



MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending July 2024

Prepared for:



Joint School Buildings Committee

Prepared by:



Priority One Projects - Progress Graph Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	80%	0%
Beech	85%	25%	40%	0%	0%	0%
McLaughlin	95%	50%	80%	0%	0%	0%
Hillside	95%	50%	80%	0%	0%	0%
Parkside	85%	25%	60%	0%	0%	0%
Southside	50%	25%	60%	0%	0%	0%

I. EXECUTIVE SUMMARY

LeftField was officially engaged on February 20th and has since immersed itself in the Priority One projects, focusing on gaining institutional knowledge on the pre-existing Priority One schedule, budget, and documentation. That said, LeftField has been actively refining the budget and schedule to establish a LeftField project standard, which is attached to this report. Please note that while the overall budget of 306 million will not change; however, there will be budgetary reclasses of costs within individual projects and from project to project. Additionally, LeftField has developed a series of individual project schedules for each of the six Priority One projects and an overall Priority One schedule, which are also attached to this report. Similarly, to the budget, the schedules are subject to change. LeftField has also assisted with developing a Criminal History Record Inquiry (CHRI) process and badging system that would comply with the District's existing policies and the construction industry. To date, the CHRI process and badging system have been implemented. Regular meetings with the District are ongoing to ensure comprehensive discussion and coordination of all project aspects.

The modular project is scheduled to be completed in mid-August. Teachers are scheduled to utilize the modulars on August 26th. All units have been set, and interior and sitework construction is nearing completion. Fire Alarm, PA Systems, and fiber cabling are being run to the units and terminated in each of the classrooms. Coordination with IT and security is continuing. Eversource has committed to a delivery and installation schedule for the remaining transformers and permanent power.

LeftField has continued to assist the District with move coordination. Internal school moves are ongoing, and the move to the modular buildings is being planned for the week of August 26. Aramark and College Bound Movers, along with Sterling are the move contractors. LeftField and SMMA continue to assist the District with technology relocation and procurement, which will continue into August.

Schematic design continues for the Middle School Projects and Beech Elementary. CM procurement continues for the middle school projects, with interviews scheduled for mid-to-late August. The Beech Elementary School RFP is on the street and scheduled to receive proposals on August 23rd. The project team has met regularly to refine the schedules for the addition/renovations of the middle school projects, namely the Hillside and McLaughlin middle projects.

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

II. PROJECT PROCUREMENT

Architect/Engineer Procurement:

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

Owner's Project Manager Procurement:

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

CM Procurement for the Modulares:

CM procurement for the modular project was completed with the CM Agreement Contract executed with Consigli on April 4th. The GMP amendment was drafted, and the final revision was submitted for acceptance and executed on June 2nd. R.S. Audley Inc. will be the site contractor, and Longchamps Electric Inc. will be the electrical contractor. On June 24, 2024, general carpentry was awarded to North & South Construction Services.

CM Procurement for the Middle Schools:

CM procurement for the middle schools is ongoing. Proposals were received on July 26th and interviews will be scheduled for mid-August.

CM Procurement for the Beech School:

CM procurement for the Beech School is ongoing. Qualifications were received on June 30th and the RFP has been issued.

Sterling Movers:

LeftField assisted the District with move coordination and recommended engaging the services of Sterling Movers for the various moves related to the modular project/ site locations. The District is currently coordinating the contract between Sterling and the District.

III. PROJECT ACTIVITIES COMPLETED DURING JULY 2024

The following meetings/ Project activities occurred in July 2024:

- 07-01 Internal weekly LeftField team coordination meeting
- 07-03 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting

- 07-03 Issue monthly Rpt 4 and draft slide deck to the JSBC clerk
- 07-03 Middle School RFP issued to pre-qualified CMs
- 07-05 JSBC clerk issues monthly Rpt 4 and draft side deck to the JSBC
- 07-08 Internal LeftField Team Weekly coordination meeting
- 07-09 JSBC Meeting
- 07-10 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
Invoice Review
- 07-15 LeftField Team Weekly coordination meeting
- 07-17 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- 07-19 Budget Review Meeting
- 07-22 LeftField Team Weekly coordination meeting
- 07-24 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- 07-29 Land Use Meeting
Tech Review Meeting
Security Meeting
- 07-31 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- Continued coordination of move activities
- Continued coordination of technology for the modulares

IV. ACTIVITIES PLANNED FOR AUGUST 2024

The following meetings/ activities are planned for August 2024:

- 08-05 Internal weekly LeftField team coordination meeting
- 08-07 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- 08-09 Issue monthly Rpt 5 and draft slide deck to the JSBC clerk
Invoice Review
- 08-12 Internal LeftField Team Weekly coordination meeting
Middle Schools CM Interview TBD Week of 08-12

- 08-13 Eversource NH Saves Meeting
JSBC Meeting
- 08-14 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- 08-19 LeftField Team Weekly coordination meeting
- 08-21 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- 08-23 Beech Street CM proposals due
- 08-26 LeftField Team Weekly coordination meeting
Land Use Meeting
- 08-28 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- Modular projects complete
- Certificate of Occupancy (approx. 08-16)
- Move to modulares (week of 08-26)

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. Please note that the invoice payment log, included in this report as Attachment B, is scheduled for District approval on August 9th

and payment approval on August 15th, with the payment check date for August 16th. Due to the timing of this report and the aforementioned dates, the July invoice log/batch has been included in the attached budget as encumbered/expended.

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

Vendor	Value	Description
Triumph Modular		
PCO 2	\$ (217,335.00)	Change from concrete footing sustem to metal plate foundation system
PCO 3R2	\$ 169,650.00	Associated grading and ramp changes
PCO 4	\$ 37,512.96	Fire Alarm - Aerial Connections - VOID
PCO 5R2	\$ 159,722.23	Revised PA System Scope for Manchester Multi Schools
PCO 6R1	\$ 15,684.91	Relocation of Wireless Data Access Points
Subtotal	\$ 127,722.00	This is reflective in the budget
Consigli Construction		
CO 1	\$ (21,539.00)	Finalization of alternates
CO 2	\$ -	Contingency Transfers and Allowances
Subtotal	\$ (21,539.00)	This is reflective in the budget
Total	\$ 106,183.00	

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.

The modular project is currently on schedule. The availability and delivery of the Eversource pad-mounted transformers have been confirmed. As of the issuance of this report, all final installation/ permanent power is scheduled to be complete as of August 9th. Tel/data, security, PA systems, and miscellaneous furniture will continue to be coordinated throughout August.

Regarding the Middle School Projects, the project team has been meeting to review the timeline and phasing options for the middle school projects. Based on the collective review and analysis by the project team, the Hillside & McLaughlin schedules have been further developed. As part of the period ending July 2024, these two project schedules have been updated and shared.

Schematic design for the Middle Schools has progressed throughout July. CM proposals were received on July 26th. Six firms submitted proposals. LeftField has reviewed and

analyzed all proposals. CM interviews for Group 1 [Hillside & McLaughlin] are tentatively scheduled for Wednesday, August 14th. Group 2 [Southside & Parkside] interview schedule is TBD.

Conceptual design for Beech has progressed throughout July, and schematic design will commence in August. CM procurement is ongoing, and CM proposals are due on August 23rd.

MODULAR PROJECT

SUMMARY PROGRESS GRAPH

Modulars	Project Phase									
	Modular Units Fabricated	Modular Units Infrastructure	Modulars Units Delivered	Modular Units Set	Modular Unit MEP, FA, PA Connections	General Sitework	Eversource Power	FA, Security, Certificate of Occupancy Testing	Modular Furniture, Equipment & Technology	Closeout
Beech	100%	100%	100%	100%	80%	85%	25%	50%	50%	0%
McDonough	100%	100%	100%	100%	80%	85%	100%	50%	50%	0%
McLaughlin	100%	100%	100%	100%	80%	85%	100%	50%	50%	0%
Hillside	100%	100%	100%	100%	50%	60%	25%	50%	50%	0%
Parkside	100%	100%	100%	100%	65%	60%	25%	50%	50%	0%
Southside	100%	100%	100%	100%	75%	75%	100%	50%	50%	0%

Modulars	Eversource Journey To Permanent Power						
	Site walk	Design	Pole Pad mounted	Work Orders Issued	Confirmation of Delivery *	Transformers, Cabinets ** Delivered	Power Terminated
Beech	100%	100%	Pole	100%	100%	100%	0%
McDonough	100%	100%	Pole	100%	100%	100%	100%
McLaughlin	100%	100%	Pad	100%	100%	50%	0%
Hillside	100%	100%	Pad	100%	100%	50%	0%
Parkside	100%	100%	Pole	100%	100%	50%	0%
Southside	100%	100%	Pole	100%	100%	100%	100%

As of the issuance of this report, permanent power is scheduled to be complete at all sites by August 9th.

Construction-Related Activities During July 2024:

Beech

- Eversource installing transformers
- Skirting and landscaping are ongoing
- MEP, FA, PA ongoing



Southside

- Paving set for August
- Interior build-out
- Modular units and skirting complete
- MEP, FA, PA ongoing



New sidewalks forthcoming

Hillside

- Modulares delivered and set
- U/G electrical complete
- MEP, FA, PA ongoing
- Teachers parking lot complete

McLaughlin

- Landscaping complete
- Skirting complete
- Ramps installed
- Paving complete



Parkside:

- Modulares delivered and set
- Interior build out
- Landscaping ongoing
- MEP, FA, PA work ongoing



McDonough

- Playground completed
- Retaining wall completed
- MEP, FA, PA work ongoing





McDonough Parking Lot Completed

Next 30 days:

Beech:

- Permanent power
- Interior punch list completion
- MEP, FA, PA, security connections
- Final landscaping/hardscaping
- Modular ramps
- Occupancy

McDonough:

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

Hillside:

- Permanent power
- Interior punch list completion
- MEP, FA, PA, security connections

- Final landscaping/hardscaping
- Modular skirting
- Modular ramps
- Occupancy

McLaughlin:

- Permanent power
- Interior punch list completion
- MEP, FA, PA, security connections
- Final landscaping/hardscaping
- Modular ramps
- Occupancy

Southside:

- Interior punch list completion
- MEP, FA, PA, security connections
- Final landscaping/hardscaping
- Modular ramps
- Occupancy

Parkside:

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

Middle School Projects**Upcoming Activities**

- Middle school Group 1 CM interview & CM selection
- Middle school Group 2 CM interview & CM selection
- CM contract coordination [Group 1 and 2] and notice to proceed
- Ongoing schedule and phasing analysis for the middle school projects
- Continued design-development

Beech Elementary**Upcoming Activities**

- Receipt of Beech Elementary CM proposals & proposal assessment
- Ongoing coordination of design options
- Continued schematic design

