



MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending October 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%	100%	95%
Beech	90%	40%	90%	0%	0%	0%
McLaughlin	100%	70%	100%	0%	0%	0%
Hillside	100%	70%	100%	0%	0%	0%
Parkside	85%	35%	90%	0%	0%	0%
Southside	50%	35%	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.

October Recap:

The modular units have been occupied and serving the District since the start of the 2024/2025 school year. The punch list is 96% complete, and all remaining deficiencies and tasks have been scheduled for completion. The punch list has been modified as the space is utilized and observations are made. Limited deficiencies have been added over the month of October. It is a reasonable expectation that the punch list work will conclude in November, with only the flooring in the Southside modular hallway being redone over Christmas break. Internet, Wi-Fi, and door access are all functional. The district is coordinating the IP phone system via a district-wide upgrade. Within the Priority 1, \$306 M budget, the modular budget will be completed under budget. Forecasted savings will be transferred to the other remaining projects.

Design Development is complete for Group 1 - Hillside and McLaughlin middle schools. As of the issuance of this report, the Group 1 Design Development estimate reconciliation is complete, and the Group 1 middle schools are on budget. Refinement of the estimate and project budget will continue. A document review page-turn with the District occurred on November 7th. Weekly preconstruction Meetings are ongoing, and site investigations will continue to refine scope to hedge against uncovering missed scope once construction commences. The CM (Consigli) contract edits are being finalized.

Group 2 - Southside and Parkside Middle School schematic design will commence in the coming months. The construction management contract with Harvey Construction will

be executed in the coming weeks. The Group 2 preconstruction kickoff meeting will be scheduled for the beginning of next year.

The Schematic Design for the New Beech Street was recently completed, and estimates were reconciled. The district has reviewed value engineering opportunities, which will be incorporated into the next design development phase. Budget development and refinement are ongoing. The construction management contract with Harvey Construction is anticipated to be executed in the coming weeks. Weekly Preconstruction meetings are ongoing.

Weekly Beech-Amoskeag meetings have occurred, and a partial release of deed has been agreed upon between the City and Amoskeag. As of the issuance of this report, a committee packet has been issued to the city clerk for consideration for the Lands & Buildings Committee meeting scheduled for November 19, 2024.

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

II. PROJECT PROCUREMENT

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

- **Group 1 – Hillside and McLaughlin [Consigli Construction]**
As of the issuance of this report, the final CM contract edits are being assembled, and the contract is slated to be executed in the coming week.
- **Group 2 – Parkside & Southside [Harvey Construction]**
As of the issuance of this report, the final CM contract edits are being assembled, and the contract is slated to be executed in the coming weeks.
- **CM Procurement for the Beech School [Harvey Construction]**
As of the issuance of this report, the final CM contract edits are being assembled, and the contract is slated to be executed in the coming weeks.
- **Priority One Website [Cookson Communication]**
A formal request for qualifications and proposal was conducted, and after review, Cookson Communications was selected to develop a project-specific website for the Priority One Projects. As of the issuance of this report, a contract has been executed between the City and Cookson Communications.

III. PROJECT ACTIVITIES COMPLETED DURING OCTOBER 2024

The following meetings/ Project activities occurred in 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 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 LWCF and Amoskeag Regroup
LeftField Team Weekly coordination meeting
Group 1 Precon Meeting
MSD IT Modular Regroup
- 10-08 JSBC Meeting
Invoice to District and Review
- 10-09 P1 Furniture Review Meeting
P1 IT/Security Scope Review Meeting
Weekly Project Meeting
- 10-11 Beech Food Service Planning Meeting
Invoice to Finance
- 10-14 LeftField Team Weekly coordination meeting
- 10-15 Group 1 Precon Meeting
Lands & Building Committee Meeting
- 10-16 Weekly Project Meeting
Group 1 DD Cost Estimate Review with CM
- 10-17 Warrant Signing
- 10-18 Check/EFT Date
G1 IT/Security Site Walks
Beech Food Services Planning Meeting
- 10-21 LeftField Team Weekly coordination meeting
Group 1 Precon Meeting
LWCF and Amoskeag Regroup
- 10-23 Weekly Project Meeting
- 10-28 LWCF and Amoskeag Regroup
LeftField Team Weekly coordination meeting
Board of School Committee Meeting
Group 1 Precon Meeting

- 10-29 Traffic Review Meeting
- 10-30 Weekly Project Meeting

IV. ACTIVITIES PLANNED FOR NOVEMBER 2024

The following meetings/ activities are planned for November 2024:

- 11-01 Budget Review
- 11-04 LeftField Team Weekly coordination meeting
Group 1 Precon Meeting
LWCF Land use and Amoskeag Meeting
- 11-05 Hillside MS Exploratory Walk 1:00PM
McLaughlin MS Exploratory Walk 2:25PM
- 11-06 Weekly Project Meeting
- 11-07 Group 1 Page Turn with MSD
- 11-08 JSBC Report to Clerk
- 11-11 VETERAN'S DAY
- 11-12 Invoice to District and Review
- 11-13 Weekly Project Meeting
- 11-15 Invoice to Finance
Food Service Planning Meeting
- 11-18 LeftField Team Weekly coordination meeting
Group 1 Precon Meeting
LWCF Land use and Amoskeag Meeting
- 11-19 Land and Buildings Meeting
BOMA Meeting
- 11-20 Weekly Project Meeting
- 11-25 LeftField Team Weekly coordination meeting
Group 1 Precon Meeting
LWCF Land use and Amoskeag Meeting
- 11-27 Weekly Project Meeting
- 11-28 THANKSGIVING
- Nov Modular projects punch list
- Nov Modular closeout completion
- Nov Modular financial closeout
- Nov Execution of CM contracts for Group 1, 2, and Beech Street
- Nov 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 November 15th and payment approval on November 21st, with the payment check date for November 22nd. Attachment B of this report is scheduled to be approved by the District on November 8, 2024.**

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
CO 5	\$ -	Contingency Transfers and Allowances
Subtotal	\$ (21,539.00)	This is reflected in the budget
Total	\$ 84,083.14	

VI. PROJECT SCHEDULE

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

MODULARS

The modular project achieved occupancy on August 30th and opened for the school year on schedule. Triumph Modular and various District vendors are completing all corrective and remaining scopes of work, which will continue throughout November. Some items may be scheduled to be completed over Thanksgiving or Christmas break for the convenience of the District. Internet connections and Wi-Fi have been completed. All modular phone infrastructure is complete, and the district is coordinating the IP phone system via a district-wide upgrade.

