

MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending October 2024

Prepared for:





Joint School Buildings Committee

Prepared by:



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

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



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 Meeting10-30 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
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•	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 Modula	•	
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	\$ 37,512.9 6	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
Sub	otal \$ 105,622.14	This is reflective in the budget
Consigli Construc	tion	
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
Sub	otal \$ (21.539.00	This is reflected in the budget



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
 - o Phasing analysis for the renovation work
 - o Progression into construction documents
 - o Continued scope review (page turn) with the District
 - o Continued exploratory work at both schools
- Group 2 [Parkside & Southside]
 - o schematic design development to commence early next year
 - o 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





		Original Budget	Budget		Committed			Remaining	CTC	Anticipated	Variance
			Changes	Current Budget	Costs	Expended	Unspent	Budget	(beyond committed)	<u>c @ c</u>	(Under) / Over
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[1]	[J]=[D]+[I]	[K]=[C]-[J]
MODIL	LAR 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	\$0,000	\$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	(\$59,888)	\$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 LAR PROJECT TOTALS	\$965,270 \$26,242,490	\$13,069 \$33,161	\$978,339 \$26,275,651	\$0 \$24,818,476	\$0 \$24,344,255	\$0 \$474,221	\$978,339 \$1,457,175	\$978,339	\$978,339 \$26,275,651	\$0 \$0
MIODU	LAR PROJECT TOTALS	\$20,242,490	\$33,161	\$20,275,051	\$24,010,476	\$24,344,255	\$414,ZZ1	\$1,457,175	\$1,457,175	\$20,275,051	\$ 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 0600 0000	CONSTRUCTION CONTRACT MISCELLANEOUS PROJECT COSTS	\$58,196,935 \$450,000	\$0 \$0	\$58,196,935 \$450,000	\$0 \$0	\$0 \$0	\$0 \$0	\$58,196,935 \$450,000	\$58,196,935 \$450,000	\$58,196,935 \$450,000	\$0 \$0
0700 0000	FURNISHINGS & EQUIPMENT	\$2,348,800	\$0	\$2,348,800	\$0	\$0	\$0	\$2,348,800	\$2,348,800	\$2,348,800	\$0
0800 0000	OWNER'S CONTINGENCY	\$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
	DE MIDDI E COMOCI DECLECT										
0100 0000	DE MIDDLE SCHOOL PROJECT	64 047 455	(\$20 FC4)	6000 500	6040.004	6400 444	6000.650	£40.500	640.500	£000 F00	***
0200 0000	ADMINISTRATION (OPM & OTHER ADMIN COSTS) ARCHITECTURE & ENGINEERING	\$1,017,155 \$4,087,500	(\$36,561) \$0	\$980,593 \$4,087,500	\$940,064 \$3,937,500	\$106,414 \$1,604,110	\$833,650 \$2,333,390	\$40,529 \$150,000	\$40,529 \$150,000	\$980,593 \$4,087,500	\$0 \$0
0300 0000	SITE ACQUISITION	\$0	\$0	\$4,007,300	\$0,557,500	\$1,004,110	\$2,555,550	\$130,000	\$130,000	\$4,007,300	\$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
HILLSI	DE 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
MCLAI	JGHLIN 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 0700 0000	MISCELLANEOUS PROJECT COSTS FURNISHINGS & EQUIPMENT	\$250,000 \$3,200,000	\$0 \$0	\$250,000	\$0 \$0	\$0 \$0	\$0 \$0	\$250,000	\$250,000 \$3,200,000	\$250,000 \$3,200,000	\$0 \$0
0800 0000	OWNER'S CONTINGENCY	\$3,200,000	(\$13,400)	\$3,200,000 \$3,147,730	\$0	\$0	\$0	\$3,200,000 \$3,147,730	\$3,200,000	\$3,200,000	\$0
	JGHLIN 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
DARK	NIDE MIDDLE COLLOCK DROLLECT		,								
0100 0000	SIDE MIDDLE SCHOOL PROJECT 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 SIDE MIDDLE SCHOOL PROJECT TOTALS	\$3,877,019 \$48,501,946	(\$13,400) (\$13,400)	\$3,863,619 \$48,488,546	\$0 \$4,834,881	\$0 \$182,402	\$0 \$4,652,479	\$3,863,619 \$43,653,666	\$3,863,619 \$43,653,666	\$3,863,619 \$48,488,546	\$0 \$0
FARR	SIDE MIDDLE SCHOOL PROJECT TOTALS	\$40,301,340	(\$15,400)	\$40,400,340	\$4,034,001	\$102,402	\$4,032,47 <i>3</i>	\$43,033,000	\$45,055,000	\$40,400,540	Ψ
	ISIDE 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	\$46,695,760	\$0
0500 0000 0600 0000	CONSTRUCTION CONTRACT MISCELLANEOUS PROJECT COSTS	\$46,685,769 \$250,000	\$0 \$0	\$46,685,769 \$250,000	\$0 \$0	\$0 \$0	\$0 \$0	\$46,685,769 \$250,000	\$46,685,769 \$250,000	\$46,685,769 \$250,000	\$0 \$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000	OWNER'S CONTINGENCY	\$4,897,135	(\$13,400)	\$4,883,735	\$0	\$0	\$0	\$4,883,735	\$4,883,735	\$4,883,735	\$0
	ISIDE 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
CRAND TO	TAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$206,000,000	\$50.951.398	\$20 07E 26E	\$22.076.133	\$255.048.602	\$255 049 602	\$306,000,000	\$0
GRAND 10	TAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	- \$0	\$306,000,000	\$50,951,398	\$28,875,265	\$22, 0 76,133	\$255,048,602	φ255,048,602	\$506,000,000	\$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



		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 committ'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C@C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$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 0102 0400	Owner's Project Manager (Leftfield) Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0400	Construction Contract Docs	\$20,611	\$0 \$0	\$20,611	\$20,611	\$20,611	\$0 \$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 \$0		\$0 \$0	\$0 \$0	\$0
0103 0000 0104 0000	Advertising Permitting Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0105 0000	Owner's Insurance	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0		\$0	\$0 \$0	\$0
0199 0000	Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
			,,,	7.	**	**	**	**		**		
0200 0000 0201 0000	ARCHITECTURE & ENGINEERING Basic Services (SMMA)	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,636,063	\$54,080	\$0		\$0	\$1,690,143	\$0
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 0203 0000	Closeout Reimbursable and Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0200	Other Reimbursable Costs	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000	Sub-Consultants	4 0	Ψΰ	ΨŪ	Ψ0					Ψ0		Ψ0
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	100%	\$0	\$0	\$0
0204 0500 0204 1200	Wetlands (BSC) Traffic Studies	\$18,293 \$0	\$0 \$0	\$18,293 \$0	\$18,293 \$0	\$18,293 \$0	\$0 \$0	\$0 \$0	100%	\$0 \$0	\$18,293 \$0	\$0 \$0
0300 0000	SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
			·	·	•					V		
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 0502 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 Budget (Considi)	\$5,500,000	\$100 508	\$5,600,508	\$5,600,508	\$5.284.056	\$324.642	90	04%	\$ 0	\$5 600 508	0.9
0502 0000	Construction Budget (Consigli)	\$5,500,000 \$0	\$109,598 (\$21,539)	\$5,609,598 (\$21,539)	\$5,609,598 (\$21,539)	\$5,284,956 \$0	\$324,642 (\$21,539)	\$0 \$0	94%	\$0 \$0	\$5,609,598 (\$21,539)	
		\$5,500,000 \$0	\$109,598 (\$21,539)	\$5,609,598 (\$21,539)	\$5,609,598 (\$21,539)	\$5,284,956 \$0	\$324,642 (\$21,539)	\$0 \$0	94% 0%	\$0 \$0	\$5,609,598 (\$21,539)	
0502 0000 0508 0000 0600 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS	\$0 \$17,170,000	(\$21,539) (\$59,888)	(\$21,539) \$17,110,112	(\$21,539) \$17,030,711	\$0 \$16,929,229	(\$21,539) \$101,482	\$0 \$79,401	0%	\$0 \$79,401	(\$21,539) \$17,110,112	\$0 \$0
0502 0000 0508 0000 0600 0000 0601 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees	\$0 \$17,170,000 \$120,000	(\$21,539) (\$59,888) \$8,674	(\$21,539) \$17,110,112 \$128,674	(\$21,539) \$17,030,711 \$128,674	\$0 \$16,929,229 \$128,674	(\$21,539) \$101,482 \$0	\$0 \$79,401 \$0		\$0 \$79,401 \$0	(\$21,539) \$17,110,112 \$128,674	\$0 \$0 \$0
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services	\$0 \$17,170,000 \$120,000 \$50,000	(\$21,539) (\$59,888) \$8,674 (\$40,000)	(\$21,539) \$17,110,112 \$128,674 \$10,000	(\$21,539) \$17,030,711 \$128,674 \$0	\$0 \$16,929,229 \$128,674 \$0	(\$21,539) \$101,482 \$0 \$0	\$0 \$79,401 \$0 \$10,000	100%	\$0 \$79,401 \$0 \$10,000	(\$21,539) \$17,110,112 \$128,674 \$10,000	\$0 \$0 \$0 \$0
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000 0603 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services Swing Space/Modulars (Triumph)	\$0 \$17,170,000 \$120,000 \$50,000 \$16,800,000	(\$21,539) (\$59,888) \$8,674 (\$40,000) (\$134,184)	\$17,110,112 \$128,674 \$10,000 \$16,665,816	(\$21,539) \$17,030,711 \$128,674 \$0 \$16,665,816	\$16,929,229 \$128,674 \$0 \$16,565,816	\$101,482 \$0 \$100,000	\$0 \$79,401 \$0 \$10,000 \$0	0% 100% 99%	\$0 \$79,401 \$0 \$10,000 \$0	\$17,110,112 \$128,674 \$10,000 \$16,665,816	\$0 \$0 \$0 \$0 \$0
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000 0603 0000 0604 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services Swing Space/Modulars (Triumph) Change Orders - Modulars (Triumph) - (Thru PCO #7)	\$0 \$17,170,000 \$120,000 \$50,000 \$16,800,000	(\$21,539) (\$59,888) \$8,674 (\$40,000) (\$134,184) \$105,622	\$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622	(\$21,539) \$17,030,711 \$128,674 \$0 \$16,665,816 \$105,622	\$16,929,229 \$128,674 \$0 \$16,565,816 \$105,622	\$101,482 \$0 \$0 \$100,000 \$0	\$0 \$79,401 \$0 \$10,000 \$0 \$0	0% 100% 99% 100%	\$0 \$79,401 \$0 \$10,000 \$0 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622	\$0 \$0 \$0 \$0 \$0 \$0
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000 0603 0000 0604 0000 0699 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services Swing Space/Modulars (Triumph) Change Orders - Modulars (Triumph) - (Thru PCO #7) Other Project Costs	\$0 \$17,170,000 \$120,000 \$50,000 \$16,800,000 \$0 \$200,000	(\$21,539) (\$59,888) \$8,674 (\$40,000) (\$134,184) \$105,622 (\$128,779)	\$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221	(\$21,539) \$17,030,711 \$128,674 \$0 \$16,665,816 \$105,622 \$1,820	\$0 \$16,929,229 \$128,674 \$0 \$16,565,816 \$105,622 \$1,820	\$101,482 \$0 \$100,000 \$0 \$100,000	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$69,401	99% 100% 100% 100%	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$69,401	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221	\$0 \$0 \$0 \$0 \$0 \$0
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000 0603 0000 0604 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services Swing Space/Modulars (Triumph) Change Orders - Modulars (Triumph) - (Thru PCO #7)	\$0 \$17,170,000 \$120,000 \$50,000 \$16,800,000	(\$21,539) (\$59,888) \$8,674 (\$40,000) (\$134,184) \$105,622	\$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622	(\$21,539) \$17,030,711 \$128,674 \$0 \$16,665,816 \$105,622	\$16,929,229 \$128,674 \$0 \$16,565,816 \$105,622	\$101,482 \$0 \$0 \$100,000 \$0	\$0 \$79,401 \$0 \$10,000 \$0 \$0	0% 100% 99% 100%	\$0 \$79,401 \$0 \$10,000 \$0 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622	\$0 \$0 \$0 \$0 \$0 \$0 \$0
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000 0603 0000 0604 0000 0699 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services Swing Space/Modulars (Triumph) Change Orders - Modulars (Triumph) - (Thru PCO #7) Other Project Costs First Responder Decals	\$0 \$17,170,000 \$120,000 \$50,000 \$50,000 \$16,800,000 \$0 \$200,000 \$0 \$0 \$0 \$0	(\$21,539) (\$59,888) \$8,674 (\$40,000) (\$134,184) \$105,622 (\$128,779) \$7,853	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853	(\$21,539) \$17,030,711 \$128,674 \$0 \$16,665,816 \$105,622 \$1,820 \$7,853	\$0 \$16,929,229 \$128,674 \$0 \$16,565,816 \$105,622 \$1,820 \$6,371	\$101,482 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$1,482 \$0 \$0	\$79,401 \$0 \$10,000 \$0 \$0 \$69,401	100% 100% 99% 100% 100% 81%	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$69,401 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678 \$3,248	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000 0603 0000 0604 0000 0699 0000 0699 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services Swing Space/Modulars (Triumph) Change Orders - Modulars (Triumph) - (Thru PCO #7) Other Project Costs First Responder Decals Moving (College Bound Movers & Sterling)	\$0 \$17,170,000 \$120,000 \$550,000 \$16,800,000 \$0 \$200,000 \$0 \$200,000	(\$21,539) (\$59,888) \$8,674 (\$40,000) (\$134,184) \$105,622 (\$128,779) \$7,853 \$117,678	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678	(\$21,539) \$17,030,711 \$128,674 \$0 \$16,665,816 \$105,622 \$1,820 \$7,853 \$117,678	\$0 \$16,929,229 \$128,674 \$0 \$16,565,816 \$105,622 \$1,820 \$6,371 \$117,678	\$101,482 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$1,482 \$0	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$69,401 \$0 \$0	99% 100% 99% 100% 100% 811% 100%	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$69,401 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000 0603 0000 0604 0000 0699 0000 0699 0000 0699 0000 0699 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services Swing Space/Modulars (Triumph) Change Orders - Modulars (Triumph) - (Thru PCO #7) Other Project Costs First Responder Decals Moving (College Bound Movers & Sterling) Bathroom Dispensers (Aramark) Stipend for Teacher Move	\$0 \$17,170,000 \$120,000 \$520,000 \$16,800,000 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$21,539) (\$59,888) \$8,674 (\$40,000) (\$134,184) \$105,622 (\$128,779) \$7,853 \$117,678 \$3,248 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678 \$3,248 \$0 \$604,000	(\$21,539) \$17,030,711 \$128,674 \$0 \$16,665,816 \$105,622 \$1,820 \$7,853 \$117,678 \$3,248 \$0	\$0 \$16,929,229 \$128,674 \$0 \$16,565,816 \$105,622 \$1,820 \$6,371 \$117,678 \$3,248 \$0 \$197,009	\$101,482 \$0 \$0 \$100,000 \$0 \$10,000 \$0 \$1,482 \$0 \$0 \$1,482	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$0 \$69,401 \$0 \$0 \$0 \$0	100% 99% 100% 100% 81% 100% 100%	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$69,401 \$0 \$0 \$0 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678 \$3,248 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000 0603 0000 0699 0000 0699 0000 0699 0000 0699 0000 0699 0000 0699 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services Swing Space/Modulars (Triumph) Change Orders - Modulars (Triumph) - (Thru PCO #7) Other Project Costs First Responder Decals Moving (College Bound Movers & Sterling) Bathroom Dispensers (Aramark) Stipend for Teacher Move FURNISHINGS & EQUIPMENT Furnishings & Equipment (FF+E)	\$0 \$17,170,000 \$120,000 \$520,000 \$16,800,000 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$21,539) (\$59,888) \$8,674 (\$40,000) (\$134,184) \$105,622 (\$128,779) \$7,853 \$117,678 \$3,248 \$0 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678 \$3,248 \$50 \$604,000 \$112,000	(\$21,539) \$17,030,711 \$128,674 \$0 \$0 \$16,665,816 \$105,622 \$1,820 \$7,853 \$117,678 \$3,248 \$0 \$212,564 \$6,510	\$0 \$16,929,229 \$128,674 \$0 \$10,565,816 \$105,622 \$1,820 \$6,371 \$117,678 \$3,248 \$0 \$197,009	\$101,482 \$0 \$100,000 \$100,000 \$0 \$1,482 \$0 \$0 \$1,482 \$0 \$0	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$0 \$69,401 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 99% 100% 100% 100% 81% 100%	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$0 \$69,401 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678 \$3,248 \$0 \$604,000 \$112,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000 0603 0000 0604 0000 0699 0000 0699 0000 0699 0000 0699 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services Swing Space/Modulars (Triumph) Change Orders - Modulars (Triumph) - (Thru PCO #7) Other Project Costs First Responder Decals Moving (College Bound Movers & Sterling) Bathroom Dispensers (Aramark) Stipend for Teacher Move FURNISHINGS & EQUIPMENT Furnishings & Equipment (FF+E) Technology	\$0 \$17,170,000 \$120,000 \$520,000 \$16,800,000 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$21,539) (\$59,888) \$8,674 (\$40,000) (\$134,184) \$105,622 (\$128,779) \$7,853 \$117,678 \$3,248 \$0 \$0 \$0 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678 \$3,248 \$0 \$604,000 \$112,000 \$492,000	(\$21,539) \$17,030,711 \$128,674 \$0 \$16,665,816 \$105,622 \$1,820 \$7,853 \$117,678 \$3,248 \$0	\$0 \$16,929,229 \$128,674 \$0 \$16,565,816 \$105,622 \$1,820 \$6,371 \$117,678 \$3,248 \$0 \$197,009	\$101,482 \$0 \$0 \$100,000 \$0 \$1,482 \$0 \$0 \$1,482 \$0 \$0 \$0	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 99% 100% 100% 81% 100% 100%	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$0 \$69,401 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,653 \$117,678 \$3,248 \$0 \$604,000 \$112,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000 0603 0000 0604 0000 0699 0000 0699 0000 0699 0000 0700 0000 0701 0000 0703 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services Swing Space/Modulars (Triumph) Change Orders - Modulars (Triumph) - (Thru PCO #7) Other Project Costs First Responder Decals Moving (College Bound Movers & Sterling) Bathroom Dispensers (Aramark) Stipend for Teacher Move FURNISHINGS & EQUIPMENT FURNISHINGS & EQUIPMENT FURNISHINGS & EQUIPMENT Technology OWNER'S CONTINGENCY	\$0 \$17,170,000 \$120,000 \$550,000 \$16,800,000 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$21,539) (\$59,888) \$8,674 (\$40,000) (\$134,184) \$105,622 (\$128,779) \$7,853 \$117,678 \$3,248 \$0 \$0 \$0 \$0 \$10,069	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678 \$3,248 \$50 \$604,000 \$112,000 \$492,000	(\$21,539) \$17,030,711 \$128,674 \$0 \$16,665,816 \$105,622 \$1,820 \$7,853 \$117,678 \$3,248 \$0 \$212,564 \$6,510 \$206,054	\$0 \$16,929,229 \$128,674 \$0 \$10,565,816 \$105,622 \$1,820 \$6,371 \$117,678 \$3,248 \$0 \$197,009 \$0	\$101,482 \$0 \$100,000 \$0 \$100,000 \$1,482 \$0 \$0 \$1,482 \$0 \$0 \$0 \$1,555 \$6,510 \$9,045	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$69,401 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 99% 100% 100% 100% 81% 100%	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678 \$3,248 \$0 \$604,000 \$112,000 \$492,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000 0603 0000 0699 0000 0699 0000 0699 0000 0699 0000 0701 0000 0701 0000 0800 0000 0801 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services Swing Space/Modulars (Triumph) Change Orders - Modulars (Triumph) - (Thru PCO #7) Other Project Costs First Responder Decals Moving (College Bound Movers & Sterling) Bathroom Dispensers (Aramark) Stipend for Teacher Move FURNISHINGS & EQUIPMENT Furnishings & Equipment (FF+E) Technology OWNER'S CONTINGENCY Owner'S Contingency (soft)	\$0 \$17,170,000 \$120,000 \$50,000 \$50,000 \$16,800,000 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$21,539) (\$59,888) \$8,674 (\$40,000) (\$134,184) \$105,622 (\$128,779) \$7,853 \$117,678 \$0 \$0 \$0 \$0 \$13,069 (\$12,074)	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678 \$3,248 \$0 \$604,000 \$112,000 \$492,000 \$978,339 \$151,884	(\$21,539) \$17,030,711 \$128,674 \$0 \$16,665,816 \$105,622 \$1,820 \$7,853 \$117,678 \$3,248 \$0 \$212,564 \$6,510 \$206,054	\$0 \$16,929,229 \$128,674 \$0 \$16,565,616 \$105,622 \$1,820 \$6,371 \$117,678 \$3,248 \$0 \$197,009 \$0 \$197,009	\$101,482 \$0 \$101,000 \$0 \$100,000 \$0 \$1,482 \$0 \$0 \$0 \$1,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 99% 100% 100% 100% 81% 100%	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$69,401 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$10,665,616 \$105,622 \$71,221 \$7,853 \$117,678 \$3,248 \$0 \$604,000 \$112,000 \$492,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0502 0000 0508 0000 0600 0000 0601 0000 0602 0000 0603 0000 0699 0000 0699 0000 0699 0000 0700 0000 0701 0000 0800 0000 0801 0000 0801 0000	Construction Budget (Consigli) Change Orders (Thru OCO #5) MISCELLANEOUS PROJECT COSTS Utility Company Fees Testing Services Swing Space/Modulars (Triumph) Change Orders - Modulars (Triumph) - (Thru PCO #7) Other Project Costs First Responder Decals Moving (College Bound Movers & Sterling) Bathroom Dispensers (Aramark) Stipend for Teacher Move FURNISHINGS & EQUIPMENT FURNISHINGS & EQUIPMENT FURNISHINGS & EQUIPMENT Technology OWNER'S CONTINGENCY	\$0 \$17,170,000 \$120,000 \$550,000 \$16,800,000 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$21,539) (\$59,888) \$8,674 (\$40,000) (\$134,184) \$105,622 (\$128,779) \$7,853 \$117,678 \$3,248 \$0 \$0 \$0 \$0 \$10,069	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678 \$3,248 \$50 \$604,000 \$112,000 \$492,000	(\$21,539) \$17,030,711 \$128,674 \$0 \$16,665,816 \$105,622 \$1,820 \$7,853 \$117,678 \$3,248 \$0 \$212,564 \$6,510 \$206,054	\$0 \$16,929,229 \$128,674 \$0 \$10,565,816 \$105,622 \$1,820 \$6,371 \$117,678 \$3,248 \$0 \$197,009 \$0	\$101,482 \$0 \$100,000 \$0 \$100,000 \$1,482 \$0 \$0 \$1,482 \$0 \$0 \$0 \$1,555 \$6,510 \$9,045	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$69,401 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 99% 100% 100% 100% 81% 100%	\$0 \$79,401 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$21,539) \$17,110,112 \$128,674 \$10,000 \$16,665,816 \$105,622 \$71,221 \$7,853 \$117,678 \$3,248 \$0 \$604,000 \$112,000 \$492,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Manchester School District - Beech Street Elementary School Project

