

# MANCHESTER PRIORITY ONE PROJECTS

# **OPM Monthly Project Report**

# Period Ending September 2024

#### **Prepared for:**





**Joint School Buildings Committee** 

### **Prepared by:**



# <u>Priority One Projects - Progress Graph Summary</u>

Priority One		Project Phase													
Projects	Programming	Design	CM Procured	Bidding	Construction	Closeout									
Modulars	100%	100%	100%	100%	99%	50%									
Beech	85%	40%	90%	0%	0%	0%									
McLaughlin	95%	60%	100%	0%	0%	0%									
Hillside	95%	60%	100%	0%	0%	0%									
Parkside	85%	30%	90%	0%	0%	0%									
Southside	50%	30%	90%	0%	0%	0%									



#### **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. 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.

#### September Recap:

The modular units are occupied and serving the District. There is a punch list of deficiencies and tasks to complete that is ongoing. This list is being modified as the space is utilized and observations are made. A site walk with the contractor, architect, and LeftField was held on September 25th to review and update the outstanding items. The punch list work will continue through October. Some items may be scheduled to be completed over Thanksgiving or Christmas break for the convenience of the District. Internet, Wi-Fi, and door access are all functional. The district is coordinating the IP phone system via a district-wide upgrade.

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 were held on September 13<sup>th,</sup> and the Beech Street Elementary School CM interviews were held on September 19<sup>th</sup>. At the conclusion of the interview process, the District selected Harvey Construction for the Group 2 and Beech Street projects.



The conceptual design of Beech Street was recently solidified through meetings with select Beech administration and staff, District leadership, and the DPW. Schematic design is ongoing.

As of the issuance of this report, the Amoskeag partial release of deed has been conceptually agreed to in principle. The project is scheduled to come before the Building & Lands Committee on October 15 and before the Board of Mayor and Aldermen on November 19.

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

#### II. PROJECT PROCUREMENT

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

#### **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 has proceeded with preconstruction services. 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, Harvey Construction has been selected as the CM for the Parkside and Southside [group 2] middle school projects. A letter of intent will be issued, and LeftField will work with District legal counsel on contract organization as the contract will cover two projects.

#### **CM Procurement for the Beech School:**

As of the issuance of this report, Harvey Construction has been selected as the CM for the Beech Street Elementary School. A letter of intent will be issued, and LeftField will work with District legal counsel on contract organization.



### III. PROJECT ACTIVITIES COMPLETED DURING SEPTEMBER 2024

The following meetings/ Project activities occurred in September 2024:

•	09-02 09-04	Internal weekly LeftField team coordination meeting 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 09-11	Hillside/McLaughlin- Design Development- MEP Systems Review Weekly Triumph Modular Coordination Meeting Weekly Consigli meeting Weekly Project Meeting
•	09-12	Issued 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
•	09-17	Group 1 Current Kitchen Design Review JSBC Meeting
•	09-18	Weekly Project Meeting Beech Street Kitchen Scope Meeting
•	09-19	Beech Street CM Interviews McLaughlin Door Hardware Site Visit Hillside Door Hardware Site Visit Hillside Traffic Review at Manchester Fire Dept
•	09-20	LeftField Modular Regroup
•	09-23	LeftField Team Weekly coordination meeting LWCF Land use and Amoskeag Regroup Group 1 Precon Kickoff Meeting BOSC Meeting SMMA Presentation
•	09-25	Weekly Project Meeting Punch list site walkthrough
•	09-27	Group 1 Design Development Page Turn Beech Elementary Programming Meeting Beech Food Service Planning Meeting
•	09-30	LeftField Team Weekly coordination meeting Group 1 Precon Meeting



### IV. ACTIVITIES PLANNED FOR OCTOBER 2024

The following meetings/ activities are planned for October 2024:

•	10-02	West HS Kitchen Walkthrough McLaughlin MS Programming Meeting Media Center Review Weekly Project Meeting LWCF Land use and Amoskeag Meeting with the Mayor
•	10-03	McLaughlin MS Programming Meeting Nurses Suite Review Issue monthly Rpt 6 and draft slide deck to the JSBC clerk
•	10-04	Priority 1 Buildings Review with PD and FD
		Beech School Food Service Planning Meeting
•	10-07	LeftField Team Weekly coordination meeting
		Group 1 Precon Meeting
•	10-08	JSBC Meeting
		Invoice to District and Review
•	10-11	Invoice to Finance
•	10-14	LeftField Team Weekly coordination meeting
•	10-15	Group 1 Precon Meeting
		Group 2 CMr Interviews
		Building & Lands Committee Meeting
•	10-16	Weekly Project Meeting
•	10-17	Warrant Signing
•	10-18	Check/EFT Date
•	10-21	LeftField Team Weekly coordination meeting
•	10-23	Weekly Project Meeting
•	10-28	LeftField Team Weekly coordination meeting
•	10-30	Weekly Project Meeting
•	Oct	Modular projects punch list
•	Oct	Closeout completion
•	Oct	Financial closeout
•	Oct	Execution of CM contracts for Group 1, 2, and Beech Street
•	Oct	Phasing analysis for Group 1 projects

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



#### V. PROJECT BUDGET & INVOICING

LeftField has been forwarded the 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. Please note that this budget remains a work in progress. LeftField will be amending the budget based on a more thorough review of existing allocated project costs and anticipated project cost reallocations based on an individual budget line-item analysis.

The recommended invoice approval process developed by LeftField and the District is working effectively, and billing and payment cycles have occurred to date. All invoices continue to be sent to LeftField and reviewed by the appropriate project team members. The contractor payment requisition is being reviewed by LeftField and SMMA and certified for payment by SMMA. LeftField has codified all invoices into a batch/log with associated backup. The invoice log with backup is being signed as 'recommended for payment' by LeftField and issued to the District CFO and the Superintendent of Schools for signature. The CFO will then process payment accordingly based on the current schedule of Finance Warrant signing dates. The invoice payment log is scheduled for District approval on October 9th and payment approval on October 17th, with the payment check date for October 18th. Due to the timing of this report and the aforementioned dates, there will be no invoice log/batch as part of this report, as the invoice log is still in assembly as of the issuance of this report.

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

Vendor	Value	Description
Triumph Modular		
PCO 2	\$(217,335.00)	Change from concrete footing sustem to metal plate foundation system
PCO 3R2	\$ 169,650.00	Associated grading and ramp changes
PCO 4	\$ 37,512.96	Fire Alarm - Aerial Connections - VOID
PCO 5R2	\$ 159,722.23	Revised PA System Scope for Manchester Multi Schools
PCO 6R1	\$ 15,684.91	Relocation of Wireless Data Access Points
PCO 7	\$ (22,100.00)	Credit for Ramp Length not required
Subtotal	\$ 105,622.14	This is reflective in the budget
Consigli Construction		
CO 1	\$ (21,539.00)	Finalization of alternates
CO 2	\$ -	Contingency Transfers and Allowances
CO 3	\$ -	Contingency Transfers and Allowances
CO 4	\$ -	Contingency Transfers and Allowances
Subtotal	\$ (21 E20 00)	This is reflected in the budget

Total \$ 84,083.14



#### VI. PROJECT SCHEDULE

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

#### MODULARS

The modular project achieved occupancy on August 30th and opened for the school year on schedule. Triumph Modular and various District vendors are completing all corrective and remaining scopes of work, which will continue throughout October. Some items may be scheduled to be completed over Thanksgiving or Christmas break for the convenience of the District. Internet connections and Wi-Fi are awaiting delivery of components. However, alternate means and methods were implemented to allow Internet, Wi-Fi, and door access to function. The district is coordinating the IP phone system via a district-wide upgrade. Backordered whiteboards were delivered and installed.

#### GROUP 1 – HILLSIDE & MCLAUGHLIN

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 September 2024, these two project schedules have been updated and shared.

The Middle Schools have progressed to Design Development, and enhanced programming meetings have occurred throughout September. Consigli Construction was selected as the Group 1 CM firm. Group 1 [Hillside & McLaughlin] preconstruction meetings are ongoing, and the schedules are being refined.

#### GROUP 2 – PARKSIDE & SOUTHSIDE

Southside & Parkside schematic design has continued. Group 2 interviews were conducted on September 13, and Harvey Construction has been selected as the CM for the Group 2 projects. Harvey has been issued a notice of contract intent and a notice to proceed with preconstruction services. LeftField is currently working on contract edits and will coordinate said edits with District legal counsel.

#### BEECH ELEMENTARY SCHOOL

The conceptual design for Beech was completed with input from select Beech Elementary School staff, administration, district leadership, and DPW involvement. Beech Street Project interviews were conducted on September 19, and Harvey Construction has been selected as the CM for the Beech Street project. Harvey has been issued a notice



of contract intent and a notice to proceed with preconstruction services. LeftField is currently working on contract edits and will coordinate said edits with District legal counsel.

Ongoing meetings are occurring with City and District legal counsel related to the Amoskeag deed release. As of the issuance of this report, the Amoskeag partial release of deed has been conceptually agreed to in principle. The project is scheduled to come before the Building & Lands Committee on October 15 and before the Board of Mayor and Aldermen on November 19.

#### In summary, the Amoskeag partial release of deed states the following:

- 1- Allow a new school to be built on the Sheridan-Emmett park parcel,
- 2- The parcel of land that the existing Beech School occupies, absent of the parking lot north of the JFK Memorial Coliseum, shall be utilized for park or school use.

#### In the summary, the Project shall:

- 1- Construct a new school on the Sheridan-Emmett Park,
- 2- Abate and demolish the existing Beech School,
- 3- The existing Beech Street school will be abated and demolished, and the area that the existing Beech School comprised will be restored to park use with amenities in coordination with the DPW at a future date. Said abatement, demolition, and site restoration for park use will be funded from the Priority One 306 million dollar project budget.

# The two [2] requests that will be put forth at the Building & Lands Committee meeting are:

- 1- To accept and put forth said recommendation to the Board of Mayor and Alderman to execute the Amoskeag partial release of deed.
- 2- To accept and put forth said recommendation to the Board of Mayor and Alderman to change the use of Sheridan-Emmett Park, parcel 68A-3, Lot 3, parcel 2, from park use to school use.



#### **MODULAR PROJECT**

#### **SUMMARY PROGRESS GRAPH**

				,	Project	Phase	,	,		
Modulars	Modular Units Fabricated	Modular Units Infrastructure	Modulars Units Delivered	Modular Units Set	Modular Unit MEP Connections	General Sitework	Eversource Power	FA, Security, Certificate of Occupancy Testing	Modular Furniture, Equipment & Technology	Closeout
Beech	100%	100%	100%	100%	100%	100%	100%	99%	99%	50%
McDonough	100%	100%	100%	100%	100%	100%	100%	99%	99%	50%
McLaughlin	100%	100%	100%	100%	100%	100%	100%	99%	99%	50%
Hillside	100%	100%	100%	100%	100%	100%	100%	99%	99%	50%
Parkside	100%	100%	100%	100%	100%	100%	100%	99%	99%	50%
Southside	100%	100%	100%	100%	100%	100%	100%	99%	99%	50%

#### **Construction-Related Activities During September 2024:**

Interior punch list

#### Next 30 days:

#### **Modulars**

- Interior punch list completion
- The IP phone system [coordinated by the district via a district wide upgrade]
- Internet re-set based on back-ordered components

#### **Middle School Projects**

- Group 1 [Hillside & McLaughlin]
  - o Preconstruction to continue
  - Execution of CM contract
  - o Phasing analysis for the renovation work
  - Continued design-development
- Group 2 [Parkside & Southside]
  - o Middle school Group 2 CM selection scoring has completed.
  - o Notice to proceed to be issued
  - o Continued schematic design development
  - o Preconstruction to commence
  - Execution of CM contract

#### **Beech Elementary School**

- o Notice to proceed to be issued
- Execution of CM contract
- o Continued schematic design development
- Preconstruction to commence



- o Building & Lands meeting attendance for October 15
- Survey of culvert

#### VII. ATTACHMENTS

Attachment A LeftField Budget [subject to further review & modifications]

Attachment B Not Included [see note above]

• Attachment C LeftField Schedule [subject to further review & modifications]

#### VIII. PROJECT OUTREACH / COMMUNICATION

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

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

Official upcoming meeting postings [date/time] can be viewed via this link:

https://www.mansd.org/o/msd/page/calendar-bosc

https://www.manchesternh.gov/Government/City-Calendars



# **ATTACHMENT A**

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

#### Manchester Priority One Projects - Overall Budget Summary

#### Manchester School District - Priority One Projects

Period Ending Invoice Summary Package 9/30/2024

Current Budget



	Original Budget	Budget		Committed			Remaining	CTC	Anticipated	Variance
	Original Budget	Changes	Current Budget	Costs	Expended	Unspent	Budget	(beyond committed)	<u>c @ c</u>	(Under) / Over
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[0]	[J]=[D]+[I]	[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	\$1,599,182	\$90,961	\$0	\$0	\$1,690,143	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	\$43,419	\$5,603,419	\$5,603,419	\$4,730,589	\$872,830	\$0	\$0	\$5,603,419	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$59,888)	\$17,110,112	\$16,928,760	\$16,066,745	\$862,015	\$181,353	\$181,353	\$17,110,112	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$201,421	\$67,300	\$134,121	\$402,579	\$402,579	\$604,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	\$13,069	\$978,339	\$0	\$0	\$0	\$978,339	\$978,339	\$978,339	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$3,400)	\$26,239,090	\$24,668,819	\$22,698,222	\$1,970,598	\$1,570,271	\$1,570,271	\$26,239,090	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT	*******		****	******	****	41.454.51		****	*****	
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$0	\$2,057,129	\$1,926,071	\$53,370	\$1,872,701	\$131,058	\$131,058	\$2,057,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$570,953	\$4,374,047	\$150,000	\$150,000	\$5,095,000	\$0
0300 0000 SITE ACQUISITION 0500 0000 CONSTRUCTION CONTRACT	\$0	\$0 \$0	\$0 \$58,196,935	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$58,196,935	\$0 \$0
0500 0000 CONSTRUCTION CONTRACT 0600 0000 MISCELLANEOUS PROJECT COSTS	\$58,196,935 \$450,000	\$0 \$0	\$56,196,935	\$0 \$0	\$0 \$0		\$58,196,935 \$450,000	\$58,196,935 \$450,000	\$58,196,935	\$0 \$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$0 \$0	\$450,000	\$0 \$0	\$0	\$0 \$0	\$2,348,800	\$2,348,800	\$2,348,800	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,400)	\$5,960,570	\$0 \$0	\$0	\$0	\$5,960,570	\$5,960,570	\$5,960,570	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$5,963,970 \$74,111,834	(\$3,400)	\$74,108,434	\$6,871,071	\$624.323	\$6,246,748	\$67,237,363	\$67,237,363	\$74,108,434	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,634	(\$3,400)	\$74,100,434	\$6,671,071	\$024,323	\$6,246,746	\$01,231,303	\$67,237,363	\$74,100,434	ΨU
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 ARCHITECTURE & ENGINEERING	\$4,087,500	\$0	\$4,087,500	\$3,937,500	\$1,099,714	\$2,837,786	\$150,000	\$150,000	\$4,087,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$0	\$43,527,708	\$0	\$0	\$0	\$43,527,708	\$43,527,708	\$43,527,708	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000	\$3,520,000	\$3,520,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$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	\$1,172,302	\$3,741,823	\$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	\$868,604	\$2,213,896	\$150,000	\$150,000	\$3,232,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	\$0	\$28,827,403	\$0	\$0	\$0	\$28,827,403	\$28,827,403	\$28,827,403	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 <u>FURNISHINGS &amp; EQUIPMENT</u>	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$3,400)	\$3,157,730	\$0	\$0	\$0	\$3,157,730	\$3,157,730	\$3,157,730	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$3,400)	\$39,684,788	\$4,059,126	\$940,798	\$3,118,327	\$35,625,662	\$35,625,662	\$39,684,788	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$67,070	\$990,310	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$0	\$3,927,500	\$3,777,500	\$68,878	\$3,708,622	\$150,000	\$150,000	\$3,927,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$0	\$36,146,140	\$0	\$0	\$0	\$36,146,140	\$36,146,140	\$36,146,140	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$3,400)	\$3,873,619	\$0	\$0	\$0	\$3,873,619	\$3,873,619	\$3,873,619	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$3,400)	\$48,498,546	\$4,834,881	\$135,948	\$4,698,932	\$43,663,666	\$43,663,666	\$48,498,546	\$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	\$4,317,500	\$0	\$4,317,500	\$4,167,500	\$72,523	\$4,094,977	\$150,000	\$150,000	\$4,317,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$0	\$46,685,769	\$0	\$0	\$0	\$46,685,769	\$46,685,769	\$46,685,769	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0 (\$2.400)	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135 \$60,454,604	(\$3,400)	\$4,893,735	\$0 \$5,224,881	\$0 \$138.303	\$5,086,577	\$4,893,735	\$4,893,735	\$4,893,735	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$3,400)	\$60,448,291	\$5,224,881	\$136,303	\$5,086,577	\$55,223,411	\$55,223,411	\$60,448,291	\$0_
PRIORITY ONE - DISTRICT WIDE COMMUNICATION		\$20,400	\$20,400	\$20,400	\$18,150	\$2.250	60		\$20,400	\$0
PRIORITIONE - DISTRICT WIDE COMMUNICATION	\$0	\$20,400	\$20,400	\$20,400	\$18,150	\$2,250	\$0	\$0	\$20,400	\$0
CRAND TOTAL MANCHESTER REIORITY ONE PROJECTS	£20C 000 0 <del>00</del>		£200 000 000	<b>¢</b> E0 E02 200	COE 700 047	£24.00F.2E0	COFF 40C COO	£255 400 000	£20C 000 000	60
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$50,593,302	\$25,728,047	\$24,865,256	\$255,406,698	\$255,406,698	\$306,000,000	\$0