GROUP 1 – HILLSIDE & MCLAUGHLIN

The project team has been meeting to review the timeline and phasing options for the middle school projects. Based on the collective review and analysis by the project team, the phasing for the renovation work associated with the Hillside and McLaughlin projects will mostly be completed during summer breaks. More coordination work is required with the District to refine this approach. Continued weekly preconstruction meetings are ongoing. Enhanced programming meetings have occurred throughout October. SMMA is proceeding into the construction documentation phase of the project focusing on early release scopes of work. The new addition for the Hillside and McLaughlin projects are slated to commence in the spring of 2025.

GROUP 2 – PARKSIDE & SOUTHSIDE

Group 2 - Southside and Parkside Middle School schematic design will commence in the coming months. The new additions are scheduled to commence in the late fall of 2025.

BEECH ELEMENTARY SCHOOL

The conceptual design for Beech was completed with input from select Beech Elementary School staff, administration, district leadership, and DPW involvement. The Schematic Design for the New Beech Street was recently completed. Value engineering opportunities have been reviewed by the District and will be incorporated into the next Design Development phase, which SMMA has started. The project is slated to commence in the summer of 2025.

On October 28, 2024, the Project Team presented a qualitative and quantitative analysis on the merits of the New Beech project continuing to have a commissary kitchen to the School Board. Based on the analysis prepared by the Project Team, the Project Team and

the District recommended that the New Beech School should not include a commissary kitchen. The New Beech School would continue to have a production kitchen. The School Board agreed with the recommendation, and a motion was made and passed. The School Board requested that the analysis and findings be presented to the JSBC at their next scheduled meeting.

Ongoing meetings with the City and District legal counsel related to the Amoskeag partial deed release have occurred. The project team appeared before the Lands and Buildings Committee on October 15th to discuss the Amoskeag partial release of deed and the siting of the Beech Street School on the Sheridan-Emmett Park site. The committee took no action, and the project agenda item was tabled. The project is slated to appear before the Lands and Building Committee on November 19, 2024. As of the issuance of this report, a committee packet has been issued to the city clerk for consideration for the Lands & Buildings Committee meeting scheduled for November 19, 2024. In summary, the packet issued to the Lands and Building Committee states the following:

- 1- Construct a new school on the Sheridan-Emmett Park,
- 2- Abate and demolish the existing Beech School,
- 3- During the construction of the new Beech Street School, the existing basketball courts at the Beech Street property will be lengthened to match the size of the Sheridan-Emmett Park basketball courts.
- 4- New playground equipment of like quality and size, based on what is located at Sheridan-Emmett Park will be implemented at Stanton Park.
- 5- At the completion of the New Beech Street School, new basketball courts will be constructed on the existing Beech Street parcel.
- 6- An area at the existing Beech Street parcel will be constructed to accommodate limited parking.
- 7- A new field will be constructed and the existing Beech Street field will be reconstructed complete with an irrigation system on the remaining area of the Beech Street parcel.
- 8- A 6-foot chain-link perimeter fence will be installed around the new field.

The above-mentioned scope will be implemented and funded through the 306 million dollar Priority One Budget.

Two key requests to be brought before the Lands & Building Committee on November 19, 2024, which would require their recommendations to be presented to the November 19, 2024, Board of Mayor and Aldermen [BOMA] meeting:

Requests/ Recommendations:

- 9- To have the Lands & Building Committee accept and recommend approval of the Amoskeag partial release of deed; and
- 10- To authorize the change in use for the Sheridan-Emmett Park from park use to school use.

Construction-Related Activities During October 2024:

- Interior punch list related to the Modular projects
- Exploratory work at Hillside and McLaughlin

Next 30 days:**Modulars**

- Interior punch list completion (with the exception of the Southside Flooring and Grid)
- The IP phone system [coordinated by the district via a district-wide upgrade]

Middle School Projects

- Group 1 [Hillside & McLaughlin]
 - Weekly preconstruction meetings to continue
 - Execution of CM contract
 - Phasing analysis for the renovation work
 - Progression into construction documents
 - Continued scope review (page turn) with the District
 - Continued exploratory work at both schools
- Group 2 [Parkside & Southside]
 - schematic design development to commence early next year
 - Execution of CM contract

Beech Elementary School

- Execution of CM contract
- Progression into Design Development Phase
- Weekly preconstruction meetings to continue
- Lands and Building meeting attendance for November 19
- BOMA meeting attendance for November 19
- Survey of culvert

VII. ATTACHMENTS

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

- 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

10/31/2024
9

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$36,561	\$289,638	\$281,638	\$281,638	\$0	\$8,000	\$8,000	\$289,638	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,636,063	\$54,080	\$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	\$5,300,316	\$303,103	\$0	\$0	\$5,603,419	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$69,888)	\$17,110,112	\$17,030,711	\$16,929,229	\$101,482	\$79,401	\$79,401	\$17,110,112	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$212,564	\$197,009	\$15,555	\$391,436	\$391,436	\$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	\$33,161	\$26,275,651	\$24,818,476	\$24,344,255	\$474,221	\$1,457,175	\$1,457,175	\$26,275,651	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$0	\$2,057,129	\$1,926,071	\$95,304	\$1,830,767	\$131,058	\$131,058	\$2,057,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$968,988	\$3,976,012	\$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	(\$13,400)	\$5,950,570	\$0	\$0	\$0	\$5,950,570	\$5,950,570	\$5,950,570	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	(\$13,400)	\$74,098,434	\$6,871,071	\$1,064,293	\$5,806,778	\$67,227,363	\$67,227,363	\$74,098,434	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	(\$36,561)	\$980,593	\$940,064	\$106,414	\$833,650	\$40,529	\$40,529	\$980,593	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$0	\$4,087,500	\$3,937,500	\$1,604,110	\$2,333,390	\$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	\$97,500	\$13,929	\$83,571	\$43,430,208	\$43,430,208	\$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	(\$13,400)	\$4,588,089	\$0	\$0	\$0	\$4,588,089	\$4,588,089	\$4,588,089	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	(\$49,961)	\$56,953,890	\$4,975,064	\$1,724,453	\$3,250,611	\$51,978,826	\$51,978,826	\$56,953,890	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$98,977	\$877,649	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$0	\$3,232,500	\$3,082,500	\$1,253,121	\$1,829,379	\$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	\$97,500	\$13,929	\$83,571	\$28,729,903	\$28,729,903	\$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	(\$13,400)	\$3,147,730	\$0	\$0	\$0	\$3,147,730	\$3,147,730	\$3,147,730	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$13,400)	\$39,674,788	\$4,156,626	\$1,366,027	\$2,790,598	\$35,518,162	\$35,518,162	\$39,674,788	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$80,151	\$977,230	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$0	\$3,927,500	\$3,777,500	\$102,251	\$3,675,249	\$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	(\$13,400)	\$3,863,619	\$0	\$0	\$0	\$3,863,619	\$3,863,619	\$3,863,619	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$13,400)	\$48,488,546	\$4,834,881	\$182,402	\$4,652,479	\$43,653,666	\$43,653,666	\$48,488,546	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$79,352	\$978,029	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$0	\$4,317,500	\$4,167,500	\$96,333	\$4,071,167	\$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	(\$13,400)	\$4,883,735	\$0	\$0	\$0	\$4,883,735	\$4,883,735	\$4,883,735	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$13,400)	\$60,438,291	\$5,224,881	\$175,685	\$5,049,196	\$55,213,411	\$55,213,411	\$60,438,291	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$18,150	\$52,250	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$50,951,398	\$28,875,265	\$22,076,133	\$255,048,602	\$255,048,602	\$306,000,000	\$0