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

Period Ending Invoice Summary Package 10/31/2024



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		Original Budget	Budget		Committed			Remaining	% Complete	CTC	Anticipated	<u>Variance</u>
		Ongmar Budget	Changes [B]	Current Budget [C]	<u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	Budget [G]=[C]-[D]	(against committ'd) [H]=[E]/[J]	(beyond committed)	[J]=[D]+[i] C @ C	(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		\$131.058	\$2,057,129	\$0
0100 0000	Legal Fees	\$2,057,129	\$0 \$0	\$2,057,129	\$1,926,071	\$95,304 \$0	\$1,630,767	\$131,056		\$131,036	\$2,057,129	\$0
0102 0000	Owner's Project Manager (Leftfield)	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨŪ	ΨΟ	ΨΟ		ΨΟ	ΨΟ	Ψ0
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%	\$0	\$62,872	\$0
0102 0900 0102 1000	Extra Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0102 1000	Reimbursable & Other Services (Cookson Communications) Cost Estimates	\$50,000	\$0	\$50,000	\$0	\$0	\$0 \$0	\$50,000		\$50,000	\$50,000	\$0
0102 1100	Other Project Manager Costs	\$0,000	\$0	\$00,000	\$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		\$150,000	\$5,095,000	\$0
0201 0000	Basic Services (SMMA)											
0201 0100	Feasibility/Schematic Design	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0400	Design Development	\$819,000	\$0	\$819,000	\$819,000	\$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 0201 0700	Bidding Construction Contract Administration	\$204,750 \$1,023,750	\$0 \$0	\$204,750 \$1,023,750	\$204,750 \$1,023,750	\$0 \$0	\$204,750 \$1,023,750	\$0 \$0	0% 0%	\$0 \$0	\$204,750 \$1,023,750	\$0 \$0
0201 0700	Closeout	\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$0 \$0	\$1,023,750	\$0 \$0	U76	\$0 \$0	\$1,023,750	\$0
0201 0000	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services	Ψ0	ΨΟ	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟ		ΨΟ	Ψ0	ΨΟ
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 0203 9900	Con-Com Stormwater	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$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	φουσ,σου	Ψ	φοσο,σσο	ψ100,000	-	ψ100,000	ψισσ,σσσ	0,0	ψισσ,σσσ	ψοσο,σσσ	_
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	\$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
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	\$0
0502 0100	Division 1 - General Requirements Division 2 - Existing Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Demolition/Abatement	\$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	\$1,590,400	\$0		\$0	\$0 \$0	\$0 \$0	\$1,590,400		\$1,590,400	\$1,590,400	\$0
3302 0300	DIVISION 0 - CONCIDER	ΨU	φυ	\$0	φυ	ψU	φυ	φυ		φυ	Φ0	

Manchester School District - Beech Street Elementary School Project

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

Period Ending Invoice Summary Package 10/31/2024





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			<u>Budget</u>		Committed			Remaining	% Complete_	CTC	Anticipated_	<u>Variance</u>
		Original Budget	Changes	Current Budget	Costs	Expended	<u>Unspent</u>	Budget		ond committed)	C@C	(Under) / Over
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[1]	[J]=[D]+[I]	[K]=[C]-[J]
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 5 - Metals	\$0	\$0	φυ	⊅ ∪	20	\$0	\$0		\$U	\$0	\$0 \$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
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 Metal Panels	•••	**	***		60	***	\$0			•	***
0502 0700	Roofing	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Waterproofing & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	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	\$0
	Glass & Glazing Division 9 - Finishes	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Signage Division 11 - Equipment	\$0	\$0	φυ	\$0	\$0	\$0	\$0			\$0	Φ0
	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings							\$0				
	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	\$0
0502 2200 0502 2300	Division 22 - Plumbing Division 23 - HVAC	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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
0700 0000	Furnishings & Equipment (FF+E)	\$2,346,600	\$0	\$1,174,400	\$0	\$0 \$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
0000 0000	OMBIEDIO CONTINOENOV	65 000 CT2	(640.455)	AF 050		**		AF 050		AF 050 550	\$5.050.5	**
0800 0000	OWNER'S CONTINGENCY Owner's Contingency (coft)	\$5,963,970 \$828,084	(\$13,400) (\$13,400)	\$5,950,570 \$814,684	\$0 \$0	\$0 \$0	\$0 \$0	\$5,950,570 \$814,684		\$5,950,570 \$814,684	\$5,950,570 \$814,684	\$0 \$0
0801 0000 0507 0000	Owner's Contingency (soft) Owner's Construction Contingency (hard)	\$828,084 \$5,135,886	(\$13,400)	\$814,684 \$5,135,886	\$0 \$0	\$0 \$0	\$0 \$0	\$814,684 \$5,135,886		\$814,684 \$5,135,886	\$814,684 \$5,135,886	\$0 \$0
3307 0000	Owner 5 Constitution Contingency (natu)	φυ, 100,000	φυ	ψυ, 100,000	φυ	φ0	ΨU	ψυ, 100,000		ψυ, 100,000	ψυ, 100,000	Φ0
PROJE	CT 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
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Manchester School District - Hillside Middle School Project

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

Period Ending Invoice Summary Package

10/31/2024

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		Original Budget	<u>Budget</u> <u>Changes</u>	Current Budget	<u>Committed</u> <u>Costs</u>	<u>Expended</u>	<u>Unspent</u>	Remaining Budget	% Complete (against committ'd)	CTC (beyond committed)	Anticipated C @ C	Variance (Under) / Over
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[0]	[J]=[D]+[I]	[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 0102 0100	Owner's Project Manager (Leftfield) Programming/Schematic Design	\$76.728	\$0	\$76,728	\$76.728	\$76,728	\$0	\$0	100%	\$0	\$76.728	\$0
0102 0100	Design Development	\$70,720 \$57.546	\$0	\$76,726 \$57,546	\$57,546	\$29.687	\$27.859	\$0 \$0	52%	\$0 \$0	\$57,546	\$0
0102 0400	Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$29,087	\$172,182	\$0	0%	\$0 \$0	\$172,182	\$0
0102 0500	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	\$0 \$0
0199 0000	Structural Peer Review Scope of Site Plan & Special Permit Review	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
0199 0000 0199 0000	Test Pit Observations	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0.00 0000	The Thampene salety Feet Notion	40	Ψ	Ψ0				Ψ0		Ψ0	— 4 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	•		***	***							\$0
0203 0200	Printing (over minimum)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	00/	\$0	\$0	
0203 9900	Other Reimbursable Costs (consultant contingency) Other Misc. Reimbursable Costs	\$12,500 \$0	\$0 \$0	\$12,500 \$0	\$12,500 \$0	\$0 \$0	\$12,500 \$0	\$0 \$0	0%	\$0 \$0	\$12,500 \$0	\$0 \$0
0203 9900	Permitting	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0	\$0	\$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting - 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
0300 0000	Land/Building Purchase	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0
0302 0000	Appraisal Fees	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0		\$0 \$0	\$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	Ţ:10,000	Ψ	Ţ.11,000	41.,000	Ţ,320	+,	,500	. 170	+ =,=00	Ţ,J00	
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											
0002 0200	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 Porject Project Director / Manager: David Saindon / Mark Lenfest

Period Ending Invoice Summary Package 10/31/2024

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Original Budget Changes Current Budget Costs Expended Unspent Budget (Sealinst committed) C. C. C.		invoice Summary Packag	ge 9										
Column C													
Column C			Original Budget										<u>Variance</u>
				Changes_							(beyond committed)		(Under) / Over [K]=[C]-[J]
			[0]	[5]	[0]	נפו	[-]	[,]_[0],[c]	[0]-[0]-[0]	[1]-[-]/[2]		[9]-[0]-[1]	[14]-[0]-[9]
Decision													\$0
Section Sect	0502 0400		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Table Tabl	0502 0500		***	# 0		C O	60	60	60		60	60	\$0 \$0
	0302 0300												\$0
Part	0502 0600												\$0
Fooding Food				·									
Meleyleading & Dempeloring 19 19 19 19 19 19 19 1	0502 0700												\$0
Post													\$0
Media Windows 10 10 10 10 10 10 10 1			\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
Mode Mode Mode Section Sec			\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
Special Doors	0502 0800												\$0
Policy P		Special Doors	\$0			\$0	\$0	\$0	\$0		\$0	\$0	\$0
Metal Studs and Drywall			\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
Tiling													
Section Page Acoustance Cellings Section Secti													\$0 \$0
Vocation													\$0 \$0
Carpet Resement Florring \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0502 0900												\$0
Painting Spring													\$0
													\$0
Signage Sign													\$0
Division 1 - Equipment	0502 1000												\$0
Stage Equipment			\$0	φυ	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Food Service Equipment S0 S0 S0 S0 S0 S0 S0 S			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	0502 1100												\$0
100 Window Treatments			\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
	0502 1200												
	0502 1400												\$0 \$0
													\$0
9502 2800 Division 26 - Electrical \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													\$0
SSC 23100 Division 31 - Earthwork S3,700,000 S0 S3,700,000	0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0.000 2.000 Division 32 - Exterior Improvements (Landscaping) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													\$0
0502 9900 Retainage													\$0
0506 0000 Alternates													\$0 \$0
0508 0000 Charge Orders													\$0 \$0
0509 0000 Design/Pricing Contingency \$5,664,484 \$0 \$5,664,484 \$0 \$0 \$0 \$0 \$0 \$0 \$5,664,484 \$5,66													\$0
0601 0000 Utility Company Fees \$100,000 \$0 \$100,000			\$5,664,484		\$5,664,484	\$0	\$0	\$0	\$5,664,484		\$5,664,484	\$5,664,484	\$0
0601 0000 Utility Company Fees \$100,000 \$0 \$100,000									4				
Description													\$0
663 3000 Swing Space/Modulars \$0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0 \$0</td></th<>													\$0 \$0
0699 0000 Other Project Costs (Moving, etc.) \$100,000 \$0 \$100,000 \$0 \$100,000 \$100,0													\$0
0700 0000 FURNISHINGS & EQUIPMENT \$3,520,000 \$0 \$3,520,000 \$3,520,000 \$3,520,000 \$3,520,000 \$3,520,000 \$3,520,000 \$3,520,000 \$3,520,000 \$3,520,000 \$3,520,000 \$3,520,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></th<>													\$0
0701 0000 Furnishings & Equipment (FF+E) \$1,760,000 \$0 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$0 </td <td>0699 0000</td> <td>Stipend for Teacher Move</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0701 0000 Furnishings & Equipment (FF+E) \$1,760,000 \$0 \$1,760,000 \$0 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$0					4								
0702 0000 Equipment \$0													\$0
0703 0000 Technology \$1,760,000 \$0 \$1,760,000 \$0 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$1,760,000 \$0													\$0 \$0
0799 0000 Other Furnishings & Equipment \$0													\$0
0801 0000 Owner's Contingency (soft) \$713,393 (\$13,400) \$699,993 \$0 \$0 \$699,993 \$699,993 \$699,993 0507 0000 Owner's Construction Contingency (hard) \$3,888,096 \$0 \$0 \$0 \$3,888,096 \$3,888,096 \$3,888,096													\$0
0801 0000 Owner's Contingency (soft) \$713,393 (\$13,400) \$699,993 \$0 \$0 \$699,993 \$699,993 \$699,993 0507 0000 Owner's Construction Contingency (hard) \$3,888,996 \$0 \$0 \$0 \$3,888,096 \$3,888,096 \$3,888,096													
0507 0000 Owner's Construction Contingency (hard) \$3,888,096 \$0 \$3,888,096 \$0 \$3,888,096													\$0
													\$0 \$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	0007 0000	Owner a Construction Contingency (naru)	φ3,000,090	\$0	φ3,000,U90	\$0	φυ	φυ	\$3,000,U9D		φ3,000,090	φ3,000,U90	\$0
	PROJE	CT 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
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Manchester School District - McLaughlin Middle School Project

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

Period Ending Invoice Summary Package 10/31/2024





		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 committ'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$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 0102 0500	Design Development Construction Contract Docs	\$57,546 \$172,182	\$0 \$0	\$57,546 \$172,182	\$57,546 \$172,182	\$22,249 \$0	\$35,296 \$172,182	\$0 \$0	39%	\$0 \$0	\$57,546 \$172,182	\$0 \$0
0102 0500	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	\$0	\$0
0102 1000 0102 1100	Reimbursable & Other Services (A&A Move Management) Cost Estimates	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0102 1100	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 \$0	\$0 \$0		\$0	\$0 \$0	\$0 \$0
0199 0000 0199 0000	Other Administrative Costs Structural Peer Review	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000	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 \$0
0201 0400 0201 0500	Design Development Construction Contract Documents	\$572,000 \$780,000	\$0 \$0	\$572,000 \$780,000	\$572,000 \$780,000	\$572,000 \$78,000	\$0 \$702,000	\$0 \$0	100% 10%	\$0 \$0	\$572,000 \$780,000	\$0 \$0
0201 0600	Bidding	\$130,000	\$0	\$130,000	\$130,000	\$10,000	\$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 0203 0000	Other Basic Services Reimbursable and Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing Permitting	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0203 9900	Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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 0203 9900	Noise Survey FF&E/Technology Design (Ricciarelli)	\$0 \$300,000	\$0 \$0	\$0 \$300,000	\$0 \$150,000	\$0 \$13,534	\$0 \$136,466	\$0 \$150,000	9%	\$0 \$150,000	\$0 \$300,000	\$0 \$0
0204 0000	Sub-Consultants	\$300,000	ΨΟ	ψ300,000	ψ130,000	ψ10,004	ψ130, 4 00	ψ130,000	970	ψ130,000	ψ300,000	ΨΟ
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 0204 0500	Site Survey Wetlands	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0204 0500	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] Land/Building Purchase	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0301 0000	Appraisal Fees	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0555	CONSTRUCTION CONTRACT	****	•	*** TOO OOT 100	407.500	640.000	**************************************	****		400 700 500	\$00.00T (CC	-
0500 0000 0501 0000	CONSTRUCTION CONTRACT Pre-Construction Services	\$28,827,403 \$100,000	\$0 \$0	\$28,827,403 \$100,000	\$97,500 \$97,500	\$13,929 \$13,929	\$83,571 \$83,571	\$28,729,903 \$2,500	14%	\$28,729,903 \$2,500	\$28,827,403 \$100,000	\$0 \$0
0502 0000	Construction	ψ100,000		ψ100,000	ψ51,300	ψ10,323	ψου,στι	Ψ2,300	1470	Ψ2,300	ψ100,000	
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 \$0
0502 0020 0502 0030	GMP - Insurances CM Contingency	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 0030	Division 1 - General Conditions	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0		\$0	\$0	\$0
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions	A					**			A -		
0502 0300	Demolition/Abatement Division 3 - Concrete	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0302 0300	Division 3 - Concrete	Φ U	Φ U	⊅ U	Φ U	\$ 0	φU	φυ		φU	\$ 0	