VII. ATTACHMENTS

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

VIII. PROJECT OUTREACH / COMMUNICATION

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

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

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

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

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

ATTACHMENT A

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

Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package
7/31/2024
6

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	CTC	Anticipated C @ C	Variance
	(A)	(B)	(C)	(D)	(E)	(F)=(D)-(E)	(G)=(C)-(D)	(I)	(J)=(D)+(I)	(K)=(C)-(J)
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$0	\$253,077	\$245,077	\$192,556	\$52,521	\$8,000	\$8,000	\$253,077	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,537,982	\$152,161	\$0	\$0	\$1,690,143	\$0
0300 0000 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	\$3,838,330	\$1,765,089	\$0	\$0	\$5,603,419	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$29,935)	\$17,140,065	\$16,935,911	\$14,621,581	\$2,314,330	\$204,154	\$204,154	\$17,140,065	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$140,767	\$0	\$140,767	\$463,233	\$463,233	\$604,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$16,884)	\$948,386	\$0	\$0	\$0	\$948,386	\$948,386	\$948,386	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$3,400)	\$26,239,090	\$24,615,318	\$20,190,449	\$4,424,869	\$1,623,772	\$1,623,772	\$26,239,090	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$0	\$2,057,129	\$1,926,071	\$43,623	\$1,882,448	\$131,058	\$131,058	\$2,057,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$411,233	\$4,533,767	\$150,000	\$150,000	\$5,095,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$0	\$58,196,935	\$0	\$0	\$0	\$58,196,935	\$58,196,935	\$58,196,935	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$0	\$2,348,800	\$0	\$0	\$0	\$2,348,800	\$2,348,800	\$2,348,800	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,400)	\$5,960,570	\$0	\$0	\$0	\$5,960,570	\$5,960,570	\$5,960,570	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	(\$3,400)	\$74,108,434	\$6,871,071	\$454,856	\$6,416,215	\$67,237,363	\$67,237,363	\$74,108,434	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$58,442	\$918,183	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$0	\$4,087,500	\$3,937,500	\$664,689	\$3,272,811	\$150,000	\$150,000	\$4,087,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$0	\$43,527,708	\$0	\$0	\$0	\$43,527,708	\$43,527,708	\$43,527,708	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000	\$3,520,000	\$3,520,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$3,400)	\$4,598,089	\$0	\$0	\$0	\$4,598,089	\$4,598,089	\$4,598,089	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,652	(\$3,400)	\$57,000,452	\$4,914,126	\$723,131	\$4,190,994	\$52,086,326	\$52,086,326	\$57,000,452	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$57,894	\$918,732	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$0	\$3,232,500	\$3,082,500	\$530,478	\$2,552,022	\$150,000	\$150,000	\$3,232,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	\$0	\$28,827,403	\$0	\$0	\$0	\$28,827,403	\$28,827,403	\$28,827,403	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$3,400)	\$3,157,730	\$0	\$0	\$0	\$3,157,730	\$3,157,730	\$3,157,730	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$3,400)	\$39,684,788	\$4,059,126	\$588,372	\$3,470,754	\$35,625,662	\$35,625,662	\$39,684,788	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$58,592	\$998,788	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$0	\$3,927,500	\$3,777,500	\$66,198	\$3,711,302	\$150,000	\$150,000	\$3,927,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$0	\$36,146,140	\$0	\$0	\$0	\$36,146,140	\$36,146,140	\$36,146,140	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$3,400)	\$3,873,619	\$0	\$0	\$0	\$3,873,619	\$3,873,619	\$3,873,619	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$3,400)	\$48,498,546	\$4,834,881	\$124,790	\$4,710,090	\$43,663,666	\$43,663,666	\$48,498,546	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$56,807	\$1,000,573	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$0	\$4,317,500	\$4,167,500	\$72,523	\$4,094,977	\$150,000	\$150,000	\$4,317,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$0	\$46,685,769	\$0	\$0	\$0	\$46,685,769	\$46,685,769	\$46,685,769	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$3,400)	\$4,893,735	\$0	\$0	\$0	\$4,893,735	\$4,893,735	\$4,893,735	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$3,400)	\$60,448,291	\$5,224,881	\$129,330	\$5,095,550	\$55,223,411	\$55,223,411	\$60,448,291	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$20,400	\$20,400	\$20,400	\$9,350	\$11,050	\$0	\$0	\$20,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$50,539,801	\$22,220,279	\$28,319,521	\$255,460,199	\$255,460,199	\$306,000,000	\$0

Manchester School District - Modular Project



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

Period Ending
Invoice Summary Package
Includes GC/CM Requisition

7/31/2024
6
N/A

Current Budget



	Original Budget [A]	Budget Reallocations [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit't's) [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	\$0	\$253,077	\$245,077	\$192,556	\$52,521	\$8,000		\$8,000	\$253,077	\$0
0101 0000 Legal Fees	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$8,000		\$8,000	\$8,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0400 Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500 Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0600 Bidding	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0700 Construction Contract Administration	\$203,855	\$0	\$203,855	\$203,855	\$151,334	\$52,521	\$0	74%	\$0	\$203,855	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,537,982	\$152,161	\$0		\$0	\$1,690,143	\$0
0201 0000 Basic Services (SMMA)											
0201 0400 Design Development / Programing / 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	\$306,000	\$102,000	\$0	75%	\$0	\$408,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$106,100	\$0	\$106,100	\$106,100	\$56,100	\$50,000	\$0	53%	\$0	\$106,100	\$0
0204 0400 Site Survey (BSC)	\$365,750	\$0	\$365,750	\$365,750	\$365,750	\$0	\$0	100%	\$0	\$365,750	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands (BSC)	\$18,293	\$0	\$18,293	\$18,293	\$18,133	\$160	\$0	99%	\$0	\$18,293	\$0
0204 1200 Traffic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0300 0000 SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	\$43,419	\$5,603,419	\$5,603,419	\$3,838,330	\$1,765,089	\$0		\$0	\$5,603,419	\$0
0501 0000 Pre-Construction Services	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Consigli)	\$5,500,000	\$109,598	\$5,609,598	\$5,609,598	\$3,822,970	\$1,786,628	\$0	68%	\$0	\$5,609,598	\$0
0508 0000 Change Orders (Thru OCO #2)	\$0	(\$21,539)	(\$21,539)	(\$21,539)	\$0	(\$21,539)	\$0	0%	\$0	(\$21,539)	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$29,935)	\$17,140,065	\$16,935,911	\$14,621,581	\$2,314,330	\$204,154		\$204,154	\$17,140,065	\$0
0601 0000 Utility Company Fees	\$120,000	\$8,674	\$128,674	\$128,674	\$128,674	\$0	\$0	100%	\$0	\$128,674	\$0
0602 0000 Testing Services	\$50,000	(\$40,000)	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0603 0000 Swing Space/Modulars (Triumph)	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$14,698,025	\$1,967,791	\$0	88%	\$0	\$16,665,816	\$0
0604 0000 Change Orders - Modulars (Triumph) - (Thru PCO #6)	\$0	\$127,722	\$127,722	\$127,722	(\$217,335)	\$345,057	\$0	-170%	\$0	\$127,722	\$0
0699 0000 Other Project Costs	\$200,000	(\$5,086)	\$194,914	\$760	\$0	\$0	\$194,154	100%	\$194,154	\$194,914	\$0
0699 0000 First Responder Decals	\$0	\$7,853	\$7,853	\$7,853	\$6,371	\$1,482	\$0	81%	\$0	\$7,853	\$0
0699 0000 Moving (College Bound Movers)	\$0	\$5,086	\$5,086	\$5,086	\$5,086	\$0	\$0	100%	\$0	\$5,086	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$140,767	\$0	\$140,767	\$463,233		\$463,233	\$604,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$112,000	\$0	\$112,000	\$0	\$0	\$0	\$112,000		\$112,000	\$112,000	\$0
0703 0000 Technology	\$492,000	\$0	\$492,000	\$140,767	\$0	\$140,767	\$351,233	0%	\$351,233	\$492,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$16,884)	\$948,386	\$0	\$0	\$0	\$948,386		\$948,386	\$948,386	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	(\$19,927)	\$144,031	\$0	\$0	\$0	\$144,031		\$144,031	\$144,031	\$0
0507 0000 Owner's Construction Contingency (hard)	\$801,312	\$3,043	\$804,355	\$0	\$0	\$0	\$804,355		\$804,355	\$804,355	\$0
PROJECT TOTALS	\$26,242,490	(\$3,400)	\$26,239,090	\$24,615,318	\$20,190,449	\$4,424,869	\$1,623,772		\$1,623,772	\$26,239,090	\$0

Manchester School District - Beech Street Elementary School Project



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

Period Ending
Invoice Summary Package
Includes GC/CM Requisition

7/31/2024
6
N/A

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION	\$2,057,129	\$0	\$2,057,129	\$1,926,071	\$43,623	\$1,882,448	\$131,058				
0101 0000 Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Feasibility/Schematic Design	\$173,979	\$0	\$173,979	\$173,979	\$43,623	\$130,356	\$0	25%	\$0	\$173,979	\$0
0102 0400 Design Development	\$74,563	\$0	\$74,563	\$74,563	\$0	\$74,563	\$0	0%	\$0	\$74,563	\$0
0102 0500 Construction Contract Docs	\$99,417	\$0	\$99,417	\$99,417	\$0	\$99,417	\$0	0%	\$0	\$99,417	\$0
0102 0600 Bidding	\$50,055	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	0%	\$0	\$50,055	\$0
0102 0700 Construction Contract Administration	\$1,546,243	\$0	\$1,546,243	\$1,465,185	\$0	\$1,465,185	\$81,058	0%	\$81,058	\$1,546,243	\$0
0102 0800 Closeout	\$62,872	\$0	\$62,872	\$62,872	\$0	\$62,872	\$0	0%	\$0	\$62,872	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (Cookson Communications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$411,233	\$4,533,767	\$150,000				
0201 0000 Basic Services (SMMA)											
0201 0100 Feasibility/Schematic Design	\$819,000	\$0	\$819,000	\$819,000	\$327,600	\$491,400	\$0	40%	\$0	\$819,000	\$0
0201 0400 Design Development	\$819,000	\$0	\$819,000	\$819,000	\$0	\$819,000	\$0	0%	\$0	\$819,000	\$0
0201 0500 Construction Contract Documents	\$1,228,500	\$0	\$1,228,500	\$1,228,500	\$0	\$1,228,500	\$0	0%	\$0	\$1,228,500	\$0
0201 0600 Bidding	\$204,750	\$0	\$204,750	\$204,750	\$0	\$204,750	\$0	0%	\$0	\$204,750	\$0
0201 0700 Construction Contract Administration	\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$0	\$1,023,750	\$0	0%	\$0	\$1,023,750	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	0%	\$0	\$50,000	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$225,000	\$0	\$225,000	\$225,000	\$0	\$225,000	\$0	0%	\$0	\$225,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$300,000	\$0	\$300,000	\$300,000	\$49,170	\$250,830	\$0	16%	\$0	\$300,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$125,000	\$0	\$125,000	\$125,000	\$34,463	\$90,537	\$0	28%	\$0	\$125,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$0	\$58,196,935	\$0	\$0	\$0	\$58,196,935		\$58,196,935	\$58,196,935	\$0
0501 0000 Pre-Construction Services	\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$275,000		\$275,000	\$275,000	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$37,789,750	\$0	\$37,789,750	\$0	\$0	\$0	\$37,789,750		\$37,789,750	\$37,789,750	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Division 2 - Existing Conditions											
Demolition/Abatement	\$1,590,400	\$0	\$1,590,400	\$0	\$0	\$0	\$1,590,400		\$1,590,400	\$1,590,400	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Beech Street Elementary School Project



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

Period Ending
Invoice Summary Package
Includes GC/CM Requisition

7/31/2024
6
N/A

Current Budget



			Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
			[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committed)	(beyond committed)	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502	0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 5 - Metals											
0502	0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 7 - Thermal and Moisture Protection											
0502	0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Waterproofing & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 8 - Openings											
0502	0800	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 9 - Finishes											
0502	0900	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 11 - Equipment											
0502	1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1200	Division 12 - Furnishings											
		Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	3100	Division 31 - Earthwork	\$10,986,750	\$0	\$10,986,750	\$0	\$0	\$0	\$10,986,750		\$10,986,750	\$10,986,750	\$0
0502	3200	Division 32 - Exterior Improvements (Carried in Earthwork)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506	0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508	0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509	0000	Design/Pricing Contingency	\$7,555,035	\$0	\$7,555,035	\$0	\$0	\$0	\$7,555,035		\$7,555,035	\$7,555,035	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000		\$450,000	\$450,000	\$0
0601	0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602	0000	Testing Services	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0603	0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699	0000	Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0699	0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700	0000	FURNISHINGS & EQUIPMENT	\$2,348,800	\$0	\$2,348,800	\$0	\$0	\$0	\$2,348,800		\$2,348,800	\$2,348,800	\$0
0701	0000	Furnishings & Equipment (FF+E)	\$1,174,400	\$0	\$1,174,400	\$0	\$0	\$0	\$1,174,400		\$1,174,400	\$1,174,400	\$0
0702	0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703	0000	Technology	\$1,174,400	\$0	\$1,174,400	\$0	\$0	\$0	\$1,174,400		\$1,174,400	\$1,174,400	\$0
0799	0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800	0000	OWNER'S CONTINGENCY	\$5,963,970	(\$3,400)	\$5,960,570	\$0	\$0	\$0	\$5,960,570		\$5,960,570	\$5,960,570	\$0
0801	0000	Owner's Contingency (soft)	\$828,084	(\$3,400)	\$824,684	\$0	\$0	\$0	\$824,684		\$824,684	\$824,684	\$0
0507	0000	Owner's Construction Contingency (hard)	\$5,135,886	\$0	\$5,135,886	\$0	\$0	\$0	\$5,135,886		\$5,135,886	\$5,135,886	\$0
PROJECT TOTALS			\$74,111,834	(\$3,400)	\$74,108,434	\$6,871,071	\$454,856	\$6,416,215	\$67,237,363		\$67,237,363	\$74,108,434	\$0

