

## MANCHESTER PRIORITY ONE PROJECTS

## **OPM Monthly Project Report**

## **Period Ending December 2024**

#### **Prepared for:**





**Joint School Buildings Committee** 

### **Prepared by:**



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

Priority One			Project				
Projects	Programming	Design	CM Procured	Bidding	Construction	Closeout	
Modulars	100%	100%	100%	100%	100%	99%	
Beech	90%	40%	98%	0%	0%	0%	
McLaughlin	100%	90%	100%	0%	0%	0%	
Hillside	100%	90%	100%	0%	0%	0%	
Parkside	85%	35%	100%	0%	0%	0%	
Southside	50%	35%	100%	0%	0%	0%	



#### **EXECUTIVE SUMMARY**

Leftfield was officially engaged on February 20, 2024, 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.

#### **December Recap:**

Modulars: The modular units have been occupied and serving the District since the start of the 2024/2025 school year. The punch list is 99% complete. Limited deficiencies have been added and completed during the December break. The power issues at the modulars have been investigated and resolved. HVAC units have been inspected, and deficiencies have been corrected. However, the HVAC thermostats remain an issue. Despite replacing several thermostats, some issues have not been resolved. A service vendor has been engaged to resolve the remaining issues.

Group 1: Design Development for the Hillside and McLaughlin middle schools is complete; SMMA has progressed into construction documents. Various District and City department meetings occurred throughout December. Weekly preconstruction meetings and miscellaneous site exploratory work commenced as well.

Group 2: Southside and Parkside Middle School schematic design will commence in the coming months. As of the issuance of this report, the CM (Harvey) contract has been executed. Group 2 preconstruction kickoff meeting will be scheduled for the beginning of 2025.

Beech: No update; please refer to the previous monthly report for period ending November 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 has been executed.
   Consigli is planning to initiate early procurement of sitework, steel, concrete, and windows.
- Group 2 Parkside & Southside [Harvey Construction]
   As of the issuance of this report, the final CM contract has been executed.
- CM Procurement for the Beech School [Harvey Construction]
   On hold.
- Priority One Website [Cookson Communication]
   A timeline with deliverables has been established, with an anticipated Project website rollout slated for late February 2025.
- Material Testing Agency procurement to follow in the coming months.

#### III. PROJECT ACTIVITIES COMPLETED DURING DECEMBER 2024

The following meetings/ Project activities occurred in December 2024:

•	12-02	P1 Middle Schools Curriculum and Planning Discussion
		LeftField Team Weekly coordination meeting
•	12-04	Weekly Project Meeting
•	12-06	P1 Middle Schools Addition Reno Review
		Manchester FD Meeting
		Group 1 Logistics Follow-up
		JSBC Report to Clerk
•	12-09	LeftField Team Weekly coordination meeting
		Group 1 Precon Meeting



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•	12-10	JSBC Meeting 5:00PM
		Invoice to MSD
•	12-11	Weekly Project Meeting
		P1 – Group1 – MHD Kitchen Plan Review
•	12-13	MSD Invoice Review Meeting
•	12-16	LeftField Team Weekly coordination meeting
		Group 1 Precon Meeting
•	12-18	Weekly Project Meeting
•	12-19	Invoice Warrant Signing by Finance
•	12-20	Payments Issued
•	12-23	LeftField Team Weekly coordination meeting
		Group 1 Precon Meeting
•	12-30	Left
•	12-23-12/31	Punch list and Exploratory Work
•	Dec	Modular projects punch list
•	Dec	Modular closeout completion
•	Dec	Modular financial closeout
•	Dec	Execution of CM contracts for Group 1, 2, and Beech Street
•	Dec	Phasing analysis (continued) for Group 1 Projects

### IV. ACTIVITIES PLANNED FOR JANUARY 2025

The following meetings/ activities are planned for January 2025:

• 1-02	MSD Invoice Review
• 1-06	LeftField Team Weekly coordination meeting
	Group 1 Precon Meeting
• 1-08	Weekly Project Meeting
• 1-09	Parkside and Southside Schedule Review Meeting
• 1-10	MSD Invoice Review
• 1-10	JSBC Report Submission
• 1-13	LeftField Team Weekly coordination meeting
	Group 1 Precon Meeting
• 1-14	Group 1 MPD and MFD Coordination Meeting
	JSBC Meeting
• 1-15	Weekly Project Meeting
• 1-16	Invoice Warrant Signing



• 1-17

•	1-20	LeftField Team Weekly coordination meeting
		Group 1 Precon Meeting
•	1-21	BOMA Meeting
•	1-22	Weekly Project Meeting
•	1-27	LeftField Team Weekly coordination meeting
		Group 1 Precon Meeting
•	1-29	Weekly Project Meeting
•	Jan	Modular projects – Thermostats and warranty work
•	Jan	Modular closeout completion
•	Jan	Modular financial closeout
•	Jan	Phasing analysis (continued) for Group 1 Projects

Invoice Check Release Date

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 \$306M budget, which was 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 for period ending December 2024 is scheduled for District approval on January 10th and payment approval on January 16th, with the payment check date for January 17th. Due to the timing of this report being issued and the timing of the invoice log being approved, Attachment B [the invoice log] of this report is not included in this report. However, the invoice log will be made available at the January 15, 2025, JSBC committee meeting.



# <u>Change Orders Events to Date as of the Issuance of this Report Associated with the Modular Project:</u>

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	\$ <del>37,512.96</del>	Fire Alarm - Aerial Connections - VOID
PCO 5R2	\$ 159,722.23	Revised PA System Scope for Manchester Multi Schools
PCO 6R1	\$ 15,684.91	Relocation of Wireless Data Access Points
PCO 7	\$ (22,100.00)	Credit for Ramp Length not required
Subtotal	\$ 105,622.14	This is reflective in the budget
Consigli Construction		
CO 1	\$ (21,539.00)	Finalization of alternates
CO 2	\$ -	Contingency Transfers and Allowances
CO 3	\$ -	Contingency Transfers and Allowances
CO 4	\$ -	Contingency Transfers and Allowances
CO 5	\$ -	Contingency Transfers and Allowances
Subtotal	\$ (21,539.00)	This is reflected in the budget

Total \$ 84,083.14

#### VI. PROJECT SCHEDULE

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

#### **MODULARS**

The modular project achieved occupancy on August 30th and opened for the school year on schedule. Triumph Modular and various District vendors have completed 99% of their work. Floor repairs, ceiling inspections, HVAC service work, and electrical system reviews were performed over winter break. Certain HVAC thermostats were discovered to have issues and have been replaced; however, a thermostat performance issue remains at other locations, which a service vendor is investigating. 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. The team has been analyzing site logistics related to drop-off and pick-up operations, bus, student, and vehicular circulation, as well as parking for both Hillside and McLaughlin. Enhanced programming meetings have occurred throughout December. SMMA has proceeded 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

On-hold

#### Construction-Related Activities During December 2024:

- Interior punch list related to the Modular projects
- Exploratory work at Hillside and McLaughlin
- Finalization of construction logistics associated with the Hillside and McLaughlin Projects

#### Next 30 days:

#### **Modulars**

- Completion of thermostat issues at the modulars
- Water bubbler sensor replacements
- The IP phone system [coordinated by the district via a district-wide upgrade]

#### Middle School Projects

- Group 1 [Hillside & McLaughlin]
  - o Weekly preconstruction meetings to continue
  - o Phasing analysis for the renovation work
  - Continued analysis and review of an on-site construction management plan to align with school site operations and needs
  - o Progression of the 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
  - Start of preconstruction meetings



#### **Beech Elementary School**

• On-hold

#### VII. ATTACHMENTS

Attachment A LeftField Budget [subject to further review & modifications]
 Attachment B Not Available at the time of report issuance
 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





	Original Budget	Budget		Committed			Remaining	CTC	Anticipated	Variance
	Original Budget	Changes	Current Budget	Costs	Expended	Unspent	Budget	(beyond committed)	<u>c @ c</u>	(Under) / Over
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[0]	[J]=[D]+[i]	[K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,890	\$310,967	\$285,967	\$285,967	\$0	\$25,000	\$25,000	\$310,967	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,640,143	\$50,000	\$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	(\$126,296)	\$5,433,704	\$5,603,419	\$5,433,704	\$169,715	(\$169,715)	(\$169,715)	\$5,433,704	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$430,112	\$17,600,112	\$17,038,611	\$16,937,129	\$101,482	\$561,501	\$561,501	\$17,600,112	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$105,490)	\$498,510	\$223,674	\$214,629	\$9,045	\$274,836	\$274,836	\$498,510	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$963,468)	\$1,802	\$0	\$0	\$0	\$1,802	\$1,802	\$1,802	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$707,252)	\$25,535,238	\$24,841,815	\$24,511,572	\$330,243	\$693,423	\$693,423	\$25,535,238	\$0
DEFOU OTREET ELEMENTARY COLLOCA PROJECT										
BEECH STREET ELEMENTARY SCHOOL PROJECT	62.057.420	602.000	60.450.400	64 006 074	6400.070	64 005 000	6004.050	6004.050	60.450.400	60
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$93,000	\$2,150,129	\$1,926,071	\$120,073	\$1,805,998	\$224,058	\$224,058	\$2,150,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING 0300 0000 SITE ACQUISITION	\$5,095,000 \$0	\$2,000 \$0	\$5,097,000 \$0	\$4,945,000 \$0	\$1,135,038 \$0	\$3,809,962 \$0	\$152,000 \$0	\$152,000 \$0	\$5,097,000 \$0	\$0 \$0
0300 0000 SITE ACQUISITION 0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,276,066	\$66,473,001	\$0 \$10,893	\$10,893	\$0 \$0	\$66,462,108	\$66,462,108	\$66,473,001	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,148,060	\$2,598,060	\$10,093	\$10,893	\$0	\$2,598,060	\$2,598,060	\$2,598,060	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600	\$2,360,600	\$2,360,600	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,179,990)	\$2,783,980	\$0	\$0	\$0	\$2,783,980	\$2,783,980	\$2,783,980	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,350,936	\$81,462,770	\$6.881.964	\$1,266,004	\$5.615.960	\$74.580.806	\$74.580.806	\$81,462,770	\$0
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HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN COSTS)	\$1,017,155	\$67,110	\$1,084,265	\$935,736	\$135,529	\$800,206	\$148,529	\$148,529	\$1,084,265	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$12,000	\$4,099,500	\$3,937,500	\$1,709,083	\$2,228,417	\$162,000	\$162,000	\$4,099,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$2,649,988	\$46,177,696	\$97,500	\$41,787	\$55,713	\$46,080,196	\$46,080,196	\$46,177,696	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$114,547	\$364,547	\$0	\$0	\$0	\$364,547	\$364,547	\$364,547	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$2,233,638)	\$2,367,851	\$0	\$0	\$0	\$2,367,851	\$2,367,851	\$2,367,851	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$715,007	\$57,718,859	\$4,970,736	\$1,886,400	\$3,084,336	\$52,748,123	\$52,748,123	\$57,718,859	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$88,000	\$1,105,155	\$976,626	\$118,316	\$858,310	\$128,529	\$128,529	\$1,105,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$2,000	\$3,234,500	\$3,082,500	\$1,331,971	\$1,750,529	\$152,000	\$152,000	\$3,234,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$1,945,141)	\$26,882,262	\$97,500	\$41,787	\$55,713	\$26,784,762	\$26,784,762	\$26,882,262	\$0 \$0
0600 0000 MISCELLANEOUS PROJECT COSTS 0700 0000 FURNISHINGS & EQUIPMENT	\$250,000 \$3,200,000	\$65,443 (\$815,000)	\$315,443 \$2.385.000	\$0 \$0	\$0 \$0	\$0 \$0	\$315,443 \$2.385,000	\$315,443 \$2,385,000	\$315,443 \$2,385,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT 0800 0000 OWNER'S CONTINGENCY	\$3,200,000 \$3,161,130	(\$1,747,098)	\$2,385,000	\$0	\$0	\$0 \$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$3,161,130	(\$1,747,098)	\$1,414,032	\$4,156,626	\$1,492,074	\$2,664,552	\$1,414,032 \$31,179,766	\$1,414,032 \$31,179,766	\$1,414,032 \$35,336,392	\$0 \$0
WCLAUGHLIN WIDDLE SCHOOL PROJECT TOTALS	\$33,000,100	(\$4,551,750)	<b>\$35,336,332</b>	\$4,150,020	\$1,452,074	\$2,004,552	\$31,175,766	\$31,179,700	<b>\$35,336,332</b>	φu
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$83,912	\$973,469	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$2,000	\$3,929,500	\$3,777,500	\$112,410	\$3,665,090	\$152,000	\$152,000	\$3,929,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$679,312	\$36,825,452	\$0	\$0	\$0	\$36,825,452	\$36,825,452	\$36,825,452	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$54,710	\$304,710	\$0	\$0	\$0	\$304,710	\$304,710	\$304,710	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$1,975,098)	\$1,901,921	\$0	\$0	\$0	\$1,901,921	\$1,901,921	\$1,901,921	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$1,966,076)	\$46,535,870	\$4,834,881	\$196,322	\$4,638,559	\$41,700,990	\$41,700,990	\$46,535,870	\$0
COUTUGED MEDICACOURCE PROJECT										
SOUTHSIDE MIDDLE SCHOOL PROJECT	04.404.555	000	04 400 555	04.057.551	000 5 : 2	0074 :	0404	0404	04.400.65=	
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$82,948	\$974,432	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING 0300 0000 SITE ACQUISITION	\$4,317,500 \$0	\$2,000 \$0	\$4,319,500 \$0	\$4,167,500 \$0	\$106,982 \$0	\$4,060,518 \$0	\$152,000	\$152,000 \$0	\$4,319,500 \$0	\$0 \$0
0500 0000 STE ACQUISITION 0500 0000 CONSTRUCTION CONTRACT	\$46,685,769		\$47,535,464	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$47 535 464			\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$46,685,769 \$250,000	\$849,695 \$125,747	\$47,535,464 \$375,747	\$0 \$0	\$0 \$0	\$0 \$0	\$47,535,464 \$375,747	\$47,535,464 \$375,747	\$47,535,464 \$375,747	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$250,000	\$430,000	\$3,630,000	\$0 \$0	\$0 \$0	\$0 \$0	\$3,630,000	\$3,630,000	\$3,630,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,200,000 \$4,897,135	(\$2,606,661)	\$3,630,000	\$0 \$0	\$0	\$0 \$0	\$2,290,474	\$3,630,000	\$3,630,000	\$0 \$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$1,111,219)	\$59,340,472	\$5,224,881	\$189,930	\$5.034.950	\$54,115,592	\$2,290,474 \$54,115,592	\$59,340,472	\$0
SSS THORSE MIDDLE CONTOCL PROJECT FOTALO	<del>900,401,</del> 001	(ψ1,111,213)	ψ00,040,47 <i>2</i>	Ψ0,EE4,001	ψ103,330	Ψ0,004,000	904,110,032	<del>904,110,332</del>	Ψ00,040,412	- 40
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$26,150	\$44,250	_90_	_\$0	\$70,400	\$0
THIS AT THE STOTAGE WISE COMMINICATION	40	<b>970,400</b>	ψ1 <b>0</b> ,400	ψ7 <b>0</b> ,400	₩ <b>20,</b> 130	ψ44 <u>,</u> 230	40	40	Ψ70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	0.2	\$306,000,000	\$50.981.301	\$20 568 452	\$21 /12 8/0	\$255 018 600	\$255.018.699	\$306,000,000	\$0
GRAND TOTAL MANCHESTER PRIORITT ONE PROJECTS	<del>\$300,000,0</del> 00	<b>Ψ</b>	<del>\$500,000,0</del> 00	<del>430,301,30</del> 1	<del>\$25,500,45</del> 2	Ψ <b>2</b> 1,412,049	<del>\$235,010,099</del>	<del>₩</del> 233,010,099	<del>4500,000,000</del>	φ0
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#### **Manchester School District - Modular Project**

