



## MANCHESTER PRIORITY ONE PROJECTS

### OPM Monthly Project Report

Period Ending September 2024

Prepared for:



Joint School Buildings Committee

Prepared by:



### Priority One Projects - Progress Graph Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	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%

## I. EXECUTIVE SUMMARY

LeftField was officially engaged on February 20th and has since immersed itself in the Priority One projects, focusing on gaining institutional knowledge on the pre-existing Priority One schedule, budget, and documentation. That said, LeftField has been actively refining the budget and schedule to establish a LeftField project standard, which is attached to this report. Please note that while the overall budget of 306 million will not change; however, there will be budgetary reclasses of costs within individual projects. 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 Internal weekly LeftField team coordination meeting
- 09-04 Weekly Triumph Modular Coordination Meeting  
Weekly Consigli meeting
- 09-09 Internal weekly LeftField team coordination meeting Internal  
LWCF Land use and Amoskeag Regroup
- 09-10 Hillside/McLaughlin- Design Development- MEP Systems Review
- 09-11 Weekly Triumph Modular Coordination Meeting  
Weekly Consigli meeting  
Weekly Project Meeting
- 09-12 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
<b>Triumph Modular</b>		
PCO 2	\$ (217,335.00)	Change from concrete footing sustem to metal plate foundation system
PCO 3R2	\$ 169,650.00	Associated grading and ramp changes
PCO 4	<del>\$ 37,512.96</del>	Fire Alarm - Aerial Connections - VOID
PCO 5R2	\$ 159,722.23	Revised PA System Scope for Manchester Multi Schools
PCO 6R1	\$ 15,684.91	Relocation of Wireless Data Access Points
PCO 7	<u>\$ (22,100.00)</u>	Credit for Ramp Length not required
<b>Subtotal</b>	<b>\$ 105,622.14</b>	This is reflective in the budget
<b>Consigli Construction</b>		
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
<b>Subtotal</b>	<b>\$ (21,539.00)</b>	This is reflected in the budget
<b>Total</b>	<b>\$ 84,083.14</b>	

## 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

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

#### Beech Elementary School

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

- 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  
8

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[I] (beyond committed)	[J]=[D]+[I]	[K]=[C]-[J]
<b>MODULAR PROJECT</b>										
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	\$4,730,599	\$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
<b>MODULAR PROJECT TOTALS</b>	<b>\$26,242,490</b>	<b>(\$3,400)</b>	<b>\$26,239,090</b>	<b>\$24,668,819</b>	<b>\$22,698,222</b>	<b>\$1,970,598</b>	<b>\$1,570,271</b>	<b>\$1,570,271</b>	<b>\$26,239,090</b>	<b>\$0</b>
<b>BEECH STREET ELEMENTARY SCHOOL PROJECT</b>										
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	\$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
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$0	\$2,348,800	\$0	\$0	\$0	\$2,348,800	\$2,348,800	\$2,348,800	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,400)	\$5,960,570	\$0	\$0	\$0	\$5,960,570	\$5,960,570	\$5,960,570	\$0
<b>BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS</b>	<b>\$74,111,834</b>	<b>(\$3,400)</b>	<b>\$74,108,434</b>	<b>\$6,871,071</b>	<b>\$624,323</b>	<b>\$6,246,748</b>	<b>\$67,237,363</b>	<b>\$67,237,363</b>	<b>\$74,108,434</b>	<b>\$0</b>
<b>HILLSIDE MIDDLE SCHOOL PROJECT</b>										
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
<b>HILLSIDE MIDDLE SCHOOL PROJECT TOTALS</b>	<b>\$57,003,852</b>	<b>(\$3,400)</b>	<b>\$57,000,452</b>	<b>\$4,914,126</b>	<b>\$1,172,302</b>	<b>\$3,741,823</b>	<b>\$52,086,326</b>	<b>\$52,086,326</b>	<b>\$57,000,452</b>	<b>\$0</b>
<b>MCLAUGHLIN MIDDLE SCHOOL PROJECT</b>										
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 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	\$3,161,130	(\$3,400)	\$3,157,730	\$0	\$0	\$0	\$3,157,730	\$3,157,730	\$3,157,730	\$0
<b>MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS</b>	<b>\$39,688,188</b>	<b>(\$3,400)</b>	<b>\$39,684,788</b>	<b>\$4,059,126</b>	<b>\$940,798</b>	<b>\$3,118,327</b>	<b>\$35,625,662</b>	<b>\$35,625,662</b>	<b>\$39,684,788</b>	<b>\$0</b>
<b>PARKSIDE MIDDLE SCHOOL PROJECT</b>										
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
<b>PARKSIDE MIDDLE SCHOOL PROJECT TOTALS</b>	<b>\$48,501,946</b>	<b>(\$3,400)</b>	<b>\$48,498,546</b>	<b>\$4,834,881</b>	<b>\$135,948</b>	<b>\$4,698,932</b>	<b>\$43,663,666</b>	<b>\$43,663,666</b>	<b>\$48,498,546</b>	<b>\$0</b>
<b>SOUTHSIDE MIDDLE SCHOOL PROJECT</b>										
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	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$3,400)	\$4,893,735	\$0	\$0	\$0	\$4,893,735	\$4,893,735	\$4,893,735	\$0
<b>SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS</b>	<b>\$60,451,691</b>	<b>(\$3,400)</b>	<b>\$60,448,291</b>	<b>\$5,224,881</b>	<b>\$138,303</b>	<b>\$5,086,577</b>	<b>\$55,223,411</b>	<b>\$55,223,411</b>	<b>\$60,448,291</b>	<b>\$0</b>
<b>PRIORITY ONE - DISTRICT WIDE COMMUNICATION</b>	<b>\$0</b>	<b>\$20,400</b>	<b>\$20,400</b>	<b>\$20,400</b>	<b>\$18,150</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,400</b>	<b>\$0</b>
<b>GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS</b>	<b>\$306,000,000</b>	<b>\$0</b>	<b>\$306,000,000</b>	<b>\$50,593,302</b>	<b>\$25,728,047</b>	<b>\$24,865,256</b>	<b>\$255,406,698</b>	<b>\$255,406,698</b>	<b>\$306,000,000</b>	<b>\$0</b>

