structural Peer Review		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Fire Alarm/Life Safety Peer Review		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000	ARCHITECTURE & ENGINEERING		\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$411,233	\$4,533,767	\$150,000		\$150,000	\$5,095,000	\$0
0201 0000	Basic Services (SMMA)										,		
0201 0100	Feasibility/Schematic Design		\$819,000	\$0	\$819,000	\$819,000	\$327,600	\$491,400	\$0	40%	\$0	\$819,000	\$0
0201 0400	Design Development		\$819,000	\$0	\$819,000	\$819,000	\$0	\$819,000	\$0	0%	\$0	\$819,000	\$0
0201 0500	Construction Contract Documents Bidding		\$1,228,500 \$204,750	\$0 \$0	\$1,228,500 \$204,750	\$1,228,500 \$204,750	\$0 \$0	\$1,228,500 \$204,750	\$0 \$0	0%	\$0 \$0	\$1,228,500 \$204,750	\$0 \$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 Printing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0200	Other Reimbursable Costs		\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	0%	\$0	\$0	\$0
0203 9900	Other Misc. Reimbursable Costs		\$0	\$0	\$00,000	\$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 0203 9900	Hydrant Flow Test Con-Com		<u>\$0</u> \$0	\$0 \$0	\$0 \$0	<u>\$0</u> \$0	\$0 \$0	\$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 0204 0200	Sub-Consultants Hazardous Materials		\$225,000	\$0	\$225,000	\$225,000	\$0	\$225,000	\$0	0%	\$0	\$225,000	\$0
0204 0200	GeoTechnical & Geo-Environmental (H&A)		\$225,000	\$0	\$225,000 \$300,000	\$225,000	\$0	\$225,000 \$250,830	\$0	16%	\$0	\$225,000	\$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 0204 1200	Wetlands Traffic Studies (BSC)		\$0 \$125,000	\$0 \$0	\$0 \$125,000	\$0 \$125,000	\$0 \$34,463	\$0 \$90,537	\$0 \$0	28%	\$0 \$0	\$0 \$125,000	\$0 \$0
0204 1200			φ120,000	\$0	ຈ1∠ວ,∪00	ຈ1∠ວ,∪∪∪	<b>३</b> 34,403	\$9U,D37	<u>۵</u> 0	20%	φU	φ120,000	\$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	\$0	\$58,196,935	\$0	\$0	\$0	\$58,196,935		\$58,196,935	\$58,196,935	\$0
0501 0000	Pre-Construction Services		\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$275,000		\$275,000	\$275,000	\$0
0502 0000	Construction		AGE 5		405							Ace	
0502 0000	Construction Budget GMP - Fee		\$37,789,750 \$0	\$0 \$0	\$37,789,750 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$37,789,750		\$37,789,750 \$0	\$37,789,750 \$0	\$0 \$0
0502 0010	GMP - Fee GMP - Insurances		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020	CM Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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 Demolition/Abatement		\$1,590,400	\$0	\$1,590,400	\$0	\$0	\$0	\$1,590,400		\$1,590,400	\$1,590,400	\$0
0502 0300	Demolition/Abatement Division 3 - Concrete		\$1,590,400 \$0	\$0	\$1,590,400	\$0 \$0	\$0	\$0 \$0	\$1,590,400		\$1,590,400	\$1,590,400 \$0	\$0
0502 0300	Division 4 - Masonry		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 5 - Metals												\$0
0502 0500	Structural Steel Misc. Metals		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0	\$0 \$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		50

#### Manchester School District - Beech Street Elementary School Project

		Period Ending Invoice Summary Package Includes GC/CM Requisition	8/31/2024 7		Current Budget								ield
		includes GC/CM Requisition	N/A <u>Original Budget</u> [A]	<u>Budget</u> <u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> <u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated</u> <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> <sup>(Under) / Over [K]=[C]-[J]</sup>
	Division 7 - Thermal and Moisture Prote	ction							\$0				
0502 0700	Metal Panels		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0700	Roofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing Division 8 - Openings		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
	Metal Windows		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardwa	are	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes								\$0				
	Metal Studs and Drywall		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling Acoustical Ceilings		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 0900	Wood Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment Stage Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Food Service Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings			+-			+-		\$0				
	Window Treatments		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Eleva	tors)	\$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	\$0
0502 2200	Division 22 - Plumbing Division 23 - HVAC		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 2500	Division 25 - Electrical		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork		\$10,986,750	\$0	\$10,986,750	\$0	\$0	\$0	\$10,986,750		\$10,986,750	\$10.986.750	\$0
0502 3200	Division 32 - Exterior Improvements (Ca	rried 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	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		\$7,555,035	\$0	\$7,555,035	\$0	\$0	\$0	\$7,555,035		\$7,555,035	\$7,555,035	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS		\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000		\$450,000	\$450,000	\$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	\$0	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0603 0000	Swing Space/Modulars		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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 00									AA A 4A		AD 040 533	A0 040 000	
0700 0000 0701 0000	FURNISHINGS & EQUIPMENT Furnishings & Equipment (FF+E)		\$2,348,800 \$1,174,400	<b>\$0</b> \$0	\$2,348,800 \$1,174,400	\$0 \$0	<b>\$0</b> \$0	\$0 \$0	\$2,348,800 \$1,174,400		\$2,348,800 \$1,174,400	\$2,348,800 \$1,174,400	<b>\$0</b> \$0
0702 0000	Equipment		\$1,174,400	\$0	\$1,174,400	\$0	\$0	\$0	\$1,174,400		\$1,174,400	\$1,174,400	\$0
0702 0000	Technology		\$1,174,400	\$0	\$1,174,400	\$0	\$0	\$0	\$1,174,400		\$1,174,400	\$1,174,400	\$0
0799 0000	Other Furnishings & Equipment		\$1,174,400	\$0	\$1,174,400	\$0	\$0	\$0	\$1,174,400		\$1,174,400	\$1,174,400	\$0
	5 1 1												
0800 0000	OWNER'S CONTINGENCY		\$5,963,970	(\$3,400)	\$5,960,570	\$0	\$0	\$0	\$5,960,570		\$5,960,570	\$5,960,570	\$0
0801 0000	Owner's Contingency (soft)		\$828,084	(\$3,400)	\$824,684	\$0	\$0	\$0	\$824,684		\$824,684	\$824,684	\$0
0507 0000	Owner's Construction Contingency (hard)		\$5,135,886	\$0	\$5,135,886	\$0	\$0	\$0	\$5,135,886		\$5,135,886	\$5,135,886	\$0
DDO H	CT TOTALS		\$74,111,834	(\$3,400)	\$74,108,434	\$6,871,071	\$464,603	\$6,406,468	\$67,237,363		\$67,237,363	\$74,108,434	\$0

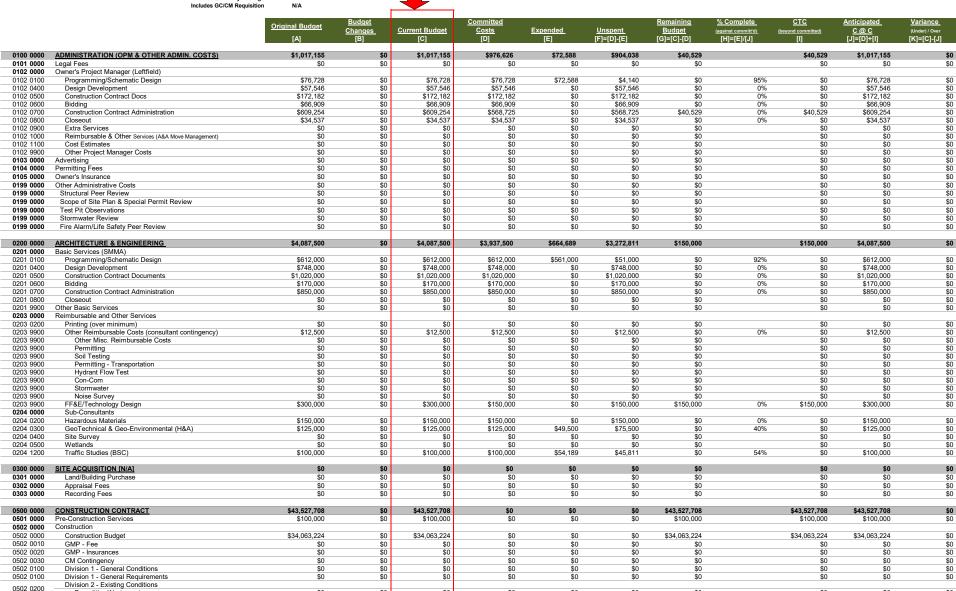
#### Manchester School District - Hillside Middle School Project



Project Director / Manager: David Saindon / Mark Lenfest

Manchester School District - Hillside Middle School Poriect





0502 0300

0502 0400

0502 0500

0502 0600

Demolition/Abatement

Division 6 - Wood, Plastics and Composites (Finish Carpentry)

Division 3 - Concrete

Division 4 - Masonry

Structural Steel

Misc. Metals

Division 5 - Metals

\$0

\$0

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#### Manchester School District - Hillside Middle School Project

	ol District - Hillside Middle School Porject Manager: David Saindon / Mark Lenfest	Period Ending Invoice Summary Package Includes GC/CM Requisition	8/31/2024 7 N/A		Current Budget							eftF	ield
			<u>Original Budget</u> [A]	<u>Budget</u> <u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> <u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated</u> <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> ( <sup>Under) / Over [K]=[C]-[J]</sup>
	Division 7 - Thermal and Moisture Pro	otection							\$0				
0502 0700	Metal Panels		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0700	Rooting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
	Division 8 - Openings Metal Windows		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800		ware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes								\$0				
	Metal Studs and Drywall		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
	Tiling Acoustical Ceilings		\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0		\$0	\$0	\$0 \$0
0502 0900	Wood Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage Division 11 - Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Stage Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Food Service Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings								\$0				
	window i reatments		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400 0502 2100	Division 14 - Conveying Systems (Ele Division 21 - Fire Suppression	vators)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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
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 Alternates		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0508 0000	Change Orders		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0
0509 0000	Design/Pricing Contingency		\$5,664,484	\$0	\$5,664,484	\$0	\$0	\$0	\$5,664,484		\$5,664,484	\$5,664,484	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000		\$250,000	\$250,000	\$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	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603 0000	Swing Space/Modulars		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.) Stipend for Teacher Move		\$100,000 \$0	\$0 \$0	\$100,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$100,000 \$0		\$100,000 \$0	\$100,000 \$0	\$0 \$0
0099 0000			\$U	<del>پ</del> 0	<del>پ</del> 0	\$U	\$U	<b>۵</b> 0	\$0		\$0	\$U	<del>۵</del> ۵
0700 0000	FURNISHINGS & EQUIPMENT		\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000		\$3,520,000	\$3,520,000	\$0
0701 0000	Furnishings & Equipment (FF+E)		\$1,760,000	\$0	\$1,760,000	\$0	\$0	\$0	\$1,760,000		\$1,760,000	\$1,760,000	\$0
0702 0000	Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology		\$1,760,000	\$0	\$1,760,000	\$0	\$0	\$0	\$1,760,000		\$1,760,000	\$1,760,000	\$0
0799 0000	Other Furnishings & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0000 0000	OWNER'S CONTINCENCY		\$4.004.400	(60 400)	£4 500 000	**	**	**	£4 500 000		£4 500 000	£4 E00 C00	\$0
0800 0000	OWNER'S CONTINGENCY Owner's Contingency (soft)		\$4,601,489 \$713,393	(\$3,400) (\$3,400)	\$4,598,089 \$709,993	<b>\$0</b> \$0	<b>\$0</b> \$0	\$0 \$0	\$4,598,089 \$709,993		\$4,598,089 \$709,993	\$4,598,089 \$709,993	\$0 \$0
0507 0000	Owner's Construction Contingency (hard)	1	\$3.888.096	(\$3,400) \$0	\$3.888.096	\$0	\$0	\$0	\$3.888.096		\$709,993	\$709,993	\$0
0007 0000	e mai e construction contingency (hard)		ψ0,000,030	φυ	ψ0,000,090	ψυ	ψŪ	ψυ	ψ0,000,000		ψ0,000,090	ψ0,000,090	ψ
													\$0

#### Manchester School District - McLaughlin Middle School Project

	I District - McLaughlin Middle School Porject Manager: David Saindon / Mark Lenfest Period Ent Invoice Summary Pack Includes GC/CM Requisit	age 7		Current Budget							eftF	
		<u>Original Budget</u> [A]	<u>Budget</u> <u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> <u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) ( [H]=[E]/[J]	CTC beyond committed) [I]	Anticipated <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> (Under) / Over [K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$72,194	\$904,431	\$40,529		\$40,529	\$1,017,155	\$0
0101 0000	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0100	Owner's Project Manager (Leftfield) Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$72,194	\$4,533	\$0	94%	\$0	\$76,728	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$0	\$57,546	\$0	0%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$0	\$172,182	\$0	0%	\$0	\$172,182	\$0
0102 0600	Bidding Construction Contract Administration	\$66,909 \$609,254	\$0 \$0	\$66,909 \$609,254	\$66,909 \$568,725	\$0 \$0	\$66,909 \$568,725	\$0 \$40,529	0%	\$0 \$40,529	\$66,909 \$609,254	\$0 \$0
0102 0800	Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900	Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 0103 0000	Other Project Manager Costs Advertising	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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
0199 0000	Structural Peer Review	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0 ©0	\$0	\$0 \$0
0199 0000	Scope of Site Plan & Special Permit Review Test Pit Observations	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000	ARCHITECTURE & ENGINEERING Basic Services (SMMA)	\$3,232,500	\$0	\$3,232,500	\$3,082,500	\$530,478	\$2,552,022	\$150,000		\$150,000	\$3,232,500	\$0
0201 0000	Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$429,000	\$39,000	\$0	92%	\$0	\$468,000	\$0
0201 0400	Design Development	\$572,000	\$0	\$572,000	\$572,000	\$0	\$572,000	\$0	0%	\$0	\$572,000	\$0
0201 0500	Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$0	\$780,000	\$0	0%	\$0	\$780,000	\$0
0201 0600	Bidding	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	0%	\$0	\$130,000	\$0
0201 0700	Construction Contract Administration Closeout	\$650,000 \$0	\$0 \$0	\$650,000 \$0	\$650,000 \$0	\$0 \$0	\$650,000 \$0	\$0 \$0	0%	\$0 \$0	\$650,000 \$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 Other Misc. Reimbursable Costs	\$12,500	\$0 \$0	\$12,500	\$12,500	\$0 \$0	\$12,500	\$0 \$0	0%	\$0 \$0	\$12,500	\$0 \$0
0203 9900 0203 9900	Permitting	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0		\$0	\$0 \$0	\$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Con-Com Stormwater	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants	\$100.000	**	<b>6</b> 400.000	<b>6</b> 100.000	<b>^</b>	<b>6</b> 100.000	<b>^</b>	00/		<b>A</b> 100.000	
0204 0200	Hazardous Materials GeoTechnical & Geo-Environmental (H&A)	\$100,000 \$120,000	\$0 \$0	\$100,000 \$120,000	\$100,000 \$120,000	\$0 \$45,100	\$100,000 \$74,900	\$0 \$0	0% 38%	\$0 \$0	\$100,000 \$120,000	\$0 \$0
0204 0300	Site Survey	\$120,000	\$0	\$120,000	\$120,000	\$45,100	\$74,900	\$0	3070	\$0	\$120,000	\$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	\$56,378	\$43,622	\$0	56%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$28,827,403	\$0	\$28,827,403	\$0	\$0	\$0	\$28,827,403		\$28,827,403	\$28,827,403	\$0
0501 0000	Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0502 0000	Construction											
0502 0000	Construction Budget	\$20,080,350	\$0	\$20,080,350	\$0	\$0	\$0	\$20,080,350		\$20,080,350	\$20,080,350	\$0
0502 0010 0502 0020	GMP - Fee GMP - Insurances	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 0020	CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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 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
0500 0500	Division 5 - Metals				**						**	\$0
0502 0500	Structural Steel Misc. Metals	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
					\$0							

#### Manchester School District - McLaughlin Middle School Project

	ol District - McLaughlin Middle School Porject Manager: David Saindon / Mark Lenfest	Period Ending Invoice Summary Package	8/31/2024 7		Current Budget							.eftFi	
		Includes GC/CM Requisition	N/A Original Budget [A]	<u>Budget</u> <u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> <u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated</u> <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> ( <sup>Under) / Over [K]=[C]-[J]</sup>
	Division 7 - Thermal and Moisture Pro	ection							\$0				
0502 0700	Metal Panels Roofing		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Waterproofing & Damproofing		\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0		\$0	\$0	\$0
	Division 8 - Openings		ψŪ	ψυ	ψυ	ψυ	ψυ	ψυ	\$0		ψυ	ψυ	ψ0
	Metal Windows		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardy	vare	\$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		A0	*^	*^	*^	*^	*^	\$0		*^	*^	*^
	Metal Studs and Drywall		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Tiling Acoustical Ceilings		\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Wood Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Stage Equipment 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 Euroichingo		·	+-	+-				\$0				
0302 1200	Window Treatments		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elev	vators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC Division 26 - Electrical		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 2000	Division 31 - Earthwork		\$4.900.000	\$0	\$4,900,000	\$0	\$0	\$0	\$4,900,000		\$4.900.000	\$4.900.000	\$0
0502 3100	Division 32 - Exterior Improvements (L	andscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$4,500,000	\$0	\$0
0502 9900	Retainage	anaccaping)	\$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	\$0	\$3,747,053	\$0	\$0	\$0	\$3,747,053		\$3,747,053	\$3,747,053	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS		\$250.000	\$0	\$250.000	\$0	\$0	\$0	\$250.000		\$250,000	\$250.000	\$0
0601 0000	Utility Company Fees		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603 0000	Swing Space/Modulars		\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000 \$0		\$30,000	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0699 0000	Stipend for Teacher Move		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
			•										
0700 0000	FURNISHINGS & EQUIPMENT		\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000		\$3,200,000	\$3,200,000	\$0
0701 0000	Furnishings & Equipment (FF+E)		\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0702 0000	Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology Other Furnishings & Equipment		\$1,600,000 \$0	\$0 \$0	\$1,600,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600,000 \$0		\$1,600,000 \$0	\$1,600,000 \$0	\$0 \$0
3/33 0000	other i unishings a Equipment		\$0	\$0	\$U	\$U	\$U	\$0	\$0		\$0	\$U	
0800 0000	OWNER'S CONTINGENCY		\$3,161,130	(\$3,400)	\$3,157,730	\$0	\$0	\$0	\$3,157,730		\$3,157,730	\$3,157,730	\$0
0801 0000	Owner's Contingency (soft)		\$507,181	(\$3,400)	\$503,781	\$0	\$0	\$0	\$503,781		\$503,781	\$503,781	\$0
0507 0000	Owner's Construction Contingency (hard)		\$2,653,949	\$0	\$2,653,949	\$0	\$0	\$0	\$2,653,949		\$2,653,949	\$2,653,949	\$0
	ECT TOTALS		\$39.688.188	(\$3,400)	\$39.684.788	\$4.059.126	\$602.673	\$3.456.453	\$35.625.662		\$35.625.662	\$39.684.788	\$0