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

Period Ending Invoice Summary Package





				_								
		Original Budget	Budget Reallocations	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete (against committ'd)	CTC (beyond committed)	Anticipated C @ C	Variance (Under) / Over
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,890	\$310,967	\$285,967	\$285,967	\$0	\$25,000		\$25,000	\$310,967	\$0
0101 0000	Legal Fees	\$8,000	\$17,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield)											
0102 0400	Design Development  Construction Contract Docs	\$0 \$20.611	\$0 \$0	\$0 \$20.611	\$0 \$20.611	\$0 \$20.611	\$0 \$0	\$0 \$0	100%	\$0 \$0	\$0 \$20.611	\$0 \$0
0102 0500	Bidding	\$20,611	\$0 \$0	\$20,611	\$20,611	\$20,611	\$0 \$0	\$0	100%	\$0	\$20,611	\$0 \$0
0102 0700	Construction Contract Administration	\$203,855	\$40,890	\$244,745	\$244,745	\$244,745	\$0	\$0	100%	\$0	\$244,745	\$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 0103 0000	Reimbursable & Other Services Advertising	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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 \$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	\$1,640,143	\$50,000	\$0		\$0	\$1,690,143	\$0
0201 0000 0201 0400	Basic Services (SMMA)	\$216,000	\$0	\$216,000	\$216,000	\$216,000	\$0	\$0	100%	\$0	\$216,000	\$0
0201 0400	Design Development / Programming / RFP Construction Contract Documents / Site Package	\$480,000	\$0 \$0	\$480,000	\$480,000	\$480,000	\$0	\$0	100%	\$0 \$0	\$480,000	\$0
0201 0600	Biddina	\$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	\$408,000	\$0	\$0	100%	\$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 Other Reimbursable Costs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0204 0000	Sub-Consultants	φυ	Φυ	Φυ	φυ	Ψυ	φυ	φυ		ΨU	Ψυ	φυ
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	1000/	\$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
0204 1200	Traffic Studies		ΨΟ	ΨΟ	Ψ0	Ψ0		ΨΟ		Ψ0	ΨΟ	Ψ0_
0300 0000	SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$5,560,000	(\$126,296)	\$5,433,704	\$5,603,419	\$5,433,704	\$169,715	(\$169,715)		(\$169,715)	\$5,433,704	\$0
0501 0000	Pre-Construction Services (Consigli)	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000	Construction											
0502 0000	Construction Budget (Consigli)	\$5,500,000	(\$60,117)	\$5,439,883	\$5,609,598	\$5,439,883	\$169,715	(\$169,715)	97%	(\$169,715)	\$5,439,883	\$0
0508 0000	Change Orders (Thru OCO #5)	\$0	(\$21,539)	(\$21,539)	(\$21,539)	(\$21,539)	\$0	\$0	100%	\$0	(\$21,539)	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$430,112	\$17,600,112	\$17,038,611	\$16,937,129	\$101,482	\$561,501		\$561,501	\$17,600,112	\$0
0601 0000	Utility Company Fees	\$120,000	\$8,674	\$128,674	\$128,674	\$128,674	\$101,402	\$0	100%	\$0	\$128,674	\$0
0602 0000	Testing Services	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	10070	\$0	\$0	\$0
0603 0000	Swing Space/Modulars (Triumph)	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$16,565,816	\$100,000	\$0	99%	\$0	\$16,665,816	\$0
0604 0000	Change Orders - Modulars (Triumph) - (Thru PCO #7)	\$0	\$105,622	\$105,622	\$105,622	\$105,622	\$0	\$0	100%	\$0	\$105,622	\$0
0605 0000	Relocation of Mods. From Existing Sites (\$500K Estimate)	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000	1000/	\$500,000	\$500,000	\$0
0699 0000	Other Project Costs	\$200,000	(\$136,979)	\$63,021	\$1,520	\$1,520	\$0	\$61,501 \$0	100%	\$61,501	\$63,021 \$7,853	\$0
0699 0000 0699 0000	First Responder Decals Coat Hook Install (Grant Jones)	\$0 \$0	\$7,853 \$8,200	\$7,853 \$8,200	\$7,853 \$8,200	\$6,371 \$8,200	\$1,482 \$0	\$0 \$0	81% 100%	\$0 \$0	\$7,853 \$8,200	\$0 \$0
0699 0000	Moving (College Bound Movers & Sterling)	\$0	\$117,678	\$117,678	\$117,678	\$117.678	\$0	\$0	100%	\$0	\$117.678	\$0
0699 0000	Bathroom Dispensers (Aramark)	\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$604,000	(\$105,490)	\$498,510	\$223.674	\$214,629	\$9.045	\$274.836		\$274.836	\$498,510	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$112,000	(\$105,490)	\$6,510	\$6,510	\$6.510	\$0	\$274,030	100%	\$0	\$6,510	\$0
0703 0000	Technology	\$492,000	\$0	\$492,000	\$217,164	\$208,119	\$9,045	\$274,836	96%	\$274,836	\$492,000	\$0
	· · · · · · · · · · · · · · · · · · ·											
0800 0000	OWNER'S CONTINGENCY	\$965,270	(\$963,468)	\$1,802	\$0	\$0	\$0	\$1,802		\$1,802	\$1,802	\$0
0801 0000 0507 0000	Owner's Contingency (soft)	\$163,958	(\$163,958)	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1.802		\$0 \$1.802	\$0 \$1.802	\$0 \$0
0001 0000	Owner's Construction Contingency (hard)	\$801,312	(\$799,510)	\$1,802	\$0	<b>\$</b> U	\$0	\$1,6UZ		\$1,602	\$1,602	\$0
PROJI	ECT TOTALS	\$26,242,490	(\$707,252)	\$25,535,238	\$24,841,815	\$24,511,572	\$330,243	\$693,423		\$693,423	\$25,535,238	\$0

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

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

Period Ending Invoice Summary Package





		Original Budget	<u>Budget</u> Changes	Current Budget	Committed Costs	Expended	<u>Unspent</u>	<u>Remaining</u> 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]	[1]	[J]=[D]+[I]	[K]=[C]-[J]
0100 0000	ADMINISTRATION	\$2,057,129	\$93,000	\$2,150,129	\$1,926,071	\$120,073	\$1,805,998	\$224,058		\$224,058	\$2,150,129	\$0
0101 0000	Legal Fees	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0000	Owner's Project Manager (Leftfield)	#470.070		0470.070	8470.070	8400.070	<b>AFO 000</b>		69%		0470.070	
0102 0100 0102 0400	Programming/Feasibility/Schematic Design Design Development	\$173,979 \$74.563	\$0 \$0	\$173,979 \$74,563	\$173,979 \$74,563	\$120,073 \$0	\$53,906 \$74.563	\$0 \$0	0%	\$0 \$0	\$173,979 \$74,563	\$0 \$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 0102 0800	Construction Contract Administration Closeout	\$1,546,243 \$62.872	\$0 \$0	\$1,546,243 \$62.872	\$1,465,185 \$62,872	\$0 \$0	\$1,465,185 \$62.872	\$81,058 \$0	0% 0%	\$81,058 \$0	\$1,546,243 \$62.872	\$0 \$0
0102 0800	Extra Services - Liaison	\$02,872	\$25,000	\$25,000	\$02,072	\$0	\$02,072	\$25,000	U%	\$25,000	\$25,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$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 0102 9900	Cost Estimates Other Project Manager Costs	\$50,000 \$0	(\$50,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$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	\$25,000 \$12.000	\$25,000 \$12.000	\$0 \$0	\$0 \$0	\$0 \$0	\$25,000 \$12.000		\$25,000 \$12,000	\$25,000 \$12,000	\$0 \$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$12,000	\$12,000	\$0 \$0	\$0 \$0	\$0 \$0	\$12,000		\$12,000	\$12,000	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$5,095,000	\$2,000	\$5,097,000	\$4,945,000	\$1,135,038	\$3,809,962	\$152,000		\$152,000	\$5,097,000	\$0
0201 0000	Basic Services (SMMA)											
0201 0100 0201 0400	Feasibility/Schematic Design Design Development	\$819,000 \$819,000	\$0 \$0	\$819,000 \$819,000	\$819,000 \$819,000	\$819,000 \$163,800	\$0 \$655,200	\$0 \$0	100% 20%	\$0 \$0	\$819,000 \$819,000	\$0 \$0
0201 0400	Construction Contract Documents	\$1,228,500	\$0 \$0	\$1,228,500	\$1,228,500	\$163,800 \$0	\$1,228,500	\$0 \$0	20%	\$0 \$0	\$1,228,500	\$0 \$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 0201 9900	Closeout Other Basic Services	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0		\$0 \$0	\$0	\$0
0201 9900	Reimbursable and Other Services	\$0	\$0	\$0	\$0	<b>Φ</b> 0	\$0	\$0		\$0	\$0	\$0
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 \$0
0203 9900 0203 9900	Other Misc. Reimbursable Costs Permitting	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0
0203 9900	Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 0203 9900	Stormwater Noise Survey	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 \$0
0204 0000	Sub-Consultants											
0204 0200 0204 0300	Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A)	\$225,000 \$300,000	\$0 \$0	\$225,000 \$300,000	\$225,000 \$300,000	\$15,950 \$54,450	\$209,050 \$245,550	\$0 \$0	7% 18%	\$0 \$0	\$225,000 \$300,000	\$0 \$0
0204 0300	Site Survey	\$300,000	\$0	\$300,000	\$300,000	\$54,450 \$0	\$245,550	\$0	1076	\$0 \$0	\$300,000	\$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	\$78,230	\$46,770	\$0	63%	\$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 0303 0000	Appraisal Fees	\$0 \$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 0000	CONSTRUCTION CONTRACT	\$58,196,935	\$8,276,066	\$66,473,001	\$10,893	\$10,893	\$0	\$66,462,108		\$66,462,108	\$66,473,001	\$0
0501 0000	Pre-Construction Services	\$275,000	(\$198,749)	\$76,251	\$10,893	\$10,893	\$0	\$65,358	100%	\$65,358	\$76,251	\$0
0502 0000 0502 0000	Construction  Construction Budget	\$37,789,750	\$21.867.736	\$59.657.486	\$0	\$0	\$0	\$59,657,486		\$59,657,486	\$59.657.486	\$0
0502 0005	Escalation	\$0	\$1,726,781	\$1,726,781	\$0	\$0	\$0	\$1,726,781		\$1,726,781	\$1,726,781	\$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 0502 0050	CM Contingency Construction Adjustment/VE/Alternate	\$0 \$0	\$2,072,137 (\$4,574,482)	\$2,072,137 (\$4,574,482)	\$0 \$0	\$0 \$0	\$0 \$0	\$2,072,137 (\$4,574,482)		\$2,072,137 (\$4,574,482)	\$2,072,137 (\$4,574,482)	\$0 \$0
0502 0050	Division 1 - General Conditions	\$0 \$0	(\$4,574,462)	(\$4,574,462)	\$0 \$0	\$0	\$0 \$0	(\$4,574,482)		(\$4,574,462)	(\$4,574,462)	\$0
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions	64 500 400	(64 500 400)				•					\$0
0502 0300	Demolition/Abatement Division 3 - Concrete	\$1,590,400 \$0	(\$1,590,400) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 5 - Metals											\$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