Manchester School District - McLaughlin Middle School Project

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

Period Ending Invoice Summary Package 10/31/2024



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			Budget		Committed			Remaining	% Complete	CTC	Anticipated	<u>Variance</u>
		Original Budget	Changes	Current Budget	Costs	Expended	Unspent	Budget		and committed)	C@C	(Under) / Over
		FAT								rii		
0500 0100	District A. Manager	[A]	[B]	[C]	[D]	(E)	(F)=(D)-(E)	[G]=[C]-[D]	[H]=[E]/[J]		[J]=[D]+[i]	[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			, ,	, .			\$0			•	
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0700	Roofing	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
			\$0									
	Waterproofing & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings							\$0				
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes	**	***	***		**		\$0				***
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
			\$0 \$0									
	Tiling	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
3302 3300	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
	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Φ0	φυ	φυ	φυ	φυ	Φ0	φυ			Φ0	φυ
	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
0500 4000	Division 12 - Furnishings							\$0				
0502 1200	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$4,900,000	\$0	\$4,900,000	\$0	\$0	\$0	\$4,900,000		\$4,900,000	\$4,900,000	\$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
	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Design/Pricing Contingency	\$3,747,053	\$0	\$3,747,053	\$0	\$0	\$0	\$3,747,053		\$3,747,053	\$3,747,053	\$0
0000 0000	Designir noing contingency	φο,141,000	\$0	φο,141,053	ψU	\$0	φυ	φο,141,000		ψυ, 141,003	φο,141,000	φυ
0000 0000	MISCELL ANEQUE PROJECT COSTS	¢250.022	**	\$0E0 000	*^	\$0	ė^.	£0E0 000		\$250.0C2	\$250.000	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0		\$0	\$250,000		\$250,000	\$250,000	
	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
	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
	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
3000 0000		ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ0	ΨΟ			ΨΟ	ΨΟ
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000		\$3,200,000	\$3,200,000	\$0
	Furnishings & Equipment (FF+E)				\$0							
		\$1,600,000	\$0	\$1,600,000		\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$3,161,130	(\$13,400)	\$3,147,730	\$0	\$0	\$0	\$3,147,730		\$3,147,730	\$3,147,730	\$0
	Owner's Contingency (soft)	\$507,181	(\$13,400)	\$493,781	\$0	\$0	\$0	\$493,781		\$493,781	\$493,781	\$0
	Owner's Construction Contingency (hard)	\$2,653,949	\$0	\$2,653,949	\$0	\$0	\$0	\$2,653,949		\$2,653,949	\$2,653,949	\$0
0307 0000	Owner a Construction Contingency (Italia)	ψ2,000,949	\$ U	Ψ2,000,949	φυ	φυ	φυ	ψε,000,849		Ψ2,000,348	ψ2,000,949	φ0
200:-	OT TOTAL S	#2C 000 40C	/640 400	600.074.700	64 450 000	64 000 007	60 700 500	60F F40 400		60F F40 40C	620.074.700	
PROJEC	CT 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

Manchester School District - Parkside Middle School Project

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

Period Ending Invoice Summary Package 10/31/2024 9





		Original Budget	<u>Budget</u> Changes	Current Budget	<u>Committed</u> Costs	Expended	Unspent	Remaining Budget	% Complete (against committ'd)	CTC (beyond committed)	Anticipated C @ C	Variance (Under) / Over
		[A]	Enanges [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)	\$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)	470.400		ATO 100	***	***		***	1000/	***	470.400	
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 \$0
0102 0700	Construction Contract Administration	\$763,016 \$40,529	\$0 \$0	\$763,016	\$735,997 \$27,019	\$0 \$0	\$735,997 \$27,019	\$27,019 \$13,510	0% 0%	\$27,019 \$13,510	\$763,016	\$0
0102 0800	Closeout Extra Services	\$40,529	\$0	\$40,529 \$0	\$27,019	\$0	\$27,019	\$13,510	U%	\$13,510	\$40,529 \$0	\$0
0102 0900	Reimbursable & Other Services (A&A Move Management)	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
0102 1000	Cost Estimates	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
0103 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	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	1.7.	, .	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , ,	, , , , , ,	,,		,,	, , , , , , , , , , , , , , , , , , , ,	
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 Hazardous Materials (UEC)	\$175,000	••	\$175.000	¢47E 000	\$13.970	\$161.030	\$0	8%	\$0	\$175.000	
0204 0200	GeoTechnical & Geo-Environmental	\$175,000 \$140.000	\$0 \$0	\$175,000 \$140,000	\$175,000 \$140,000	\$13,970 \$0	\$161,030 \$140,000	\$0 \$0	8% 0%	\$0 \$0	\$175,000 \$140,000	\$0 \$0
0204 0300	Site Survey	\$140,000	\$0	\$140,000 \$0	\$140,000	\$0 \$0	\$140,000	\$0 \$0	0%	\$0 \$0	\$140,000	\$0
0204 0400	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0		\$0	\$0 \$0	\$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$26,796	\$73,204	\$0	27%	\$0	\$100,000	\$0
0204 1200	Traffic Studies (BSG)	ψ100,000	ΨΟ	ψ100,000	Ψ100,000	Ψ20,730	Ψ73,20 4	ΨΟ	2170	ΨΟ	ψ100,000	
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
	Division 2 - Existing Conditions	**		7.	7.7			**			**	
0502 0200	Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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Manchester School District - Parkside Middle School Project

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

Period Ending Invoice Summary Package 10/31/2024

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Control Cont				Budget		Committed			Pomaining	% Complete	CTC	Anticipated	Varianco
Profession Pro			Original Budget		Current Budget		Expended	Unspent					(Under) / Over
			[A]										[K]=[C]-[J]
Section Sect	0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Secretary Secr		Division 4 - Masonry											\$0
Mathematical Math													\$0
	0502 0500												\$0
Part	0502.0600												\$(\$(
Marco Parents 150	0502 0600		\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$1
Mail Control & Change 19		Motel Penels	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$(
Post	0502 0700	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$(
Math Microson Frame, Introduce			\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$(
Hallow Mater Down, Framer, Incidence 10					***	**						**	
Special Disors Spec	0500 0000												\$(\$(
Class A Calzard September Francisco September	0302 0600												\$(
Post of the Content of Content													\$(
Time													
Account Cellings Section Secti													\$0
Mode Propriety Mode Propriety 50 50 50 50 50 50 50 5													\$0
Carpoin Resident Flooring	0502 0900												\$0
Resinous Facturing Science Sci													\$(\$(
Painting Spring													\$(
Signage Sign			\$0				\$0	\$0	\$0			\$0	\$0
Signature Sign	0502 1000	Division 10 - Specialties											\$0
Stage Equipment	0302 1000		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Pool Service Equipment				00	00	00							\$0
Athletic Equipment 80 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0502 1100												\$(
													\$0
Section Commonwealth Section	0500 4000		Ψ0	ψ0	Ψ0	Ψ0						Ψ.	Ψ.
												\$0	\$0
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													\$(\$(
0.000 Division 26 - Electrical S													\$(
0.502 3100 Division 31 - Earthwork \$5,500,000 \$5,													\$0
0502 9900 Retainage		Division 31 - Earthwork				\$0	\$0		\$5,500,000			\$5,500,000	\$0
0506 0000 Alternates S0 S0 S0 S0 S0 S0 S0 S		Division 32 - Exterior Improvements (Landscaping)											\$0
See Sec													\$0
Design/Pricing Contingency \$6,007,690 \$0 \$6,007,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0													\$0 \$0
0600 0000 MISCELLANEOUS PROJECT COSTS \$250,000 \$0 \$250,000 \$0 \$250,000													\$(
661 000	0303 0000	Designif Horing Contangency	ψ0,007,090	ΨU	ψ0,007,090	Ψ	Ψ0	ΨŪ	\$0,007,030		ψ0,007,030	ψ0,007,090	Ψ
Control of Control o	0600 0000	MISCELLANEOUS PROJECT COSTS							\$250,000				\$0
663 3000 Swing Space/Modulars \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></td<>													\$0
0699 0000 Other Project Costs (Moving, etc.) \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 <td></td> <td>\$0</td>													\$0
0699 0000 Stipend for Teacher Move \$0													\$(\$(
0700 0000 FURNISHINGS & EQUIPMENT \$3,200,000 \$0 \$0 \$0 \$3,200,000 \$3,600,000 \$3,600,000 \$3,600,000 \$0<													\$(
0701 0000 Furnishings & Equipment (FF+É) \$1,600,000 \$0 \$1,600,000 \$0 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$0	2222 0000			Ψυ	ΨΟ	Ψ	Ψ	ΨŪ	ΨΟ		ΨΟ	ΨΟ	
0702 0000 Equipment \$0													\$0
0703 0000 Technology \$1,600,000 \$0 \$1,600,000 \$0 \$0 \$0 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$0													\$0
0799 0000 Other Furnishings & Equipment \$0													\$(
0800 0000 OWNER'S CONTINGENCY \$3,877,019 (\$13,400) \$3,863,619 \$0 \$0 \$3,863,619													\$(\$(
0801 0000 Owner's Contingency (soft) \$608,899 (\$13,400) \$595,499 \$0 \$0 \$0 \$595,499 \$595,499 0507 0000 Owner's Construction Contingency (hard) \$3,268,120 \$0 \$0 \$0 \$3,268,120 \$3,268,120	3733 0000	Onto 1 amonings & Equipment	φυ	φυ	ΨΟ	φυ	φυ	φ0	Φ0		Φ0	φ0	φι
0507 0000 Owner's Construction Contingency (hard) \$3,268,120 \$0 \$0 \$0 \$3,268,120 \$3,268,120	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
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	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
FINOULD 101ALD \$40,001,040 (\$13,400) \$40,000,040 \$40,000,040 \$40,000,000 \$43,000,000 \$43,000,000 \$45,000,000	DDO IF	CT TOTALS	\$49 E04 04C	(\$42.400)	\$48 400 E40	\$4 024 004	\$102.402	\$4 652 470	\$43 CE2 CCC		\$42 CE2 CCC	\$48 400 E40	\$0
	FROJE	OT TOTALS	\$40,501,546	(\$13,400)	Ψ40,400,346	\$4,034,00T	\$ 10Z,4UZ	\$4,002,479	\$ 4 3,033,000		\$ 4 3,033,000	\$40,400,54 0	φu

Manchester School District - Southside Middle School Project

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

Period Ending Invoice Summary Package 10/31/2024

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		Outstand Burdens	Budget		Committed			Remaining	% Complete	<u>CTC</u>	Anticipated	<u>Variance</u>
		Original Budget	<u>Changes</u>	Current Budget	Costs	Expended	Unspent	Budget	(against committ'd)	(beyond committed)	<u>C @ C</u>	(Under) / Over
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	(i)	[J]=[D]+[l]	[K]=[C]-[J]
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
0101 0000	Legal Fees	\$1,101,267	\$0	\$1,101,287	\$1,057,361	\$79,332	\$976,029	\$43,307		\$43,507	\$1,101,287	\$0
0102 0000	Owner's Project Manager (Leftfield)	Ψ0	Ψ0	ţ.	\$ 0			Ψ-				
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	\$10,261	\$47,285	\$0	18%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$0	\$115,092	\$0	0%	\$0	\$115,092	\$0
0102 0600	Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700 0102 0800	Construction Contract Administration	\$763,016	\$0 \$0	\$763,016	\$735,997 \$27,019	\$0 \$0	\$735,997 \$27,019	\$27,019 \$13,510	0% 0%	\$27,019	\$763,016 \$40,529	\$0 \$0
0102 0800	Closeout Extra Services	\$40,529 \$0	\$0	\$40,529 \$0	\$27,019	\$0	\$27,019	\$13,510	U76	\$13,510 \$0	\$40,529	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$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 0199 0000	Other Administrative Costs Structural Peer Review	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$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
		A	•	A	A	***	*****	A			A	•
0200 0000	ARCHITECTURE & ENGINEERING Basic Services (SMMA)	\$4,317,500	\$0	\$4,317,500	\$4,167,500	\$96,333	\$4,071,167	\$150,000		\$150,000	\$4,317,500	\$0
0201 0000	Programming/Schematic Design	\$648.000	\$0	\$648.000	\$648.000	\$64.800	\$583.200	\$0	10%	\$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 0203 0000	Other Basic Services Reimbursable and Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 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 Stormwater	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0203 9900	Noise Survey	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$4,440	\$145,560	\$150,000	3%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	7223,000	Ţ,000	Ţ.,,11 0	Ţ,200	Ţ.22,300	3,0	Ţ.22,300	7,-00	Ψ0
0204 0200	Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%	\$0	\$175,000	\$0
0204 0300	GeoTechnical & Geo-Environmental	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	0%	\$0	\$130,000	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500	Wetlands Traffic Studies (BSC)	\$0 \$100,000	\$0 \$0	\$0 \$100,000	\$0 \$100,000	\$0 \$13,123	\$0 \$86,877	\$0 \$0	13%	\$0 \$0	\$0 \$100,000	\$0 \$0
0204 1200	Hamic Studies (DSC)	\$100,000	\$0	\$100,000	\$100,000	\$13,123	φου,ο//	\$0	13%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONCEDICTION CONTRACT	£40.005.705	, A	640 005 700		**	A C	640 005 705		646 605 705	646.005.700	\$0
0500 0000 0501 0000	CONSTRUCTION CONTRACT Pre-Construction Services	\$46,685,769 \$100,000	\$0 \$0	\$46,685,769 \$100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$46,685,769 \$100,000		\$46,685,769 \$100,000	\$46,685,769 \$100,000	\$0 \$0
0502 0000	Construction	φ100,000	\$0	φ100,000	Φ 0	\$0	\$0	φ100,000		φ100,000	φ100,000	\$0
0502 0000	Construction Budget	\$35,121,474	\$0	\$35,121,474	\$0	\$0	\$0	\$35,121,474		\$35,121,474	\$35,121,474	\$0
0502 0010	GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020	GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030	CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100	Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Division 3 - Concrete	\$0 \$0	\$0	\$0 \$0		\$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
- 0002 0000	22.2. 2 20101010	ΨΟ	ΨΟ	Ψυ	ΨΟ	Ψ0	ΨΟ	ΨΟ		ΨΟ	ΨΟ	ΨΟ

Manchester School District - Southside Middle School Project

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

Period Ending Invoice Summary Package 10/31/2024

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	invoice Summary Packag	je 5									
		Original Budget	<u>Budget</u>	Comment Bookers	Committed	Emanded.	Dogwood	Remaining	% Complete CTC	<u>Anticipated</u>	<u>Variance</u>
		[A]	Changes [B]	Current Budget [C]	Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Budget [G]=[C]-[D]	(against committ'd) (beyond committed) [H]=[E]/[J] [I]	<u>C @ C</u> [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 \$0
0002 0000	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protection	**	***					\$0			**
0502 0700	Metal Panels Roofing	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
	Waterproofing & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	Division 8 - Openings	·		, .	, .			\$0			
	Metal Windows	\$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 Glass & Glazing	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
	Division 9 - Finishes	ΨΟ	ΨΟ	ΨΟ	Ψ	• • • • • • • • • • • • • • • • • • • •	ΨΟ	\$0	Ψ	φυ	Ψ
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
0502 0900	Acoustical Ceilings Wood Flooring	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$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
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	Signage Division 11 - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) \$0	\$0
	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1100	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	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	\$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
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 0502 3100	Division 26 - Electrical Division 31 - Earthwork	\$0 \$3,700,000	\$0 \$0	\$0 \$3,700,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,700,000	\$0,700,000 \$3,700,000		\$0 \$0
0502 3100	Division 32 - Exterior Improvements (Landscaping)	\$3,700,000	\$0	\$3,700,000	\$0 \$0	\$0	\$0	\$3,700,000	\$3,700,000		\$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	\$7,764,295	\$0	\$7,764,295	\$0	\$0	\$0	\$7,764,295	\$7,764,295	5 \$7,764,295	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000		\$0
0602 0000	Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000		\$0
0603 0000 0699 0000	Swing Space/Modulars Other Project Costs (Moving, etc.)	\$0 \$100,000	\$0 \$0	\$0 \$100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$100,000	\$0 \$100,000		\$0 \$0
0699 0000	Stipend for Teacher Move	\$100,000	\$0	\$100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$100,000	\$100,000		\$0
	,		Ψ0	ţ.	\$ 0			Ψ0			
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000		\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	\$0	\$1,600,000	\$0 60	\$0 \$0	\$0	\$1,600,000	\$1,600,000		\$0
0702 0000 0703 0000	Equipment Technology	\$0 \$1,600,000	\$0 \$0	\$0 \$1,600,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,600,000	\$0 \$1,600,000		\$0 \$0
0799 0000	Other Furnishings & Equipment	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000		\$0
0800 0000	OWNER'S CONTINGENCY	\$4,897,135	(\$13,400)	\$4,883,735	\$0	\$0	\$0	\$4,883,735	\$4,883,735		\$0
0801 0000 0507 0000	Owner's Contingency (soft) Owner's Construction Contingency (hard)	\$752,980 \$4,144,155	(\$13,400) \$0	\$739,580 \$4,144,155	\$0 \$0	\$0 \$0	\$0 \$0	\$739,580 \$4,144,155	\$739,580 \$4,144,155		\$0 \$0
0307 0000	Owner a Construction Contingency (natu)	φ 4 ,144,133	\$0	φ4,144,100	\$0	\$0	\$0	φ 4 , 144, 133	φ4,144,155	φ4,144,100	\$0
PROJE	CT 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 Priorty 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 - Construction Contract Documents SMMA - McLaughlin - Elizabeth Ricciarelli - FF&E Design Consulting	\$4,511.43
McLaugillii	02240	11/1/2024	SWIMA - Wichaughiin - Elizabeth Niccialein - Frac Design Consulting	φ4,511.45
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
, imolac	02211		Similar Filliona Elizabeti Mosarolii Fil az Bosigi Gonodiung	ψ0,000.00
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-Com - Modular - Southside - Portable Radios	\$970.00
Modular	33466	10/17/2024	Cen-Com - Modular - Southside - Portable Radios Cen-Com - Modular - Hillside - Portable Radios	\$970.00
Modular	33467	10/17/2024	Cen-Com - Modular - McDonough - Portable Radios	\$970.00
Modular	33465	10/17/2024	Cen-Com - Modular - Beech - Portable Radios	\$970.00
Modular	33469	10/17/2024	Cen-Com - Modular - Parkside - Portable Radios	\$970.00
Modular	33468	10/17/2024	Cen-Com - Modular - McLaughlin - Portable Radios	\$970.00
			Total to Pay to Cen-Com :	\$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
	ı	10/31/2024	Consign Construction - Milaide - October 2024	φ13,929.00
McLaughlin	1	10/31/2024	Consigli Construction - McLaughlin - October 2024	\$13,929.00
			Total to Pay to Consigli Construction :	\$27,858.00
			Subtotal Modular Invoices	\$262,945.70
			Subtotal Hillside Middle School Invoices	\$145,584.10
			Subtotal McLaughlin Middle School Invoices	\$114,873.18
		oproval	Subtotal Parkside Middle School Invoices	\$22,173.50
		oprovata	Subtotal Beech Street Invoices	\$257,889.85
	_4	00,000	Subtotal Southside Middle School Invoices	\$12,501.32