Manchester School District - Hillside Middle School Project



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

Period Ending 7/31/2024
Invoice Summary Package 6
Includes GC/CM Requisition N/A

Current Budget



			Original Budget	Budget	Current Budget	Committed	Expended	Unspent	Remaining	% Complete	CTC	Anticipated	Variance
			[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committed)	(beyond committed)	C @ C	(Under) / Over
			[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]							
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)		\$1,017,155	\$0	\$1,017,155	\$976,626	\$58,442	\$918,183	\$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	\$58,442	\$18,285	\$0	76%	\$0	\$76,728	\$0
0102 0400	Design Development		\$57,546	\$0	\$57,546	\$57,546	\$0	\$57,546	\$0	0%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs		\$172,182	\$0	\$172,182	\$172,182	\$0	\$172,182	\$0	0%	\$0	\$172,182	\$0
0102 0600	Bidding		\$66,909	\$0	\$66,909	\$66,909	\$0	\$66,909	\$0	0%	\$0	\$66,909	\$0
0102 0700	Construction Contract Administration		\$609,254	\$0	\$609,254	\$568,725	\$0	\$568,725	\$40,529	0%	\$40,529	\$609,254	\$0
0102 0800	Closeout		\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900	Extra Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000	Permitting Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Structural Peer Review		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Scope of Site Plan & Special Permit Review		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Test Pit Observations		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Fire Alarm/Life Safety Peer Review		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000	ARCHITECTURE & ENGINEERING		\$4,087,500	\$0	\$4,087,500	\$3,937,500	\$664,689	\$3,272,811	\$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	\$561,000	\$51,000	\$0	92%	\$0	\$612,000	\$0
0201 0400	Design Development		\$748,000	\$0	\$748,000	\$748,000	\$0	\$748,000	\$0	0%	\$0	\$748,000	\$0
0201 0500	Construction Contract Documents		\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$0	\$1,020,000	\$0	0%	\$0	\$1,020,000	\$0
0201 0600	Bidding		\$170,000	\$0	\$170,000	\$170,000	\$0	\$170,000	\$0	0%	\$0	\$170,000	\$0
0201 0700	Construction Contract Administration		\$850,000	\$0	\$850,000	\$850,000	\$0	\$850,000	\$0	0%	\$0	\$850,000	\$0
0201 0800	Closeout		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900	Other Basic Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services												
0203 0200	Printing (over minimum)		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Other Reimbursable Costs (consultant contingency)		\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting - Transportation		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Con-Com		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Stormwater		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design		\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants												
0204 0200	Hazardous Materials		\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$150,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)		\$125,000	\$0	\$125,000	\$125,000	\$49,500	\$75,500	\$0	40%	\$0	\$125,000	\$0
0204 0400	Site Survey		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500	Wetlands		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)		\$100,000	\$0	\$100,000	\$100,000	\$54,189	\$45,811	\$0	54%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION [N/A]		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000	Land/Building Purchase		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT		\$43,527,708	\$0	\$43,527,708	\$0	\$0	\$0	\$43,527,708		\$43,527,708	\$43,527,708	\$0
0501 0000	Pre-Construction Services		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0502 0000	Construction												
0502 0000	Construction Budget		\$34,063,224	\$0	\$34,063,224	\$0	\$0	\$0	\$34,063,224		\$34,063,224	\$34,063,224	\$0
0502 0010	GMP - Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020	GMP - Insurances		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030	CM Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100	Division 1 - General Conditions		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100	Division 1 - General Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions												
0502 0200	Demolition/Abatement		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Hillside Middle School Project



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Project Director / Manager: David Saindon / Mark Lenfest

Period Ending 7/31/2024
Invoice Summary Package 6
Includes GC/CM Requisition N/A

Current Budget



		Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated C @ C	Variance
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd) [H]=[E]/[J]	(beyond committed) [I]	[J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500	Division 5 - Metals											\$0
	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0700	Division 7 - Thermal and Moisture Protection											
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Division 8 - Openings											
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes											
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment											
0502 1200	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
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000		\$3,700,000	\$3,700,000	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$5,664,484	\$0	\$5,664,484	\$0	\$0	\$0	\$5,664,484		\$5,664,484	\$5,664,484	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000		\$250,000	\$250,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000		\$3,520,000	\$3,520,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,760,000	\$0	\$1,760,000	\$0	\$0	\$0	\$1,760,000		\$1,760,000	\$1,760,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,760,000	\$0	\$1,760,000	\$0	\$0	\$0	\$1,760,000		\$1,760,000	\$1,760,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$4,601,489	(\$3,400)	\$4,598,089	\$0	\$0	\$0	\$4,598,089		\$4,598,089	\$4,598,089	\$0
0801 0000	Owner's Contingency (soft)	\$713,393	(\$3,400)	\$709,993	\$0	\$0	\$0	\$709,993		\$709,993	\$709,993	\$0
0507 0000	Owner's Construction Contingency (hard)	\$3,888,096	\$0	\$3,888,096	\$0	\$0	\$0	\$3,888,096		\$3,888,096	\$3,888,096	\$0
PROJECT TOTALS		\$57,003,852	(\$3,400)	\$57,000,452	\$4,914,126	\$723,131	\$4,190,994	\$52,086,326		\$52,086,326	\$57,000,452	\$0

Manchester School District - McLaughlin Middle School Project



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

Period Ending
Invoice Summary Package
Includes GC/CM Requisition

7/31/2024
6
N/A

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$57,894	\$918,732	\$40,529				
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	\$57,894	\$18,834	\$0	75%	\$0	\$76,728	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$0	\$57,546	\$0	0%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$0	\$172,182	\$0	0%	\$0	\$172,182	\$0
0102 0600 Bidding	\$66,909	\$0	\$66,909	\$66,909	\$0	\$66,909	\$0	0%	\$0	\$66,909	\$0
0102 0700 Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$0	\$568,725	\$40,529	0%	\$40,529	\$609,254	\$0
0102 0800 Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$0	\$3,232,500	\$3,082,500	\$530,478	\$2,552,022	\$150,000				
0201 0000 Basic Services (SMMA)											
0201 0100 Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$429,000	\$39,000	\$0	92%	\$0	\$468,000	\$0
0201 0400 Design Development	\$572,000	\$0	\$572,000	\$572,000	\$0	\$572,000	\$0	0%	\$0	\$572,000	\$0
0201 0500 Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$0	\$780,000	\$0	0%	\$0	\$780,000	\$0
0201 0600 Bidding	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	0%	\$0	\$130,000	\$0
0201 0700 Construction Contract Administration	\$650,000	\$0	\$650,000	\$650,000	\$0	\$650,000	\$0	0%	\$0	\$650,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	0%	\$0	\$100,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$0	\$120,000	\$120,000	\$45,100	\$74,900	\$0	38%	\$0	\$120,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$56,378	\$43,622	\$0	56%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	\$0	\$28,827,403	\$0	\$0	\$0	\$28,827,403		\$28,827,403	\$28,827,403	\$0
0501 0000 Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$20,080,350	\$0	\$20,080,350	\$0	\$0	\$0	\$20,080,350		\$20,080,350	\$20,080,350	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Division 2 - Existing Conditions											
0502 0200 Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - McLaughlin Middle School Project



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

Period Ending
Invoice Summary Package
Includes GC/CM Requisition

7/31/2024
6
N/A

Current Budget



			<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
			[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committd.) [H]=[E]/[J]	(beyond committed) [I]	[J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502	0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	0500	Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	0700	Division 7 - Thermal and Moisture Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	0800	Division 8 - Openings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	0900	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	\$0
		Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	1100	Division 11 - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	1200	Division 12 - Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	3100	Division 31 - Earthwork	\$4,900,000	\$0	\$4,900,000	\$0	\$0	\$0	\$4,900,000	\$0	\$4,900,000	\$4,900,000	\$0
0502	3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502	9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0506	0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508	0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0509	0000	Design/Pricing Contingency	\$3,747,053	\$0	\$3,747,053	\$0	\$0	\$0	\$3,747,053	\$0	\$3,747,053	\$3,747,053	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
0601	0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
0602	0000	Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
0603	0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0699	0000	Other Project Costs (Moving, etc.)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
0699	0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0700	0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$0	\$3,200,000	\$3,200,000	\$0
0701	0000	Furnishings & Equipment (FF+E)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000	\$0	\$1,600,000	\$1,600,000	\$0
0702	0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0703	0000	Technology	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000	\$0	\$1,600,000	\$1,600,000	\$0
0799	0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0800	0000	OWNER'S CONTINGENCY	\$3,161,130	(\$3,400)	\$3,157,730	\$0	\$0	\$0	\$3,157,730	\$0	\$3,157,730	\$3,157,730	\$0
0801	0000	Owner's Contingency (soft)	\$507,181	(\$3,400)	\$503,781	\$0	\$0	\$0	\$503,781	\$0	\$503,781	\$503,781	\$0
0507	0000	Owner's Construction Contingency (hard)	\$2,653,949	\$0	\$2,653,949	\$0	\$0	\$0	\$2,653,949	\$0	\$2,653,949	\$2,653,949	\$0
PROJECT TOTALS			\$39,688,188	(\$3,400)	\$39,684,788	\$4,059,126	\$588,372	\$3,470,754	\$35,625,662	\$0	\$35,625,662	\$39,684,788	\$0

Manchester School District - Parkside Middle School Project



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

Period Ending 7/31/2024
Invoice Summary Package 6
Includes GC/CM Requisition N/A

Current Budget



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committed)	(beyond committed)	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)										
0101 0000	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0102 0000	Owner's Project Manager (Leftfield)										
0102 0100	Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$58,592	\$10,499	85%	\$3,378	\$72,469	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$0	\$57,546	0%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$0	\$115,092	0%	\$0	\$115,092	\$0
0102 0600	Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	0%	\$0	\$52,637	\$0
0102 0700	Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	0%	\$27,019	\$763,016	\$0
0102 0800	Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	0%	\$13,510	\$40,529	\$0
0102 0900	Extra Services	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000	ARCHITECTURE & ENGINEERING										
0201 0000	Basic Services										
0201 0100	Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$52,800	\$523,200	9%	\$0	\$576,000	\$0
0201 0400	Design Development	\$704,000	\$0	\$704,000	\$704,000	\$0	\$704,000	0%	\$0	\$704,000	\$0
0201 0500	Construction Contract Documents	\$960,000	\$0	\$960,000	\$960,000	\$0	\$960,000	0%	\$0	\$960,000	\$0
0201 0600	Bidding	\$160,000	\$0	\$160,000	\$160,000	\$0	\$160,000	0%	\$0	\$160,000	\$0
0201 0700	Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	0%	\$0	\$800,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services										
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	0%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants										
0204 0200	Hazardous Materials	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	0%	\$0	\$175,000	\$0
0204 0300	GeoTechnical & Geo-Environmental	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000	0%	\$0	\$140,000	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$13,398	\$86,602	13%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION [NA]										
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT										
0501 0000	Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0		\$100,000	\$100,000	\$0
0502 0000	Construction										
0502 0000	Construction Budget	\$24,538,450	\$0	\$24,538,450	\$0	\$0	\$0		\$24,538,450	\$24,538,450	\$0
0502 0010	GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020	GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030	CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100	Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Parkside Middle School Project



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

Period Ending 7/31/2024
Invoice Summary Package 6
Includes GC/CM Requisition N/A

Current Budget



		<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd) [H]=[E]/[J]	(beyond committed) [I]	[J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500	Division 5 - Metals											\$0
	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0700	Division 7 - Thermal and Moisture Protection											
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Division 8 - Openings											
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes											
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment											
0502 1200	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
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000		\$5,500,000	\$5,500,000	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$6,007,690	\$0	\$6,007,690	\$0	\$0	\$0	\$6,007,690		\$6,007,690	\$6,007,690	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000		\$250,000	\$250,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000		\$3,200,000	\$3,200,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$3,877,019	(\$3,400)	\$3,873,619	\$0	\$0	\$0	\$3,873,619		\$3,873,619	\$3,873,619	\$0
0801 0000	Owner's Contingency (soft)	\$608,899	(\$3,400)	\$605,499	\$0	\$0	\$0	\$605,499		\$605,499	\$605,499	\$0
0507 0000	Owner's Construction Contingency (hard)	\$3,268,120	\$0	\$3,268,120	\$0	\$0	\$0	\$3,268,120		\$3,268,120	\$3,268,120	\$0
PROJECT TOTALS		\$48,501,946	(\$3,400)	\$48,498,546	\$4,834,881	\$124,790	\$4,710,090	\$43,663,666		\$43,663,666	\$48,498,546	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 7/31/2024
Invoice Summary Package 6
Includes GC/CM Requisition N/A