			<u>Budget</u>		<u>Committed</u>			Remaining	% Complete	CTC	Anticipated	<u>Variance</u>
		Original Budget	Changes	Current Budget	Costs	Expended	<u>Unspent</u>	<u>Budget</u>	(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]	[1]	[J]=[D]+[I]	[K]=[C]-[J]
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)  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
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				
0502 0800	Metal Windows Hollow Metal Doors, Frames, Hardware	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0302 0600	Special Doors	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes							\$0				
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling Acoustical Ceilings	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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 Signage	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Division 11 - Equipment	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ		ΨΟ	Ψ	ΨΟ
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$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
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 0502 2600	Division 23 - HVAC Division 26 - Electrical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 3100	Division 31 - Earthwork	\$10,986,750	(\$10,986,750)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$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	Beech Street Parcel Replacement	\$0	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$1,900,000		\$1,900,000	\$1,900,000	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Estimating Contingency	\$7,555,035	(\$1,940,207)	\$5,614,828	\$0	\$0	\$0	\$5,614,828		\$5,614,828	\$5,614,828	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,148,060	\$2,598,060	\$0	\$0	\$0	\$2,598,060		\$2,598,060	\$2,598,060	\$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	\$62,900	\$212,900	\$0	\$0	\$0	\$212,900		\$212,900	\$212,900	\$0
0602 0100 0603 0000	Building Commissioning Services (EEI) Swing Space/Modulars	\$0 \$0	\$85,160 \$0	\$85,160 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$85,160 \$0		\$85,160 \$0	\$85,160 \$0	\$0 \$0
0605 0000	Commissary Kitchen (\$2M Plug)	\$0	\$2,000,000	\$2,000,000	\$0	\$0 \$0	\$0	\$2,000,000		\$2.000.000	\$2,000,000	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600		\$2,360,600	\$2,360,600	\$0
0700 0000	Furnishings & Equipment (FF+E)	\$2,348,800 \$1,174,400	\$11,800 \$146,800	\$2,360,600	<b>\$0</b> \$0	<b>\$0</b>	<b>\$0</b> \$0	\$1,321,200		\$2,360,600	\$2,360,600	<b>\$0</b>
0702 0000	Equipment	\$1,174,400	\$200,000	\$200,000	\$0	\$0 \$0	\$0 \$0	\$200,000		\$200,000	\$200,000	\$0
0703 0000	Technology	\$1,174,400	(\$335,000)	\$839,400	\$0	\$0	\$0	\$839,400		\$839,400	\$839,400	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0000 0000	OWNERS CONTINCENCY	er 000 070	(62 470 222)	60 702 000	**	60	60	60 702 600		60 700 600	60 702 000	\$0
0800 0000 0801 0000	OWNER'S CONTINGENCY Owner's Contingency (soft)	\$5,963,970 \$828,084	(\$3,179,990) (\$263,941)	<b>\$2,783,980</b> \$564,143	<b>\$0</b> \$0	<b>\$0</b> \$0	<b>\$0</b> \$0	<b>\$2,783,980</b> \$564,143		<b>\$2,783,980</b> \$564,143	\$2,783,980 \$564.143	<b>\$0</b>
0507 0000	Owner's Construction Contingency (hard)	\$5,135,886	(\$2,916,049)	\$2,219,837	\$0	\$0	\$0 \$0	\$2,219,837		\$2,219,837	\$2,219,837	\$0
			,									
PROJE	CT TOTALS	\$74,111,834	\$7,350,936	\$81,462,770	\$6,881,964	\$1,266,004	\$5,615,960	\$74,580,806		\$74,580,806	\$81,462,770	\$0