I for review and approvator on November 8, 2

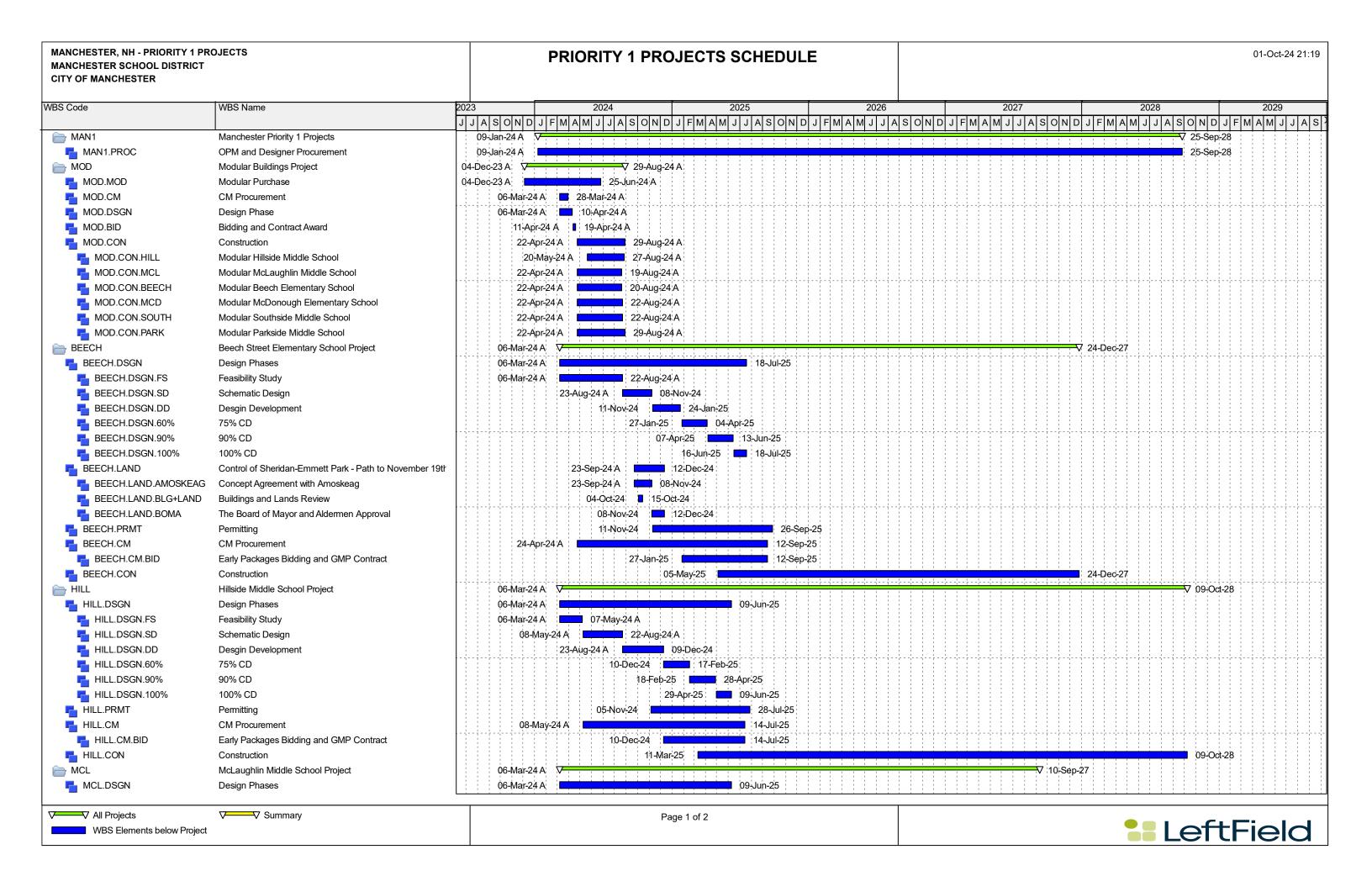
	Total of Invoices Submitted	\$815,967.65
	Subtotal District Wide Invoices	\$0.00
2024	Subtotal Southside Middle School Invoices	\$12,501.32
a A	Subtotal Beech Street Invoices	\$257,889.85
al,	Subtotal Parkside Middle School Invoices	\$22,173.50

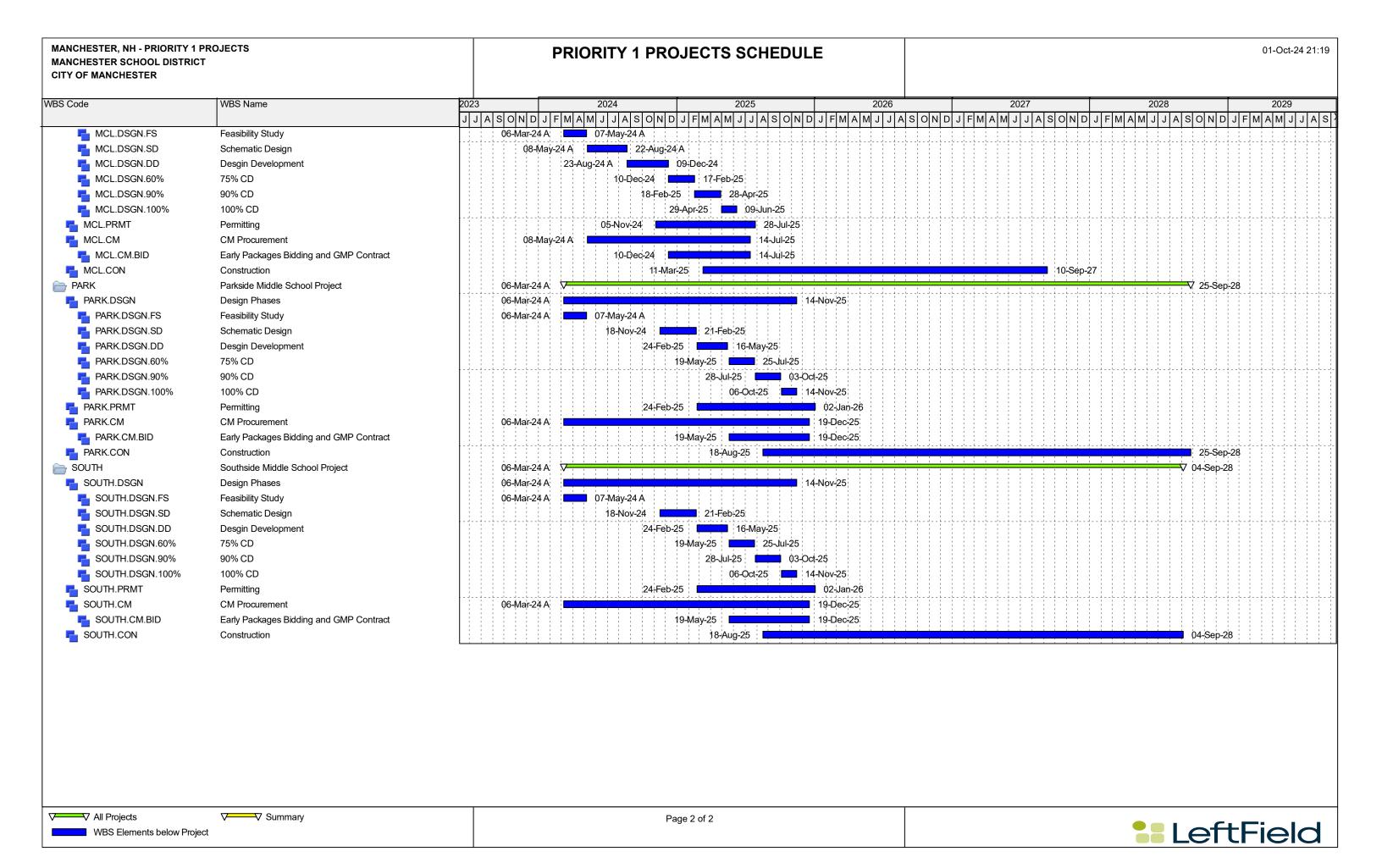
a cheduled listrict on	Recommended by Leftfield Project Manager	Date
by the	Approved by Dr. Jennifer Chmiel, Superintendent of Schools	Date
	Approved by Ms. Karen DeFrancis, Chief Financial Officer	Date



ATTACHMENT C

Priority One Schedule Rolled-Up Individual Project Schedules – Detail





Remaining Work
Critical Remaining Work

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



Actual Work

Remaining Work

Critical Remaining Work

♦ Milestone

Summary

tivity ID	Activity Name	Start	Finish Origin Duratio	n l	2024 2025 2026 2027 2028 2029
				N D	J F
A1420	Modular Delivery	10-Jun-24 A		5	■ Modular Delivery
A1430	Modular Connections/Fit-ups	10-Jun-24 A	06-Aug-24 4	0	Modular Connections/Fit-ups
A1440	Inspections with the Town	07-Aug-24 A	13-Aug-24	5	■ Inspections with the Town
A1450	Substantial Completion		13-Aug-24	0	◆ Substantial Completion
A1460	Modular Occupied	14-Aug-24 A	20-Aug-24	5	■ Modular Occupied
Modular McI	Oonough Elementary School	22-Apr-24 A	22-Aug-24 8	7	v
A1470	Site mobilization	22-Apr-24 A	03-May-24 1	0	🐞 Şite mobilizațiion
A1480	Enabling works	06-May-24 A	17-May-24 1		■ Eriabling works
A1490	Utility Works (Trenching and Installation)	20-May-24 A	07-Jun-24 A 1	1 1 1	■ Utility Works (Trenching and Installation)
A1500	Temporary Parking Construction	12-Jul-24 A	18-Jul-24 A	5	■ Temporary Parking Construction
A1510	Playground and Other Site and Landscaping Works	22-May-24 A	11-Jun-24 A 1	5	Playground and Other Site and Landscaping Works
A1520	Modular Delivery	12-Jun-24 A		5	■ Móotula/ Delivery
A1530	Modular Connections/Fit-ups	12-Jun-24 A	08-Aug-24 4	- ; ;	Modular Connections/Fit-ups
A1540	Inspections with the Town	09-Aug-24 A	15-Aug-24	5	■ Inspections with the Town
A1550	Substantial Completion	OU-Aug-24 A	15-Aug-24	n liii	◆ Substantial Completion
A1560	Modular Occupied	16-Aug-24 A	22-Aug-24	5	■ Modular Occupied
	thside Middle School	22-Apr-24 A	22-Aug-24 8	7	v Noodala, Oscapisa
A1570	Site mobilization	22-Apr-24 A	03-May-24 1		Site mobilization
A1570 A1580	Enabling works	22-Apr-24 A 06-May-24 A	17-May-24 1		■ Enablind works
	0	•		1 1	Utility Works (Trenching and Installation)
	Utility Works (Trenching and Installation)	20-May-24 A	28-Jun-24 A 3	1	Other Site and Landscaping Works
A1600	Other Site and Landscaping Works	26-Jun-24 A	11-Jul-24 A 1	1 1 1	Modular Delivery
A1610	Modular Delivery	05-Jun-24 A	=	5	
A1620	Modular Connections/Fit-ups	05-Jun-24 A	08-Aug-24 4	5	Modular Connections/Fit-ups
A1630	Inspections with the Town	09-Aug-24 A	15-Aug-24	5	Inspections with the Town
A1640	Substantial Completion		15-Aug-24	<u>U</u>	♦ Substantial Completion
A1650	Modular Occupied	16-Aug-24 A	22-Aug-24	5	■ Modular Occupied
	kside Middle School	22-Apr-24 A	29-Aug-24 9	1 1	v 29-Aug-24 A, Modular Parkside Middle School
A1660	Site mobilization	22-Apr-24 A	03-May-24 1		■ Site mobilization
A1670	Enabling works	06-May-24 A	17-May-24 1	1 1 1	Enabling works
A1680	Utility Works (Trenching and Installation)	20-May-24 A	28-Jun-24 A 3	#	Utility Works (Trenching and Installation)
A1690	Site works / gravel road	20-May-24 A	14-Jun-24 A 2	0	Site works / gravel road
A1700	Other Site and Landscaping Works	19-Jun-24 A	02-Jul-24 A 1	0	■ Other Site and Landscaping Works
A1710	Modular Delivery	19-Jun-24 A	25-Jun-24 A	5	■ Modular Delivery
A1720	Modular Connections/Fit-ups	19-Jun-24 A	15-Aug-24 4	0	Modular Connections/Fit-ups
A1730	Inspections with the Town	16-Aug-24 A	22-Aug-24	5	■ Inspections with the Town
A1740	Substantial Completion	<u> </u>	22-Aug-24	0	◆ Substantial Completion
	Modular Occupied	23-Aug-24 A	29-Aug-24	5	i i i i i i i i i i i i i i i i i i i
	et Elementary School Project	06-Mar-24 A	24-Dec-27 99	0	▼ 24-Dec 27, Beech Street Elementary School Project
		06-Mar-24 A	18-Jul-25 35		v 18-Jul-25, Design Phases
Design Ph					
Feasibility S		06-Mar-24 A	22-Aug-24 12		22-Aug-24-A, Feasibility \$tudy
	Programming	06-Mar-24 A	23-Apr-24 A 3		Programming
	Site Investigation	06-Mar-24 A	25-Jun-24 A 8	1 1	Site Investigation
A1020	Design Alternatives	24-Apr-24 A	18-Jul-24 A 6	0	Design Alternatives
A1050	Send Draft Report to Owner for Review	19-Jul-24 A	25-Jul-24 A	5	■ Send Draft Report to Owner for Review
A1060	Comparative Cost and Schedule Analysis	26-Jul-24 A	15-Aug-24 1	5	Comparative Cost and Schedule Analysis
A1070	Owner Selects the Preferred Option	16-Aug-24 A	16-Aug-24	0	I Owner Selects the Preferred Option
A1080	Designer Finalize the Feasibility Study Report	16-Aug-24 A	22-Aug-24	5	■ Designer Finalize the Feasibility Study Report
Schematic D	esign	23-Aug-24 A	08-Nov-24 5	5	v p v p v p v p v p v p v p v p v p v p
A1090	Prepare SD Package	23-Aug-24 A	30-Sep-24 1		Prepare SD Package
A1100	SD Package is sent to Cost Estimators	01-Oct-24	04-Oct-24	4	I \$D Package is sent to Cost Estimators
A1110	Estimates Received	07-Oct-24	18-Oct-24 1	o † † † †	■ Estimates Received
A1120	Estimate Reconciliation	21-Oct-24	25-Oct-24	5	I Estimate Reconciliation
A1130	Issue Draft SD Package to Owner	28-Oct-24	29-Oct-24	2	it Issue Draft SD Package to Owner
A1140	Owner Reviews the Package	30-Oct-24	01-Nov-24	3	I Owner Reviews the Package
	Final SD Package is Approved	04-Nov-24	08-Nov-24	5	■ Final \$D Package is Approved
Desgin Deve		11-Nov-24	24-Jan-25 5	5	▼ 24-Jan-25, Desgin Development
Peadill Dead	Prepare DD Package (Drawings and Specs)		06-Dec-24 2		Prepare DD Package (Drawings and Specs)
A1160	1 0 1 ,	11-Nov-24 09-Dec-24	13-Dec-24 2	1 1	■ I DD Package is sent to Cost Estimators
A1160	DD Dooks as is sont to Cost C-time-t			a	
A1170	DD Package is sent to Cost Estimators			-	
A1170 A1180	Estimates Received	16-Dec-24	03-Jan-25 1	-	■ Estimates Received
A1170	•			-	