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated C @ C	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd) [H]=[E]/[J]	(beyond committed) [I]	[J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$56,807	\$1,000,573	\$43,907			\$43,907	\$0
0101 0000 Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$56,807	\$12,284	\$3,378	82%	\$3,378	\$72,469	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$0	\$57,546	\$0	0%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$0	\$115,092	\$0	0%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800 Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$0	\$4,317,500	\$4,167,500	\$72,523	\$4,094,977	\$150,000			\$150,000	\$0
0201 0000 Basic Services (SMMA)											
0201 0100 Programming/Schematic Design	\$648,000	\$0	\$648,000	\$648,000	\$59,400	\$588,600	\$0	9%	\$0	\$648,000	\$0
0201 0400 Design Development	\$792,000	\$0	\$792,000	\$792,000	\$0	\$792,000	\$0	0%	\$0	\$792,000	\$0
0201 0500 Construction Contract Documents	\$1,080,000	\$0	\$1,080,000	\$1,080,000	\$0	\$1,080,000	\$0	0%	\$0	\$1,080,000	\$0
0201 0600 Bidding	\$180,000	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	0%	\$0	\$180,000	\$0
0201 0700 Construction Contract Administration	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000	\$0	0%	\$0	\$900,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0203 9900 FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	0%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	0%	\$0	\$130,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$13,123	\$86,877	\$0	13%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$0	\$46,685,769	\$0	\$0	\$0	\$46,685,769			\$46,685,769	\$0
0501 0000 Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000			\$100,000	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$35,121,474	\$0	\$35,121,474	\$0	\$0	\$0	\$35,121,474			\$35,121,474	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0502 0200 Division 2 - Existing Conditions											
Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 7/31/2024
Invoice Summary Package 6
Includes GC/CM Requisition N/A

Current Budget



			Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated C @ C	Variance
			[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committed)	(beyond committed)	[J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502	0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0500	Division 5 - Metals											
		Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 7 - Thermal and Moisture Protection											
0502	0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 8 - Openings											
0502	0800	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 9 - Finishes											
		Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 11 - Equipment											
0502	1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1200	Division 12 - Furnishings											
		Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	3100	Division 31 - Earthwork	\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000		\$3,700,000	\$3,700,000	\$0
0502	3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502	9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506	0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508	0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509	0000	Design/Pricing Contingency	\$7,764,295	\$0	\$7,764,295	\$0	\$0	\$0	\$7,764,295		\$7,764,295	\$7,764,295	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000		\$250,000	\$250,000	\$0
0601	0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602	0000	Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603	0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699	0000	Other Project Costs (Moving, etc.)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0699	0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700	0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000		\$3,200,000	\$3,200,000	\$0
0701	0000	Furnishings & Equipment (FF+E)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0702	0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703	0000	Technology	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0799	0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800	0000	OWNER'S CONTINGENCY	\$4,897,135	(\$3,400)	\$4,893,735	\$0	\$0	\$0	\$4,893,735		\$4,893,735	\$4,893,735	\$0
0801	0000	Owner's Contingency (soft)	\$752,980	(\$3,400)	\$749,580	\$0	\$0	\$0	\$749,580		\$749,580	\$749,580	\$0
0507	0000	Owner's Construction Contingency (hard)	\$4,144,155	\$0	\$4,144,155	\$0	\$0	\$0	\$4,144,155		\$4,144,155	\$4,144,155	\$0
PROJECT TOTALS			\$60,451,691	(\$3,400)	\$60,448,291	\$5,224,881	\$129,330	\$5,095,550	\$55,223,411		\$55,223,411	\$60,448,291	\$0

ATTACHMENT B

Invoice Log For Reporting Period

Manchester Priority One Projects

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

Date 8/9/2024
Period Ending: 7/31/2024
Leftfield Invoice Summary #: 6

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	App #7	7/31/2024	Triumph Modular - July 2024 Modular Services	\$3,911,627.39
Total to Pay to Triumph Modular:				\$3,911,627.39
Modular	5	7/31/2024	Leftfield - Modular - July 2024 OPM Services	\$33,297.50
Modular [FFE + Tech]	5	7/31/2024	Leftfield - Modular [FFE + Tech] - July 2024 OPM Services	\$1,466.25
Modular [Move Management]	5	7/31/2024	Leftfield - Modular [Move Management] - July 2024 OPM Services	\$10,326.25
Beech	5	7/31/2024	Leftfield - Beech - July 2024 OPM Services	\$4,198.00
Hillside	5	7/31/2024	Leftfield - Hillside - July 2024 OPM Services	\$12,955.50
McLaughlin	5	7/31/2024	Leftfield - McLaughlin - July 2024 OPM Services	\$12,719.25
Parkside	5	7/31/2024	Leftfield - Parkside - July 2024 OPM Services	\$11,718.00
Southside	5	7/31/2024	Leftfield - Southside - July 2024 OPM Services	\$12,048.00
District Wide	5	7/31/2024	Leftfield - Reimbursables - District Wide Communications	\$9,350.00
Total to Pay to Leftfield:				\$108,078.75
Modular	61706	8/2/2024	SMMA - Modular - Construction	\$102,000.00
Modular	61706	8/2/2024	SMMA - Modular - BSC Group - Site Survey	\$24,026.40
McLaughlin	61708	8/2/2024	SMMA - McLaughlin - Schematic Design	\$117,000.00
McLaughlin	61708	8/2/2024	SMMA - McLaughlin - BSC Group - Traffic Consulting	\$35,024.66
Hillside	61709	8/2/2024	SMMA - Hillside - Schematic Design	\$153,000.00
Hillside	61709	8/2/2024	SMMA - Hillside - BSC Group - Traffic Consulting	\$41,065.86
Beech	61707	8/2/2024	SMMA - Beech - Feasibility	\$16,380.00
Beech	61707	8/2/2024	SMMA - Beech - BSC Group - Traffic Consulting	\$8,692.20
Parkside	61710	8/2/2024	SMMA - Parkside - Programming	\$4,800.00
Parkside	61710	8/2/2024	SMMA - Parkside - BSC Group - Traffic Consulting	\$12,326.16
Southside	61711	8/2/2024	SMMA - Southside - Programming	\$5,400.00
Southside	61711	8/2/2024	SMMA - Southside - BSC Group - Traffic Consulting	\$13,123.00
Total to Pay to SMMA :				\$532,838.28
Modular	9638	8/7/2024	Best Door and Lock - Reconfigure Locks at Modulares	\$760.00
Total to Pay to Best Door and Lock :				\$760.00
Modular	40376-D	7/25/2024	Classic Signs, Inc. - First Responder Decals	\$6,371.10
Total to Pay to Classic Signs, Inc. :				\$6,371.10
Modular	SM5724	6/19/2024	College Bound Movers - Moving Costs	\$2,175.50
Modular	SM5726	6/20/2024	College Bound Movers - Moving Costs	\$2,910.50
Total to Pay to College Bound Movers :				\$5,086.00
Modular	Req #3	7/31/2024	Consigli Construction - Modular - July 2024	\$1,014,530.73
Total to Pay to Consigli Construction :				\$1,014,530.73
Subtotal Modular Invoices				\$5,109,491.62
Subtotal Hillside Middle School Invoices				\$207,021.36
Subtotal McLaughlin Middle School Invoices				\$164,743.91
Subtotal Parkside Middle School Invoices				\$28,844.16
Subtotal Beech Street Invoices				\$29,270.20
Subtotal Southside Middle School Invoices				\$30,571.00
Subtotal District Wide Invoices				\$9,350.00
Total of Invoices Submitted				\$5,579,292.25