Manchester School District - Modular Project



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

Period Ending 10/31/2024
Invoice Summary Package 9

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]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$36,561	\$289,638	\$281,638	\$281,638	\$0	\$8,000		\$8,000	\$289,638	\$0
0101 0000 Legal Fees	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$8,000		\$8,000	\$8,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
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	\$36,561	\$240,416	\$240,416	\$240,416	\$0	\$0	100%	\$0	\$240,416	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,636,063	\$54,080	\$0		\$0	\$1,690,143	\$0
0201 0000 Basic Services (SMMA)											
0201 0400 Design Development / Programming / RFP	\$216,000	\$0	\$216,000	\$216,000	\$216,000	\$0	\$0	100%	\$0	\$216,000	\$0
0201 0500 Construction Contract Documents / Site Package	\$480,000	\$0	\$480,000	\$480,000	\$480,000	\$0	\$0	100%	\$0	\$480,000	\$0
0201 0600 Bidding	\$96,000	\$0	\$96,000	\$96,000	\$96,000	\$0	\$0	100%	\$0	\$96,000	\$0
0201 0700 Construction Contract Administration	\$408,000	\$0	\$408,000	\$408,000	\$403,920	\$4,080	\$0	99%	\$0	\$408,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$106,100	\$0	\$106,100	\$106,100	\$56,100	\$50,000	\$0	53%	\$0	\$106,100	\$0
0204 0400 Site Survey (BSC)	\$365,750	\$0	\$365,750	\$365,750	\$365,750	\$0	\$0	100%	\$0	\$365,750	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands (BSC)	\$18,293	\$0	\$18,293	\$18,293	\$18,293	\$0	\$0	100%	\$0	\$18,293	\$0
0204 1200 Traffic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0300 0000 SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	\$43,419	\$5,603,419	\$5,603,419	\$5,300,316	\$303,103	\$0		\$0	\$5,603,419	\$0
0501 0000 Pre-Construction Services (Consigli)	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Consigli)	\$5,500,000	\$109,598	\$5,609,598	\$5,609,598	\$5,284,956	\$324,642	\$0	94%	\$0	\$5,609,598	\$0
0508 0000 Change Orders (Thru OCO #5)	\$0	(\$21,539)	(\$21,539)	(\$21,539)	\$0	(\$21,539)	\$0	0%	\$0	(\$21,539)	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$59,888)	\$17,110,112	\$17,030,711	\$16,929,229	\$101,482	\$79,401		\$79,401	\$17,110,112	\$0
0601 0000 Utility Company Fees	\$120,000	\$8,674	\$128,674	\$128,674	\$128,674	\$0	\$0	100%	\$0	\$128,674	\$0
0602 0000 Testing Services	\$50,000	(\$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	\$16,565,816	\$100,000	\$0	99%	\$0	\$16,665,816	\$0
0604 0000 Change Orders - Modulars (Triumph) - (Thru PCO #7)	\$0	\$105,622	\$105,622	\$105,622	\$105,622	\$0	\$0	100%	\$0	\$105,622	\$0
0699 0000 Other Project Costs	\$200,000	(\$128,779)	\$71,221	\$1,820	\$1,820	\$0	\$69,401	100%	\$69,401	\$71,221	\$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 & Sterling)	\$0	\$117,678	\$117,678	\$117,678	\$117,678	\$0	\$0	100%	\$0	\$117,678	\$0
0699 0000 Bathroom Dispensers (Aramark)	\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$212,564	\$197,009	\$15,555	\$391,436		\$391,436	\$604,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$112,000	\$0	\$112,000	\$6,510	\$0	\$6,510	\$105,490	0%	\$105,490	\$112,000	\$0
0703 0000 Technology	\$492,000	\$0	\$492,000	\$206,054	\$197,009	\$9,045	\$285,946	96%	\$285,946	\$492,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	\$13,069	\$978,339	\$0	\$0	\$0	\$978,339		\$978,339	\$978,339	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	(\$12,074)	\$151,884	\$0	\$0	\$0	\$151,884		\$151,884	\$151,884	\$0
0507 0000 Owner's Construction Contingency (hard)	\$801,312	\$25,143	\$826,455	\$0	\$0	\$0	\$826,455		\$826,455	\$826,455	\$0
PROJECT TOTALS	\$26,242,490	\$33,161	\$26,275,651	\$24,818,476	\$24,344,255	\$474,221	\$1,457,175		\$1,457,175	\$26,275,651	\$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 10/31/2024
Invoice Summary Package 9

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION	\$2,057,129	\$0	\$2,057,129	\$1,926,071	\$95,304	\$1,830,767	\$131,058				
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	\$95,304	\$78,675	\$0	55%	\$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
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$968,988	\$3,976,012	\$150,000				
0201 0000 Basic Services (SMMA)											
0201 0100 Feasibility/Schematic Design	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0400 Design Development	\$819,000	\$0	\$819,000	\$819,000	\$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 (UEC)	\$225,000	\$0	\$225,000	\$225,000	\$15,950	\$209,050	\$0	7%	\$0	\$225,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$300,000	\$0	\$300,000	\$300,000	\$54,450	\$245,550	\$0	18%	\$0	\$300,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$125,000	\$0	\$125,000	\$125,000	\$75,980	\$49,020	\$0	61%	\$0	\$125,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$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											
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

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 10/31/2024
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Current Budget



			Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated C @ C	Variance
			[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd) [H]=[E]/[J]	(beyond committed) [I]	[J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502 0400	Division 4 - Masonry		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 5 - Metals												\$0
0502 0500	Structural Steel		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Misc. Metals		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protection												
0502 0700	Metal Panels		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings												
0502 0800	Metal Windows		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes												
0502 0900	Metal Studs and Drywall		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Acoustical Ceilings		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment												
0502 1100	Stage Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings												
	Window Treatments		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork		\$10,986,750	\$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
0600 0000	MISCELLANEOUS PROJECT COSTS		\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000		\$450,000	\$450,000	\$0
0601 0000	Utility Company Fees		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0603 0000	Swing Space/Modulars		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0699 0000	Stipend for Teacher Move		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 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	(\$13,400)	\$5,950,570	\$0	\$0	\$0	\$5,950,570		\$5,950,570	\$5,950,570	\$0
0801 0000	Owner's Contingency (soft)		\$828,084	(\$13,400)	\$814,684	\$0	\$0	\$0	\$814,684		\$814,684	\$814,684	\$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
PROJECT TOTALS			\$74,111,834	(\$13,400)	\$74,098,434	\$6,871,071	\$1,064,293	\$5,806,778	\$67,227,363		\$67,227,363	\$74,098,434	\$0

Manchester School District - Hillside Middle School Project



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

Period Ending 10/31/2024
Invoice Summary Package 9

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 committd.) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	(\$36,561)	\$980,593	\$940,064	\$106,414	\$833,650	\$40,529		\$40,529	\$980,593	\$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	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$29,687	\$27,859	\$0	52%	\$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	(\$36,561)	\$572,693	\$532,164	\$0	\$532,164	\$40,529	0%	\$40,529	\$572,693	\$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
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$0	\$4,087,500	\$3,937,500	\$1,604,110	\$2,333,390	\$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	\$748,000	\$0	\$0	100%	\$0	\$748,000	\$0
0201 0500 Construction Contract Documents	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$102,000	\$918,000	\$0	10%	\$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	\$20,051	\$129,949	\$150,000	13%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$150,000	\$0	\$150,000	\$150,000	\$18,370	\$131,630	\$0	12%	\$0	\$150,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$0	\$125,000	\$125,000	\$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
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	\$97,500	\$13,929	\$83,571	\$43,430,208		\$43,430,208	\$43,527,708	\$0
0501 0000 Pre-Construction Services	\$100,000	\$0	\$100,000	\$97,500	\$13,929	\$83,571	\$2,500	14%	\$2,500	\$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											
Demolition/Abatement	\$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 10/31/2024
Invoice Summary Package 9

Current Budget



			Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
			[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502 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
	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
0502 0700	Division 7 - Thermal and Moisture Protection												
	Metal Panels		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Division 8 - Openings												
	Metal Windows		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Division 9 - Finishes												
	Metal Studs and Drywall		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Acoustical Ceilings		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment												
0502 1100	Stage Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings												
	Window Treatments		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork		\$3,700,000	\$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	(\$13,400)	\$4,588,089	\$0	\$0	\$0	\$4,588,089		\$4,588,089	\$4,588,089	\$0
0801 0000	Owner's Contingency (soft)		\$713,393	(\$13,400)	\$699,993	\$0	\$0	\$0	\$699,993		\$699,993	\$699,993	\$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	(\$49,961)	\$56,953,890	\$4,975,064	\$1,724,453	\$3,250,611	\$51,978,826		\$51,978,826	\$56,953,890	\$0

Manchester School District - McLaughlin Middle School Project



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

Period Ending 10/31/2024
Invoice Summary Package 9

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$98,977	\$877,649	\$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	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$22,249	\$35,296	\$0	39%	\$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
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$0	\$3,232,500	\$3,082,500	\$1,253,121	\$1,829,379	\$150,000		\$150,000	\$3,232,500	\$0
0201 0000 Basic Services (SMMA)											
0201 0100 Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	\$0	100%	\$0	\$468,000	\$0
0201 0400 Design Development	\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	\$0	100%	\$0	\$572,000	\$0
0201 0500 Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$78,000	\$702,000	\$0	10%	\$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	\$13,534	\$136,466	\$150,000	9%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$100,000	\$0	\$100,000	\$100,000	\$13,750	\$86,250	\$0	14%	\$0	\$100,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$0	\$120,000	\$120,000	\$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
0300 0000 SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	\$0	\$28,827,403	\$97,500	\$13,929	\$83,571	\$28,729,903		\$28,729,903	\$28,827,403	\$0
0501 0000 Pre-Construction Services	\$100,000	\$0	\$100,000	\$97,500	\$13,929	\$83,571	\$2,500	14%	\$2,500	\$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 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

Manchester School District - McLaughlin Middle School Project



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

Period Ending 10/31/2024
Invoice Summary Package 9

Current Budget



			Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated C @ C	Variance
			[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committd.) [H]=[E]/[J]	(beyond committed) [I]	[J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502	0400	Division 4 - Masonry	\$0	\$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	\$0
		Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Division 7 - Thermal and Moisture Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Division 8 - Openings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	0800	Metal Windows	\$0	\$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	\$0
		Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Division 9 - Finishes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	0900	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Division 11 - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	1200	Division 12 - Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	3100	Division 31 - Earthwork	\$4,900,000	\$0	\$4,900,000	\$0	\$0	\$0	\$4,900,000	\$0	\$4,900,000	\$4,900,000	\$0
0502	3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0506	0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508	0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0509	0000	Design/Pricing Contingency	\$3,747,053	\$0	\$3,747,053	\$0	\$0	\$0	\$3,747,053	\$0	\$3,747,053	\$3,747,053	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
0601	0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
0602	0000	Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
0603	0000	Swing Space/Modulars	\$0	\$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	\$0	\$100,000	\$100,000	\$0
0699	0000	Stipend for Teacher Move	\$0	\$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	\$0	\$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	\$0	\$1,600,000	\$1,600,000	\$0
0702	0000	Equipment	\$0	\$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	\$0	\$1,600,000	\$1,600,000	\$0
0799	0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0800	0000	OWNER'S CONTINGENCY	\$3,161,130	(\$13,400)	\$3,147,730	\$0	\$0	\$0	\$3,147,730	\$0	\$3,147,730	\$3,147,730	\$0
0801	0000	Owner's Contingency (soft)	\$507,181	(\$13,400)	\$493,781	\$0	\$0	\$0	\$493,781	\$0	\$493,781	\$493,781	\$0
0507	0000	Owner's Construction Contingency (hard)	\$2,653,949	\$0	\$2,653,949	\$0	\$0	\$0	\$2,653,949	\$0	\$2,653,949	\$2,653,949	\$0
PROJECT TOTALS			\$39,688,188	(\$13,400)	\$39,674,788	\$4,156,626	\$1,366,027	\$2,790,598	\$35,518,162	\$0	\$35,518,162	\$39,674,788	\$0