# 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



	Original Budget [A]	Budget Reallocations [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
<b>0100 0000 ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</b>	<b>\$253,077</b>	<b>\$0</b>	<b>\$253,077</b>	<b>\$245,077</b>	<b>\$234,406</b>	<b>\$10,671</b>	<b>\$8,000</b>		<b>\$8,000</b>	<b>\$253,077</b>	<b>\$0</b>
0101 0000 Legal Fees	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$8,000		\$8,000	\$8,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0400 Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500 Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0600 Bidding	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0700 Construction Contract Administration	\$203,855	\$0	\$203,855	\$203,855	\$193,184	\$10,671	\$0	95%	\$0	\$203,855	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>	<b>\$1,690,143</b>	<b>\$0</b>	<b>\$1,690,143</b>	<b>\$1,690,143</b>	<b>\$1,599,182</b>	<b>\$90,961</b>	<b>\$0</b>		<b>\$0</b>	<b>\$1,690,143</b>	<b>\$0</b>
0201 0000 Basic Services (SMMa)											
0201 0400 Design Development / Programming / RFP	\$216,000	\$0	\$216,000	\$216,000	\$216,000	\$0	\$0	100%	\$0	\$216,000	\$0
0201 0500 Construction Contract Documents / Site Package	\$480,000	\$0	\$480,000	\$480,000	\$480,000	\$0	\$0	100%	\$0	\$480,000	\$0
0201 0600 Bidding	\$96,000	\$0	\$96,000	\$96,000	\$96,000	\$0	\$0	100%	\$0	\$96,000	\$0
0201 0700 Construction Contract Administration	\$408,000	\$0	\$408,000	\$408,000	\$367,200	\$40,800	\$0	90%	\$0	\$408,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$106,100	\$0	\$106,100	\$106,100	\$56,100	\$50,000	\$0	53%	\$0	\$106,100	\$0
0204 0400 Site Survey (BSC)	\$365,750	\$0	\$365,750	\$365,750	\$365,750	\$0	\$0	100%	\$0	\$365,750	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands (BSC)	\$18,293	\$0	\$18,293	\$18,293	\$18,133	\$160	\$0	99%	\$0	\$18,293	\$0
0204 1200 Traffic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>0300 0000 SITE ACQUISITION IN/AI</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0500 0000 CONSTRUCTION CONTRACT</b>	<b>\$5,560,000</b>	<b>\$43,419</b>	<b>\$5,603,419</b>	<b>\$5,603,419</b>	<b>\$4,730,589</b>	<b>\$872,830</b>	<b>\$0</b>		<b>\$0</b>	<b>\$5,603,419</b>	<b>\$0</b>
0501 0000 Pre-Construction Services (Consigli)	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Consigli)	\$5,500,000	\$109,598	\$5,609,598	\$5,609,598	\$4,715,229	\$894,369	\$0	84%	\$0	\$5,609,598	\$0
0508 0000 Change Orders (Thru OCO #3)	\$0	(\$21,539)	(\$21,539)	(\$21,539)	\$0	(\$21,539)	\$0	0%	\$0	(\$21,539)	\$0
<b>0600 0000 MISCELLANEOUS PROJECT COSTS</b>	<b>\$17,170,000</b>	<b>(\$59,888)</b>	<b>\$17,110,112</b>	<b>\$16,928,760</b>	<b>\$16,066,745</b>	<b>\$862,015</b>	<b>\$181,353</b>		<b>\$181,353</b>	<b>\$17,110,112</b>	<b>\$0</b>
0601 0000 Utility Company Fees	\$120,000	\$8,674	\$128,674	\$128,674	\$128,674	\$0	\$0	100%	\$0	\$128,674	\$0
0602 0000 Testing Services	\$50,000	(\$40,000)	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0603 0000 Swing Space/Modulars (Triumph)	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$15,805,283	\$860,533	\$0	95%	\$0	\$16,665,816	\$0
0604 0000 Change Orders - Modulars (Triumph) - (Thru PCO #7)	\$0	\$105,622	\$105,622	\$105,622	\$105,622	\$0	\$0	100%	\$0	\$105,622	\$0
0699 0000 Other Project Costs	\$200,000	(\$26,827)	\$173,173	\$1,820	\$1,820	\$0	\$171,353	100%	\$171,353	\$173,173	\$0
0699 0000 First Responder Decals	\$0	\$7,853	\$7,853	\$7,853	\$6,371	\$1,482	\$0	81%	\$0	\$7,853	\$0
0699 0000 Moving (College Bound Movers)	\$0	\$15,726	\$15,726	\$15,726	\$15,726	\$0	\$0	100%	\$0	\$15,726	\$0
0699 0000 Bathroom Dispensers (Aramark)	\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>0700 0000 FURNISHINGS &amp; EQUIPMENT</b>	<b>\$604,000</b>	<b>\$0</b>	<b>\$604,000</b>	<b>\$201,421</b>	<b>\$67,300</b>	<b>\$134,121</b>	<b>\$402,579</b>		<b>\$402,579</b>	<b>\$604,000</b>	<b>\$0</b>
0701 0000 Furnishings & Equipment (FF+E)	\$112,000	\$0	\$112,000	\$10,320	\$0	\$10,320	\$101,680	0%	\$101,680	\$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
<b>0800 0000 OWNER'S CONTINGENCY</b>	<b>\$965,270</b>	<b>\$13,069</b>	<b>\$978,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$978,339</b>		<b>\$978,339</b>	<b>\$978,339</b>	<b>\$0</b>
0801 0000 Owner's Contingency (soft)	\$163,958	(\$12,074)	\$151,884	\$0	\$0	\$0	\$151,884		\$151,884	\$151,884	\$0
0507 0000 Owner's Construction Contingency (hard)	\$801,312	\$25,143	\$826,455	\$0	\$0	\$0	\$826,455		\$826,455	\$826,455	\$0
<b>PROJECT TOTALS</b>	<b>\$26,242,490</b>	<b>(\$3,400)</b>	<b>\$26,239,090</b>	<b>\$24,668,819</b>	<b>\$22,698,222</b>	<b>\$1,970,598</b>	<b>\$1,570,271</b>		<b>\$1,570,271</b>	<b>\$26,239,090</b>	<b>\$0</b>