#### **Manchester School District - Modular Project**

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

Period Ending 9/30/2024 Invoice Summary Package 8 Current Budget



190   190			Original Budget	Budget	Commant Bookmant	Committed	Funandad	Unanant	Remaining	% Complete	<u>ctc</u>	Anticipated C @ C	Variance
Post   Color   Program			[A]									[J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
Post   Confidence   Confidenc												\$253,077	\$0
Design Development			\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$8,000		\$8,000	\$8,000	\$0
December   Confession Contract Document   Section   Se						**		**				**	
0102 0700   0103   0104   0105   01										1000/		\$0	\$0
0102 0700   Construction Contract Administration   \$30,855   \$30,855   \$303,855   \$319,144   \$10,671   \$30   \$695   \$30   \$3												\$20,611 \$20,611	\$0 \$0
Display   Comment   Comm												\$203,855	\$0
Discreption										9070		\$203,633	\$0
Ord												\$0	\$0
019 0000   Advertating												\$0	\$0
0109 0000   Owner's Instrumence   50   50   50   50   50   50   50   5												\$0	\$0
## 0199 0000   Owner's Instructure	0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
\$200,000   ARCHITECTURE & ENGINEERING.   \$1,690,143   \$0   \$1,690,143   \$1,690,143   \$1,690,143   \$1,690,142   \$90,961   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$												\$0	\$0
Description	0199 0000	Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Control   Cont			\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,599,182	\$90,961	\$0		\$0	\$1,690,143	\$0
Cort													
Color   Color   Construction Cortant Administration   \$460,000   \$0   \$860,000   \$867,200   \$40,800   \$50   \$0   \$0   \$0   \$0   \$0   \$0												\$216,000	\$0
Control Construction Contract Administration   \$408,000   \$0   \$408,000   \$307,200   \$408,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0												\$480,000	\$0
O201 0800   Closeout   So   So   So   So   So   So   So   S												\$96,000	\$0
Accordance   Continuation   Continuation   Consignity   Constitution   Const										90%		\$408,000 \$0	\$0
Codd 2000   Printing			\$0	φU	φU	\$U	<b>\$</b> U	<b>Φ</b> U	φ0		<b>\$</b> 0	<b>\$</b> 0	\$0
October   Octo			\$0	90	90	<b>\$</b> 0	40	90	90		90	\$0	\$0
Code   1000												\$0	\$0
CO24 0200   Hazardous Materials   S0   S0   S0   S0   S0   S0   S0   S				Ψ	Ψυ	Ψ0	Ψ-	Ψ0	Ψ0			Ψ0	<del>_</del>
0204 0300   GeoFebrical & Geo-Environmental   \$106,100   \$0   \$106,100   \$56,000   \$50,000   \$0   \$53%   \$0   \$0   \$204 0400   \$8its Survey   \$5.000   \$0   \$0   \$0   \$0   \$0   \$0   \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0400   Site Survey (BSC)   \$366,750   \$365,750   \$365,750   \$365,750   \$30   \$0   \$0   \$0   \$0   \$0   \$0										53%		\$106,100	\$0
\$18,293   \$0   \$18,293   \$0   \$18,293   \$18,	0204 0400									100%		\$365,750	\$0
1/200   1/20												\$0	\$0
0.000   0.00										99%		\$18,293	\$0
Description   Services   Servic	0204 1200	Traffic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
6501 0000         Pe-Construction Services (Consigli)         \$60,000         (\$44,640)         \$15,360         \$15,360         \$15,360         \$0         \$0         100%         \$0           0502 0000         Construction         S         \$5,000,000         \$109,598         \$5,609,598         \$5,609,598         \$4,715,229         \$894,369         \$0         84%         \$0           0502 0000         Construction Budget (Consigli)         \$5,500,000         \$109,598         \$5,609,598         \$4,715,229         \$894,369         \$0         84%         \$0           0500 0000         Construction Budget (Consigli)         \$5,500,000         \$10,918,799         \$2,1539         \$2,1539         \$0         \$21,539         \$0         <	0300 0000	SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0000         Construction         S5,500,000         \$109,598         \$5,609,598         \$4,715,229         \$894,369         \$0         84%         \$0           0502 0000         Charge Orders (Thru OCC #3)         \$0         (\$21,539)         (\$21,539)         \$0         (\$21,539)         \$0         0821,539)         \$0         0821,539)         \$0         0821,539)         \$0         0821,539)         \$0         0821,539)         \$0         0821,539)         \$0         0821,539)         \$0         0821,539)         \$0         0821,539)         \$0         0821,539)         \$0         0821,539)         \$0         0821,539)         \$0         0821,539)         \$0         0821,539)         \$0         080         080         080         080         080         080         080         080         080         080         080         080         080         080         080         080         080         080         100%         \$0 <td< td=""><td>0500 0000</td><td>CONSTRUCTION CONTRACT</td><td>\$5,560,000</td><td>\$43,419</td><td>\$5,603,419</td><td>\$5,603,419</td><td>\$4,730,589</td><td>\$872,830</td><td>\$0</td><td></td><td>\$0</td><td>\$5,603,419</td><td>\$0</td></td<>	0500 0000	CONSTRUCTION CONTRACT	\$5,560,000	\$43,419	\$5,603,419	\$5,603,419	\$4,730,589	\$872,830	\$0		\$0	\$5,603,419	\$0
Construction Budget (Consigli)   S5,500,000   \$109,598   S5,609,598   \$4,715,229   \$894,369   \$0   84%   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	0501 0000	Pre-Construction Services (Consigli)	\$60,000	(\$44,640)	\$15,360		\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0508 0000   Change Orders (Thru OCO #3)   \$0   \$21,539   \$0   \$21,539   \$0   \$21,539   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	0502 0000	Construction											
0600 0000         MISCELLANEOUS PROJECT COSTS         \$17,170,000         (\$59,888)         \$17,110,112         \$16,928,760         \$16,066,745         \$86,015         \$181,353         \$181,353         \$060 0000         \$10,000         \$86,674         \$128,674		Construction Budget (Consigli)					\$4,715,229				\$0	\$5,609,598	\$0
6601 0000         Utility Company Fees         \$120,000         \$8,674         \$128,674         \$128,674         \$128,674         \$0         \$0         100%         \$0           0602 0000         Testing Services         \$50,000         (\$40,000)         \$10,000         \$0         \$0         \$10,000         \$10,000         \$0         \$10,00	0508 0000	Change Orders (Thru OCO #3)	\$0	(\$21,539)	(\$21,539)	(\$21,539)	\$0	(\$21,539)	\$0	0%	\$0	(\$21,539)	\$0
6601 0000         Utility Company Fees         \$120,000         \$8,674         \$128,674         \$128,674         \$128,674         \$0         \$0         100%         \$0           0602 0000         Testing Services         \$50,000         (\$40,000)         \$10,000         \$0         \$0         \$10,000         \$	0600 0000	MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$59.888)	\$17.110.112	\$16.928.760	\$16.066.745	\$862.015	\$181.353		\$181.353	\$17.110.112	\$0
De602 0000										100%		\$128,674	\$0
0603 0000         Swing Space/Modulars (Triumph)         \$16,800,000         (\$134,184)         \$16,665,816         \$15,805,283         \$860,533         \$0         95%         \$0         \$0           069 0000         Change Orders - Modulars (Triumph) - (Thru PCO #7)         \$0         \$105,622         \$105,622         \$105,622         \$105,622         \$0         \$0         100%         \$0           069 0000         Other Project Costs         \$200,000         (\$26,827)         \$173,173         \$1,820         \$1,820         \$1,820         \$1,820         \$11,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         100%         \$171,353         \$100%         \$171,353         \$100%         \$100%         \$100%         \$100%         \$100%         \$100%         \$100%         \$10				(\$40,000)							\$10,000	\$10,000	\$0
0604 0000         Change Orders - Modulars (Triumph) - (Thru PCO #7)         \$0         \$105,622         \$105,622         \$105,622         \$105,622         \$0         \$0         \$0         \$0           0699 0000         Other Project Costs         \$200,000         (\$26,827)         \$173,173         \$1,820         \$1,820         \$0         \$171,353         \$10%         \$171,353           0699 0000         First Responder Decals         \$0         \$7,853         \$7,853         \$7,853         \$6,371         \$1,482         \$0         81%         \$0           0699 0000         Moving (College Bound Movers)         \$0         \$15,726         \$15,726         \$15,726         \$15,726         \$15,726         \$0         \$0         \$0         \$0           0699 0000         Bathroom Dispensers (Aramark)         \$0         \$3,248         \$3,248         \$3,248         \$3,248         \$3,248         \$0         \$0         \$0           0699 0000         Stipend for Teacher Move         \$0		Swing Space/Modulars (Triumph)				\$16,665,816			\$0	95%	\$0	\$16,665,816	\$0
0699 0000         First Responder Decals         \$0         \$7,853         \$7,853         \$7,853         \$63,71         \$1,482         \$0         81%         \$0           0699 0000         Moving (College Bound Movers)         \$0         \$15,726         \$15,726         \$15,726         \$0         \$0         \$0         \$0           0699 0000         Bathroom Dispensers (Aramark)         \$0         \$3,248         \$3,248         \$3,248         \$0         \$0         \$0         \$0           0699 0000         Stipend for Teacher Move         \$0												\$105,622	\$0
0699 0000         Moving (College Bound Movers)         \$0         \$15,726         \$15,726         \$15,726         \$15,726         \$0.5726         \$0.5726         \$15,726         \$15,726         \$15,726         \$0.5726         \$0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$173,173</td><td>\$0</td></th<>												\$173,173	\$0
0699 0000         Bathroom Dispensers (Aramark)         \$0         \$3,248         \$3,248         \$3,248         \$3,248         \$0         \$0         100%         \$0           0699 0000         Stipend for Teacher Move         \$0<												\$7,853	\$0
0699 0000         Stipend for Teacher Move         \$0												\$15,726	\$0
0700 0000         FURNISHINGS & EQUIPMENT         \$604,000         \$0         \$604,000         \$201,421         \$67,300         \$134,121         \$402,579         \$402,579           0701 0000         Furnishings & Equipment (FF+E)         \$112,000         \$0         \$112,000         \$0         \$10,320         \$0         \$10,320         \$101,680         0%         \$101,680           0703 0000         Technology         \$492,000         \$0         \$492,000         \$191,100         \$67,300         \$123,800         \$300,900         35%         \$300,900           0800 0000         OWNER'S CONTINGENCY         \$965,270         \$13,069         \$978,339         \$0         \$0         \$978,339         \$978,339										100%		\$3,248	\$0
0701 0000         Furnishings & Equipment (FF+E)         \$112,000         \$0         \$112,000         \$0         \$10,320         \$0         \$10,320         \$10,1680         0%         \$101,680           0703 0000         Technology         \$492,000         \$0         \$492,000         \$111,000         \$67,300         \$123,800         \$300,900         35%         \$300,900           0800 0000         OWNER'S CONTINGENCY         \$965,270         \$13,069         \$978,339         \$0         \$0         \$978,339         \$978,339	0699 0000	Stipend for Teacher Move	. \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000         Technology         \$492,000         \$0         \$492,000         \$191,100         \$67,300         \$123,800         \$300,900         35%         \$300,900           0800 0000         OWNER'S CONTINGENCY         \$965,270         \$13,069         \$978,339         \$0         \$0         \$978,339         \$978,339												\$604,000	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u> \$965,270 \$13,069 \$978,339 \$0 \$0 \$0 \$978,339 \$978,339		Furnishings & Equipment (FF+E)										\$112,000	\$0
	0703 0000	Technology	\$492,000	\$0	\$492,000	\$191,100	\$67,300	\$123,800	\$300,900	35%	\$300,900	\$492,000	\$0
	0800 0000	OWNER'S CONTINGENCY	\$965,270	\$13,069	\$978,339	\$0	\$0	\$0	\$978,339		\$978,339	\$978,339	\$0
<b>0801 0000</b> Owner's Contingency (soft) \$163,958 (\$12,074) \$151,884 \$0 \$0 \$0 \$151,884 \$151,884	0801 0000	Owner's Contingency (soft)	\$163,958	(\$12,074)	\$151,884	\$0	\$0	\$0	\$151,884		\$151,884	\$151,884	\$0
<b>0507 0000</b> Owner's Construction Contingency (hard) \$801,312 \$25,143 \$826,455 \$0 \$0 \$0 \$826,455 \$826,455	0507 0000		\$801,312			\$0	\$0	\$0	\$826,455			\$826,455	\$0
PROJECT TOTALS \$26,242,490 (\$3,400) \$26,239,090 \$24,668,819 \$22,698,222 \$1,970,598 \$1,570,271 \$1,570,271	PROJI	ECT TOTALS	\$26,242,490	(\$3,400)	\$26,239,090	\$24,668,819	\$22,698,222	\$1,970,598	\$1,570,271		\$1,570,271	\$26,239,090	\$0

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

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

Period Ending 9/30/2024 Invoice Summary Package 8





		Original Budget [A]	<u>Budget</u> <u>Changes</u> [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committ'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [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	\$72.588	\$904.038	\$40.529		\$40.529	\$1,017,155	\$0
0101 0000	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000	Owner's Project Manager (Leftfield)	-										
0102 0100	Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$72,588	\$4,140	\$0	95%	\$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 0102 0700	Bidding	\$66,909	\$0	\$66,909	\$66,909	\$0 \$0	\$66,909	\$0 \$40,529	0% 0%	\$0 \$40,529	\$66,909 \$609,254	\$0 \$0
0102 0700	Construction Contract Administration Closeout	\$609,254 \$34,537	\$0 \$0	\$609,254 \$34,537	\$568,725 \$34,537	\$0 \$0	\$568,725 \$34,537	\$40,529	0%	\$40,529	\$34,537	\$0
0102 0000	Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	070	\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$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	\$0 \$0
0199 0000 0199 0000	Structural Peer Review Scope of Site Plan & Special Permit Review	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
0199 0000	Test Pit Observations	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0 \$0	\$0
0199 0000	Stormwater Review	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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
	The Manny Elle Ballety Floor Notion		Ψ	Ψΰ	Ψ0	Ψ0	Ψ0	Ψ0			Ψ0	
0200 0000	ARCHITECTURE & ENGINEERING	\$4,087,500	\$0	\$4,087,500	\$3,937,500	\$1,099,714	\$2,837,786	\$150,000		\$150,000	\$4,087,500	\$0
0201 0000	Basic Services (SMMA)											
0201 0100	Programming/Schematic Design	\$612,000	\$0	\$612,000	\$612,000	\$612,000	\$0	\$0	100%	\$0	\$612,000	\$0
0201 0400	Design Development	\$748,000	\$0	\$748,000	\$748,000	\$374,000	\$374,000	\$0	50%	\$0	\$748,000	\$0
0201 0500 0201 0600	Construction Contract Documents Bidding	\$1,020,000 \$170,000	\$0 \$0	\$1,020,000	\$1,020,000 \$170,000	\$0 \$0	\$1,020,000 \$170,000	\$0 \$0	0% 0%	\$0 \$0	\$1,020,000 \$170,000	\$0 \$0
0201 0700	Construction Contract Administration	\$850,000	\$0 \$0	\$170,000 \$850,000	\$850,000	\$0 \$0	\$850,000	\$0	0%	\$0 \$0	\$850,000	\$0
0201 0700	Closeout	\$0	\$0	\$0.00,000	\$030,000	\$0	\$030,000	\$0	070	\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services	• • • • • • • • • • • • • • • • • • • •		, .								
0203 0200	Printing (over minimum)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Other Reimbursable Costs (consultant contingency)	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing Permitting - Transportation	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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		\$0	\$0	\$0
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$10,025	\$139,975	\$150,000	7%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants											
0204 0200	Hazardous Materials	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0% 40%	\$0	\$150,000	\$0 \$0
0204 0300	GeoTechnical & Geo-Environmental (H&A) Site Survey	\$125,000 \$0	\$0 \$0	\$125,000 \$0	\$125,000 \$0	\$49,500 \$0	\$75,500 \$0	\$0 \$0	40%	\$0 \$0	\$125,000 \$0	\$0 \$0
0204 0500	Wetlands	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0		\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$54,189	\$45,811	\$0	54%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$43,527,708	\$0	\$43,527,708	\$0	\$0	\$0	\$43,527,708		\$43,527,708	\$43,527,708	\$0
0501 0000	Pre-Construction Services	\$100,000	\$0	\$100.000	\$0	\$0	\$0	\$100,000		\$100,000	\$100.000	\$0
0502 0000	Construction	<b>\$100,000</b>	ΨŪ	\$100,000		Ψ0	Ψ0	<b>\$100,000</b>		ψ100,000	ψ100,000	
0502 0000	Construction Budget	\$34.063.224	\$0	\$34.063.224	\$0	\$0	\$0	\$34,063,224		\$34,063,224	\$34.063.224	\$0
0502 0010	GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020	GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030	CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 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	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Demolition/Abatement Division 3 - Concrete	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0002 0 700	Division 5 - Metals	<b>\$</b> 0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ		- 40	ΨΟ	\$0
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpenter	ry) \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

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

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

Period Ending Invoice Summary Package 9/30/2024

Current Budget



Metal Panels           Roofing           Waterproofing &           Division 8 - Openin           Metal Windows		<u> Cn</u>	\$0 \$0 \$0	Current Budget [C] \$0 \$0 \$0	Costs [D] \$0 \$0	Expended [E] \$0	<u>Unspent</u> [F]=[D]-[E] \$0	Budget [G]=[C]-[D] \$0 \$0	(against committ'd) (beyond committed) [H]=[E]/[J] [I]	<u>C @ C</u> [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
Metal Panels           Roofing           Waterproofing &           Division 8 - Openin           Metal Windows	Damproofing gs	\$0 \$0 \$0	\$0 \$0	\$0			\$0				
0502 0700 Metal Panels Roofing Waterproofing & Division 8 - Openin Metal Windows	Damproofing gs	\$0 \$0 \$0	\$0 \$0	\$0			\$0			**	
Waterproofing & Division 8 - Openin Metal Windows	gs	\$0 \$0 \$0	\$0 \$0	\$0	\$0				\$0	\$0	\$0
Division 8 - Openin Metal Windows	gs	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Metal Windows	*				\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ors, Frames, Hardware							\$0			
	ors, Frames, Hardware	SO.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Doors		\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Glass & Glazing Division 9 - Finishe	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
Metal Studs and		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tiling	Diywaii	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquetical Cailin	nas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0900 Wood Flooring	·9-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carpet/Resilient	Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resinous Floori	ng	\$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 - Speci	alties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division 11 - Equip									•		
0502 1100 Stage Equipme		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Food Service E Athletic Equipm		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Division 12 Eurois		φU	φυ	φυ	φυ	φυ	φυ	\$0	φ0	φυ	Φυ
0502 1200 Division 12 - Furnis		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2100 Division 21 - Fire S	uppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2200 Division 22 - Plumb		\$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 - Electr		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 3100 Division 31 - Earth			\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000	\$3,700,000	\$3,700,000	\$0
	or Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 9900 Retainage 0506 0000 Alternates		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
0508 0000 Change Orders 0509 0000 Design/Pricing Conting	ency \$5.66		\$0 \$0	\$5.664.484	\$0 \$0	\$0 \$0	\$0 \$0	\$5.664.484	\$0 \$5,664,484	\$0 \$5,664,484	\$0 \$0
0509 0000 Design/Pricing Conting	ency \$5,00	4,404	\$0	\$5,004,404	\$0	\$0	\$0	\$5,004,404	\$5,004,464	\$5,004,404	
0600 0000 MISCELLANEOUS PI	ROJECT COSTS \$25	0.000	\$0	\$250.000	\$0	\$0	\$0	\$250.000	\$250.000	\$250.000	\$0
0601 0000 Utility Company Fees		0,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0
0602 0000 Testing Services		0,000	\$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 (N	loving, etc.) \$10	0,000	\$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 & EQ	JIPMENT \$3,52	0,000	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000	\$3,520,000	\$3,520,000	\$0
0701 0000 Furnishings & Equipm			\$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	\$1,76	0,000	\$0	\$1,760,000	\$0	\$0	\$0	\$1,760,000	\$1,760,000	\$1,760,000	\$0
0799 0000 Other Furnishings & E	quipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0800 0000 OWNER'S CONTING		1,489	(\$3,400)	\$4,598,089	\$0	\$0	\$0	\$4,598,089	\$4,598,089	\$4,598,089	\$0
0801 0000 Owner's Contingency		3,393	(\$3,400)	\$709,993	\$0	\$0	\$0	\$709,993	\$709,993	\$709,993	\$0
0507 0000 Owner's Construction	Contingency (hard) \$3,88	8,096	\$0	\$3,888,096	\$0	\$0	\$0	\$3,888,096	\$3,888,096	\$3,888,096	\$0
PROJECT TOTALS	\$57,00	3,852	(\$3,400)	\$57,000,452	\$4,914,126	\$1,172,302	\$3,741,823	\$52,086,326	\$52,086,326	\$57,000,452	\$0

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

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

Period Ending Invoice Summary Package 9/30/2024

Current Budget



		Original Budget [A]	<u>Budget</u> <u>Changes</u> [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committ'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[l]	Variance (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 0000	Owner's Project Manager (Leftfield)											
0102 0100	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 \$172,182	\$0 \$0	\$57,546 \$172,182	\$57,546 \$172,182	\$0 \$0	\$57,546 \$172,182	\$0 \$0	0% 0%	\$0 \$0	\$57,546 \$172,182	\$0 \$0
0102 0500	Construction Contract Docs Bidding	\$172,182	\$0 \$0	\$172,162 \$66.909	\$66,909	\$0 \$0	\$172,182	\$0 \$0	0%	\$0 \$0	\$66,909	\$0 \$0
0102 0700	Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$0	\$568,725	\$40,529	0%	\$40,529	\$609,254	\$0
0102 0800	Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900	Extra Services	\$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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0103 0000	Advertising Permitting Fees	\$0	\$0	\$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	\$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
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	\$3,232,500	\$0	\$3,232,500	\$3,082,500	\$868,604	\$2,213,896	\$150,000		\$150,000	\$3,232,500	\$0
0201 0000	Basic Services (SMMA)	<b>\$0,232,000</b>	Ψ	<b>\$0,202,000</b>	ψ0,002,000	<b>4000,004</b>	<b>V</b> L,L 10,000	Ų100,000		Ψ100,000	<b>\$0,202,000</b>	Ψ0
0201 0100	Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	\$0	100%	\$0	\$468,000	\$0
0201 0400	Design Development	\$572,000	\$0	\$572,000	\$572,000	\$286,000	\$286,000	\$0	50%	\$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 0800	Other Basic Services	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0	\$0 \$0	\$0 \$0
0203 0000	Reimbursable and Other Services	φυ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ		ΨΟ	ΨΟ	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	Soil Testing Permitting	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$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 \$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$6,767	\$143,233	\$150,000	5%	\$150,000	\$300,000	\$0_
0204 0000 0204 0200	Sub-Consultants Hazardous Materials	\$100,000	\$0	\$100.000	\$100,000	\$0	\$100.000	\$0	0%	\$0	\$100.000	\$0
0204 0200	GeoTechnical & Geo-Environmental (H&A)	\$100,000	\$0 \$0	\$100,000	\$100,000	\$45,100	\$100,000	\$0 \$0	38%	\$0 \$0	\$100,000	\$0 \$0
0204 0300	Site Survey	\$120,000	\$0 \$0	\$120,000	\$120,000	\$45,100	\$74,900	\$0	3070	\$0	\$120,000	\$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	\$62,737	\$37,263	\$0	63%	\$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 Appraisal Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0302 0000	Recording Fees	\$0	\$0	\$0 \$0	\$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	400.000.055	**	400 000 000	**	**	**	400 000 050		000 000 0=0	****	
0502 0000	Construction Budget	\$20,080,350	\$0	\$20,080,350	\$0	\$0	\$0	\$20,080,350		\$20,080,350	\$20,080,350	\$0 \$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	\$0		\$0 \$0	\$0	\$0
0502 0030	Division 1 - General Conditions	\$0	\$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
0502 0500	Division 5 - Metals Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0 \$0
0002 0000	Misc. Metals	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpenti		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	,	<del></del>	70	70	70	70				70		

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

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

Period Ending Invoice Summary Package





		Original Budget	<u>Budget</u> Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete (against committ'd)	CTC (beyond committed)	Anticipated C @ C	Variance (Under) / Over
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[i]	[K]=[C]-[J]
	Division 7 - Thermal and Moisture Protection							\$0				
0502 0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
	Division 8 - Openings  Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardware	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$0 \$0	\$0
0002 0000	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes			7.	**		*-	\$0		**	**	
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0000	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$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	\$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	\$0 \$0
	Signage Division 11 - Equipment	\$0	\$0	φU	<b>\$</b> U	<b>Φ</b> 0	<b>\$</b> U	<b>Φ</b> U		\$0	\$0	Φ0
	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings	•		, .				\$0				
0502 1200	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$4,900,000	\$0 \$0	\$4,900,000	\$0 \$0	\$0	\$0 \$0	\$4,900,000 \$0		\$4,900,000	\$4,900,000 \$0	\$0
0502 3200 0502 9900	Division 32 - Exterior Improvements (Landscaping)  Retainage	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 9900	Alternates	\$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	\$3,747,053	\$0	\$3,747,053	\$0	\$0	\$0	\$3,747,053		\$3,747,053	\$3,747,053	\$0
	gggy	ψο,ι 11,000	Ψ0	ψο,τ ττ,σσσ		Ψ.	Ψ0	ψο,ι,σσσ		ψο,τ ττ,σσσ	ψο,τ τι ,σσσ	
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.)	\$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	\$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	\$3,161,130	(\$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
PROJE	CT TOTALS	\$39,688,188	(\$3,400)	\$39,684,788	\$4,059,126	\$940,798	\$3,118,327	\$35,625,662		\$35,625,662	\$39,684,788	\$0

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

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

Period Ending Invoice Summary Package



		Original Budget [A]	<u>Budget</u> <u>Changes</u> [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committ'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1.057.381	\$67.070	\$990.310	\$43.907		\$43.907	\$1,101,287	\$0
0101 0000	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000	Owner's Project Manager (Leftfield)	-										
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	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 0102 0700	Bidding Construction Contract Administration	\$52,637 \$763,016	\$0 \$0	\$52,637 \$763,016	\$52,637 \$735,997	\$0 \$0	\$52,637 \$735,997	\$0 \$27,019	0% 0%	\$0 \$27,019	\$52,637 \$763,016	\$0 \$0
0102 0700	Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0 \$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900	Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	070	\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$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 \$0	\$0 \$0		\$0	\$0 \$0	\$0 \$0
0199 0000 0199 0000	Structural Peer Review Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0		\$0 \$0	\$0	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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
		**	**	7.	**	**		**		**	**	
0200 0000	ARCHITECTURE & ENGINEERING	\$3,927,500	\$0	\$3,927,500	\$3,777,500	\$68,878	\$3,708,622	\$150,000		\$150,000	\$3,927,500	\$0
0201 0000	Basic Services											
0201 0100	Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$52,800	\$523,200	\$0	9%	\$0	\$576,000	\$0
0201 0400 0201 0500	Design Development  Construction Contract Documents	\$704,000 \$960,000	\$0 \$0	\$704,000 \$960,000	\$704,000 \$960,000	\$0 \$0	\$704,000 \$960,000	\$0 \$0	0% 0%	\$0 \$0	\$704,000 \$960,000	\$0 \$0
0201 0500	Bidding	\$960,000 \$160,000	\$0 \$0	\$960,000 \$160,000	\$960,000	\$0 \$0	\$960,000	\$0 \$0	0%	\$0 \$0	\$960,000	\$0 \$0
0201 0000	Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$0 \$0	\$800,000	\$0	0%	\$0	\$800,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	070	\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services	-										
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting Soil Testing	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$0 \$0		\$0	\$0	\$0
0203 9900	Permitting	\$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	#47F 000		0475 000	0475.000	**	6475.000	***	00/		0475.000	
0204 0200	Hazardous Materials GeoTechnical & Geo-Environmental	\$175,000 \$140,000	\$0 \$0	\$175,000 \$140,000	\$175,000 \$140,000	\$0 \$0	\$175,000 \$140,000	\$0 \$0	0% 0%	\$0 \$0	\$175,000 \$140,000	\$0 \$0
0204 0300	Site Survey	\$140,000	\$0	\$140,000	\$140,000	\$0 \$0	\$140,000	\$0	U%	\$0 \$0	\$140,000	\$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	\$16,078	\$83,922	\$0	16%	\$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 0303 0000	Appraisal Fees Recording Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0303 0000	Recording Fees	\$0	Φ0	φυ	φυ	φυ	φυ	φυ		\$0	Φυ	φυ
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											
0502 0000	Construction Budget	\$24,538,450	\$0	\$24,538,450	\$0	\$0	\$0	\$24,538,450		\$24,538,450	\$24,538,450	\$0
0502 0010	GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020	GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030	CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100	Division 1 - General Conditions	\$0	\$0	\$0 ***	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100	Division 1 - General Requirements  Division 2 - Existing Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 5 - Metals	,,	, ,	, .								\$0
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	Misc. Metals	\$0	\$0	\$0 ***	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpenti	ry) \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