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

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

Period Ending 12/31/2024 Invoice Summary Package 11





		Original Budget [A]	<u>Budget</u> <u>Changes</u> [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	<u>Unspent</u> [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	\$67,110	\$1,084,265	\$935.736	\$135.529	\$800.206	\$148.529		\$148.529	\$1,084,265	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield)	**	<del>+,</del>	7=-,	**	**		<del>+,</del>		+,	7=0,000	
0102 0100	Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$1,256	\$170,925	\$0	1%	\$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	(\$40,890)	\$568,364	\$527,835	\$0	\$527,835	\$40,529	0%	\$40,529	\$568,364	\$0
0102 0800	Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900	Extra Services - Liaison	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$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	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$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	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000	Stormwater Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$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	Conservation Commission Exposure	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000		\$20,000	\$20,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$4,087,500	\$12,000	\$4,099,500	\$3,937,500	\$1,709,083	\$2,228,417	\$162,000		\$162,000	\$4,099,500	\$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	\$204,000	\$816,000	\$0	20%	\$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) Other Reimbursable Costs (consultant contingency)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900		\$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	\$0
0203 9900 0203 9900	Other Misc. Reimbursable Costs Permitting	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	U%	\$0 \$0	\$0 \$0	\$0 \$0
0203 9900 0203 9900 0203 9900	Other Misc. Reimbursable Costs Permitting Soil Testing	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	0%	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
0203 9900 0203 9900 0203 9900 0203 9900	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	0%	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$2,000	\$0 \$0 \$0 \$0 \$0 \$2,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$2,000	0%	\$0 \$0 \$0 \$0 \$0 \$2,000	\$0 \$0 \$0 \$0 \$0 \$2,000	\$0 \$0 \$0 \$0 \$0
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$2,000 \$10,000	\$0 \$0 \$0 \$0 \$2,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$2,000 \$10,000	0%	\$0 \$0 \$0 \$0 \$0 \$2,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$2,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000	\$0 \$0 \$0 \$0 \$2,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$2,000 \$10,000	U%	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0	\$0 \$0 \$0 \$0 \$0 \$2,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0		\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000	\$0 \$0 \$0 \$0 \$2,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$2,000 \$10,000	13%	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0	\$0 \$0 \$0 \$0 \$0 \$2,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$150,000	13%	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$150,000	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$300,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0000 0204 0200	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$300,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$18,370	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$150,000	13% 12%	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$300,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0000 0204 0200 0204 0200	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$300,000 \$150,000 \$125,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,370 \$49,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$150,000	13%	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$300,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0000 0204 0200	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$300,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$18,370	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$150,000	13% 12%	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$300,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0200 0204 0200 0204 0200	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$125,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$150,000	13% 12%	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$150,000	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$125,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0000 0204 0200 0204 0300 0204 0300 0204 0400	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$150,000 \$150,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0	13% 12% 40%	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$125,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0000 0204 0200 0204 0300 0204 0300 0204 0400	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$150,000 \$150,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0	13% 12% 40%	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$125,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 9900 0204 0000 0204 0200 0200 0	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$125,000 \$125,000 \$125,000	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$300,000 \$125,000 \$0 \$100,000	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$100,000 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$57,163	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$42,837	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0	13% 12% 40%	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$150,000 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$125,000 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0900 0204 0000 0204 0300 0204 0400 0204 0400 0204 0400 0204 0400	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Nolise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A) Land/Building Purchase	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$0 \$0 \$100,000	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$125,000 \$125,000 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$0 \$57,163	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0	13% 12% 40%	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$155,000 \$125,000 \$0 \$0 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0000 0204 0000 0204 0000 0204 0000 0204 1200 0204 1200 0204 1200 0204 1200 0204 1200	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Sits Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A] Land/Building Purchase Appraisal Fees	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000 \$155,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$300,000 \$125,000 \$0 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$57,163	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$42,837	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40%	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$155,000 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 9900 0204 0200 0204 0200 0204 0300 0204 0400 0204 0400 0204 1200 0300 0000 0301 0000 0302 0000	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Nolise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A) Land/Building Purchase	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$100,000	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$125,000 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$57,163	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40%	\$0 \$0 \$2,000 \$10,000 \$150,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$155,000 \$125,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 9900 0204 0200 0204 0200 0204 0300 0204 0400 0204 0400 0204 1200 0300 0000 0301 0000 0302 0000	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Sits Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A] Land/Building Purchase Appraisal Fees	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$100,000	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$125,000 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$57,163	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40%	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$155,000 \$125,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 9900 0204 0000 0204 0300 0204 0300 0204 0400 0204 0500 0204 1200 0301 0000 0301 0000 0303 0000	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A) Land/Building Purchase Appraisal Fees Recording Fees	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$10,000 \$0 \$300,000 \$125,000 \$125,000 \$10,000 \$10,000 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$57,163	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40%	\$0 \$0 \$2,000 \$10,000 \$150,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$155,000 \$125,000 \$100,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0204 0204 0204 0204 0204 0204	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrart Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A) Land/Building Purchase Appraisal Fees Recording Fees  CONSTRUCTION CONTRACT	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000 \$125,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$125,000 \$100,000 \$0 \$0 \$100,000	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$150,000 \$125,000 \$100,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$57,163	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$42,837	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40% 57%	\$0 \$0 \$2,000 \$10,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$125,000 \$0 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0200 0200 0	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A Land/Building Purchase Appraisal Fees Recording Fees Recording Fees CONSTRUCTION CONTRACT Pre-Construction Services	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000 \$125,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$150,000 \$150,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$150,000 \$125,000 \$100,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$57,163	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$42,837	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40% 57%	\$0 \$0 \$2,000 \$10,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$125,000 \$0 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0000 0204 0000 0204 0200 0204 0300 0204 0204 0204 0	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A) Land/Building Purchase Appraisal Fees Recording Fees CONSTRUCTION CONTRACT Pre-Construction Services Construction	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000 \$155,000 \$125,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$10,000 \$0 \$300,000 \$125,000 \$125,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$57,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$2,000 \$10,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40% 57%	\$0 \$0 \$2,000 \$10,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$155,000 \$125,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A] Land/Building Purchase Appraisal Fees Recording Fees Recording Fees CONSTRUCTION CONTRACT Pre-Construction Services Construction Construction Budget	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$125,000 \$10,000 \$10,000 \$10,000 \$10,000	\$00 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$150,000 \$150,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$57,163 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40% 57%	\$0 \$0 \$0 \$2,000 \$10,000 \$150,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$125,000 \$0 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0900 0204 0000 0204 0000 0204 0500 0204 1200 0301 0000 0302 0000 0303 0000 0501 0000 0502 0000	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Nolise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A) Land/Building Purchase Appraisal Fees Recording Fees Recording Fees CONSTRUCTION CONTRACT Pre-Construction Services Construction Construction Budget Escalation	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000 \$155,000 \$125,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$10,000 \$300,000 \$150,000 \$125,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40% 57%	\$0 \$0 \$2,000 \$10,000 \$150,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$155,000 \$15,000 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0204 0204 0204 0204 0204 0204	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrart Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION INIAL Land/Building Purchase Appraisal Fees Recording Fees  CONSTRUCTION CONTRACT Pre-Construction Services Construction Construction Construction Construction Budget Escalation GMP - Fee	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000 \$125,000 \$125,000 \$125,000 \$0 \$0 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$125,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$125,000 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$100,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$57,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$42,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40% 57%	\$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$125,000 \$0 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0200 0204 0200 0204 0200 0204 0200 0204 0200 0204 0200 0204 0200 0204 0200 0205 0205	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A] Land/Building Purchase Appraisal Fees Recording Fees CONSTRUCTION CONTRACT Pre-Construction Services Construction Construction Budget Escalation GMP - Fee GMP - Insurances	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$100,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$10,000 \$10,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$125,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$155,000 \$150,000 \$150,000 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$42,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$131,630 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$110,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40% 57%	\$0 \$0 \$0 \$2,000 \$10,000 \$15,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0204 0200 0204 0	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A) Land/Bullding Purchase Appraisal Fees Recording Fees  CONSTRUCTION CONTRACT Pre-Construction Services Construction Budget Escalation GMP - Fee GMP - Insurances CM Contingency	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$125,000 \$125,000 \$10,000 \$10,000 \$10,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,000 \$10,000 \$10,000 \$300,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$100,00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$125,000 \$100,000 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$0 \$42,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40% 57%	\$0 \$0 \$2,000 \$10,000 \$0 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$100,000 \$125,000 \$100,0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0204 0204 0	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrart Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/AL Land/Building Purchase Appraisal Fees Recording Fees  CONSTRUCTION CONTRACT Pre-Construction Services Construction Construction Budget Escalation GMP - Fee GMP - Insurances CM Contingency Division 1 - General Requirements Division 2 - Existing Conditions	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$125,000 \$125,000 \$125,000 \$125,000 \$0 \$0 \$0 \$100,000 \$100,000 \$34,063,224 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,000 \$10,000 \$10,000 \$0 \$300,000 \$125,000 \$125,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$100,000 \$125,000 \$100,000 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$57,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$42,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40% 57%	\$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$300,000 \$150,000 \$125,000 \$10,000 \$10,000 \$25 \$0 \$0 \$10,000 \$10,000 \$25 \$0 \$0 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0200 0204 0200 0204 0200 0204 0200 0204 0300 0204 0200 0204 0200 0204 0200 0204 0200 0204 0200 0204 0200 0204 0200 0204 0200 0202 0200 0202 0200 0203 0200 0202 0200 0202 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A] Land/Building Purchase Appraisal Fees Recording Fees Recording Fees CONSTRUCTION CONTRACT Pre-Construction Services Construction GMP - Fee GMP - Insurances CM Contingency Division 1 - General Conditions Division 1 - General Requirements Division 2 - Existing Conditions Demolition/Abatement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$100,000 \$140,000 \$100,000 \$143,527,708 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$10,000 \$10,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$150,000 \$150,000 \$10	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$155,000 \$150,000 \$150,000 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$42,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$2,000 \$110,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40% 57%	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$300,000 \$150,000 \$15,000 \$125,000 \$0 \$0 \$100,000 \$20 \$0 \$0 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0900 0204 0200 0204 0200 0204 0300 0204 0500 0204 1200 0301 0000 0302 0000 0302 0000 0502 0000 0502 0000 0502 0000 0502 0000 0502 0010 0502 0010 0502 0110 0502 0100 0502 0110 0502 0110 0502 0110 0502 0110 0502 0110 0502 0110 0502 0110 0502 0110 0502 0110 0502 0110 0502 0110 0502 0110 0502 0110 0502 0110 0502 0110 0502 0100 0502 0100 0502 0100 0502 0100 0502 0100 0502 0100 0502 0100	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrart Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A) Land/Building Purchase Appraisal Fees Recording Fees  CONSTRUCTION CONTRACT Pre-Construction Services Construction Construction Budget Escalation GMP - Fee GMP - Insurances CM Confingency Division 1 - General Requirements Division 2 - Existing Conditions Demolition/Abatement Division 3 - Concrete	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$155,000 \$125,000 \$125,000 \$125,000 \$0 \$0 \$0 \$100,000 \$100,0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$100,000 \$125,000 \$100,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$150,000 \$125,000 \$100,000 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$42,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$110,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40% 57%	\$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$10,000 \$150,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$100,000 \$125,000 \$100,000 \$100,000 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0203 9900 0204 0200 0204 0200 0204 0200 0204 0200 0204 0300 0204 0200 0204 0200 0204 0200 0204 0200 0204 0200 0204 0200 0204 0200 0204 0200 0202 0200 0202 0200 0203 0200 0202 0200 0202 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200 0203 0200	Other Misc. Reimbursable Costs Permitting Soil Testing Permitting - Transportation Hydrant Flow Test Con-Com Stormwater Noise Survey FF&E/Technology Design (Ricciarelli) Sub-Consultants Hazardous Materials (UEC) GeoTechnical & Geo-Environmental (H&A) Site Survey Wetlands Traffic Studies (BSC)  SITE ACQUISITION IN/A] Land/Building Purchase Appraisal Fees Recording Fees Recording Fees CONSTRUCTION CONTRACT Pre-Construction Services Construction GMP - Fee GMP - Insurances CM Contingency Division 1 - General Conditions Division 1 - General Requirements Division 2 - Existing Conditions Demolition/Abatement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$100,000 \$140,000 \$143,527,708 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$10,000 \$10,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$300,000 \$150,000 \$150,000 \$150,000 \$10	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$155,000 \$150,000 \$150,000 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,051 \$18,370 \$49,500 \$0 \$0 \$57,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,949 \$131,630 \$75,500 \$0 \$42,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$2,000 \$110,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13% 12% 40% 57%	\$0 \$0 \$0 \$2,000 \$10,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,000 \$10,000 \$300,000 \$150,000 \$15,000 \$125,000 \$0 \$0 \$100,000 \$20 \$0 \$0 \$100,000	\$0 \$0 \$0 \$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 12/31/2024

Current Budget



					•							
			Budget		Committed			Remaining	% Complete	CTC	Anticipated	Variance
		Original Budget	Changes	Current Budget	Costs	Expended	Unspent	Budget	(against committ'd)	(beyond committed)	C@C	(Under) / Over
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[1]	[J]=[D]+[I]	[K]=[C]-[J]
		(* )		[~]	[-]	<u>,-,</u>	[-] [-] [-]	[0] [0] [0]	[] [-][0]		[0] [0]-[1]	[1] [0] [0]
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0000	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0000	Division 7 - Thermal and Moisture Protection			Ψυ	Ψ0	Ψ0	Ψ0	\$0		•	Ψ0	
	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	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	\$0		ΨΟ	ΨΟ	ΨΟ
	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
0002 0000	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes	40	ΨΟ	ΨU	ΨΟ	Ψ	ΨΟ	\$0		Ψ	ΨΟ	
	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
0502 0900	Wood Flooring	\$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		\$0 \$0	\$0 \$0	\$0
	Resinous Flooring	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0		\$0	\$0 \$0	\$0
	Painting	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
	Division 10 - Specialties	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
0502 1000		\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0		\$0	\$0 \$0	\$0
	Signage Division 11 - Equipment	Φ0	φυ	φυ	φυ	φυ	φυ	φυ		φυ	φυ	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		\$0	\$0 \$0	\$0
	Athletic Equipment	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
	Division 12 - Furnishings	Φ0	φυ	φυ	φυ	φυ	φυ	\$0		φυ	φυ	φυ
0502 1200	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0
0502 1400	Division 21 - Fire Suppression	\$0 \$0	\$0	\$0	\$0 \$0	\$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		\$0 \$0	\$0 \$0	\$0
0502 2300	Division 23 - HVAC	\$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 \$0	\$0
0502 2000	Division 31 - Earthwork	\$3,700,000	(\$3,700,000)	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$3,700,000	(\$3,700,000)	\$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	(\$3,620,158)	\$2,044,326	\$0 \$0	\$0 \$0	\$0	\$2,044,326		\$2,044,326	\$2,044,326	\$0
0505 0000	Design/Friding Contingency	\$5,004,404	(\$3,020,130)	φ2,044,320	φυ	φυ	φυ	\$2,044,320		φ2,044,320	\$2,044,320	φυ
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$114,547	\$364,547	\$0	\$0	\$0	\$364,547		\$364,547	\$364,547	\$0
		\$250,000			<b>\$0</b>	\$0	<b>\$0</b>	\$100.000				
0601 0000	Utility Company Fees		\$0	\$100,000						\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	\$30,000	\$80,000	\$0	\$0	\$0	\$80,000		\$80,000	\$80,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$59,547	\$59,547	\$0	\$0	\$0	\$59,547		\$59,547	\$59,547	\$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	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
								** ***		** *** ***	** *** ***	
0700 0000	FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000		\$3,625,000	\$3,625,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,760,000	\$400,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,760,000	(\$295,000)	\$1,465,000	\$0	\$0	\$0	\$1,465,000		\$1,465,000	\$1,465,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$4,601,489	(\$2,233,638)	\$2,367,851	\$0	\$0	\$0	\$2,367,851		\$2,367,851	\$2,367,851	\$0
0801 0000	Owner's Contingency (soft)	\$713,393	(\$201,557)	\$511,836	\$0	\$0	\$0	\$511,836		\$511,836	\$511,836	\$0
0507 0000	Owner's Construction Contingency (hard)	\$3,888,096	(\$2,032,081)	\$1,856,015	\$0	\$0	\$0	\$1,856,015		\$1,856,015	\$1,856,015	\$0
PROJE	CT TOTALS	\$57,003,852	\$715,007	\$57,718,859	\$4,970,736	\$1,886,400	\$3,084,336	\$52,748,123		\$52,748,123	\$57,718,859	\$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 12/31/2024