#### Manchester School District - Parkside Middle School Project

	Lef	tFi	eld
-		PEGJEDT	

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

8/31/2024

7 N/A



	Includes GC/CM Requisition	N/A										
		<u>Original Budget</u> [A]	Budget Changes	Current Budget	<u>Committed</u> <u>Costs</u> [D]	Expended	Unspent	Remaining Budget	<u>% Complete</u>	CTC (beyond committed) [1]	Anticipated	Variance (Under) / Over
		[A]	[B]	[C]	[0]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	UI IV	[J]=[D]+[I]	[K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287 \$0	\$0	\$1,101,287	<b>\$1,057,381</b> \$0	<b>\$67,070</b> \$0	\$990,310 \$0	<b>\$43,907</b> \$0		<b>\$43,907</b> \$0	<b>\$1,101,287</b> \$0	\$0
0101 0000	Legal Fees Owner's Project Manager (Leftfield)	\$0	\$0	\$0	<del>۵</del> 0	<del>۵</del> 0	\$U	\$U		\$0	\$0	\$0
0102 0100	Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$67,070	\$2,021	\$3,378	97%	\$3,378	\$72,469	\$0
0102 0400 0102 0500	Design Development Construction Contract Docs	\$57,546 \$115,092	\$0 \$0	\$57,546 \$115,092	\$57,546 \$115,092	\$0 \$0	\$57,546 \$115,092	\$0 \$0	0%	\$0 \$0	\$57,546 \$115,092	\$0 \$0
0102 0500	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 Extra Services	\$40,529 \$0	\$0 \$0	\$40,529 \$0	\$27,019 \$0	\$0 \$0	\$27,019 \$0	\$13,510 \$0	0%	\$13,510 \$0	\$40,529 \$0	\$0 \$0
0102 0300	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 0103 0000	Other Project Manager Costs Advertising	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0103 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 0199 0000	Other Administrative Costs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0199 0000	Structural Peer Review 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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 0201 0000	ARCHITECTURE & ENGINEERING Basic Services	\$3,927,500	\$0	\$3,927,500	\$3,777,500	\$66,198	\$3,711,302	\$150,000		\$150,000	\$3,927,500	\$0
0201 0100	Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$52,800	\$523,200	\$0	9%	\$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 0201 0600	Construction Contract Documents Bidding	\$960,000 \$160,000	\$0 \$0	\$960,000 \$160,000	\$960,000 \$160,000	\$0 \$0	\$960,000 \$160,000	\$0 \$0	0%	\$0 \$0	\$960,000 \$160,000	\$0 \$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 0203 0000	Other Basic Services Reimbursable and Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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 0203 9900	Other Misc. Reimbursable Costs Permitting	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting Con-Com	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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 \$300,000	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0 \$300,000	\$0
0203 9900	FF&E/Technology Design Sub-Consultants	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0200	Hazardous Materials	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	0%	\$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 0204 0500	Site Survey Wetlands	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$13,398	\$86,602	\$0	13%	\$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	\$0	\$36,146,140	\$0	\$0	\$0	\$36,146,140		\$36,146,140	\$36,146,140	\$0
0501 0000	Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0502 0000	Construction Construction Budget	\$24,538,450	\$0	\$24,538,450	\$0	\$0	\$0	\$24,538,450		\$24,538,450	\$24,538,450	\$0
0502 0000	GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$24,550,450	\$0
0502 0020	GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030	CM Contingency Division 1 - General Conditions	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 0100	Division 1 - General Conditions Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions											
	Demolition/Abatement	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0		\$0	\$0	\$0 \$0
0502 0300 0502 0400	Division 3 - Concrete Division 4 - Masonry	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Division 5 - Metals											\$0
0502 0500	Structural Steel	\$0 ©0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 ©0	\$0 \$0	\$0 \$0
0502 0600	Misc. Metals Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0 \$0
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9/5/2024

#### Manchester School District - Parkside Middle School Project

		Period Ending 8/31/2024 e Summary Package 7 s GC/CM Requisition N/A		Current Budget							eftF	
		<u>Original Budget</u> [A]	<u>Budget</u> <u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> <u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated</u> <u>C @ C</u> [J]=[D]+[I]	<u>Variance</u> <sup>(Under) / Over [K]=[C]-[J]</sup>
	Division 7 - Thermal and Moisture Protection							\$0				
0502 0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0700	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing Division 8 - Openings	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes				**	**		\$0			**	
	Metal Studs and Drywall	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Tiling Acoustical Ceilings	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0 \$0
0502 0900	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
	Signage Division 11 - Equipment	\$0	<b>Φ</b> U	<del>۵</del> ۵	<b>Ф</b> О	\$0	\$U	\$U		\$U	<b>Ф</b> О	\$0
	Store Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings							\$0				
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators) Division 21 - Fire Suppression	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 2100	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
0502 3100	Division 31 - Earthwork	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000		\$5,500,000	\$5,500,000	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage Alternates	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$6.007.690	\$0	\$6.007.690	\$0	\$0	\$0	\$6.007.690		\$6,007,690	\$6.007.690	\$0
		+-,		+=,===	+-		+-			+-,		
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000		\$250,000	\$250,000	\$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	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0		\$0	\$0	\$0 \$0
0699 0000	Other Project Costs (Moving, etc.) Stipend for Teacher Move	\$100,000 \$0	\$0	\$100,000 \$0	\$0	\$0 \$0	\$0 \$0	\$100,000 \$0		\$100,000 \$0	\$100,000 \$0	\$0
0099 0000		\$0	\$U	\$U	\$U	<del>پ</del> 0	\$U	\$U		\$U	\$U	<del>۵</del> ۵
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000		\$3,200,000	\$3,200,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$3 077 040	(\$2.400)	\$2 072 040	\$0	<u>60</u>	\$0	\$2 072 640		\$2 072 640	\$3.873.619	\$0
0800 0000	OWNER'S CONTINGENCY Owner's Contingency (soft)	\$3,877,019 \$608,899	(\$3,400) (\$3,400)	\$3,873,619 \$605,499	\$0	\$0 \$0	\$U \$0	\$3,873,619 \$605,499		\$3,873,619 \$605,499	\$3,873,619 \$605,499	\$0
0507 0000	Owner's Construction Contingency (hard)	\$500,099 \$3,268,120	(\$3,400) \$0	\$3,268,120	\$0	\$0	\$0	\$3,268,120		\$3,268,120	\$3,268,120	\$0
0007 0000	child construction contangency (hard)	¢0,200,120	ψυ	ψ0,200,120	ψυ	ψŪ	ψ	ψ0,200,120		ψ0,200,120	<i>\\\\</i> 200,120	ψυ
PROJE	CT TOTALS	\$48,501,946	(\$3,400)	\$48,498,546	\$4,834,881	\$133,268	\$4,701,612	\$43,663,666		\$43,663,666	\$48,498,546	\$0

#### Manchester School District - Southside Middle School Project



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



Current Budget

			1									
		Original Budget	Budget		Committed			Remaining	<u>% Complete</u>	<u>CTC</u>	Anticipated	Variance_
		[A]	<u>Changes</u> [B]	Current Budget [C]	Costs [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	Budget [G]=[C]-[D]	(against committ'd) [H]=[E]/[J]	(beyond committed) [1]	<u>C@C</u> [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$65,780	\$991,600	\$43,907		\$43,907	\$1,101,287	\$0
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$U \$0	\$1,101,287	\$1,057,381	\$65,780	\$991,600 \$0	\$43,907		\$43,907	\$1,101,287	\$0 \$0
0102 0000	Owner's Project Manager (Leftfield)	φ <b>0</b>	φU	φU	φυ	φ <b>0</b>	φυ	φυ		φU	φU	φU
0102 0100	Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$65,780	\$3,311	\$3,378	95%	\$3,378	\$72,469	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$0	\$57,546	\$0	0%	\$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 0102 0800	Construction Contract Administration Closeout	\$763,016 \$40,529	\$0 \$0	\$763,016 \$40,529	\$735,997 \$27,019	\$0 \$0	\$735,997 \$27,019	\$27,019 \$13,510	0%	\$27,019 \$13,510	\$763,016 \$40,529	\$0 \$0
0102 0800	Extra Services	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000	Permitting Fees	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance Other Administrative Costs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0199 0000	Structural Peer Review	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0		\$0	\$0	\$0 \$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000		\$4,317,500	03	\$4,317,500	\$4,167,500	\$72,523	\$4.004.077	\$150,000		\$150,000	\$4,317,500	\$0
0200 0000	ARCHITECTURE & ENGINEERING Basic Services (SMMA)	\$4,317,500	\$0	\$4,317,500	\$4,167,500	\$72,523	\$4,094,977	\$150,000		\$150,000	\$4,317,500	ŞU
0201 0100	Programming/Schematic Design	\$648.000	\$0	\$648.000	\$648.000	\$59,400	\$588.600	\$0	9%	\$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 Other Basic Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0201 9900	Reimbursable and Other Services	φ <b>0</b>	φU	\$U	φU	\$U	φU	φU		\$U	φU	φυ
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 0203 9900	Soil Testing Hydrant Flow Test	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants	A 135 000	**	A (	A 185 000	**	A 1 85 000				A 185 000	
0204 0200 0204 0300	Hazardous Materials GeoTechnical & Geo-Environmental	\$175,000 \$130,000	\$0 \$0	\$175,000 \$130,000	\$175,000 \$130,000	\$0 \$0	\$175,000 \$130,000	\$0 \$0	0% 0%	\$0 \$0	\$175,000 \$130,000	\$0 \$0
0204 0300	Site Survey	\$130,000	\$0	\$130,000 \$0	\$130,000	\$0	\$130,000	\$0	0%	\$0	\$130,000	\$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	\$13,123	\$86,877	\$0	13%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 0302 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0
0303 0000	Appraisal Fees Recording Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$0	\$0 \$0
0500 0000	CONSTRUCTION CONTRACT	\$46,685,769	\$0	\$46,685,769	\$0	\$0	\$0	\$46,685,769		\$46,685,769	\$46,685,769	\$0
0501 0000	Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0502 0000	Construction Construction Budget	\$35,121,474	\$0	\$35,121,474	\$0	\$0	\$0	\$35,121,474		\$35,121,474	\$35,121,474	\$0
0502 0000	GMP - Fee	\$35,121,474	\$0	\$35,121,474	\$0	\$0	\$0	\$35,121,474		\$33,121,474	\$35,121,474	\$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 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	\$0	**	*^	*^	*^	\$0	\$0		\$0	*^	<u> </u>
0502 0300	Demolition/Abatement Division 3 - Concrete	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 0300	Division 3 - Concrete Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0 \$0
0002 0400	Division 5 - Metals											\$0
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0507 777	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	\$0
	Division 7 - Thermal and Moisture Protection				L			<b>Ф</b> О				

#### Manchester School District - Southside Middle School Project

	I District - Southside Middle School Porject Manager: David Saindon / Linda Liporto Involce ( Includes (	Period Ending 8/31/2024 Summary Package 7 GC/CM Requisition N/A		Current Budget							eftFi	eld
		<u>Original Budget</u> [A]	<u>Budget</u> <u>Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed</u> <u>Costs</u> [D]	<u>Expended</u> [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining</u> <u>Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated <u>C @ C</u> [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0500 0700	Metal Panels	\$(	) \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0700	Roofing	\$I	) \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing Division 8 - Openings	\$(	) \$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
	Metal Windows	S	) \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800		\$(		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing Division 9 - Finishes	\$(	) \$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
	Metal Studs and Drywall	\$0	) \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	Ş		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings Wood Flooring	\$( \$(		\$0 \$0	\$0 \$0	\$0 \$0	\$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
	Painting	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties Signage	\$( \$(		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Division 11 - Equipment	Ş.	ψυ ψυ	ψυ	ψυ	ψυ	φυ	ψυ		ψŲ	ψυ	ψυ
0502 1100	Stage Equipment	\$(		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 1100	Food Service Equipment	\$( \$(		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Athletic Equipment Division 12 - Furnishings	21	<del>ک</del> ان (	<u>۵</u> 0	\$U	\$0	<del>پ</del> 0	\$0		\$U	<del>پ</del> 0	
0502 1200	Window Treatments	\$(		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression Division 22 - Plumbing	\$( \$(		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 2200	Division 23 - HVAC	\$1 \$1		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$(	) \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$3,700,000		\$3,700,000	\$0	\$0	\$0	\$3,700,000		\$3,700,000	\$3,700,000	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping) Retainage	\$( \$(		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0506 0000	Alternates	ŝ		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$(		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$7,764,29	5 \$0	\$7,764,295	\$0	\$0	\$0	\$7,764,295		\$7,764,295	\$7,764,295	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	) \$0	\$250,000	\$0	\$0	\$0	\$250,000		\$250,000	\$250,000	\$0
0601 0000	Utility Company Fees	\$100,000		\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000		\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603 0000	Swing Space/Modulars Other Project Costs (Moving, etc.)	\$( \$100.000		\$0 \$100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$100.000		\$0 \$100.000	\$0 \$100,000	\$0 \$0
0699 0000	Stipend for Teacher Move	\$100,000		\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000			\$0	\$0	\$0	\$3,200,000		\$3,200,000	\$3,200,000	\$0
0701 0000	Furnishings & Equipment (FF+E) Equipment	\$1,600,000		\$1,600,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600,000 \$0		\$1,600,000 \$0	\$1,600,000 \$0	\$0 \$0
0703 0000	Technology	\$1,600,000		\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0799 0000	Other Furnishings & Equipment	\$1,000,000		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0000 0000		61 000 10	(\$0.400)	64 000 705		**	<b>^</b>	\$4 000 TOF		£4 000 707	64 000 705	**
0800 0000 0801 0000	OWNER'S CONTINGENCY Owner's Contingency (soft)	\$4,897,13 \$752,980		\$4,893,735 \$749,580	\$0 \$0	<b>\$0</b> \$0	<b>\$0</b> \$0	\$4,893,735 \$749,580		\$4,893,735 \$749,580	\$4,893,735 \$749,580	<b>\$0</b> \$0
0507 0000	Owner's Construction Contingency (hard)	\$752,980		\$4,144,155	\$0	\$0	\$0	\$4,144,155		\$4,144,155	\$4,144,155	\$0
	5 7. 7			. , .,	+-			. , ,		. , ,		
	ECT TOTALS	\$60,451,69	(\$3,400)	\$60,448,291	\$5.224.881	\$138,303	\$5,086,577	\$55,223,411		\$55,223,411	\$60,448,291	\$0