# Manchester School District - Hillside Middle School Project



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

Period Ending 9/30/2024  
Invoice Summary Package 8

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
<b>0100 0000 ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</b>	<b>\$1,017,155</b>	<b>\$0</b>	<b>\$1,017,155</b>	<b>\$976,626</b>	<b>\$72,588</b>	<b>\$904,038</b>	<b>\$40,529</b>		<b>\$40,529</b>	<b>\$1,017,155</b>	<b>\$0</b>
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 Bidding	\$66,909	\$0	\$66,909	\$66,909	\$0	\$66,909	\$0	0%	\$0	\$66,909	\$0
0102 0700 Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$0	\$568,725	\$40,529	0%	\$40,529	\$609,254	\$0
0102 0800 Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$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
<b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>	<b>\$4,087,500</b>	<b>\$0</b>	<b>\$4,087,500</b>	<b>\$3,937,500</b>	<b>\$1,099,714</b>	<b>\$2,837,786</b>	<b>\$150,000</b>		<b>\$150,000</b>	<b>\$4,087,500</b>	<b>\$0</b>
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 Construction Contract Documents	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$0	\$1,020,000	\$0	0%	\$0	\$1,020,000	\$0
0201 0600 Bidding	\$170,000	\$0	\$170,000	\$170,000	\$0	\$170,000	\$0	0%	\$0	\$170,000	\$0
0201 0700 Construction Contract Administration	\$850,000	\$0	\$850,000	\$850,000	\$0	\$850,000	\$0	0%	\$0	\$850,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing (over minimum)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs (consultant contingency)	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting - Transportation	\$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 (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%	\$0	\$150,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$0	\$125,000	\$125,000	\$49,500	\$75,500	\$0	40%	\$0	\$125,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$54,189	\$45,811	\$0	54%	\$0	\$100,000	\$0
<b>0300 0000 SITE ACQUISITION IN/AI</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>0500 0000 CONSTRUCTION CONTRACT</b>	<b>\$43,527,708</b>	<b>\$0</b>	<b>\$43,527,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,527,708</b>		<b>\$43,527,708</b>	<b>\$43,527,708</b>	<b>\$0</b>
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	\$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											
0502 0200 Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Division 5 - Metals											
0502 0500 Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 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 - Hillside Middle School Project

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

Period Ending 9/30/2024  
Invoice Summary Package 8

Current Budget



			Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
			[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committed) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502	0700	Division 7 - Thermal and Moisture Protection							\$0				
		Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0800	Division 8 - Openings							\$0				
		Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0900	Division 9 - Finishes							\$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
		Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1100	Division 11 - Equipment							\$0				
		Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1200	Division 12 - Furnishings							\$0				
		Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	3100	Division 31 - Earthwork	\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000		\$3,700,000	\$3,700,000	\$0
0502	3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506	0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508	0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509	0000	Design/Pricing Contingency	\$5,664,484	\$0	\$5,664,484	\$0	\$0	\$0	\$5,664,484		\$5,664,484	\$5,664,484	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000		\$250,000	\$250,000	\$0
0601	0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602	0000	Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603	0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699	0000	Other Project Costs (Moving, etc.)	\$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	\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000		\$3,520,000	\$3,520,000	\$0
0701	0000	Furnishings & Equipment (FF+E)	\$1,760,000	\$0	\$1,760,000	\$0	\$0	\$0	\$1,760,000		\$1,760,000	\$1,760,000	\$0
0702	0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703	0000	Technology	\$1,760,000	\$0	\$1,760,000	\$0	\$0	\$0	\$1,760,000		\$1,760,000	\$1,760,000	\$0
0799	0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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
0801	0000	Owner's Contingency (soft)	\$713,393	(\$3,400)	\$709,993	\$0	\$0	\$0	\$709,993		\$709,993	\$709,993	\$0
0507	0000	Owner's Construction Contingency (hard)	\$3,888,096	\$0	\$3,888,096	\$0	\$0	\$0	\$3,888,096		\$3,888,096	\$3,888,096	\$0
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