Current Budget



		Original Budget	Budget Changes	Current Budget	<u>Committed</u> <u>Costs</u>	Expended	Unspent	Remaining Budget	% Complete (against committ'd)	CTC (beyond committed)	Anticipated C @ C	Variance (Under) / Over
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[1]	[J]=[D]+[I]	[K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$88.000	\$1,105,155	\$976.626	\$118,316	\$858.310	\$128,529		\$128.529	\$1,105,155	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield)											
0102 0100	Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$41,588	\$15,957	\$0	72%	\$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 0102 0800	Construction Contract Administration	\$609,254	\$0 \$0	\$609,254	\$568,725 \$34,537	\$0 \$0	\$568,725 \$34,537	\$40,529	0% 0%	\$40,529	\$609,254	\$0
0102 0900	Closeout Extra Services - Liaison	\$34,537 \$0	\$25,000	\$34,537 \$25,000	\$34,53 <i>1</i> \$0	\$0	\$34,537 \$0	\$0 \$25,000	U%	\$0 \$25,000	\$34,537 \$25,000	\$0 \$0
0102 0900	Extra Services - Liaison  Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$25,000	\$25,000	\$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	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$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	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review Scope of Site Plan & Special Permit Review	\$0	\$7,000	\$7,000	\$0 \$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0 \$0
0199 0000 0199 0000		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0199 0000	Test Pit Observations	\$0 \$0	\$10,000	\$10,000	\$0 \$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0 \$0
0199 0000	Stormwater Review Fire Alarm/Life Safety Peer Review	\$0 \$0	\$10,000	\$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000		\$10,000	\$10,000	\$0
0133 0000	The Alamitude Galety Feel Neview	Ψ0	ψ10,000	\$10,000	ΨΟ	ΨΟ	ΨΟ	ψ10,000		Ψ10,000	\$10,000	Ψ0
0200 0000	ARCHITECTURE & ENGINEERING	\$3,232,500	\$2.000	\$3.234.500	\$3.082.500	\$1,331,971	\$1,750,529	\$152,000		\$152.000	\$3.234.500	\$0
0201 0000	Basic Services (SMMA)	<b>\$0,202,000</b>	<b>42,000</b>	<b>\$0,201,000</b>	<b>\$0,002,000</b>	<b>\$1,001,011</b>	Ų 1,1 00,0 <u>2</u> 0	<b>\$102,000</b>		<b>V.02,000</b>	<b>\$0,20</b> 1,000	<b>40</b>
0201 0100	Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	\$0	100%	\$0	\$468,000	\$0
0201 0400	Design Development	\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	\$0	100%	\$0	\$572,000	\$0
0201 0500	Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$156,000	\$624,000	\$0	20%	\$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 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	\$0
0203 0200	Other Reimbursable Costs	\$12,500	\$0 \$0	\$12,500	\$12,500	\$0	\$12,500	\$0 \$0	0%	\$0 \$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$12,300	\$0	\$12,300	\$12,300	\$0	\$0	\$0	070	\$0	\$12,300	\$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	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$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	00/	\$0	\$0	\$0
0203 9900 0204 0000	FF&E/Technology Design (Ricciarelli) Sub-Consultants	\$300,000	\$0	\$300,000	\$150,000	\$13,534	\$136,466	\$150,000	9%	\$150,000	\$300,000	\$0_
0204 0000	Hazardous Materials (UEC)	\$100,000	\$0	\$100,000	\$100.000	\$13.750	\$86.250	\$0	14%	\$0	\$100,000	\$0
0204 0200	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	0070	\$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	\$63,587	\$36,413	\$0	64%	\$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	(64 04E 444)	\$26.882.262	\$97,500	644 707	\$55.713	¢00 704 700		60C 704 700	\$26.882.262	\$0
0500 0000 0501 0000	CONSTRUCTION CONTRACT Pre-Construction Services	\$28,827,403 \$100,000	(\$1,945,141) (\$2,500)	\$26,882,262 \$97.500	\$97,500 \$97.500	<b>\$41,787</b> \$41,787	\$55,713 \$55,713	<b>\$26,784,762</b> \$0	43%	<b>\$26,784,762</b> \$0	\$26,882,262 \$97.500	
0501 0000	Construction	\$ 100,000	(⊅∠,500)	\$91,500	φ91,500	\$41,787	φοο,/13	\$0	43%	\$0	00c, 1e¢	\$0
0502 0000	Construction Budget	\$20.080.350	\$2,739,078	\$22.819.428	\$0	\$0	\$0	\$22.819.428		\$22.819.428	\$22.819.428	\$0
0502 0000	Escalation Euget	\$20,060,350	\$2,739,078	\$22,619,426	\$0 \$0	\$0 \$0	\$0 \$0	\$22,619,426		\$22,619,426	\$259.533	\$0
0502 0003	GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0010	GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030	CM Contingency	\$0	\$754,412	\$754,412	\$0	\$0	\$0	\$754,412		\$754,412	\$754,412	\$0
0502 0050	Construction Adjustment/VE/Alternate	\$0	\$1,913,256	\$1,913,256	\$0	\$0	\$0	\$1,913,256		\$1,913,256	\$1,913,256	\$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	\$0
0502 0300 0502 0400	Division 3 - Concrete Division 4 - Masonry	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
U0U2 U4U0	Division 4 - Masonry Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0 \$0
	Division 0 - Mctais											Φ0

#### 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 Current Budget 12/31/2024



		Original Budget	<u>Budget</u>		Committed			Remaining	% Complete	<u>ctc</u>	<u>Anticipated</u>	<u>Variance</u>
		[A]	<u>Changes</u> [B]	Current Budget [C]	<u>Costs</u> [D]	Expended [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Budget</u> [G]=[C]-[D]	(against committ'd) [H]=[E]/[J]	(beyond committed)	<u>C @ C</u> [J]=[D]+[i]	(Under) / Over [K]=[C]-[J]
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	[1]-[2]/[3]	\$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  Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0
0502 0700	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	\$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 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
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 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 Division 10 - Specialties	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 1000	Signage	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$0	\$0	\$0
	Division 11 - Equipment	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ		ų o	ΨΟ	ΨΟ
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 1100	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings		**		**	**		\$0				
0502 1400	Window Treatments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 1400	Division 14 - Conveying Systems (Elevators)  Division 21 - Fire Suppression	\$0 \$0	\$0	\$0 \$0	\$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
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	(\$4,900,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 9900 0506 0000	Retainage Alternates	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$3,747,053	(\$2,708,920)	\$1,038,133	\$0	\$0	\$0	\$1,038,133		\$1,038,133	\$1,038,133	\$0
	,	, ,	(, , ,	, ,,				, , ,		. ,,	, ,,	
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$65,443	\$315,443	\$0	\$0	\$0	\$315,443		\$315,443	\$315,443	\$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	(\$4,000)	\$46,000	\$0	\$0	\$0	\$46,000		\$46,000	\$46,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$44,443	\$44,443	\$0	\$0	\$0	\$44,443		\$44,443	\$44,443	\$0
0603 0000	Swing Space/Modulars	\$0 \$100,000	\$0 \$25,000	\$0 \$125,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$125,000		\$0 \$125,000	\$0 \$125,000	\$0 \$0
0699 0000	Other Project Costs (Moving, etc.) Stipend for Teacher Move	\$100,000	\$25,000	\$125,000	\$0 \$0	\$0 \$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0099 0000	Superior or reactier move	ΨU	Φυ	φυ	φυ	φυ	φυ	ΦΟ		ψU	φυ	Φυ
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		** *** (***	/A / = /=					<b>A.</b>		A		
0800 0000	OWNER'S CONTINGENCY Owner's Contingency (soft)	\$3,161,130	(\$1,747,098)	\$1,414,032 \$405,175	<b>\$0</b> \$0	<b>\$0</b> \$0	<b>\$0</b>	<b>\$1,414,032</b> \$405,175		<b>\$1,414,032</b> \$405,175	<b>\$1,414,032</b> \$405,175	\$0
0801 0000 0507 0000	Owner's Contingency (soft) Owner's Construction Contingency (hard)	\$507,181 \$2,653,949	(\$102,006) (\$1,645,092)	\$405,175 \$1,008,857	\$0 \$0	\$0 \$0	\$0 \$0	\$405,175		\$405,175	\$405,175	\$0 \$0
0307 0000	Owner's Construction Contingency (natu)	\$2,000,949	(\$1,040,092)	φ1,000,657	\$0	\$0	φ0	φ1,000,007		φ1,000,007	φ1,000,007	<b>⊅</b> ∪
PROJE	CT TOTALS	\$39,688,188	(\$4,351,796)	\$35,336,392	\$4,156,626	\$1,492,074	\$2,664,552	\$31,179,766		\$31,179,766	\$35,336,392	\$0

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

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

Period Ending 12/31/2024 Invoice Summary Package 11





			1		•							
		Original Budget	<u>Budget</u>	Command Books	Committed	Formeredeed	Hannant	Remaining	% Complete	CTC	Anticipated_	<u>Variance</u>
		[A]	<u>Changes</u> [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)	<u>C @ C</u> [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1.057.381	\$83.912	\$973.469	\$131,907		\$131,907	\$1,189,287	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield)	\$72.469	20	<b>#70.400</b>	\$69.091	\$69.091	\$0	00.070	100%	00.070	670.400	
0102 0100 0102 0400	Programming/Schematic Design Design Development	\$72,469 \$57.546	\$0 \$0	\$72,469 \$57.546	\$69,091 \$57.546	\$69,091	\$0 \$42.725	\$3,378 \$0	26%	\$3,378 \$0	\$72,469 \$57.546	\$0 \$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 Closeout	\$763,016 \$40,529	\$0 \$0	\$763,016 \$40,529	\$735,997 \$27,019	\$0 \$0	\$735,997 \$27,019	\$27,019 \$13,510	0% 0%	\$27,019 \$13,510	\$763,016 \$40,529	\$0 \$0
0102 0800	Extra Services - Liaison	\$40,329	\$25,000	\$25,000	\$27,019	\$0	\$27,019	\$25,000	070	\$25,000	\$25,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$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 Other Project Manager Costs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$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	\$10,000 \$7,000	\$10,000 \$7,000	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$7,000		\$10,000 \$7,000	\$10,000 \$7,000	\$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	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$3,927,500	\$2,000	\$3,929,500	\$3,777,500	\$112,410	\$3,665,090	\$152,000		\$152,000	\$3,929,500	\$0
0201 0000 0201 0100	Basic Services Programming/Schematic Design	\$576.000	\$0	\$576,000	\$576.000	\$62.400	\$513.600	\$0	11%	\$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 0201 0700	Bidding	\$160,000 \$800.000	\$0	\$160,000	\$160,000	\$0 \$0	\$160,000	\$0 \$0	0% 0%	\$0 \$0	\$160,000 \$800.000	\$0
0201 0700	Construction Contract Administration Closeout	\$800,000	\$0 \$0	\$800,000 \$0	\$800,000 \$0	\$0 \$0	\$800,000 \$0	\$0 \$0	0%	\$0 \$0	\$800,000	\$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 0203 9900	Printing	\$0 \$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
0203 9900	Other Reimbursable Costs Other Misc. Reimbursable Costs	\$12,500	\$0 \$0	\$12,500	\$12,500	\$0 \$0	\$12,500	\$0	U%	\$0	\$12,500	\$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 Permitting	\$0 \$0	\$2,000 \$0	\$2,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$0		\$2,000 \$0	\$2,000 \$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 \$300,000	\$0 \$0	\$0 \$300,000	\$0 \$150,000	\$0 \$3,885	\$0	\$0 \$150,000	3%	\$0 \$150,000	\$0 \$300,000	\$0
0203 9900	FF&E/Technology Design (Ricciarelli) Sub-Consultants	\$300,000	\$0	\$300,000	\$150,000	\$3,885	\$146,115	\$150,000	3%	\$150,000	\$300,000	\$0
0204 0200	Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%	\$0	\$175,000	\$0
0204 0300	GeoTechnical & Geo-Environmental	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	0%	\$0	\$140,000	\$0
0204 0400 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 \$0	\$100,000	\$100,000	\$32,155	\$67,845	\$0	32%	\$0	\$100,000	\$0
	,		·									
0300 0000 0301 0000	SITE ACQUISITION [NA]	\$0	\$0	<b>\$0</b> \$0	\$0	\$0	\$0	<b>\$0</b> \$0		<b>\$0</b> \$0	<b>\$0</b> \$0	\$0
0301 0000	Land/Building Purchase Appraisal Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$36,146,140	\$679,312	\$36,825,452	\$0	\$0	\$0	\$36,825,452		\$36,825,452	\$36,825,452	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$0	\$0	\$0	\$47,775		\$47,775	\$47,775	\$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 0502 0020	GMP - Fee GMP - Insurances	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 0020	CM Contingency	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0050	Construction Adjustment/VE/Alternate	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0502 0060	Permit Fees	\$0	\$581,537	\$581,537	\$0	\$0	\$0	\$581,537		\$581,537	\$581,537	\$0
0502 0100 0502 0100	Division 1 - General Conditions Division 1 - General Requirements	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Division 1 - General Requirements  Division 2 - Existing Conditions	φυ	φυ	\$0	φ0	φ0	φ	φυ		φU	φυ	
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	\$0 \$0
0502 0400	Division 4 - Masonry Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0 \$0
	Division C. Michael											Ψ0