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

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

Period Ending Invoice Summary Package



			Original Burdens	Budget		<u>Committed</u>			Remaining	% Complete	стс	Anticipated_	<u>Variance</u>
Professor   Prof			Original Budget	<u>Changes</u>									
Mode   Parelies			[4]	[6]	[0]	[6]	[-]	[, ]_[,],[,]	[0]-[0]-[0]	[1]-[2]/[3]	W	[3]-[5]-[1]	[17]-[0]-[3]
Foodbase													
Windows   Wind	0502 0700												
Part	0.00	Rooting											\$0
Marka Windows			\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
Policy   P			\$0	*0	¢n.	40	40	60			en	¢0	60
Special Borne   \$30	0502 0800												
Class A Claring	0002 0000												
Mate Stude and Dryvell													\$0
Tiling S. 100 S.			•			,			\$0				
Sect   Post													\$0
Vision   Policy   Vision   Capacitification   Society													\$0
Compart Resident Flooring   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	0502 0900												
Resinance Flooring   September   Septemb		Wood Flooring											
Perinting   Springer   Perinting   Springer   Springe													\$0
Division 1   Specializes													ΦO
Signage   So   So   So   So   So   So   So   S		Division 10 Specialtics											\$0 \$0
Division 1 - Equipment   Siage Equipment   Sia	0502 1000												\$0
Stage Equipment			**		7-			**	<del></del>				**
Food Service Equipment   Si	0500 4400	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
Company   Comp	0502 1200												
6502 2100   Division 21 - Fire Suppression   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		vvindow i reatments											
6002 2200   Division 22 - Plumbing   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$													\$0
6502 2300   Division 23 - HVAC   S0   S0   S0   S0   S0   S0   S0   S													
6502 2600   Division 26 - Electrical   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$													
6592 3100   Division 31 - Earthwork   \$5,500,000   \$0   \$5,500,000   \$0   \$0   \$0   \$0   \$0   \$0   \$													\$0
0.0002   2000   Division 32 - Exterior Improvements (Landscaping)   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$													\$0
0506 0000   Alternates   S0   S0   S0   S0   S0   S0   S0   S	0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0
0508 0000   Change Orders													\$0
Design/Pricing Contingency   S6,007,690   S0   S6,007,690   S0   S0   S0   S6,007,690   S6,007,690   S6,007,690   S0   S0   S0   S0   S0   S0   S0													
660 0000         MISCELLANEOUS PROJECT COSTS         \$250,000         \$0         \$0         \$0         \$0         \$250,000         \$250,000         \$0         \$0         \$0         \$0         \$0         \$100,000         \$100,000         \$100,000         \$0         \$0         \$0         \$0         \$100,000         \$100,000         \$0 </td <td></td>													
Section   Sect	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
Section   Sect	0600 0000	MISCELL ANEOLIS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$n	<b>\$</b> 0	\$250,000		\$250,000	\$250,000	\$n
0602 0000         Testing Services         \$50,000         \$0         \$50,000         \$0         \$50,000         <													
0603 0000         Swing Space/Modulars         \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
0699 0000         Other Project Costs (Moving, etc.)         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$0         \$0         \$0         \$100,000         \$100,000         \$0													\$0
0699 0000         Stipend for Teacher Move         \$0			\$100,000		\$100,000		\$0	\$0	\$100,000			\$100,000	\$0
0701 0000         Furnishings & Equipment (FF+E)         \$1,600,000         \$0         \$1,600,000         \$0         \$1,600,000         \$0         \$0,000         \$0						\$0	\$0	\$0					\$0
0701 0000         Furnishings & Equipment (FF+E)         \$1,600,000         \$0         \$1,600,000         \$0         \$1,600,000         \$0         \$0,000         \$0	0700 0000	ELIDNICHINGS & EQUIDMENT	. \$2 200 000	*0	¢2 200 000	60	en.	<b>¢</b> 0	\$2 200 000		\$2 200 000	£3 300 000	en.
0702 0000         Equipment         \$0													
0703 0000         Technology         \$1,600,000         \$0         \$1,600,000         \$0         \$0         \$0         \$0         \$1,600,000         \$1,600,000         \$0													
0799 0000         Other Furnishings & Equipment         \$0													
0801 0000         Owner's Contingency (soft)         \$608,899         (\$3,400)         \$605,499         \$0         \$0         \$605,499         \$605,499         \$0           0507 0000         Owner's Construction Contingency (hard)         \$3,268,120         \$0         \$3,268,120         \$3,268,120         \$3,268,120         \$3,268,120         \$3,268,120         \$0													\$0
0801 0000         Owner's Contingency (soft)         \$608,899         (\$3,400)         \$605,499         \$0         \$0         \$605,499         \$605,499         \$0           0507 0000         Owner's Construction Contingency (hard)         \$3,268,120         \$0         \$3,268,120         \$3,268,120         \$3,268,120         \$3,268,120         \$3,268,120         \$0	2000 2000	OWNERIO CONTINGENOV	A0 077 C12	(00	40.070.010				40.070.010		40.070.212	A0 070 C12	
0507 0000         Owner's Construction Contingency (hard)         \$3,268,120         \$0         \$3,268,120         \$3,268,120         \$0													
PROJECT TOTALS \$48,501,946 (\$3,400) \$48,498,546 \$4,834,881 \$135,948 \$4,698,932 \$43,663,666 \$43,663,666 \$48,498,546 \$0	0007 0000	Owner's Construction Contingency (nard)	\$3,200,120	\$0	<b></b> გა,∠იი,120	\$0	\$0	\$0	<b></b> გა,∠იი,120		<b>\$</b> 3,∠00,120	\$3,200,120	\$0
	PROJ	ECT TOTALS	\$48,501,946	(\$3,400)	\$48,498,546	\$4,834,881	\$135,948	\$4,698,932	\$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

Period Ending Invoice Summary Package 9/30/2024

Current Budget



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		Original Budget	<u>Budget</u>		Committed	200		Remaining	% Complete	<u>CTC</u>	<u>Anticipated</u>	<u>Variance</u>
		[A]	Changes [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)	<u>C @ C</u> [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0100 0000 0101 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	<b>\$0</b> \$0	\$1,101,287	\$1,057,381	\$65,780	\$991,600	\$43,907		\$43,907	\$1,101,287	\$0
0101 0000	Legal Fees Owner's Project Manager (Leftfield)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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	Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800	Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 0102 1000	Extra Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0102 1000	Reimbursable & Other Services (A&A Move Management)  Cost Estimates	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0		\$0 \$0	\$0 \$0	\$0 \$0
0102 1100	Other Project Manager Costs	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$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
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	\$4,317,500	\$0	\$4,317,500	\$4,167,500	\$72,523	\$4,094,977	\$150,000		\$150,000	\$4,317,500	\$0
0201 0000	Basic Services (SMMA)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,, ,,	, , . ,	, ,,	, ,,.	,,		,,	, ,, ,, ,, ,	, .
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 Characteristics	\$0	\$0	\$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 0000	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0200	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12.500	\$0 \$0	0%	\$0	\$12.500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	070	\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test	\$0	\$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 0204 0200	Sub-Consultants Hazardous Materials	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	0%	\$0	\$175,000	\$0
0204 0200	GeoTechnical & Geo-Environmental	\$175,000 \$130,000	\$0 \$0	\$175,000 \$130,000	\$175,000 \$130,000	\$0 \$0	\$175,000	\$0 \$0	0%	\$0 \$0	\$175,000	\$0 \$0
0204 0300	Site Survey	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	U70	\$0	\$130,000	\$0
0204 0500	Wetlands	\$0	\$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	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$46,685,769	\$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											
0502 0000	Construction Budget	\$35,121,474	\$0	\$35,121,474	\$0	\$0	\$0	\$35,121,474		\$35,121,474	\$35,121,474	\$0
0502 0010	GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020	GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030	CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 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	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 0400	Division 4 - Masonry	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
0002 0400	Division 5 - Metals	- ∪φ	φυ	φυ	υU	Uψ	υψ	φυ		U	ΨU	\$0
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protection							\$0				

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

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

Period Ending 9/30/2024 Invoice Summary Package 8





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			Budget		Committed			Remaining	% Complete	CTC	Anticipated	<u>Variance</u>
		Original Budget	Changes	Current Budget	Costs	Expended	Unspent	Budget	(against committ'd)	(beyond committed)	C@C	(Under) / Over
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
		[CI	(P)	[0]	[2]	151	[-]-[-]-[-]	[0]-[0]-[0]	[1]-[-](0]		[6]-[5]-[1]	[14]-[0]-[0]
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings		, .	, .	, .			\$0				
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
02 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
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0000	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
502 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							***				
502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
502 1200	Division 12 - Furnishings Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0
0502 1400	Division 21 - Fire Suppression	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0		\$0	\$0 \$0	\$0
0502 2100	Division 22 - Plumbina	\$0 \$0	\$0 \$0	\$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
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2000	Division 31 - Earthwork	\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000		\$3,700,000	\$3,700,000	\$0
0502 3100	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0,700,000	\$0	\$0	\$0	\$0,700,000		\$0	\$0,700,000	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$7,764,295	\$0	\$7,764,295	\$0	\$0	\$0	\$7,764,295		\$7,764,295	\$7,764,295	\$0
	3 7 3 7	. , . ,	, .	, , , , , , ,			, ,	. , . ,		. , , , , ,		•
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.)	\$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	\$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
	<u> </u>		·									
0000 0080	OWNER'S CONTINGENCY	\$4,897,135	(\$3,400)	\$4,893,735	\$0	\$0	\$0	\$4,893,735		\$4,893,735	\$4,893,735	\$0
0801 0000	Owner's Contingency (soft)	\$752,980	(\$3,400)	\$749,580	\$0	\$0	\$0	\$749,580		\$749,580	\$749,580	\$0
0507 0000	Owner's Construction Contingency (hard)	\$4,144,155	\$0	\$4,144,155	\$0	\$0	\$0	\$4,144,155		\$4,144,155	\$4,144,155	\$0
PROJE	CT 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	\$0

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

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

Period Ending Invoice Summary Package 9/30/2024

Current Budget



		Original Budget	<u>Budget</u> <u>Changes</u> [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committ'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000	ADMINISTRATION	\$2,057,129	\$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)	**			**	**		**		**		
0102 0100	Programming/Feasibility/Schematic Design	\$173,979	\$0	\$173,979	\$173,979	\$53,370	\$120,609	\$0	31%	\$0	\$173,979	\$0
0102 0400	Design Development	\$74,563	\$0	\$74,563	\$74,563	\$0	\$74,563	\$0	0%	\$0	\$74,563	\$0
0102 0500	Construction Contract Docs	\$99,417	\$0	\$99,417	\$99,417	\$0	\$99,417	\$0	0%	\$0	\$99,417	\$0
0102 0600	Bidding	\$50,055	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	0%	\$0	\$50,055	\$0 \$0
0102 0700 0102 0800	Construction Contract Administration Closeout	\$1,546,243 \$62,872	\$0 \$0	\$1,546,243 \$62,872	\$1,465,185 \$62,872	\$0 \$0	\$1,465,185 \$62,872	\$81,058 \$0	0% 0%	\$81,058 \$0	\$1,546,243 \$62,872	\$0 \$0
0102 0900	Extra Services	\$02,672	\$0	\$02,672	\$02,672	\$0 \$0	\$02,672	\$0	070	\$0	\$02,672	\$0
0102 1000	Reimbursable & Other Services (Cookson Communications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$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	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
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 0199 0000	Stormwater Review	\$0 \$0	\$0	\$0	\$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	\$570.953	\$4.374.047	\$150.000		\$150.000	\$5.095.000	\$0
0201 0000	Basic Services (SMMA)	\$5,095,000	ΨU	\$5,095,000	\$ <del>4</del> ,545,000	\$570,553	\$4,374,047	\$150,000		\$150,000	\$5,055,000	ψU
0201 0100	Feasibility/Schematic Design	\$819.000	\$0	\$819,000	\$819,000	\$475,020	\$343.980	\$0	58%	\$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	\$1,228,500	\$0	\$1,228,500	\$1,228,500	\$0	\$1,228,500	\$0	0%	\$0	\$1,228,500	\$0
0201 0600	Bidding	\$204,750	\$0	\$204,750	\$204,750	\$0	\$204,750	\$0	0%	\$0	\$204,750	\$0
0201 0700	Construction Contract Administration	\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$0	\$1,023,750	\$0	0%	\$0	\$1,023,750	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services											
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	70/	\$0	\$0	\$0
0203 9900	Other Reimbursable Costs Other Misc. Reimbursable Costs	\$50,000	\$0 \$0	\$50,000	\$50,000	\$3,608	\$46,392	\$0 \$0	7%	\$0 \$0	\$50,000	\$0 \$0
0203 9900	Permitting	\$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	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants											
0204 0200	Hazardous Materials	\$225,000	\$0	\$225,000	\$225,000	\$0	\$225,000	\$0	0%	\$0	\$225,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$300,000 \$0	\$0	\$300,000	\$300,000	\$49,170 \$0	\$250,830	\$0 \$0	16%	\$0	\$300,000 \$0	\$0
0204 0400	Site Survey Site Survey	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300	Traffic Studies (BSC)	\$125,000	\$0	\$125,000	\$125,000	\$43,155	\$81,845	\$0	35%	\$0	\$125,000	\$0
	()	ψ.20,000	ΨΟ	¥.25,500	<b>\$.25,550</b>	<b>ψ.0,100</b>	ψο.,ο.ο	<b>40</b>	3070	<del></del>	Ţ.20,000	
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	00= =00 ==0		40= =00 =		# -	<b>A</b> -	007 700 75		007 700 75	407 700 77	
0502 0000	Construction Budget	\$37,789,750	\$0	\$37,789,750	\$0	\$0	\$0	\$37,789,750		\$37,789,750	\$37,789,750	\$0
0502 0010	GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 0502 0030	GMP - Insurances	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$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 \$0	\$0	\$0
	Division 2 - Existing Conditions	Φ0	φυ	φυ	φυ	φ0	φυ	φυ		\$0	φυ	Φυ
0502 0200	Demolition/Abatement	\$1,590,400	\$0	\$1,590,400	\$0	\$0	\$0	\$1,590,400		\$1,590,400	\$1,590,400	\$0
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 5 - Metals											\$0
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	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

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

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

Period Ending Invoice Summary Package





		Original Budget	<u>Budget</u>		<u>Committed</u>			Remaining	% Complete CTC	<u>Anticipated</u>	<u>Variance</u>
		Original Buuget	<u>Changes</u>	Current Budget	<u>Costs</u>	Expended	Unspent	Budget (CI=(CI (DI	(against committ'd) (beyond committed) [H1=[E1/[J] [I]	<u>C @ C</u>	(Under) / Over
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J] [I]	[J]=[D]+[I]	[K]=[C]-[J]
	Division 7 - Thermal and Moisture Protection							\$0			
0502 0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Roofing	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0800		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 9 - Finishes							\$0			
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0
	Carpet/Resilient Flooring Resinous Flooring	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	Division 10 Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1000	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 11 - Equipment			**	**	**		**	**	**	
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 Freatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0
0502 2100 0502 2200	Division 21 - Fire Suppression Division 22 - Plumbing	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
0502 2200	Division 22 - Plumbing Division 23 - HVAC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$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 (Carried in Earthwork)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0506 0000	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
0000 0000	MIGORI I ANEQUO PRO IEST COSTO	0.450.000	•	0.450.000	^^	••	•	0.450.000	4450.000	A 450 000	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000	
0601 0000	Utility Company Fees	\$100,000 \$150,000	\$0 \$0	\$100,000 \$150,000	\$0 \$0	\$0 \$0	\$0 \$0	\$100,000 \$150.000	\$100,000 \$150,000	\$100,000 \$150,000	\$0 \$0
0602 0000	Testing Services Swing Space/Modulars	\$150,000	\$0	\$150,000	\$0 \$0	\$0 \$0	\$0 \$0	\$150,000	\$150,000	\$150,000	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
0699 0000	Stipend for Teacher Move	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$00,000	\$0	\$0	\$0
0033 0000	Superior to reacher Move		Ψ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	φυ
0700 0000	FURNISHINGS & EQUIPMENT	\$2,348,800	\$0	\$2,348,800	\$0	\$0	\$0	\$2,348,800	\$2,348,800	\$2,348,800	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,174,400	\$0	\$1,174,400	\$0	\$0	\$0	\$1,174,400	\$1,174,400	\$1,174,400	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0703 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
PROJ	ECT TOTALS	\$74,111,834	(\$3,400)	\$74,108,434	\$6,871,071	\$624,323	\$6,246,748	\$67,237,363	\$67,237,363	\$74,108,434	\$0



# **ATTACHMENT B**

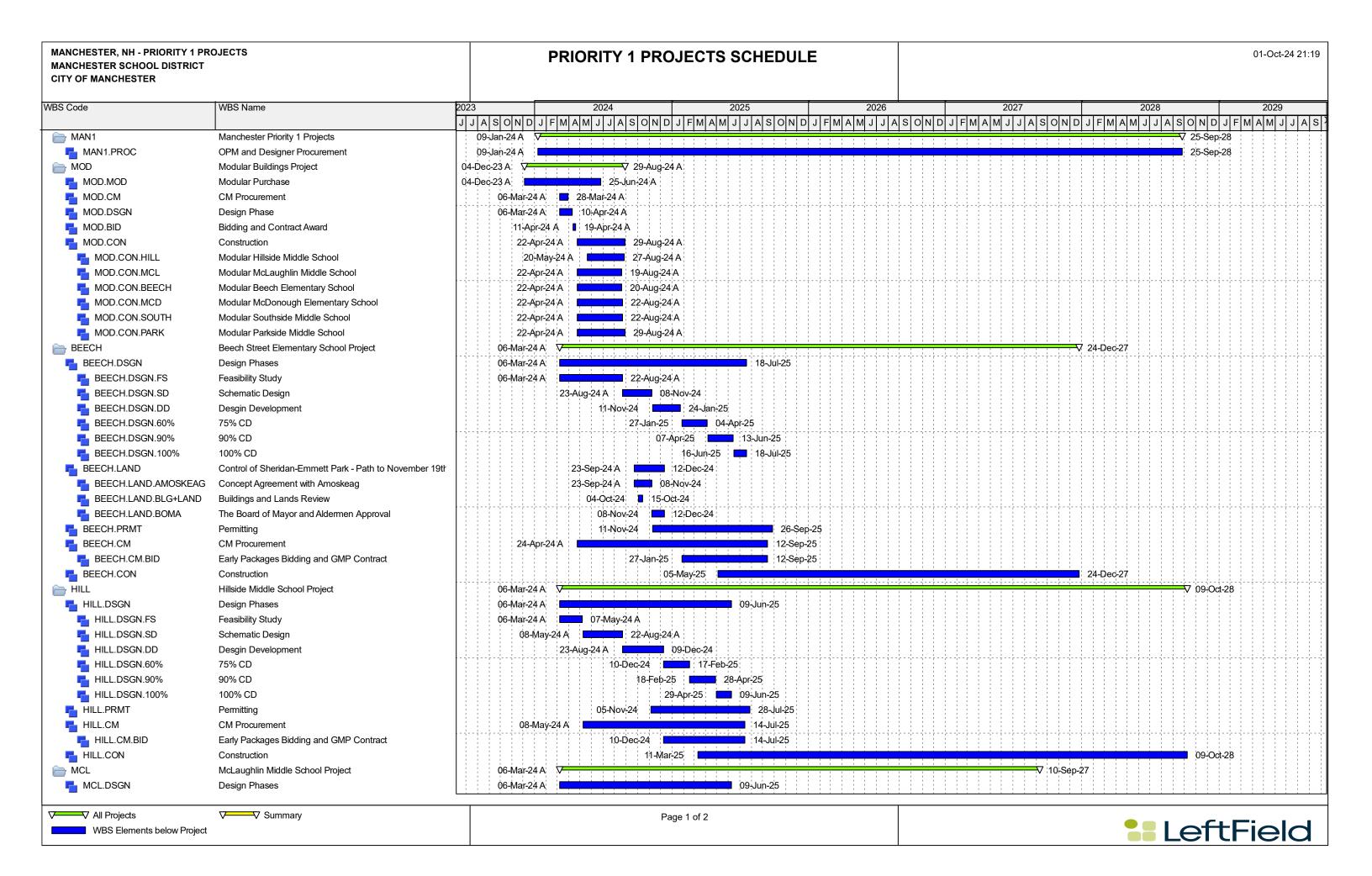
Invoice Log For Reporting Period

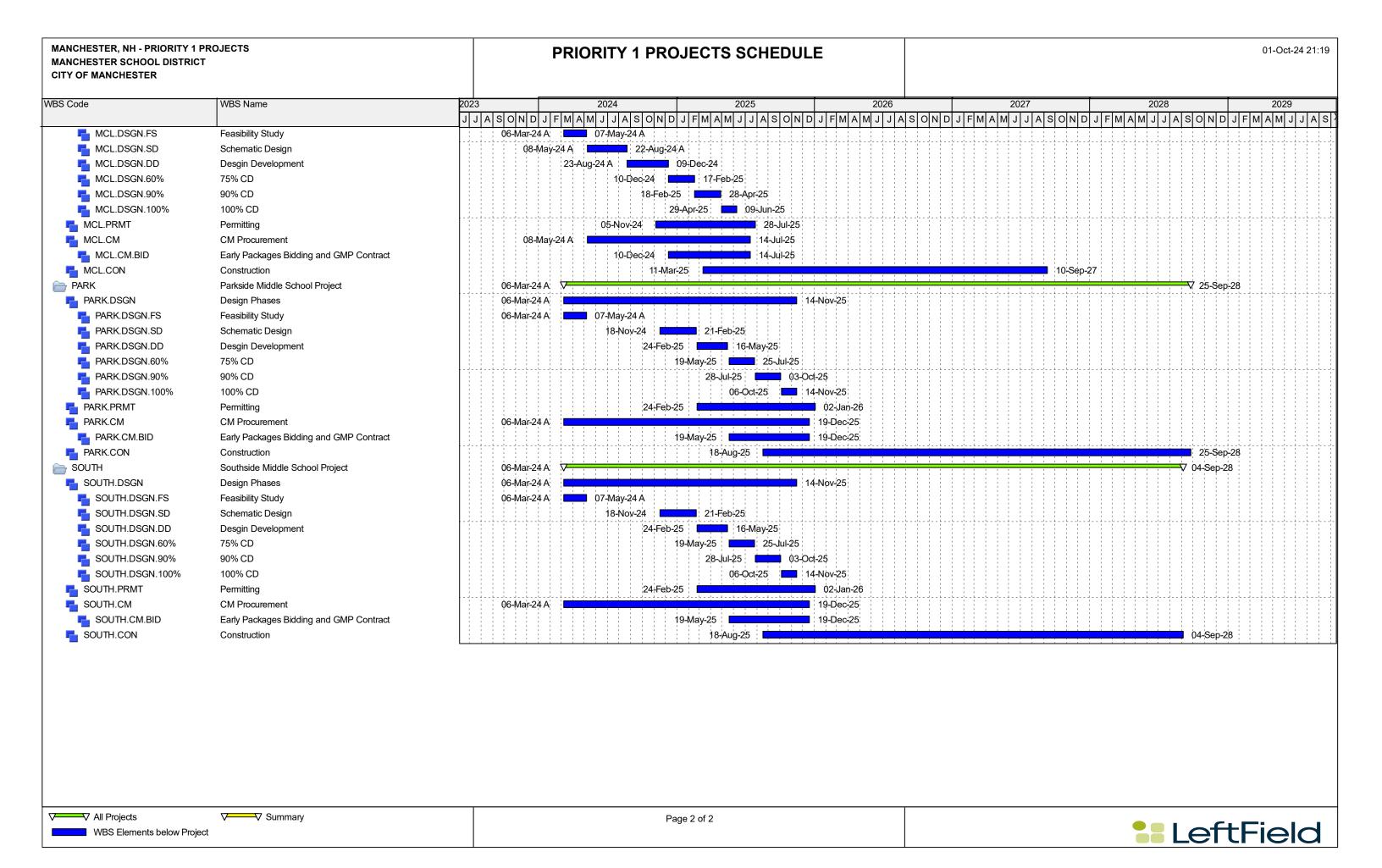
NOT APPLICABLE THIS MONTH See notes in Section V