Manchester School District - Parkside Middle School Project



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

Period Ending 10/31/2024
Invoice Summary Package 9

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd.) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$80,151	\$977,230	\$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	\$69,091	\$0	\$3,378	100%	\$3,378	\$72,469	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$11,060	\$46,486	\$0	19%	\$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
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$0	\$3,927,500	\$3,777,500	\$102,251	\$3,675,249	\$150,000		\$150,000	\$3,927,500	\$0
0201 0000 Basic Services											
0201 0100 Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$57,600	\$518,400	\$0	10%	\$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 (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$3,885	\$146,115	\$150,000	3%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	0%	\$0	\$140,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$26,796	\$73,204	\$0	27%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION [NA]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$0	\$36,146,140	\$0	\$0	\$0	\$36,146,140		\$36,146,140	\$36,146,140	\$0
0501 0000 Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0502 0000 Construction											
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											
Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Parkside Middle School Project



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

Period Ending 10/31/2024
Invoice Summary Package 9

Current Budget



		<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
0502 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
	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
0502 0700	Division 7 - Thermal and Moisture Protection											
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Division 8 - Openings											
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Division 9 - Finishes											
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment											
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings											
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$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	(\$13,400)	\$3,863,619	\$0	\$0	\$0	\$3,863,619		\$3,863,619	\$3,863,619	\$0
0801 0000	Owner's Contingency (soft)	\$608,899	(\$13,400)	\$595,499	\$0	\$0	\$0	\$595,499		\$595,499	\$595,499	\$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	(\$13,400)	\$48,488,546	\$4,834,881	\$182,402	\$4,652,479	\$43,653,666		\$43,653,666	\$48,488,546	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 10/31/2024
Invoice Summary Package 9

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]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)										
0101 0000	Legal Fees	\$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	\$69,091	\$0	100%	\$3,378	\$72,469	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$10,261	\$47,285	18%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$0	\$115,092	0%	\$0	\$115,092	\$0
0102 0600	Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	0%	\$0	\$52,637	\$0
0102 0700	Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	0%	\$27,019	\$763,016	\$0
0102 0800	Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	0%	\$13,510	\$40,529	\$0
0102 0900	Extra Services	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Structural Peer Review	\$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
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000	ARCHITECTURE & ENGINEERING										
0201 0000	Basic Services (SMMA)										
0201 0100	Programming/Schematic Design	\$648,000	\$0	\$648,000	\$648,000	\$64,800	\$583,200	10%	\$0	\$648,000	\$0
0201 0400	Design Development	\$792,000	\$0	\$792,000	\$792,000	\$0	\$792,000	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	\$1,080,000	\$0
0201 0600	Bidding	\$180,000	\$0	\$180,000	\$180,000	\$0	\$180,000	0%	\$0	\$180,000	\$0
0201 0700	Construction Contract Administration	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000	0%	\$0	\$900,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services										
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	0%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$4,440	\$145,560	3%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants										
0204 0200	Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	8%	\$0	\$175,000	\$0
0204 0300	GeoTechnical & Geo-Environmental	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	0%	\$0	\$130,000	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$13,123	\$86,877	13%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION										
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT										
0501 0000	Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0		\$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	\$0
0502 0010	GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020	GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030	CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100	Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100	Division 1 - General Requirements	\$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
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 10/31/2024
Invoice Summary Package 9

Current Budget



			Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
			[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit't'd) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]*[I]	(Under) / Over [K]=[C]-[J]
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
	Misc. Metals		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protection												
0502 0700	Metal Panels		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Dampproofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings												
0502 0800	Metal Windows		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes												
	Metal Studs and Drywall		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment												
0502 1100	Stage Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings												
	Window Treatments		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$3,700,000	\$0	\$3,700,000	\$0	\$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	\$0	\$7,764,295		\$7,764,295	\$7,764,295	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000		\$250,000	\$250,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$0	\$100,000	\$0	\$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	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$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	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	\$0	\$1,600,000	\$0	\$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	\$0
0800 0000	OWNER'S CONTINGENCY	\$4,897,135	(\$13,400)	\$4,883,735	\$0	\$0	\$0	\$0	\$4,883,735		\$4,883,735	\$4,883,735	\$0
0801 0000	Owner's Contingency (soft)	\$752,980	(\$13,400)	\$739,580	\$0	\$0	\$0	\$0	\$739,580		\$739,580	\$739,580	\$0
0507 0000	Owner's Construction Contingency (hard)	\$4,144,155	\$0	\$4,144,155	\$0	\$0	\$0	\$0	\$4,144,155		\$4,144,155	\$4,144,155	\$0
PROJECT TOTALS			\$60,451,691	(\$13,400)	\$60,438,291	\$5,224,881	\$175,685	\$5,049,196	\$55,213,411		\$55,213,411	\$60,438,291	\$0

ATTACHMENT B

Invoice Log For Reporting Period

Manchester Priority One Projects

Modular/Beech St. ES/Hillside MS/McLaughlin MS/Parkside MS/Southside MS - Invoice Approval Summary