#### 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





		Ordering Burdens	Budget		Committed			Remaining	% Complete	CTC	Anticipated	<u>Variance</u>
		Original Budget	Changes	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]	[0]	[J]=[D]+[I]	[K]=[C]-[J]
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				
0502 0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 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
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0002 0000	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment											
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings		***					\$0			***	\$0
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0 \$0	\$0	\$0 \$0	\$0 \$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		\$0	\$0 \$0	\$0 \$0
0502 2600	Division 31 - Earthwork	\$5,500,000	\$0	\$5,500,000	\$0 \$0	\$0 \$0	\$0 \$0	\$5,500,000		\$5,500,000	\$5,500,000	\$0 \$0
0502 3100	Division 32 - Exterior Improvements (Landscaping)	\$5,500,000	\$0	\$5,500,000	\$0	\$0 \$0	\$0 \$0	\$5,500,000		\$5,500,000	\$5,500,000	\$0
0502 9900	Retainage	\$0 \$0	\$0	\$0	\$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
0303 0000	Design/r ficing contingency	\$0,007,000	ΨU	ψ0,007,030	ΨΟ	ΨΟ	ΨΟ	\$0,007,030		ψ0,007,030	\$0,007,000	ΨΟ
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$54,710	\$304,710	\$0	\$0	\$0	\$304,710		\$304,710	\$304,710	\$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	\$100,000	(\$10,000)	\$40,000	\$0	\$0	\$0	\$40,000		\$40,000	\$40,000	\$0
0602 0000	Building Commissioning Services (EEI)	\$50,000	\$39,710	\$39,710	\$0	\$0 \$0	\$0 \$0	\$39,710		\$39,710	\$39,710	\$0
0603 0000	Swing Space/Modulars	\$0	\$39,710	\$39,710	\$0	\$0	\$0	\$39,710		\$39,710	\$39,710	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100.000	\$25,000	\$125,000	\$0 \$0	\$0 \$0	\$0	\$125.000		\$125,000	\$125.000	\$0 \$0
0699 0000	Stipend for Teacher Move	\$100,000	\$25,000	\$125,000	\$0	\$0 \$0	\$0 \$0	\$125,000		\$125,000	\$125,000	\$0
0000 0000	oupend for readilet Move	\$0	\$0	\$0	ψU	<b>\$</b> 0	\$0	\$0		\$0	φU	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2.385.000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0700 0000	Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$2,365,000	\$0 \$0	<b>\$0</b>	<b>\$0</b>	\$2,365,000		\$2,365,000	\$1,440,000	<b>\$0</b>
0701 0000	Equipment	\$1,600,000	(\$160,000)	\$1,440,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0 \$0
0702 0000		\$1,600,000			\$0 \$0	\$0 \$0	\$0 \$0	\$945.000		\$945.000	\$945,000	\$0 \$0
	Technology Other Furnishings & Equipment	\$1,600,000	(\$655,000) \$0	\$945,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$945,000		\$945,000 \$0	\$945,000	\$0 \$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0000 0000	OWNERS CONTINCENCY	60 077 640	(\$4.07F.000)	64 004 004	**	<b>^</b>	**	64 004 004		64 004 004	64 004 604	**
0800 0000	OWNER'S CONTINGENCY	\$3,877,019	(\$1,975,098)	\$1,901,921	\$0	\$0	<b>\$0</b>	\$1,901,921		\$1,901,921	\$1,901,921	<b>\$0</b> \$0
0801 0000	Owner's Contingency (soft)	\$608,899	(\$165,304)	\$443,595	\$0	\$0	\$0	\$443,595		\$443,595	\$443,595	
0507 0000	Owner's Construction Contingency (hard)	\$3,268,120	(\$1,809,794)	\$1,458,326	\$0	\$0	\$0	\$1,458,326		\$1,458,326	\$1,458,326	\$0
556 :-	CT TOTAL C	640 504 040	(64 000 000)	£40 F0F 0=0	64 004 004	6400.000	64.000 550	644 700 000		£44 =00 000	640 505 075	
PROJE	CT TOTALS	\$48,501,946	(\$1,966,076)	\$46,535,870	\$4,834,881	\$196,322	\$4,638,559	\$41,700,990		\$41,700,990	\$46,535,870	\$0

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

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

Period Ending Invoice Summary Package





			r	_								
		Original Budget	<u>Budget</u>		Committed			Remaining	% Complete	<u>CTC</u>	<u>Anticipated</u>	<u>Variance</u>
		[A]	Changes [B]	Current Budget [C]	<u>Costs</u> [D]	Expended [E]	Unspent [F]=[D]-[E]	Budget [G]=[C]-[D]	(against committ'd) [H]=[E]/[J]	(beyond committed)	<u>C @ C</u> [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
		6.4							[1]-[2]/[0]	14		
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$82,948	\$974,432	\$131,907		\$131,907	\$1,189,287	\$0
0101 0000 0102 0000	Legal Fees Owner's Project Manager (Leftfield)	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000	Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$69.091	\$0	\$3,378	100%	\$3,378	\$72,469	\$0
0102 0100	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$13,857	\$43,688	\$3,376	24%	\$0,376	\$57,546	\$0
0102 0500	Construction Contract Docs	\$115.092	\$0	\$115.092	\$115,092	\$13,037	\$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 - Liaison	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$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	\$0	\$0 \$0
0102 9900 0103 0000	Other Project Manager Costs Advertising	\$0 \$0	\$0 \$1,000	\$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,000		\$0 \$1.000	\$0 \$1,000	\$0 \$0
0104 0000	Permitting Fees	\$0 \$0	\$1,000	\$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000		\$1,000	\$1,000	\$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	\$10,000	\$10,000	\$0 \$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000	Scope of Site Plan & Special Permit Review	\$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	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
						Ψ	Ψ0				7.2,300	
0200 0000	ARCHITECTURE & ENGINEERING	\$4,317,500	\$2,000	\$4,319,500	\$4,167,500	\$106,982	\$4,060,518	\$152,000		\$152,000	\$4,319,500	\$0
0201 0000	Basic Services (SMMA)											
0201 0100	Programming/Schematic Design	\$648,000	\$0	\$648,000	\$648,000	\$70,200	\$577,800	\$0	11%	\$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 0201 0600	Construction Contract Documents Bidding	\$1,080,000 \$180,000	\$0 \$0	\$1,080,000	\$1,080,000	\$0	\$1,080,000 \$180,000	\$0	0% 0%	\$0	\$1,080,000 \$180,000	\$0
0201 0600	Construction Contract Administration	\$180,000 \$900.000	\$0 \$0	\$180,000 \$900.000	\$180,000 \$900.000	\$0 \$0	\$180,000	\$0 \$0	0%	\$0 \$0	\$180,000	\$0 \$0
0201 0700	Closeout  Closeout	\$900,000	\$0	\$900,000	\$900,000	\$0 \$0	\$900,000	\$0	U%	\$0	\$900,000	\$0
0201 0800	Other Basic Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services	90	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ		ΨU	Ψ	Ψ0
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	\$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	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$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	\$4,440	\$145,560	\$150,000	3%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants	A175 000	00	6475.000	0475.000	040.070	0404.000		00/		A47F 000	
0204 0200 0204 0300	Hazardous Materials (UEC) GeoTechnical & Geo-Environmental	\$175,000 \$130,000	\$0 \$0	\$175,000 \$130,000	\$175,000 \$130,000	\$13,970 \$0	\$161,030 \$130,000	\$0 \$0	8% 0%	\$0 \$0	\$175,000 \$130,000	\$0 \$0
0204 0300	GeoTechnical & Geo-Environmental Site Survey	\$130,000 \$0	\$0 \$0	\$130,000 \$0	\$130,000 \$0	\$0 \$0	\$130,000 \$0	\$0 \$0	U%	\$0 \$0	\$130,000 \$0	\$0 \$0
0204 0400	Wetlands	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0	\$0	\$0
0204 0300	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$18,372	\$81,628	\$0	18%	\$0	\$100,000	\$0
			·		<b>\$.00,000</b>				.570			
0300 0000	SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$46,685,769	\$849,695	\$47.535.464	\$0	\$0	\$0	\$47.535.464		\$47,535,464	\$47.535.464	\$0
0500 0000	Pre-Construction Services	\$100,000	(\$52,225)	\$47,535,464 \$47,775	<b>\$0</b>	<b>\$0</b>	<b>\$0</b> \$0	\$47,535,464 \$47,775		\$47,535,464	\$47,775	<b>\$0</b>
0502 0000	Construction	\$100,000	(\$52,225)	Ψ41,113	ΨΟ	Ψ0	ΨΟ	ψ41,113		ψ41,113	ψ41,113	Ψ0
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 0010	GMP - Insurances	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0	\$0	\$0
0502 0020	CM Contingency	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0050	Construction Adjustment/VE/Alternate	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0502 0060	Permit Fees	\$0	\$751,920	\$751,920	\$0	\$0	\$0	\$751,920		\$751,920	\$751,920	\$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
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0500	Division 5 - Metals	**	**		**	**	**	**		**	**	\$0
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

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

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

Period Ending 12/31/2024 Invoice Summary Package 11 Current Budget



		Original Burland	<u>Budget</u>		Committed			Remaining	% Complete	<u>CTC</u>	Anticipated	<u>Variance</u>
		Original Budget	<u>Changes</u>	Current Budget	Costs	<u>Expended</u>	<u>Unspent</u>	Budget	(against committ'd)	(beyond committed)	C @ C	(Under) / Over
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[0]	[J]=[D]+[I]	[K]=[C]-[J]
	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				
0502 0700	Metal Panels 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	\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0
	Division 8 - Openings	Ψ0	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟ	\$0		Ψ	ΨΟ	Ψ0_
	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 Glass & Glazing	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Division 9 - Finishes	\$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
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	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	Carpet/Resilient Flooring Resinous Flooring	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0	\$0 \$0	\$0
	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
0302 1000	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Stage Equipment Food Service Equipment	\$0	\$0 \$0	\$0	\$0 \$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 0502 2200	Division 21 - Fire Suppression Division 22 - Plumbing	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0502 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	\$0		\$0 \$0	\$0	\$0 \$0
0502 9900 0506 0000	Retainage Alternates	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$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	\$125,747	\$375,747	\$0	\$0	\$0	\$375,747		\$375,747	\$375,747	\$0
0601 0000 0602 0000	Utility Company Fees Testing Services	\$100,000 \$50,000	\$0 \$38.000	\$100,000 \$88.000	\$0 \$0	\$0 \$0	\$0 \$0	\$100,000 \$88.000		\$100,000 \$88,000	\$100,000 \$88,000	\$0 \$0
0602 0100	Building Commissioning Services (EEI)	\$50,000	\$62,747	\$62,747	\$0 \$0	\$0 \$0	\$0 \$0	\$62,747		\$62,747	\$62,747	\$0 \$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	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNICUINGS & FOURMENT		6400.000	60 000 000	\$0	**	^^	60 000 000		#C 000 0C	60 000 000	
0700 0000 0701 0000	FURNISHINGS & EQUIPMENT Furnishings & Equipment (FF+E)	\$3,200,000 \$1,600,000	\$430,000 \$560.000	<b>\$3,630,000</b> \$2,160,000	<b>\$0</b> \$0	<b>\$0</b> \$0	<b>\$0</b> \$0	<b>\$3,630,000</b> \$2,160,000		<b>\$3,630,000</b> \$2,160,000	\$3,630,000 \$2,160,000	<b>\$0</b> \$0
0702 0000	Equipment	\$1,000,000	\$300,000	\$2,100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$2,160,000		\$2,100,000	\$2,100,000	\$0
0702 0000	Technology	\$1,600,000	(\$130,000)	\$1,470,000	\$0	\$0	\$0	\$1,470,000		\$1,470,000	\$1,470,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$4,897,135	(\$2,606,661)	\$2,290,474	\$0	\$0	\$0	\$2,290,474		\$2,290,474	\$2,290,474	\$0
0801 0000 0507 0000	Owner's Contingency (soft) Owner's Construction Contingency (hard)	\$752,980 \$4,144,155	(\$224,083) (\$2,382,578)	\$528,897 \$1,761,577	\$0 \$0	\$0 \$0	\$0 \$0	\$528,897 \$1,761,577		\$528,897 \$1,761,577	\$528,897 \$1,761,577	\$0 \$0
0307 0000	Owner a Construction Contingency (Italia)	φ <del>4</del> , 1 <del>44</del> , 155	(\$2,302,576)	φ1,701,577	\$0	\$0	φυ	φ1,701,577		φ1,701,577	\$1,701,377	<b>\$</b> 0
PROJE	CT TOTALS	\$60,451,691	(\$1,111,219)	\$59,340,472	\$5,224,881	\$189,930	\$5,034,950	\$54,115,592		\$54,115,592	\$59,340,472	\$0