8/8/24

Recommended by Leftfield Project Manager

Date

Approved by Dr. Jennifer Gillis, Superintendent of Schools

Date

Approved by Ms. Karen DeFrancis, Chief Financial Officer

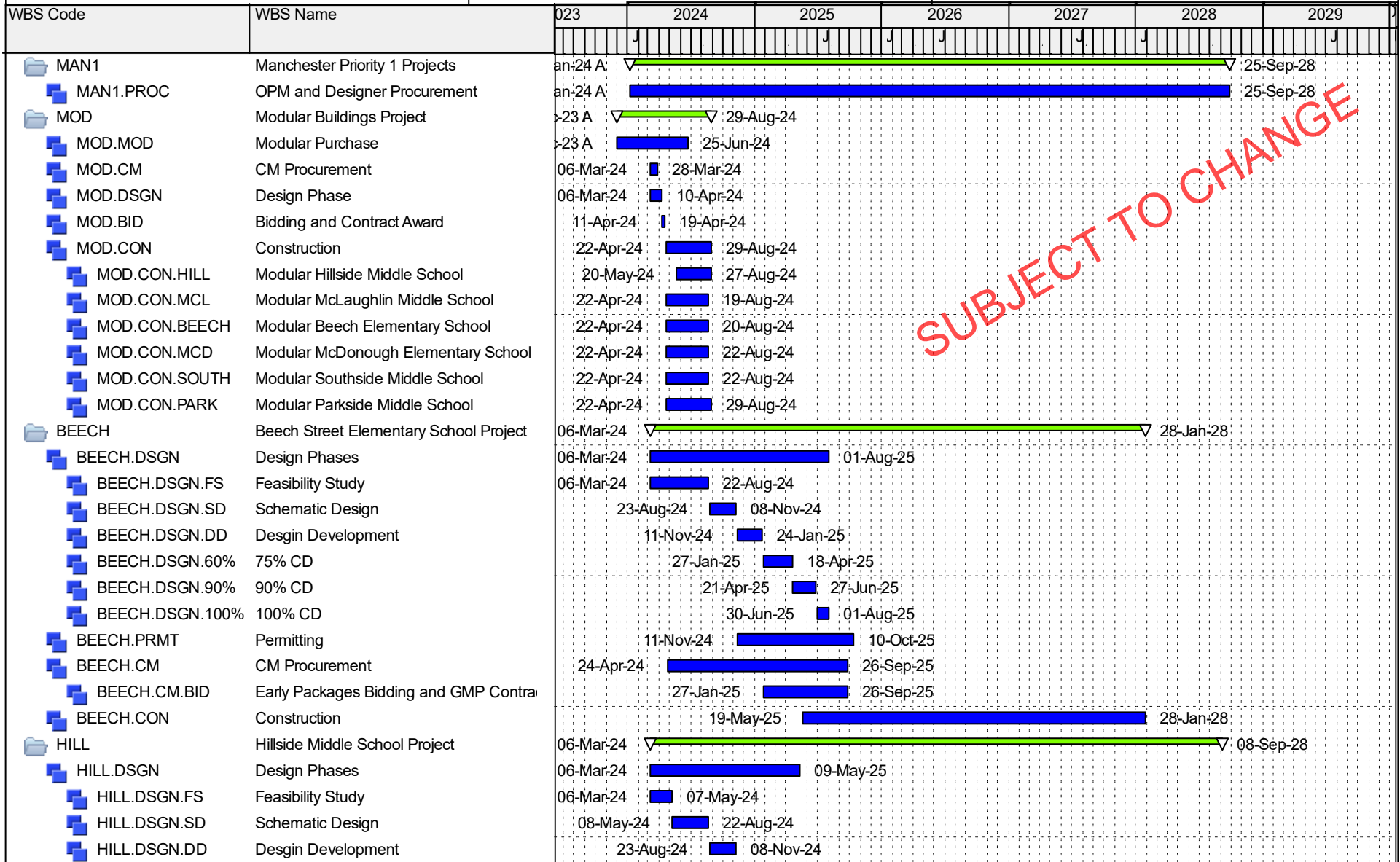
Date

ATTACHMENT C

Priority One Schedule Rolled-Up
Individual Project Schedules – Detail

PRIORITY 1 PROJECT SCHEDULE

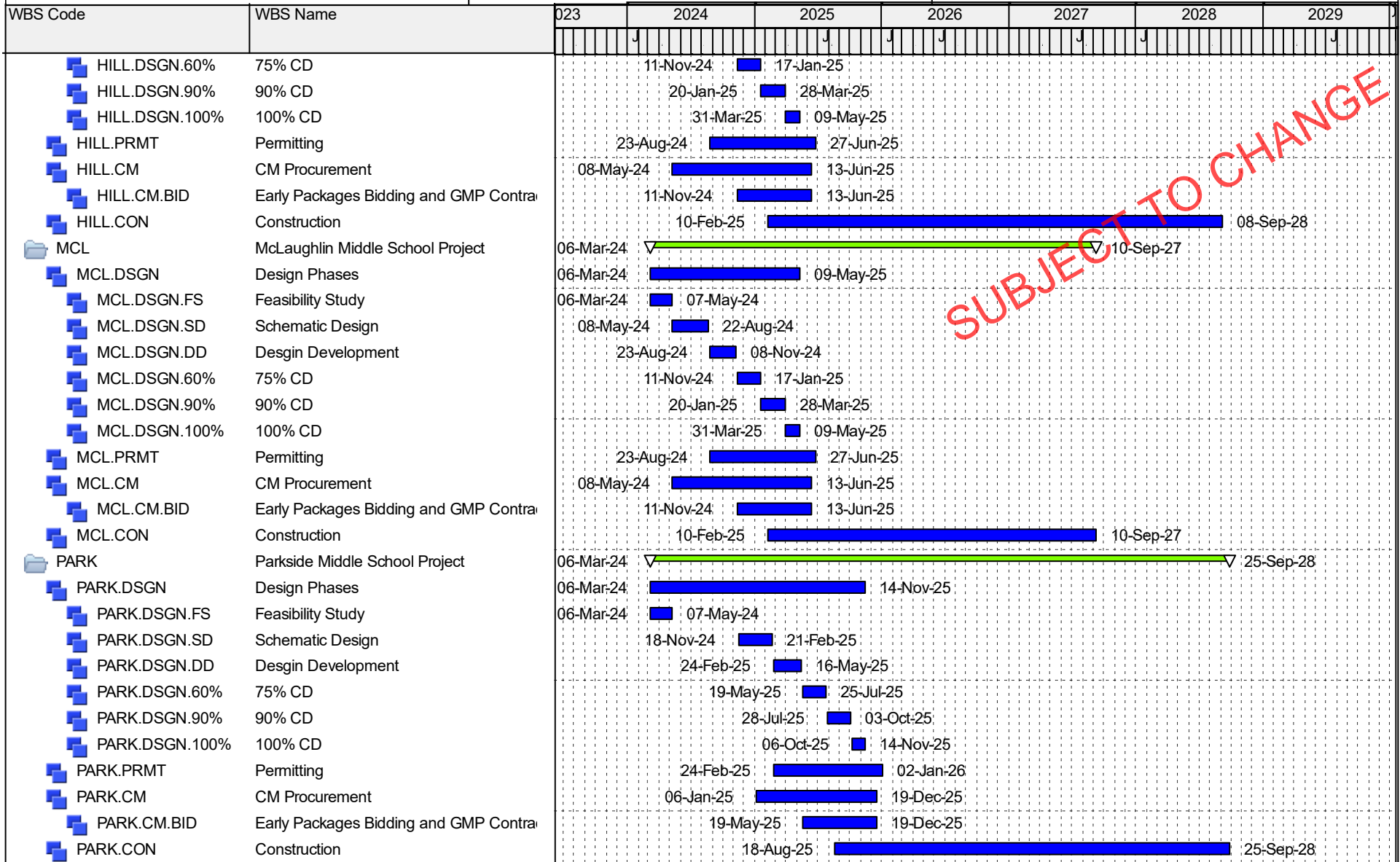
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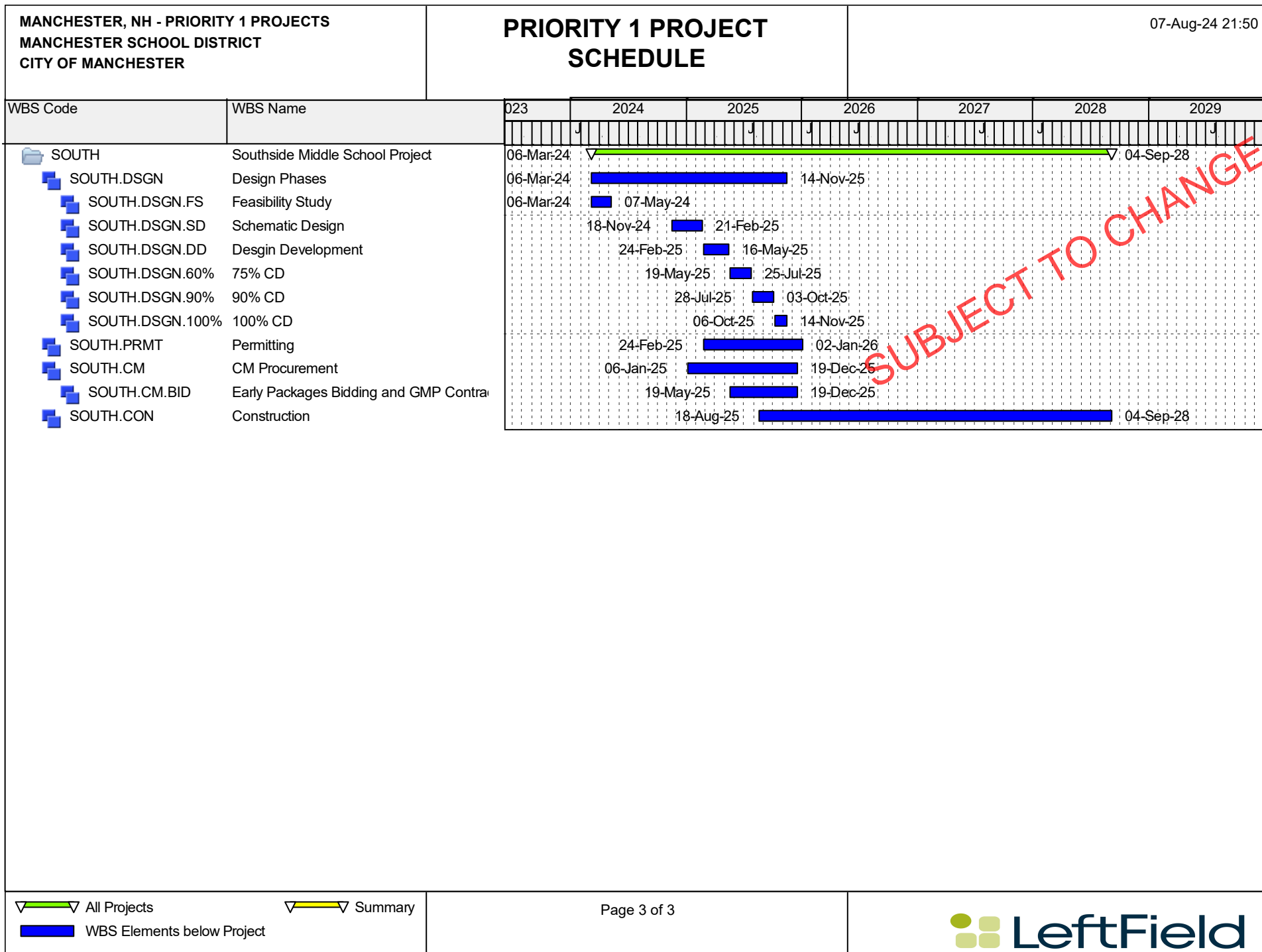
SUBJECT TO CHANGE

PRIORITY 1 PROJECT SCHEDULE

07-Aug-24 21:50



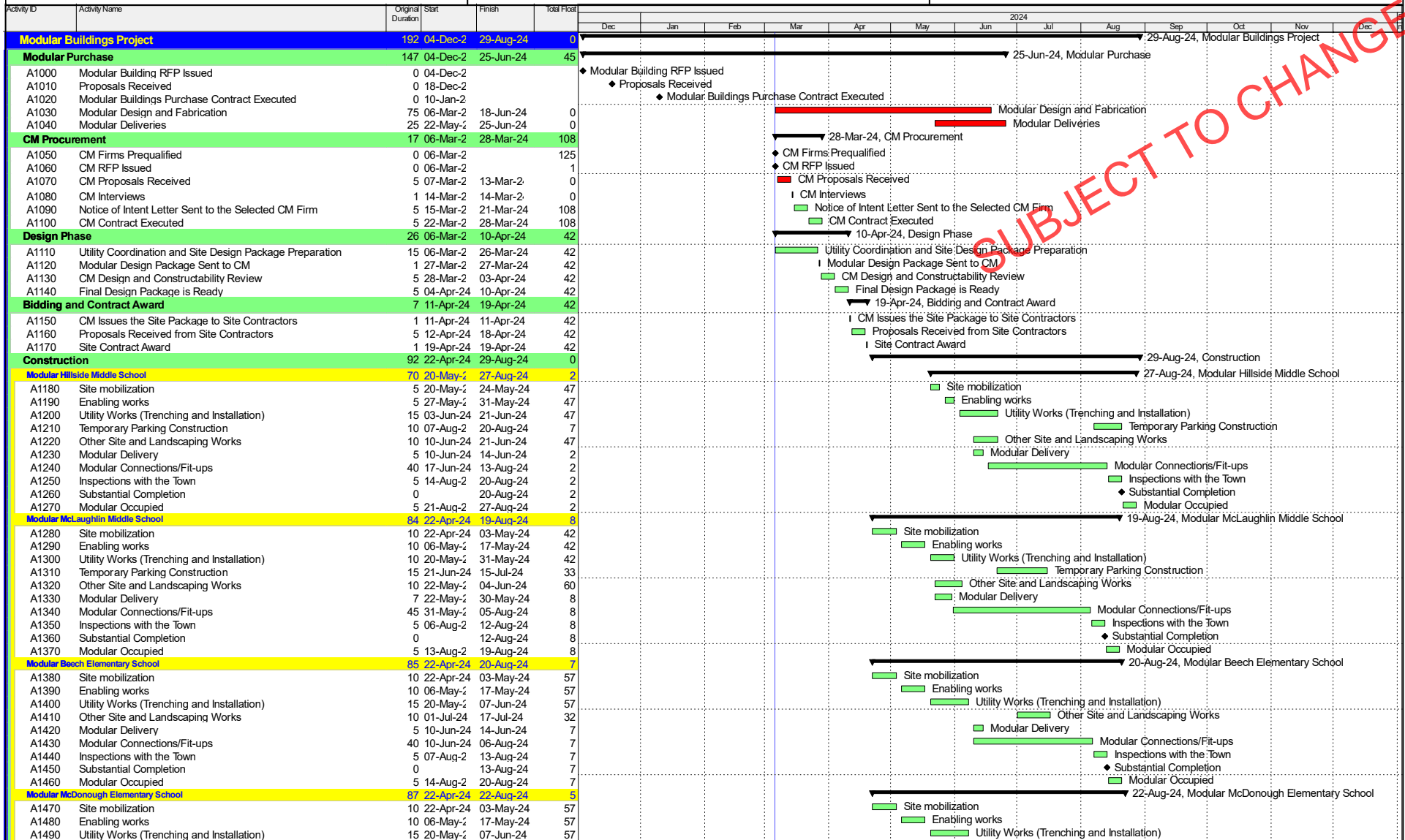
SUBJECT TO CHANGE



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

MODULAR BUILDINGS PROJECT
SCHEDULE

07-Aug-24 21:29



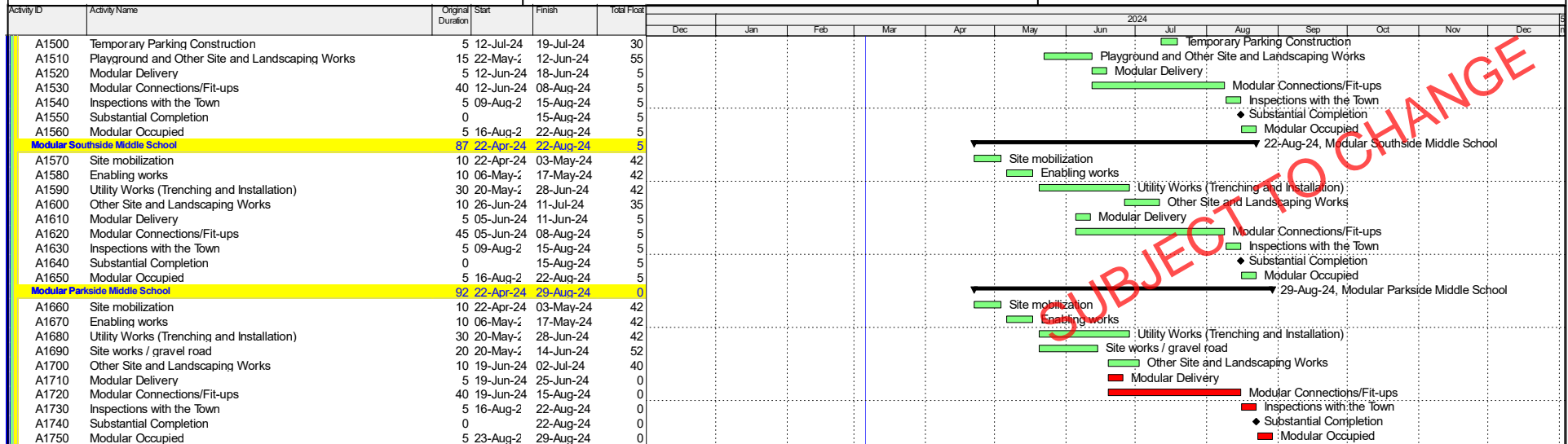
Actual Work
 Remaining Work
 Critical Remaining Work