# **ATTACHMENT C**

Priority One Schedule Rolled-Up Individual Project Schedules – Detail





Remaining Work
Critical Remaining Work

activity ID	Activity Name	Start	Finish	Original F	sources 2024 2025 2026	2027 2028 2029 2030
Manahaat	r Priority 4 Projects	09-Jan-24 A	25-Sep-28	1227	NDJFMAMJJULASONDJFMAMJJULASONDJFMAMJJULAS	S O N D J J F M A M J Jul A S O N D J J F M A M J Jul A S O N D J F M A M J Jul A S O N D J F M A M J Jul A S O N D J F M A M S O N D J F M A M J Jul A S O N D J F M A M J JUL A S O N D J J F M A M J JUL A S O N D J F M A M J JUL A S O N D J J F M A M J JUL A S O N D J JUL A S O N D J J F M A M J JUL A S O N D J J F M A M J JUL A S O N D J J F M A M J JUL A S O N D J J F M A M J JUL A S O N D J J F M A M J JUL A S O N D J J F M A M J JUL A S O N D J J F M A M J JUL A S O N D J J F M A M J JUL A S O N D J J F M A M J JUL A S O N D J J F M A M J JUL A S O N D J J F M A M J JUL A S O N D J J F M J A M J J JUL A S O N D J J F M A M J JUL
	Projects					▼ 25-Sep-28, QPM and Designer Procurement
	Designer Procurement	09-Jan-24 A	25-Sep-28	1227	◆ Designer Proposal Received	v 20-3ep-20, Univi and Designet Modulement
A1000 A1005	Designer Proposal Received Designer Notice to Proceed	09-Jan-24 A 06-Mar-24 A		0 0	Designer Notice to Proceed	
A1010	Designer Contract Executed	06-Mar-24 A	02-Apr-24 A	•	Designer Contract Executed	
A1020	OPM Proposals Received	06-Mar-24 A	0274.2	0	◆ OPM Proposals Received	
A1030	OPM Interviews	06-Mar-24 A		0	◆ OPM Interviews	
A1040	OPM Contract Executed	06-Mar-24 A	26-Mar-24	15	■ OPM Contract Executed	A Dijority / Projects Completion
A1050	Priority 1 Projects - Completion	04 Dec 22 A	25-Sep-28	0	y 29-Aug-24 A. Modular Buildings Project	◆ Priority 1 Projects - Completion
	uildings Project	04-Dec-23 A	29-Aug-24	192	y 25-Jun-24'A, Modular Purchase	
Modular P		04-Dec-23 A	25-Jun-24 A			
A1000 A1010	Modular Building RFP Issued Proposals Received	04-Dec-23 A 18-Dec-23 A		0		
A1010 A1020	Modular Buildings Purchase Contract Executed	10-Jan-24 A		0	Modular Buildings Purchase Contract Executed	
A1030	Modular Design and Fabrication	06-Mar-24 A	18-Jun-24 A	75	Modular Design and Fabrication	
A1040	Modular Deliveries	22-May-24 A	25-Jun-24 A	25	Modular Deliveries	
CM Procu	rement	06-Mar-24 A	28-Mar-24	17	28-Mar-24 A, CM Procurement	
A1050	CM Firms Prequalified	06-Mar-24 A		0	◆ CM Firms Prequalified	
A1060	CM RFP Issued	06-Mar-24 A		0	◆ CM RFP issued	
A1070	CM Proposals Received	07-Mar-24 A	13-Mar-24	5	■ CM Proposals Received	
A1080	CM Interviews	14-Mar-24 A	14-Mar-24	1	CM Interviews     Notice of Intent Letter Sent to the Selected CM Firm	
A1090 A1100	Notice of Intent Letter Sent to the Selected CM Firm	15-Mar-24 A	21-Mar-24 28-Mar-24	5	Notice of interit Letter Serit to the Selected CM Fifth     CM Contract Executed	
Design Ph	CM Contract Executed	22-Mar-24 A 06-Mar-24 A	28-Mar-24 A	26	10-Apr-24 A, Design Phase	
	Utility Coordination and Site Design Package Preparation	06-Mar-24 A	26-Mar-24	15	■ Utility Coordination and Site Design Package Preparation	
A1110 A1120	Modular Design Package Sent to CM	27-Mar-24 A	20-Mar-24	15	I Modular Design Package Sent to CM	
A1130	CM Design and Constructability Review	28-Mar-24 A	03-Apr-24 A	5	CM Design and Constructability Review	
A1140	Final Design Package is Ready	04-Apr-24 A	10-Apr-24 A	5	■ Final Design Package is Ready	
Bidding a	nd Contract Award	11-Apr-24 A	19-Apr-24 A	7	▼ 19-Apr-24 A, Bidding and Contract Award	
A1150	CM Issues the Site Package to Site Contractors	11-Apr-24 A	11-Apr-24 A	1	CM Issues the Site Package to Site Contractors	
A1160	Proposals Received from Site Contractors	12-Apr-24 A	18-Apr-24 A	5	■ Proposals Received from Site Contractors	
A1170	Site Contract Award	19-Apr-24 A	19-Apr-24 A	1	I Site Contract Award  ▼ 29-Aug-24 A, Construction	
Construct		22-Apr-24 A	29-Aug-24	92	v 25-Aug-24 A, Modular Hillside Middle School	
A1180	side Middle School Site mobilization	20-May-24 A 20-May-24 A	27-Aug-24 24-May-24	<b>70</b>	Site mobilization	
A1190	Enabling works	27-May-24 A	31-May-24	5	I Enabling works	
A1200	Utility Works (Trenching and Installation)	03-Jun-24 A	21-Jun-24 A	15	Utility Works (Trenching and Installation)	
A1210	Temporary Parking Construction	07-Aug-24 A	20-Aug-24	10	■ Temporary Parking Construction	
A1220	Other Site and Landscaping Works	10-Jun-24 A	21-Jun-24 A	10	■ Other Site and Landscaping Works	
A1230	Modular Delivery	10-Jun-24 A	14-Jun-24 A	5	■ Modular Delivéry:  Modular Connections/Fit-ups	
A1240	Modular Connections/Fit-ups	17-Jun-24 A	13-Aug-24	40 5	Modular Connections/Fit-ups  ■ Inspections with the Town	
A1250 A1260	Inspections with the Town Substantial Completion	14-Aug-24 A	20-Aug-24 20-Aug-24	ე ი	◆ Substantial Completion	
	Modular Occupied	21-Aug-24 A	27-Aug-24	5	■ Modular Occupied	
	Laughlin Middle School	22-Apr-24 A	19-Aug-24	84	19-Aug-24 A, Modular McLaughlin Middle School	
A1280	Site mobilization	22-Apr-24 A	03-May-24	10	■ Site mobilization	
A1290	Enabling works	06-May-24 A	17-May-24	10	■ Enabling works	
A1300	Utility Works (Trenching and Installation)	20-May-24 A	31-May-24	10	■ Utility Works (Trenching and Installation) ■ Temporary Parking Construction	
A1310 A1320	Temporary Parking Construction Other Site and Landscaping Works	21-Jun-24 A 22-May-24 A	15-Jul-24 A 04-Jun-24 A	15 10	Other Site and Landscaping Works	
A1320 A1330	Modular Delivery	22-May-24 A 22-May-24 A	30-May-24	7	Modular Delivery	
A1340	Modular Connections/Fit-ups	31-May-24 A	05-Aug-24	45	Modular Connections/Fit-ups	
A1350	Inspections with the Town	06-Aug-24 A	12-Aug-24	5	■ Inspections with the Town	
A1360	Substantial Completion		12-Aug-24	0	Substantial Completion	
	Modular Occupied	13-Aug-24 A	19-Aug-24	5	Modular Occupied	
	ch Elementary School Site mobilization	22-Apr-24 A	20-Aug-24	85	▼ 20-Aug-24'A, Modular Beech Elementary School ■ Site mobilization	
A1380 A1390	Site mobilization Enabling works	22-Apr-24 A 06-May-24 A	03-May-24 17-May-24	10 10	■ Site modulation	
	Utility Works (Trenching and Installation)	20-May-24 A	07-Jun-24 A	15	□ Utility Works (Trenching and Installation)	
A1410	Other Site and Landscaping Works	01-Jul-24 A	16-Jul-24 A	10	Other Site and Landscaping Works	
	1 3		<u> </u>	1		
<i>F</i>	Actual Work • Milestone				Page 1 of 13	• Loft Fiold
	Company (Mark)			1		



Actual Work

Remaining Work

Critical Remaining Work

♦ Milestone

Summary

ivity ID	Activity Name	Start	Finish Orig	ginal Resources	2024 2025 2026 2027 2028 2029
				N D	J F [ M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   F   M   A   M   J   Ju    A   S   O   N   D   J   T   M   A   M   J   Ju    A   S   O   N   D   J   T   M   A   M   J   Ju    A   S   O   N   D   J   T   M   A   M   J   Ju    A   S   O   N   D   J   T   M   A   M   J   Ju    A   S   O   N   D   J   T   M   A   M   J   Ju    A   S   O   N   D   J   T   M   A   M   J   Ju    A   S   D   M   A   M   J   Ju    A   S   D   M   A
A1420	Modular Delivery	10-Jun-24 A	14-Jun-24 A	5	■ Modular Delivery
A1430	Modular Connections/Fit-ups	10-Jun-24 A		40	Modular Connections/Fit-ups
A1440	Inspections with the Town	07-Aug-24 A	13-Aug-24	5	■ Inspections with the Town
A1450	Substantial Completion		13-Aug-24	0	◆ Substantial Completion
A1460	Modular Occupied	14-Aug-24 A	20-Aug-24	5	■ Modylar Occupiéd
Modular McI	Oonough Elementary School	22-Apr-24 A	22-Aug-24	87	v
A1470	Site mobilization	22-Apr-24 A	03-May-24	10	u Site mobilization
A1480	Enabling works	06-May-24 A	,	10	■ Eriabling works
A1490	Utility Works (Trenching and Installation)	20-May-24 A		15	■ Utility Works (Trenching and Installation)
A1500	Temporary Parking Construction	12-Jul-24 A	18-Jul-24 A	5	■ Temporary Parking Construction
A1510	Playground and Other Site and Landscaping Works	22-May-24 A		15	■ Playground and Other Site and Landscaping Works
A1520	Modular Delivery	12-Jun-24 A	18-Jun-24 A	5	■ Modullal Delivery
A1530	Modular Connections/Fit-ups	12-Jun-24 A		40	Modular Connections/Fit-ups
A1540	Inspections with the Town	09-Aug-24 A	15-Aug-24	5	■ Inspections with the Town
A1550	Substantial Completion	OU-Aug-24 A	15-Aug-24	ŏ	◆ Substantial Completion
A1560	Modular Occupied	16-Aug-24 A	22-Aug-24	5	■ Modular Occupied
	thside Middle School	22-Apr-24 A		87	▼ 22-Aug-24-A, Modular Southside Middle School
A1570	Site mobilization	22-Apr-24 A		10	■ Site mobilization
A1570 A1580	Enabling works	22-Apr-24 A 06-May-24 A	,	10	■ Enabling works
	•	•		1 1	Utility Works (Trenching and Installation)
	Utility Works (Trenching and Installation)	20-May-24 A		30	Other Site and Landscaping Works
A1600	Other Site and Landscaping Works	26-Jun-24 A		10	■ Modular Delivery
A1610	Modular Delivery	05-Jun-24 A	11-Jun-24 A	5	Modular Connections/Fit-ups
A1620	Modular Connections/Fit-ups	05-Jun-24 A	3	45	
A1630	Inspections with the Town	09-Aug-24 A	15-Aug-24	5	■ Inspections with the Town
A1640	Substantial Completion		15-Aug-24	<u>u</u>	◆ Substantial Completion
A1650	Modular Occupied	16-Aug-24 A	22-Aug-24	5	II Modular Occupied
	kside Middle School	22-Apr-24 A		92	v 29-Aug-24 A, Modular Parkside Middle School
A1660	Site mobilization	22-Apr-24 A		10	■ Site mobilization
A1670	Enabling works	06-May-24 A	,	10	. Enabling works
A1680	Utility Works (Trenching and Installation)	20-May-24 A		30	Utility Works (Trenching and Installation)
A1690	Site works / gravel road	20-May-24 A		20	➡ Site works / gravel road
A1700	Other Site and Landscaping Works	19-Jun-24 A	02-Jul-24 A	10	■ Other Site and Landscaping Works
A1710	Modular Delivery	19-Jun-24 A	25-Jun-24 A	5	■ Modular Delivery
A1720	Modular Connections/Fit-ups	19-Jun-24 A	15-Aug-24	40	Modular Connections/Fit-ups
A1730	Inspections with the Town	16-Aug-24 A	22-Aug-24	5	■ Inspections with the Town
A1740	Substantial Completion	<u> </u>	22-Aug-24	0	♦ Substantial Completion
	Modular Occupied	23-Aug-24 A	29-Aug-24	5	
	et Elementary School Project	06-Mar-24 A		90	▼ 24-Deci27, Beech Street Elementary School Project
		06-Mar-24 A		355	v
Design Ph					
Feasibility S		06-Mar-24 A		20	22-Aug-24-A, Feasibility \$tudy
	Programming	06-Mar-24 A	•	35	Priogramming
A1010	Site Investigation	06-Mar-24 A		80	Site Investigation
A1020	Design Alternatives	24-Apr-24 A	18-Jul-24 A	60	Design Alternatives
A1050	Send Draft Report to Owner for Review	19-Jul-24 A	25-Jul-24 A	5	■ Send Draft Report to Owner for Review
A1060	Comparative Cost and Schedule Analysis	26-Jul-24 A	15-Aug-24	15	Comparative Cost and Schedule Analysis
A1070	Owner Selects the Preferred Option	16-Aug-24 A	16-Aug-24	0	I Owner Selects the Preferred Option
	Designer Finalize the Feasibility Study Report	16-Aug-24 A	22-Aug-24	5	■ Designer Finalize the Feasibility Study Report
Schematic D		23-Aug-24 A		55	v 08-Nov-24, Schematic Design
A1090	Prepare SD Package	23-Aug-24 A		15	Prepare SD Package
A1100	SD Package is sent to Cost Estimators	01-Oct-24	04-Oct-24	4	SD Package is sent to Cost Estimators
A1110	Estimates Received	07-Oct-24		10	■ Estimates Received
A1120	Estimate Reconciliation	21-Oct-24	25-Oct-24	5	■ Estimate Reconciliation
A1130	Issue Draft SD Package to Owner	28-Oct-24	29-Oct-24	2	t Issue Draft SD Package to Owner
A1140	Owner Reviews the Package	30-Oct-24	01-Nov-24	3	I Owner Reviews the Package
	Final SD Package is Approved	04-Nov-24	08-Nov-24	5	■ Final \$D Package is Approved
Desgin Deve	9 11	11-Nov-24		55	24-Jan-25, Desgin Development
Dooyiii Deve	Prepare DD Package (Drawings and Specs)				Prepare DD:Package (Drawings and Specs)
	riepaie DD rackage (Diawings and Specs)	11-Nov-24		20 5	■ Trepare DD ackage is sent to Cost Estimators
A1160	DD Dookses is sent to Onet Estimate				
A1160 A1170	DD Package is sent to Cost Estimators	09-Dec-24		T 1 : :	
A1160 A1170 A1180	Estimates Received	16-Dec-24	03-Jan-25	15	■ Estimates Received
A1160 A1170	9			T 1 : :	

Page 2 of 13



Activity ID	Activity Name	Start	Finish		esources	2024 2025 2026 2027 2028 2029 2030
				Duration	N D J F	
A1210	Constructability and Design Review (CM)	16-Dec-24	03-Jan-25	15		□ Constructability and Design Review (CM)
A1220	Final DD Package is Approved	20-Jan-25	24-Jan-25	5		■ Final DD Package is Approved
75% CD		27-Jan-25	04-Apr-25	50		→ 704-Apri-25, 75% CD
A1230	Prepare 75% CD Package (Drawings and Specs)	27-Jan-25	21-Feb-25	20		■ Prepare 75% CD Package (Drawings and Specs)  1 75% CD Package is sent to Cost:Estimators
A1240	75% CD Package is sent to Cost Estimators	24-Feb-25	28-Feb-25	5		☐ Estimates Received
A1250	Estimates Received	03-Mar-25	14-Mar-25	10		© Estimate Reconditation
A1260	Estimate Reconciliation	17-Mar-25	21-Mar-25	5		Il Assess Value Engineering Opportunities
A1270	Assess Value Engineering Opportunities Constructability and Design Review (CM)	24-Mar-25 03-Mar-25	28-Mar-25 21-Mar-25	5 15		□ Constructability and Design Review (CM)
A1280 A1290	Final 75% CD Package is Approved	31-Mar-25	04-Apr-25	10 5		■ Final 75% CD Package is Approved
90% CD	Filial 75% CD Fackage is Approved	07-Apr-25	13-Jun-25	50		▼ 13-Jun-25, 90% CD
A1300	Prepare 90% CD Package (Drawings and Specs)	07-Apr-25	02-May-25	20		Prepare 90% CD Package (Drawings and Specs)
A1310	90% CD Package is sent to Cost Estimators	05-May-25	09-May-25	5		i 90% CD Package is sent to Cost Estimators
A1320	Estimates Received	12-May-25	23-May-25	10		□ Estimates Received
A1330	Estimate Reconciliation	26-May-25	30-May-25	5		If Estimate Reconciliation
A1340	Assess Value Engineering Opportunities	02-Jun-25	06-Jun-25	5		i Assess Value Engineering Opportunities
A1350	Constructability and Design Review (CM)	12-May-25	23-May-25	10		□ Constructability and Design Review (CM)
A1360	Final 90% CD Package is Approved	09-Jun-25	13-Jun-25	5		■ Final 90% CD Package is Approved
100% CD	J 11	16-Jun-25	18-Jul-25	25		
A1370	Prepare 100% CD Package (Drawings and Specs)	16-Jun-25	11-Jul-25	20		Prepare 100% CD Package (Drawings and Specs)
A1380	Issue 100% CD Package (Conformed Set) to CM	14-Jul-25	18-Jul-25	5		I Issue 100% CD Package (Conformed Set) to CM
L.	Sheridan-Emmett Park - Path to November 19th	23-Sep-24 A	12-Dec-24	59		12-Dec-24, Control of Sheridan-Emmett Park - Path to November 19th
	reement with Amoskeag	•		35		v. → 08-Nov-24, Concept Agreement with Amoskeag
A2060	Discussion[s] with Amoskeag	23-Sep-24 A 23-Sep-24 A	08-Nov-24 30-Sep-24		District	□ Discussion(s) with Amoskeag
A2060 A2070	SMMA to provide survey	23-Sep-24 A 23-Sep-24 A	30-Sep-24 30-Sep-24		istrict SMMA	SMMAto provide survey.
A2070 A2080	SMMA to provide site plan	23-Sep-24 A	30-Sep-24		SMMA	I SMMAto provide site:plan
A2090	Coordinate details with Mayor	30-Sep-24 A	08-Nov-24		District	Coordinate details with Mayor
	nd Lands Review	04-Oct-24	15-Oct-24	30 D		▼ 15-Oct-24, Buildings and Lands Réview
A2100	Submit agenda package to Bldg. + Lands Committee	04-Oct-24*	04-Oct-24	0	MMA	1 Submit agenda package to Bldg. + Lands Committee
A2100 A2110	Bldg. + Lands Committee Mtg.	15-Oct-24*	15-Oct-24		MMA	I Bidg. + Lands Committee Mtg.
A2110 A2120	Ask #1 - Approval of Amoskeag release of deed	15-Oct-24 15-Oct-24	15-Oct-24 15-Oct-24	1 C	1 1 1 1 1	I Ask #1 - Approval of Amoskeag release of deed
A2120 A2130	Ask #2 - Approval to utilize Sheriden-Emmett Park from	15-Oct-24 15-Oct-24	15-Oct-24 15-Oct-24	1 C		I Ask #2 - Approval to utilize Sheriden-Emmett Park from Park to School use
7 2 100	Park to School use	10 000 24	.0 00-24	1 0	····	
The Board of	of Mayor and Aldermen Approval	08-Nov-24	12-Dec-24	25		12-Dec-24, The Board of Mayor and Aldermen Approval
A2140	Submit agenda package to BOMA	08-Nov-24*	08-Nov-24	1 S	MMA	I Submit agenda package to BOMA
A2150	BOMA Mtg.	19-Nov-24*	19-Nov-24	1 S	MMA	I BOMA Mtg.
A2160	Execute Amoskeag release of deed	20-Nov-24	26-Nov-24	5 C	City	□ Executé Amoskéag release of deed
A2170	Present to Zoning [courtesy mtg.]	12-Dec-24*	12-Dec-24	1 S	MMA :	ı Present to Zoning [courtesy mtg.]
Permitting		11-Nov-24	26-Sep-25	230		v 26-Sep-25, Permitting
A1390	Review Project With Town Departments	11-Nov-24	29-Nov-24	15		Review Project With Town Departments
A1390 A1400	Prepare Applicable Permit Documents	02-Dec-24	29-Nov-24 20-Dec-24	15		□ Prepare Applicable Permit Documents
A1410	Apply for Applicable Permits (Planning Board, Historic, ZB	23-Dec-24	23-Dec-24	1		I Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
A1420	Town Departments Review the Application	24-Dec-24	13-Jan-25	15		□ Town Departments Review the Application
A1430	Present Project Before the Boards	14-Jan-25	03-Feb-25	15		□ Present Project Before the Boards
A1440	Issuance of Permits from the Boards	04-Feb-25	10-Feb-25	5		□ Issuance of Permits from the Boards
A1450	Superstructure Permit	07-Apr-25	18-Apr-25	10		□ Superstructure Permit
A1460	Building Permit Review and Issuance	15-Sep-25	26-Sep-25	10		☐ Building Permit Review and Issuance
CM Procui	5	24-Apr-24 A	12-Sep-25	360		v <del>. 12.</del> Sep-25, CM Procurement
A1470	Prepare CM RFQ	24-Apr-24 A	30-Apr-24 A			■ Prepare CM RFQ
A1480	Advertise CM RFQ	01-May-24 A	07-May-24	. 5 5		■ Advertise CM RFQ
A1490	SOIs Received from CM Firms	08-May-24 A	28-May-24	15		SOIs Received from CM Firms
A1500	Review SOIs and Prequalify CM firms	29-May-24 A	18-Jun-24 A			Review SOIs and Prequalify CM firms
A1510	Prepare RFP and Issue it to the Prequalified CM firms	19-Jun-24 A	18-Jul-24 A	20		Prepare RFP and Issue it to the Prequalified CM firms
A1520	Proposals Received	19-Jul-24 A	08-Aug-24	15		■ Proposals Received
A1530	CM Interviews	19-Sep-24 A	19-Sep-24	1		I CM Interviews
A1540	Selection Committee Selects the CM Firm	24-Sep-24	27-Sep-24	4		i: Selection Committee Selects the CM Firm:
A1550	CM Agreement is Executed	30-Sep-24	18-Oct-24	15		□ CM Agreement iş Executed
	ges Bidding and GMP Contract	27-Jan-25	12-Sep-25	165		12-Sep-25, Early Packages Bidding and GMP Contract
A1560	CM Issues the List of Pregualified Subcontractors	27-Jan-25	31-Jan-25	5		ti CM Issues the List of Prequalified Subcontractors
A1570	Early Bid Package 1 - Site, Superstructure Issued to CM	24-Feb-25	07-Mar-25	10		■ Early Bid Package 1 - Site, Superstructure Issued to CM
1		-				



#### MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE MANCHESTER SCHOOL DISTRICT CITY OF MANCHESTER

# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

01-Oct-24 21:17

Activity ID	Activity Name	Start	Finish	Original Resources	
	,			Duration	2024 2025 2026 2027 2028 2029 2030
A1580	Package 1 - Bidding & Award	10-Mar-25	04-Apr-25	20	Package 1 - Bidding & Award
A1590	CM Amendment #1 - Enabling, Site, Superstructure Execu	07-Apr-25	11-Apr-25	5	© CM Amendment #1 - Enabling, Site, Superstructure Executed
A1660	Full Scope Issued to CM	21-Jul-25	01-Aug-25	10	□ Full Scope Issued to CM
	•		-		□ Full Scope of Works - Bidding & Award
A1670	Full Scope of Works - Bidding & Award	04-Aug-25	29-Aug-25	20	
A1680	CM Amendment #2 / GMP Contract Executed	01-Sep-25	12-Sep-25	10	□ CM Amendment #2 / GMP Contract Executed
Construc	ction	05-May-25	24-Dec-27	690	¥ 24-Dec;27, Construction
A1690	Enabling, temp fencing, site safety, mobilization	05-May-25	16-May-25	10	Enabling, temp fencing, site safety, mobilization
	S S		•		Utilities:
A1700	Utilities	19-May-25	27-Jun-25	30	
A1710	Earthwork prep for foundations	30-Jun-25	11-Jul-25	10	■ Earthwork prep for foundations
A1720	Foundations	14-Jul-25	12-Sep-25	45	Foundations
A1730	Structural steel/wood. metal deck	15-Sep-25	05-Dec-25	60	Structural steel/wood, metal deck
A1740	Elevated decks - SOD	08-Dec-25	06-Feb-26	45	Elevated decks - SOD
					Envelópé
A1750	Envelope	09-Feb-26	12-Jun-26	90	
A1760	MEP rough	15-Jun-26	16-Oct-26	90	MEP rough
A1770	Interiors and finishes	19-Oct-26	19-Feb-27	90	Interiors and finishes
A1780	Punch List development	22-Feb-27	05-Mar-27	10	
A1790	Commissioning	08-Mar-27	02-Apr-27	20	Commissioning
	<u> </u>		•		Close out / finalize punch
A1800	Close out / finalize punch	05-Apr-27	23-Apr-27	15	◆ Substantial Completion
A1810	Substantial Completion		23-Apr-27	0	
A1820	FF+E / Technology	26-Apr-27	04-Jun-27	30	FF+E / Technology
A1830	Final Inspections	07-Jun-27	18-Jun-27	10	■ Final Inspections
A1840	Temporary Certificate of Occupancy	21-Jun-27	25-Jun-27	5	■ Temporary Certificate of Occupancy
	. ,			10	■ Staff and Techers Move-In
A1850	Staff and Techers Move-In	28-Jun-27	09-Jul-27	10	♦ New Building Occupied
A1860	New Building Occupied		09-Jul-27	0	_
A1865	New Building Site Landscaping (Spring Planting Season)	26-Apr-27*	04-Jun-27	30	New Building Site Landscaping (Spring Planting Season)
A1875	Existing School Building Abatement	12-Jul-27	20-Aug-27	30	Existing School Building Abatement
A1885	Existing School Demolition	23-Aug-27	01-Oct-27	30	Existing School Demolition
		•		45	Replacing Play Areas in Kind and Landscaping
A1895	Replacing Play Areas in Kind and Landscaping	04-Oct-27	03-Dec-27	45	
A1920	Permanent Certificate of Occupancy	06-Dec-27	10-Dec-27	5	■ Permanent Certificate of Occupancy
	, ,				
A1930	Project Close Out	13-Dec-27	24-Dec-27	10	■ Project Close Out
Hillside M	Middle School Project	06-Mar-24 A	09-Oct-28	1196	▼ 09-Oct-28, Hillside Middle School Project
	<u> </u>	00.14			▼ 19-Jun-25, Design Phases
Design P	hases	06-Mar-24 A	09-Jun-25	326	_
Feasibility :	Study	06-Mar-24 A	07-May-24	45	▼ 07-May-24 A, Feasibility Study
A1000	Programming	06-Mar-24 A	30-Apr-24 A	40	Programming Programming
	Existing Conditions Evaluation	00 Mai 2171	•		_
A1010	EXISTING CONOMORS EVAIDATION	OC Mar 24 A			I i i i i Fyisting Conditions Evaluation i i i i i i i i i i i i i i i i i i
	•	06-Mar-24 A	16-Apr-24 A	30	Existing Conditions Evaluation
A1080	Designer Finalize the Feasibility Study Report	06-Mar-24 A 01-May-24 A	16-Apr-24 A 07-May-24	5	Designer Finalize the Feasibility Study Report
	Designer Finalize the Feasibility Study Report				■ Designer Finalize the Feasibility Study Report
A1080 Schematic	Designer Finalize the Feasibility Study Report	01-May-24 A 08-May-24 A	07-May-24 22-Aug-24	5	Designer Finalize the Feasibility Study Report  22-Aug-24/A, Schematic Design  Prepare SD Package
A1080 Schematic A1090	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package	01-May-24 A 08-May-24 A 08-May-24 A	07-May-24 22-Aug-24 02-Jul-24 A	5 <b>75</b> 40	Designer Finalize the Feasibility Study Report  22-Aug-24/A, Schematic Design  Prepare SD Package
A1080 Schematic A1090 A1100	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators	01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A	5 75 40 5	■ Designer Finalize the Feasibility Study Report
A1080 Schematic A1090 A1100 A1110	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received	01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A	5 75 40 5 10	Designer Finalize the Feasibility Study Report  22-Aug-24/A, Schematic Design  Prepare SD Package  SD Package  SD Package is sent to Cost Estimators  Estimates Received
A1080 Schematic A1090 A1100 A1110 A1120	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation	01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24	5 75 40 5	Designer Finalize the Feasibility Study Report  22-Aug-24/A, Schematic Design  Prepare SD Package  SD Package is sent to Cost Estimators  Estimates Received  Estimate Reconciliation
A1080 Schematic A1090 A1100 A1110	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner	01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A	5 75 40 5 10	Designer Finalize the Feasibility Study Report  22-Aug-24A, Schematic Design  Prepare SD Package  SD Package is sent to Cost Estimators  Estimates Received  Estimate Reconciliation  In Issue Draft SD Package to Owner
A1080 Schematic A1090 A1100 A1110 A1120	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation	01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24	5 75 40 5 10	Designer Finalize the Feasibility Study Report  22-Aug-24A, Schematic Design  Prepare SD Package  SD Package is sent to Cost Estimators  Estimates Received  Estimate Reconciliation  Issue Draft SD Package to Owner  Owner Reviews the Package
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package	01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A 09-Aug-24 A	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24	5 75 40 5 10	Designer Finalize the Feasibility Study Report  22-Aug-24/A, Schematic Design  Prepare SD Package  SD Package is sent to Cost Estimators  Estimates Received  Estimate Reconciliation  Insue Draft SD Package to Owner
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved	01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24	5 75 40 5 10 5 5 5	■ Designer Finalize the Feasibility Study Report
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved	01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24	5 75 40 5 10 5 5 5 5	Designer Finalize the Feasibility Study Report  22-Aug-24/A, Schematic Design  Prepare SD Package  SD Package is sent to Cost Estimators  Estimates Received  Estimate Reconciliation  Issue Draft SD Package to Owner  Owner Reviews the Package  Final SD Package is Approved
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved	01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24	5 75 40 5 10 5 5 5	■ Designer Finalize the Feasibility Study Report  - 22-Aug-24-A, Schematic Design  - Prepare SD Package  ■ SD Package is sent to Cost Estimators  ■ Estimates Received  ■ Estimate Reconciliation  ■ Issue Draft SD Package to Owner  ■ Owner Reviews the Package  ■ Final SD Package  ■ Final SD Package is Approved  - V 09-Dec-24, Desgin Development  ■ Prepare DD Package (Drawings and Specs)
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Nelopment Prepare DD Package (Drawings and Specs)	01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24	5 75 40 5 10 5 5 5 5	Designer Finalize the Feasibility Study Report  22-Aug-24/A, Schematic Design  Prepare SD Package  SD Package is sent to Cost Estimators  Estimates Received  Estimate Reconciliation  Issue Draft SD Package to Owner  Owner Reviews the Package  Final SD Package is Approved
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Nelopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators	01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A 23-Aug-24 A 29-Oct-24	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24	5 75 40 5 10 5 5 5 5 5 5 5	■ Designer Finalize the Feasibility Study Report  - 22-Aug-24-A, Schematic Design  - Prepare SD Package  ■ SD Package is sent to Cost Estimators  ■ Estimates Received  ■ Estimate Reconciliation  ■ Issue Draft SD Package to Owner  ■ Owner Reviews the Package  ■ Final SD Package  ■ Final SD Package is Approved  - V 09-Dec-24, Desgin Development  ■ Prepare DD Package (Drawings and Specs)
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Welopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received	01-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  02-Aug-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24	5 75 40 5 10 5 5 5 5 5 5 5	Designer Finalize the Feasibility Study Report  22-Aug-24/A, Schematic Design  Prepare SD Package  SD Package is sent to Cost Estimators  Estimates Received  I Estimate Reconciliation  I Issue Draft SD Package to Owner  Owner Reviews the Package  Final SD Package is Approved  Final SD Package is Approved  Prepare DD Package (Drawings and Specs)  DD Package is sent to Cost Estimators  Estimates Received
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Welopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation	01-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  02-Aug-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24	5 75 40 5 10 5 5 5 5 5 76 25 5 10	■ Designer Finalize the Feasibility Study Report
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  DD Package is Approved  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities	01-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24  19-Nov-24	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24	5 75 40 5 10 5 5 5 5 76 25 5 10 5	■ Designer Finalize the Feasibility Study Report
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Welopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM)	01-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  02-Aug-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 09-Dec-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 25-Nov-24	5 75 40 5 10 5 5 5 76 25 5 10 5 11	■ Designer Finalize the Feasibility Study Report  - 22-Aug-224A, Schematic Design  - Prepare SD Package  ■ SD Package is sent to Cost Estimators  ■ Estimates Received  ■ Issue Draft SD Package to Owner  ■ Owner Reviews the Package  ■ Final SD Package is Approved  ▼ - 09-Dec-24, Desgin Development  ■ Prepare DD Package (Drawings and Specs)  ■ DD Package is sent to Cost Estimators  ■ Estimates Received  ■ Estimates Received  ■ Estimate Reconciliation  ■ Assess Value Engineering Opportunities  □ Constructability and Design Review (CM)
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  DD Package is Approved  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities	01-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24  19-Nov-24	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24	5 75 40 5 10 5 5 5 5 76 25 5 10 5	Designer: Finalize the Feasibility Study Report 22-Aug-24A, Schematic Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received  Estimate Reconciliation Issue Draft SD Package to Owner Issue Draft SD Package to Owner Isourer Reviews the Package Ispinal SD Package is Approved  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package (Drawings and Specs) Issue Draft SD Package (Drawings and Sp
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Welopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM)	01-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  02-Aug-24 A  09-Aug-24 A  23-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24  19-Nov-24  05-Nov-24  05-Nov-24	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24	5 75 40 5 10 5 5 5 5 76 25 10 5 10 5 5	■ Designer Finalize the Feasibility Study Report  - 22-Aug-224A, Schematic Design  - Prepare SD Package  ■ SD Package is sent to Cost Estimators  ■ Estimates Received  ■ Issue Draft SD Package to Owner  ■ Owner Reviews the Package  ■ Final SD Package is Approved  ▼ - 09-Dec-24, Desgin Development  ■ Prepare DD Package (Drawings and Specs)  ■ DD Package is sent to Cost Estimators  ■ Estimates Received  ■ Estimates Received  ■ Estimate Reconciliation  ■ Assess Value Engineering Opportunities  □ Constructability and Design Review (CM)
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220 75% CD	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Welopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved	01-May-24 A  08-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24  19-Nov-24  26-Nov-24  05-Nov-24  05-Nov-24  05-Nov-24	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24 17-Feb-25	5 75 40 5 10 5 5 5 5 76 25 5 10 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	■ Designer Finalize the Feasibility Study Report
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220 75% CD A1230	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Welopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved  Prepare 60% CD Package (Drawings and Specs)	01-May-24 A  08-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24  19-Nov-24  05-Nov-24  01-Dec-24  10-Dec-24	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24 17-Feb-25 06-Jan-25	5 75 40 5 10 5 5 5 5 76 25 5 10 5 5 10 5 5 20	Designer Finalize the Feasibility Study Report  2.2 Aug-24/A, Schematic Design Prepaire SD Package SD Package SD Package is sent to Cost Estimators SI Estimate Reconcillation Si Estimate Reconcillation Issue Draft SD Package to Owner In Owner Reviews the Package II Final SD Package is Approved II Final SD Package is Approved II Final SD Package is Sent to Cost Estimators III Study ST
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220 75% CD A1230 A1240	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Welopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved  Prepare 60% CD Package (Drawings and Specs) 60% CD Package is sent to Cost Estimators	01-May-24 A  08-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24  19-Nov-24  05-Nov-24  05-Nov-24  01-Dec-24  10-Dec-24  10-Dec-24  10-Dec-24	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24 25-Nov-24 09-Dec-24 17-Feb-25 06-Jan-25 13-Jan-25	5 75 40 5 10 5 5 5 5 76 25 5 10 5 5 10 5 20 5	■ Designer Finalize the Feasibility Study Report
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220 75% CD A1230 A1240 A1250	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Welopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved  Prepare 60% CD Package (Drawings and Specs) 60% CD Package is sent to Cost Estimators Estimates Received	01-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24  05-Nov-24  05-Nov-24  01-Dec-24  10-Dec-24  10-Dec-24  10-Jan-25  14-Jan-25	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 09-Dec-24 28-Oct-24 04-Nov-24 18-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24 17-Feb-25 06-Jan-25 13-Jan-25 27-Jan-25	5 75 40 5 10 5 5 5 5 76 25 5 10 5 5 10 5 5 20	■ Designer Finalize the Feasibility Study Report
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220 75% CD A1230 A1240	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Welopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved  Prepare 60% CD Package (Drawings and Specs) 60% CD Package is sent to Cost Estimators	01-May-24 A  08-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24  19-Nov-24  05-Nov-24  05-Nov-24  01-Dec-24  10-Dec-24  10-Dec-24  10-Dec-24	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24 25-Nov-24 09-Dec-24 17-Feb-25 06-Jan-25 13-Jan-25	5 75 40 5 10 5 5 5 5 76 25 5 10 5 5 10 5 20 5	■ Designer Finalize the Feasibility Study Report
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220 75%CD A1230 A1240 A1250 A1260	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Welopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved  Prepare 60% CD Package (Drawings and Specs) 60% CD Package is sent to Cost Estimators Estimates Received Estimates Received Estimate Reconciliation	01-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24  19-Nov-24  05-Nov-24  10-Dec-24  10-Dec-24  10-Dec-24  10-Jan-25  14-Jan-25  28-Jan-25	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24 17-Feb-25 06-Jan-25 13-Jan-25 27-Jan-25 03-Feb-25	5 75 40 5 10 5 5 5 5 76 25 5 10 5 5 15 5 20 5 10	■ Designer Finalize the Feasibility Study Report
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1200 A1210 A1220 75% CD A1230 A1240 A1250 A1260 A1270	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Nelopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved  Prepare 60% CD Package (Drawings and Specs) 60% CD Package is sent to Cost Estimators Estimates Received Estimate Recoived Estimate Recoived Estimate Recoived Estimate Reconciliation Assess Value Engineering Opportunities	01-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24  19-Nov-24  05-Nov-24  10-Dec-24  10-Dec-24  10-Dec-24  10-Dec-24  10-Jan-25  14-Jan-25  28-Jan-25  04-Feb-25	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24 17-Feb-25 06-Jan-25 13-Jan-25 27-Jan-25 03-Feb-25	5 75 40 5 10 5 5 5 5 76 25 5 10 5 15 5 20 5 10 5 5	■ Designer Finalize the Feasibility Study Report
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220 755% CD A1230 A1240 A1250 A1260	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Welopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved  Prepare 60% CD Package (Drawings and Specs) 60% CD Package is sent to Cost Estimators Estimates Received Estimates Received Estimate Reconciliation	01-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24  19-Nov-24  05-Nov-24  10-Dec-24  10-Dec-24  10-Dec-24  10-Jan-25  14-Jan-25  28-Jan-25	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24 17-Feb-25 06-Jan-25 13-Jan-25 27-Jan-25 03-Feb-25	5 75 40 5 10 5 5 5 5 76 25 10 5 15 5 10 5 10 5 115 5 10 5 10 5	■ Designer Finalize the Feasibility Study Report
A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220 75% CD A1230 A1240 A1250 A1260 A1270	Designer Finalize the Feasibility Study Report  Design  Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved  Nelopment  Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved  Prepare 60% CD Package (Drawings and Specs) 60% CD Package is sent to Cost Estimators Estimates Received Estimate Recoived Estimate Recoived Estimate Recoived Estimate Reconciliation Assess Value Engineering Opportunities	01-May-24 A  08-May-24 A  08-May-24 A  03-Jul-24 A  12-Jul-24 A  26-Jul-24 A  09-Aug-24 A  16-Aug-24 A  23-Aug-24 A  23-Aug-24 A  29-Oct-24  05-Nov-24  19-Nov-24  05-Nov-24  10-Dec-24  10-Dec-24  10-Dec-24  10-Dec-24  10-Jan-25  14-Jan-25  28-Jan-25  04-Feb-25	07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24 17-Feb-25 06-Jan-25 13-Jan-25 27-Jan-25 03-Feb-25	5 75 40 5 10 5 5 5 5 76 25 5 10 5 15 5 20 5 10 5 5	■ Designer Finalize the Feasibility Study Report



#### MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE MANCHESTER SCHOOL DISTRICT CITY OF MANCHESTER

# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

01-Oct-24 21:17

Activity ID	Activity Name	Start	Finish	Original Resource	
				Duration	2024 2025 2026 2027 2028 2029 2030 2030 2030 2030 2030 2030 2030
A1290	Final 60% CD Package is Approved	11-Feb-25	17-Feb-25	5	■ Final 60% CD Package is Approved
90% CD		18-Feb-25	28-Apr-25	50	▼ 28-Apr÷25, 90% CD
A1300	Prepare 90% CD Package (Drawings and Specs)	18-Feb-25	24-Mar-25	25	Prepare 90% CD Package (Drawings and Specs)
A1310	90% CD Package is sent to Cost Estimators	25-Mar-25	31-Mar-25	5	II 90% CD Package is sent to Cost Estimators
A1320	Estimates Received	01-Apr-25	07-Apr-25	5	Estimates Received     Estimate Reconciliation
A1330	Estimate Reconciliation	08-Apr-25	14-Apr-25	5	
A1340	Assess Value Engineering Opportunities	15-Apr-25	21-Apr-25	5	□ Assess Value Engineering Opportunities □ Constructability and Design Review (CM)
A1350	Constructability and Design Review (CM)	01-Apr-25	14-Apr-25	10	© Final 90% CD Package is Approved
A1360 100% CD	Final 90% CD Package is Approved	22-Apr-25	28-Apr-25	5	v rina 30 % CD rackage is Approved  v 09-Jun-25, 100% CD
	Property 1000/ CD Package (Provings and Space)	29-Apr-25	09-Jun-25	30	Prepare 100% CD Package (Drawings and Specs)
A1370	Prepare 100% CD Package (Drawings and Specs)	29-Apr-25	02-Jun-25	25 5	Issue 100% CD Package (Conformed Set) to CM
A1380	Issue 100% CD Package (Conformed Set) to CM	03-Jun-25 05-Nov-24	09-Jun-25 28-Jul-25	190	28-Jul-25, Permitting
Permitting					Review Project With Town Departments
A1390	Review Project With Town Departments	05-Nov-24	25-Nov-24	15	□ Prepare Applicable Permit Documents
A1400	Prepare Applicable Permit Documents	26-Nov-24	16-Dec-24	15	I Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
A1410	Apply for Applicable Permits (Planning Board, Historic, ZB	17-Dec-24	17-Dec-24	1	Town Departments Review the Application
A1420	Town Departments Review the Application	18-Dec-24	07-Jan-25	15 45	□ Present Project Before the Boards
A1430	Present Project Before the Boards Issuance of Permits from the Boards	08-Jan-25	28-Jan-25	15 5	Issuance of Permits from the Boards
A1440		29-Jan-25	04-Feb-25	· ·	
A1450	Superstructure Permit	11-Mar-25	24-Mar-25	10	□ Superstructure Permit
A1460	Building Permit Review and Issuance	15-Jul-25	28-Jul-25	10	☐ Building Permit Review and Issuance  ✓ 14+Jul-25, CM Procurement
CM Procu		08-May-24 A	14-Jul-25	306	
A1470	Prepare CM RFQ	08-May-24 A	14-May-24	5	■ Prépare CM RFQ
A1480	Advertise CM RFQ	15-May-24 A	21-May-24	5	■ Advertise CM:RFQ
A1490	SOIs Received from CM Firms	22-May-24 A	11-Jun-24 A	15	SOIs Received from CM Firms
A1500	Review SOIs and Prequalify CM firms	12-Jun-24 A	18-Jun-24 A		■ Review SOIs and Prequalify CM firms
A1510	Prepare RFP and Issue it to the Prequalified CM firms	19-Jun-24 A	25-Jun-24 A	5	■ Prepare RFP and Issue it to the Prequalified CM firms
A1520	Proposals Received	26-Jun-24 A	18-Jul-24 A	15	■ Proposals Received
A1530	CM Interviews	19-Jul-24 A	25-Jul-24 A	5	□ CM Interviews
A1540	Selection Committee Selects the CM Firm	26-Jul-24 A	01-Aug-24	5	Selection Committee Selects the CM Firm
A1550	CM Agreement is Executed	02-Aug-24 A	08-Aug-24	5	CM Agreement is Executed
	ges Bidding and GMP Contract	10-Dec-24	14-Jul-25	155	U CM Issues the List of Prequalified Subcontractors
A1560	CM Issues the List of Prequalified Subcontractors	10-Dec-24	16-Dec-24	5	■ Early Bid Package 1 - Site, Superstructure Issued to CM
A1570	Early Bid Package 1 - Site, Superstructure Issued to CM	04-Feb-25	17-Feb-25	10	■ Early Bid Package 1 - Sie, Superstructure issued to CM ■ Package 1 - Bidding & Award
A1580	Package 1 - Bidding & Award	18-Feb-25	10-Mar-25	15	
A1590	CM Amendment #1 - Enabling, Site, Superstructure Exect	11-Mar-25	17-Mar-25	5	© CM Amendment #1 - Enabling, Site, Superstructure Executed
A1660	Full Scope Issued to CM	27-May-25	09-Jun-25	10	Full Scope Issued to:CM
A1670	Full Scope of Works - Bidding & Award	10-Jun-25	30-Jun-25	15	Full Scope of Works - Bidding & Award
A1680	CM Amendment #2 / GMP Contract Executed	01-Jul-25	14-Jul-25	10	□ CM Amendment #2 / GMP Contract Executed
Construct	ion	11-Mar-25	09-Oct-28	935	▼ 09-Oct-28, Construction
A1690	Enabling, temp fencing, site safety, mobilization	11-Mar-25	17-Mar-25	5	
A1710	Utilities	18-Mar-25	14-Apr-25	20	□ Utilities □ Uti
A1720	Earthwork prep for foundations	15-Apr-25	05-May-25	15	Earthwork prep for foundations
A1730	Foundations	06-May-25	16-Jun-25	30	Foundations
A1740	Structural steel/wood, metal deck	17-Jun-25	28-Jul-25	30	Structural steel/wood, metal deck
A1750	Elevated decks - SOD	29-Jul-25	25-Aug-25	20	■ Elevated decks - SOD
A1760	Envelope	26-Aug-25	29-Dec-25	90	Envelope Envelope
A1770	MEP rough	30-Dec-25	23-Mar-26	60	
A1780	Interiors and finishes	24-Mar-26	15-Jun-26	60	Interiors and finishes
A1790	Punch List development	16-Jun-26	22-Jun-26	5	■ Punch List development
A1800	Commissioning	23-Jun-26	13-Jul-26	15	□ Commissioning
A1810	Landscaping	16-Jun-26	29-Jun-26	10	□ Landscaping:
A1820	Final Punch List / Close Out	23-Jun-26	20-Jul-26	20	Fiḥali Punch List / Close Out
A1830	Substantial Completion		20-Jul-26	0	◆ Substantial Completion
A1840	FF+E / Technology	21-Jul-26	10-Aug-26	15	
A1850	Final Inspections	11-Aug-26	24-Aug-26	10	■ Final Inspections
A1860	Partial Certificate of Occupancy	25-Aug-26	31-Aug-26	5	Partial Certificate of Occupancy
A1870	Staff and Techers Move-In	01-Sep-26	07-Sep-26	5	■ \$taff and Techers Move-In
A1880	New Building Occupied		07-Sep-26	0	♦ New Building Occupied
A1885	Zone 1 Existing Building Abatement and Selective Demo	17-Jun-25*	23-Jun-25	5	■ Zone 1 Existing Building Abatement and Selective Demo



Activity ID	Activity Name	Start	Finish	Original F	esources
	,			Duration	
A1890	Zone 1 Existing Structural Repair & Retrofit (If needed)	24-Jun-25	30-Jun-25	5	NDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJF
A1895	Zone 1 Replace Existing MEP Rough-Ins	01-Jul-25	21-Jul-25	15	Zone 1 Replace Existing MEP Rough-Ins
A1900	Zone 1 Replace Finishes	22-Jul-25	11-Aug-25	15	□ Zone 1 Replace Finishes
A1910	Zone 1 MEP Finals	12-Aug-25	18-Aug-25	5	□ Zone 1 MEP Finals
A1920	Zone 1 Punchlist	19-Aug-25	20-Aug-25	2	I Zone 1 Punchlist
A1930	Zone 1 FFE & Tech	21-Aug-25	25-Aug-25	3	II Zone 1 FFE & Tech
A2010	Zone 2 Existing Building Abatement and Selective Demo	08-Sep-26	05-Oct-26	20	Zone 2 Existing Building Abatement and Selective Demo
A2020	Zone 2 Existing Structural Repair & Retrofit (If needed)	06-Oct-26	26-Oct-26	15	■ Zone 2 Existing Structural Repair & Retrofit (If needed)
A2030	Zone 2 Replace Existing MEP Rough-Ins	27-Oct-26	30-Nov-26	25	Zone 2 Replace Existing MEP Rough-Ins
A2040	Zone 2 Replace Finishes	01-Dec-26	04-Jan-27	25	Zone 2 Replace Finishes
A2050	Zone 2 MEP Finals	05-Jan-27	25-Jan-27	15	□ Zone 2 MEP Finals
A2060	Zone 2 Punchlist	26-Jan-27	01-Feb-27	5	■ Zone 2 Punchlist ■ Zone 2 FFE & Teich
A2070	Zone 2 FFE & Tech	02-Feb-27	15-Feb-27	10	■ Zone 3 Existing Building Abatement and Selective Demo
A2110 A2120	Zone 3 Existing Building Abatement and Selective Demo Zone 3 Existing Structural Repair & Retrofit (If needed)	16-Feb-27 02-Mar-27	01-Mar-27 15-Mar-27	10 10	Zone 3 Existing Structural Repair & Retrofit (If needed)
A2120 A2130	Zone 3 Replace Existing MEP Rough-Ins	16-Mar-27	12-Apr-27	20	Zone 3 Replace Existing MEP Rough-Ins
A2140	Zone 3 Replace Existing Will Rough-ins Zone 3 Replace Finishes	13-Apr-27	17-May-27	25	Zone 3 Replaçe Finishes
A2150	Zone 3 MEP Finals	18-May-27	07-Jun-27	15	■ Zone 3 MEP Finals
A2160	Zone 3 Punchlist	08-Jun-27	14-Jun-27	5	■ Zone 3 Punchlist
A2170	Zone 3 FFE & Tech	15-Jun-27	28-Jun-27	10	■ Zone 3 FFE & Tech
A2210	Zone 4 Existing Building Abatement and Selective Demo	29-Jun-27	12-Jul-27	10	■ Zone 4 Existing Building Abatement and Selective Demo
A2220	Zone 4 Existing Structural Repair & Retrofit (If needed)	13-Jul-27	26-Jul-27	10	■ Zone 4 Existing Structural Repair & Retrofit (If needed)
A2230	Zone 4 Replace Existing MEP Rough-Ins	27-Jul-27	23-Aug-27	20	📗 Zóne 4 Replace Existing MEP Rough-Ins
A2240	Zone 4 Replace Finishes	24-Aug-27	20-Sep-27	20	Zone 4 Replace Finishes
A2250	Zone 4 MEP Finals	21-Sep-27	11-Oct-27	15	■ Zone 4 MEP Finals
A2260	Zone 4 Punchlist	12-Oct-27	18-Oct-27	5	■ Zone 4 Punchlist
A2270	Zone 4 FFE & Tech	19-Oct-27	01-Nov-27	10	■ Zone 4 FFE & Tech
A2310	Zone 5 Existing Building Abatement and Selective Demo	02-Nov-27	15-Nov-27	10	■ Zone 5 Existing Building Abatement and Selective Demo
A2320	Zone 5 Existing Structural Repair & Retrofit (If needed)	16-Nov-27	29-Nov-27	10	■ Zone 5 Existing Structural Repair & Retrofit (If needed)
A2330	Zone 5 Replace Existing MEP Rough-Ins	30-Nov-27	27-Dec-27	20	i■ Zone 5 Replace Existing MEP Rough-Ins  ■ Zone 5 Replace Finishes
A2340	Zone 5 Replace Finishes	28-Dec-27	24-Jan-28	20	Zone 5 Replace Flinishes  ■ Zone 5 MEP Finals
A2350	Zone 5 MEP Finals	25-Jan-28	14-Feb-28	15	■ Zone 5 MEP Finais ■ Zone 5 Punchlist
A2360	Zone 5 Punchlist	15-Feb-28	21-Feb-28	5 10	■ Zone 5 FFE.& Tech
A2370 A2410	Zone 5 FFE & Tech Zone 6 Existing Building Abatement and Selective Demo	22-Feb-28 07-Mar-28	06-Mar-28 20-Mar-28	10 10	■ Zone 3 FFE a fective Demo
A2410 A2420	Zone 6 Existing Structural Repair & Retrofit (If needed)	07-Mar-28 21-Mar-28	20-Mar-28 03-Apr-28	10	Zone 6 Existing Structural Repair & Retrofit (If needed)
A2420 A2430	Zone 6 Replace Existing MEP Rough-Ins	04-Apr-28	03-Apr-26 01-May-28	20	Zone 6 Replace Existing: MEP:Rough-Ins
A2440	Zone 6 Replace Finishes	02-May-28	29-May-28	20	■ Zone 6 Replace Finishes  ■ Zone 6 Replace Finishes
A2450	Zone 6 MEP Finals	30-May-28	19-Jun-28	15	■ Zone 6 MEP Finals
A2460	Zone 6 Punchlist	20-Jun-28	26-Jun-28	5	■ Zone 6 Punchlist
A2470	Zone 6 FFE & Tech	27-Jun-28	10-Jul-28	10	
A2500	Addition to Permenant Use	11-Jul-28	11-Sep-28	45	Addition to Permenant Use
A2800	Final Inspections	12-Sep-28	18-Sep-28	5	■ Fiḥal Inspections
A2900	Full Certificate of Occupancy	19-Sep-28	25-Sep-28	5	
	Project Close-Out	26-Sep-28	09-Oct-28	10	■ Project Close-Out
	n Middle School Project	06-Mar-24 A	10-Sep-27	915	▼ 10-Sep-27, MdLaughlin Middle \$chool Project
Design Ph		06-Mar-24 A	09-Jun-25	326	V 09-Jun-25, Design Phases
			09-Jun-25 07-May-24		v 07-May-24 A, Feasibility Study
Feasibility S		06-Mar-24 A 06-Mar-24 A	07-May-24 30-Apr-24 A	45 40	Programming
A1000 A1010	Programming Existing Conditions Evaluation	06-Mar-24 A	30-Apr-24 A 16-Apr-24 A		Existing Conditions Evaluation
A1010 A1080	Designer Finalize the Feasibility Study Report	01-May-24 A	07-May-24	5	Designer Finalize the Feasibility Study Report
Schematic I		08-May-24 A	22-Aug-24	75	22-Aug-24,A, Schematic Design
A1090	Prepare SD Package	08-May-24 A	02-Jul-24 A	40	Prepare SD Pa¢kage
A1100	SD Package is sent to Cost Estimators	03-Jul-24 A	11-Jul-24 A	5	SD Package is sent to Cost Estimators
A1110	Estimates Received	12-Jul-24 A	25-Jul-24 A	10	■ Estimates Received
A1120	Estimate Reconciliation	26-Jul-24 A	01-Aug-24	5	■ Esti <mark>mate Reconciliation</mark>
A1130	Issue Draft SD Package to Owner	02-Aug-24 A	08-Aug-24	5	1 Issue Draft SD Package to Owner
A1140	Owner Reviews the Package	09-Aug-24 A	15-Aug-24	5	■ Owner Reviews the Package
A1150	Final SD Package is Approved	16-Aug-24 A	22-Aug-24	5	■ Final SD Package is Approved
Desgin Dev	elopment	23-Aug-24 A	09-Dec-24	76	v v v v v v v v v v v v v v v v v v v