# Manchester School District - McLaughlin Middle School Project

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

Period Ending 9/30/2024  
Invoice Summary Package 8

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=[D]-[E]	Remaining Budget (G)=[C]-[D]	% Complete (against committed) (H)=[E]/[J]	CTC (beyond committed) (I)	Anticipated C @ C (J)=[D]+[I]	Variance (Under) / Over (K)=[C]-[J]
<b>0100 0000 ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</b>	<b>\$1,017,155</b>	<b>\$0</b>	<b>\$1,017,155</b>	<b>\$976,626</b>	<b>\$72,194</b>	<b>\$904,431</b>	<b>\$40,529</b>		<b>\$40,529</b>	<b>\$1,017,155</b>	<b>\$0</b>
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	\$0	\$57,546	\$57,546	\$0	\$57,546	\$0	0%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$0	\$172,182	\$0	0%	\$0	\$172,182	\$0
0102 0600 Bidding	\$66,909	\$0	\$66,909	\$66,909	\$0	\$66,909	\$0	0%	\$0	\$66,909	\$0
0102 0700 Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$0	\$568,725	\$40,529	0%	\$40,529	\$609,254	\$0
0102 0800 Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$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
<b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>	<b>\$3,232,500</b>	<b>\$0</b>	<b>\$3,232,500</b>	<b>\$3,082,500</b>	<b>\$868,604</b>	<b>\$2,213,896</b>	<b>\$150,000</b>		<b>\$150,000</b>	<b>\$3,232,500</b>	<b>\$0</b>
0201 0000 Basic Services (SMMA)											
0201 0100 Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	\$0	100%	\$0	\$468,000	\$0
0201 0400 Design Development	\$572,000	\$0	\$572,000	\$572,000	\$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	\$650,000	\$0	\$650,000	\$650,000	\$0	\$650,000	\$0	0%	\$0	\$650,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$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	\$6,767	\$143,233	\$150,000	5%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	0%	\$0	\$100,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$0	\$120,000	\$120,000	\$45,100	\$74,900	\$0	38%	\$0	\$120,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$62,737	\$37,263	\$0	63%	\$0	\$100,000	\$0
<b>0300 0000 SITE ACQUISITION IN/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>0500 0000 CONSTRUCTION CONTRACT</b>	<b>\$28,827,403</b>	<b>\$0</b>	<b>\$28,827,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,827,403</b>		<b>\$28,827,403</b>	<b>\$28,827,403</b>	<b>\$0</b>
0501 0000 Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$20,080,350	\$0	\$20,080,350	\$0	\$0	\$0	\$20,080,350		\$20,080,350	\$20,080,350	\$0
0502 0010 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 0100 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
0502 0500 Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 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 - McLaughlin Middle School Project

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

Period Ending 9/30/2024  
Invoice Summary Package 8

Current Budget



		Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
		(A)	(B)	(C)	(D)	(E)	(F)=(D)-(E)	(G)=(C)-(D)	(H)=(E)/(J)	(I)	(J)=(D)+(I)	(K)=(C)-(J)
0502	0700	Division 7 - Thermal and Moisture Protection										
		Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Roofing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0800	Division 8 - Openings										
		Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Special Doors	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0900	Division 9 - Finishes										
		Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Tiling	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1000	Division 10 - Specialties										
		Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1100	Division 11 - Equipment										
		Painting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1200	Division 12 - Furnishings										
		Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1400	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2100	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2200	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2300	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2600	Division 31 - Earthwork	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	3100	Division 32 - Exterior Improvements (Landscaping)	\$4,900,000	\$0	\$4,900,000	\$0	\$0	\$4,900,000		\$4,900,000	\$4,900,000	\$0
0502	3200	Retainage	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	9900	Alternates	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506	0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508	0000	Design/Pricing Contingency	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509	0000		\$3,747,053	\$0	\$3,747,053	\$0	\$0	\$3,747,053		\$3,747,053	\$3,747,053	\$0
0600	0000	<b>MISCELLANEOUS PROJECT COSTS</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>
0601	0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602	0000	Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603	0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699	0000	Other Project Costs (Moving, etc.)	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0699	0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700	0000	<b>FURNISHINGS &amp; EQUIPMENT</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200,000</b>		<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$0</b>
0701	0000	Furnishings & Equipment (FF+E)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0702	0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703	0000	Technology	\$1,600,000	\$0	\$1,600,000	\$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
0800	0000	<b>OWNER'S CONTINGENCY</b>	<b>\$3,161,130</b>	<b>(\$3,400)</b>	<b>\$3,157,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,157,730</b>		<b>\$3,157,730</b>	<b>\$3,157,730</b>	<b>\$0</b>
0801	0000	Owner's Contingency (soft)	\$507,181	(\$3,400)	\$503,781	\$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	\$2,653,949		\$2,653,949	\$2,653,949	\$0
<b>PROJECT TOTALS</b>		<b>\$39,688,188</b>	<b>(\$3,400)</b>	<b>\$39,684,788</b>	<b>\$4,059,126</b>	<b>\$940,798</b>	<b>\$3,118,327</b>	<b>\$35,625,662</b>		<b>\$35,625,662</b>	<b>\$39,684,788</b>	<b>\$0</b>