Page 2 of 13



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



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

MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

01-Oct-24 21:17

Activity ID	Activity Name	Start	Finish	Original Resources	
	,			Duration	2024 2025 2026 2027 2028 2029 2030
A1580	Package 1 - Bidding & Award	10-Mar-25	04-Apr-25	20	Package 1 - Bidding & Award
A1590	CM Amendment #1 - Enabling, Site, Superstructure Execu	07-Apr-25	11-Apr-25	5	□ CM Amendment #1 - Enabling, Site, Superstructure Executed □
A1660	Full Scope Issued to CM	21-Jul-25	01-Aug-25	10	□ Full Scope Issued to CM
	•		-		Full Scope of Works - Bidding & Award
A1670	Full Scope of Works - Bidding & Award	04-Aug-25	29-Aug-25	20	
A1680	CM Amendment #2 / GMP Contract Executed	01-Sep-25	12-Sep-25	10	□ CM Amendment #2 / GMP Contract Executed
Construc	tion	05-May-25	24-Dec-27	690	▼ 24-Dec-27, Construction
					Enabling, temp fencing, site safety, mobilization
A1690	Enabling, temp fencing, site safety, mobilization	05-May-25	16-May-25	10	
A1700	Utilities	19-May-25	27-Jun-25	30	
A1710	Earthwork prep for foundations	30-Jun-25	11-Jul-25	10	■ Earthwork prep for foundations
A1720	Foundations	14-Jul-25	12-Sep-25	45	
A1730	Structural steel/wood. metal deck	15-Sep-25	05-Dec-25	60	\$tructural steel/wood, metal deck
A1740	Elevated decks - SOD	08-Dec-25	06-Feb-26	45	Elevated decks - SOD
					Envelope
A1750	Envelope	09-Feb-26	12-Jun-26	90	_
A1760	MEP rough	15-Jun-26	16-Oct-26	90	■ MEP rough
A1770	Interiors and finishes	19-Oct-26	19-Feb-27	90	Interiors and finishes
A1780	Punch List development	22-Feb-27	05-Mar-27	10	■ Punch List development
A1790	Commissioning	08-Mar-27	02-Apr-27	20	<u></u> Commissioning
	<u> </u>		•		■ Close out / finalize punch
A1800	Close out / finalize punch	05-Apr-27	23-Apr-27	15	
A1810	Substantial Completion		23-Apr-27	0	◆ Substantial Completion
A1820	FF+E / Technology	26-Apr-27	04-Jun-27	30	#==== FF+E / Techhologý
A1830	Final Inspections	07-Jun-27	18-Jun-27	10	■ Final Inspections
A1840	Temporary Certificate of Occupancy	21-Jun-27	25-Jun-27	5	■ Temporary Certificate of Occupancy
				ŭ	■ Staff and Techers Move-In
A1850	Staff and Techers Move-In	28-Jun-27	09-Jul-27	10	-
A1860	New Building Occupied		09-Jul-27	0	♦ Neŵ Buildinġ Occupied
A1865	New Building Site Landscaping (Spring Planting Season)	26-Apr-27*	04-Jun-27	30	
A1875	Existing School Building Abatement	12-Jul-27	20-Aug-27	30	Existing School Building Abatement
A1885	Existing School Demolition	23-Aug-27	01-Oct-27	30	Existing School Demolition
	0				Replacing Play Areas in Kind and Landscaping
A1895	Replacing Play Areas in Kind and Landscaping	04-Oct-27	03-Dec-27	45	Teplacing Play Areas III Aline and Landscaping
A1920	Permanent Certificate of Occupancy	06-Dec-27	10-Dec-27	5	■ Permanent Certificate of Occupancy
	. ,			-	_
A1930	Project Close Out	13-Dec-27	24-Dec-27	10	■ Project Close Oút
Hillside M	iddle School Project	06-Mar-24 A	09-Oct-28	1196	▼ 09-Oct-28. Hillside Middle School Project
	iddle School Project	06-Mar-24 A	09-Oct-28	1196	▼ 09-Oct-28, Hillside Middle School Project
Hillside M Design Pl	<u> </u>	06-Mar-24 A 06-Mar-24 A	09-Oct-28 09-Jun-25	1196 326	v 09-Oct-28, Hillside Middle School Project v 09-Jun-25, Design Phases
Design Pl	hases	06-Mar-24 A	09-Jun-25	326	v 09-Jun-25, Design Phases
Design Pl	hases Study	06-Mar-24 A 06-Mar-24 A	09-Jun-25 07-May-24	326 45	v → v 07-May-24 Å, Feasibility Study
Design Pl Feasibility S A1000	hases Study Programming	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A	09-Jun-25 07-May-24 30-Apr-24 A	326 45 40	v v v v v v v v v v v v v v v v v v v
Design Pl Feasibility \$ A1000 A1010	hases Study Programming Existing Conditions Evaluation	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A	326 45 40 30	v o v o v o v o v o v o v o v o v o v o
Design Pl Feasibility S A1000	hases Study Programming	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A	09-Jun-25 07-May-24 30-Apr-24 A	326 45 40	▼ 07-May-24 Å, Feasibility Study Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report
Design Pl Feasibility \$ A1000 A1010	hases Study Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A	326 45 40 30 5	v o v o v o v o v o v o v o v o v o v o
Design Pl Feasibility \$ A1000 A1010 A1080 Schematic	hases Study Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24	326 45 40 30 5 75	▼ 07-May-24 Å, Feasibility Study Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report
Pesign Pl Feasibility S A1000 A1010 A1080 Schematic A1090	hases Study Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A	326 45 40 30 5 75 40	▼ 09-Jun-25, Design Phases ▼ 07-May-24 A, Feasibility Study □ Programming □ Existing Conditions Evaluation □ Designer Finalize the Feasibility Study Report ▼ 22-Aug-24 A, Schematic Design □ Prepare SD Package
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100	hases Study Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 A 02-Jul-24 A 11-Jul-24 A	326 45 40 30 5 75 40 5	▼ 07-May-24 A, Feasibility Study Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report ▼ 22-Aug-24 A, Schematic Design Prepare SD Package SD Package is sent to Cost Estimators
Design Pi Feasibility \$	hases Study Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A	326 45 40 30 5 75 40 5	▼ 09-Jun-25, Design Phases ▼ 07-May-24 A, Feasibility Study ■ Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report ▼ 22-Aug-24 A, Schematic Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24	326 45 40 30 5 75 40 5	▼ 07-May-24 A, Feasibility Study Programming Programmi
Design Pi Feasibility \$	hases Study Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A	326 45 40 30 5 75 40 5	▼ 707-May-24 A, Feasibility Study Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report ▼ 22-Aug-24 A, Schematic Design Frepare SD Package SD Package SD Package SD Package Estimates Received Estimate Reconciliation Illustrate Reconciliation Illustrate Reconciliation Illustrate Reconciliation Illustrate Reconciliation Illustrate Reconciliation
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Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24	326 45 40 30 5 75 40 5 10 5 5	▼ 07-May-24 A, Feasibility Study Programming Existing Conditions Evaluation □ Designer Finalize the Feasibility Study Report ▼ 22-Aug-24 A, Schematic Design □ Prepare SD Package □ SD Package is sent to Cost Estimators □ Estimates Received □ Estimate Reconciliation □ Issue Draft SD Package □ Owner Reviews the Package
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Pesign Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A 09-Aug-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24	326 45 40 5 75 40 5 10 5 5 5	▼ 07-May-24 Å, Feasibility Study ■ Programming ■ Existing Conditions Evaluation ■ Designer Finalize the Feasibility Study Report ■ 22-Aug-24 Å, Schematic Design ■ Prepare SD Package ■ SD Package is sent to Cost Estimators ■ Estimates Received ■ Estimates Received ■ I Estimate Reconciliation ■ I issue Draft SD Package to Owner ■ Owner Reviews the Package ■ Final SD Package ■ Final SD Package is Approved
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24	326 45 40 30 5 75 40 5 10 5 5	
Design Pi Feasibility S A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A 09-Aug-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24	326 45 40 30 5 75 40 5 10 5 5 5	▼ 07-May-24 Å, Feasibility Study ■ Programming ■ Existing Conditions Evaluation ■ Designer Finalize the Feasibility Study Report ■ 22-Aug-24 Å, Schematic Design ■ Prepare SD Package ■ SD Package is sent to Cost Estimators ■ Estimates Received ■ Estimates Received ■ I Estimate Reconciliation ■ I issue Draft SD Package to Owner ■ Owner Reviews the Package ■ Final SD Package ■ Final SD Package is Approved
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved relopment Prepare DD Package (Drawings and Specs)	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A 23-Aug-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24	326 45 40 30 5 75 40 5 10 5 5 5 5	
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved relopment Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 26-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A 23-Aug-24 A 23-Aug-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24	326 45 40 30 5 75 40 5 10 5 5 5 5 5 5	▼ 07-May-24 A, Feasibility Study Programming Existing Conditions Evaluation ■ Designer Finalize the Feasibility Study Report ▼ 22-Aug-24 A, Schematic Design ■ Prepare SD Package ■ SD Package is sent to Cost Estimators ■ Estimates Received ■ Issue Draft SD Package to Owner ■ Owner Reviews the Package ■ Final SD Package is Approved ■ Final SD Package is Approved ■ Final SD Package (Drawings and Specs) ■ DD Package is sent to Cost Estimators
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Pesign Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A 23-Aug-24 A 23-Aug-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24	326 45 40 30 5 75 40 5 10 5 5 5 5 5 5	
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved Design Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimates Received Estimate Reconciliation	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A 23-Aug-24 A 23-Aug-24 A 29-Oct-24 05-Nov-24	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24	326 45 40 30 5 75 40 5 10 5 5 5 5 5 5 5	▼ 07-May-24 A, Feasibility Study Programming Existing Conditions Evaluation Designer: Finalize the Feasibility Study Report ▼ 22-Aug-24 A, Schematic Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received I Estimate Reconcililation I Issue Draft SD Package to Owner I Owner Reviews the Package I Final SD Package is Approved ▼ 90-De-24, Design Development ▼ 90-De-24, Design Development ▼ 10-D Package is sent to Cost Estimators ■ Estimates Received ■ Estimates Received ■ Estimates Received ■ Estimates Received ■ Estimate Received
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Pesign Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A 23-Aug-24 A 23-Aug-24 A	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 09-Dec-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24	326 45 40 30 5 75 40 5 10 5 5 5 76 25 5 10 5 5 5	### ### ### ### #####################
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved Design Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimates Received Estimate Reconciliation	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A 23-Aug-24 A 23-Aug-24 A 29-Oct-24 05-Nov-24	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 08-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24	326 45 40 30 5 75 40 5 10 5 5 5 5 5 5 5	
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM)	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 12-Jul-24 A 12-Jul-24 A 02-Aug-24 A 16-Aug-24 A 23-Aug-24 A 23-Aug-24 A 29-Oct-24 05-Nov-24 19-Nov-24 05-Nov-24	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 25-Nov-24	326 45 40 30 5 75 40 5 10 5 5 5 76 25 5 10 5 10 5	### ### ### ### #####################
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Pesign Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 12-Jul-24 A 12-Jul-24 A 02-Aug-24 A 16-Aug-24 A 23-Aug-24 A 23-Aug-24 A 29-Oct-24 05-Nov-24 19-Nov-24 05-Nov-24 03-Dec-24	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24	326 45 40 30 5 75 40 5 10 5 5 5 76 25 10 5 5 10 5 5 5 5	VO-May-24 A Feasibility Study □ Programming □ Existing Conditions Evaluation □ Designer Finalize the Feasibility Study Report □ V2-Aug-24A, Schematic Design □ Prepare SD Package □ SD Package is sent to Cost Estimators □ Estimate Recordilation □ Issue Draft SD Package to Owner □ Owner Reviews the Package □ Final SD Package is Approved □ Final SD Package is Approved □ Prepare DD Package (Drawings and Specs) □ Estimate Recordilation □ Issue Draft SD Package (Drawings and Specs) □ DD Package is sent to Cost Estimators □ Estimate Recordilation □ Estimate Recordilation □ Statistic Recordilation □ Statistic Recordilation □ Constructability and Design Review (CM) □ In In In DD Package is Approved
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Design Pi Feasibility S A1000 A1010 A1080 Schematic I A1090 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1200 A1220 75% CD A1230	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Pesign Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved Prepare 60% CD Package (Drawings and Specs)	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 08-May-24 A 12-Jul-24 A 12-Jul-24 A 12-Jul-24 A 12-Jul-24 A 12-Aug-24 A 13-Aug-24 A 13-Aug-24 A 23-Aug-24 A 23-Aug-24 A 23-Nov-24 19-Nov-24 19-Nov-24 10-Dec-24 10-Dec-24	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 28-Oct-24 08-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24 17-Feb-25 06-Jan-25	326 45 40 30 5 75 40 5 10 5 5 5 10 5 5 10 5 5 5 25 5 10 5 5 25 5 25 25 25 25 25 25 2	▼ 07-May-24 A, Feasibility Study ■ Programming ■ Existing Conditions Evaluation ■ Designer Finalize the Feasibility Study Report ■ 22-Aug-24 A, Schematic Design ■ Prepare SD Package ■ SD Package is sent to Cost Estimators ■ Estimates Recorbillation ■ I issue Draft SD Package to Owner ■ Owner Reviews the Package ■ Final SD Package is Approved ■ Final SD Package is Package (Drawings and Specs) ■ Estimates Recorbilation ■ Final SD Package is Sent to Cost Estimators ■ Estimates Received ■ I Final SD Package (Drawings and Specs) ■ DD Package is Sent to Cost Estimators ■ Estimates Received ■ I Estimates Received ■ I Estimates Received ■ I Estimates Received ■ I Final Section Reviews (CM) ■ Final DD Package is Review (CM) ■ Final DD Package (Drawings and Specs)
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Design Pi Feasibility \$ A1000 A1010 A1080 Schemetic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Design Dev A1160 A1170 A1180 A1190 A1200 A1200 A1200 A1210 A1220 75% CD A1230	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Pesign Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved Prepare 60% CD Package (Drawings and Specs)	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 08-May-24 A 12-Jul-24 A 12-Jul-24 A 12-Jul-24 A 12-Jul-24 A 12-Aug-24 A 13-Aug-24 A 13-Aug-24 A 23-Aug-24 A 23-Aug-24 A 23-Nov-24 19-Nov-24 19-Nov-24 10-Dec-24 10-Dec-24	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 28-Oct-24 08-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24 17-Feb-25 06-Jan-25	326 45 40 30 5 75 40 5 10 5 5 5 10 5 5 10 5 5 5 25 5 10 5 5 25 5 25 25 25 25 25 25 2	### OP-May-24 A. Feasibility Study ### Programming #### Programming ####################################
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220 75% CD A1230 A1240 A1250	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Pesign Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved Prepare 60% CD Package (Drawings and Specs) 60% CD Package is sent to Cost Estimators	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 12-Jul-24 A 02-Aug-24 A 09-Aug-24 A 23-Aug-24 A 23-Aug-24 A 23-Aug-24 A 29-Oct-24 05-Nov-24 19-Nov-24 05-Nov-24 05-Nov-24 01-Dec-24 01-Dec-24 01-Dec-24 01-Jan-25	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 09-Dec-24 17-Feb-25 06-Jan-25 13-Jan-25	326 45 40 30 5 75 40 5 10 5 5 5 76 25 5 10 5 5 10 5 5 5 25 5 25 5 25 5 5	▼ 707-May-24 A, Feasibility Study Programming Existing Conditions Evaluation ■ Designer-Finalize the Feasibility Study Report ▼ 22-Aug-24A, Schematic Design ■ SDP Prepare SD Package ■ SDP Package is sent to Cost Estimators ■ Estimates Reconciliation ■ Issue Draft SD Package to Owner ■ Owner Reviews the Package ■ Final SD Package is Approved ▼ 90-Dec-24, Design Development ▼ 90-Dec-24, Design Development ▼ 10-Deackage is sent to Cost Estimators ■ Estimates Recoved ■ Estimates Recoved ■ Estimates Recoved ■ Estimates Recoved ■ Constructability and Design Review (CM) ■ Final SD Package is Approved ■ Frepare DD Package is Sapproved
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1200 A1210 A1220 75% CD A1230 A1240 A1250 A1260	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved **elopment** Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved Prepare 60% CD Package (Drawings and Specs) 60% CD Package is sent to Cost Estimators Estimates Received	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 12-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A 23-Aug-24 A 23-Aug-24 A 23-Aug-24 A 29-Oct-24 05-Nov-24 19-Nov-24 05-Nov-24 10-Dec-24 10-Dec-24 10-Dec-24 10-Dec-24 10-Dec-25 14-Jan-25 28-Jan-25	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 02-Dec-24 17-Feb-25 06-Jan-25 13-Jan-25 27-Jan-25 03-Feb-25	326 45 40 30 5 75 40 5 10 5 5 5 76 25 5 10 5 15 5 5 20 5 10 5	### OP-May-24 A. Feasibility Study ### Programming ### Programming #### Programming #### Programming ####################################
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220 75% CD A1230 A1240 A1250 A1260 A1270	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is sent to Cost Estimators Estimates Received Prepare 60% CD Package (Drawings and Specs) 60% CD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 12-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A 23-Aug-24 A 23-Aug-24 A 23-Aug-24 A 29-Oct-24 05-Nov-24 19-Nov-24 05-Nov-24 10-Dec-24 10-Dec-24 10-Dec-24 10-Dec-24 10-Dec-25 14-Jan-25 28-Jan-25 04-Feb-25	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 07-Dec-24 17-Feb-25 06-Jan-25 13-Jan-25 27-Jan-25 03-Feb-25 10-Feb-25	326 45 40 30 5 75 40 5 10 5 5 5 76 25 5 10 5 15 5 5 10 5 5 15 5 5 10 5 5 5 5	### O7-May-24 A Feasibility Study ### Programming #### Existing Conditions Evaluation #### Designer Finalize the Feasibility Study Report #### 22-Aug-24A, Schematic Design ####################################
Design Pi Feasibility \$ A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220 75% CD A1230 A1240 A1250 A1260	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved **elopment** Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is Approved Prepare 60% CD Package (Drawings and Specs) 60% CD Package is sent to Cost Estimators Estimates Received	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 12-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A 23-Aug-24 A 23-Aug-24 A 23-Aug-24 A 29-Oct-24 05-Nov-24 19-Nov-24 05-Nov-24 10-Dec-24 10-Dec-24 10-Dec-24 10-Dec-24 10-Dec-25 14-Jan-25 28-Jan-25	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 02-Dec-24 17-Feb-25 06-Jan-25 13-Jan-25 27-Jan-25 03-Feb-25	326 45 40 30 5 75 40 5 10 5 5 5 76 25 5 10 5 15 5 5 20 5 10 5	→ 07-May-24 A. Feasibility Study □ □ Programming □ Existing Conditions Evaluation □ Designer Finalize the Feasibility Study Report → 22-Aug-24A. Schematic Design □ Prepare SD Package □ SD Package is sent to Cost Estimators □ Estimates Received □ □ Estimates Received □ □ Stale Package is Comer □ Owner Reviews the Package □ I Final SD Package is Approved ▼ → 7 09-Dec-24. Design Development □ Owner Reviews the Package (Drawings and Specs) □ DD Package is Sent to Cost Estimators □ Estimates Received □ □ Estimates Received □ □ Constructability and Design Review (CMI) □ □ Final SD Package is Approved □ □ Constructability and Design Review (CMI) □ □ Final SD Package is Approved □ □ Feare DD Package is Approved □ □ Feare DD Package is Approved □ □ Feare Feare CD Package (Drawings and Specs) □ □ Feare Feare CD Package (Drawings and Specs) □ □ Feare Specied □ □ Estimates Received □ □ Feare Specied □ □ Estimates Received □ □ Feare Specied □ □ Estimates Received □ □ Estimates Received □ □ Estimates Received □ □ Estimates Received □ □ □ Estimates Received □ □ Estimates Received □ □ □ □ Estimates Received □ □ □ Es
Design Pi Feesibility A1000 A1010 A1080 Schematic A1090 A1100 A1110 A1120 A1130 A1140 A1150 Desgin Dev A1160 A1170 A1180 A1190 A1200 A1210 A1220 75% CD A1230 A1240 A1250 A1260 A1270	Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved Prepare DD Package (Drawings and Specs) DD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final DD Package is sent to Cost Estimators Estimates Received Prepare 60% CD Package (Drawings and Specs) 60% CD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Cost Estimators Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities	06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 06-Mar-24 A 01-May-24 A 08-May-24 A 08-May-24 A 03-Jul-24 A 12-Jul-24 A 12-Jul-24 A 02-Aug-24 A 09-Aug-24 A 16-Aug-24 A 23-Aug-24 A 23-Aug-24 A 23-Aug-24 A 29-Oct-24 05-Nov-24 19-Nov-24 05-Nov-24 10-Dec-24 10-Dec-24 10-Dec-24 10-Dec-24 10-Dec-25 14-Jan-25 28-Jan-25 04-Feb-25	09-Jun-25 07-May-24 30-Apr-24 A 16-Apr-24 A 07-May-24 22-Aug-24 02-Jul-24 A 11-Jul-24 A 25-Jul-24 A 01-Aug-24 15-Aug-24 22-Aug-24 22-Aug-24 28-Oct-24 04-Nov-24 18-Nov-24 25-Nov-24 02-Dec-24 25-Nov-24 07-Dec-24 17-Feb-25 06-Jan-25 13-Jan-25 27-Jan-25 03-Feb-25 10-Feb-25	326 45 40 30 5 75 40 5 10 5 5 5 76 25 5 10 5 15 5 5 10 5 5 15 5 5 10 5 5 5 5	### O7-May-24 A Feasibility Study ### Programming #### Existing Conditions Evaluation #### Designer Finalize the Feasibility Study Report #### 22-Aug-24A, Schematic Design ####################################