◆ Milestone
 Summary

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

MODULAR BUILDINGS PROJECT
SCHEDULE

07-Aug-24 21:29

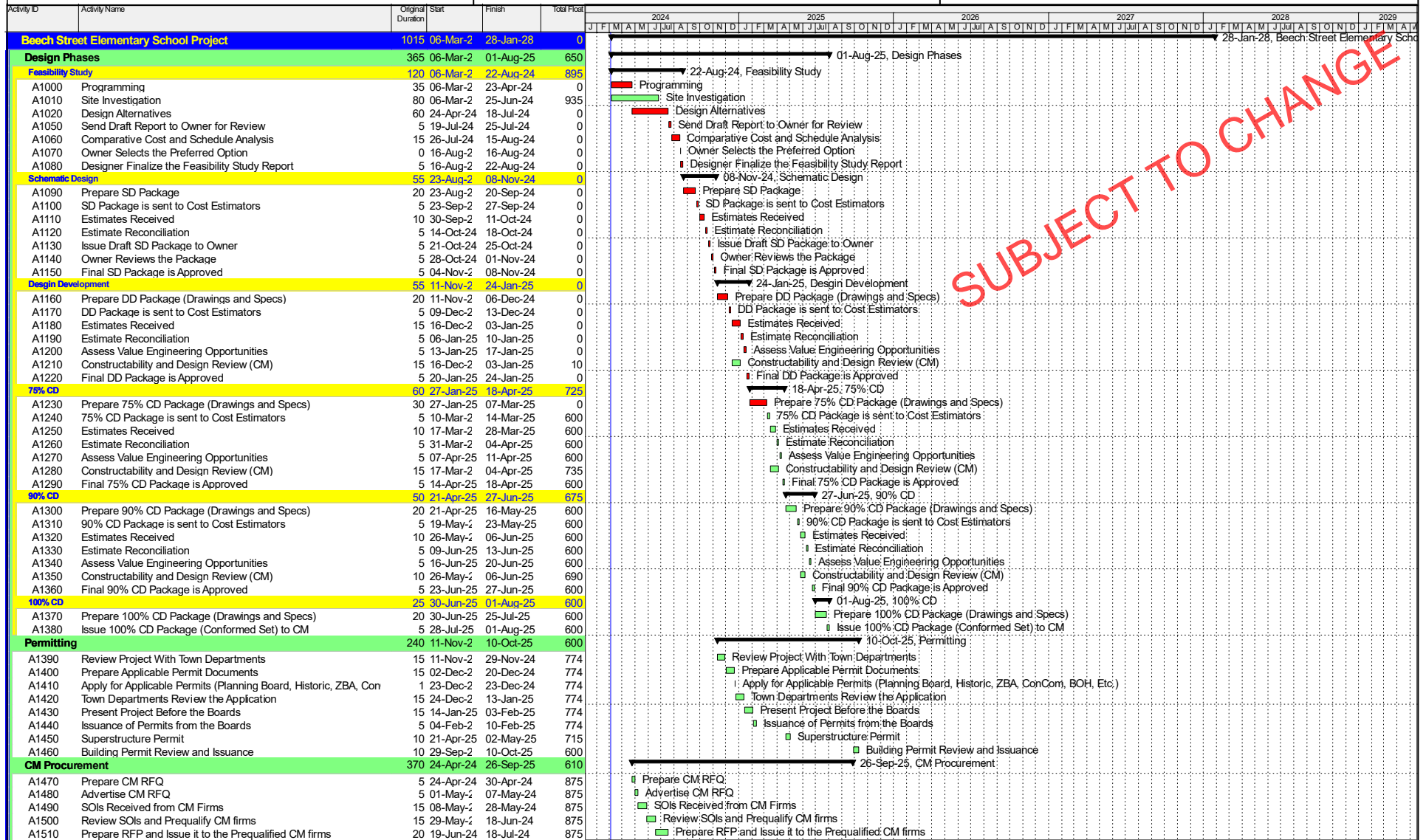


■ Actual Work
 ■ Remaining Work
 ■ Critical Remaining Work
 ◆ Milestone
 ▬ Summary

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

BEECH STREET ELEMENTARY
SCHOOL PROJECT SCHEDULE

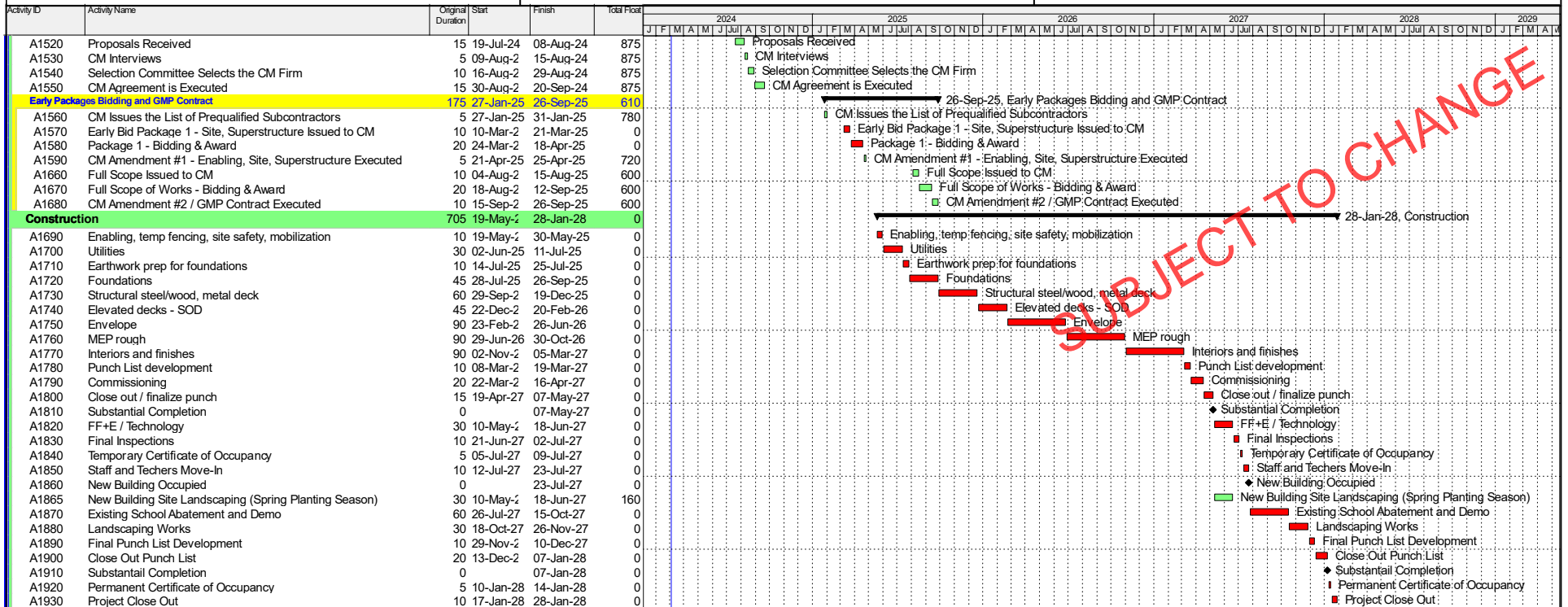
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MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE
MANCHESTER SCHOOL DISTRICT
CITY OF MANCHESTER