# Manchester School District - Parkside Middle School Project



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

Period Ending 9/30/2024  
Invoice Summary Package 8

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
<b>0100 0000 ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</b>	<b>\$1,101,287</b>	<b>\$0</b>	<b>\$1,101,287</b>	<b>\$1,057,381</b>	<b>\$67,070</b>	<b>\$990,310</b>	<b>\$43,907</b>		<b>\$43,907</b>	<b>\$1,101,287</b>	<b>\$0</b>
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 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800 Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$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
<b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>	<b>\$3,927,500</b>	<b>\$0</b>	<b>\$3,927,500</b>	<b>\$3,777,500</b>	<b>\$68,878</b>	<b>\$3,708,622</b>	<b>\$150,000</b>		<b>\$150,000</b>	<b>\$3,927,500</b>	<b>\$0</b>
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 Design Development	\$704,000	\$0	\$704,000	\$704,000	\$0	\$704,000	\$0	0%	\$0	\$704,000	\$0
0201 0500 Construction Contract Documents	\$960,000	\$0	\$960,000	\$960,000	\$0	\$960,000	\$0	0%	\$0	\$960,000	\$0
0201 0600 Bidding	\$160,000	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	0%	\$0	\$160,000	\$0
0201 0700 Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	0%	\$0	\$800,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design	\$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	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	0%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	0%	\$0	\$140,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$16,078	\$83,922	\$0	16%	\$0	\$100,000	\$0
<b>0300 0000 SITE ACQUISITION [NA]</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>0500 0000 CONSTRUCTION CONTRACT</b>	<b>\$36,146,140</b>	<b>\$0</b>	<b>\$36,146,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,146,140</b>		<b>\$36,146,140</b>	<b>\$36,146,140</b>	<b>\$0</b>
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Division 2 - Existing Conditions											
0502 0200 Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Division 5 - Metals											
0502 0500 Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 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 - Parkside Middle School Project

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

Period Ending 9/30/2024  
Invoice Summary Package 8

Current Budget



			Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0502	0700	Division 7 - Thermal and Moisture Protection							\$0				
		Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0800	Division 8 - Openings							\$0				
		Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0900	Division 9 - Finishes							\$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
		Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1100	Division 11 - Equipment							\$0				
		Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1200	Division 12 - Furnishings							\$0				
		Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	3100	Division 31 - Earthwork	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000		\$5,500,000	\$5,500,000	\$0
0502	3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506	0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508	0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509	0000	Design/Pricing Contingency	\$6,007,690	\$0	\$6,007,690	\$0	\$0	\$0	\$6,007,690		\$6,007,690	\$6,007,690	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$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	\$3,877,019	(\$3,400)	\$3,873,619	\$0	\$0	\$0	\$3,873,619		\$3,873,619	\$3,873,619	\$0
0801	0000	Owner's Contingency (soft)	\$608,899	(\$3,400)	\$605,499	\$0	\$0	\$0	\$605,499		\$605,499	\$605,499	\$0
0507	0000	Owner's Construction Contingency (hard)	\$3,268,120	\$0	\$3,268,120	\$0	\$0	\$0	\$3,268,120		\$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

# Manchester School District - Southside Middle School Project



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

Period Ending 9/30/2024  
Invoice Summary Package 8

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
<b>0100 0000 ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</b>	<b>\$1,101,287</b>	<b>\$0</b>	<b>\$1,101,287</b>	<b>\$1,057,381</b>	<b>\$65,780</b>	<b>\$991,600</b>	<b>\$43,907</b>		<b>\$43,907</b>	<b>\$1,101,287</b>	<b>\$0</b>
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	\$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 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 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 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
<b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>	<b>\$4,317,500</b>	<b>\$0</b>	<b>\$4,317,500</b>	<b>\$4,167,500</b>	<b>\$72,523</b>	<b>\$4,094,977</b>	<b>\$150,000</b>		<b>\$150,000</b>	<b>\$4,317,500</b>	<b>\$0</b>
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$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	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	0%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	0%	\$0	\$130,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$13,123	\$86,877	\$0	13%	\$0	\$100,000	\$0
<b>0300 0000 SITE ACQUISITION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>0500 0000 CONSTRUCTION CONTRACT</b>	<b>\$46,685,769</b>	<b>\$0</b>	<b>\$46,685,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,685,769</b>		<b>\$46,685,769</b>	<b>\$46,685,769</b>	<b>\$0</b>
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											
0502 0200 Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Division 5 - Metals											
0502 0500 Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 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
0502 0600 Division 7 - Thermal and Moisture Protection							\$0				

# Manchester School District - Southside Middle School Project



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

Period Ending 9/30/2024  
Invoice Summary Package 8

Current Budget



			Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
			[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committed) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502	0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 8 - Openings							\$0				
		Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0800	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 9 - Finishes							\$0				
		Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 11 - Equipment											
0502	1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1200	Division 12 - Furnishings							\$0				
		Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	3100	Division 31 - Earthwork	\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000		\$3,700,000	\$3,700,000	\$0
0502	3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000		Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000		Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000		Design/Pricing Contingency	\$7,764,295	\$0	\$7,764,295	\$0	\$0	\$0	\$7,764,295		\$7,764,295	\$7,764,295	\$0
0600 0000		<b>MISCELLANEOUS PROJECT COSTS</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>
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		<b>FURNISHINGS &amp; EQUIPMENT</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200,000</b>		<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$0</b>
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		<b>OWNER'S CONTINGENCY</b>	<b>\$4,897,135</b>	<b>(\$3,400)</b>	<b>\$4,893,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,893,735</b>		<b>\$4,893,735</b>	<b>\$4,893,735</b>	<b>\$0</b>
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
<b>PROJECT TOTALS</b>			<b>\$60,451,691</b>	<b>(\$3,400)</b>	<b>\$60,448,291</b>	<b>\$5,224,881</b>	<b>\$138,303</b>	<b>\$5,086,577</b>	<b>\$55,223,411</b>		<b>\$55,223,411</b>	<b>\$60,448,291</b>	<b>\$0</b>