Date 11/8/2024
Period Ending: 10/31/2024
Leftfield Invoice Summary #: 9

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	App #11	10/31/2024	Triumph Modular - October 2024 Modular Services	\$1,045.00
Modular	App #12	10/31/2024	Triumph Modular - October 2024 Modular Services - Partial Retainage Release	\$109,683.76
Total to Pay to Triumph Modular:				\$110,728.76
Modular	8	10/31/2024	Leftfield - Modular - Monthly OPM Services	\$11,188.75
Modular [FFE + Tech]	8	10/31/2024	Leftfield - Modular [FFE + Tech] - Monthly OPM Services	\$913.75
Modular [Move Management]	8	10/31/2024	Leftfield - Modular [Move Management] - Monthly OPM Services	\$3,058.75
Beech	8	10/31/2024	Leftfield - Beech - Monthly OPM Services	\$28,504.75
Hillside	8	10/31/2024	Leftfield - Hillside - Monthly OPM Services	\$18,186.50
Hillside	8	10/31/2024	Leftfield - Liaison - Monthly OPM Services	\$4,785.00
McLaughlin	8	10/31/2024	Leftfield - McLaughlin - Monthly OPM Services	\$18,432.75
Parkside	8	10/31/2024	Leftfield - Parkside - Monthly OPM Services	\$7,570.25
Southside	8	10/31/2024	Leftfield - Southside - Monthly OPM Services	\$8,061.50
Total to Pay to Leftfield:				\$100,702.00
Modular	62229	11/1/2024	SMMA - Modular - Construction	\$16,320.00
Modular	62229	11/1/2024	SMMA - Modular - BSC Group, Inc. - Wetlands	\$160.47
McLaughlin	62240	11/1/2024	SMMA - McLaughlin - Construction Contract Documents	\$78,000.00
McLaughlin	62240	11/1/2024	SMMA - McLaughlin - Elizabeth Ricciarelli - FF&E Design Consulting	\$4,511.43
Hillside	62241	11/1/2024	SMMA - Hillside - Construction Contract Documents	\$102,000.00
Hillside	62241	11/1/2024	SMMA - Hillside - Elizabeth Ricciarelli - FF&E Design Consulting	\$6,683.60
Beech	62239	11/1/2024	SMMA - Beech - Schematic Design	\$196,560.00
Beech	62239	11/1/2024	SMMA - Beech - BSC Group, Inc. - Traffic Consulting	\$32,825.10
Parkside	62242	11/1/2024	SMMA - Parkside - BSC Group, Inc. - Traffic Consulting	\$10,718.40
Parkside	62242	11/1/2024	SMMA - Parkside - Elizabeth Ricciarelli - FF&E Design Consulting	\$3,884.85
Southside	62243	11/1/2024	SMMA - Southside - Elizabeth Ricciarelli - FF&E Design Consulting	\$4,439.82
Total to Pay to SMMA :				\$456,103.67
Modular	33470	10/17/2024	Cen-Cor - Modular - Southside - Portable Radios	\$970.00
Modular	33466	10/17/2024	Cen-Cor - Modular - Hillside - Portable Radios	\$970.00
Modular	33467	10/17/2024	Cen-Cor - Modular - McDonough - Portable Radios	\$970.00
Modular	33465	10/17/2024	Cen-Cor - Modular - Beech - Portable Radios	\$970.00
Modular	33469	10/17/2024	Cen-Cor - Modular - Parkside - Portable Radios	\$970.00
Modular	33468	10/17/2024	Cen-Cor - Modular - McLaughlin - Portable Radios	\$970.00
Total to Pay to Cen-Cor :				\$5,820.00
Modular	AO-24V10782	9/5/2024	Red River Technology - Modular Tech Equipment	\$114,755.22
Total to Pay to Red River Technology:				\$114,755.22
Modular			Consigli Construction - Modular - October 2024	
Hillside	1	10/31/2024	Consigli Construction - Hillside - October 2024	\$13,929.00
McLaughlin	1	10/31/2024	Consigli Construction - McLaughlin - October 2024	\$13,929.00
Total to Pay to Consigli Construction :				\$27,858.00
<i>Subtotal Modular Invoices</i>				<i>\$262,945.70</i>
<i>Subtotal Hillside Middle School Invoices</i>				<i>\$145,584.10</i>
<i>Subtotal McLaughlin Middle School Invoices</i>				<i>\$114,873.18</i>
<i>Subtotal Parkside Middle School Invoices</i>				<i>\$22,173.50</i>
<i>Subtotal Beech Street Invoices</i>				<i>\$257,889.85</i>
<i>Subtotal Southside Middle School Invoices</i>				<i>\$12,501.32</i>
<i>Subtotal District Wide Invoices</i>				<i>\$0.00</i>
Total of Invoices Submitted				\$815,967.65

Scheduled for review and approval
by the District on November 8, 2024

Recommended by Leftfield Project Manager	Date
Approved by Dr. Jennifer Chmiel, Superintendent of Schools	Date
Approved by Ms. Karen DeFrancis, Chief Financial Officer	Date



ATTACHMENT C

Priority One Schedule Rolled-Up
Individual Project Schedules – Detail

PRIORITY 1 PROJECTS SCHEDULE

01-Oct-24 21:19

WBS Code	WBS Name	2023	2024	2025	2026	2027	2028	2029
		JJASOND	JFMAAMJJASOND	JFMAAMJJASOND	JFMAAMJJASOND	JFMAAMJJASOND	JFMAAMJJASOND	JFMAAMJJASOND
MAN1	Manchester Priority 1 Projects	09-Jan-24 A						25-Sep-28
MAN1.PROC	OPM and Designer Procurement	09-Jan-24 A						25-Sep-28
MOD	Modular Buildings Project	04-Dec-23 A						
MOD.MOD	Modular Purchase	04-Dec-23 A						
MOD.CM	CM Procurement	06-Mar-24 A						
MOD.DSGN	Design Phase	06-Mar-24 A						
MOD.BID	Bidding and Contract Award	11-Apr-24 A						
MOD.CON	Construction	22-Apr-24 A						
MOD.CON.HILL	Modular Hillside Middle School	20-May-24 A						
MOD.CON.MCL	Modular McLaughlin Middle School	22-Apr-24 A						
MOD.CON.BEECH	Modular Beech Elementary School	22-Apr-24 A						
MOD.CON.MCD	Modular McDonough Elementary School	22-Apr-24 A						
MOD.CON.SOUTH	Modular Southside Middle School	22-Apr-24 A						
MOD.CON.PARK	Modular Parkside Middle School	22-Apr-24 A						
BEECH	Beech Street Elementary School Project	06-Mar-24 A						24-Dec-27
BEECH.DSGN	Design Phases	06-Mar-24 A						
BEECH.DSGN.FS	Feasibility Study	06-Mar-24 A						
BEECH.DSGN.SD	Schematic Design	23-Aug-24 A						
BEECH.DSGN.DD	Desgin Development	11-Nov-24						
BEECH.DSGN.60%	75% CD	27-Jan-25						
BEECH.DSGN.90%	90% CD	07-Apr-25						
BEECH.DSGN.100%	100% CD	16-Jun-25						
BEECH.LAND	Control of Sheridan-Emmett Park - Path to November 19th	23-Sep-24 A						
BEECH.LAND.AMOSKEAG	Concept Agreement with Amoskeag	23-Sep-24 A						
BEECH.LAND.BLG+LAND	Buildings and Lands Review	04-Oct-24						
BEECH.LAND.BOMA	The Board of Mayor and Aldermen Approval	08-Nov-24						
BEECH.PRMT	Permitting	11-Nov-24						
BEECH.CM	CM Procurement	24-Apr-24 A						
BEECH.CM.BID	Early Packages Bidding and GMP Contract	27-Jan-25						
BEECH.CON	Construction	05-May-25						24-Dec-27
HILL	Hillside Middle School Project	06-Mar-24 A						09-Oct-28
HILL.DSGN	Design Phases	06-Mar-24 A						
HILL.DSGN.FS	Feasibility Study	06-Mar-24 A						
HILL.DSGN.SD	Schematic Design	08-May-24 A						
HILL.DSGN.DD	Desgin Development	23-Aug-24 A						
HILL.DSGN.60%	75% CD	10-Dec-24						
HILL.DSGN.90%	90% CD	18-Feb-25						
HILL.DSGN.100%	100% CD	29-Apr-25						
HILL.PRMT	Permitting	05-Nov-24						
HILL.CM	CM Procurement	08-May-24 A						
HILL.CM.BID	Early Packages Bidding and GMP Contract	10-Dec-24						
HILL.CON	Construction	11-Mar-25						09-Oct-28
MCL	McLaughlin Middle School Project	06-Mar-24 A						10-Sep-27
MCL.DSGN	Design Phases	06-Mar-24 A						