# ATTACHMENT B

Invoice Log For Reporting Period

NOT APPLICABLE THIS MONTH See notes in Section V

Manchester Priorty One Projects
Modular/Beech St. ES/Hillside MS/McLaugh

Modular/Beech St. ES Date Period Ending: Leftfield Invoice Sum

*9/13/2024* 8/31/2024

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	App #8	8/31/2024	Triumph Modular - August 2024 Modular Services	\$1,430,215.47
			Total to Pay to Triumph Modular:	\$1,430,215.47
Modular	6	8/31/2024	Leftfield - Modular - Monthly OPM Services	\$33,391.25
Modular [FFE + Tech]	6	8/31/2024	Leftfield - Modular [FFE + Tech] - Monthly OPM Services	\$1,451.25
Iodular [Move Management]	6	8/31/2024	Leftfield - Modular [Move Management] - Monthly OPM Services	\$7,007.50
Beech	6	8/31/2024	Leftfield - Beech - Monthly OPM Services	\$9,746.75
Hillside	6	8/31/2024	Leftfield - Hillside - Monthly OPM Services	\$14,145.50
McLaughlin	6	8/31/2024	Leftfield - McLaughlin - Monthly OPM Services	\$14,300.50
Parkside	6	8/31/2024	Leftfield - Parkside - Monthly OPM Services	\$8,478.00
Southside	6	8/31/2024	Leftfield - Southside - Monthly OPM Services	\$8,973.00
District Wide	6	8/31/2024	Leftfield - Reimbusrables - District Wide Communications	\$8,800.00
			Total to Pay to Leftfield:	\$106,293.75
Modular	61890	9/6/2024	SMMA - Modular - Construction	\$61,200.00
McLaughlin	61892	9/6/2024	SMMA - McLaughlin - Schematic Design	\$39,000.00
McLaughlin	61892	9/6/2024	SMMA - McLaughlin - Design Development	\$286,000.00
McLaughlin	61892	9/6/2024	SMMA - Mclaughlin - BSC Group - Traffic Consulting	\$6,358.66
McLaughlin	61892	9/6/2024	SMMA - McLaughlin - Elizabeth Ricciarelli - FF&E Design Consulting	\$6,767.15
Hillside	61893	9/6/2024	SMMA - Hillside - Schematic Design	\$51,000.00
Hillside	61893	9/6/2024	SMMA - Hillside - Design Development	\$374,000.00
Hillside	61893	9/6/2024	SMMA - Hillside - Elizabeth Ricciarelli - Interior Design	\$10,025.40
Beech	61891	9/6/2024	SMMA - Beech - Schematic Design	\$147,420.00
Beech	61891	9/6/2024	SMMA - Beech - BSC Group - Traffic Consulting	\$8,692.20
Beech	61891	9/6/2024	SMMA - Beech - Tri-State Sprinkler Corp	\$3,608.00
Parkside	9/6/24	9/6/2024	SMMA - Parkside - BSC Group - Traffic Consulting	\$2,679.60
	0/0/21	0/0/2021	· · · · · · · · · · · · · · · · · · ·	\$996,751.01
			Total to Pay to SMMA :	\$996,751.01
Modular	SM6624	8/6/2024	College Bound Movers - Moving Costs	\$1,556.00
Modular	SM6658	8/6/2024	College Bound Movers - Moving Costs	\$1,348.00
Modular	SM6694	8/8/2024	College Bound Movers - Moving Costs	\$1,348.00
Modular	SM6761	8/15/2024	College Bound Movers - Moving Costs	\$1,556.00
Modular	SM6828	8/19/2024	College Bound Movers - Moving Costs	\$1,348.00
Modular	SM6876	8/22/2024	College Bound Movers - Moving Costs	\$1,515.00
Modular	SM7053	9/3/2024	College Bound Movers - Moving Costs	\$1,969.00
			Total to Pay to College Bound Movers :	\$10,640.00
Modular	846112	8/27/2024	Telephone & Network Technologies - McLaughlin Modular Security	\$7 530.00
Modular Modular	846112 846111	8/27/2024	Telephone & Network Technologies - McLaughlin Modular Security	\$7,530.00 \$10.101.00
Modular	846111	8/27/2024	Telephone & Network Technologies - Hillside Modular Security	\$10,101.00
Modular Modular	846111 846107	8/27/2024 8/27/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security	\$10,101.00 \$9,077.00
Modular Modular Modular	846111 846107 846110	8/27/2024 8/27/2024 8/27/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security Telephone & Network Technologies - McDonough Modular Security	\$10,101.00 \$9,077.00 \$6,505.00
Modular Modular	846111 846107	8/27/2024 8/27/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security	\$10,101.00 \$9,077.00
Modular Modular Modular Modular Modular	846111 846107 846110 846109	8/27/2024 8/27/2024 8/27/2024 8/27/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security Telephone & Network Technologies - McDonough Modular Security Telephone & Network Technologies - Parkside Modular Security	\$10,101.00 \$9,077.00 \$6,505.00 \$8,692.00
Modular Modular Modular Modular Modular	846111 846107 846110 846109 846109 846108	8/27/2024 8/27/2024 8/27/2024 8/27/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security Telephone & Network Technologies - McDonough Modular Security Telephone & Network Technologies - Parkside Modular Security Telephone & Network Technologies - Beech Modular Security Telephone & Network Technologies - Beech Modular Security Telephone & Network Technologies - Beech Modular Security	\$10,101.00 \$9,077.00 \$6,505.00 \$8,692.00 \$8,428.00 \$50,333.00
Modular Modular Modular Modular Modular	846111 846107 846110 846109	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security Telephone & Network Technologies - McDonough Modular Security Telephone & Network Technologies - Parkside Modular Security Telephone & Network Technologies - Beech Modular Security Total to Pay to Telephone & Network Technologies : Aramark - Bathroom Dispensers	\$10,101.00 \$9,077.00 \$6,505.00 \$8,692.00 \$8,428.00 \$50,333.00 \$3,248.40
Modular Modular Modular Modular Modular	846111 846107 846110 846109 846109 846108	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security Telephone & Network Technologies - McDonough Modular Security Telephone & Network Technologies - Parkside Modular Security Telephone & Network Technologies - Beech Modular Security Telephone & Network Technologies - Beech Modular Security Telephone & Network Technologies - Beech Modular Security	\$10,101.00 \$9,077.00 \$6,505.00 \$8,692.00 \$8,428.00 \$50,333.00
Modular Modular Modular Modular Modular	846111 846107 846110 846109 846109 846108	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security Telephone & Network Technologies - McDonough Modular Security Telephone & Network Technologies - Parkside Modular Security Telephone & Network Technologies - Beech Modular Security Total to Pay to Telephone & Network Technologies : Aramark - Bathroom Dispensers	\$10,101.00 \$9,077.00 \$6,505.00 \$8,692.00 \$8,428.00 \$50,333.00 \$3,248.40
Modular Modular Modular Modular Modular	846111 846107 846110 846109 846108 846108	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/20/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security Telephone & Network Technologies - McDonough Modular Security Telephone & Network Technologies - Parkside Modular Security Telephone & Network Technologies - Beech Modular Security Total to Pay to Telephone & Network Technologies : Aramark - Bathroom Dispensers Total to Pay to Aramark :	\$10,101.00 \$9,077.00 \$6,505.00 \$8,692.00 \$8,428.00 \$50,333.00 \$3,248.40 \$3,248.40
Modular Modular Modular Modular Modular	846111 846107 846110 846109 846108 846108	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/20/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security Telephone & Network Technologies - McDonough Modular Security Telephone & Network Technologies - Parkside Modular Security Telephone & Network Technologies - Beech Modular Security Total to Pay to Telephone & Network Technologies : Aramark - Bathroom Dispensers Total to Pay to Aramark : Consigli Construction - Modular - August 2024	\$10,101.00 \$9,077.00 \$6,505.00 \$8,692.00 \$8,428.00 \$50,333.00 \$3,248.40 \$3,248.40 \$892,259.19
Modular Modular Modular Modular Modular	846111 846107 846110 846109 846108 846108	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/20/2024	Telephone & Network Technologies - Hillside Modular Security         Telephone & Network Technologies - McDonough Modular Security         Telephone & Network Technologies - McDonough Modular Security         Telephone & Network Technologies - Parkside Modular Security         Telephone & Network Technologies - Beech Modular Security         Telephone & Network Technologies - Beech Modular Security         Telephone & Network Technologies - Beech Modular Security         Total to Pay to Telephone & Network Technologies :         Aramark - Bathroom Dispensers         Total to Pay to Aramark :         Consigli Construction - Modular - August 2024	\$10,101.00 \$9,077.00 \$6,505.00 \$8,692.00 \$8,428.00 \$50,333.00 \$3,248.40 \$3,248.40 \$892,259.19 \$892,259.19
Modular Modular Modular Modular Modular	846111 846107 846110 846109 846108 846108	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/20/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security Telephone & Network Technologies - McDonough Modular Security Telephone & Network Technologies - Parkside Modular Security Telephone & Network Technologies - Beech Modular Security Total to Pay to Telephone & Network Technologies : Aramark - Bathroom Dispensers Total to Pay to Aramark : Consigli Construction - Modular - August 2024 Total to Pay to Consigli Construction : Subtotal Modular Invoices	\$10,101.00 \$9,077.00 \$6,505.00 \$8,692.00 \$8,428.00 \$3,248.40 \$3,248.40 \$3,248.40 \$892,259.19 \$892,259.19 \$2,489,746.06
Modular Modular Modular Modular Modular	846111 846107 846110 846109 846108 846108	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/20/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security Telephone & Network Technologies - McDonough Modular Security Telephone & Network Technologies - Parkside Modular Security Telephone & Network Technologies - Beech Modular Security Total to Pay to Telephone & Network Technologies : Aramark - Bathroom Dispensers Total to Pay to Aramark : Consigli Construction - Modular - August 2024 Total to Pay to Consigli Construction : Subtotal Modular Invoices Subtotal Hillside Middle School Invoices	\$10,101.00 \$9,077.00 \$6,505.00 \$8,692.00 \$8,428.00 \$3,248.40 \$3,248.40 \$3,248.40 \$892,259.19 \$892,259.19 \$2,489,746.06 \$449,170.90
Modular Modular Modular Modular Modular	846111 846107 846110 846109 846108 846108	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/20/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security Telephone & Network Technologies - McDonough Modular Security Telephone & Network Technologies - Parkside Modular Security Telephone & Network Technologies - Beech Modular Security Telephone & Network Technologies - Beech Modular Security Total to Pay to Telephone & Network Technologies : Aramark - Bathroom Dispensers Total to Pay to Aramark : Consigli Construction - Modular - August 2024 Total to Pay to Consigli Construction : Subtotal Modular Invoices Subtotal Hillside Middle School Invoices Subtotal Mcdular Invoices	\$10,101,00 \$9,077,00 \$6,505,00 \$8,692,00 \$8,428,00 \$3,248,40 \$3,248,40 \$3,248,40 \$892,259,19 \$892,259,19 \$2,489,746,06 \$449,170,90 \$352,426,31
Modular Modular Modular Modular Modular	846111 846107 846110 846109 846108 846108	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/20/2024	Telephone & Network Technologies - Hillside Modular Security Telephone & Network Technologies - Southside Modular Security Telephone & Network Technologies - McDonough Modular Security Telephone & Network Technologies - Parkside Modular Security Telephone & Network Technologies - Beech Modular Security Total to Pay to Telephone & Network Technologies - Beech Modular Security Total to Pay to Telephone & Network Technologies - Beech Modular Security Total to Pay to Telephone & Network Technologies - Beech Modular Security Total to Pay to Telephone & Network Technologies - Beech Modular Security Total to Pay to Telephone & Network Technologies - Beech Modular Security Total to Pay to Aramark - Consigli Construction - Modular - August 2024 Total to Pay to Consigli Construction : Subtotal Modular Invoices Subtotal Middle School Invoices Subtotal Parkside Middle School Invoices Subtotal Median School Invoices Subtotal Parkside Middle School Invoices Subtotal Parkside Midd	\$10,101.00 \$9,077.00 \$6,505.00 \$8,692.00 \$8,428.00 \$3,248.40 \$3,248.40 \$3,248.40 \$892,259.19 \$892,259.19 \$892,259.19 \$2,489,746.06 \$449,170.90 \$352,426.31 \$11,157.60

NS/Parkside MS/Southside MS - Invoice Approval Summary

andor

Recommended by Leftfield Project Manager

9/10/24 Date

\$3,489,740.82

Approved by Dr. Jennifer Gillis, Superintendent of Schools

Approved by Ms. Karen DeFrancis, Chief Financial Officer

Date

Date

Subtotal District Wide Invoices Total of Invoices Submitted



# ATTACHMENT C

Priority One Schedule Rolled-Up Individual Project Schedules – Detail

# **PRIORITY 1 PROJECTS SCHEDULE**

MNI         Marketse Fakist Plopide         01/000/01/01/01/01/01/01/01/01/01/01/01/	WBS Code	WBS Name	2023	2024	2025	20	)26	2027		2028	2029
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HILLDSGN       Design Phases       06-Mar/24 A       22-Mar/24 A         HILLDSGN.DS       Schematic Design       06-Mar/24 A       22-Mar/24 A         HILLDSGN.DD       Design Development       06-Mar/24 A       22-Mar/24 A         HILLDSGN.DD       Design Development       06-Mar/24 A       22-Mar/24 A         HILLDSGN.DD       Design Development       06-Mar/24 A       22-Mar/24 A         HILLDSGN.00%       75% CD       06-Mar/24 A       22-Mar/24 A         HILLDSGN.00%       06-Mar/24 A       01-Aur/24 A       22-Mar/24 A         HILLDSGN.00%       06-Mar/24 A       01-Aur/24 A       01-Aur/24 A         HILLDSGN.00%       06-Mar/24 A       01-Aur/24 A       02-Aur/24 A         HILLDSGN.00%       06-Mar/24 A       02-Aur/24 A       01-Aur/24 A         HILLDSGN.00%       06-Mar/24 A       02-Aur/24 A       02-Aur/24 A         HILLDSGN.00%       06-Mar/24 A       02-Aur/24 A       02-Aur/24 A         HILLCM       CM Procurrent       06-Mar/24 A       02-Aur/24 A       02-Aur/24 A         HILLCM       Construction       06-Mar/24 A       07-Mar/24 A       07-Mar/24 A         MCLDSGN.PS       Schematic Design       06-Mar/24 A       07-Mar/24 A       07-Mar/24 A         MCLDS			06-Mar-24 A								
HILLDSGN.FS       Feasibility Study       064Mar-24 A       074May-24 A         HILLDSGN.DD       Desgin Development       064Mar-24 A       22-Aug-24 A         HILLDSGN.00%       76% CD       02-Aug-24 A       01-Aug-24 A         HILLDSGN.00%       90% CD       02-Aug-24 A       01-Aug-24 A         HILLDSGN.00%       10% CD       02-Aug-24 A       01-Aug-24 A         HILLDSGN.00%       10% CD       11-Oct-24 A       01-Aug-24 A         HILLDSGN.00%       06-Mar-24 A       02-Aug-24 A       01-Aug-24 A         HILLCM       CM Procurement       06-Mar-24 A       02-Aug-24 A       02-Aug-24 A         HILLCN       Composition       06-Mar-24 A       02-Aug-24 A       02-Aug-24 A       02-Aug-24 A         HILLCM       CM Procurement       06-Mar-24 A       02-Aug-24 A       02-Aug-24 A       02-Aug-24 A       02-Aug-24 A         MCLDSGN       Design Phases       06-Mar-24 A       02-Aug-24 A       04-Aug-28 A       04-Aug-28 A       04-Aug-28 A         MCLDSGN.SD       Schematic Design       06-Mar-24 A       07-May-24 A       04-Aug-24 A       04-Aug		-		22-1	Nov-24						
HILLDSGN.SD       Schematic Design       08-May24A       21-May24         HILLDSGN.00%       75% CD       22-May24       10-4-24.         HILLDSGN.00%       75% CD       06-Mar24A       22-May24.         HILLDSGN.00%       100% CD       10-6-24.       10-4-24.         HILLDSGN.00%       100% CD       14-Oct-24.       10-3an-25.         HILLCM       CM Procurrent       06-Mar24A       22-May24.       10-3an-25.         HILLCN       CM Procurrent       06-Mar24A       22-May24.       10-3an-25.         HILLCN       CM Procurrent       06-Mar24A       10-3an-25.       10-3an-25.         HILLCN       Construction       22-May24.       27-Dec24.       10-3an-25.         MCLDSGN       Design Phases       06-Mar24A       22-May24.       24-Mar28.         MCLDSGN.SD       Schematic Design       06-Mar24A       22-May24.       24-Mar28.         MCLDSGN.SD       Schematic Design       06-Mar24A       22-May24.       24-Mar28.         MCLDSGN.SD       Schematic Design       06-Mar24A       22-May24.       24-Mar28.         MCLDSGN.DD       Design Provelopment       06-Mar24A       22-May24.       24-Mar28.         MCLDSGN.NDW       Design Provelopment       06-Mar24A		-		The second se							
HILLDSGN.DD       Desgin Development         HILLDSGN.0D%       75% CD         HILLDSGN.00%       90% CD         HILLDSGN.100%       10% CD         HILLDSGN.100%       10% CD         HILLDSGN.100%       10% CD         HILLDSGN.100%       00% CD         HILLCM       CM Prozurement         HILLCON       064Mar-24         064Mar-24       27-Dec-24         22-May-24       27-Dec-24         24-Mar-28       24-Mar-28         06-Mar-24 A       22-May-24											
HILL DSGN.60%       75% CD         HILL DSGN.60%       90% CD         HILL DSGN.100%       00% CD         HILL DSGN.100%       100% CD         HILL PRMT       Pemilting         HILL CM       CM Procurement         HILL CN       Construction         HILL CN       Construction         MCL       Scalaghting and GMP Contration         MCL DSGN.50%       Design Phases         MCL DSGN.50%       Schematic Design         MCL DSGN.50%       75% CD		•									
HILLDSGN.90%       90% CD         HILLDSGN.100%       100% CD         HILLDSGN.100%       00% Add_24         HILLDSGN.100%       00% Add_24         HILLCM       CM Procurement         HILLCM       Early Packages Bidding and GMP Contra-         Value       24Mar/24         24Mar/24       27-Dec/24         06-Mar/24 A       27-Dec/24         06-Mar/24 A       22-Nov/24         06-Mar/24											
HILL.DSGN.100%       100% CD         HILL.PRMT       Permitting         HILL.PRMT       Permitting         HILL.CM       CM Procurement         HILL.CM.BID       Early Packages Bidding and GMP Contrat         HILL.CN       Construction         MCL       School Project         MCL.DSGN       Design Phases         MCL.DSGN.SD       Schematic Design         MCL.DSGN.FS       Feasibility Study         MCL.DSGN.DD       Desgin Development         MCL.DSGN.60%       75% CD					<b>4</b>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1				
HILL.PRMT       Permitting       06-Maj-24       00-Maj-24       00-Maj-24 <td></td>											
HILL.CM       CM Procurement         HILL.CM.BID       Early Packages Bidding and GMP Contrained         HILL.CON       Construction         HILL.CON       Construction         MCL       McLaughlin Middle School Project         MCL.DSGN       Design Phases         MCL.DSGN.SD       Schematic Design         MCL.DSGN.SD       Schematic Design         MCL.DSGN.DD       Design Development         MCL.DSGN.60%       75% CD			06-Mar-24								
HILL.CM. BID Early Packages Bidding and GMP Contrar HILL.CON Construction MCL McLaughlin Middle School Project MCLDSGN Design Phases MCLDSGN.SD Schematic Design MCLDSGN.DD Desgin Development MCLDSGN.00% 75% CD VIDESGN.20% VIDESGN.20% VIDES		-				$\frac{1}{r} = -\frac{1}{r} =$	$\frac{1}{4} - \frac{1}{4} - \frac{1}$			$= -\frac{1}{1} + \frac{1}{1} + \frac$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
HILL.CON Construction   MCL McLaughlin Middle School Project   MCL.DSGN Design Phases   MCL.DSGN.FS Feasibility Study   MCL.DSGN.SD Schematic Design   MCL.DSGN.DD Desgin Development   MCL.DSGN.60% 75% CD				The second se		1         1         1         1         1         1         1         1           1         1         1         1         1         1         1         1         1           1         1         1         1         1         1         1         1         1           1         1         1         1         1         1         1         1         1	I         I				1     1     1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1     1
MCL       McLaughlin Middle School Project       06-Mar-24 A       V       10-Sep-27         MCL.DSGN       Design Phases       06-Mar-24 A       22-Nov-24       V       06-Mar-24 A         MCL.DSGN.SD       Schematic Design       06-Mar-24 A       07-May-24 A       V       06-Mar-24 A         MCL.DSGN.DD       Desgin Development       06-Mar-24 A       07-May-24 A       V       06-Mar-24 A         MCL.DSGN.60%       75% CD       06-Mar-24 A       01-Aug-24       01-Aug-24       V       V         Vall Projects       V       Summary       Pane 1 of 2       V       Pane 1 of 2				<u></u>						<b>24-</b> Mar-28	
MCL.DSGN Design Phases MCL.DSGN.FS Feasibility Study MCL.DSGN.SD Schematic Design MCL.DSGN.DD Desgin Development MCL.DSGN.60% 75% CD MCL.DSGN.60% 75% CD	MCL		06-Mar-24 Δ								·         ·
MCL.DSGN.FS       Feasibility Study         MCL.DSGN.SD       Schematic Design         MCL.DSGN.DD       Desgin Development         MCL.DSGN.60%       75% CD					Nov-24				• 10 00p-21		I         I
MCL.DSGN.SD Schematic Design MCL.DSGN.DD Desgin Development MCL.DSGN.60% 75% CD V All Projects V Summary Page 1 of 2		-				.         .	$ \frac{1}{2} = -\frac{1}{2} $			$= -\frac{1}{2} + \frac{1}{2} + \frac$	
MCL.DSGN.DD       Desgin Development         MCL.DSGN.60%       75% CD         Q2-May-24       Q1-Aug-24         VAll Projects       V					I         I	1         1         1         1         1         1         1         1           1         1         1         1         1         1         1         1         1           1         1         1         1         1         1         1         1         1           1         1         1         1         1         1         1         1         1           1         1         1         1         1         1         1         1         1					I         I
Image: MCL.DSGN.60%     75% CD       Image: Vall Projects     Vall Projects		_			·         ·	·         ·	·         ·				.     .
											I         I
All Projects V Summary Page 1 of 2		75% CD	22-1	viay-24 U1-Aug-24							
WBS Elements below Project					D 1 10						
		•			Page 1 of 2						oftEiolo

# **PRIORITY 1 PROJECTS SCHEDULE**

WBS Code	WBS Name	2002	2024	2025	2026	2027	2028 2029
WDS Code			FMAMJJASOND				
MCL.DSGN.90%	90% CD		02-Aug-24 11-Oct-	24			
MCL.DSGN.100%	100% CD		14-Oct-24 <b>2</b> 2				
MCL.PRMT	Permitting	06-Mar-24		10-Jan-25			
MCL.CM	CM Procurement	08-Ma	v-24 A	27-Dec-24			
MCL.CM.BID	Early Packages Bidding and GMP Contra	The second se		27-Dec-24			
MCL.CON	Construction		23-Aug-24			10-Sep-2	7
PARK	Parkside Middle School Project	06-Mar-24 A					
PARK.DSGN	Design Phases	06-Mar-24 A		12-Sep-25	5		
PARK.DSGN.FS	Feasibility Study	06-Mar-24 A	07-May-24 A				
PARK.DSGN.SD	Schematic Design			20-Dec-24			
PARK.DSGN.DD	Desgin Development		23-Dec-24	14-Mar-25			$\sim 0^{\circ}$
PARK.DSGN.60%	75% CD		17-Ma	ır-25 <b>23-</b> May-25	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	- J J J J	
PARK.DSGN.90%	90% CD			26-May+25 01-Aug+25			
PARK.DSGN.100%	100% CD		I         I	04-Aug-25 🗖 12-Sep-25	<pre></pre>		
	Permitting		23-Dec-24	31-0	The second se	, C, JY	
PARK.CM	CM Procurement	06-Mar-24 A		17-Oct		evy	
PARK.CM.BID	Early Packages Bidding and GMP Contra		17-Ma	ır-2¦5 17-Oq	t-25	$\overline{\mathbf{v}}$	V 25-Sep 28
PARK.CON	Construction			16-Jun-25			25-Sep-28
SOUTH	Southside Middle School Project	06-Mar-24 A					₩ 04-\$ep-28
SOUTH.DSGN	Design Phases	06-Mar-24 A		12-Sep-25	5		
SOUTH.DSGN.FS	Feasibility Study	06-Mar-24 A	07-May-24 A				
south.dsgn.sd	Schematic Design		16-Sep-24	20-Dec-24			
south.dsgn.dd	Desgin Development		23-Dec-24	14-Mar-25			
SOUTH.DSGN.60%	75% CD		17-Ma	ır-25 <b>2</b> 3-May-25			
SOUTH.DSGN.90%	90% CD			26-May-25 01-Aug-25			
SOUTH.DSGN.100%	100% CD			04-Aug-25 🗖 12-Sep-25	5		
SOUTH.PRMT	Permitting		23-Dec-24	31-0	ct-25		
F SOUTH.CM	CM Procurement	06-Mar-24 A		17-Oct	t-25		
SOUTH.CM.BID	Early Packages Bidding and GMP Contra		17-Ma	ır-25 17-Oct	t-25		
E SOUTH.CON	Construction			16-Jun-25			04-Sep-28
V All Projects WBS Elements below	V───V Summary Project			Page 2 of 2			<b>LeftField</b>

# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

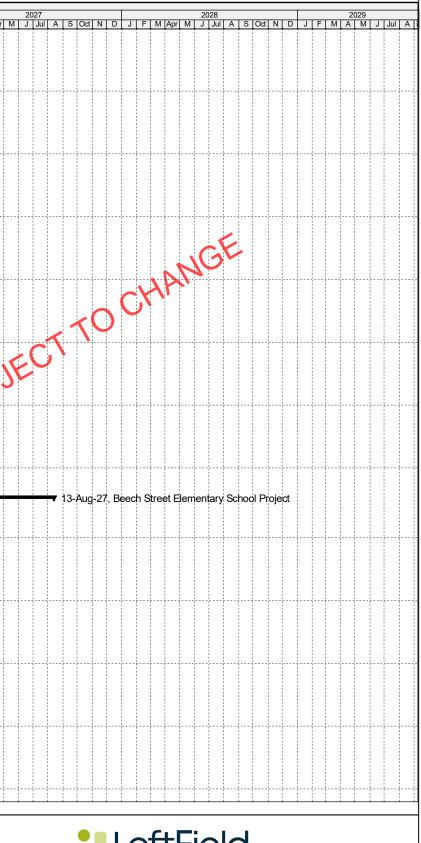
Activity ID	Activity Name	Original Start		Finish	Total Floa	at l	 	
		Duration				2024 2025 2026	E L M LAWER	202
Manchost	er Priority 1 Projects	1227 09-Ja	n_24 Δ	25-Sen-28		J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J Jul A S Oct N D Jan F M Apr M J Jul A S O	F   IVI  Apr   IV	1 J .
OPM and	Designer Procurement	1227 09-Ja	in-24 A	25-Sep-28	(			
A1000	Designer Proposal Received	0 09-Ja				Designer Proposal Received		
A1005	Designer Notice to Proceed	0 06-Ma	ar-24			Designer Notide to Proceed		
A1010	Designer Contract Executed	20 06-Ma		02-Apr-24 A		Designer Contract Executed	 	
A1020	OPM Proposals Received	0 06-Ma				OPM Proposals Received		
A1030	OPM Interviews	0 06-Ma	ar-24			♦ OPM Interviews		
A1040	OPM Contract Executed	15 06-Ma		26-Mar-24		OPM Contract Executed		
A1050	Priority 1 Projects - Completion	0		25-Sep-28	(	0		
Modular E	Buildings Project	192 04-De	ec-23	29-Aug-24		29-Aug-24 A, Modular Buildings Project		
Modular F	Purchase	147 04-De	ec-23	25-Jun-24		25-Jun-24 A, Modular Purchase		
A1000	Modular Building RFP Issued	0 04-De		20 00.1 2 1		odular Building RFP Issued		
A1000	Proposals Received	0 04-De				Proposals Received		
A1010 A1020	Modular Buildings Purchase Contract Executed	0 10-Ja				Modular Buildings Purchase Contract Executed		
A1020 A1030	Modular Design and Fabrication	75 06-Ma		18-Jun-24		Modular Design and Fabrication		
A1030	Modular Design and Fabrication	25 22-Ma		25-Jun-24		Modular Deliveries	 	
CM Procu		17 06-Ma		28-Mar-24		28-Mar-24 A, CM Procurement		
				20-11101-24		◆ CM Firms Predualified		
A1050	CM Firms Prequalified	0 06-Ma				<ul> <li>GM FIFMS Prequained</li> <li>♦ CM RFP Issued</li> </ul>		
A1060	CM RFP Issued	0 06-Ma		40.1		♦ CM RFP Issued ■ CM Proposals Received		
A1070	CM Proposals Received	5 07-Ma		13-Mar-24			 	
A1080	CM Interviews	1 14-Ma		14-Mar-24		I CM Interviews		
A1090	Notice of Intent Letter Sent to the Selected CM Firm	5 15-Ma	ar-24	21-Mar-24		Notice of Intent Letter Sent to the Selected CM Firm		
A1100	CM Contract Executed	5 22-Ma	ar-24	28-Mar-24		CM Contract Executed		C.
Design Pl	hase	26 06-Ma	ar-24	10-Apr-24 A		▼ 10-Apr-24 A, Design Phase	3)E	U.
A1110	Utility Coordination and Site Design Package Preparation	15 06-Ma	ar-24	26-Mar-24		Utility Coordination and Site Design Package Preparation		
A1120	Modular Design Package Sent to CM	1 27-Ma		27-Mar-24		I Modular Design Package Sent to CM	OY	
A1130	CM Design and Constructability Review	5 28-Ma		03-Apr-24 A		CM Design and Constructability Review		
A1140	Final Design Package is Ready			10-Apr-24 A		Final Design Package is Ready		
	Ind Contract Award			19-Apr-24 A		🗖 🗤 19-Apr-24 A, Bidding and Contract Award		
A1150	CM Issues the Site Package to Site Contractors	· · · · · · · · · · · · · · · · · · ·		11-Apr-24 A		I CM Issues the Site Package to Site Contractors		
A1150 A1160	Proposals Received from Site Contractors			18-Apr-24 A		Proposals Received from Site Contractors	 	
A1170	Site Contract Award			19-Apr-24 A		I Site Contract Award		
Construc				29-Aug-24		v 29-Aug-24 A, Construction		
						27-Aug-24 A, Modular Hillside Middle School		
	IIside Middle School		-	27-Aug-24		Site mobilization		
A1180	Site mobilization			24-May-24		Sternoonization     I Enabling works	 	
A1190	Enabling works			31-May-24		<ul> <li>Utility Works (Trenching and Installation)</li> </ul>		
A1200	Utility Works (Trenching and Installation)			21-Jun-24		■ Temporary Parking Construction		
A1210	Temporary Parking Construction			20-Aug-24		<ul> <li>Other Site and Landscaping Works</li> </ul>		
A1220	Other Site and Landscaping Works			21-Jun-24		Modular Delivery		
A1230	Modular Delivery			14-Jun-24		Modular Connections/Fit-ups	 	
A1240	Modular Connections/Fit-ups			13-Aug-24		Inspections with the Town		
A1250	Inspections with the Town		0	20-Aug-24		Substantial Completion		
A1260	Substantial Completion	0		20-Aug-24		Modular Occupied		
A1270	Modular Occupied			27-Aug-24		■ Modular Occupied ■ 19-Aug-24 A, Modular McLaughlin Middle School		
	Laughlin Middle School			19-Aug-24		Site mobilization	 	
A1280	Site mobilization			03-May-24		Site induitzation     Enabling works		
A1290	Enabling works			17-May-24		Utility Works (Trenching and Installation)		
A1300	Utility Works (Trenching and Installation)			31-May-24		<ul> <li>Temporary Parking Construction</li> </ul>		
A1310	Temporary Parking Construction			15-Jul-24 A		Other Site and Landscaping Works		
A1320	Other Site and Landscaping Works			04-Jun-24		Modular Delivery	 	
A1330	Modular Delivery			30-May-24		Modular Denvery		
A1340	Modular Connections/Fit-ups			05-Aug-24		<ul> <li>Inspections with the Town</li> </ul>		
A1350	Inspections with the Town		0	12-Aug-24		<ul> <li>Substantial Completion</li> </ul>		
A1360	Substantial Completion	0		12-Aug-24		<ul> <li>✓ Substantial Completion</li> <li>■ Modular Occupied</li> </ul>		
A1370	Modular Occupied			19-Aug-24		■ Modular Occupied	 	
	ech Elementary School			20-Aug-24		Site mobilization		
A1380	Site mobilization			03-May-24		Site mobilization     Enabling works		
A1390	Enabling works			17-May-24		<ul> <li>Utility Works (Trenching and Installation)</li> </ul>		
A1400	Utility Works (Trenching and Installation)		-	07-Jun-24		<ul> <li>Other Site and Landscaping Works</li> </ul>		
A1410	Other Site and Landscaping Works	10 01-Ju	II-24 A	16-Jul-24 A				
	Actual Work					Page 1 of 12		
						raye i Ul 12		
	Remaining Work VIII Summary							
	Critical Remaining Work							
	-							
L							 	

2027 2028 2029 I Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A V25 Sep-28, Manchester Priority 1 Pr ➡ 25-Sep-28, OPM and Designer Proc Priority 1 Projects - Completion K TO CHIANGE



# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

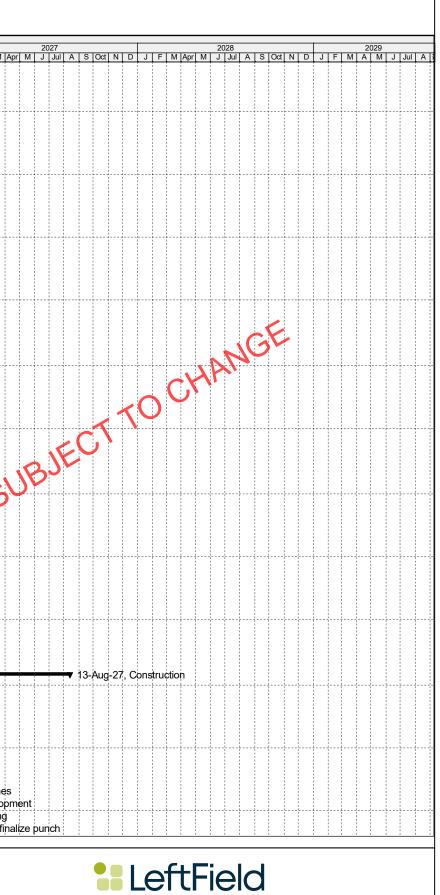
Activity ID	Activity Name	Original Start Duration	Finish	Total Float         2024         2025         2026         2020
				J F M A M J Jui A S Oct N D J F M Apr M J Jui A S Oct N D JAn F M Apr M J Jui A S Oct N D Jan F M Apr M J Jui A S Oct N D J F M Apr M J J
A1420	Modular Delivery	5 10-Jun-24 A		Modular Delivery
A1430	Modular Connections/Fit-ups	40 10-Jun-24 A	06-Aug-24	Modular Connections/Fit-ups
A1440	Inspections with the Town	5 07-Aug-24	13-Aug-24	Inspections with the Town
A1450	Substantial Completion	0	13-Aug-24	◆ Substantial Completion
A1460	Modular Occupied	5 14-Aug-24	20-Aug-24	I Modular Occupied
Modular Mc	Donough Elementary School	87 22-Apr-24 A		v 22-Aug-24 A, Modular McDonough Elementary School
A1470	Site mobilization	10 22-Apr-24 A	03-May-24	🗾 🛑 Site mobilization
A1480	Enabling works	10 06-May-24		🗖 Enabling works
A1490	Utility Works (Trenching and Installation)	15 20-May-24		📫 Utility Works (Trenching and Installation)
A1500	Temporary Parking Construction	5 12-Jul-24 A		■ Temporary Parking Construction
A1510	Playground and Other Site and Landscaping Works	15 22-May-24		Playground and Other Site and Landscaping Works
A1520	Modular Delivery	5 12-Jun-24 A		Modular Delivery
A1530	Modular Connections/Fit-ups	40 12-Jun-24 A		Modular Connections/Fit-ups
A1540	Inspections with the Town	5 09-Aug-24	0	■ Inspections with the Town
A1550	Substantial Completion	0 00-Aug-24	15-Aug-24	◆ Substantial Completion
A1560	Modular Occupied	5 16-Aug-24		Modular Occupied
	uthside Middle School	87 22-Apr-24 A		v
				Site mobilization
A1570	Site mobilization	10 22-Apr-24 A		■ Enabling works
A1580	Enabling works	10 06-May-24		Utility Works (Trenching and Installation)
A1590	Utility Works (Trenching and Installation)	30 20-May-24		
A1600	Other Site and Landscaping Works	10 26-Jun-24 A		Other Site and Landscaping Works
A1610	Modular Delivery	5 05-Jun-24 A		Modular Delivery
A1620	Modular Connections/Fit-ups	45 05-Jun-24 A	08-Aug-24	Modular Connections/Fit-ups
A1630	Inspections with the Town	5 09-Aug-24	15-Aug-24	■ Inspections with the Town
A1640	Substantial Completion	0	15-Aug-24	♦ Substantial Completion
A1650	Modular Occupied	5 16-Aug-24	22-Aug-24	Modular Occupied
Modular Par	kside Middle School	92 22-Apr-24 A		Modular Occupied     29-Aug-24 A, Modular Parkside Middle School     Site mobilization     Enabling works     Site works (Trenching and Installation)     Site works / gravel road
A1660	Site mobilization	10 22-Apr-24 A		Site mobilization
A1670	Enabling works	10 06-May-24		Enabling works
A1680	Utility Works (Trenching and Installation)	30 20-May-24		utility Works (Trenching and Installation)
A1690	Site works / gravel road	20 20-May-24		Site works / gravel road
A1700	Other Site and Landscaping Works	10 19-Jun-24 A		Other Site and Landscaping Works
	Modular Delivery	5 19-Jun-24 A		Modular Delivery
A1710				Modular Connections/Fit-ups
A1720	Modular Connections/Fit-ups	40 19-Jun-24 A		Inspections with the Town
A1730	Inspections with the Town	5 16-Aug-24	0	Substantial Completion
A1740	Substantial Completion	0	22-Aug-24	
A1750	Modular Occupied		29-Aug-24	Modular Occupied
Beech Stre	eet Elementary School Project	895 06-Mar-24	13-Aug-27	
Design Ph	ases	245 06-Mar-24	14-Feb-25	650 V
Feasibility S		120 06-Mar-24	22-Aug-24	22-Aug-24 A, Feasibility Study
A1000	Programming	35 06-Mar-24	23-Apr-24 A	Programming
A1000	Site Investigation	80 06-Mar-24	25-Jun-24	Site Investigation
A1010	5			Design Alternatives
	Design Alternatives	60 24-Apr-24 A		Send Draft Report to Owner for Review
A1050	Send Draft Report to Owner for Review	5 19-Jul-24 A		
A1060	Comparative Cost and Schedule Analysis		15-Aug-24	Comparative Cost and Schedule Analysis     Owner Selects the Preferred Option
A1070	Owner Selects the Preferred Option	0 16-Aug-24	16-Aug-24	
A1080	Designer Finalize the Feasibility Study Report	5 16-Aug-24		Designer Finalize the Feasibility Study Report
Schematic D		120 03-Apr-24 A		0 21-May-24, Schematic Design
A1090	Prepare SD Package	20 23-Aug-24	02-Apr-24	0 1 1 - 0 1 1 - 1 - 1 - 1 - 1 - 1 - 1 -
A1100	SD Package is sent to Cost Estimators	5 03-Apr-24	09-Apr-24	0 SD Package is sent to Cost Estimators
A1110	Estimates Received	10 10-Apr-24	23-Apr-24	0 ■ Estimates Received
A1120	Estimate Reconciliation	5 24-Apr-24	30-Apr-24	0 🔲 Estimate Reconciliation
A1130	Issue Draft SD Package to Owner	5 01-May-24	07-May-24	0 a Issue Draft SD Package to Owner
A1140	Owner Reviews the Package	5 08-May-24	14-May-24	0 Diviner Reviews the Package
A1150	Final SD Package is Approved	5 15-May-24	21-May-24	0 ■ Final \$D Package is Approved
Desgin Deve			08-Aug-24	0 vv 08-Aug+24; Desgin Development
A1160	Prepare DD Package (Drawings and Specs)	20 22-May-24		0 Prepate DD Package (Drawings and Specs)
A1170	DD Package is sent to Cost Estimators	5 19-Jun-24	25-Jun-24	0 DD Package is sent to Cost Estimators
A1180	Estimates Received	15 26-Jun-24	18-Jul-24	0 Estimates Received
A1190	Estimate Reconciliation	5 19-Jul-24	25-Jul-24	
A1200	Assess Value Engineering Opportunities	5 26-Jul-24	01-Aug-24	0 Assess Value Engineering Opportunities
7.1200	A seese faile Engineering Opportunities	0 20-0ui-2 <del>1</del>	5 1 / Mg-27	
A 🗖 🗖	Actual Work			Page 2 of 12
	Remaining Work			
	<b>o</b> ,			
	Critical Remaining Work			





# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

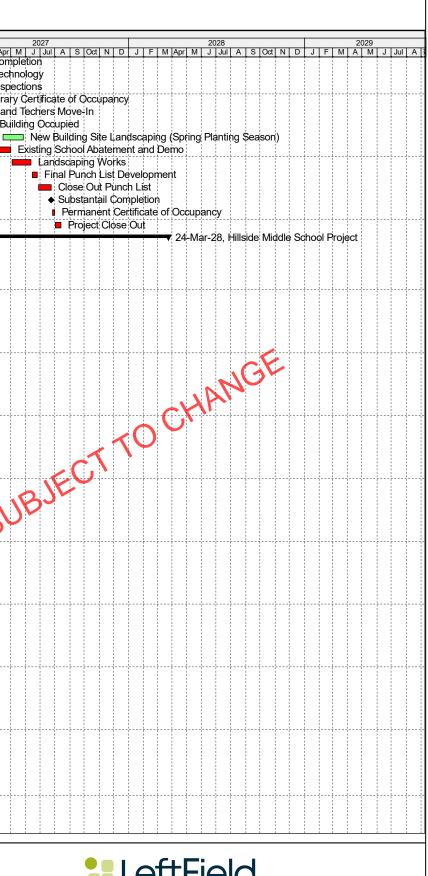
Activity ID	Activity Name	Original Start Duration	Finish	Total Float	2024 2025 2026	2027
44040		45.00 1	40.1.1.04		F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D Jan F M Apr M J Jul A S Constructability and Design Review (CM)	Oct N D J F M Apr M J Ju
A1210	Constructability and Design Review (CM)	15 26-Jun-24	18-Jul-24	10	<ul> <li>Final DD Package is Approved</li> </ul>	
A1220 75% CD	Final DD Package is Approved	5 02-Aug-24	08-Aug-24	0	• Tinia DD Tackage is Approved	
	Prepare 75% CD Package (Drawings and Specs)	60 09-Aug-24	01-Nov-24	725 0	Prépare 75% CD Package (Drawings and Specs)	
A1230 A1240	75% CD Package is sent to Cost Estimators	30 09-Aug-24 5 23-Sep-24	20-Sep-24 27-Sep-24	600	75% CD Package is sent to Cost Estimators	
A1240 A1250	Estimates Received	10 30-Sep-24	27-Sep-24 11-Oct-24	600	Estimates Received	
A1250 A1260	Estimates Received	5 14-Oct-24	18-Oct-24	600	I Estimate Reconciliation	
A1200 A1270	Assess Value Engineering Opportunities	5 21-Oct-24	25-Oct-24	600	Assess Value Engineering Opportunities	
A1270	Constructability and Design Review (CM)	15 30-Sep-24	18-Oct-24	735	Constructability and Design Review (CM)	
A1200	Final 75% CD Package is Approved	5 28-Oct-24	01-Nov-24	600	I Final 75% CD Package is Approved	
90% CD		50 04-Nov-24	10-Jan-25	675	₩₩₩₩₩ 10-Jan-25, 90% CD	
A1300	Prepare 90% CD Package (Drawings and Specs)	20 04-Nov-24	29-Nov-24	600	Prepare 90% CD Package (Drawings and Specs)	
A1310	90% CD Package is sent to Cost Estimators	5 02-Dec-24	06-Dec-24	600	90% CD Package is sent to Cost Estimators	
A1320	Estimates Received	10 09-Dec-24	20-Dec-24	600	Estimates Received	
A1330	Estimate Reconciliation	5 23-Dec-24	27-Dec-24	600	Estimate Reconciliation	
A1340	Assess Value Engineering Opportunities	5 30-Dec-24	03-Jan-25	600	t Assess Value Engineering Opportunities	
A1350	Constructability and Design Review (CM)	10 09-Dec-24	20-Dec-24	690	Constructability and Design Review (CNI)	
A1360	Final 90% CD Package is Approved	5 06-Jan-25	10-Jan-25	600	I Final 90% CD Package is Approved	
100% CD	5 H	25 13-Jan-25	14-Feb-25	600	- 14-Feb-25, 100% CD	
A1370	Prepare 100% CD Package (Drawings and Specs)	20 13-Jan-25	07-Feb-25	600	Prepare 100% CD Package (Drawings and Specs)	
A1380	Issue 100% CD Package (Conformed Set) to CM	5 10-Feb-25	14-Feb-25	600	I Issue 100% CD Package (Conformed Set) to CM	
Permittin		240 22-May-24	25-Apr-25	600	v z5-Apr-25, Permitting	
A1390	Review Project With Town Departments	15 22-May-24	11-Jun-24	774	Review Project With Town Departments	
A1400	Prepare Applicable Permit Documents	15 12-Jun-24	02-Jul-24	774	Prepare Applicable Permit Documents	
A1410	Apply for Applicable Permits (Planning Board, Historic, ZB	1 03-Jul-24	03-Jul-24	774	Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)	····
A1420	Town Departments Review the Application	15 08-Jul-24	26-Jul-24	774	Town Departments Review the Application	
A1430	Present Project Before the Boards	15 29-Jul-24	16-Aug-24	774	Present Project Before the Boards	
A1440	Issuance of Permits from the Boards	5 19-Aug-24	23-Aug-24	774	Issuance of Permits from the Boards	
A1450	Superstructure Permit	10 04-Nov-24	15-Nov-24	715	🗖 Superstructure Permit	
A1460	Building Permit Review and Issuance	10 14-Apr-25	25-Apr-25	600	■ Building Permit Review and Issuance	
CM Procu	irement	285 06-Mar-24	11-Apr-25	610	▼ 11-Apr-25, CM Procurement	
A1470	Prepare CM RFQ	5 24-Apr-24 A	30-Apr-24 A		Prepare CM RFQ	
A1480	Advertise CM RFQ	5 01-May-24			Advertise CM RFQ	
A1490	SOIs Received from CM Firms	15 08-May-24	28-May-24		SQIS Received from CM Firms	$\sim 10^{\circ}$
A1500	Review SOIs and Prequalify CM firms	15 29-May-24	18-Jun-24		🗖 Review SOIs and Prequalify CM firms	
A1510	Prepare RFP and Issue it to the Prequalified CM firms	20 19-Jun-24 A	18-Jul-24 A		📄 📄 📫 Prepare RFP and Issue it to the Prequalified CM firms	
A1520	Proposals Received	15 19-Jul-24 A	08-Aug-24		📫 Proposals Received	
A1530	CM Interviews	5 06-Mar-24	12-Mar-24	865	∎ CM Intérviews	
A1540	Selection Committee Selects the CM Firm	10 13-Mar-24	26-Mar-24	865	Selection Committee Selects the CM Firm	
A1550	CM Agreement is Executed	15 27-Mar-24	16-Apr-24	865	CM Agreement is Executed	
Early Pack	ages Bidding and GMP Contract	175 09-Aug-24	11-Apr-25	610	▼ 11-Apr-25, Early Packages Bidding and GMP Contract	
A1560	CM Issues the List of Prequalified Subcontractors	5 09-Aug-24	15-Aug-24	780	CM Issues the List of Prequalified Subcontractors	
A1570	Early Bid Package 1 - Site, Superstructure Issued to CM	10 23-Sep-24	04-Oct-24	0	Early Bid Package 1 - Site, Superstructure Issued to CM	
A1580	Package 1 - Bidding & Award	20 07-Oct-24	01-Nov-24	0	Package 1 - Bidding & Award	
A1590	CM Amendment #1 - Enabling, Site, Superstructure Exect	5 04-Nov-24	08-Nov-24	720	CM Amendment #1 - Enabling, Site, Superstructure Executed	
A1660	Full Scope Issued to CM	10 17-Feb-25	28-Feb-25	600	Full Scope Issued to CM	
A1670	Full Scope of Works - Bidding & Award	20 03-Mar-25	28-Mar-25	600	Full Scope of Works - Bidding & Award	
A1680	CM Amendment #2 / GMP Contract Executed	10 31-Mar-25	11-Apr-25	600	CM Amendment #2 / GMP Contract Executed	
Construc		705 02-Dec-24	13-Aug-27	0		
A1690	Enabling, temp fencing, site safety, mobilization	10 02-Dec-24	13-Dec-24	0	Enabling, temp fencing, site safety, mobilization	
A1700	Utilities	30 16-Dec-24	24-Jan-25	0	Utilities	
A1710	Earthwork prep for foundations	10 27-Jan-25	07-Feb-25	0	Earthwork prep for foundations	
A1720	Foundations	45 10-Feb-25	11-Apr-25	0	Foundations	
A1730	Structural steel/wood, metal deck	60 14-Apr-25	04-Jul-25	0	Structural steel/wood, metal deck	
A1740	Elevated decks - SOD	45 07-Jul-25	05-Sep-25	0		
A1750	Envelope	90 08-Sep-25	09-Jan-26	0		
A1760	MEP rough	90 12-Jan-26	15-May-26	U	MEP rough	Interiors and finishes
A1770	Interiors and finishes	90 18-May-26		0		Punch List development
A1780	Punch List development	10 21-Sep-26	02-Oct-26	0	╶╪╌┊┥╴╞╌╞╌┊╌╞╌╞╌╞╌╞╌╞╌╞╌╞╌╞╌╞╴╴╞╴╴╞╴╴╞╴╴╞╴╴╞╴╴╞╴╴╞╴	
A1790 A1800	Commissioning Close out / finalize punch	20 05-Oct-26	30-Oct-26 20-Nov-26	0		Close out / finalize punch
A1000		15 02-Nov-26	20-1100-20	٥Ľ		
	Actual Work				Dage 2 of 12	
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	Remaining Work Summary					
	Critical Remaining Work					
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# THE RIGHT CHOICE IN PROJECT MANAGEMENT

# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

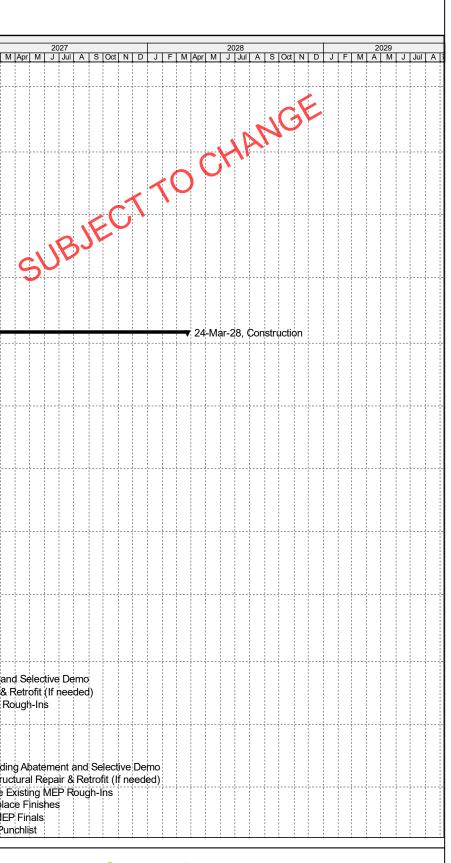
Activity ID	Activity Name	Original Start	Finish	Total Flo	
,		Duration			2024         2025         2026         2027           J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D Jan F M Apr M J Jul A S Oct N D J F M Apr M J Jul         A S Oct N D J F M Apr M J Jul         A S Oct N D J F M Apr M J Jul
A1810	Substantial Completion	0	20-Nov-26		
A1820	FF+E / Technology	30 23-Nov-26	01-Jan-27		FF+E/Technology
A1830	Final Inspections	10 04-Jan-27	15-Jan-27		Final Inspections
A1840	Temporary Certificate of Occupancy	5 18-Jan-27	22-Jan-27		I Temporary Certifi
A1850	Staff and Techers Move-In	10 25-Jan-27	05-Feb-27		📕 🔄 🔄 🔄 👘 Staff and Teche
A1860	New Building Occupied	0	05-Feb-27		New Building Oc
A1865	New Building Site Landscaping (Spring Planting Season)	30 15-Apr-27*	26-May-27	5	n 👘 Nèw
A1870	Existing School Abatement and Demo	60 08-Feb-27	30-Apr-27	-	🛛 🔆
A1880	Landscaping Works	30 03-May-27	11-Jun-27		
A1890	Final Punch List Development	10 14-Jun-27	25-Jun-27		
A1900	Close Out Punch List	20 28-Jun-27	23-Jul-27		
A1910	Substantail Completion	0	23-Jul-27		
A1920	Permanent Certificate of Occupancy	5 26-Jul-27	30-Jul-27		
A1930	Project Close Out	10 02-Aug-27	13-Aug-27		
Hillside M	iddle School Project	1055 06-Mar-24	24-Mar-28		
Design Pl	hases	185 06-Mar-24	22-Nov-24	87	v 22 Nov-24, Design Phases
Feasibility	Study	45 06-Mar-24	07-May-24		v v v v v v v v v v v v v v v v v v v
A1000	Programming	40 06-Mar-24	30-Apr-24 A		Programming
A1010	Existing Conditions Evaluation	30 06-Mar-24	16-Apr-24 A		Existing Conditions Evaluation
A1080	Designer Finalize the Feasibility Study Report	5 01-May-24	07-May-24		Designer Finalize the Feasibility Study Report
Schematic		75 08-May-24			22-Aug-24 A, Schematic Design
A1090	Prepare SD Package	40 08-May-24	02-Jul-24 A		Prepare SD Package
A1100	SD Package is sent to Cost Estimators	5 03-Jul-24 A			\$D Package is sent to Cost Estimators
A1110	Estimates Received	10 12-Jul-24 A			Estimates Received
A1120	Estimate Reconciliation	5 26-Jul-24 A	0		Estimate Reconciliation
A1130	Issue Draft SD Package to Owner	5 02-Aug-24	08-Aug-24		Issue Draft SD Package to Owner      Owner Device the Device
A1140	Owner Reviews the Package	5 09-Aug-24	15-Aug-24		Owner Reviews the Package     Final SD Package
A1150	Final SD Package is Approved	5 16-Aug-24	22-Aug-24	400	
Desgin Dev		120 10-Apr-24 A		100	
A1160 A1170	Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators	25 23-Aug-24 5 10-Apr-24	09-Apr-24 16-Apr-24		DD Package is sent to Cost Estimators
A1180	Estimates Received	10 17-Apr-24	30-Apr-24		Estimates Received
A1190	Estimate Reconciliation	5 01-May-24	07-May-24		Estimate Reconciliation
A1200	Assess Value Engineering Opportunities	5 08-May-24	14-May-24		Assess Value Engineering Opportunities
A1210	Constructability and Design Review (CM)	15 17-Apr-24	07-May-24	101	
A1220	Final DD Package is Approved	5 15-May-24	21-May-24	-	I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
75% CD		50 22-May-24	01-Aug-24	95	
A1230	Prepare 60% CD Package (Drawings and Specs)	20 22-May-24	18-Jun-24		Prepare 60% CD Package (Drawings and Specs)
A1240	60% CD Package is sent to Cost Estimators	5 19-Jun-24	25-Jun-24		60% CD Package is sent to Cost Estimators
A1250	Estimates Received	10 26-Jun-24	11-Jul-24		<ul> <li>Estimates Received</li> <li>Estimate Reconciliation</li> </ul>
A1260	Estimate Reconciliation	5 12-Jul-24	18-Jul-24		<ul> <li>Esumate Reconciliation</li> <li>Assess Value Engineering Opportunities</li> </ul>
A1270	Assess Value Engineering Opportunities	5 19-Jul-24	25-Jul-24	00	
A1280 A1290	Constructability and Design Review (CM) Final 60% CD Package is Approved	10 26-Jun-24 5 26-Jul-24	11-Jul-24 01-Aug-24	96	
90% CD	Fillal 00% CD Fackage is Apploved	50 02-Aug-24		90	
A1300	Prepare 90% CD Package (Drawings and Specs)	25 02-Aug-24		83	
A1310	90% CD Package is sent to Cost Estimators	5 09-Sep-24	13-Sep-24	83	
A1320	Estimates Received	5 16-Sep-24	20-Sep-24	83	
A1330	Estimate Reconciliation	5 23-Sep-24	27-Sep-24	83	Estimate Reconciliation
A1340	Assess Value Engineering Opportunities	5 30-Sep-24	04-Oct-24	83	Assess Value Engineering Opportunities
A1350	Constructability and Design Review (CM)	10 16-Sep-24	27-Sep-24	91	
A1360	Final 90% CD Package is Approved	5 07-Oct-24	11-Oct-24	83	
100% CD		30 14-Oct-24	22-Nov-24	83	
A1370	Prepare 100% CD Package (Drawings and Specs)	25 14-Oct-24	15-Nov-24	83	
A1380	Issue 100% CD Package (Conformed Set) to CM	5 18-Nov-24	22-Nov-24	83	
Permitting		220 06-Mar-24	10-Jan-25	83	
A1390	Review Project With Town Departments	15 06-Mar-24	26-Mar-24	98	
A1400	Prepare Applicable Permit Documents	15 27-Mar-24	16-Apr-24	98	┟╍┉┞╍┉┞╍┉┞╍┉┞╍┉┠╍┉┠╍┉┠╍┉┠╍┉┠╍┉┠╍┉┠╍┉┠╍┉┠╍┉┠╍┉┠╍┉┠╍┉┠╍
A1410	Apply for Applicable Permits (Planning Board, Historic, ZB Town Departments Review the Application	1 17-Apr-24	17-Apr-24 08-May-24	98 98	
A1420 A1430	Present Project Before the Boards	15 18-Apr-24 15 09-May-24	-	90 98	
A 1430		10 08-iviay-24	23-111ay-24	90	
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	Remaining Work Summary				
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# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

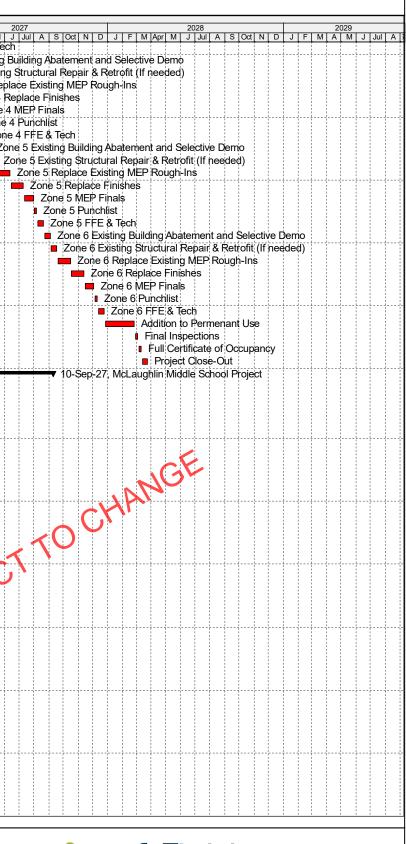
Activity ID	Activity Name	Original Start Duration	Finish	Total Float	2024 2025 2026	2027
A1440	locusing of Dermite from the Deerde	5 20 May 24	05 lum 24	989	J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D Jan F M Apr M J Jul A S Oct N D I Issuance of Permits from the Boards	J F M Apr M J Ju
A1440 A1450	Issuance of Permits from the Boards Superstructure Permit	5 30-May-24 10 23-Aug-24	05-Jun-24 06-Sep-24	989	Superstructure Permit	
A1450 A1460	Building Permit Review and Issuance	10 20-Aug-24 10 30-Dec-24	10-Jan-25	835	Building Permit Review and Issuance	
CM Procu		165 08-May-24		845	v v v v v v v v v v v v v v v v v v v	
A1470	Prepare CM RFQ	5 08-May-24	14-May-24	0.0	Prepare CM RFQ	
A1480	Advertise CM RFQ	5 15-May-24			Advertise CM RFQ	
A1490	SOIs Received from CM Firms	15 22-May-24	-		SOIs Received from CM Firms	
A1500	Review SOIs and Prequalify CM firms	5 12-Jun-24 A			Review SOIs and Prequality CM firms	,
A1510	Prepare RFP and Issue it to the Prequalified CM firms	5 19-Jun-24 A			Prepare RFP and Issue it to the Prequalified CM firms	
A1520	Proposals Received	15 26-Jun-24 A	18-Jul-24 A		🛑 Proposals Received	
A1530	CM Interviews	5 19-Jul-24 A	25-Jul-24 A		CM Interviews	
A1540	Selection Committee Selects the CM Firm	5 26-Jul-24 A	01-Aug-24		Selection Committee Selects the CM Firm	
A1550	CM Agreement is Executed	5 02-Aug-24	08-Aug-24		CM Agreement is Executed	
Early Pack	ages Bidding and GMP Contract	155 22-May-24	27-Dec-24	845	▼ 27-Dec-24, Early Packages Bidding and GMP Contract	
A1560	CM Issues the List of Prequalified Subcontractors	5 22-May-24		995	CM Issues the List of Prequalified Subcontractors	
A1570	Early Bid Package 1 - Site, Superstructure Issued to CM	10 19-Jul-24	01-Aug-24	0	Early Bid Package 1 - Site, Superstructure Issued to CM	CV'
A1580	Package 1 - Bidding & Award	15 02-Aug-24	22-Aug-24	0	Package 1 - Bidding & Award	
A1590	CM Amendment #1 - Enabling, Site, Superstructure Exect	5 23-Aug-24	29-Aug-24	930	CM Amendment #1 - Enabling, Site, Superstructure Executed     Full Scope Issued to CM	
A1660	Full Scope Issued to CM	10 11-Nov-24	22-Nov-24	835	Full Scope of Works - Bidding & Award	
A1670	Full Scope of Works - Bidding & Award	15 25-Nov-24	13-Dec-24	835	CM Amendment #2 / GMP Contract Executed	
A1680	CM Amendment #2 / GMP Contract Executed	10 16-Dec-24	27-Dec-24 24-Mar-28	835		
Construc		935 23-Aug-24			■ Enabling, temp fencing, site safety, mobilization	
A1690	Enabling, temp fencing, site safety, mobilization	5 23-Aug-24	29-Aug-24	0	Utilities	
A1710	Utilities	20 30-Aug-24	27-Sep-24	0	Earthwork prep for foundations	
A1720	Earthwork prep for foundations Foundations	15 30-Sep-24	18-Oct-24	0		
A1730 A1740	Foundations Structural steel/wood, metal deck	30 21-Oct-24 30 02-Dec-24	29-Nov-24 10-Jan-25	0	Structural steel/wood, metal deck	
A1740 A1750	Elevated decks - SOD	20 13-Jan-25	07-Feb-25	0	Elevated decks - SOD	
A1750 A1760	Envelope	90 10-Feb-25	13-Jun-25	0		
A1700	MEP rough	60 16-Jun-25	05-Sep-25	0	MEP rough	
A1780	Interiors and finishes	60 08-Sep-25	28-Nov-25	0	Interiors and finishes	
A1790	Punch List development	5 01-Dec-25	05-Dec-25	0	Punch List development	
A1800	Commissioning	15 08-Dec-25	26-Dec-25	585		······································
A1810	Landscaping	10 01-Dec-25	12-Dec-25	595	🗖 Landscaping	
A1820	Final Punch List / Close Out	20 08-Dec-25	02-Jan-26	0	🔲 Final Punch List / Close Out	
A1830	Substantial Completion	0	02-Jan-26	0	♦ Substantial Completion	
A1840	FF+E / Technology	15 05-Jan-26	23-Jan-26	0	■ FF+E/ Technology	
A1850	Final Inspections	10 26-Jan-26	06-Feb-26	0	Final Inspections	
A1860	Partial Certificate of Occupancy	5 09-Feb-26	13-Feb-26	0	Partial Certificate of Occupancy	
A1870	Staff and Techers Move-In	5 16-Feb-26	20-Feb-26	0	Staff and Techers Move-In	
A1880	New Building Occupied	0	20-Feb-26	0	◆ New Building Occupied	
A1885	Zone 1 Existing Building Abatement and Selective Demo	5 17-Jun-25*	23-Jun-25	0	Zone 1 Existing Building Abatement and Selective Demo	
A1890	Zone 1 Existing Structural Repair & Retrofit (If needed)	5 24-Jun-25	30-Jun-25	674	Il Zone 1 Existing Structural Repair & Retrofit (If needed)	
A1895	Zone 1 Replace Existing MEP Rough-Ins	15 01-Jul-25	21-Jul-25	674	Discrete Structure Contractions Discrete Structure	
A1900	Zone 1 Replace Finishes	15 22-Jul-25	11-Aug-25	674	📥 Żone 1 Replace Finishes	
A1910	Zone 1 MEP Finals	5 12-Aug-25	18-Aug-25	674	Zone 1 MEP Finals	
A1920	Zone 1 Punchlist	2 19-Aug-25	20-Aug-25	674	I Zohe 1 Punchlist	
A1930	Zone 1 FFE & Tech	3 21-Aug-25	25-Aug-25	674	I Zone 1 FFE & Tech	
A2010	Zone 2 Existing Building Abatement and Selective Demo	20 23-Feb-26	20-Mar-26	0	Zohe 2 Existing Building Abate	
A2020	Zone 2 Existing Structural Repair & Retrofit (If needed)	15 23-Mar-26	10-Apr-26	0	Zone 2 Existing Structural F	
A2030	Zone 2 Replace Existing MEP Rough-Ins	25 13-Apr-26	15-May-26	0	Zone 2 Replace Existing	
A2040	Zone 2 Replace Finishes	25 18-May-26	19-Jun-26	0	Zone 2 Replace Fin	
A2050	Zone 2 MEP Finals	15 22-Jun-26	10-Jul-26	0	Zone 2 Punchist	
A2060	Zone 2 Punchlist	5 13-Jul-26	17-Jul-26	U	Zone 2 Pulicialis	
A2070	Zone 2 FFE & Tech Zone 3 Existing Building Abatement and Selective Demo	10 20-Jul-26 10 03-Aug-26	31-Jul-26	U		ng Building Abatement
A2110 A2120	Zone 3 Existing Building Adatement and Selective Demo Zone 3 Existing Structural Repair & Retrofit (If needed)	10 03-Aug-26 10 17-Aug-26	14-Aug-26 28-Aug-26			ting Structural Repair
A2120 A2130	Zone 3 Replace Existing MEP Rough-Ins	20 31-Aug-26		0		Replace Existing MEP I
A2130 A2140	Zone 3 Replace Existing MEP Rough-ins Zone 3 Replace Finishes	20 31-Aug-20 25 28-Sep-26	30-Oct-26	0		3 Replace Finishes
A2150	Zone 3 MEP Finals	15 02-Nov-26	20-Nov-26	0		ne 3 MEP Finals
A2160	Zone 3 Punchlist	5 23-Nov-26		ő		one 3 Punchlist
	Actual Work		-		Page 5 of 12	
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	Remaining Work					
	Critical Remaining Work					





# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

Activity ID	Activity Name	Original Start Duration	Finish	Total Float	2024 2025 2026	2027
A2170	Zone 3 FFE & Tech	10 30-Nov-26	11-Dec-26	0	J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D Jan F M Apr M J Jul A S Oct N D	J F M Apr M J J one 3 FEE & Tech
A2170 A2210	Zone 4 Existing Building Abatement and Selective Demo	10 30-100-20 10 14-Dec-26	25-Dec-26	0		Zone 4 Existing Build
A2220	Zone 4 Existing Structural Repair & Retrofit (If needed)	10 14-Dec-20 10 28-Dec-26	23-Dec-20 08-Jan-27	0		Zone 4 Existing Str
A2230	Zone 4 Replace Existing MEP Rough-Ins	20 11-Jan-27	05-Feb-27	0		Zone 4 Replace
A2240	Zone 4 Replace Finishes	20 08-Feb-27	05-Mar-27	Ő	$\check{o}$	💻 Zone 4 Repla
A2250	Zone 4 MEP Finals	15 08-Mar-27	26-Mar-27	0	ō la	Zone 4 ME
A2260	Zone 4 Punchlist	5 29-Mar-27	02-Apr-27	0	0	🖡 Zone 4 Pu
A2270	Zone 4 FFE & Tech	10 05-Apr-27	16-Apr-27	0	0	Zone 4 F
A2310	Zone 5 Existing Building Abatement and Selective Demo	10 19-Apr-27	30-Apr-27	0	0	Zone 5
A2320	Zone 5 Existing Structural Repair & Retrofit (If needed)	10 03-May-27	14-May-27	0	0	Zone
A2330	Zone 5 Replace Existing MEP Rough-Ins	20 17-May-27	11-Jun-27	0	0	📥 Zo
A2340	Zone 5 Replace Finishes	20 14-Jun-27	09-Jul-27	0	0	
A2350	Zone 5 MEP Finals	15 12-Jul-27	30-Jul-27	0	<u>0</u>	
A2360	Zone 5 Punchlist	5 02-Aug-27	06-Aug-27	0	<u>0</u>	
A2370	Zone 5 FFE & Tech	10 09-Aug-27	20-Aug-27	0		
A2410	Zone 6 Existing Building Abatement and Selective Demo	10 23-Aug-27	03-Sep-27	0		
A2420 A2430	Zone 6 Existing Structural Repair & Retrofit (If needed)	10 06-Sep-27	17-Sep-27	0		
A2430 A2440	Zone 6 Replace Existing MEP Rough-Ins Zone 6 Replace Finishes	20 20-Sep-27 20 18-Oct-27	15-Oct-27 12-Nov-27	0		
A2440 A2450	Zone 6 MEP Finals	15 15-Nov-27	03-Dec-27	0		
A2460	Zone 6 Punchlist	5 06-Dec-27	10-Dec-27	0		
A2470	Zone 6 FFE & Tech	10 13-Dec-27	24-Dec-27	0	$\circ$	
A2500	Addition to Permenant Use	45 27-Dec-27	25-Feb-28	Ő	$\delta$	
A2800	Final Inspections	5 28-Feb-28	03-Mar-28	0	$\bar{\mathbf{o}}$	
A2900	Full Certificate of Occupancy	5 06-Mar-28	10-Mar-28	0	o	
A3000	Project Close-Out	10 13-Mar-28	24-Mar-28	0	o	
McLaughl	in Middle School Project	915 06-Mar-24	10-Sep-27	0		
Design Pl	hases	185 06-Mar-24	22-Nov-24	730	10 v 22-Nov-24, Design Phases	
Feasibility S		45 06-Mar-24	07-May-24		v 17-May-24 A, Feasibility Study	
A1000	Programming	40 06-Mar-24	30-Apr-24 A		Programming	
A1010	Existing Conditions Evaluation	30 06-Mar-24	16-Apr-24 A		Existing Conditions Evaluation	
A1080	Designer Finalize the Feasibility Study Report	5 01-May-24	•		Designer Finalize the Feasibility Study Report	
Schematic	Design	75 08-May-24	22-Aug-24		22-Aug-24 A, Schematic Design	
A1090	Prepare SD Package	40 08-May-24	02-Jul-24 A		Prepare SD Package	
A1100	SD Package is sent to Cost Estimators	5 03-Jul-24 A	11-Jul-24 A		SD Package is sent to Cost Estimators	
A1110	Estimates Received	10 12-Jul-24 A			Estimates Received	
A1120	Estimate Reconciliation	5 26-Jul-24 A			Estimate Reconciliation	
A1130	Issue Draft SD Package to Owner	5 02-Aug-24	08-Aug-24		Issue Draft SD Package to Owner	
A1140	Owner Reviews the Package	5 09-Aug-24	15-Aug-24		<ul> <li>■ Owner Reviews the Package</li> <li>■ Final SD Package is Approved</li> </ul>	
A1150 Desgin Dev	Final SD Package is Approved	5 16-Aug-24 120 10-Apr-24 A	22-Aug-24	860		
A1160	Prepare DD Package (Drawings and Specs)	25 23-Aug-24	09-Apr-24	420		
A1100 A1170	DD Package is sent to Cost Estimators	5 10-Apr-24	16-Apr-24	420		
A1170	Estimates Received	10 17-Apr-24	30-Apr-24	420		
A1190	Estimate Reconciliation	5 01-May-24		420	n in Estimate Reconciliation	NO <sup>2</sup>
A1200	Assess Value Engineering Opportunities	5 08-May-24		420	no 🛛 🔲 🗉 Assess Value Engineering Opportunities	B
A1210	Constructability and Design Review (CM)	15 17-Apr-24	07-May-24	870		
A1220	Final DD Package is Approved	5 15-May-24		420	20 🗉 Final DD Package is Approved	
75% CD		50 22-May-24		810		
A1230	Prepare 60% CD Package (Drawings and Specs)	20 22-May-24	18-Jun-24	420		
A1240	60% CD Package is sent to Cost Estimators	5 19-Jun-24	25-Jun-24	420		
A1250	Estimates Received	10 26-Jun-24	11-Jul-24	420		
A1260	Estimate Reconciliation	5 12-Jul-24	18-Jul-24	420		
A1270	Assess Value Engineering Opportunities	5 19-Jul-24	25-Jul-24	420		
A1280	Constructability and Design Review (CM)	10 26-Jun-24	11-Jul-24	825		
A1290	Final 60% CD Package is Approved	5 26-Jul-24	01-Aug-24	420		
90% CD	Property 00% CD Deckarge (Drowings and Course)	50 02-Aug-24	11-Oct-24	760 605		
A1300	Prepare 90% CD Package (Drawings and Specs)	25 02-Aug-24	06-Sep-24 13-Sep-24	695 695		
A1310 A1320	90% CD Package is sent to Cost Estimators Estimates Received	5 09-Sep-24 5 16-Sep-24	13-Sep-24 20-Sep-24	695 695		
A1320 A1330	Estimates Received	5 16-Sep-24 5 23-Sep-24	20-Sep-24 27-Sep-24	695 695		
A1330		0 20-0 <del>0</del> p-24	21-00p-24	090		
	Actual Work    Milestone				Page 6 of 12	
	Remaining Work Summary					
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# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

Activity	Achitchana	Original Obst	Finiat	Total	
Activity ID	Activity Name	Original Start Duration	Finish	Total Float	2024 2025 2026 2027 J F M A M J Juli A S Oct N D J F M Apr M J Juli A S Oct N D Jan F M Apr M J Juli A S Oct N D J F M Apr M J J
A1340	Assess Value Engineering Opportunities	5 30-Sep-24	04-Oct-24	695	Assess Value Engineering Opportunities
A1350	Constructability and Design Review (CM)	10 16-Sep-24	27-Sep-24	770	□ Constructability and Design Review (CM)
A1360	Final 90% CD Package is Approved	5 07-Oct-24	11-Oct-24	695	Final 90% CD Package is Approved
100% CD		30 14-Oct-24	22-Nov-24	695	<b>▼→▼</b> 22-Nov-24, 100% ¢D
A1370	Prepare 100% CD Package (Drawings and Specs)	25 14-Oct-24	15-Nov-24	695	Prepare 100% CD Package (Drawings and Specs)
A1380	Issue 100% CD Package (Conformed Set) to CM	5 18-Nov-24	22-Nov-24	695	I Issue 100% CD Package (Conformed Set) to CM
Permitting		220 06-Mar-24	10-Jan-25	695	v v 10-Jan-25; Permitting
A1390	Review Project With Town Departments	15 06-Mar-24	26-Mar-24	849	□ Review Project With Town Departments
A1400	Prepare Applicable Permit Documents	15 27-Mar-24	16-Apr-24	849	Prepare Applicable Permit Documents
A1410	Apply for Applicable Permits (Planning Board, Historic, ZB	1 17-Apr-24	17-Apr-24	849	I Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.) ☐ Town Departments Review the Application
A1420	Town Departments Review the Application	15 18-Apr-24	08-May-24	849	Present Project Before the Boards
A1430 A1440	Present Project Before the Boards Issuance of Permits from the Boards	15 09-May-24 5 30-May-24	,	849 849	Issuance of Permits from the Boards
A1440 A1450	Superstructure Permit	5 30-May-24 10 23-Aug-24	05-Jun-24 06-Sep-24	649 785	□ Superstructure Permit
A1450 A1460	Building Permit Review and Issuance	10 23-Aug-24 10 30-Dec-24	10-Jan-25	695	Building Permit Review and Issuance
CM Procu		165 08-May-24		705	27-Dec-24. CM Procurement
A1470	Prepare CM RFQ	5 08-May-24		100	■ Prepare CM RFQ
A1470 A1480	Advertise CM RFQ	5 15-May-24			■ Advertise CM RFQ
A1400 A1490	SOIs Received from CM Firms	15 22-May-24			SOIs Received from CM Firms
A1500	Review SOIs and Prequalify CM firms	5 12-Jun-24 A			Review SOIs and Preguality CM firms
A1510	Prepare RFP and Issue it to the Prequalified CM firms	5 19-Jun-24 A			Prepare RFP and Issue it to the Prequalified CM firms
A1520	Proposals Received	15 26-Jun-24 A			🛑 Proposals Received 🛛 👘 🖓 🕹
A1530	CM Interviews	5 19-Jul-24 A	25-Jul-24 A		🔹 CtVI Interviews 🗸 🗸 🗸 🗸 🗸 🗸 🗸 🗸 🗸 🗸 🗸 🗸 🗸
A1540	Selection Committee Selects the CM Firm	5 26-Jul-24 A	01-Aug-24		Selection Committee Selects the CM Firm
A1550	CM Agreement is Executed	5 02-Aug-24	08-Aug-24		CM Agreement is Executed
	ges Bidding and GMP Contract	155 22-May-24	27-Dec-24	705	✓ 27-Dec-24, Early Packages Bidding and GMP Contract
A1560	CM Issues the List of Prequalified Subcontractors	5 22-May-24	,	855	D CM Issues the List of Prequalified Subcontractors
A1570	Early Bid Package 1 - Site, Superstructure Issued to CM	10 19-Jul-24	01-Aug-24	420	Early Bid Package 1 - Site, Superstructure Issued to CM     Deduced to Didden a document
A1580	Package 1 - Bidding & Award	15 02-Aug-24	22-Aug-24	420	Package 1 - Bidding & Award     CM Amendment #1 - Enabling, Site, Superstructure Executed
A1590	CM Amendment #1 - Enabling, Site, Superstructure Exect	5 23-Aug-24	29-Aug-24	790	□ Full Scope Issued to CM
A1660	Full Scope Issued to CM	10 11-Nov-24	22-Nov-24	695 605	Full Scope of Works - Bidding & Award
A1670 A1680	Full Scope of Works - Bidding & Award CM Amendment #2 / GMP Contract Executed	15 25-Nov-24 10 16-Dec-24	13-Dec-24 27-Dec-24	695 695	CM Amendment #2 / GMP Contract Executed
Construct		795 23-Aug-24	10-Sep-27	035	<b>V</b>
A1690	Enabling, temp fencing, site safety, mobilization	5 23-Aug-24	29-Aug-24	420	Enabling, temp fencing, site safety, mobilization
A1710	Utilities	20 30-Aug-24	27-Sep-24	420	📛 Utilities
A1720	Earthwork prep for foundations	15 30-Sep-24	18-Oct-24	420	🗖 Earthwork prep for foundations
A1730	Foundations	30 21-Oct-24	29-Nov-24	420	Foundations Foundations
A1740	Structural steel/wood, metal deck	30 02-Dec-24	10-Jan-25	420	Structural steel/wood, metal deck
A1750	Elevated decks - SOD	15 13-Jan-25	31-Jan-25	420	Elevated decks - SOD
A1760	Envelope	45 03-Feb-25	04-Apr-25	420	
A1770	MEP rough	45 07-Apr-25	06-Jun-25	420	MEP rough
A1780	Interiors and finishes	45 09-Jun-25	08-Aug-25	420	Interiors and finishes
A1790	Punch List development	5 11-Aug-25		420	I Punch List development □ Commissioning
A1800	Commissioning	15 18-Aug-25	05-Sep-25	525	
A1810	Landscaping	10 11-Aug-25	22-Aug-25	535	Final Punch List / Close Out
A1820 A1830	Final Punch List / Close Out Substantial Completion	20 18-Aug-25 0	12-Sep-25 12-Sep-25	420 420	◆ Substantial Completion
A1830 A1840	FF+E / Technology	15 15-Sep-25	03-Oct-25	420	□ FF+É / Technology
A1850	Final Inspections	10 06-Oct-25	17-Oct-25	420	□ Final Inspections
A1860	Certificate of Occupancy	5 20-Oct-25	24-Oct-25	420	Certificate of Occupancy
A1870	Staff and Techers Move-In	5 27-Oct-25	31-Oct-25	420	Staff and Techers Move-In
A1880	New Building Occupied	0	31-Oct-25	420	♦ New Building Occupied
A2010	Zone 1 Existing Building Abatement and Selective Demo	5 17-Jun-25*	23-Jun-25	0	Zone 1 Existing Building Abatement and Selective Demo
A2020	Zone 1 Existing Structural Repair & Retrofit (If needed)	5 24-Jun-25	30-Jun-25	534	I Zone 1 Existing Structural Repair & Retrofit (If needed)
A2030	Zone 1 Replace Existing MEP Rough-Ins	15 01-Jul-25	21-Jul-25	534	Zone 1 Replace Existing MEP Rough-Ins
A2040	Zone 1 Replace Finishes	15 22-Jul-25	11-Aug-25	534	Zone 1 Replace Finishe's
A2050	Zone 1 MEP Finals	5 12-Aug-25	18-Aug-25	534	□ Zone 1 MEP Finals □ Zone 1 Punchlist
A2060 A2070	Zone 1 Punchlist Zone 1 FFE & Tech	2 19-Aug-25 3 21-Aug-25	20-Aug-25	534 534	I Zone 1 FFE& Tech
A2070 A2080	Zone 2 Existing Building Abatement and Selective Demo	3 21-Aug-25 5 03-Nov-25	25-Aug-25 07-Nov-25	534 420	I Zone 2 Existing Building Abatement and Selective Demo
PZ000	Zono z Existing building Abatement and Selective Demo	5 03-1404-23	07-1100-20	420	
	Actual Work				Page 7 of 12
	Remaining Work VIII Summary				
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# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