# Manchester School District - Beech Street Elementary School Project



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

Period Ending 9/30/2024  
Invoice Summary Package 8

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against committed) (H)=(E)/(J)	CTC (beyond committed) (I)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)
<b>0100 0000 ADMINISTRATION</b>	<b>\$2,057,129</b>	<b>\$0</b>	<b>\$2,057,129</b>	<b>\$1,926,071</b>	<b>\$53,370</b>	<b>\$1,872,701</b>	<b>\$131,058</b>		<b>\$131,058</b>	<b>\$2,057,129</b>	<b>\$0</b>
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
0102 0700 Construction Contract Administration	\$1,546,243	\$0	\$1,546,243	\$1,465,185	\$0	\$1,465,185	\$81,058	0%	\$81,058	\$1,546,243	\$0
0102 0800 Closeout	\$62,872	\$0	\$62,872	\$62,872	\$0	\$62,872	\$0	0%	\$0	\$62,872	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (Cookson Communications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$50,000	\$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 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
<b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>	<b>\$5,095,000</b>	<b>\$0</b>	<b>\$5,095,000</b>	<b>\$4,945,000</b>	<b>\$570,953</b>	<b>\$4,374,047</b>	<b>\$150,000</b>		<b>\$150,000</b>	<b>\$5,095,000</b>	<b>\$0</b>
0201 0000 Basic Services (SMMA)											
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		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$50,000	\$0	\$50,000	\$50,000	\$3,608	\$46,392	\$0	7%	\$0	\$50,000	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$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	\$300,000	\$300,000	\$49,170	\$250,830	\$0	16%	\$0	\$300,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$125,000	\$0	\$125,000	\$125,000	\$43,155	\$81,845	\$0	35%	\$0	\$125,000	\$0
<b>0300 0000 SITE ACQUISITION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>0500 0000 CONSTRUCTION CONTRACT</b>	<b>\$58,196,935</b>	<b>\$0</b>	<b>\$58,196,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,196,935</b>		<b>\$58,196,935</b>	<b>\$58,196,935</b>	<b>\$0</b>
0501 0000 Pre-Construction Services	\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$275,000		\$275,000	\$275,000	\$0
0502 0000 Construction											
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 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											
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
0502 0500 Division 5 - Metals											
0502 0500 Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 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 Project  
Project Director / Manager: David Saindon / Hamdi Cobanoglu

Period Ending 9/30/2024  
Invoice Summary Package 8

Current Budget



		Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
		(A)	(B)	(C)	(D)	(E)	(F)=(D)-(E)	(G)=(C)-(D)	(H)=(E)/(J)	(I)	(J)=(D)+(I)	(K)=(C)-(J)
0502	0700	Division 7 - Thermal and Moisture Protection										
		Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Roofing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0800	Division 8 - Openings										
		Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0900	Division 9 - Finishes										
		Special Doors	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1000	Division 10 - Specialties										
		Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Signage	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1100	Division 11 - Equipment										
		Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1200	Division 12 - Furnishings										
		Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Window Treatments	\$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
0502	2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	3100	Division 31 - Earthwork	\$10,986,750	\$0	\$10,986,750	\$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
0502	9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506	0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508	0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509	0000	Design/Pricing Contingency	\$7,555,035	\$0	\$7,555,035	\$0	\$0	\$7,555,035		\$7,555,035	\$7,555,035	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$450,000	\$0	\$450,000	\$0	\$0	\$450,000		\$450,000	\$450,000	\$0
0601	0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602	0000	Testing Services	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0603	0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699	0000	Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0699	0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700	0000	FURNISHINGS & EQUIPMENT	\$2,348,800	\$0	\$2,348,800	\$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	\$1,174,400		\$1,174,400	\$1,174,400	\$0
0702	0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703	0000	Technology	\$1,174,400	\$0	\$1,174,400	\$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
0800	0000	OWNER'S CONTINGENCY	\$5,963,970	(\$3,400)	\$5,960,570	\$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	\$824,684		\$824,684	\$824,684	\$0
0507	0000	Owner's Construction Contingency (hard)	\$5,135,886	\$0	\$5,135,886	\$0	\$0	\$5,135,886		\$5,135,886	\$5,135,886	\$0
PROJECT 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

## PRIORITY 1 PROJECTS SCHEDULE

01-Oct-24 21:19

[illegible]