## **ATTACHMENT B**

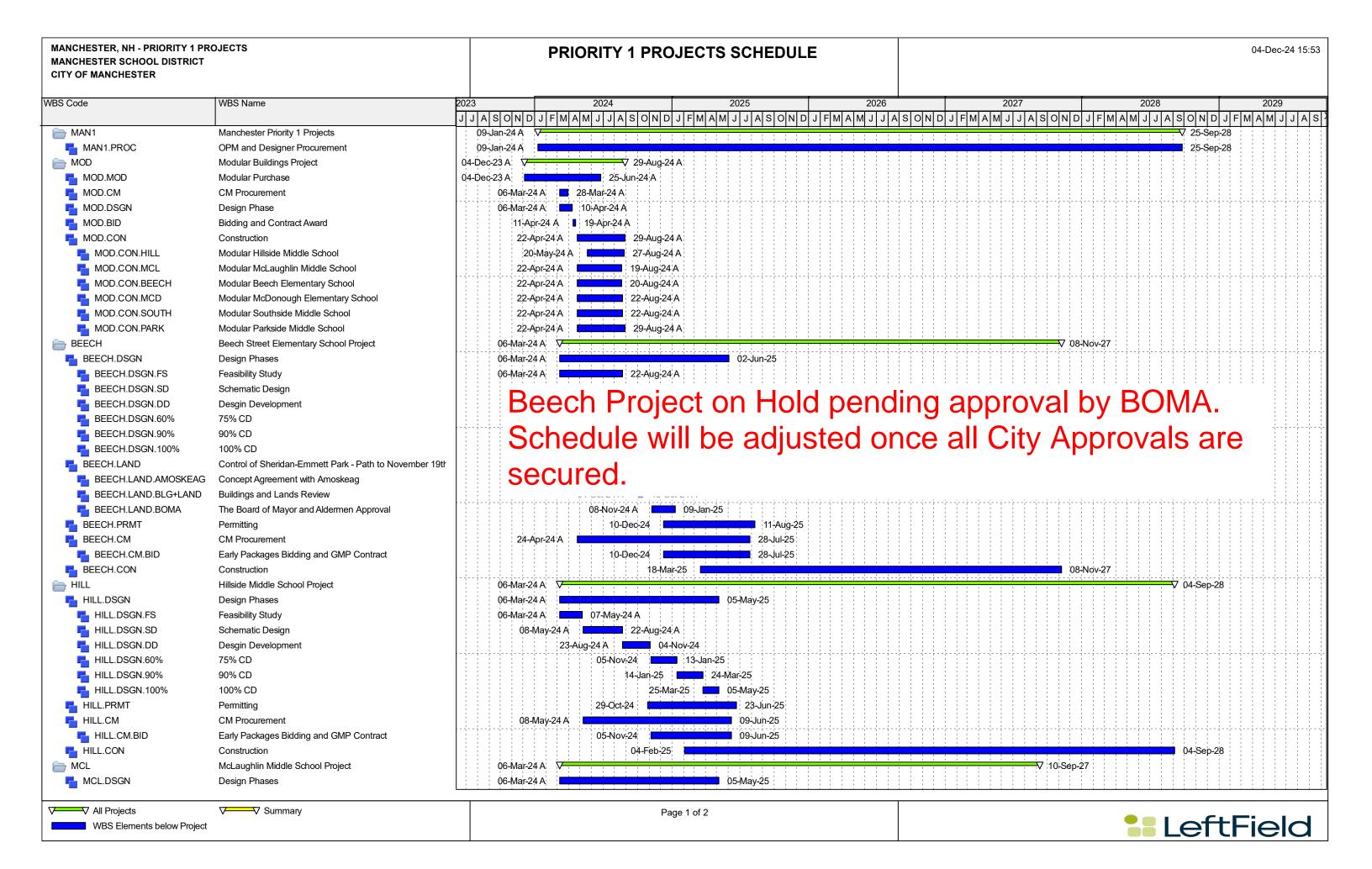
Invoice Log For Reporting Period

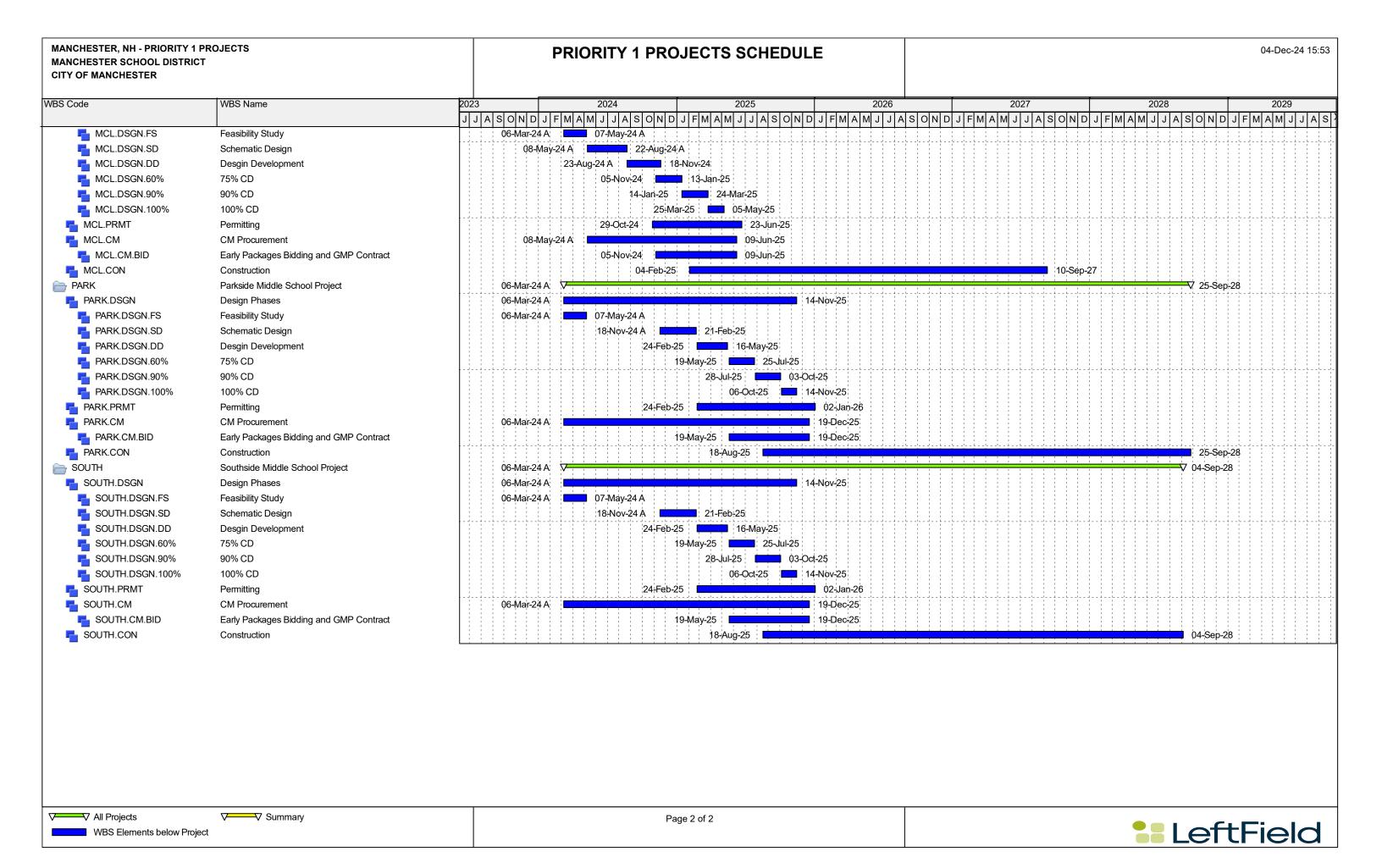
NOT APPLICABLE THIS MONTH See notes in Section V