Milestone

Actual Work

Activity ID	Activity Name	Start	Finish	Original Res	DES
,				Duration	2024 2025 2026 2027 2028 2029 2030
A1160	Prepare DD Package (Drawings and Specs)	23-Aug-24 A	28-Oct-24	25	NDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFM
A1170	DD Package is sent to Cost Estimators	23-Aug-24 A 29-Oct-24	28-Oct-24 04-Nov-24	∠5 5	DD Package is sent to Cost Estimators
A1170 A1180	Estimates Received	29-001-24 05-Nov-24	18-Nov-24	5 10	□ Estimates Received
				10 5	Estimate Reconciliation
A1190	Estimate Reconciliation	19-Nov-24	25-Nov-24	5 5	Assess Value Engineering Opportunities
A1200	Assess Value Engineering Opportunities	26-Nov-24	02-Dec-24	O	© Assess value Engineering Oppolitumities  □ Constructability and Design Review (CM)
A1210	Constructability and Design Review (CM)	05-Nov-24	25-Nov-24	15	D Final DD Package is Approved
A1220 75% CD	Final DD Package is Approved	03-Dec-24	09-Dec-24 17-Feb-25	5 50	Final DD Fackage is γ-proved
	Prepare 60% CD Package (Drawings and Specs)	10-Dec-24			Prepare 60% CD Package (Drawings and Specs)
A1230		10-Dec-24	06-Jan-25	20 5	60% CD Package is sent to Cost Estimators
A1240	60% CD Package is sent to Cost Estimators	07-Jan-25	13-Jan-25	-	□ Estimates Received
A1250	Estimates Received Estimate Reconciliation	14-Jan-25	27-Jan-25 03-Feb-25	10	□ Estimate Reconciliation
A1260		28-Jan-25 04-Feb-25	03-Feb-25 10-Feb-25	5 5	Assess Value Engineering Opportunities
A1270	Assess Value Engineering Opportunities		10-Feb-25 27-Jan-25	5 10	□ Assess value □ ign leering Opportunities □ Constructability and Design Review (CM)
A1280	Constructability and Design Review (CM)	14-Jan-25	27-Jan-25 17-Feb-25		□ Final 60% CD Package is Approved
A1290 90% CD	Final 60% CD Package is Approved	11-Feb-25		5 50	V 28-Apri-25, 90% CD
	Drapara 000/ CD Dookaga / Drawings and Chass'	18-Feb-25	28-Apr-25		Prepare 90% CD Package (Drawings and Specs)
A1300	Prepare 90% CD Package (Drawings and Specs)	18-Feb-25	24-Mar-25	25 5	90% CD Package is sent to Cost Estimators
A1310	90% CD Package is sent to Cost Estimators	25-Mar-25	31-Mar-25	5	1
A1320	Estimates Received	01-Apr-25	07-Apr-25	5 5	Estimate Reconciliation
A1330	Estimate Reconciliation	08-Apr-25	14-Apr-25	•	Assess Value Engineering Opportunities
A1340	Assess Value Engineering Opportunities	15-Apr-25	21-Apr-25	5	□ Constructability and Design Review (CM)
A1350	Constructability and Design Review (CM)	01-Apr-25	14-Apr-25	10	☐ Constituctability and Design Review (Civi) ☐ Final 90% CD Package is Approved
A1360	Final 90% CD Package is Approved	22-Apr-25	28-Apr-25	5	trinai 90% Ct/ Package is Approved.  ▼→▼ 09-Jun-25, 100% Ct/
100% CD	Description (D. Deschauer (D. C.)	29-Apr-25	09-Jun-25	30	Prepare 100% CD Package (Drawings and Specs)
A1370	Prepare 100% CD Package (Drawings and Specs)	29-Apr-25	02-Jun-25	25	☐ Frepare 100% CD Package (Conformed Set) to CM
A1380	Issue 100% CD Package (Conformed Set) to CM	03-Jun-25	09-Jun-25	5	1 Issue 100% CD Package (Conformed Ser) to CM:  ▼ 28-Jul-25, Permitting
Permitting		05-Nov-24	28-Jul-25	190	<u> </u>
A1390	Review Project With Town Departments	05-Nov-24	25-Nov-24	15	Review Project With Town Departments
A1400	Prepare Applicable Permit Documents	26-Nov-24	16-Dec-24	15	□ Prépare Applicable Permit Documents
A1410	Apply for Applicable Permits (Planning Board, Historic, ZB	17-Dec-24	17-Dec-24	1	ı Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
A1420	Town Departments Review the Application	18-Dec-24	07-Jan-25	15	□ Town Departments Review the Application
A1430	Present Project Before the Boards	08-Jan-25	28-Jan-25	15	□ Present Project Before the Boards
A1440	Issuance of Permits from the Boards	29-Jan-25	04-Feb-25	5	Issuance of Permits from the Boards
A1450	Superstructure Permit	11-Mar-25	24-Mar-25	10	□ Superstructure Permit
A1460	Building Permit Review and Issuance	15-Jul-25	28-Jul-25	10	□ Building Permit Review and Issuance
CM Procur		08-May-24 A	14-Jul-25	306	T4-Jul-25, CM Procurement
A1470	Prepare CM RFQ	08-May-24 A	14-May-24	5	Prepare CM RFQ
A1480	Advertise CM RFQ	15-May-24 A	21-May-24	5	■ Advertise CM:RFQ
A1490	SOIs Received from CM Firms	22-May-24 A	11-Jun-24 A	15	SOIs Received from CM Firms
A1500	Review SOIs and Pregualify CM firms	12-Jun-24 A	18-Jun-24 A	5	■ Review/SO/s and Prequalify/CM firms
	. ,			<i>-</i>	Prepare RFP and Issue it to the Prequalified CM firms
A1510	Prepare RFP and Issue it to the Prequalified CM firms	19-Jun-24 A	25-Jun-24 A	5 15	■ Proposals Received
A1520	Proposals Received	26-Jun-24 A	18-Jul-24 A	15	CM Interviews
A1530	CM Interviews Selection Committee Selects the CM Firm	19-Jul-24 A	25-Jul-24 A	5	Selection Committee Selects the CM Firm
A1540		26-Jul-24 A	01-Aug-24	5	CM Agreement is Executed
A1550	CM Agreement is Executed	02-Aug-24 A	08-Aug-24	5 455	14-Jul-25, Early Packages Bidding and GMP Contract
	ges Bidding and GMP Contract	10-Dec-24	14-Jul-25	155	□ CM Issues the List of Prequalified Subcontractors
	CM Issues the List of Prequalified Subcontractors	10-Dec-24	16-Dec-24	5	□ Early Bid Package 1 - Site, Superstructure Issued to CM
	Early Bid Package 1 - Site, Superstructure Issued to CM	04-Feb-25	17-Feb-25	10 15	□ Package 1 - Bidding & Award
	Package 1 - Bidding & Award	18-Feb-25	10-Mar-25	15	
A1590	CM Amendment #1 - Enabling, Site, Superstructure Exect	11-Mar-25	17-Mar-25	5	□ CIVI Amendment #1 - Enabling, Site, \$uperstructure Executed
A1660	Full Scope Issued to CM	27-May-25	09-Jun-25	10	□ Full Scope Issued to CM
A1670	Full Scope of Works - Bidding & Award	10-Jun-25	30-Jun-25	15	□ Full Scope of Works - Bidding & Award
A1680	CM Amendment #2 / GMP Contract Executed	01-Jul-25	14-Jul-25	10	□ CM Amendment #2 / GMP Contract Executed
Construct	ion	11-Mar-25	10-Sep-27	654	10-Sep-27, Construction
A1690	Enabling, temp fencing, site safety, mobilization	11-Mar-25	17-Mar-25	5	□ Enabling, temp fencing, site safety, mobilization
A1710	Utilities	18-Mar-25	14-Apr-25	20	Utilities Utilities
A1720	Earthwork prep for foundations	15-Apr-25	05-May-25	15	□ Earthwork prep for foundations
A1730	Foundations	06-May-25	16-Jun-25	30	Foundations
A1740	Structural steel/wood, metal deck	17-Jun-25	28-Jul-25	30	Structural steel/wood, metal deck
A1750	Elevated decks - SOD	29-Jul-25	18-Aug-25	15	Elevated decks - SOD
7.17.50	Liotated doubte God	20 0di 20	10 / lag-20	10	
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Activity ID	Activity Name	Start	Finish	Original F	Resources
	, sorry, raino	Jent	Timor	Duration	2024 2025 2026 2027 2028 2029 2030 ND J F M A M J JUH A S O N D JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M A M J JUH A S O N D J F M JUH A S O N D J F M JUH A S O N D JUH A S O N D J F M JUH A S O N D JUH A S O N
A1760	Envelope	19-Aug-25	20-Oct-25	45	
A1770	MEP rough	21-Oct-25	22-Dec-25	45	MEP rough
A1780	Interiors and finishes	23-Dec-25	23-Feb-26	45	Interiors and finishes
A1790	Punch List development	24-Feb-26	02-Mar-26	5	## Punch List development
A1800	Commissioning	03-Mar-26	23-Mar-26	15	□ Commissioning
A1810	Landscaping	24-Feb-26	09-Mar-26	10	□ Landscaping
A1820	Final Punch List / Close Out	03-Mar-26	30-Mar-26	20	Final Pun¢h List / Close Out
A1830	Substantial Completion		30-Mar-26	0	♦ Subștantial Complețtion
A1840	FF+E / Technology	31-Mar-26	20-Apr-26	15	□ FF+E / Technology
A1850	Final Inspections	21-Apr-26	04-May-26	10	□ Final Inspections
A1860	Certificate of Occupancy	05-May-26	11-May-26	5	□ Certificate of Occupancy
A1870	Staff and Techers Move-In	12-May-26	18-May-26	5	□ Staff and Techers Move-In
A1880	New Building Occupied		18-May-26	0	◆ New Building Occupied
A2010	Zone 1 Existing Building Abatement and Selective Demo	17-Jun-25*	23-Jun-25	5	■ Zone 1 Existing Building Abatement and Selective Demo
A2020	Zone 1 Existing Structural Repair & Retrofit (If needed)	24-Jun-25	30-Jun-25	5	ti Zone 1 Existing Structural Repair & Retrofit (If needed)
A2030	Zone 1 Replace Existing MEP Rough-Ins	01-Jul-25	21-Jul-25	15	□ Zone 1 Replace Existing MEP Rough-Ins
A2040	Zone 1 Replace Finishes	22-Jul-25	11-Aug-25	15	□ Zone 1 Replace Finishes □ Zone 1 MEP Finals
A2050	Zone 1 MEP Finals	12-Aug-25	18-Aug-25	5	□ Zone:1 MEP Finais □ Zone:1 Punchlist
A2060	Zone 1 Punchlist	19-Aug-25	20-Aug-25	2	
A2070	Zone 1 FFE & Tech	21-Aug-25	25-Aug-25	3	□ Zone 1 FFE & Tech □ Zone 2 Existing Building Abatement and Selective Demo
A2080	Zone 2 Existing Building Abatement and Selective Demo	19-May-26	25-May-26	5	■ Zone 2 Existing Building Abatement and Selective Demo  ■ Zone 2 Existing Structural Repair & Retrofit (If needed)
A2090	Zone 2 Existing Structural Repair & Retrofit (If needed)	26-May-26	01-Jun-26	5	ii zone z Existing Structural Repair & Retroit (if needed)  □ Zone 2 Replace Existing MEP Rough-Ins
A2100	Zone 2 Replace Existing MEP Rough-Ins Zone 2 Replace Finishes	02-Jun-26	22-Jun-26	15	□ Zone 2 Replace Existing MEP Rough-ins
A2110	•	23-Jun-26 14-Jul-26	13-Jul-26	15 10	□ Zone 2 MEP Finals
A2120 A2130	Zone 2 MEP Finals Zone 2 Punchlist	14-Jul-26 28-Jul-26	27-Jul-26 03-Aug-26	10	□ Zone 2 Pünchlist
A2130 A2140	Zone 2 FEE & Tech	26-Jui-26 04-Aug-26	03-Aug-26 17-Aug-26	ე 10	□ Zone 2 FFE & Tech
A2140 A2150	Zone 3 Existing Building Abatement and Selective Demo	15-Jun-26*	17-Aug-26 19-Jun-26	5	■ Zone 3 Existing Building Abatement and Selective Demo
A2150 A2160	Zone 3 Existing Structural Repair & Retrofit (If needed)	22-Jun-26	26-Jun-26	5	■ Zone 3 Existing Structural Repair & Retrofit (If needed)
A2170	Zone 3 Replace Existing MEP Rough-Ins	29-Jun-26	17-Jul-26	15	■ Zone 3 Replace Existing MEP Rough-Ins
A2170	Zone 3 Replace Existing Will Rough-ins Zone 3 Replace Finishes	20-Jul-26	07-Aug-26	15	
A2190	Zone 3 MEP Finals	10-Aug-26	14-Aug-26	5	■ Zone 3 MEP Finals
A2200	Zone 3 Punchlist	17-Aug-26	18-Aug-26	2	I Zone 3 Punchlist
A2210	Zone 3 FFE & Tech	19-Aug-26	21-Aug-26	3	I Zone, 3 FFE & Tech
A2220	Zone 4 Existing Building Abatement and Selective Demo	24-Aug-26	04-Sep-26	10	■ Zone 4 Existing Building Abatement and Selective Demo
A2230	Zone 4 Existing Structural Repair & Retrofit (If needed)	07-Sep-26	18-Sep-26	10	■ Zone 4 Existing Structural Repair & Retrofit (If needed)
A2240	Zone 4 Replace Existing MEP Rough-Ins	21-Sep-26	09-Oct-26	15	■ Zone 4 Replace Existing MEP Rough-Ins
A2250	Zone 4 Replace Finishes	12-Oct-26	30-Oct-26	15	■ Zone 4 Replace Finishes
A2260	Zone 4 MEP Finals	02-Nov-26	20-Nov-26	15	■ Zone 4 MEP Finals
A2270	Zone 4 Punchlist	23-Nov-26	27-Nov-26	5	L Zone 4 Punchlist
A2280	Zone 4 FFE & Tech	30-Nov-26	11-Dec-26	10	■ Zone 4 FFE & Tech
A2310	Zone 5 Existing Building Abatement and Selective Demo	14-Dec-26	25-Dec-26	10	■ Zone 5 Existing Building Abatement and Selective Demo
A2320	Zone 5 Existing Structural Repair & Retrofit (If needed)	28-Dec-26	08-Jan-27	10	■ Zone 5 Existing Structural Repair & Retrofit (If needed)
A2330	Zone 5 Replace Existing MEP Rough-Ins	11-Jan-27	29-Jan-27	15	Zone 5 Replace Existing MEP Rough-Ins
A2340	Zone 5 Replace Finishes	01-Feb-27	19-Feb-27	15	■ Zone 5 Replace Finishes
A2350	Zone 5 MEP Finals	22-Feb-27	12-Mar-27	15	□ Zone 5 MEP Finals
A2360	Zone 5 Punchlist	15-Mar-27	19-Mar-27	5	■ Zone 5 Punchlist
A2370	Zone 5 FFE & Tech	22-Mar-27	02-Apr-27	10	■ Zone 5 FFE & Tech
A2410	Zone 6 Existing Building Abatement and Selective Demo	05-Apr-27	16-Apr-27	10	□ Zone 6 Existing Building Abatement and Selective Demo □ Zone 6 Existing Structural Repair & Retrofit (If needed)
A2420	Zone 6 Existing Structural Repair & Retrofit (If needed)	19-Apr-27	30-Apr-27	10	■ Zone 6 Existing Structural Repair & Retroit (if needed)  ■ Zone 6 Replace Existing MEP Rough-Ins
A2430	Zone 6 Replace Existing MEP Rough-Ins	03-May-27	21-May-27	15	Zone 6 Replace Existing MEP Rougn-ins  ■ Zone 6 Replace Finishes
A2440	Zone 6 Replace Finishes	24-May-27	11-Jun-27	15	■ Zone 6 Replace Finishes ■ Zone 6 MEP Finals
A2450	Zone 6 MEP Finals	14-Jun-27	02-Jul-27	15	Zone 6 Punchlist
A2460	Zone 6 Punchlist	05-Jul-27	09-Jul-27	5	I Zone 6 FFE & Tech
A2470	Zone 6 FFE & Tech	12-Jul-27	16-Jul-27	5	■ Addition to Permenant Use
A2500	Addition to Permenant Use	19-Jul-27	13-Aug-27	20	■ Addition to Permenant Use  ■ Final Inspections
A2540	Final Inspections	16-Aug-27	20-Aug-27	5	
A2550	Full Certificate of Occupancy	23-Aug-27	27-Aug-27	5	■ Full Certificate of Occupandy
A2600	Project Close-Out	30-Aug-27	10-Sep-27	10	■ Project Close-Out
	liddle School Project	06-Mar-24 A	25-Sep-28	1186	▼ 25-Sep-28, Parkside Middle School Project
Design Ph	ases	06-Mar-24 A	14-Nov-25	440	▼ 14-Nov-25, Design Phases
		50ai 2171			



Activity ID	Activity Name	Start	Finish	Original Re	ources 2024 2025 2026 2027 2028 2029 2030
F 11. 111			07.11		
Feasibility		06-Mar-24 A	07-May-24	45	V → V 07-May-24 A, Feasibility Study Programming
A1000	Programming Existing Conditions Evaluation	06-Mar-24 A 06-Mar-24 A	30-Apr-24 A 16-Apr-24 A	40 30	Existing Conditions Evaluation
A1010	Designer Finalize the Feasibility Study Report		•	30 5	Designer Finalize the Feasibility Study Report
A1080 Schematic	3 3 1	01-May-24 A 18-Nov-24	07-May-24	70	21-Feb-25, Schematic Design
A1090	Prepare SD Package	18-Nov-24 18-Nov-24	21-Feb-25 03-Jan-25	35	Prepare SD Package
A1090	SD Package is sent to Cost Estimators	06-Jan-25	10-Jan-25	55 5	■ SD Package is sent to Cost Estimators
A1100	Estimates Received	13-Jan-25	24-Jan-25	10	□ Estimates Received
A1120	Estimate Reconciliation	27-Jan-25	31-Jan-25	5	Estimate Reconciliation
A1130	Issue Draft SD Package to Owner	03-Feb-25	07-Feb-25	5	Il Issue Draft SD Package to Owner
A1140	Owner Reviews the Package	10-Feb-25	14-Feb-25	5	■ Owner Reviews the Package
A1150	Final SD Package is Approved	17-Feb-25	21-Feb-25	5	ı Final SD Package iş Approved
	velopment	24-Feb-25	16-May-25	60	t 16⊦May-25, Desgin Development
A1160	Prepare DD Package (Drawings and Specs)	24-Feb-25	04-Apr-25	30	Prepare DD Package (Drawings and Specs)
A1170	DD Package is sent to Cost Estimators	07-Apr-25	11-Apr-25	5	■ DD Package is sent to Cost Estimators
A1180	Estimates Received	14-Apr-25	25-Apr-25	10	□ Estimates Received
A1190	Estimate Reconciliation	28-Apr-25	02-May-25	5	t Estimate Reconciliation
A1200	Assess Value Engineering Opportunities	05-May-25	09-May-25	5	II Assess Value Engineering Opportunities
A1210	Constructability and Design Review (CM)	14-Apr-25	02-May-25	15	□ Constructability and Design Review (CM)
A1220	Final DD Package is Approved	12-May-25	16-May-25	5	I Final DD Package is Approved
75% CD		19-May-25	25-Jul-25	50	▼ <del>***</del> 25-Jul-25,75% CD
A1230	Prepare 60% CD Package (Drawings and Specs)	19-May-25	13-Jun-25	20	Prépare 60% CD Package (Drawings and Specs)
A1240	60% CD Package is sent to Cost Estimators	16-Jun-25	20-Jun-25	5	II 60% CD Package is sent to Cost Estimators
A1250	Estimates Received	23-Jun-25	04-Jul-25	10	□ Estimates Received
A1260	Estimate Reconciliation	07-Jul-25	11-Jul-25	5	□ Estimate Reconciliation
A1270	Assess Value Engineering Opportunities	14-Jul-25	18-Jul-25	5	Assess Value Engineering Opportunities
A1280	Constructability and Design Review (CM)	23-Jun-25	11-Jul-25	15	中 Constructability and Design Review (CM)
A1290	Final 60% CD Package is Approved	21-Jul-25	25-Jul-25	5	II Final 60% CD Package is Approved
90% CD		28-Jul-25	03-Oct-25	50	
A1300	Prepare 90% CD Package (Drawings and Specs)	28-Jul-25	22-Aug-25	20	Prepare 90% CD Package (Drawings and Specs)
A1310	90% CD Package is sent to Cost Estimators	25-Aug-25	29-Aug-25	5	■ 90% CD Package is sent to Cost Estimators
A1320	Estimates Received	01-Sep-25	12-Sep-25	10	
A1330	Estimate Reconciliation	15-Sep-25	19-Sep-25	5	Estimate Reconciliation
A1340	Assess Value Engineering Opportunities	22-Sep-25	26-Sep-25	5	Assess Value Engineering Opportunities
A1350	Constructability and Design Review (CM)	01-Sep-25	19-Sep-25	15	Constructability and Design Review (CM)
A1360	Final 90% CD Package is Approved	29-Sep-25	03-Oct-25	5	t Final 90% CD Package is Approved
100% CD		06-Oct-25	14-Nov-25	30	14-Nov-25, 100% CD
A1370	Prepare 100% CD Package (Drawings and Specs)	06-Oct-25	07-Nov-25	25	Prepare 100%:CD Package (Drawings and Specs)
A1380	Issue 100% CD Package (Conformed Set) to CM	10-Nov-25	14-Nov-25	5	■ Issue 100% CD Package (Conformed Set) to CM
Permittin		24-Feb-25	02-Jan-26	225	v v v v v v v v v v v v v v v v v v v
A1390	Review Project With Town Departments	24-Feb-25	14-Mar-25	15	☐ Review Project With Town Departments
A1400	Prepare Applicable Permit Documents	17-Mar-25	04-Apr-25	15	□ Prepare Applicable Permit Documents
A1410	Apply for Applicable Permits (Planning Board, Historic, ZB	07-Apr-25	07-Apr-25	1	I Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
A1420	Town Departments Review the Application	08-Apr-25	28-Apr-25	15	□ Town Departments Review the Application
A1430	Present Project Before the Boards	29-Apr-25	19-May-25	15	□ Present Project Before the Boards
A1440	Issuance of Permits from the Boards	20-May-25	26-May-25	5	□ Issuande of Permits from the Boards
A1450	Superstructure Permit	18-Aug-25	29-Aug-25	10	Superstructure Permit
	Superstructure Permit  Building Permit Review and Issuance	-	-	10	□ Building Permit Review and Issuance
A1460		22-Dec-25	02-Jan-26		19-Dec-25, CM Procurement
CM Procu		06-Mar-24 A	19-Dec-25	465	
A1470	Prepare CM RFQ	06-Mar-24 A	12-Mar-24	5	■ Prepare CM RFQ
A1480	Advertise CM RFQ	13-Mar-24 A	19-Mar-24	5	■ Advertise CM RFQ  ■ SOlo Possived from CM Firms
A1490	SOIs Received from CM Firms	20-Mar-24 A	09-Apr-24 A	15	SOIs Received from CM Firms
A1500	Review SOIs and Prequalify CM firms	10-Apr-24 A	16-Apr-24 A	5	■ Review \$Ols and Prequalify CM firms
A1510	Prepare RFP and Issue it to the Prequalified CM firms	17-Apr-24 A	23-Apr-24 A	5	Prepare RFP and Issue it to the Prequatified CM firms
A1520	Proposals Received	24-Apr-24 A	14-May-24	15	■ Proposals Received
A1530	CM Interviews	02-Aug-24 A	02-Aug-24	5	1 CM Interviews
A1540	Selection Committee Selects the CM Firm	24-Sep-24 A	27-Sep-24	4	Selection Committée Selects the CM Firm
A1550	CM Agreement is Executed	24-Sep-24	14-Oct-24	15	CM Agreement is Executed
	cages Bidding and GMP Contract	19-May-25	19-Dec-25	155	
A1560	CM Issues the List of Prequalified Subcontractors	19-May-25	23-May-25	5	CM Issues the List of Prequalified Subcontractors
A1570	Early Bid Package 1 - Site, Superstructure Issued to CM	14-Jul-25	25-Jul-25	10	□ Early Bid Package 1 - Site, Superstructure Issued to CM



Actual Work

Activity ID	Activity Name	Start	Finish	Original Pa	sources
Activity ID	Activity Name	Siait	FILISH	Original Re	2024 2025 2026 2027 2028 2029 2030
	B. I. A. Billi O.A.	00 1 : 27	15.4 5=		NDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFM
A1580	Package 1 - Bidding & Award	28-Jul-25	15-Aug-25	15	□ Package 1 + Bidding & Award
A1590	CM Amendment #1 - Enabling, Site, Superstructure Execu	18-Aug-25	22-Aug-25	5	
A1660	Full Scope Issued to CM	03-Nov-25	14-Nov-25	10	□ Full Scope Issued to CM
A1670	Full Scope of Works - Bidding & Award	17-Nov-25	05-Dec-25	15	□ Full Scope of Works - Bidding & Award
A1680	CM Amendment #2 / GMP Contract Executed	08-Dec-25	19-Dec-25	10	□ CM Amendment #2 / GMP Contract Executed
Construc	tion	18-Aug-25	25-Sep-28	811	▼ 25-Sep-28, Construction
A1690	Enabling, temp fencing, site safety, mobilization	18-Aug-25	22-Aug-25	5	ı Enabling, temp fencing, site safety, mobilization
A1710	Utilities	25-Aug-25	05-Sep-25	10	φ ψtilities
A1720	Earthwork prep for foundations	08-Sep-25	26-Sep-25	15	□ Earthwork prep for foundations
A1730	Foundations	29-Sep-25	07-Nov-25	30	— Foundations
A1740	Structural steel/wood, metal deck	10-Nov-25	19-Dec-25	30	rictural steel/wood, metal deck
A1750	Elevated decks - SOD	22-Dec-25	16-Jan-26	20	中 Elévated décks - SQD
A1760	Envelope	19-Jan-26	20-Mar-26	45	Envelope
A1770	MEP rough	23-Mar-26	01-May-26	30	MEP rough
A1780	Interiors and finishes	04-May-26	12-Jun-26	30	Interiors and finishes
A1790	Punch List development	15-Jun-26	19-Jun-26	5	■ Punch List development
A1800	Commissioning	22-Jun-26	03-Jul-26	10	□ Commissioning
A1810	Landscaping	15-Jun-26	16-Jun-26	2	
A1820	Final Punch List / Close Out	22-Jun-26	03-Jul-26	10	□ Final Punch List / Close Out
A1830	Substantial Completion		03-Jul-26	0	→ Substantial Completion
A1840	FF+E / Technology	06-Jul-26	24-Jul-26	15	i i i i i i i i i i i i i i i i i i i
A1850	Final Inspections	27-Jul-26	07-Aug-26	10	□ Final Inspections
A1860	Certificate of Occupancy	10-Aug-26	14-Aug-26	5	Certificate of Occupancy
A1870	Staff and Techers Move-In	17-Aug-26	21-Aug-26	5	□ Staff and Techers Move-In
A1880	New Building Occupied		21-Aug-26	0	◆ New Building Occupied
A2010	Zone 1 Existing Building Abatement and Selective Demo	16-Jun-26*	22-Jun-26	5	■ Zone 1 Existing Building Abatement and Selective Demo
A2020	Zone 1 Existing Structural Repair & Retrofit (If needed)	23-Jun-26	29-Jun-26	5	▼ Zone 1 Existing Structural Repair & Retrofit (If needed)
A2030	Zone 1 Replace Existing MEP Rough-Ins	30-Jun-26	20-Jul-26	15	■ Zone 1 Replace Existing MEP Rough-Ins
A2040	Zone 1 Replace Finishes	21-Jul-26	10-Aug-26	15	■ Zone 1 Replace Finishes
A2050	Zone 1 MEP Finals	11-Aug-26	17-Aug-26	5	■ Zone 1 MEP Finals
A2060	Zone 1 Punchlist	18-Aug-26	19-Aug-26	2	I Zone 1 Punchlist
A2070	Zone 1 FFE & Tech	20-Aug-26	24-Aug-26	3	□ Zone 1;FFE & Tech
A2080	Zone 2 Existing Building Abatement and Selective Demo	25-Aug-26	21-Sep-26	20	Zone 2 Existing Building Abatement and Selective Demo
A2090	Zone 2 Existing Structural Repair & Retrofit (If needed)	22-Sep-26	12-Oct-26	15	Zone 2 Existing Structural Repair & Retrofit (If needed):  Zone 2 Replace Existing MEP Rough-Ins  Zone 2 Replace Existing MEP Rough-Ins
A2100	Zone 2 Replace Existing MEP Rough-Ins	13-Oct-26	16-Nov-26	25	Zone 2 Replace Existing MEF RoughFiris  Zone 2 Replace Finishes
A2110	Zone 2 Replace Finishes	17-Nov-26	21-Dec-26	25	Zone 2 Replace : Finishes:
A2120	Zone 2 MEP Finals	22-Dec-26	11-Jan-27	15 5	Zone 2 Punchlist
A2130	Zone 2 Punchlist	12-Jan-27	18-Jan-27	•	■ Zone 2 FFE& Tech
A2140	Zone 2 FFE & Tech Zone 3 Existing Building Abatement and Selective Demo	19-Jan-27	01-Feb-27	10 10	■ Zone 2 FFE & let 1 ■ Zone 3 Existing Building Abatement and Selective Demo
A2150		02-Feb-27	15-Feb-27 01-Mar-27	10 10	■ Zone 3 Existing Structural Repair & Retrofit (If needed)
A2160 A2170	Zone 3 Existing Structural Repair & Retrofit (If needed) Zone 3 Replace Existing MEP Rough-Ins	16-Feb-27 02-Mar-27	01-Mar-27 29-Mar-27	20	Zone 3 Replace Existing MEP Rough-Ins
A2170 A2180	Zone 3 Replace Existing MEP Rougn-Ins Zone 3 Replace Finishes	02-Mar-27 30-Mar-27	29-Mar-27 03-May-27	20 25	Zone 3 Replace Finishes
A2180 A2190	Zone 3 MEP Finals	04-May-27	24-May-27	25 15	■ Zone 3 MEP Finals
A2190 A2200	Zone 3 Punchlist	25-May-27	31-May-27	5	■ Zone 3 Punchlist
A2200 A2210	Zone 3 FFE & Tech	01-Jun-27	14-Jun-27	10	Zone 3 FFE & Tech
A2210 A2220	Zone 4 Existing Building Abatement and Selective Demo	15-Jun-27	28-Jun-27	10	■ Zone 4 Existing Building Abatement and Selective Demo  ■ Zone 4 Existing Building Abatement and Selective Demo
A2230	Zone 4 Existing Structural Repair & Retrofit (If needed)	29-Jun-27	12-Jul-27	10	■ Zone 4 Existing Structural Repair & Retrofit (If needed)
A2240	Zone 4 Replace Existing MEP Rough-Ins	13-Jul-27	09-Aug-27	20	Zone 4 Replace Existing MEP Rough-Ins
A2250	Zone 4 Replace Existing Will Trought ins	10-Aug-27	06-Sep-27	20	□ Zorie 4 Replace Finishes
A2260	Zone 4 MEP Finals	07-Sep-27	27-Sep-27	15	■ Zone 4:MÉP Finals
A2270	Zone 4 Punchlist	28-Sep-27	04-Oct-27	5	I Zone 4 Punchlist
A2280	Zone 4 FFE & Tech	05-Oct-27	18-Oct-27	10	Zone;4 FFE & Tech
A2310	Zone 5 Existing Building Abatement and Selective Demo	19-Oct-27	01-Nov-27	10	■ Zone 5 Existing Building Abatement and Selective Demo
A2320	Zone 5 Existing Structural Repair & Retrofit (If needed)	02-Nov-27	15-Nov-27	10	■ Zone 5 Existing Structural Repair & Retrofit (If needed)
A2330	Zone 5 Replace Existing MEP Rough-Ins	16-Nov-27	13-Dec-27	20	📥 Zone 5 Replace Existing MEP Rough-Ins
A2340	Zone 5 Replace Finishes	14-Dec-27	10-Jan-28	20	📫 Zone 5 Replace Finishes
A2350	Zone 5 MEP Finals	11-Jan-28	31-Jan-28	15	□ Zone 5 MEP Finals
A2360	Zone 5 Punchlist	01-Feb-28	07-Feb-28	5	i Zone 5 Punchlist
A2370	Zone 5 FFE & Tech	08-Feb-28	21-Feb-28	10	■ Zone 5 FFE & Tech
A2410	Zone 6 Existing Building Abatement and Selective Demo	22-Feb-28	06-Mar-28	10	Zone 6 Existing Building Abatement and Selective Demo