LeftField






MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE					MANCHESTER PRIORITY 1 PROJECTS SCHEDULE					01-Oct-24 21:17																																															
MANCHESTER SCHOOL DISTRICT CITY OF MANCHESTER																																																									
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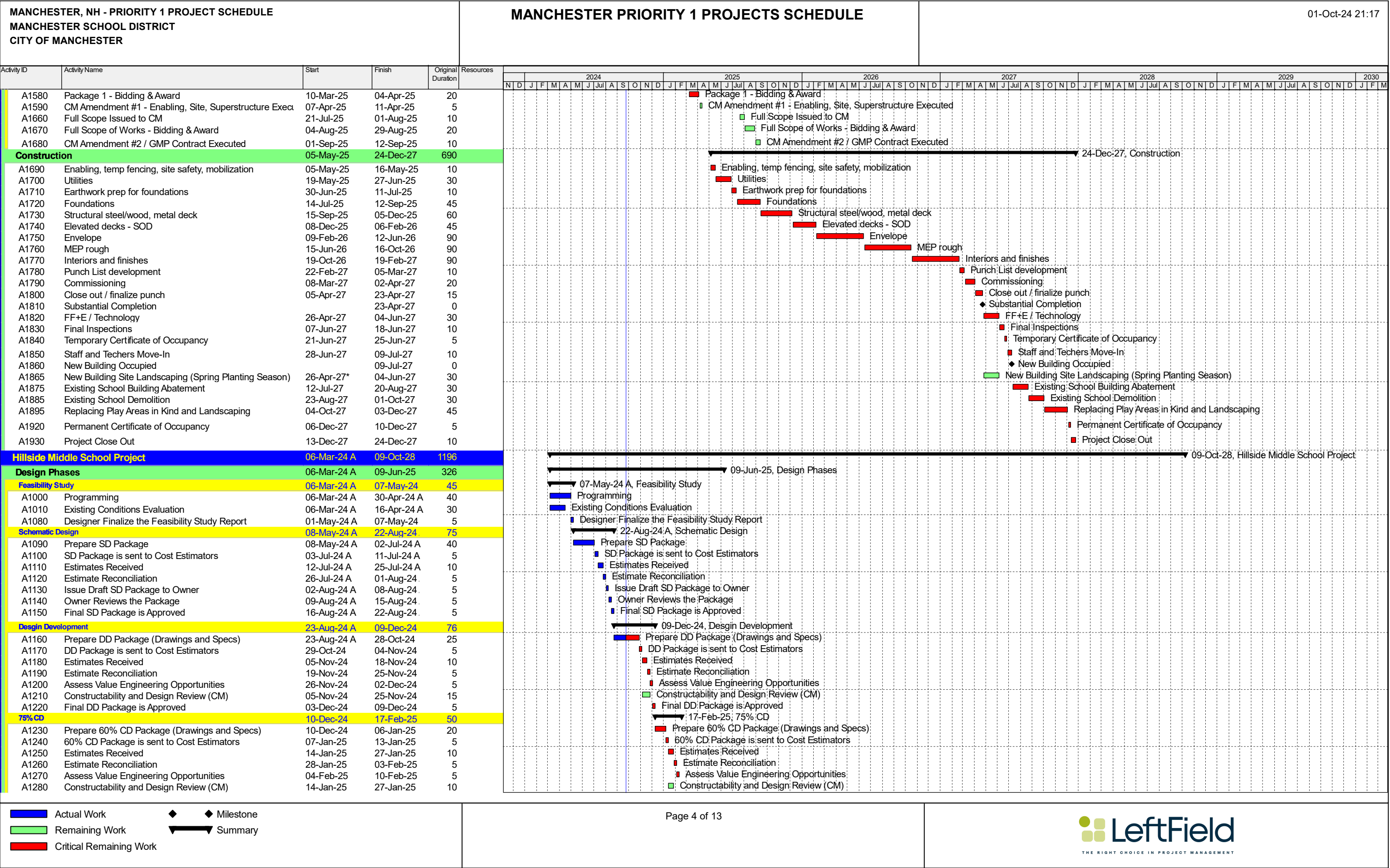
## 01-Oct-24 21:17

 Actual Work       Milestone  
 Remaining Work       Summary  
 Critical Remaining Work

## 01-Oct-24 21:17

 Actual Work       Milestone  
 Remaining Work       Summary  
 Critical Remaining Work





## 01-Oct-24 21:17



THE RIGHT CHOICE IN PROJECT MANAGEMENT




## 01-Oct-24 21:18



THE RIGHT CHOICE IN PROJECT MANAGEMENT

## 01-Oct-24 21:18

<div> <div>Actual Work</div> <div>Remaining Work</div> <div>Critical Remaining Work</div> </div> <div> <div>◆ ◆ Milestone</div> <div>➡ Summary</div> </div>	Page 7 of 13	 <div>LeftField</div> <div>THE RIGHT CHOICE IN PROJECT MANAGEMENT</div>
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## 01-Oct-24 21:18