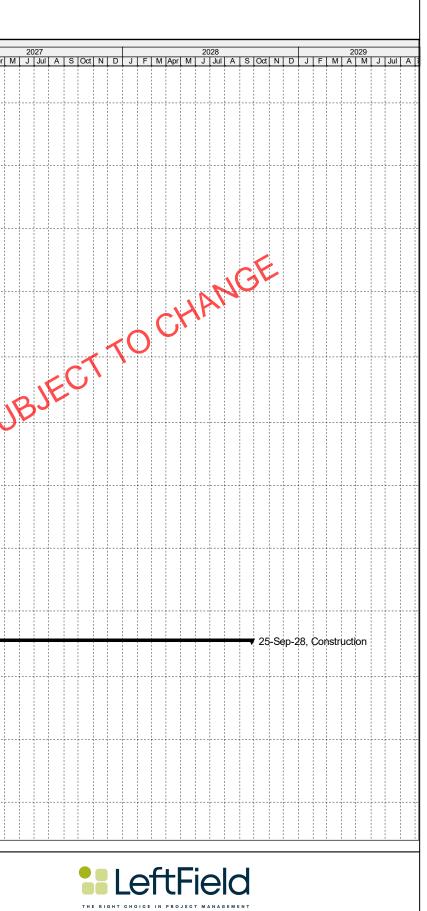
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Activity ID	Activity Name	Original S Duration	Jiad	Finish	Total Float	2024 2025 2026 2027 J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D Jan F M Apr M J Jul A S Oct N D J F M Apr M J Jul
A2090	Zone 2 Existing Structural Repair & Retrofit (If needed)	5 1	10-Nov-25	14-Nov-25	420	I Zone 2 Existing Structural Repair & Retrofit (If needed)
A2100	Zone 2 Replace Existing MEP Rough-Ins		17-Nov-25	05-Dec-25	420	Zone 2 Replace Existing MEP Rough-Ins
A2110	Zone 2 Replace Finishes		)8-Dec-25	26-Dec-25	420	□ Zone 2 Replace Finishes
A2120	Zone 2 MEP Finals		29-Dec-25	09-Jan-26	420	Zone 2 MEP Finals      Zone 2 Punchlist
A2130	Zone 2 Punchlist		12-Jan-26	16-Jan-26	420	□ Zone 2 FFE & Tech
A2140	Zone 2 FFE & Tech		19-Jan-26	30-Jan-26	420	Zone 2 FFE & regin     Zone 3 Existing Building Abatement and Sel
A2150	Zone 3 Existing Building Abatement and Selective Demo Zone 3 Existing Structural Repair & Retrofit (If needed)		15-Jun-26* 22-Jun-26	19-Jun-26	0	Zone 3 Existing Structural Repair & Retrofit
A2160 A2170	Zone 3 Replace Existing MEP Rough-Ins		22-Jun-26 29-Jun-26	26-Jun-26 17-Jul-26	0	Zone 3 Replace Existing MEP Rough-Ins
A2170 A2180	Zone 3 Replace Finishes		29-Jul-26 20-Jul-26	07-Aug-26	0	■ Zone 3 Replace Finishes
A2100	Zone 3 MEP Finals		10-Aug-26	14-Aug-26	0	■ Zone 3 MEP Finals
A2200	Zone 3 Punchlist		17-Aug-26	18-Aug-26	0	I Zohe 3 Punchlist
A2210	Zone 3 FFE & Tech		19-Aug-26	21-Aug-26	0	I Zone 3 FFE & Tech
A2220	Zone 4 Existing Building Abatement and Selective Demo		24-Aug-26	04-Sep-26	0	📕 Zone 4 Existing Building Abatement
A2230	Zone 4 Existing Structural Repair & Retrofit (If needed)		)7-Sep-26	18-Sep-26	0	Zohe 4 Existing Structural Repair
A2240	Zone 4 Replace Existing MEP Rough-Ins		21-Sep-26	09-Oct-26	0	📕 🕹 Žone 4 Replace Existing MEP F
A2250	Zone 4 Replace Finishes	15 1	12-Oct-26	30-Oct-26	0	📄 🔄 🔲 🗖 Zone 4 Replace Finishes
A2260	Zone 4 MEP Finals	15 0	)2-Nov-26	20-Nov-26	0	🗖 Zone 4 MEP Finals
A2270	Zone 4 Punchlist	52	23-Nov-26	27-Nov-26	0	🖬 Zónei4 Punchlist
A2280	Zone 4 FFE & Tech	10 3	30-Nov-26	11-Dec-26	0	Zone 4 FFE & Tech
A2310	Zone 5 Existing Building Abatement and Selective Demo		14-Dec-26	25-Dec-26	0	🗾 Zone 5 Existing Buildin
A2320	Zone 5 Existing Structural Repair & Retrofit (If needed)		28-Dec-26	08-Jan-27	0	Zone 5 Existing Struc
A2330	Zone 5 Replace Existing MEP Rough-Ins		11-Jan-27	29-Jan-27	0	Zone 5 Replace Ex
A2340	Zone 5 Replace Finishes		)1-Feb-27	19-Feb-27	0	■ Zone 5 Replace Zone 5 MEP F
A2350	Zone 5 MEP Finals		22-Feb-27	12-Mar-27	0	
A2360 A2370	Zone 5 Punchlist Zone 5 FFE & Tech		15-Mar-27 22-Mar-27	19-Mar-27 02-Apr-27	0	
A2370 A2410	Zone 6 Existing Building Abatement and Selective Demo		22-101al-27 )5-Apr-27	16-Apr-27	0	Zone 5 Replace Zone 5 MEP F Zone 5 Punch Zone 5 FFE Zone 5 FFE Zone 6 Exi
A2410	Zone 6 Existing Structural Repair & Retrofit (If needed)		19-Apr-27	30-Apr-27	0	
A2430	Zone 6 Replace Existing MEP Rough-Ins		)3-May-27	21-May-27	0	Zone 6
A2440	Zone 6 Replace Finishes		24-May-27	11-Jun-27	0	🛑 🛑 🖕
A2450	Zone 6 MEP Finals		14-Jun-27	02-Jul-27	0	
A2460	Zone 6 Punchlist	5 0	)5-Jul-27	09-Jul-27	0	
A2470	Zone 6 FFE & Tech	51	12-Jul-27	16-Jul-27	0	
A2500	Addition to Permenant Use	20 1	19-Jul-27	13-Aug-27	0	
A2540	Final Inspections		16-Aug-27	20-Aug-27	0	
A2550	Full Certificate of Occupancy		23-Aug-27	27-Aug-27	0	
A2600	Project Close-Out Middle School Project		30-Aug-27 06-Mar-24	10-Sep-27 25-Sep-28	0	
Design P			06-Mar-24	12-Sep-25	791	v 12-\$ep-25, Design Phases
Feasibility		45.0	06-Mar-24	07-May-24		₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩
A1000	Programming		06-Mar-24	30-Apr-24 A		
A1010	Existing Conditions Evaluation		06-Mar-24	16-Apr-24 A		💳 Existing Conditions Evaluation
A1080	Designer Finalize the Feasibility Study Report		)1-May-24	07-May-24		Designer Finalize the Feasibility Study Report
Schematic	Design		16-Sep-24	20-Dec-24	591	20-Dec-24, Schematic Design
A1090	Prepare SD Package		16-Sep-24	01-Nov-24	591	Prepare SD Package
A1100	SD Package is sent to Cost Estimators		)4-Nov-24	08-Nov-24	591	■ \$D Package is sent to Cost Estimators
A1110	Estimates Received		11-Nov-24	22-Nov-24	591	Estimates Received
A1120	Estimate Reconciliation		25-Nov-24	29-Nov-24	591	I Issue Draft SD Package to Owner
A1130	Issue Draft SD Package to Owner		)2-Dec-24	06-Dec-24	591	I Sue Dian 3D Factage to Owner     I Owner Reviews the Package
A1140 A1150	Owner Reviews the Package Final SD Package is Approved		)9-Dec-24 16-Dec-24	13-Dec-24 20-Dec-24	591 591	Final \$D Package is Approved
Desgin Dev	3 11		23-Dec-24	20-Dec-24 14-Mar-25	921	v 14-Mar-25, Desgin Development
A1160	Prepare DD Package (Drawings and Specs)		23-Dec-24	31-Jan-25	591	Prepare DD Package (Drawings and Specs)
A1170	DD Package is sent to Cost Estimators		03-Feb-25	07-Feb-25	591	DD Package is sent to Cost Estimators
A1180	Estimates Received		10-Feb-25	21-Feb-25	591	Estimates Received
A1190	Estimate Reconciliation	52	24-Feb-25	28-Feb-25	591	0 Estimate Reconciliation
A1200	Assess Value Engineering Opportunities	5 0	03-Mar-25	07-Mar-25	591	Assess Value Engineering Opportunities
A1210	Constructability and Design Review (CM)		10-Feb-25	28-Feb-25	931	Constructability and Design Review (CM)
A1220 75% CD	Final DD Package is Approved		10-Mar-25 17-Mar-25	14-Mar-25 23-May-25	591 871	I Final DD Package is Approved
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	Actual Work					Page 8 of 12
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# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

Activity ID	Activity Name	Original Start Duration	Finish	Total Float	2024 2025 2026 2027
					J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D Jan F M Apr M J Jul A S Oct N D J F M Apr M J Jul
A1230	Prepare 60% CD Package (Drawings and Specs)	20 17-Mar-25	11-Apr-25	591	
A1240	60% CD Package is sent to Cost Estimators	5 14-Apr-25	18-Apr-25	591	I 60% CD Package is sent to Cost Estimators ■ Estimates Received
A1250	Estimates Received	10 21-Apr-25	02-May-25	591	
A1260	Estimate Reconciliation	5 05-May-25	09-May-25	591	Estimate Reconciliation     Assess Value Engineering Opportunities
A1270	Assess Value Engineering Opportunities	5 12-May-25	16-May-25	591	
A1280	Constructability and Design Review (CM)	15 21-Apr-25	09-May-25	881	Constructability and Design Review (CM)     I Final 60% CD Package is Approved
A1290	Final 60% CD Package is Approved	5 19-May-25	23-May-25	591	u Final 60% CD Package is Approved ▼
90% CD		50 26-May-25	01-Aug-25	821	Prepare 90% CD Package (Drawings and Specs)
A1300	Prepare 90% CD Package (Drawings and Specs)	20 26-May-25	20-Jun-25	756	90% CD Package is sent to Cost Estimators
A1310	90% CD Package is sent to Cost Estimators	5 23-Jun-25	27-Jun-25	756	E Estimates Received
A1320	Estimates Received	10 30-Jun-25	11-Jul-25	756	Listinates received     I Estimate Reconciliation
A1330		5 14-Jul-25	18-Jul-25	756	I Assess Value Engineering Opportunities
A1340 A1350	Assess Value Engineering Opportunities Constructability and Design Review (CM)	5 21-Jul-25 15 30-Jun-25	25-Jul-25 18-Jul-25	756 831	Constructability and Design Review (CM)
A1350 A1360	Final 90% CD Package is Approved	5 28-Jul-25	16-Jui-25 01-Aug-25	756	I Final 90% CD Package is Approved
100% CD	Filial 90% CD Fackage is Apploved	30 04-Aug-25	12-Sep-25	756	▼ 12-Sep-25, 100% CD
A1370	Prepare 100% CD Package (Drawings and Specs)	25 04-Aug-25	05-Sep-25	756	Prepare 100% CD Package (Drawings and Specs)
A1370 A1380	Issue 100% CD Package (Conformed Set) to CM	5 08-Sep-25	12-Sep-25	756	I Issue 100% CD Package (Conformed Set) to CM
Permitting		225 23-Dec-24	31-Oct-25	756	v
	<b>-</b>				Review Project With Town Departments
A1390	Review Project With Town Departments	15 23-Dec-24	10-Jan-25	915	Prepare Applicable Permit Documents
A1400	Prepare Applicable Permit Documents	15 13-Jan-25	31-Jan-25	915	Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
A1410	Apply for Applicable Permits (Planning Board, Historic, ZB	1 03-Feb-25	03-Feb-25	915	<ul> <li>Town Departments Review the Application</li> </ul>
A1420	Town Departments Review the Application	15 04-Feb-25	24-Feb-25	915	Present Project Before the Boards
A1430	Present Project Before the Boards	15 25-Feb-25	17-Mar-25	915	I Issuance of Permits from the Boards
A1440	Issuance of Permits from the Boards	5 18-Mar-25	24-Mar-25	915	Superstructure Permit
A1450	Superstructure Permit	10 16-Jun-25	27-Jun-25 31-Oct-25	846 756	□ Supersit dotate Permit. □ Building Permit Review and Issuance
A1460	Building Permit Review and Issuance	10 20-Oct-25 420 06-Mar-24	31-Oct-25	756	▼ 17-Oct-25, CM Procurement
CM Procu				700	
A1470	Prepare CM RFQ	5 06-Mar-24	12-Mar-24		Prepare CM RFQ     Advertise CM RFQ
A1480	Advertise CM RFQ	5 13-Mar-24	19-Mar-24		SOIs Received from CM Firms
A1490	SOIs Received from CM Firms	15 20-Mar-24	09-Apr-24 A		Review SOIs and Prequalify CM firms
A1500	Review SOIs and Prequalify CM firms	5 10-Apr-24 A			Prepare RFP and Issue it to the Prequalified CM firms
A1510	Prepare RFP and Issue it to the Prequalified CM firms	5 17-Apr-24 A			<ul> <li>Prepare (Vr) and issue it to the Frequamed CW mins</li> <li>Proposals Received</li> </ul>
A1520	Proposals Received	15 24-Apr-24 A	-	4474	D CM Interviews
A1530	CM Interviews	5 06-Mar-24	12-Mar-24	1171	Selection Committee Selects the CM Firm
A1540	Selection Committee Selects the CM Firm	5 13-Mar-24	19-Mar-24	1171	C CM Agreement is Executed
A1550	CM Agreement is Executed ages Bidding and GMP Contract	5 20-Mar-24 155 17-Mar-25	26-Mar-24 17-Oct-25	1171 766	Tr-Oct-25, Early Packages Bidding and GMP Contract
A1560	CM Issues the List of Prequalified Subcontractors	5 17-Mar-25	21-Mar-25	916	CM Issues the List of Prequalified Subcontractors
A1500 A1570	Early Bid Package 1 - Site, Superstructure Issued to CM	10 12-May-25	23-May-25	591	■ Early Bid Package 1 - Site, Superstructure Issued to CM
A1570 A1580	Package 1 - Bidding & Award	15 26-May-25	13-Jun-25	591	Package 1 - Bidding & Award
A1500 A1590	CM Amendment #1 - Enabling, Site, Superstructure Exect	5 16-Jun-25	20-Jun-25	851	CM Amendment #1 - Enabling, Site, Superstructure Executed
A1660	Full Scope Issued to CM	10 01-Sep-25	12-Sep-25	756	Full Scope Issued to CM
A1670	Full Scope of Works - Bidding & Award	15 15-Sep-25	03-Oct-25	756	Full Scope of Works - Bidding & Award
A1670	CM Amendment #2 / GMP Contract Executed	10 06-Oct-25	17-Oct-25	756	CM Amendment #2/ GMP Contract Executed
Construc		856 16-Jun-25	25-Sep-28	001	
A1690	Enabling, temp fencing, site safety, mobilization	5 16-Jun-25	20-Jun-25	591	I Enabling, temp fencing, site safety, mobilization
A1090 A1710	Utilities	10 23-Jun-25	20-Jul-25 04-Jul-25	591	
A1710 A1720	Earthwork prep for foundations	15 07-Jul-25	04-Jul-25 25-Jul-25	591	Earthwork prep for foundations
A1720 A1730	Foundations	30 28-Jul-25	05-Sep-25	591	
A1730 A1740	Structural steel/wood. metal deck	30 08-Sep-25	17-Oct-25	591	Structural steel/wood, metal deck
A1750	Elevated decks - SOD	20 20-Oct-25	14-Nov-25	591	Elevated decks - SOD
A1760	Envelope	45 17-Nov-25	16-Jan-26	591	
A1770	MEP rough	30 19-Jan-26	27-Feb-26	591	MEP rough
A1780	Interiors and finishes	30 02-Mar-26	10-Apr-26	591	Interiors and finishes
A1790	Punch List development	5 13-Apr-26	17-Apr-26	591	I Punch List development
A1800	Commissioning	10 20-Apr-26	01-May-26	626	Commissioning
A1810	Landscaping	2 13-Apr-26	14-Apr-26	639	I Laridsçaping
A1820	Final Punch List / Close Out	10 20-Apr-26	01-May-26	591	☐ Final Punch List / Close Out
A1830	Substantial Completion	0	01-May-26	591	♦ Substantial Completion
A1840	FF+E / Technology	15 04-May-26	22-May-26	591	FF+E/ Technology
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	Remaining Work Summary				
	Critical Remaining Work				
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# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