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

MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

01-Oct-24 21:17

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



Activity ID	Activity Name	Start	Finish	Original F	esources
,				Duration	
A1890	Zone 1 Existing Structural Repair & Retrofit (If needed)	24-Jun-25	30-Jun-25	5	NDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJFF
A1895	Zone 1 Replace Existing MEP Rough-Ins	01-Jul-25	21-Jul-25	15	□ Zone 1 Replace Existing MEP Rough-Ins
A1900	Zone 1 Replace Finishes	22-Jul-25	11-Aug-25	15	□ Zone 1 Replace Finishes
A1910	Zone 1 MEP Finals	12-Aug-25	18-Aug-25	5	□ Zone 1 MEP Finals
A1920	Zone 1 Punchlist	19-Aug-25	20-Aug-25	2	
A1930	Zone 1 FFE & Tech	21-Aug-25	25-Aug-25	3	I Zone 1 FFE & Tech
A2010	Zone 2 Existing Building Abatement and Selective Demo	08-Sep-26	05-Oct-26	20	Zone 2 Existing Building Abatement and Selective Demo
A2020	Zone 2 Existing Structural Repair & Retrofit (If needed)	06-Oct-26	26-Oct-26	15	■ Zone 2 Existing Structural Repair & Retrofit (If needed)
A2030	Zone 2 Replace Existing MEP Rough-Ins	27-Oct-26	30-Nov-26	25	Zone 2 Replace Existing MEP Rough-Ins
A2040	Zone 2 Replace Finishes	01-Dec-26	04-Jan-27	25	Zorje 2 Replace Finishes
A2050	Zone 2 MEP Finals	05-Jan-27	25-Jan-27	15	■ Zone 2 MEP Finals
A2060	Zone 2 Punchlist	26-Jan-27	01-Feb-27	5	■ Zone 2 Punchlist ■ Zone 2 FE & Tech
A2070	Zone 2 FFE & Tech	02-Feb-27	15-Feb-27	10	■ Zone 3 Existing Building Abatement and Selective Demo
A2110 A2120	Zone 3 Existing Building Abatement and Selective Demo Zone 3 Existing Structural Repair & Retrofit (If needed)	16-Feb-27 02-Mar-27	01-Mar-27 15-Mar-27	10 10	Zone 3 Existing Structural Repair & Retrofit (If needed)
A2120 A2130	Zone 3 Replace Existing MEP Rough-Ins	16-Mar-27	12-Apr-27	20	Zone 3 Replace Existing MEP Rough-Ins
A2140	Zone 3 Replace Existing Will Rough-ins Zone 3 Replace Finishes	13-Apr-27	17-May-27	25	Zone 3 Replaçe Finishes
A2150	Zone 3 MEP Finals	13-дрг-27 18-Мау-27	07-Jun-27	15	■ Zone 3 MEP Finals
A2160	Zone 3 Punchlist	08-Jun-27	14-Jun-27	5	☑ Zone 3 Punichlist
A2170	Zone 3 FFE & Tech	15-Jun-27	28-Jun-27	10	■ Zone 3 FFE & Tech
A2210	Zone 4 Existing Building Abatement and Selective Demo	29-Jun-27	12-Jul-27	10	■ Zone 4 Existing Building Abatement and Selective Demo
A2220	Zone 4 Existing Structural Repair & Retrofit (If needed)	13-Jul-27	26-Jul-27	10	■ Zone 4 Existing Structural Repair & Retrofit (If needed)
A2230	Zone 4 Replace Existing MEP Rough-Ins	27-Jul-27	23-Aug-27	20	Zone 4 Replace Existing MEP Rough-Ins
A2240	Zone 4 Replace Finishes	24-Aug-27	20-Sep-27	20	Zone 4 Replace Finishes
A2250	Zone 4 MEP Finals	21-Sep-27	11-Oct-27	15	Indicate of the property of
A2260	Zone 4 Punchlist	12-Oct-27	18-Oct-27	5	■ Zone 4 Punchlist
A2270	Zone 4 FFE & Tech	19-Oct-27	01-Nov-27	10	■ Zone 4 FFE & Tech
A2310	Zone 5 Existing Building Abatement and Selective Demo	02-Nov-27	15-Nov-27	10	Zone 5 Existing Building Abatement and Selective Demo
A2320	Zone 5 Existing Structural Repair & Retrofit (If needed)	16-Nov-27	29-Nov-27	10	Zone 5 Existing Structural Repair & Retrofit (If needed)
A2330	Zone 5 Replace Existing MEP Rough-Ins	30-Nov-27	27-Dec-27	20	Zone 5 Replace Existing MEP Rough-Ins
A2340	Zone 5 Replace Finishes	28-Dec-27	24-Jan-28	20	Zone 5 Repiące; Finisnes Zone 5 MEP Finals
A2350	Zone 5 MEP Finals Zone 5 Punchlist	25-Jan-28	14-Feb-28 21-Feb-28	15 5	■ Zone 5 Nicip Finals
A2360 A2370	Zone 5 FUNCTIIST Zone 5 FFE & Tech	15-Feb-28 22-Feb-28	21-Feb-28 06-Mar-28	5 10	■ Zone 5 FFE& Tech
A2370 A2410	Zone 6 Existing Building Abatement and Selective Demo	22-Feb-26 07-Mar-28	20-Mar-28	10	■ Zone 6 Existing Building Abatement and Selective Demo
A2410 A2420	Zone 6 Existing Structural Repair & Retrofit (If needed)	21-Mar-28	03-Apr-28	10	■ Zonje 6 Existing Structural Repair & Retrofit (If needed)
A2430	Zone 6 Replace Existing MEP Rough-Ins	04-Apr-28	03-Apr-28	20	Zone 6 Replace Existing MEP Rough-Ins
A2440	Zone 6 Replace Finishes	02-May-28	29-May-28	20	Image:
A2450	Zone 6 MEP Finals	30-May-28	19-Jun-28	15	i i i i i i i i i i i i i i i i i i i
A2460	Zone 6 Punchlist	20-Jun-28	26-Jun-28	5	I I I I I I I I I I I I I I I I I I I
A2470	Zone 6 FFE & Tech	27-Jun-28	10-Jul-28	10	■ Zone 6 FFE & Tech
A2500	Addition to Permenant Use	11-Jul-28	11-Sep-28	45	Addition to Permenant Use
A2800	Final Inspections	12-Sep-28	18-Sep-28	5	■ Final Inspections
A2900	Full Certificate of Occupancy	19-Sep-28	25-Sep-28	5	■ Full Certificate of Occupancy
A3000	Project Close-Out	26-Sep-28	09-Oct-28	10	■ Project Close-Out
	n Middle School Project	06-Mar-24 A	10-Sep-27	915	v 10-Sep-27, McLaughlin Middle \$chool Project
Design Ph	<u> </u>	06-Mar-24 A	09-Jun-25	326	▼ 09-Jun-25, Design Phases
Feasibility S		06-Mar-24 A	07-May-24	45	v → v 07-May-24 A, Feasibility Study
A1000	Programming	06-Mar-24 A	30-Apr-24 A		Programming
A1010	Existing Conditions Evaluation	06-Mar-24 A	16-Apr-24 A		Existing Conditions Evaluation
A1080	Designer Finalize the Feasibility Study Report	01-May-24 A	07-May-24	5	■ Designer Flinalize the Feasibility Study Report
Schematic I	7 7 1	08-May-24 A	22-Aug-24	75	22-Aug-24/A, Schematic Design
A1090	Prepare SD Package	08-May-24 A	02-Jul-24 A	40	Prepare SD Pa¢kage
A1100	SD Package is sent to Cost Estimators	03-Jul-24 A	11-Jul-24 A	5	■ SD Package is sent to Cost Estimators
A1110	Estimates Received	12-Jul-24 A	25-Jul-24 A	10	I I I I I I I I I I I I I I I I I I I
A1120	Estimate Reconciliation	26-Jul-24 A	01-Aug-24	5	■ Estimate Reconciliation
A1130	Issue Draft SD Package to Owner	02-Aug-24 A	08-Aug-24	5	Issue Draft SD Package to Owner
A1140	Owner Reviews the Package	09-Aug-24 A	15-Aug-24	5	■ Owner Reviews the Package
A1150	Final SD Package is Approved	16-Aug-24 A	22-Aug-24	5	■ Final SD Package is Approved
Desgin Dev	elopment	23-Aug-24 A	09-Dec-24	76	v v v v v v v v v v
				- 1	



Milestone

Actual Work

Activity ID	Activity Name	Start	Finish	Original Resor	265
,				Duration	2024 2025 2026 2027 2028 2029 2030
A1160	Prepare DD Package (Drawings and Specs)	23-Aug-24 A	28-Oct-24	25	NDJFMAMJJJJASONDJJFMAMJJJASONDJJFMAMJJJJASONDJJFMAMJJJJASONDJJFMAMJJJJASONDJJFMAMJJJJASONDJJFMAMJJJJASONDJJFMAMJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJJFMAMJJASONDJASONDJJFMAMJJASONDJASO
A1170	DD Package is sent to Cost Estimators	29-Oct-24	04-Nov-24	23 5	DD Package is sent to Cost Estimators
A1170	Estimates Received	05-Nov-24	18-Nov-24	10	□ Estimates Received
A1190	Estimate Reconciliation	19-Nov-24	25-Nov-24	5	Estimate Reconciliation
A1200	Assess Value Engineering Opportunities	26-Nov-24	02-Dec-24	5	Assess Value Engineering Opportunities
A1210	Constructability and Design Review (CM)	05-Nov-24	25-Nov-24	15	Constructability and Design Review (CM)
A1220	Final DD Package is Approved	03-Nec-24	09-Dec-24	5	t Final DD Package is Approved
75% CD	1 mai 22 i denago les pereved	10-Dec-24	17-Feb-25	50	
A1230	Prepare 60% CD Package (Drawings and Specs)	10-Dec-24	06-Jan-25	20	□ Prepare 60% CD Package (Drawings and Specs)
A1240	60% CD Package is sent to Cost Estimators	07-Jan-25	13-Jan-25	5	□ 60% CD Package is sent to Cost Estimators
A1250	Estimates Received	14-Jan-25	27-Jan-25	10	□ Estimates Received
A1260	Estimate Reconciliation	28-Jan-25	03-Feb-25	5	t Estimate Reconciliation
A1270	Assess Value Engineering Opportunities	04-Feb-25	10-Feb-25	5	in Asses's Value Engineering Opportunities
A1280	Constructability and Design Review (CM)	14-Jan-25	27-Jan-25	10	□ Constructability and Design Review (CM)
A1290	Final 60% CD Package is Approved	11-Feb-25	17-Feb-25	5	□ Final 60% CD Packagė is Approved
90% CD		18-Feb-25	28-Apr-25	50	v+ → 28-Apr+25, 90% CD
A1300	Prepare 90% CD Package (Drawings and Specs)	18-Feb-25	24-Mar-25	25	Prepare 90% CD Package (Drawings and Specs)
A1310	90% CD Package is sent to Cost Estimators	25-Mar-25	31-Mar-25	5	II 90% CD Package is sent to Cost Estimators
A1320	Estimates Received	01-Apr-25	07-Apr-25	5	b Estimates Received
A1330	Estimate Reconciliation	08-Apr-25	14-Apr-25	5	Estimate Reconciliation
A1340	Assess Value Engineering Opportunities	15-Apr-25	21-Apr-25	5	II Assess Value Engineering Opportunities
A1350	Constructability and Design Review (CM)	01-Apr-25	14-Apr-25	10	Constructability and Design Review (CM)
A1360	Final 90% CD Package is Approved	22-Apr-25	28-Apr-25	5	ır Final 90% CD Package iş Approved ▼ → ▼ 09-Jun-25, 100% CD
100% CD		29-Apr-25	09-Jun-25	30	Prepare 100% CD Package (Drawings and Specs)
A1370	Prepare 100% CD Package (Drawings and Specs)	29-Apr-25	02-Jun-25	25	in Issue 100% CD Package (Conformed Set) to CM
A1380	Issue 100% CD Package (Conformed Set) to CM	03-Jun-25	09-Jun-25	5	1 i issue 100% CD Package (Contonned Set) to CM. ▼ 28-Jul-25, Permitting
Permitting		05-Nov-24	28-Jul-25	190	
A1390	Review Project With Town Departments	05-Nov-24	25-Nov-24	15	Review Project With Town Departments
A1400	Prepare Applicable Permit Documents	26-Nov-24	16-Dec-24	15	□ Prépare Applicable Permit Documents
A1410	Apply for Applicable Permits (Planning Board, Historic, ZB	17-Dec-24	17-Dec-24	1	I Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
A1420	Town Departments Review the Application	18-Dec-24	07-Jan-25	15	□ Town Departments Review the Application
A1430	Present Project Before the Boards	08-Jan-25	28-Jan-25	15	□ Present Project Before the Boards □ Issuance of Permits from the Boards
A1440	Issuance of Permits from the Boards	29-Jan-25	04-Feb-25	5	
A1450	Superstructure Permit	11-Mar-25	24-Mar-25	10	□ Superstructure Permit
A1460	Building Permit Review and Issuance	15-Jul-25	28-Jul-25	10	□ Building Permit Review and Issuance
CM Procur		08-May-24 A	14-Jul-25	306	▼ 14-Jul-25, CM Procurement
A1470	Prepare CM RFQ	08-May-24 A	14-May-24	5	■ Prepare CM RFQ
A1480	Advertise CM RFQ	15-May-24 A	21-May-24	5	■ Advertise CM RFQ
A1490	SOIs Received from CM Firms	22-May-24 A	11-Jun-24 A	15	SOIs Received from CM Firms
A1500	Review SOIs and Prequalify CM firms	12-Jun-24 A	18-Jun-24 A	5	■ Review SOIs and Prequalify CM firms
A1510	Prepare RFP and Issue it to the Prequalified CM firms	19-Jun-24 A	25-Jun-24 A	5	■ Prepare RFP and Issue it to the Prequalified CM firms ■ Prepare RFP and Issue it to the Prequalified CM firms
A1520	Proposals Received	26-Jun-24 A	18-Jul-24 A	15	■ Proposals Received
A1530	CM Interviews	19-Jul-24 A	25-Jul-24 A	5	CM Interviews
A1540	Selection Committee Selects the CM Firm	26-Jul-24 A	01-Aug-24	5	Selection Committee Selects the CM Firm Out A declarate Tribe to the CM Firm Out A declarate Tribe to the CM Firm
A1550	CM Agreement is Executed	02-Aug-24 A	08-Aug-24	5	CM Agreement is Executed
	ges Bidding and GMP Contract	10-Dec-24	14-Jul-25	155	▼ 14-Jul-25, Early Packages Bidding and GMP Contract □ CM Issues the List of Prequalified Subcontractors
	CM Issues the List of Prequalified Subcontractors	10-Dec-24	16-Dec-24	5	□ CM issues the List of Prequalitied Subcontractors □ Early Bid Package 1 - Site, Superstructure Issued to CM
	Early Bid Package 1 - Site, Superstructure Issued to CM	04-Feb-25	17-Feb-25	10	□ Package 1 - Site, Superstructure issued to CW
	Package 1 - Bidding & Award	18-Feb-25	10-Mar-25	15	
A1590	CM Amendment #1 - Enabling, Site, Superstructure Execu	11-Mar-25	17-Mar-25	5	□ CM Amendment #1 - Enabling, Site, Superstructure Executed
A1660	Full Scope Issued to CM	27-May-25	09-Jun-25	10	□ Full Scope Issued to CM
	Full Scope of Works - Bidding & Award	10-Jun-25	30-Jun-25	15	□ Full Scope of Works - Bidding & Award
A1680	CM Amendment #2 / GMP Contract Executed	01-Jul-25	14-Jul-25	10	CM Amendment #2 / GMP Contract Executed
Constructi	ion	11-Mar-25	10-Sep-27	654	▼ 10-Sep-27, Construction
A1690	Enabling, temp fencing, site safety, mobilization	11-Mar-25	17-Mar-25	5	□ Enabling, temp fencing, site safety, mobilization
A1710	Utilities	18-Mar-25	14-Apr-25	20	□ Utilities
A1720	Earthwork prep for foundations	15-Apr-25	05-May-25	15	□ Earthwork prep for foundations
A1730	Foundations	06-May-25	16-Jun-25	30	
A1740	Structural steel/wood, metal deck	17-Jun-25	28-Jul-25	30	Structural steel/wood, metal deck
A1750	Elevated decks - SOD	29-Jul-25	18-Aug-25	15	□ Elevated decks - SOD