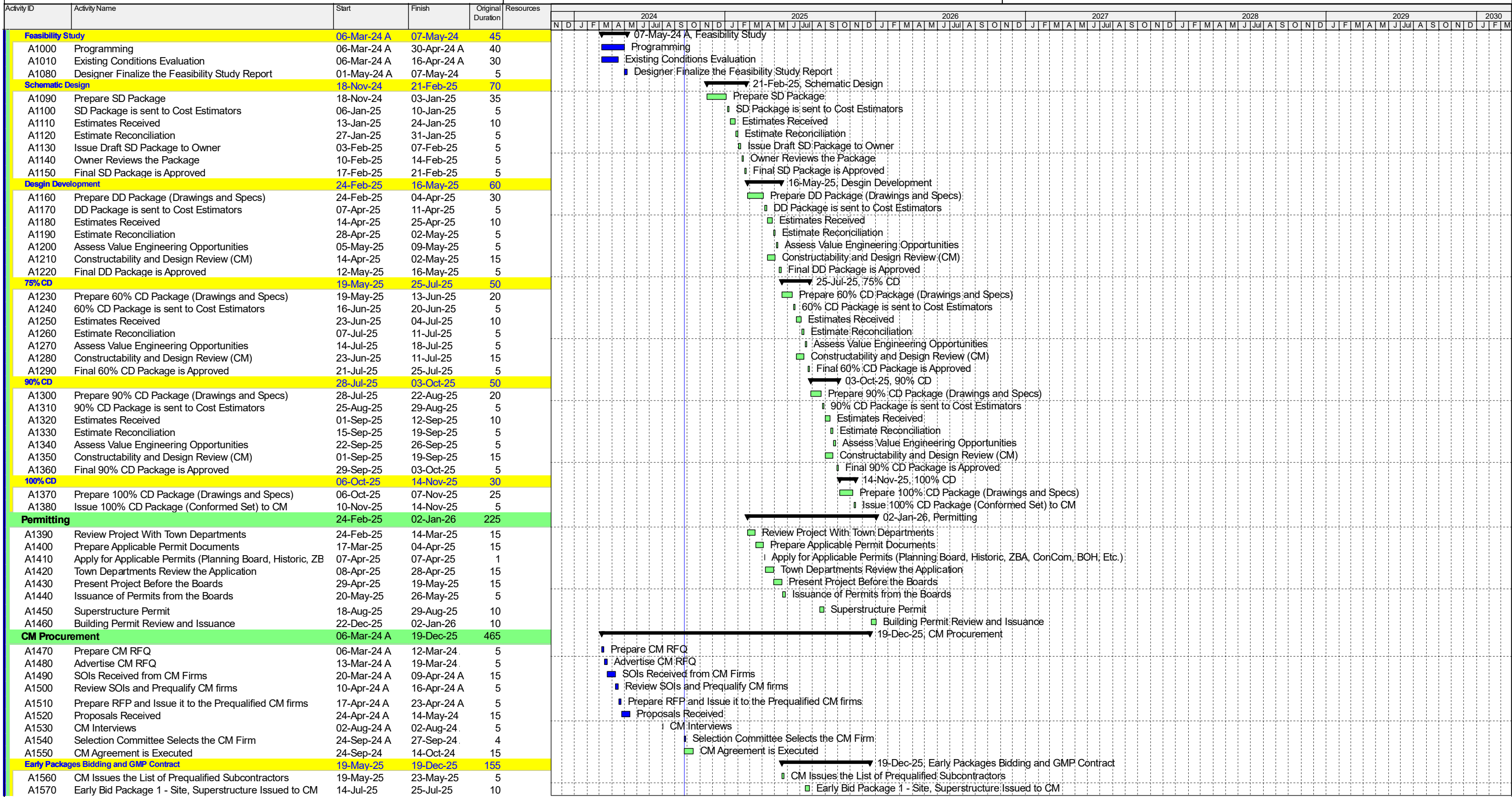


THE RIGHT CHOICE IN PROJECT MANAGEMENT

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

MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

01-Oct-24 21:18

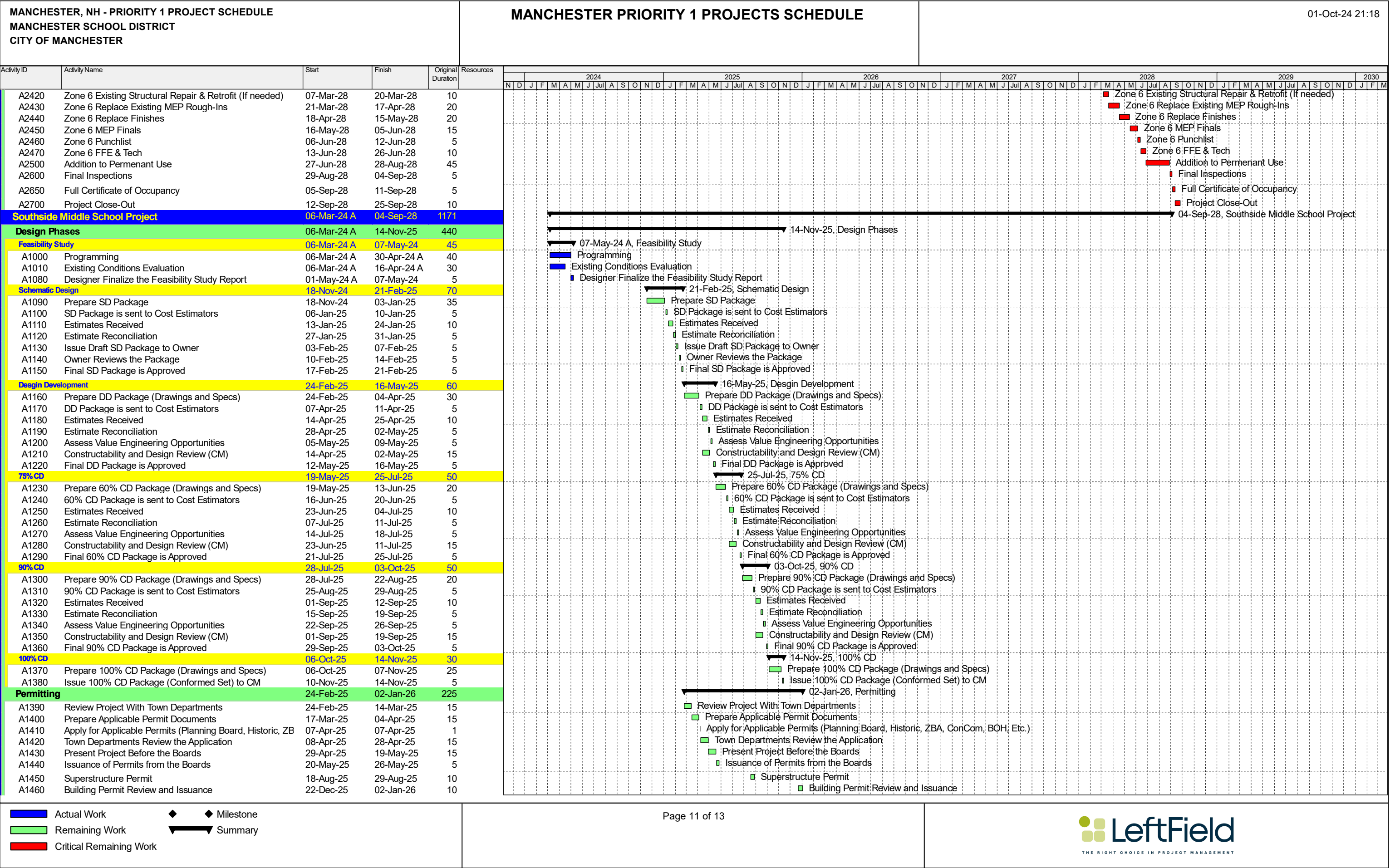


Actual Work  
Remaining Work  
Critical Remaining Work

Milestone  
Summary








MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE					MANCHESTER PRIORITY 1 PROJECTS SCHEDULE					01-Oct-24 21:18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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## 01-Oct-24 21:18

 Actual Work       Milestone  
 Remaining Work       Summary  
 Critical Remaining Work