BEECH STREET ELEMENTARY
SCHOOL PROJECT SCHEDULE

07-Aug-24 21:32

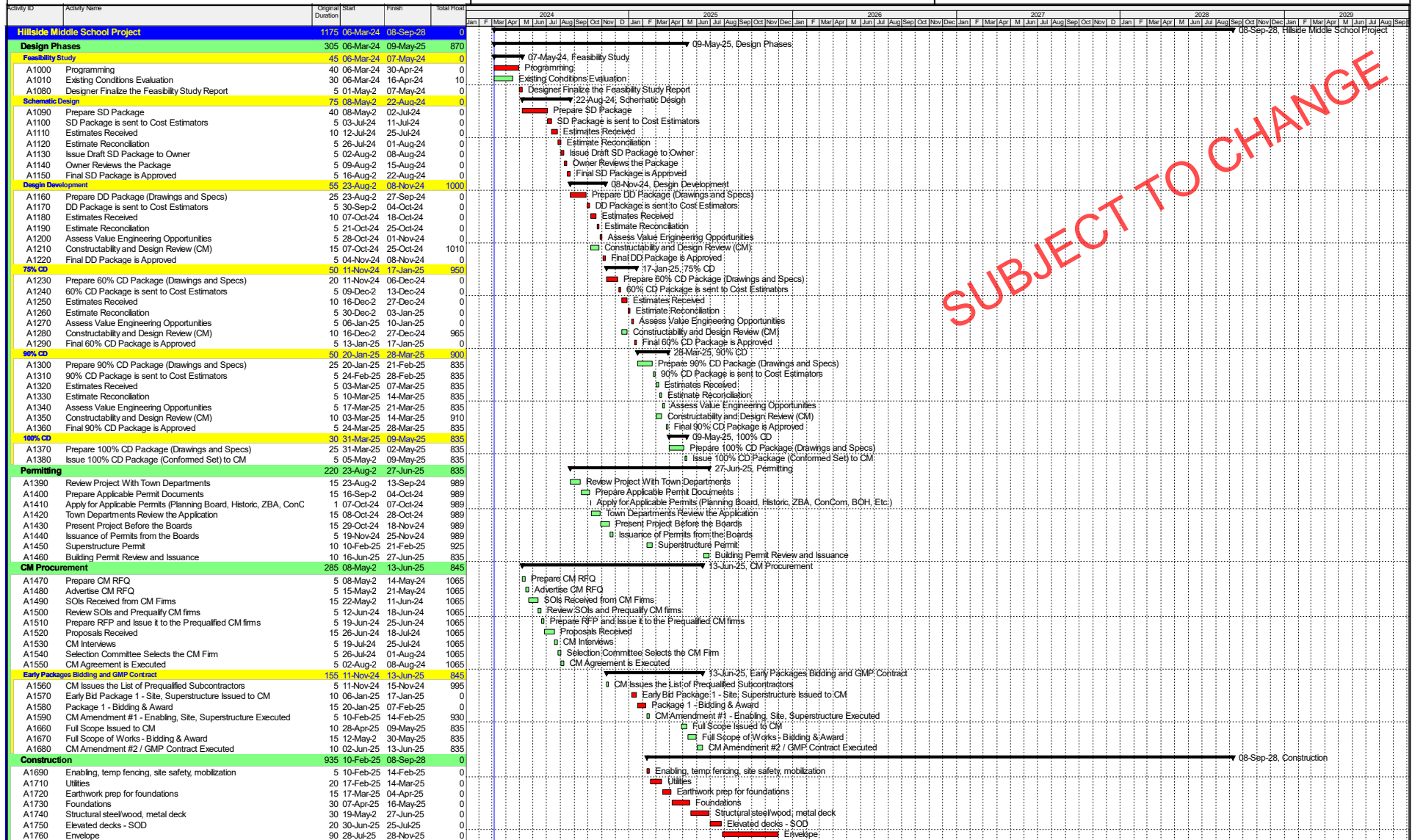


■ Actual Work ◆ Milestone
■ Remaining Work ⇌ Summary
■ Critical Remaining Work

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

HILLSIDE MIDDLE SCHOOL PROJECT
SCHEDULE

07-Aug-24 21:34



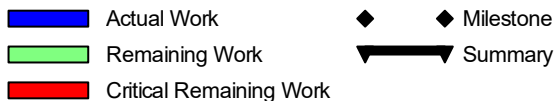
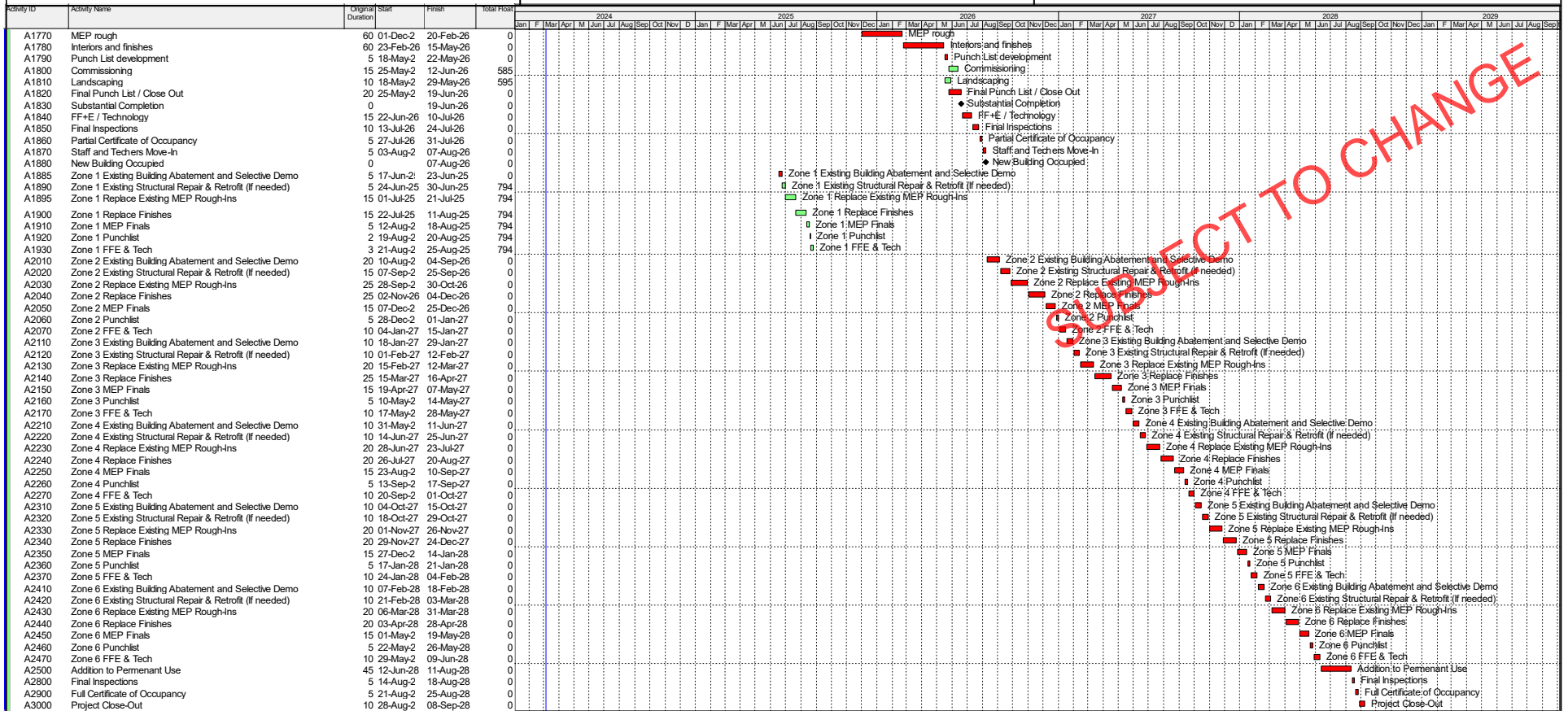
Actual Work
Remaining Work
Critical Remaining Work

Milestone
Summary

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

HILLSIDE MIDDLE SCHOOL PROJECT
SCHEDULE

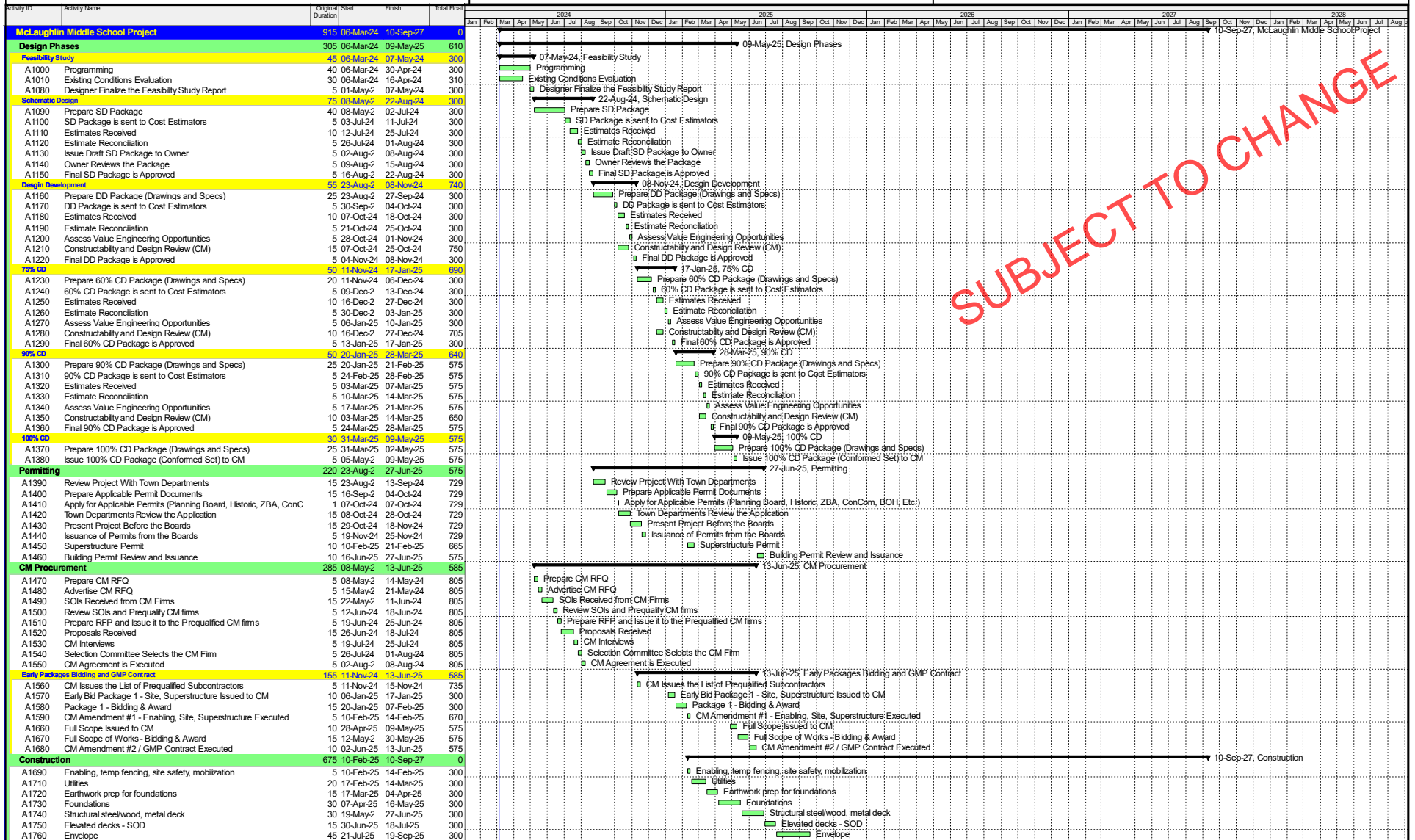
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MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE
MANCHESTER SCHOOL DISTRICT
CITY OF MANCHESTER

MCLAUGHLIN MIDDLE SCHOOL
PROJECT SCHEDULE

07-Aug-24 21:36



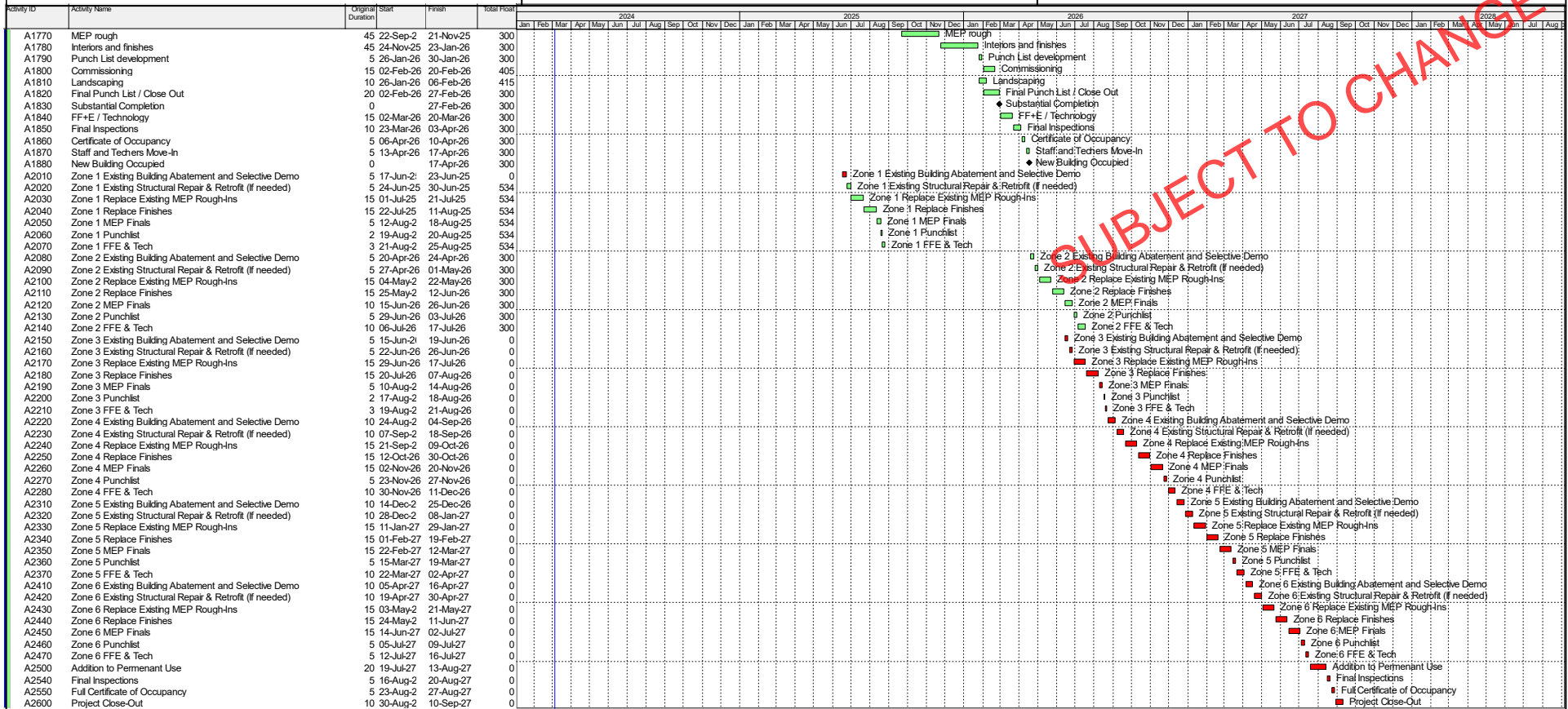
Actual Work
Remaining Work
Critical Remaining Work