Activity ID	Activity Name	Start	Finish	Original F	lesources
y ID		Jan. 1		Duration	2024 2025 2026 2027 2028 2029 2030 ND J F M A M J Jul A S O N D D J F M A M J Jul A S O N D D J F M A M J Jul A S O N D D J F M A M J Jul A S O N D D J F M A M J Jul A S O N D D D D D D D D D D D D D D D D D D
A1760	Envelope	19-Aug-25	20-Oct-25	45	Erivelope
A1770	MEP rough	21-Oct-25	22-Dec-25	45	MEP rough
A1780	Interiors and finishes	23-Dec-25	23-Feb-26	45	Interiors and finishes
A1790	Punch List development	24-Feb-26	02-Mar-26	.5	th Punich List development: □ Commissioning
A1800	Commissioning	03-Mar-26	23-Mar-26	15	□ Commissioning □ Landscaping
A1810	Landscaping	24-Feb-26	09-Mar-26	10	. Landscaṗinġ Білаі Punch List / Close Out
A1820	Final Punch List / Close Out	03-Mar-26	30-Mar-26	20	
A1830	Substantial Completion		30-Mar-26	0	♦ Substantial Completion
A1840	FF+E / Technology	31-Mar-26	20-Apr-26	15	□ FF+E / Technology
A1850	Final Inspections	21-Apr-26	04-May-26	10	□ Final Inspections
A1860	Certificate of Occupancy	05-May-26	11-May-26	5	□ Certificate of Occupancy □ Staff and Techers Move-In
A1870	Staff and Techers Move-In	12-May-26	18-May-26	5	
A1880 A2010	New Building Occupied Zone 1 Existing Building Abatement and Selective Demo	17-Jun-25*	18-May-26 23-Jun-25	U _	■ Zone 1 Existing Building Abatement and Selective Demo
	5 5			5	t Zone 1 Existing Structural Repair & Retrofit (If needed)
A2020 A2030	Zone 1 Existing Structural Repair & Retrofit (If needed) Zone 1 Replace Existing MEP Rough-Ins	24-Jun-25 01-Jul-25	30-Jun-25 21-Jul-25	5 15	□ Zone 1 Replace Existing MEP Rough-Ins
A2030 A2040	Zone 1 Replace Existing MEP Rough-ins Zone 1 Replace Finishes	22-Jul-25	21-Jui-25 11-Aug-25	15 15	Zone 1 Replace Finishes
A2040 A2050	Zone 1 Replace Finishes Zone 1 MEP Finals	12-Aug-25	11-Aug-25 18-Aug-25	5	© Zone 1 MEP Finals
A2050 A2060	Zone 1 Punchlist	19-Aug-25	20-Aug-25	2	I Zone 1 Punchlist
A2000 A2070	Zone 1 FFE & Tech	21-Aug-25	25-Aug-25	3	Di Zone 1:FFE & Tech
A2080	Zone 2 Existing Building Abatement and Selective Demo	19-May-26	25-May-26	5	III Zone 2 Existing Building Abatement and Selective Demo
A2090	Zone 2 Existing Structural Repair & Retrofit (If needed)	26-May-26	01-Jun-26	5	ı Zone 2 Existing Structural Repair & Retrofit (If needed)
A2100	Zone 2 Replace Existing MEP Rough-Ins	02-Jun-26	22-Jun-26	15	□ Zone 2 Replace Existing MEP Rough-Ins
A2110	Zone 2 Replace Finishes	23-Jun-26	13-Jul-26	15	
A2120	Zone 2 MEP Finals	14-Jul-26	27-Jul-26	10	□ Zone 2 MEP Finals
A2130	Zone 2 Punchlist	28-Jul-26	03-Aug-26	5	🖟 Zone 2 Punchlist
A2140	Zone 2 FFE & Tech	04-Aug-26	17-Aug-26	10	□ Zone 2 FFE & Tech
A2150	Zone 3 Existing Building Abatement and Selective Demo	15-Jun-26*	19-Jun-26	5	I Zone 3 Existing Building Abatement and Selective Demo
A2160	Zone 3 Existing Structural Repair & Retrofit (If needed)	22-Jun-26	26-Jun-26	5	ı Zone 3 Existing Structural Repair & Retrofit (If needed)
A2170	Zone 3 Replace Existing MEP Rough-Ins	29-Jun-26	17-Jul-26	15	■ Zone 3 Replace Existing MEP Rough-Ins
A2180	Zone 3 Replace Finishes	20-Jul-26	07-Aug-26	15	□ Zone 3 Replace Finishes
A2190	Zone 3 MEP Finals	10-Aug-26	14-Aug-26	5	■ Zone 3 MEP Finals
A2200	Zone 3 Punchlist	17-Aug-26	18-Aug-26	2	I Zone 3 Punchlist
A2210	Zone 3 FFE & Tech	19-Aug-26	21-Aug-26	3	■ Zone 4 Evisting Building Abstraction Dome
A2220	Zone 4 Existing Building Abatement and Selective Demo	24-Aug-26	04-Sep-26	10	■ Zone 4 Existing Building Abatement and Selective Demo
A2230	Zone 4 Existing Structural Repair & Retrofit (If needed)	07-Sep-26	18-Sep-26	10 15	■ Zone 4 Existing Structural Repair & Retrofit (If needed) ■ Zone 4 Replace Existing MEP Rough-Ins
A2240 A2250	Zone 4 Replace Existing MEP Rough-Ins Zone 4 Replace Finishes	21-Sep-26	09-Oct-26	15 15	Zone 4 Replace Existing MEF Rough-ins Zone 4 Replace Finishes
A2250 A2260	Zone 4 Replace Finishes Zone 4 MEP Finals	12-Oct-26 02-Nov-26	30-Oct-26 20-Nov-26	15	Zone 4 MEP Finals
A2260 A2270	Zone 4 Punchlist	23-Nov-26	20-Nov-26 27-Nov-26	10	■ Zone 4 Punchlist
A2270 A2280	Zone 4 FEE & Tech	30-Nov-26	11-Dec-26	10	■ Zone 4 FFE & Tech
A2200 A2310	Zone 5 Existing Building Abatement and Selective Demo	14-Dec-26	25-Dec-26	10	Zone 5 Existing Building Abatement and Selective Demo
A2320	Zone 5 Existing Structural Repair & Retrofit (If needed)	28-Dec-26	08-Jan-27	10	■ Zone 5 Existing Structural Repair & Retrofit (If needed)
A2330	Zone 5 Replace Existing MEP Rough-Ins	11-Jan-27	29-Jan-27	15	■ Zone 5 Replace Existing MEP Rough-Ins
A2340	Zone 5 Replace Finishes	01-Feb-27	19-Feb-27	15	■ Zone 5 Replace Finishes
A2350	Zone 5 MEP Finals	22-Feb-27	12-Mar-27	15	□ Zone 5 MEP Finals
A2360	Zone 5 Punchlist	15-Mar-27	19-Mar-27	5	I Zone!5 Punchlist
A2370	Zone 5 FFE & Tech	22-Mar-27	02-Apr-27	10	■ Zone 5 FFE & Tech
A2410	Zone 6 Existing Building Abatement and Selective Demo	05-Apr-27	16-Apr-27	10	Zone 6 Existing Building Abatement and Selective Demo
A2420	Zone 6 Existing Structural Repair & Retrofit (If needed)	19-Apr-27	30-Apr-27	10	Zone 6 Existing Structural Repair & Retrofit (If needed)
A2430	Zone 6 Replace Existing MEP Rough-Ins	03-May-27	21-May-27	15	Zone 6 Replace Existing MEP Rough-Ins
A2440	Zone 6 Replace Finishes	24-May-27	11-Jun-27	15	■ Zone 6 Replace Finishes
A2450	Zone 6 MEP Finals	14-Jun-27	02-Jul-27	15	■ Zone 6 MEP Finals
A2460	Zone 6 Punchlist	05-Jul-27	09-Jul-27	5	I Zone 6 Punchlist
A2470	Zone 6 FFE & Tech	12-Jul-27	16-Jul-27	5	II Zone 6 FFÉ & Tech
A2500	Addition to Permenant Use	19-Jul-27	13-Aug-27	20	dddition to Permenant Use
A2540	Final Inspections	16-Aug-27	20-Aug-27	5	■ Final Inspections
A2550	Full Certificate of Occupancy	23-Aug-27	27-Aug-27	5	■ Full Certificate of Occupancy
	Project Close-Out	30-Aug-27	10-Sep-27	10	■ Project Close-Out
	/liddle School Project	06-Mar-24 A	25-Sep-28	1186	▼ 25-Sep-28, Parkside Middle School Project
Design Ph		06-Mar-24 A	14-Nov-25	440	v 14-Nov-25, Design Phases
Design Pi	10.000	00-ividi-24 A	14-1404-23	440	- I V I V I V I V I V I V I V I V I V I
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Activity ID	Activity Name	Start	Finish	Original Re	ources 2024 2025 2026 2027 2028 2029 2030
F 11. 111			07.11		
Feasibility		06-Mar-24 A	07-May-24	45	V → V 07-May-24 A, Feasibility Study Programming
A1000	Programming Existing Conditions Evaluation	06-Mar-24 A 06-Mar-24 A	30-Apr-24 A 16-Apr-24 A	40 30	Existing Conditions Evaluation
A1010	Designer Finalize the Feasibility Study Report		•	30 5	Designer Finalize the Feasibility Study Report
A1080 Schematic	3 3 1	01-May-24 A 18-Nov-24	07-May-24	70	21-Feb-25, Schematic Design
A1090	Prepare SD Package	18-Nov-24 18-Nov-24	21-Feb-25 03-Jan-25	35	Prepare SD Package
A1090	SD Package is sent to Cost Estimators	06-Jan-25	10-Jan-25	55 5	■ SD Package is sent to Cost Estimators
A1100	Estimates Received	13-Jan-25	24-Jan-25	10	□ Estimates Received
A1120	Estimate Reconciliation	27-Jan-25	31-Jan-25	5	Estimate Reconciliation
A1130	Issue Draft SD Package to Owner	03-Feb-25	07-Feb-25	5	Il Issue Draft SD Package to Owner
A1140	Owner Reviews the Package	10-Feb-25	14-Feb-25	5	■ Owner Reviews the Package
A1150	Final SD Package is Approved	17-Feb-25	21-Feb-25	5	ı Final SD Package iş Approved
	velopment	24-Feb-25	16-May-25	60	t 16⊦May-25, Desgin Development
A1160	Prepare DD Package (Drawings and Specs)	24-Feb-25	04-Apr-25	30	Prepare DD Package (Drawings and Specs)
A1170	DD Package is sent to Cost Estimators	07-Apr-25	11-Apr-25	5	■ DD Package is sent to Cost Estimators
A1180	Estimates Received	14-Apr-25	25-Apr-25	10	□ Estimates Received
A1190	Estimate Reconciliation	28-Apr-25	02-May-25	5	t Estimate Reconciliation
A1200	Assess Value Engineering Opportunities	05-May-25	09-May-25	5	II Assess Value Engineering Opportunities
A1210	Constructability and Design Review (CM)	14-Apr-25	02-May-25	15	□ Constructability and Design Review (CM)
A1220	Final DD Package is Approved	12-May-25	16-May-25	5	I Final DD Package is Approved
75% CD		19-May-25	25-Jul-25	50	▼ *** 25-Jul-25,75% CD
A1230	Prepare 60% CD Package (Drawings and Specs)	19-May-25	13-Jun-25	20	Prépare 60% CD Package (Drawings and Specs)
A1240	60% CD Package is sent to Cost Estimators	16-Jun-25	20-Jun-25	5	II 60% CD Package is sent to Cost Estimators
A1250	Estimates Received	23-Jun-25	04-Jul-25	10	□ Estimates Received
A1260	Estimate Reconciliation	07-Jul-25	11-Jul-25	5	□ Estĺmate Reconciliation
A1270	Assess Value Engineering Opportunities	14-Jul-25	18-Jul-25	5	Assess Value Engineering Opportunities
A1280	Constructability and Design Review (CM)	23-Jun-25	11-Jul-25	15	中 Constructability and Design Review (CM)
A1290	Final 60% CD Package is Approved	21-Jul-25	25-Jul-25	5	II Final 60% CD Package is Approved
90% CD		28-Jul-25	03-Oct-25	50	
A1300	Prepare 90% CD Package (Drawings and Specs)	28-Jul-25	22-Aug-25	20	Prepare 90% CD Package (Drawings and Specs)
A1310	90% CD Package is sent to Cost Estimators	25-Aug-25	29-Aug-25	5	■ 90% CD Package is sent to Cost Estimators
A1320	Estimates Received	01-Sep-25	12-Sep-25	10	
A1330	Estimate Reconciliation	15-Sep-25	19-Sep-25	5	Estimate Reconciliation
A1340	Assess Value Engineering Opportunities	22-Sep-25	26-Sep-25	5	Assess Value Engineering Opportunities
A1350	Constructability and Design Review (CM)	01-Sep-25	19-Sep-25	15	Constructability and Design Review (CM)
A1360	Final 90% CD Package is Approved	29-Sep-25	03-Oct-25	5	t Final 90% CD Package is Approved
100% CD		06-Oct-25	14-Nov-25	30	14-Nov-25, 100% CD
A1370	Prepare 100% CD Package (Drawings and Specs)	06-Oct-25	07-Nov-25	25	Prepare 100%:CD Package (Drawings and Specs)
A1380	Issue 100% CD Package (Conformed Set) to CM	10-Nov-25	14-Nov-25	5	■ Ilssue 100% CD Package (Conformed Set) to CM ■ Ilssue 100% CD Package (Conformed Set) to CM
Permittin		24-Feb-25	02-Jan-26	225	v v v v v v v v v v v v v v v v v v v
A1390	Review Project With Town Departments	24-Feb-25	14-Mar-25	15	☐ Review Project With Town Departments
A1400	Prepare Applicable Permit Documents	17-Mar-25	04-Apr-25	15	☐ Prepare Applicable Permit Documents ☐ Prepare Applicable Permit Documents
A1410	Apply for Applicable Permits (Planning Board, Historic, ZB	07-Apr-25	07-Apr-25	1	I Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
A1420	Town Departments Review the Application	08-Apr-25	28-Apr-25	15	□ Town Departments Review the Application □ Town Departments Review the Application
A1430	Present Project Before the Boards	29-Apr-25	19-May-25	15	□ Present Project Before the Boards
A1440	Issuance of Permits from the Boards	20-May-25	26-May-25	5	□ Issuande of Permits from the Boards
A1450	Superstructure Permit	18-Aug-25	29-Aug-25	10	Superstructure Permit
	Superstructure Permit Building Permit Review and Issuance	-	-	10	□ Building Permit Review and Issuance
A1460		22-Dec-25	02-Jan-26		19-Dec-25, CM Procurement
CM Procu		06-Mar-24 A	19-Dec-25	465	
A1470	Prepare CM RFQ	06-Mar-24 A	12-Mar-24	5	■ Prepare CM RFQ
A1480	Advertise CM RFQ	13-Mar-24 A	19-Mar-24	5	■ Advertise CM RFQ ■ SOlo Possived from CM Firms
A1490	SOIs Received from CM Firms	20-Mar-24 A	09-Apr-24 A	15	SOIs Received from CM Firms
A1500	Review SOIs and Prequalify CM firms	10-Apr-24 A	16-Apr-24 A	5	■ Review \$Ols and Prequalify CM firms
A1510	Prepare RFP and Issue it to the Prequalified CM firms	17-Apr-24 A	23-Apr-24 A	5	Prepare RFP and Issue it to the Prequatified CM firms
A1520	Proposals Received	24-Apr-24 A	14-May-24	15	■ Proposals Received
A1530	CM Interviews	02-Aug-24 A	02-Aug-24	5	1 CM Interviews
A1540	Selection Committee Selects the CM Firm	24-Sep-24 A	27-Sep-24	4	Selection Committée Selects the CM Firm
A1550	CM Agreement is Executed	24-Sep-24	14-Oct-24	15	CM Agreement is Executed
	cages Bidding and GMP Contract	19-May-25	19-Dec-25	155	
A1560	CM Issues the List of Prequalified Subcontractors	19-May-25	23-May-25	5	CM Issues the List of Prequalified Subcontractors
A1570	Early Bid Package 1 - Site, Superstructure Issued to CM	14-Jul-25	25-Jul-25	10	□ Early Bid Package 1 - Site, Superstructure Issued to CM