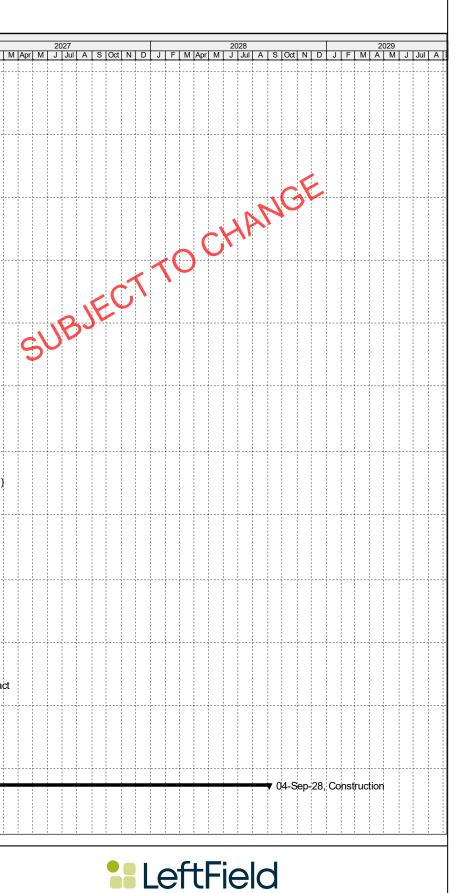
Activity ID	Activity Name	Original Start	Finish	Total Float						
		Duration			2024 J [ F [ M [ A [ M [ J ] Jul ]	A S Oct N	2025 D J F M Apr M J Jul A	S Oct N D Jan F M		2027 6 [Oct N D J F M Apr M J Jul]
A1850	Final Inspections	10 25-May-26	05-Jun-26	591					🗴 Final Insp	ections
A1860	Certificate of Occupancy	5 08-Jun-26	12-Jun-26	591						e of Occupancy
A1870	Staff and Techers Move-In	5 15-Jun-26	19-Jun-26	591						I Techers Move-In ding Occupied
A1880	New Building Occupied	0 5 16 lup 26*	19-Jun-26	591 0						Existing Building Abatement and Se
A2010 A2020	Zone 1 Existing Building Abatement and Selective Demo Zone 1 Existing Structural Repair & Retrofit (If needed)	5 16-Jun-26* 5 23-Jun-26	22-Jun-26 29-Jun-26	0						Existing Structural Repair & Retrofi
A2020 A2030	Zone 1 Replace Existing MEP Rough-Ins	15 30-Jun-26	29-Jul-20 20-Jul-26	0						1 Replace Existing MEP Rough-Ins
A2040	Zone 1 Replace Finishes	15 21-Jul-26	10-Aug-26	0						ne 1 Replace Finishes
A2050	Zone 1 MEP Finals	5 11-Aug-26	17-Aug-26	0						one 1 MEP Finals
A2060	Zone 1 Punchlist	2 18-Aug-26	19-Aug-26	0					ΙZ	one 1 Punchlist
A2070	Zone 1 FFE & Tech	3 20-Aug-26	24-Aug-26	0						one 1 FFE & Tech
A2080	Zone 2 Existing Building Abatement and Selective Demo	20 25-Aug-26	21-Sep-26	0						I Zone 2 Existing Building Abateme
A2090	Zone 2 Existing Structural Repair & Retrofit (If needed)	15 22-Sep-26	12-Oct-26	0						Zone 2 Existing Structural Repa
A2100	Zone 2 Replace Existing MEP Rough-Ins	25 13-Oct-26	16-Nov-26	0						Zone 2 Replace Existing M
A2110	Zone 2 Replace Finishes	25 17-Nov-26	21-Dec-26	0						Zone 2 Replace Finishe Zone 2 MEP Finals
A2120	Zone 2 MEP Finals	15 22-Dec-26	11-Jan-27	0						Zone 2 MEP Finals
A2130 A2140	Zone 2 Punchlist Zone 2 FFE & Tech	5 12-Jan-27 10 19-Jan-27	18-Jan-27 01-Feb-27	0	• in in i i			CHAR	CAV	Zone 2 FFE & Tech
A2140 A2150	Zone 3 Existing Building Abatement and Selective Demo	10 19-Jan-27 10 02-Feb-27	15-Feb-27	0						Zone 3 Existing E
A2160	Zone 3 Existing Structural Repair & Retrofit (If needed)	10 02-1 eb-27	01-Mar-27	0						Zone 3 Existing
A2170	Zone 3 Replace Existing MEP Rough-Ins	20 02-Mar-27	29-Mar-27	0						💻 Zone 3 Repl
A2180	Zone 3 Replace Finishes	25 30-Mar-27	03-May-27	õ						Zone 3 F
A2190	Zone 3 MEP Finals	15 04-May-27	24-May-27	Ő						Zone 3
A2200	Zone 3 Punchlist	5 25-May-27	31-May-27	0						Zone
A2210	Zone 3 FFE & Tech	10 01-Jun-27	14-Jun-27	0						Zone 🗖
A2220	Zone 4 Existing Building Abatement and Selective Demo	10 15-Jun-27	28-Jun-27	0						🗖 Zo
A2230	Zone 4 Existing Structural Repair & Retrofit (If needed)	10 29-Jun-27	12-Jul-27	0					· · · · · · · · · · · · · · · · · · ·	🗖 🗖 🗖 🗖
A2240	Zone 4 Replace Existing MEP Rough-Ins	20 13-Jul-27	09-Aug-27	0						
A2250	Zone 4 Replace Finishes	20 10-Aug-27	06-Sep-27	0		C	JY			
A2260	Zone 4 MEP Finals	15 07-Sep-27	27-Sep-27	0		フ	_			
A2270	Zone 4 Punchlist	5 28-Sep-27	04-Oct-27	0						
A2280 A2310	Zone 4 FFE & Tech Zone 5 Existing Building Abatement and Selective Demo	10 05-Oct-27 10 19-Oct-27	18-Oct-27 01-Nov-27	0						
A2310 A2320	Zone 5 Existing Structural Repair & Retrofit (If needed)	10 19-001-27 10 02-Nov-27	15-Nov-27	0						
A2330	Zone 5 Replace Existing MEP Rough-Ins	20 16-Nov-27	13-Dec-27	0						
A2340	Zone 5 Replace Finishes	20 14-Dec-27	10-Jan-28	0						
A2350	Zone 5 MEP Finals	15 11-Jan-28	31-Jan-28	õ						
A2360	Zone 5 Punchlist	5 01-Feb-28	07-Feb-28	0					······································	
A2370	Zone 5 FFE & Tech	10 08-Feb-28	21-Feb-28	0						
A2410	Zone 6 Existing Building Abatement and Selective Demo	10 22-Feb-28	06-Mar-28	0						
A2420	Zone 6 Existing Structural Repair & Retrofit (If needed)	10 07-Mar-28	20-Mar-28	0						
A2430	Zone 6 Replace Existing MEP Rough-Ins	20 21-Mar-28	17-Apr-28	0	·····				· · · · · · · · · · · · · · · · · · ·	
A2440	Zone 6 Replace Finishes	20 18-Apr-28	15-May-28	0						
A2450	Zone 6 MEP Finals	15 16-May-28	05-Jun-28	0						
A2460	Zone 6 Punchlist	5 06-Jun-28	12-Jun-28	0						
A2470	Zone 6 FFE & Tech	10 13-Jun-28	26-Jun-28	0						
A2500 A2600	Addition to Permenant Use Final Inspections	45 27-Jun-28 5 29-Aug-28	28-Aug-28 04-Sep-28	0						
A2650	Full Certificate of Occupancy	5 29-Aug-28 5 05-Sep-28	04-Sep-28 11-Sep-28	0						
A2700	Project Close-Out	10 12-Sep-28	25-Sep-28	0						
	Middle School Project	1171 06-Mar-24	04-Sep-28	0						
Design Pl		395 06-Mar-24	12-Sep-25	776				🛨 12-Sep-25, Design I	Phases	
Feasibility		45 06-Mar-24	07-May-24	110	<b>▼ 1</b> 07-May-2	24 A. Feasibili	itv Studv			
A1000	Programming	40 06-Mar-24	30-Apr-24 A		Programn		···, -····,			
A1000 A1010	Existing Conditions Evaluation	30 06-Mar-24	16-Apr-24 A		Existing Co		uation			
A1010	Designer Finalize the Feasibility Study Report	5 01-May-24	07-May-24	-		Finalize the	Feasibility Study Report			
Schematic		70 16-Sep-24	20-Dec-24	586	ř		🕶 20-Dec-24, Schematic De	esign		
A1090	Prepare SD Package	35 16-Sep-24	01-Nov-24	586			epare SD Package			
A1100	SD Package is sent to Cost Estimators	5 04-Nov-24	08-Nov-24	586			D Package is sent to Cost Es	stimators		
A1110	Estimates Received	10 11-Nov-24	22-Nov-24	586			Estimates Received			
A1120	Estimate Reconciliation	5 25-Nov-24	29-Nov-24	586		Q	Estimate Reconciliation			
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# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

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Activity ID	Activity Name	Original Start Duration	Finish	Total Floa	2024 2025 2026 2027
A 1100	Larve Death OD Deathanse to Original		00 Day 01	500	J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D Jan F M Apr M J Jul A S Oct N D J F M Apr M J Jul
A1130	Issue Draft SD Package to Owner	5 02-Dec-24	06-Dec-24	586	
A1140 A1150	Owner Reviews the Package Final SD Package is Approved	5 09-Dec-24 5 16-Dec-24	13-Dec-24 20-Dec-24	586 586	
Desgin Dev	<b>U</b>	60 23-Dec-24	14-Mar-25	906	
A1160	Prepare DD Package (Drawings and Specs)	30 23-Dec-24	31-Jan-25	586	
A1100 A1170	DD Package is sent to Cost Estimators	5 03-Feb-25	07-Feb-25	586	
A1170	Estimates Received	10 10-Feb-25	21-Feb-25	586	Estimates Received
A1190	Estimate Reconciliation	5 24-Feb-25	28-Feb-25	586	
A1200	Assess Value Engineering Opportunities	5 03-Mar-25	07-Mar-25	586	
A1210	Constructability and Design Review (CM)	15 10-Feb-25	28-Feb-25	916	
A1220	Final DD Package is Approved	5 10-Mar-25	14-Mar-25	586	
75% CD		50 17-Mar-25	23-May-25	856	₹ 23.May-25, 75% CD
A1230	Prepare 60% CD Package (Drawings and Specs)	20 17-Mar-25	11-Apr-25	586	📥 Prepare 60% CD Package (Drawings and Specs)
A1240	60% CD Package is sent to Cost Estimators	5 14-Apr-25	18-Apr-25	586	I 60% CD Package is sent to Cost Estimators
A1250	Estimates Received	10 21-Apr-25	02-May-25	586	🗖 Estimatés Received
A1260	Estimate Reconciliation	5 05-May-25	09-May-25	586	Estimate Reconciliation
A1270	Assess Value Engineering Opportunities	5 12-May-25	16-May-25	586	I Assess Value Engineering Opportunities
A1280	Constructability and Design Review (CM)	15 21-Apr-25	09-May-25	866	🗀 Constructability and Design Review (CM)
A1290	Final 60% CD Package is Approved	5 19-May-25		586	
90% CD		50 26-May-25	01-Aug-25	806	v→→→▼ 01-Aug-25, 90% CD
A1300	Prepare 90% CD Package (Drawings and Specs)	20 26-May-25	20-Jun-25	741	📛 Prepare 90% CD Package (Drawings and Specs)
A1310	90% CD Package is sent to Cost Estimators	5 23-Jun-25	27-Jun-25	741	II 90% CD Package is sent to Cost Estimators
A1320	Estimates Received	10 30-Jun-25	11-Jul-25	741	🛛 🖾 Estimates Received
A1330	Estimate Reconciliation	5 14-Jul-25	18-Jul-25	741	🛛 🔁 🖬 🖬 🖬 🖬 🖬 🖬 🖬 🖉 🖉
A1340	Assess Value Engineering Opportunities	5 21-Jul-25	25-Jul-25	741	I Assess Value Engineering Opportunities
A1350	Constructability and Design Review (CM)	15 30-Jun-25	18-Jul-25	816	🗖 Constructability and Design Review (CM)
A1360	Final 90% CD Package is Approved	5 28-Jul-25	01-Aug-25	741	1 Final 90% CD Package is Approved
100% CD		30 04-Aug-25	12-Sep-25	741	v v 12-Sep-25, 100% CD
A1370	Prepare 100% CD Package (Drawings and Specs)	25 04-Aug-25	05-Sep-25	741	📄 🔚 Prepare 100% CD Package (Drawings and Specs)
A1380	Issue 100% CD Package (Conformed Set) to CM	5 08-Sep-25	12-Sep-25	741	I Issue 100% CD Package (Conformed Set) to CM
Permitting		225 23-Dec-24	31-Oct-25	741	▼ 31-Oct-25, Permitting
A1390	Review Project With Town Departments	15 23-Dec-24	10-Jan-25	900	Review Project With Town Departments
A1400	Prepare Applicable Permit Documents	15 13-Jan-25	31-Jan-25	900	Prepare Applicable Permit Documents
A1410	Apply for Applicable Permits (Planning Board, Historic, ZB	1 03-Feb-25	03-Feb-25	900	Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
A1420	Town Departments Review the Application	15 04-Feb-25	24-Feb-25	900	Town Departments Review the Application
A1430	Present Project Before the Boards	15 25-Feb-25	17-Mar-25	900	🗖 Present Project Before the Boards
A1440	Issuance of Permits from the Boards	5 18-Mar-25	24-Mar-25	900	I Issuance of Permits from the Boards
A1450	Superstructure Permit	10 16-Jun-25	27-Jun-25	831	Superstructure Perimit
A1460	Building Permit Review and Issuance	10 20-Oct-25	31-Oct-25	741	📄 📄 Building Permit Review and Issuance
CM Procu	rement	420 06-Mar-24	17-Oct-25	751	v v v v v v v v v v v v v v v v v v v
A1470	Prepare CM RFQ	5 06-Mar-24	12-Mar-24		Prepare CM RFQ
A1480	Advertise CM RFQ	5 13-Mar-24	19-Mar-24		Advertise CM RFQ
A1490	SOIs Received from CM Firms	15 20-Mar-24	09-Apr-24 A		SOIs Received from CM Firms
A1500	Review SOIs and Prequalify CM firms	5 10-Apr-24 A	16-Apr-24 A		Review SQIs and Prequalify CM firms
A1510	Prepare RFP and Issue it to the Prequalified CM firms	5 17-Apr-24 A	•		Prepare RFP and Issue it to the Prequalified CM firms
A1520	Proposals Received	15 24-Apr-24 A			Proposals Received
A1530	CM Interviews	5 06-Mar-24	12-Mar-24	1156	1 CM:Interviews
A1540	Selection Committee Selects the CM Firm	5 13-Mar-24	19-Mar-24	1156	
A1550	CM Agreement is Executed	5 20-Mar-24	26-Mar-24	1156	
	ges Bidding and GMP Contract	155 17-Mar-25	17-Oct-25	751	▼ 17-Oct-25, Early Packages Bidding and GMP Contract
A1560	CM Issues the List of Prequalified Subcontractors	5 17-Mar-25	21-Mar-25	901	CM Issues the List of Prequalified Subcontractors
A1570	Early Bid Package 1 - Site, Superstructure Issued to CM	10 12-May-25		586	Early Bid Package 1 - Site, Superstructure Issued to CM
A1580	Package 1 - Bidding & Award	15 26-May-25	13-Jun-25	586	🖨 Package 1 - Bidding & Award
A1590	CM Amendment #1 - Enabling, Site, Superstructure Exect	5 16-Jun-25	20-Jun-25	836	CM Amendment #1 - Enabling, Site, Superstructure Executed
A1660	Full Scope Issued to CM	10 01-Sep-25	12-Sep-25	741	Full Scope Issued to CM
A1670	Full Scope of Works Bidding & Award	15 15-Sep-25	03-Oct-25	741	Full Scope of Works Bidding & Award
A1680	CM Amendment #2 / GMP Contract Executed	10 06-Oct-25	17-Oct-25	741	□ CM Amendment #2 / GMP Contract Executed
Construct	ion	841 16-Jun-25	04-Sep-28	0	
A1690	Enabling, temp fencing, site safety, mobilization	5 16-Jun-25	20-Jun-25	586	Enabling, temp fencing, site safety, mobilization
A1710	Utilities	10 23-Jun-25	04-Jul-25	586	🗖 Utilities
A1720	Earthwork prep for foundations	15 07-Jul-25	25-Jul-25	586	
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	Remaining Work VIII Summary				
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THE RIGHT CHOICE IN PROJECT MANAGEMENT

# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

Activity ID	Activity Name	Original Start	Finish	Total Float
		Duration		2024         2025         2026         2027           J F M A M J Jui A S Oct N D J F M Apr M J Jui A S Oct N D Jar F M Apr M J Jui A S Oct N D J F M Apr M J Jui
A1730	Foundations	30 28-Jul-25	05-Sep-25	586 Eine Foundations
A1740	Structural steel/wood, metal deck	30 08-Sep-25	17-Oct-25	
A1750	Elevated decks - SOD	20 20-Oct-25	14-Nov-25	
A1760		45 17-Nov-25	16-Jan-26	
A1770 A1780	MEP rough Interiors and finishes	30 19-Jan-26 30 02-Mar-26	27-Feb-26 10-Apr-26	
A1790	Punch List development	5 13-Apr-26	17-Apr-26	
A1800	Commissioning	10 20-Apr-26	01-May-26	
A1810	Landscaping	5 13-Apr-26	17-Apr-26	621 II Landscaping
A1820	Final Punch List / Close Out	10 20-Apr-26	01-May-26	
A1830	Substantial Completion	0	01-May-26	
A1840	FF+E / Technology	10 04-May-26		
A1850 A1860	Final Inspections Certificate of Occupancy	5 18-May-26 5 25-May-26		
A1800 A1870	Staff and Techers Move-In	5 25-May-26	29-iviay-20 05-Jun-26	, , , , , , , , , , , , , , , , , , , ,
A1880	New Building Occupied	0	05-Jun-26	
A2020	Zone 1 Existing Building Abatement and Selective Demo	5 16-Jun-26*		0 ∎ Zone 1 Existing Building Abatement and Se
A2030	Zone 1 Existing Structural Repair & Retrofit (If needed)	5 23-Jun-26	29-Jun-26	0 📱 Zone 1 Existing Structural Repair & Retrof
A2040	Zone 1 Replace Existing MEP Rough-Ins	15 30-Jun-26	20-Jul-26	0 🗖 Zohe 1 Replace Existing MEP Rough-In
A2050	Zone 1 Replace Finishes	15 21-Jul-26	10-Aug-26	
A2060	Zone 1 MEP Finals	5 11-Aug-26	0	
A2070	Zone 1 Punchlist Zone 1 FFE & Tech	2 18-Aug-26		
A2080 A2090	Zone 1 FFE & lech Zone 2 Existing Building Abatement and Selective Demo	3 20-Aug-26 20 25-Aug-26		
A2090 A2100	Zone 2 Existing Structural Repair & Retrofit (If needed)	15 22-Sep-26		
A2110	Zone 2 Replace Existing MEP Rough-Ins	25 13-Oct-26	16-Nov-26	0 Zone 2 Replace Existing M
A2120	Zone 2 Replace Finishes	25 17-Nov-26	21-Dec-26	0 Zohe 2 Replace Finish
A2130	Zone 2 MEP Finals	15 22-Dec-26	11-Jan-27	0 🗖 Žone 2 MEP Finals
A2140	Zone 2 Punchlist	5 12-Jan-27	18-Jan-27	
A2150	Zone 2 FFE & Tech	10 19-Jan-27	01-Feb-27	0 Zone 2 FFE & Tec 0 ■ Zone 3 Existing
A2160 A2170	Zone 3 Existing Building Abatement and Selective Demo Zone 3 Existing Structural Repair & Retrofit (If needed)	10 02-Feb-27	15-Feb-27 01-Mar-27	
A2170 A2180	Zone 3 Replace Existing MEP Rough-Ins	10 16-Feb-27 20 02-Mar-27	29-Mar-27	
A2100	Zone 3 Replace Finishes	25 30-Mar-27	03-May-27	Zone 3 I
A2200	Zone 3 MEP Finals	15 04-May-27		
A2210	Zone 3 Punchlist	5 25-May-27		0 V V V V V V V V V V V V V V V V V V V
A2220	Zone 3 FFE & Tech	10 01-Jun-27	14-Jun-27	
A2230	Zone 4 Existing Building Abatement and Selective Demo	10 15-Jun-27	28-Jun-27	0 Za
A2240	Zone 4 Existing Structural Repair & Retrofit (If needed)	10 29-Jun-27	12-Jul-27	o <b>o o o o o o o o o o o o o o o o o o </b>
A2250	Zone 4 Replace Existing MEP Rough-Ins	20 13-Jul-27	09-Aug-27	
A2260 A2270	Zone 4 Replace Finishes Zone 4 MEP Finals	20 10-Aug-27 15 07-Sep-27	06-Sep-27 27-Sep-27	
A2270 A2280	Zone 4 Punchlist	5 28-Sep-27	04-Oct-27	
A2290	Zone 4 FFE & Tech	10 05-Oct-27	18-Oct-27	
A2310	Zone 5 Existing Building Abatement and Selective Demo	10 19-Oct-27		
A2320	Zone 5 Existing Structural Repair & Retrofit (If needed)	10 02-Nov-27	15-Nov-27	0
A2330	Zone 5 Replace Existing MEP Rough-Ins	20 16-Nov-27	13-Dec-27	
A2340	Zone 5 Replace Finishes	20 14-Dec-27	10-Jan-28	
A2350	Zone 5 MEP Finals	15 11-Jan-28	31-Jan-28	
A2360 A2370	Zone 5 Punchlist Zone 5 FFE & Tech	5 01-Feb-28 10 08-Feb-28	07-Feb-28 21-Feb-28	
A2370 A2410	Zone 5 FFE & lech Zone 6 Existing Building Abatement and Selective Demo	10 08-Feb-28 10 22-Feb-28		
A2410 A2420	Zone 6 Existing Structural Repair & Retrofit (If needed)	10 22-Peb-28 10 07-Mar-28		
A2430	Zone 6 Replace Existing MEP Rough-Ins	20 21-Mar-28		
A2440	Zone 6 Replace Finishes	20 18-Apr-28	15-May-28	
A2450	Zone 6 MEP Finals	15 16-May-28	05-Jun-28	0
A2460	Zone 6 Punchlist	5 06-Jun-28	12-Jun-28	
A2470	Zone 6 FFE & Tech	10 13-Jun-28	26-Jun-28	
A2500	Addition to Permenant Use	30 27-Jun-28	07-Aug-28	
A2600 A2650	Final Inspections Full Certificate of Occupancy	5 08-Aug-28 5 15-Aug-28		
A2050 A2700	Project Close-Out	10 22-Aug-28		
		10 22 Aug-20	0.00p-20	
	Actual Work			Page 12 of 12
	Remaining Work			
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