ctivity ID	Activity Name	Start	Finish	Original Resource	2024 2025 2026 2027 2028 2029
A0.400	Zero C. Cristian Christian Densin 9 Detact / If manded	07.14 00	20 Mar 20		NDJFMAMJJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJJJASONDJFMAMJASONDJFMAMJASONDANDANDANDANDANDANDANDANDANDANDANDANDAN
	Zone 6 Existing Structural Repair & Retrofit (If needed) Zone 6 Replace Existing MEP Rough-Ins	07-Mar-28 21-Mar-28	20-Mar-28 17-Apr-28	10 20	Zone 6 Existing Structural Repair & Retront (it needed)  Zone 6 Replace Existing MEP Rough-Ins
	Zone 6 Replace Existing MEP Rough-ins Zone 6 Replace Finishes	18-Apr-28	17-Apr-26 15-May-28	20	Zone 6 Replace Finishes
A2450	Zone 6 MEP Finals	16-May-28	05-Jun-28	15	<b>Zone 6 MEP Finals</b>
	Zone 6 Punchlist	06-Jun-28	12-Jun-28	5	■ Zone 6 Punchlist
A2470	Zone 6 FFE & Tech	13-Jun-28	26-Jun-28	10	■ Zone 6 FFE & Tech
A2500	Addition to Permenant Use	27-Jun-28	28-Aug-28	45	Addition to Permenant Use
	Final Inspections	29-Aug-28	04-Sep-28	5	■ Final Inspections
	Full Certificate of Occupancy	05-Sep-28	11-Sep-28	5	■ Full Certificate of Occupancy
	Project Close-Out	12-Sep-28	25-Sep-28	10	■ Project Close-Out
	Middle School Project	06-Mar-24 A	04-Sep-28	1171	▼ 04-Sep-28, Southside Middle School Project
Design Pha	<u> </u>	06-Mar-24 A	14-Nov-25	440	v 14-Nov-25, Design Phases
Feasibility St		06-Mar-24 A	07-May-24	45	v → v 07-May-24 A, Feasibility Study
	Programming	06-Mar-24 A	30-Apr-24 A	40	Programming
	Existing Conditions Evaluation	06-Mar-24 A	16-Apr-24 A	30	Existing Conditions Evaluation
	Designer Finalize the Feasibility Study Report	01-May-24 A	07-May-24	5	Designer/Finalize the Feasibility/Study/Report
Schematic D		18-Nov-24	21-Feb-25	70	V 21-Feb-25, Schematic Design
	Prepare SD Package	18-Nov-24	03-Jan-25	35	Prepare SD Package:
	SD Package is sent to Cost Estimators	06-Jan-25	10-Jan-25	5	■ SD Package is sent to Cost Estimators
A1110	Estimates Received	13-Jan-25	24-Jan-25	10	□ Estimates Received
A1120	Estimate Reconciliation	27-Jan-25	31-Jan-25	5	ti Estimate Reconciliation
	Issue Draft SD Package to Owner	03-Feb-25	07-Feb-25	5	Il Issue Draft SD Package to Owner
	Owner Reviews the Package	10-Feb-25	14-Feb-25	5	☐ Owner Reviews the Package
	Final SD Package is Approved	17-Feb-25	21-Feb-25	5	□ Final SD Package is Approved
Desgin Deve	<b>5</b> 11			60	16-May-25, Desgin Development
	Prepare DD Package (Drawings and Specs)	24-Feb-25 24-Feb-25	16-May-25 04-Apr-25	30	Prepare DD Package (Drawings and Specs)
	DD Package is sent to Cost Estimators	07-Apr-25	11-Apr-25	50 5	DD Package is sent to Cost Estimators
A1170 A1180	Estimates Received	14-Apr-25	25-Apr-25	10	□ Estimates Received
A1190	Estimate Reconciliation	28-Apr-25	02-May-25	5	Estimate Reconciliation
	Assess Value Engineering Opportunities	05-May-25	09-May-25	5	Assess Value Engineering Opportunities
	Constructability and Design Review (CM)	14-Apr-25	02-May-25	15	Constructability and Design Review (CM)
	Final DD Package is Approved	12-May-25	16-May-25	5	□ Final DD Package is Approved
75% CD	Tillal BB Tackage 107 pproved	19-May-25	25-Jul-25	50	25-Jul-25,75% CD
A1230	Prepare 60% CD Package (Drawings and Specs)	19-May-25	13-Jun-25	20	□ Prepare 60% CD Package (Drawings and Specs)
A1240	60% CD Package is sent to Cost Estimators	16-Jun-25	20-Jun-25	5	■ 60% CD Package is sent to Cost Estimators
A1250	Estimates Received	23-Jun-25	04-Jul-25	10	□ Estimates Received
A1260	Estimate Reconciliation	07-Jul-25	11-Jul-25	5	□ Estimate Reconciliation
A1270	Assess Value Engineering Opportunities	14-Jul-25	18-Jul-25	5	Assess Value Engineering Opportunities
	Constructability and Design Review (CM)	23-Jun-25	11-Jul-25	15	□ Constructability and Design Review (CM)
	Final 60% CD Package is Approved	21-Jul-25	25-Jul-25	5	☐ Final 60% CD Package is Approved ☐ Final 60% CD Package is Approved ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐
90% CD		28-Jul-25	03-Oct-25	50	
A1300	Prepare 90% CD Package (Drawings and Specs)	28-Jul-25	22-Aug-25	20	☐ Prepare 90% CD Package (Drawings and Specs)
A1310	90% CD Package is sent to Cost Estimators	25-Aug-25	29-Aug-25	5	■ 90% CD Package is sent to Cost Estimators ■ 190% CD Package is sent to Cost Estimators
	Estimates Received	01-Sep-25	12-Sep-25	10	□ Estimates Received
	Estimate Reconciliation	15-Sep-25	19-Sep-25	5	Use the secondition of the secon
	Assess Value Engineering Opportunities	22-Sep-25	26-Sep-25	5	Assess Value Engineering Opportunities
	Constructability and Design Review (CM)	01-Sep-25	19-Sep-25	15	Constructability and Design Review (CM)
	Final 90% CD Package is Approved	29-Sep-25	03-Oct-25	5	# Final 90% CD Package is Approved
100% CD	D 4000/ OD D 1 /5 1	06-Oct-25	14-Nov-25	30	14:Nov-25, 100% CD  Propers 100% CD Phyloge (Propers 100%)
	Prepare 100% CD Package (Drawings and Specs)	06-Oct-25	07-Nov-25	25	Prepare 100% CD Package (Drawings and Specs)
	Issue 100% CD Package (Conformed Set) to CM	10-Nov-25 24-Feb-25	14-Nov-25	5	I Issue 100% CD Package (Conformed Set) to CM  ▼ 02-Jan-26, Permitting
Permitting	Davious Project With Town Deventure		02-Jan-26	225	□ Review Project With Town Departments
	Review Project With Town Departments	24-Feb-25	14-Mar-25	15 15	□ Prepare Applicable Permit Documents
	Prepare Applicable Permit Documents  Apply for Applicable Permit (Planning Board Historia, ZP.	17-Mar-25	04-Apr-25	15	Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
	Apply for Applicable Permits (Planning Board, Historic, ZB	07-Apr-25	07-Apr-25	1 1 <i>E</i>	Town Departments Review the Application
	Town Departments Review the Application Present Project Before the Boards	08-Apr-25	28-Apr-25	15 15	□ Present Project Before the Boards
	Issuance of Permits from the Boards	29-Apr-25 20-May-25	19-May-25	5	It issuance of Permits from the Boards
		•	26-May-25		□ Superstructure Permit
A1450 A1460	Superstructure Permit	18-Aug-25	29-Aug-25	10 10	□ Superstructure Permit □ Building Permit Review and Issuance
A1460	Building Permit Review and Issuance	22-Dec-25	02-Jan-26	10	Les established in the property of the propert



Actual Work

Activity ID	Activity Name	Start	Finish Origina Duration	Resources 2024 2025 2026 2027 2028 2029 2030
		22.11		NDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJF
CM Procu		06-Mar-24 A	19-Dec-25 465	
A1470	Prepare CM RFQ	06-Mar-24 A	12-Mar-24 5	■ Prepare CM RFQ  ■ Advertise CM:RFQ
A1480 A1490	Advertise CM RFQ SOIs Received from CM Firms	13-Mar-24 A 20-Mar-24 A	19-Mar-24 5 09-Apr-24 A 15	SOIs Received from CM Firms
A1490 A1500	Review SOIs and Prequalify CM firms	10-Apr-24 A	16-Apr-24 A 15	Review SOIs and Prequalify CM firms
	• •	•	•	■ Prepare RFP and Issue it to the Prequalified CM firms
A1510 A1520	Prepare RFP and Issue it to the Prequalified CM firms Proposals Received	17-Apr-24 A 24-Apr-24 A	23-Apr-24 A 5 14-May-24 15	■ Proposals Received
A1520 A1530	CM Interviews	02-Aug-24 A	02-Aug-24 13	CM Interviews
A1540	Selection Committee Selects the CM Firm	24-Sep-24 A	27-Sep-24 4	i Selection Committee Selects the CM Firm
A1550	CM Agreement is Executed	24-Sep-24	14-Oct-24 15	CM Agreement is Executed
	ages Bidding and GMP Contract	19-May-25	19-Dec-25 155	v 19-Dec-25, Early Packages Bidding and GMP Contract
A1560	CM Issues the List of Prequalified Subcontractors	19-May-25	23-May-25 5	CM Issues the List of Prequalified Subcontractors
A1570	Early Bid Package 1 - Site, Superstructure Issued to CM	14-Jul-25	25-Jul-25 10	□ Early Bid Package 1 - Site, Superstructure Issued to CM
A1580	Package 1 - Bidding & Award	28-Jul-25	15-Aug-25 15	□ Package 1 - Bidding & Award
A1590	CM Amendment #1 - Enabling, Site, Superstructure Exect	18-Aug-25	22-Aug-25 5	I CM Amendment #1 - Enabling, Site, Superstructure Executed
A1660	Full Scope Issued to CM	03-Nov-25	14-Nov-25 10	□ Full Scope Issued to CM
A1670	Full Scope of Works Bidding & Award	17-Nov-25	05-Dec-25 15	□ Full Scope of Works Bidding & Award
A1680	CM Amendment #2 / GMP Contract Executed	08-Dec-25	19-Dec-25 10	□ CM Amendment #2 / GMP Contract Executed:
Construc		18-Aug-25	04-Sep-28 796	▼ 04-Sep-28, Construction
A1690	Enabling, temp fencing, site safety, mobilization	18-Aug-25	22-Aug-25 5	I Enabling, temp fencing, site safety, mobilization □ Utilities
A1710	Utilities	25-Aug-25	05-Sep-25 10	□ Cultures □ Earthwork prep for foundations
A1720	Earthwork prep for foundations Foundations	08-Sep-25	26-Sep-25 15	Foundations
A1730 A1740	Structural steel/wood. metal deck	29-Sep-25 10-Nov-25	07-Nov-25 30 19-Dec-25 30	Structural steel/wood, metal deck
A1740 A1750	Elevated decks - SOD	22-Dec-25	16-Jan-26 20	Elevated decks - SOD
A1760	Envelope	19-Jan-26	20-Mar-26 45	
A1770	MEP rough	23-Mar-26	01-May-26 30	dia MEP rough
A1780	Interiors and finishes	04-May-26	12-Jun-26 30	Interiors and finishes
A1790	Punch List development	15-Jun-26	19-Jun-26 5	■ Punch List development
A1800	Commissioning	22-Jun-26	03-Jul-26 10	□ Çommissioning
A1810	Landscaping	15-Jun-26	19-Jun-26 5	II Laindiscaiping
A1820	Final Punch List / Close Out	22-Jun-26	03-Jul-26 10	□ Final Punch List / Close Out
A1830	Substantial Completion		03-Jul-26 C	♦ Substantial Completion
A1840	FF+E / Technology	06-Jul-26	17-Jul-26 10	□ FF+E/Technology
A1850	Final Inspections	20-Jul-26	24-Jul-26 5	UFinal Inspections
A1860	Certificate of Occupancy	27-Jul-26	31-Jul-26 5	Qertificate of Odcupancy
A1870	Staff and Techers Move-In	03-Aug-26	07-Aug-26 5	Staff and Techers Move-In      New Publisher Committed
A1880	New Building Occupied	40 1 00*	07-Aug-26	New Building Occupied  ■ Zong 1 Evisting Building Abstorout and Solective Done.
A2020	Zone 1 Existing Building Abatement and Selective Demo	16-Jun-26*	22-Jun-26 5	■ Zone 1 Existing Building Abatement and Selective Demo ■ Zone 1 Existing Structural Repair & Retrofit (If needed)
A2030	Zone 1 Existing Structural Repair & Retrofit (If needed)	23-Jun-26	29-Jun-26 5	■ Zone 1 Replace Existing MEP Rough-Ins
A2040 A2050	Zone 1 Replace Existing MEP Rough-Ins Zone 1 Replace Finishes	30-Jun-26 21-Jul-26	20-Jul-26 15 10-Aug-26 15	■ Zone 1 Replace Existing With Rodgirins  ■ Zone 1 Replace Finishes
A2050 A2060	Zone 1 MEP Finals	21-Jui-26 11-Aug-26	10-Aug-26 15 17-Aug-26 5	■ Zone 1 MEP Finals
A2000 A2070	Zone 1 Punchlist	18-Aug-26	17-Aug-26 2	i Zone 1 Puḥchlist
A2080	Zone 1 FFE & Tech	20-Aug-26	24-Aug-26 3	
A2090	Zone 2 Existing Building Abatement and Selective Demo	25-Aug-26	21-Sep-26 20	Zone 2 Existing Building Abatement and Selective Demo
A2100	Zone 2 Existing Structural Repair & Retrofit (If needed)	22-Sep-26	12-Oct-26 15	Žone 2 Existing Structural Repair & Retrofit (If needed)
A2110	Zone 2 Replace Existing MEP Rough-Ins	13-Oct-26	16-Nov-26 25	Zone 2 Replace Existing MEP Rough-Ins
A2120	Zone 2 Replace Finishes	17-Nov-26	21-Dec-26 25	Zone 2 Replace Finishes
A2130	Zone 2 MEP Finals	22-Dec-26	11-Jan-27 15	■ Żohe 2 MEP Finals
A2140	Zone 2 Punchlist	12-Jan-27	18-Jan-27 5	■ ¿Zóne 2 Punchlist
A2150	Zone 2 FFE & Tech	19-Jan-27	01-Feb-27 10	■ Zone 2 FFE & Tech
A2160	Zone 3 Existing Building Abatement and Selective Demo	02-Feb-27	15-Feb-27 10	■ Zone 3 Existing Building Abatement and Selective Demo ■ Zone 3 Existing Structural Repair & Retrofit (if needed)
A2170	Zone 3 Existing Structural Repair & Retrofit (If needed)	16-Feb-27	01-Mar-27 10	Zone 3 Existing Structural Repair & Retrojit (if needed)  ■ Zone 3 Replace Existing MEP Rough-Ins
A2180	Zone 3 Replace Existing MEP Rough-Ins	02-Mar-27	29-Mar-27 20	Zone 3 Replace Existing MEP Rough-ins
A2190 A2200	Zone 3 Replace Finishes Zone 3 MEP Finals	30-Mar-27 04-May-27	03-May-27 25 24-May-27 15	Zone 3 MEP Finals
A2200 A2210	Zone 3 Punchlist	25-May-27	31-May-27 5	■ Zone 3 Punchlist
A2210 A2220	Zone 3 FFE & Tech	01-Jun-27	14-Jun-27 10	■ Zone 3 FFE & Tech
A2230	Zone 4 Existing Building Abatement and Selective Demo	15-Jun-27	28-Jun-27 10	Zone 4 Existing Building Abatement and Selective Demo
A2240	Zone 4 Existing Structural Repair & Retrofit (If needed)	29-Jun-27	12-Jul-27 10	Zone 4 Existing Structural Repair & Retrofit (If needed)
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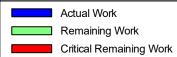


MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE
MANCHESTER SCHOOL DISTRICT
CITY OF MANCHESTER

# MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

∩1	-Oct	-24 2	1.18

ACIVILY ID ACIVILY Name		Jarl i Finish i O'	Original  Resources																							
, touring its	y D	- Can		Duration		2					2025			2026 N   D   J   F   M   A   M   J   Jul   A   S   O   N				2027			2028		2029		2030	
	<u> </u>				NID	)   J   F   N	M A M	J Jul A	risioti	NIDIJIF	<u>  M   A   M</u>	I	SOND	)   J   F   N	<u>II ALMIJ</u>	Jul A S	SIOINI	DJJF	MIAIN		A S O N D J F M A M J Jul		[F[M[A[M[J	Jul A S O	NDJJF	
A2250	Zone 4 Replace Existing MEP Rough-Ins	13-Jul-27	09-Aug-27	20																	Zone 4 Replace Existing MEP Ro	ugn-ins				
A2260	Zone 4 Replace Finishes	10-Aug-27	06-Sep-27	20	1	ļļļ.					ļļļ	ļiii				.iii			ļļi	<u> </u>	Zone 4 Replace Finishes		ļļļļļ			
A2270	Zone 4 MEP Finals	07-Sep-27	27-Sep-27	15				1 1												1 1 1	Zone 4 MEP Finals					
A2280	Zone 4 Punchlist	28-Sep-27	04-Oct-27	5																	■ Zone 4 Punchlist					
A2290	Zone 4 FFE & Tech	05-Oct-27	18-Oct-27	10																	Zone 4 FFE & Tech					
A2310	Zone 5 Existing Building Abatement and Selective Demo	19-Oct-27	01-Nov-27	10																	Zone 5 Existing Building.					
A2320	Zone 5 Existing Structural Repair & Retrofit (If needed)	02-Nov-27	15-Nov-27	10																	Zone 5 Existing Structure					
A2330	Zone 5 Replace Existing MEP Rough-Ins	16-Nov-27	13-Dec-27	20	1-1-	TITT															Zone 5 Replace Exis	ing MEP Rough-	Ins			
A2340	Zone 5 Replace Finishes	14-Dec-27	10-Jan-28	20																	Zone 5 Replace F	nishes				
A2350	Zone 5 MEP Finals	11-Jan-28	31-Jan-28	15																	Zone 5 MEP Fin	als :				
A2360	Zone 5 Punchlist	01-Feb-28	07-Feb-28	5																	Zone 5 Punchlis	t				
A2370	Zone 5 FFE & Tech	08-Feb-28	21-Feb-28	10																	■ Zone 5 FFE &					
A2410	Zone 6 Existing Building Abatement and Selective Demo	22-Feb-28	06-Mar-28	10	1																■ Zone 6 Existi					
A2420	Zone 6 Existing Structural Repair & Retrofit (If needed)	07-Mar-28	20-Mar-28	10																		ting Structural Re			)	
A2430	Zone 6 Replace Existing MEP Rough-Ins	21-Mar-28	17-Apr-28	20																	Zone 6 F	eplace Existing I	MEP Rough-In	S		
A2440	Zone 6 Replace Finishes	18-Apr-28	15-May-28	20																	Zone (	Replace Finishe	es			
A2450	Zone 6 MEP Finals	16-May-28	05-Jun-28	15																	<b>■</b> Zon	6 MEP Finals				
A2460	Zone 6 Punchlist	06-Jun-28	12-Jun-28	5	1	1111			1 1 1 1						1 1 1	1 1 1	1 1 1		ii i	1 1 1	■ Zon	e 6 Punchlist	<del> </del>			
A2470	Zone 6 FFE & Tech	13-Jun-28	26-Jun-28	10																	■ Zc	ne 6 FFE & Tech	j			
A2500	Addition to Permenant Use	27-Jun-28	07-Aug-28	30																		Addition to Peri	menant Use			
A2600	Final Inspections	08-Aug-28	14-Aug-28	5																		Final Inspectio	ns			
A2650	Full Certificate of Occupancy	15-Aug-28	21-Aug-28	5																		■ Full Certificate	of Occupancy	/		
A2700	Project Close-Out	22-Aug-28	04-Sep-28	10	1	† <u>†</u>				-:-::-:	† <u>-</u>	+				:::::-	-:::		fff	:::-:::		■ Project Close				
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♦ Milestone

▼ Summary