Actual Work

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



ctivity ID	Activity Name	Start	Finish	Original Resource Duration	2024 2025 2026 2027 2028 2029
A2420	Zone 6 Existing Structural Repair & Retrofit (If needed)	07-Mar-28	20-Mar-28	10	NDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASONDJFMAMJJJJASOND
A2420 A2430	Zone 6 Replace Existing MEP Rough-Ins	07-Mar-28	20-iviar-26 17-Apr-28	20	Zone 6 Replace Existing MEP Rough-Ins
A2440	Zone 6 Replace Existing MEI Rough-Ins Zone 6 Replace Finishes	18-Apr-28	15-May-28	20	■ Zone 6 Replace Finishes
A2450	Zone 6 MEP Finals	16-May-28	05-Jun-28	15	Zone 6 MEP Finals
A2460	Zone 6 Punchlist	06-Jun-28	12-Jun-28	5	Zone 6 Punchlist
A2470	Zone 6 FFE & Tech	13-Jun-28	26-Jun-28	10	■ Zone 6;FFE & Tech
A2500	Addition to Permenant Use	27-Jun-28	28-Aug-28	45	Addition to Permenant Use
A2600	Final Inspections	29-Aug-28	04-Sep-28	5	I Final Inspections
A2650	Full Certificate of Occupancy	05-Sep-28	11-Sep-28	5	■ Full Certificate of Occupancy
A2030 A2700	Project Close-Out	12-Sep-28	25-Sep-28	10	■ Project Close-Out
	Middle School Project	06-Mar-24 A	04-Sep-28	1171	04-Sep-28, Southside Middle School Project
Design Ph	•	06-Mar-24 A	14-Nov-25	440	▼ 14-Nov-25, Design Phases
Feasibility S		06-Mar-24 A	07-May-24	45	v → v 07-May-24 Å, Feasibility Study
A1000	Programming	06-Mar-24 A	30-Apr-24 A	40	Programming
A1010	Existing Conditions Evaluation	06-Mar-24 A	16-Apr-24 A	30	Existing Conditions Evaluation
A1010	Designer Finalize the Feasibility Study Report	01-May-24 A	07-May-24	5	Designer/Finalize the Feasibility/Study/Report
Schematic D		18-Nov-24	21-Feb-25	70	▼ 21-Feb-25, Schematic Design
A1090	Prepare SD Package	18-Nov-24	03-Jan-25	35	Prepare SD Package
A1100	SD Package is sent to Cost Estimators	06-Jan-25	10-Jan-25	5	■ SD Package is sent to Cost Estimators
A1110	Estimates Received	13-Jan-25	24-Jan-25	10	□ Estimates Received
A1120	Estimate Reconciliation	27-Jan-25	31-Jan-25	5	Estimate Reconciliation
A1130	Issue Draft SD Package to Owner	03-Feb-25	07-Feb-25	5	II Issue Draft SD Package to Owner
A1140	Owner Reviews the Package	10-Feb-25	14-Feb-25	5	I Owner Reviews the Package
A1150	Final SD Package is Approved	17-Feb-25	21-Feb-25	5	■ Final SD Package is Approved
	5 11				V 16-May-25; Desgin Development
Desgin Deve	Prepare DD Package (Drawings and Specs)	24-Feb-25	16-May-25	60 30	Prepare DD Package (Drawings and Specs)
A1160		24-Feb-25	04-Apr-25	30 5	DD Package is sent to Cost Estimators
A1170	DD Package is sent to Cost Estimators Estimates Received	07-Apr-25	11-Apr-25	-	□ Estimates Received
A1180 A1190	Estimates Received Estimate Reconciliation	14-Apr-25 28-Apr-25	25-Apr-25	10 5	■ Estimate Reconciliation
	Assess Value Engineering Opportunities	28-Apr-25 05-May-25	02-May-25 09-May-25	5 5	Assess Value Engineering Opportunities
A1200 A1210	Constructability and Design Review (CM)	-	09-May-25 02-May-25	5 15	□ Constructability:and Design Review:(CM)
A1210 A1220	Final DD Package is Approved	14-Apr-25 12-May-25	02-May-25 16-May-25	15 5	□ Final DD Package is Approved
75% CD	ו ווומו איז במרעמאפ וא איף וויימו איז במרעמאפ וא איף ווומו איז במרעמאפ וא איף ווומו איז ביים ווומו איז ביים ו	12-May-25	25-Jul-25	5 50	▼ 25-Jul-25,75% CD
A1230	Prepare 60% CD Package (Drawings and Specs)	19-May-25	13-Jun-25	20	Prépare 60% CD Package (Drawings and Specs)
A1240	60% CD Package is sent to Cost Estimators	16-Jun-25	20-Jun-25	5	■ 60% CD Package is sent to Cost Estimators
A1250	Estimates Received	23-Jun-25	04-Jul-25	10	□ Estimates Received
A1260	Estimate Reconciliation	07-Jul-25	11-Jul-25	5	□ Estimate Reconciliation
A1270	Assess Value Engineering Opportunities	14-Jul-25	18-Jul-25	5	Assess Value Engineering Opportunities
A1280	Constructability and Design Review (CM)	23-Jun-25	11-Jul-25	15	□ Constructability and Design Review (CM)
A1290	Final 60% CD Package is Approved	21-Jul-25	25-Jul-25	5	II Finat 60% CD Package is Approved
90% CD	The second of the second	28-Jul-25	03-Oct-25	50	√ + 03-Oct₁25, 90% CD
A1300	Prepare 90% CD Package (Drawings and Specs)	28-Jul-25	22-Aug-25	20	🗀 Prepare 90% CD Package (Drawings and Specs)
A1310	90% CD Package is sent to Cost Estimators	25-Aug-25	29-Aug-25	5	
A1320	Estimates Received	01-Sep-25	12-Sep-25	10	□ Estimates Received
A1330	Estimate Reconciliation	15-Sep-25	19-Sep-25	5	DEstimate Recondiliation
A1340	Assess Value Engineering Opportunities	22-Sep-25	26-Sep-25	5	II Assess Value Engineering Opportunities
A1350	Constructability and Design Review (CM)	01-Sep-25	19-Sep-25	15	□ Constructability and Design Review (CM)
A1360	Final 90% CD Package is Approved	29-Sep-25	03-Oct-25	5	Final 90% CD Package is Approved
100% CD		06-Oct-25	14-Nov-25	30	V─V 14-Nov-25,100% CD
A1370	Prepare 100% CD Package (Drawings and Specs)	06-Oct-25	07-Nov-25	25	Prepare 100% CD Package (Drawings and Specs)
A1380	Issue 100% CD Package (Conformed Set) to CM	10-Nov-25	14-Nov-25	5	Issue 100% CD Package (Conformed Set) to CM
Permitting		24-Feb-25	02-Jan-26	225	v d2-Jan-26, Rermitting
A1390	Review Project With Town Departments	24-Feb-25	14-Mar-25	15	□ Review Project With Town Departments
A1400	Prepare Applicable Permit Documents	17-Mar-25	04-Apr-25	15	□ Prepare Applicable Permit Documents
A1410	Apply for Applicable Permits (Planning Board, Historic, ZB	07-Apr-25	07-Apr-25	1	ı Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
A1420	Town Departments Review the Application	08-Apr-25	28-Apr-25	15	
A1430	Present Project Before the Boards	29-Apr-25	19-May-25	15	☐ Present Project Before the Boards
A1440	Issuance of Permits from the Boards	20-May-25	26-May-25	5	Issuance of Permits from the Boards
A1450	Superstructure Permit	18-Aug-25	29-Aug-25	10	□ Superstructure Permit
	Building Permit Review and Issuance	22-Dec-25	02-Jan-26	10	□ Building Permit Review and Issuance



Actual Work

Activity ID	Activity Name	Start	Finish Original Duration	Resources 2024 2025 2026 2027 2028 2029 2030
		22.11		NDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJFMAMJJWASONDJF
CM Procu		06-Mar-24 A	19-Dec-25 465	
A1470	Prepare CM RFQ	06-Mar-24 A	12-Mar-24 5	■ Prepare CM RFQ ■ Advertise CM:RFQ
A1480	Advertise CM RFQ SOIs Received from CM Firms	13-Mar-24 A	19-Mar-24 5 09-Apr-24 A 15	SOls Received from CM Firms
A1490 A1500	Review SOIs and Prequalify CM firms	20-Mar-24 A 10-Apr-24 A	09-Apr-24 A 15 16-Apr-24 A 5	Review SOIs and Prequalify CM firms
	. ,	•	•	■ Prepare RFP and Issue it to the Prequalified CM firms
A1510 A1520	Prepare RFP and Issue it to the Prequalified CM firms Proposals Received	17-Apr-24 A 24-Apr-24 A	23-Apr-24 A 5 14-May-24 15	■ Proposals Received
A1520 A1530	CM Interviews	02-Aug-24 A	02-Aug-24 13	CM Interviews
A1540	Selection Committee Selects the CM Firm	24-Sep-24 A	27-Sep-24 4	i Selection Committee Selects the CM Firm
A1550	CM Agreement is Executed	24-Sep-24	14-Oct-24 15	CM Agreement is Executed
	ages Bidding and GMP Contract	19-May-25	19-Dec-25 155	v 19-Dec-25, Early Packages Bidding and GMP Contract
A1560	CM Issues the List of Prequalified Subcontractors	19-May-25	23-May-25 5	© CM Issues the List of Prequalified Subcontractors
A1570	Early Bid Package 1 - Site, Superstructure Issued to CM	14-Jul-25	25-Jul-25 10	□ Early Bid Package 1 - Site, Şuperstructure Issued to CM
A1580	Package 1 - Bidding & Award	28-Jul-25	15-Aug-25 15	□ Package 1 - Bidding & Award
A1590	CM Amendment #1 - Enabling, Site, Superstructure Execu	18-Aug-25	22-Aug-25 5	
A1660	Full Scope Issued to CM	03-Nov-25	14-Nov-25 10	□ Full Scope Issued to CM
A1670	Full Scope of Works Bidding & Award	17-Nov-25	05-Dec-25 15	□ Full Scope of Works Bidding & Award
A1680	CM Amendment #2 / GMP Contract Executed	08-Dec-25	19-Dec-25 10	□ CM Amendment #2 / GMP Contract Executed
Construc		18-Aug-25	04-Sep-28 796	▼ 04-Sep-28, Construction
A1690	Enabling, temp fencing, site safety, mobilization	18-Aug-25	22-Aug-25 5	■ Enabling, temp fencing, site safety, mobilization □ Unition
A1710	Utilities	25-Aug-25	05-Sep-25 10	□ Utilities □ Earthwork prep for foundations
A1720	Earthwork prep for foundations	08-Sep-25	26-Sep-25 15	Foundations
A1730 A1740	Foundations Structural steel/wood. metal deck	29-Sep-25 10-Nov-25	07-Nov-25 30 19-Dec-25 30	Structural steel/wood, metal deck
A1740 A1750	Elevated decks - SOD	22-Dec-25	16-Jan-26 20	Elevated decks - SOD
A1760	Envelope	19-Jan-26	20-Mar-26 45	Envelope
A1700 A1770	MEP rough	23-Mar-26	01-May-26 30	MEP rough
A1770	Interiors and finishes	04-May-26	12-Jun-26 30	Interiors and finishes
A1790	Punch List development	15-Jun-26	19-Jun-26 5	Il Punch List deyelopment
A1800	Commissioning	22-Jun-26	03-Jul-26 10	📮 Çommissioning
A1810	Landscaping	15-Jun-26	19-Jun-26 5	II Laindscaiping
A1820	Final Punch List / Close Out	22-Jun-26	03-Jul-26 10	□ Final Punch List / Close Out
A1830	Substantial Completion		03-Jul-26 0	♦ Substantial Completion
A1840	FF+E / Technology	06-Jul-26	17-Jul-26 10	□ FF+E/Technology
A1850	Final Inspections	20-Jul-26	24-Jul-26 5	Il Final Inspections
A1860	Certificate of Occupancy	27-Jul-26	31-Jul-26 5	If Certificate of Odcupancy
A1870	Staff and Techers Move-In	03-Aug-26	07-Aug-26 5	Staff and Techers Move-In
A1880	New Building Occupied		07-Aug-26 0	♦ New Building Occupied
A2020	Zone 1 Existing Building Abatement and Selective Demo	16-Jun-26*	22-Jun-26 5	■ Zone 1 Existing Building Abatement and Selective Demo ■ Zone 1 Existing Structural Repair & Retrofit (If needed)
A2030	Zone 1 Existing Structural Repair & Retrofit (If needed)	23-Jun-26	29-Jun-26 5 20-Jul-26 15	■ Zone 1 Replace Existing MEP Rough-Ins
A2040 A2050	Zone 1 Replace Existing MEP Rough-Ins Zone 1 Replace Finishes	30-Jun-26 21-Jul-26	20-Jul-26 15 10-Aug-26 15	■ Zone 1 Replace Existing With Rough Into
A2050 A2060	Zone 1 MEP Finals	21-Jui-26 11-Aug-26	10-Aug-26 15 17-Aug-26 5	■ Zone 1 MEP Finals
A2000 A2070	Zone 1 Punchlist	18-Aug-26	17-Aug-20 3 19-Aug-26 2	ı Zone 1 Punchlist
A2080	Zone 1 FFE & Tech	20-Aug-26	24-Aug-26 3	III Zóne 1 FFE & Tech
A2090	Zone 2 Existing Building Abatement and Selective Demo	25-Aug-26	21-Sep-26 20	Zone 2 Existing Building Abatement and Selective Demo
A2100	Zone 2 Existing Structural Repair & Retrofit (If needed)	22-Sep-26	12-Oct-26 15	📥 Zone 2 Existing Structural Repair & Retrofit (If needed)
A2110	Zone 2 Replace Existing MEP Rough-Ins	13-Oct-26	16-Nov-26 25	Zone 2 Replace Existing MEP Rough-Ins
A2120	Zone 2 Replace Finishes	17-Nov-26	21-Dec-26 25	Zone 2 Replace Finishes
A2130	Zone 2 MEP Finals	22-Dec-26	11-Jan-27 15	■ Zone 2 MEP Finals
A2140	Zone 2 Punchlist	12-Jan-27	18-Jan-27 5	■ ¿Zóne 2 Punchlist
A2150	Zone 2 FFE & Tech	19-Jan-27	01-Feb-27 10	■ Zone 2 FFE & Tech
A2160	Zone 3 Existing Building Abatement and Selective Demo	02-Feb-27	15-Feb-27 10	■ Zone 3 Existing Building Abatement and Selective Demo ■ Zone 3 Existing Structural Repair & Retrofit (if needed)
A2170	Zone 3 Existing Structural Repair & Retrofit (If needed)	16-Feb-27	01-Mar-27 10	Zone 3 Existing Structural Repair & Retrojit (if needed) i Zone 3 Replace Existing MEP Rough-Ins
A2180	Zone 3 Replace Existing MEP Rough-Ins	02-Mar-27	29-Mar-27 20	Zone 3 Replace Existing MEP Rough-ins
A2190 A2200	Zone 3 Replace Finishes Zone 3 MEP Finals	30-Mar-27 04-May-27	03-May-27 25 24-May-27 15	Zone 3 MEP Finals
A2200 A2210	Zone 3 Punchlist	25-May-27	31-May-27 5	■ Zone 3 Punchlist
A2210 A2220	Zone 3 FFE & Tech	25-May-27 01-Jun-27	14-Jun-27 10	■ Zone 3 FFE & Tech
A2220 A2230	Zone 4 Existing Building Abatement and Selective Demo	15-Jun-27	28-Jun-27 10	Zone 4 Existing Building Abatement and Selective Demo
A2240	Zone 4 Existing Structural Repair & Retrofit (If needed)	29-Jun-27	12-Jul-27 10	■ Zone 4 Existing Structural Repair & Retrofit (If needed)
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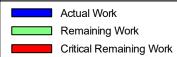


MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE
MANCHESTER SCHOOL DISTRICT
CITY OF MANCHESTER

MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

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	ACTIVITY NAME			Original Resources																					
, 10111ly 12	ny D	- Can		Duration				2024 J Jul A S O N D				2025	-1-1-1-	J	20	026				2027	2028		2029 NID JIFIMIAIMIJJUIAISIO		2030
	<u> </u>				NID) J F N	M A M	J Jul A	risioti	NIDIJIF	<u> M A M</u>	I	SOND) J F N	<u>II ALMIJ</u>	Jul A S	SIOINI	DJJF	MIAIN				[F[M[A[M[J	Jul A S O	NDJJF
A2250	Zone 4 Replace Existing MEP Rough-Ins	13-Jul-27	09-Aug-27	20																	Zone 4 Replace Existing MEP Ro	ugn-ins			
A2260	Zone 4 Replace Finishes	10-Aug-27	06-Sep-27	20	1	ļļļ.					ļļļ	ļiii				.iii			ļļi	<u> </u>	Zone 4 Replace Finishes		ļļļļļ		
A2270	Zone 4 MEP Finals	07-Sep-27	27-Sep-27	15				1 1												1 1 1	Zone 4 MEP Finals				
A2280	Zone 4 Punchlist	28-Sep-27	04-Oct-27	5																	■ Zone 4 Punchlist				
A2290	Zone 4 FFE & Tech	05-Oct-27	18-Oct-27	10																	Zone 4 FFE & Tech				
A2310	Zone 5 Existing Building Abatement and Selective Demo	19-Oct-27	01-Nov-27	10																	Zone 5 Existing Building.				
A2320	Zone 5 Existing Structural Repair & Retrofit (If needed)	02-Nov-27	15-Nov-27	10																	Zone 5 Existing Structure				
A2330	Zone 5 Replace Existing MEP Rough-Ins	16-Nov-27	13-Dec-27	20	1-1-	TITT															Zone 5 Replace Exis	ing MEP Rough-	Ins		
A2340	Zone 5 Replace Finishes	14-Dec-27	10-Jan-28	20																	Zone 5 Replace F	nishes			
A2350	Zone 5 MEP Finals	11-Jan-28	31-Jan-28	15																	Zone 5 MEP Fin	als :			
A2360	Zone 5 Punchlist	01-Feb-28	07-Feb-28	5																	Zone 5 Punchlis	t			
A2370	Zone 5 FFE & Tech	08-Feb-28	21-Feb-28	10																	■ Zone 5 FFE &				
A2410	Zone 6 Existing Building Abatement and Selective Demo	22-Feb-28	06-Mar-28	10	1																■ Zone 6 Existi				
A2420	Zone 6 Existing Structural Repair & Retrofit (If needed)	07-Mar-28	20-Mar-28	10																		ting Structural Re)
A2430	Zone 6 Replace Existing MEP Rough-Ins	21-Mar-28	17-Apr-28	20																	Zone 6 F	eplace Existing I	MEP Rough-In	S	
A2440	Zone 6 Replace Finishes	18-Apr-28	15-May-28	20																	Zone (Replace Finishe	es		
A2450	Zone 6 MEP Finals	16-May-28	05-Jun-28	15																	■ Zon	e 6 MEP Finals			
A2460	Zone 6 Punchlist	06-Jun-28	12-Jun-28	5	1	1111			1 1 1 1						1 1 1	1 1 1	1 1 1		ii i	1 1 1	■ Zon	e 6 Punchlist	 		
A2470	Zone 6 FFE & Tech	13-Jun-28	26-Jun-28	10																	■ Zc	ne 6 FFE & Tech	j		
A2500	Addition to Permenant Use	27-Jun-28	07-Aug-28	30																		Addition to Peri	menant Use		
A2600	Final Inspections	08-Aug-28	14-Aug-28	5																		Final Inspectio	ns		
A2650	Full Certificate of Occupancy	15-Aug-28	21-Aug-28	5																		■ Full Certificate	of Occupancy	/	
A2700	Project Close-Out	22-Aug-28	04-Sep-28	10	1	† <u>†</u>				-:-::-:	† <u>-</u>	+				:::::-	-:::		fff	:::-:::		■ Project Close			
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♦ Milestone

▼ Summary