 All Projects
 WBS Elements below Project

Summary






PRIORITY 1 PROJECTS SCHEDULE

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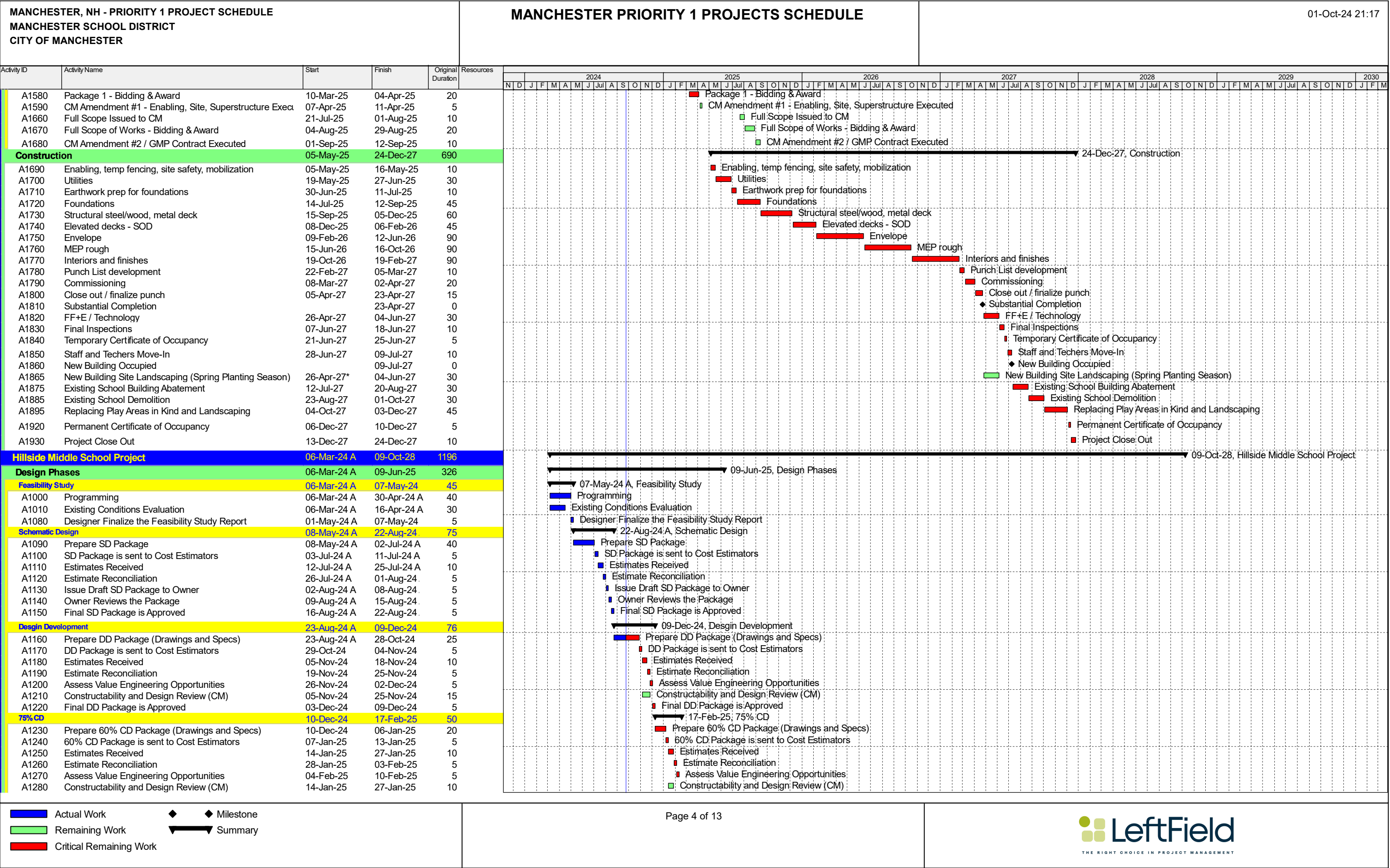
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THE RIGHT CHOICE IN PROJECT MANAGEMENT