Milestone
Summary

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

MCLAUGHLIN MIDDLE SCHOOL
PROJECT SCHEDULE

07-Aug-24 21:36



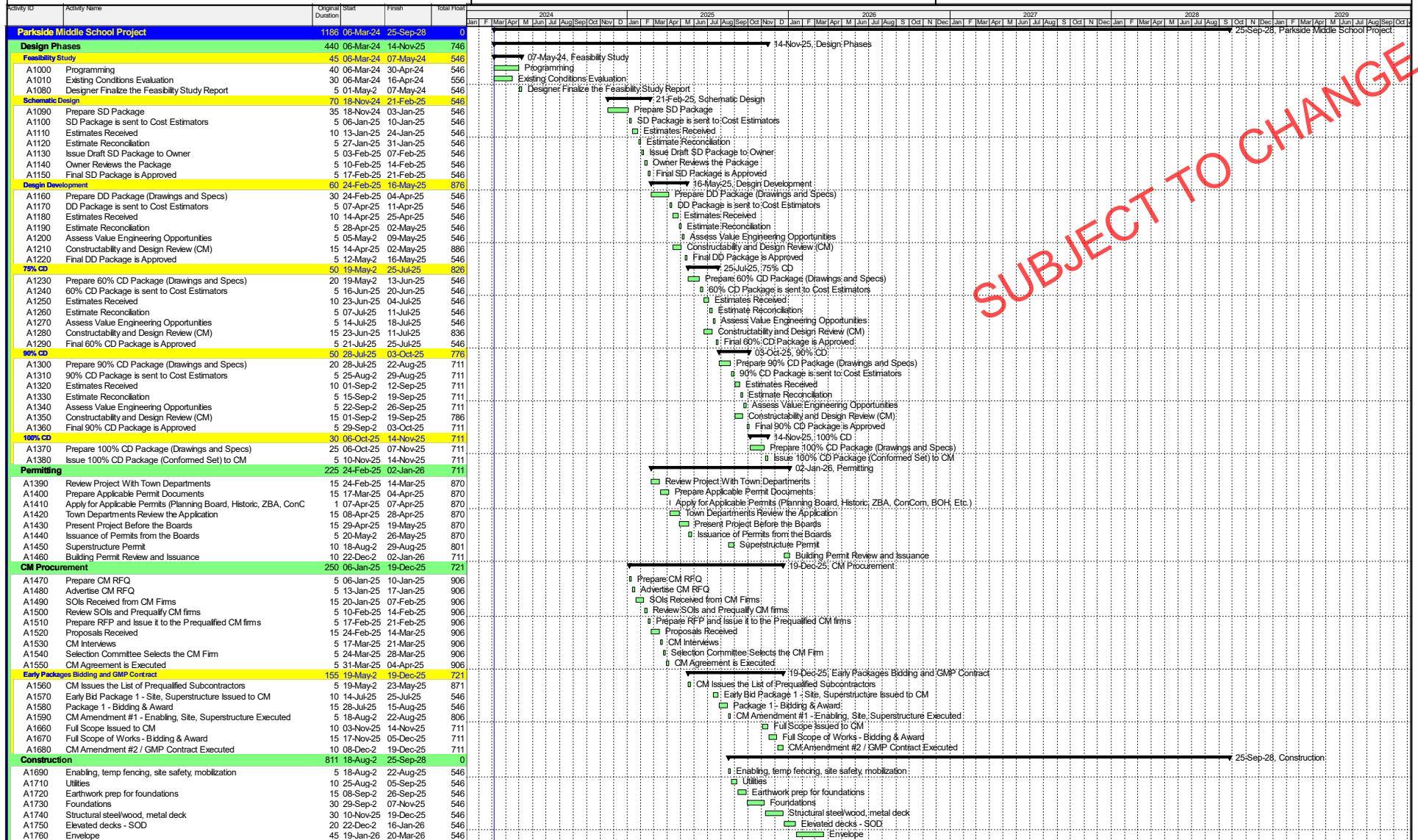
Actual Work
 Remaining Work
 Critical Remaining Work

Milestone
 Summary

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

PARKSIDE MIDDLE SCHOOL
PROJECT SCHEDULE

07-Aug-24 21:38



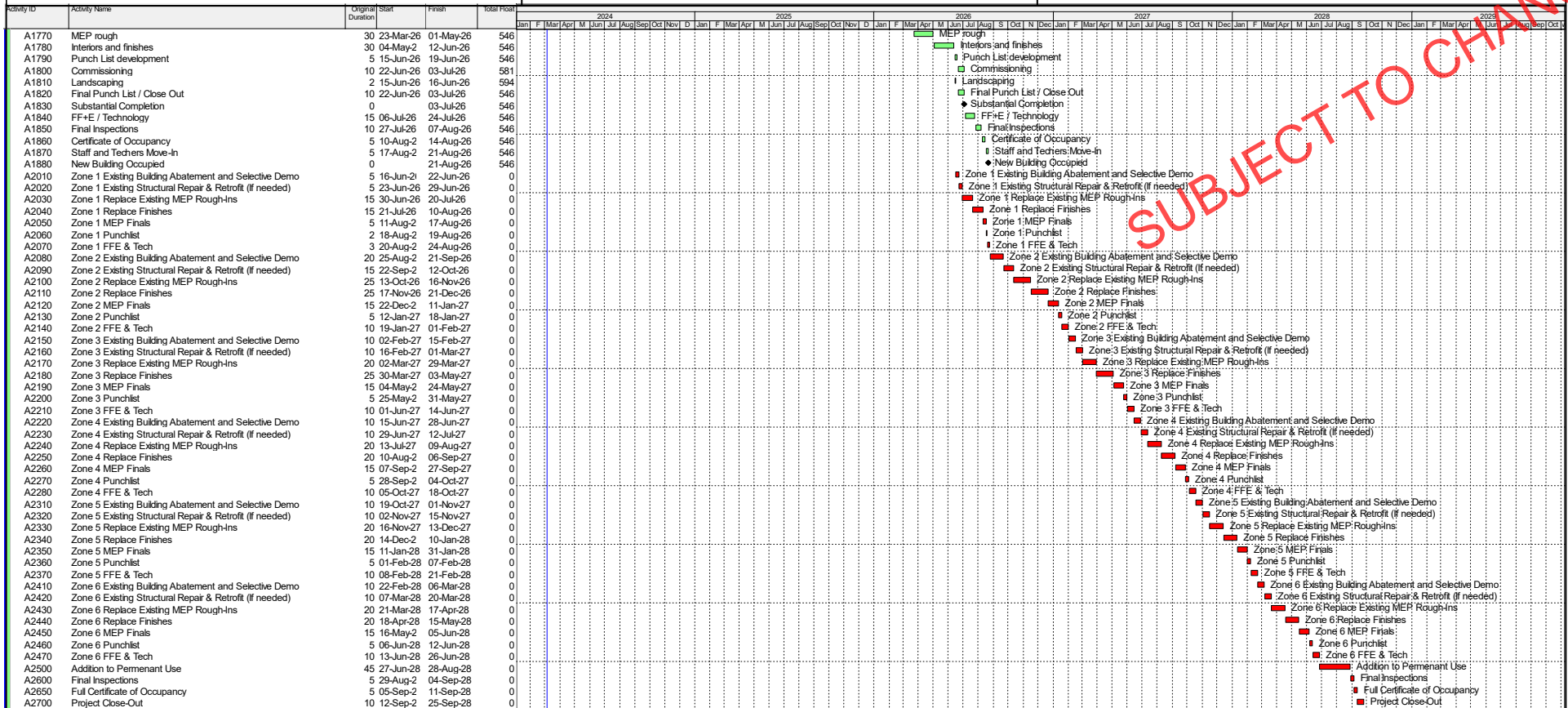
Actual Work
Remaining Work
Critical Remaining Work

Milestone
Summary

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

PARKSIDE MIDDLE SCHOOL
PROJECT SCHEDULE

07-Aug-24 21:38



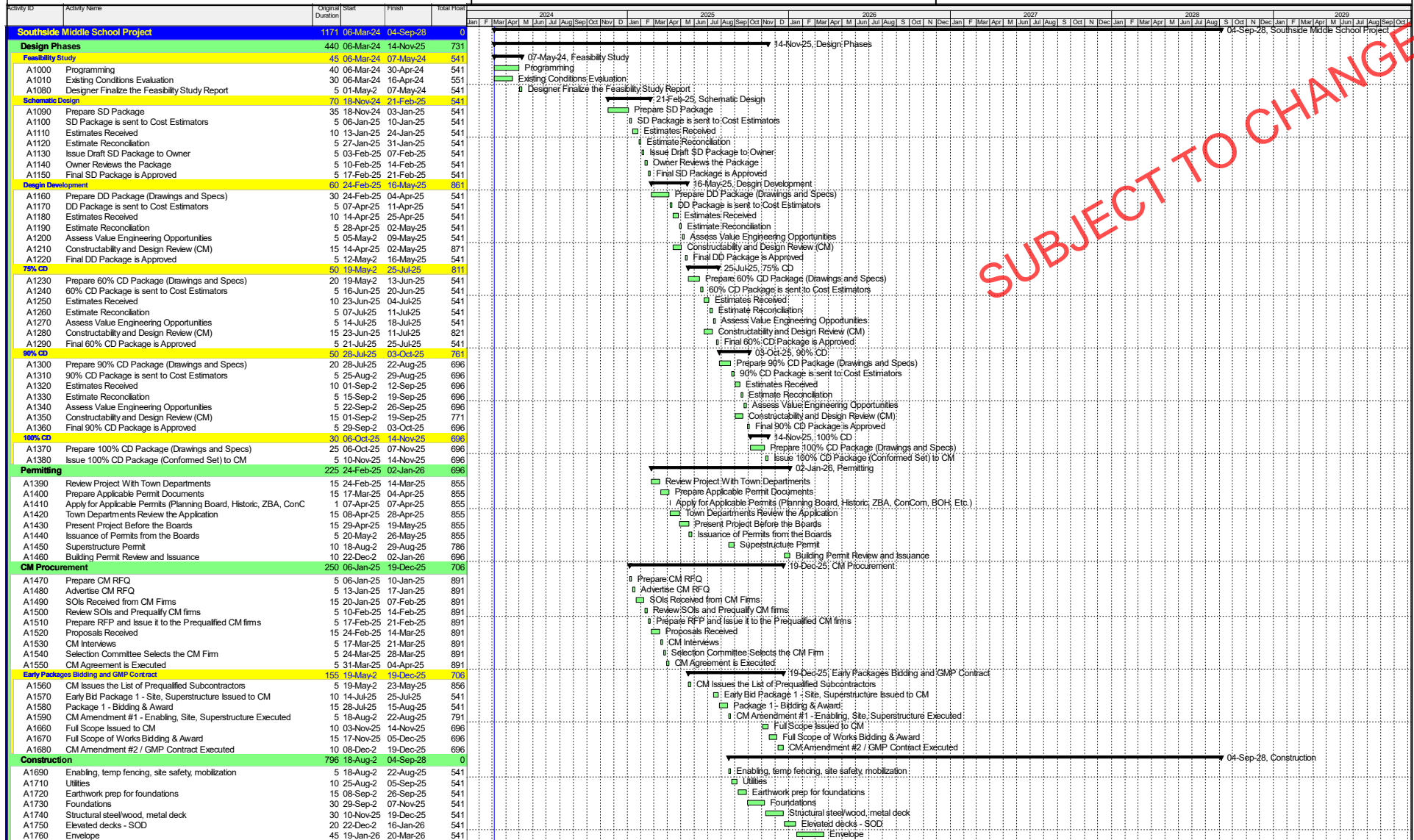
Actual Work
 Remaining Work
 Critical Remaining Work

Milestone
 Summary

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

SOUTHSIDE MIDDLE SCHOOL
PROJECT SCHEDULE

07-Aug-24 21:40



■ Actual Work
■ Remaining Work
■ Critical Remaining Work
◆ Milestone
→ Summary

07-Aug-24 21:40



LeftField
THE RIGHT CHOICE IN PROJECT MANAGEMENT