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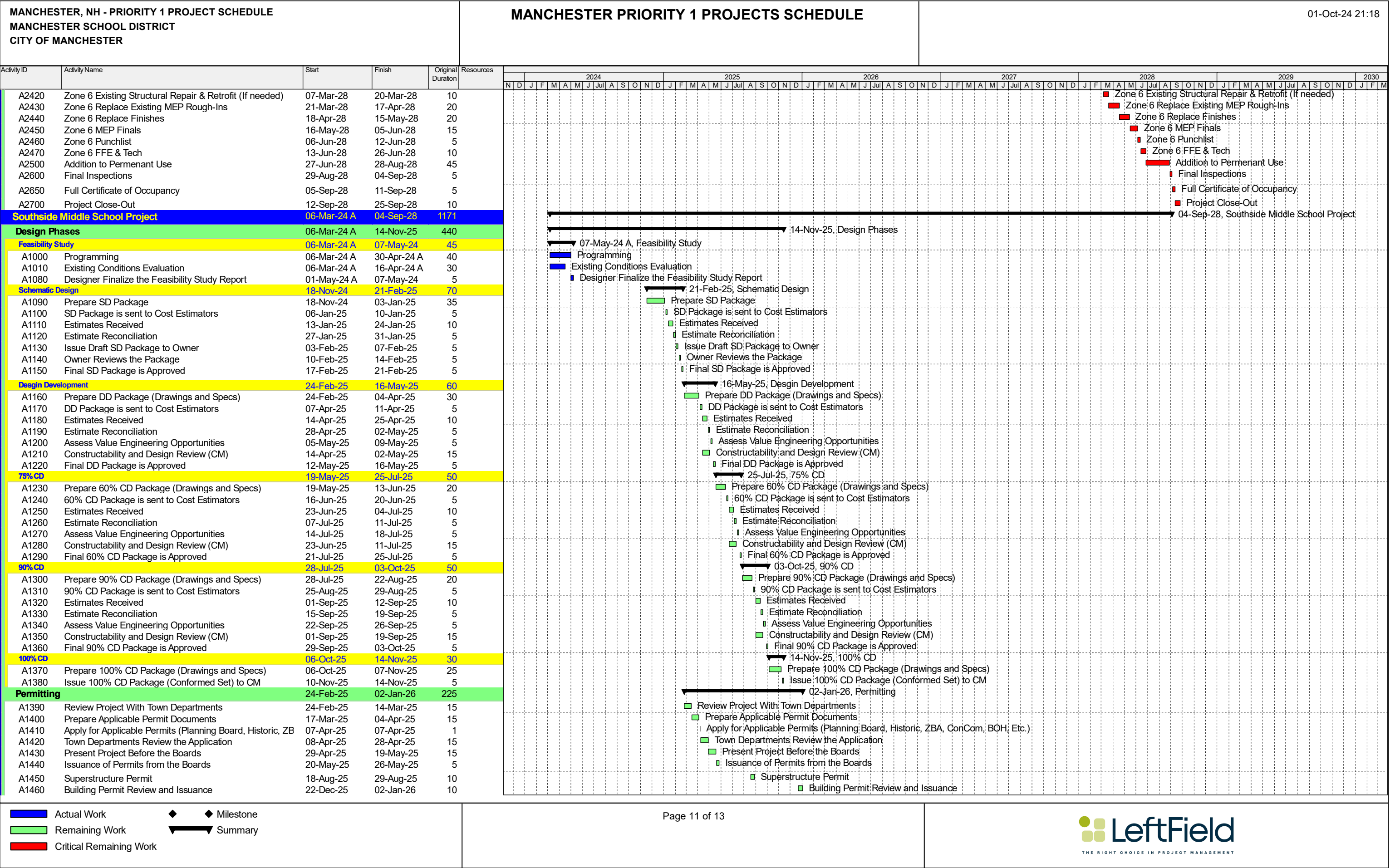


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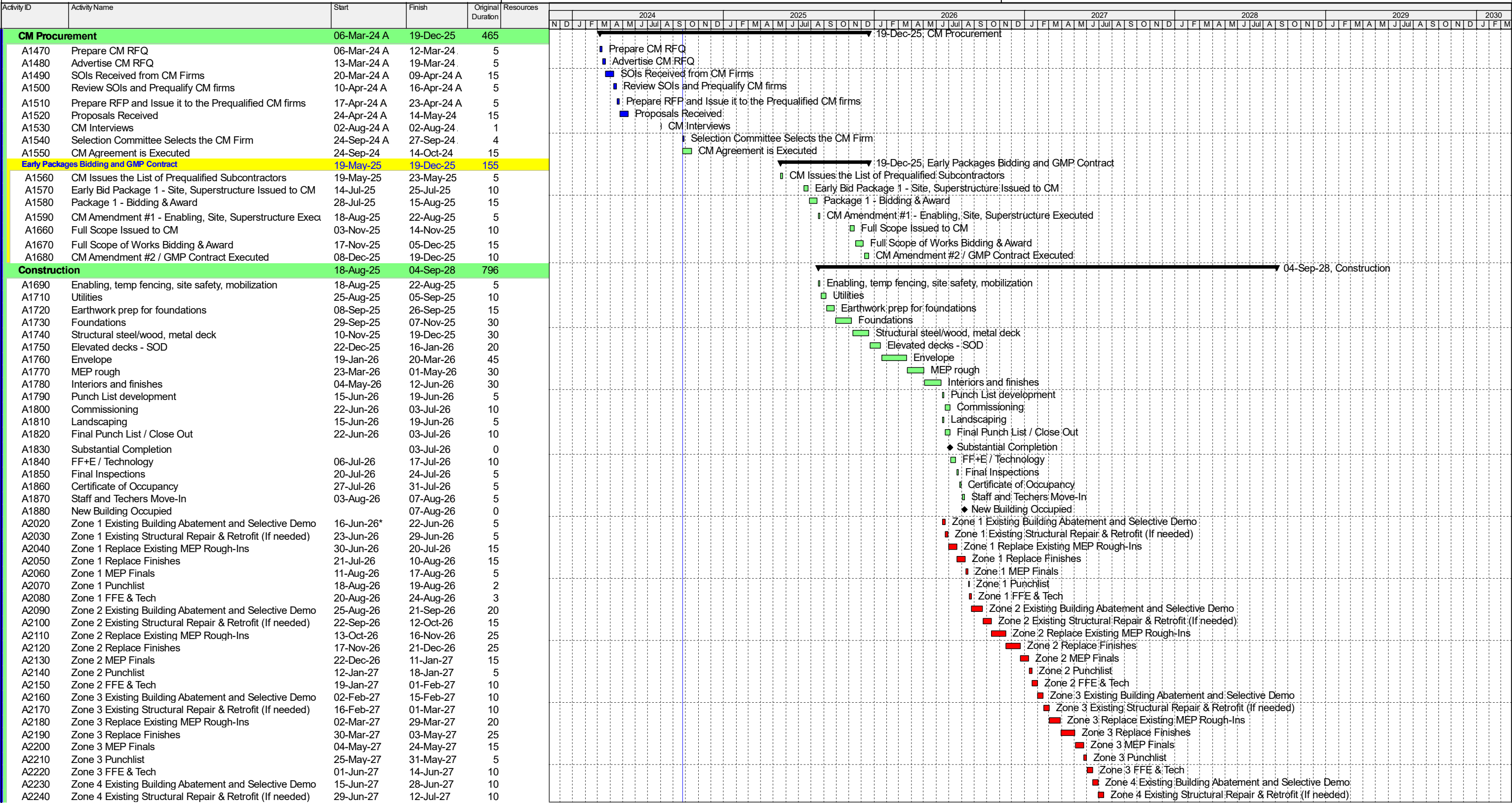
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MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE
MANCHESTER SCHOOL DISTRICT
CITY OF MANCHESTER






MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

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Actual Work Milestone
Remaining Work Summary
Critical Remaining Work

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