## **ATTACHMENT C**

Priority One Schedule Rolled-Up Individual Project Schedules – Detail





## MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

04-Dec-24 15:40

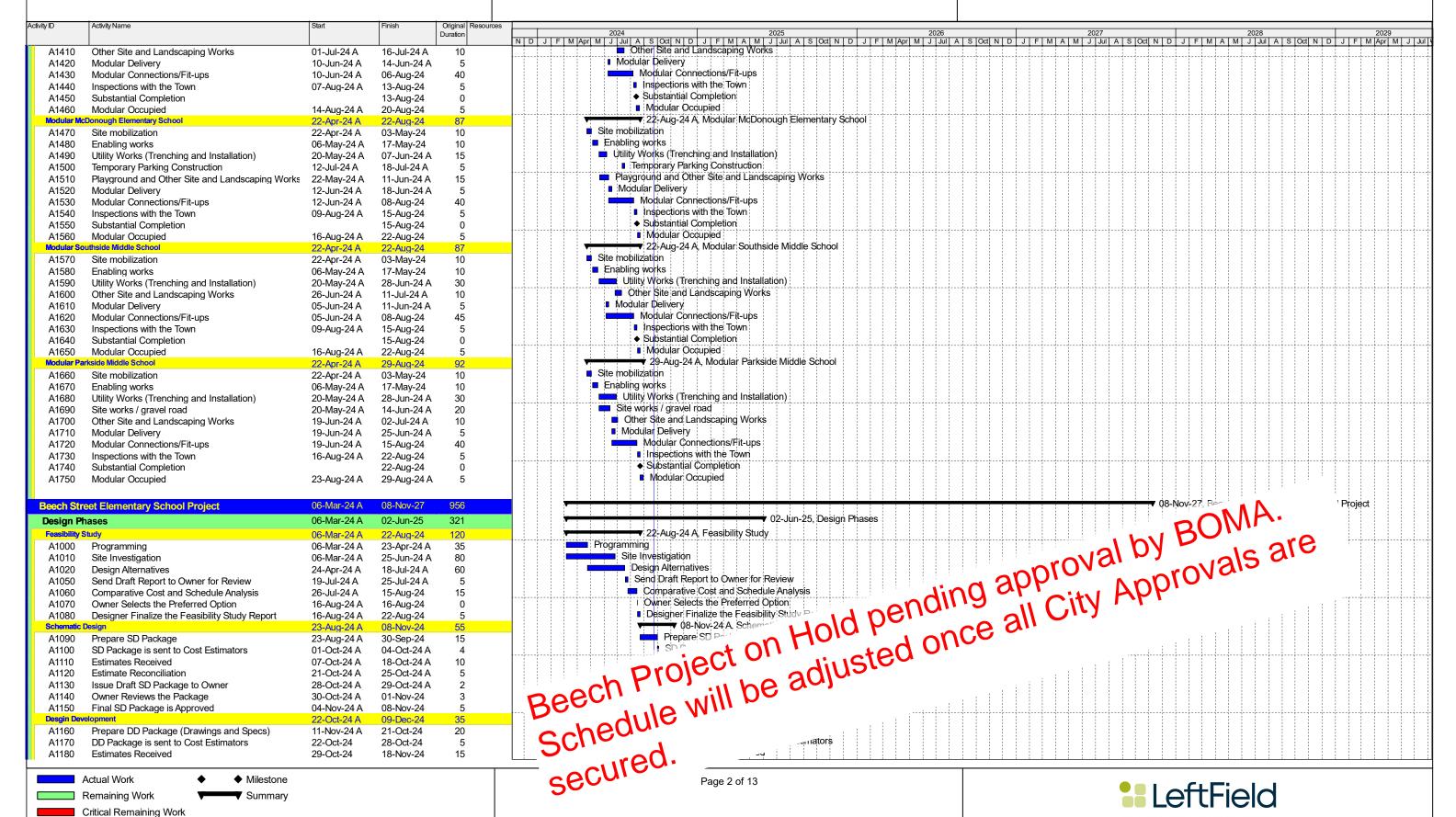
THE RIGHT CHOICE IN PROJECT MANAGEMENT

Activity ID	Activity Name	Start	Finish	Original Resources	2001	2000
				Duration	2024 2025 2026 2027 2028 N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D	3 2029 ul A S Oct N D J F M Apr M J Jul A
Manchest	er Priority 1 Projects	09-Jan-24 A	25-Sep-28	1227		25-Sep-28, Manchester Priority
	Designer Procurement	09-Jan-24 A	25-Sep-28	1227		25-Sep-28, OPM and Designer F
A1000	Designer Proposal Received	09-Jan-24 A	20 000 20	0	◆ Designer Proposal Received	, , , , , , , , , , , , , , , , , , ,
A1005	Designer Notice to Proceed	09-3411-24 A 06-Mar-24 A		0	Designer Notice to Proceed	
A1010	Designer Contract Executed	06-Mar-24 A	02-Apr-24 A	20	Designer Contract Executed	
A1020	OPM Proposals Received	06-Mar-24 A	02 / (p) 24/1	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	
A1050	Priority 1 Projects - Completion		25-Sep-28	0		◆ Priority 1 Projects - Completion
			·			
Modular E	Buildings Project	04-Dec-23 A	29-Aug-24	192	v 29-Aug-24 A, Modular Buildings Project	
Modular F		04-Dec-23 A	25-Jun-24 A	147	▼ 25-Jun-24 A, Modular Purchase	
		04-Dec-23 A	25-Juli-24 A	0	♦ Modular Building RFP Issued	
A1000	Modular Building RFP Issued Proposals Received			0	◆ Proposals Received	
A1010 A1020	Modular Buildings Purchase Contract Executed	18-Dec-23 A 10-Jan-24 A		0	◆ Modular Buildings Purchase Contract Executed	
A1020 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		06-Mar-24 A		17	▼ 28-Mar-24 A, CM Procurement	
A1050	CM Firms Pregualified	06-Mar-24 A	20 Mai 27	0	♦ CM Firms Prequalified	
A1050 A1060	CM RFP Issued	06-Mar-24 A		0	◆ CM RFP Issued	
A1000 A1070	CM Proposals Received	00-Mar-24 A	13-Mar-24	5	■ CM Proposals Received	
A1070	CM Interviews	14-Mar-24 A	14-Mar-24	1	i CM Interviews	
A1080 A1090	Notice of Intent Letter Sent to the Selected CM Firm	14-Mar-24 A 15-Mar-24 A	21-Mar-24	ا 5	■ Notice of Intent Letter Sent to the Selected CM Firm	
A1100	CM Contract Executed	22-Mar-24 A	28-Mar-24	5	■ CM Contract Executed	
Design Ph		06-Mar-24 A	10-Apr-24 A	26	▼ 10-Apri-24 A, Design Phase	
A1110	Utility Coordination and Site Design Package Prepa		26-Mar-24	15	Utility Coordination and Site Design Package Preparation	
A1110 A1120	Modular Design Package Sent to CM	27-Mar-24 A	27-Mar-24	13	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	
	and 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	
Construct		22-Apr-24 A	29-Aug-24	92	▼ 29-Aug-24 A, Construction	
	Ilside Middle School	20-May-24 A	27-Aug-24	70	27-Aug-24 A, Modular Hillside Middle School	
A1180	Site mobilization	20-May-24 A	24-May-24	5	■ Site mobilization	
A1190	Enabling works	27-May-24 A	31-May-24	5	€ 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 Delivery	
A1240	Modular Connections/Fit-ups	17-Jun-24 A	13-Aug-24	40	Modular Gonnections/Fit-ups	
A1250	Inspections with the Town	14-Aug-24 A	20-Aug-24	5	■ Inspections with the Town	
A1260	Substantial Completion	04.4 5	20-Aug-24	0	Substantial Completion     Modular Occupied	
A1270	Modular Occupied	21-Aug-24 A	27-Aug-24	5	■ Modular Occupied:  ▼ 19-Aug-24 A, Modular McLaughlin Middle School	
		22-Apr-24 A	19-Aug-24	84	Site mobilization	
A1280 A1290	Site mobilization Enabling works	22-Apr-24 A	03-May-24	10 10	■ Site inopilization ■ Enabling works	
A1290 A1300	Utility Works (Trenching and Installation)	06-May-24 A 20-May-24 A	17-May-24 31-May-24	10	■ Utility Works (Trenching and Installation)	
A1310	Temporary Parking Construction	21-Jun-24 A	15-Jul-24 A	15	Temporary Parking Construction	
A1310 A1320	Other Site and Landscaping Works	22-May-24 A	04-Jun-24 A	10	Other Site and Landscaping Works	
A1330	Modular Delivery	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	5	12-Aug-24	0	◆ Substantial Completion	
A1370	Modular Occupied	13-Aug-24 A	19-Aug-24	5	I Modular Occupied IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
	ech Elementary School	22-Apr-24 A	20-Aug-24	85	▼ 20-Aug-24 A, Modular Beech Elementary School	
A1380	Site mobilization	22-Apr-24 A	03-May-24	10	■ Site mobilization	
A1390	Enabling works	06-May-24 A	17-May-24	10	■ Enabling works	
A1400	Utility Works (Trenching and Installation)	20-May-24 A	07-Jun-24 A	15	□ Utility Works (Trenching and Installation)	
	Actual Work				Page 1 of 13	_
	Remaining Work Summary					<b>⊣</b>
	,					J
	Critical Remaining Work					

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

#### MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

04-Dec-24 15:40



Activity ID	Activity Name	Start	Finish	Original Resources	
nouvily ID	County (Valific	Juli	I IIIISII	Duration Resources	2024 2025 2026 2027 2028 2029
A1100	Estimate Reconsiliation	10 Nov 24	25 Nov. 24	5	N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M
A1190	Estimate Reconciliation	19-Nov-24	25-Nov-24	5	Assess Value Engineering Opportunities
A1200	Assess Value Engineering Opportunities	26-Nov-24	02-Dec-24	5 1 <i>E</i>	Constructability and Design Review (CM)
A1210 A1220	Constructability and Design Review (CM) Final DD Package is Approved	29-Oct-24	18-Nov-24	15 5	□ Final DD Package is Approved
75% CD	Final DD Package is Approved	03-Dec-24	09-Dec-24		17-Feb-25, 75% CD
	Property 75% CD Pookage (Provings and Coase)	10-Dec-24	17-Feb-25	50 20	Prepare 75% CD Package (Drawings and Specs)
A1230	Prepare 75% CD Package (Drawings and Specs)	10-Dec-24	06-Jan-25	20	
A1240	75% CD Package is sent to Cost Estimators	07-Jan-25	13-Jan-25	5 10	□ Estimates Received
A1250	Estimates Received	14-Jan-25	27-Jan-25	10 E	Fetimate Reconciliation
A1260 A1270	Estimate Reconciliation Assess Value Engineering Opportunities	28-Jan-25 04-Feb-25	03-Feb-25 10-Feb-25	ე ნ	Assess Value Engineering Opportunities
			03-Feb-25	5 15	Constructability and Design Review (CM)
A1280	Constructability and Design Review (CM)	14-Jan-25		15	In First 75% CD Package is Approved
A1290 90% CD	Final 75% CD Package is Approved	11-Feb-25	17-Feb-25	50	28-Abr.25 90% CD
	Drange 000/ CD Deckage (Drawings and Chass)	18-Feb-25	28-Apr-25	20	Pringle 90% CD Parkings (Prawlings and Specs)
A1300	Prepare 90% CD Package (Drawings and Specs)	18-Feb-25 18-Mar-25	17-Mar-25 24-Mar-25	20	If grow CD Package is east to Cost Estimators
A1310	90% CD Package is sent to Cost Estimators			່ວ 10	# 50 /0 /2   advage is start to the control of the
A1320	Estimates Received	25-Mar-25	07-Apr-25	10	B. Estimate Perpodilation
A1330	Estimate Reconciliation	08-Apr-25	14-Apr-25	ე ნ	Basess Value Engineering Opportunities
A1340	Assess Value Engineering Opportunities	15-Apr-25	21-Apr-25	ວ 10	© Constructability and Design Review (CM)
A1350	Constructability and Design Review (CM)	25-Mar-25	07-Apr-25	1U E	B. Final 90% CD Package is Annovad
A1360	Final 90% CD Package is Approved	22-Apr-25	28-Apr-25	5	T intellige to 40 2. hin-25 100% CD'
	Dropper 1009/ CD Dooleans (Drawin as and County)	29-Apr-25	02-Jun-25	25 20	Prenare 100% CD.Package / Drawith
A1370	Prepare 100% CD Package (Drawings and Specs)	29-Apr-25	26-May-25	20	Il Issue 100% CD Package (Corr
A1380	Issue 100% CD Package (Conformed Set) to CM	27-May-25	02-Jun-25	5	in issue 100/0 CM I ackage (CM)
Control of	Sheridan-Emmett Park - Path to November 19th	23-Sep-24 A	09-Jan-25	79	V9-Jan-25; Control of Sheridan-Emmer All V⊃
Concept Agr	reement with Amoskeag	23-Sep-24 A	08-Nov-24	35	1 75% CD Package is sent to Cost Estimator's
A2060	Discussion[s] with Amoskeag	23-Sep-24 A	30-Sep-24	5 District	Discussion[s] with Amoskeag
A2070	SMMA to provide survey	23-Sep-24 A	30-Sep-24	5 SMMA	SMMA to provide survey
A2080	SMMA to provide site plan	23-Sep-24 A	30-Sep-24	5 SMMA	I SMMA to provide site plan \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
A2090	Coordinate details with Mayor	30-Sep-24 A	08-Nov-24	30 District	Coordinate details with the co
Buildings an	nd Lands Review	04-Oct-24 A	15-Oct-24 A	8	
A2100	Submit agenda package to Bldg. + Lands Committe	04-Oct-24 A	04-Oct-24 A	1 SMMA	
A2110	Bldg. + Lands Committee Mtg.	15-Oct-24 A	15-Oct-24 A	1 SMMA	Bidg. +   All   Bidg. +   All   All   Bidg. +   All   Bidg
A2120	Ask #1 - Approval of Amoskeag release of deed	15-Oct-24 A	15-Oct-24 A	1 City	I Ae' 💃 U' _ () _ d-Deferred to BMA]
	[***Not approved-Deferred to BMA]			,	
A2130	Ask #2 - Approval to utilize Sheriden-Emmett Park	15-Oct-24 A	15-Oct-24 A	1 City	om Park to School use [***Not approved-Deferred to BMA]
AZ 130	from Park to School use [***Not approved-Deferred	10-00(-24 A	13-001-24 A	i Oity	
	to BMA]				
The Board o	f Mayor and Aldermen Approval	08-Nov-24 A	09-Jan-25	45	
A2140	Submit agenda package to BOMA	08-Nov-24 A	11-Nov-24	1 SMMA	TILL CILL CONTRACTOR AMA
A2150	BOMA Mtg. [***Not Approved]	19-Nov-24 A	19-Nov-24	1 SMMA	ou', ved
A2155	Schedule the Second BOMA Meeting	20-Nov-24*	17-Dec-24	20	cond BOMA Meeting
A2160	Execute Amoskeag release of deed	18-Dec-24*	24-Dec-24	5 City	noskead release of deed
	Present to Zoning [courtesy mtg.]	09-Jan-25*	09-Jan-25	1 SMMA	Sent to Zoning [courtesy mtg.]
	0. , 0.			1 SIVIIVIA	11 Aug 25 Permitting
Permitting		10-Dec-24	11-Aug-25	175	Sent to Zoning [courtesy mtg.]    Courtesy mtg.]   Courtesy mtg.]   Review Project With Town Departments   Review Project With Town Departments   Prepare Applicable Permit Documents   Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)   Town Departments Review the Application
A1390	Review Project With Town Departments	10-Dec-24	30-Dec-24	15	Review Project With Iown Departments
A1400	Prepare Applicable Permit Documents	31-Dec-24	20-Jan-25	15	Prépaire Applicable Permit Documents
A1410	Apply for Applicable Permits (Planning Board, Histor	21-Jan-25	21-Jan-25	1	ı Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
A1420	Town Departments Review the Application	22-Jan-25	11-Feb-25	15	Diown Departments Review the Application
A1430	Present Project Before the Boards	12-Feb-25	04-Mar-25	15	
A1440	Issuance of Permits from the Boards	05-Mar-25	11-Mar-25	5	Issuance of Permits from the Boards
A1450	Superstructure Permit	18-Feb-25	03-Mar-25	10	Superstructure Permit
A1460	Building Permit Review and Issuance	29-Jul-25	11-Aug-25	10	□ Building Permit Review and Issuance
CM Procur	rement	24-Apr-24 A	28-Jul-25	326	v <del>i i vi </del>
A1470	Prepare CM RFQ	24-Apr-24 A	30-Apr-24 A	5	■ Prepare CM RFQ
A1480	Advertise CM RFQ	01-May-24 A	07-May-24	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	15	■ Review \$Ols and Prequalify ¢M firms
A1510	Prepare RFP and Issue it to the Prequalified CM firr	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
		Jep = 171		•	

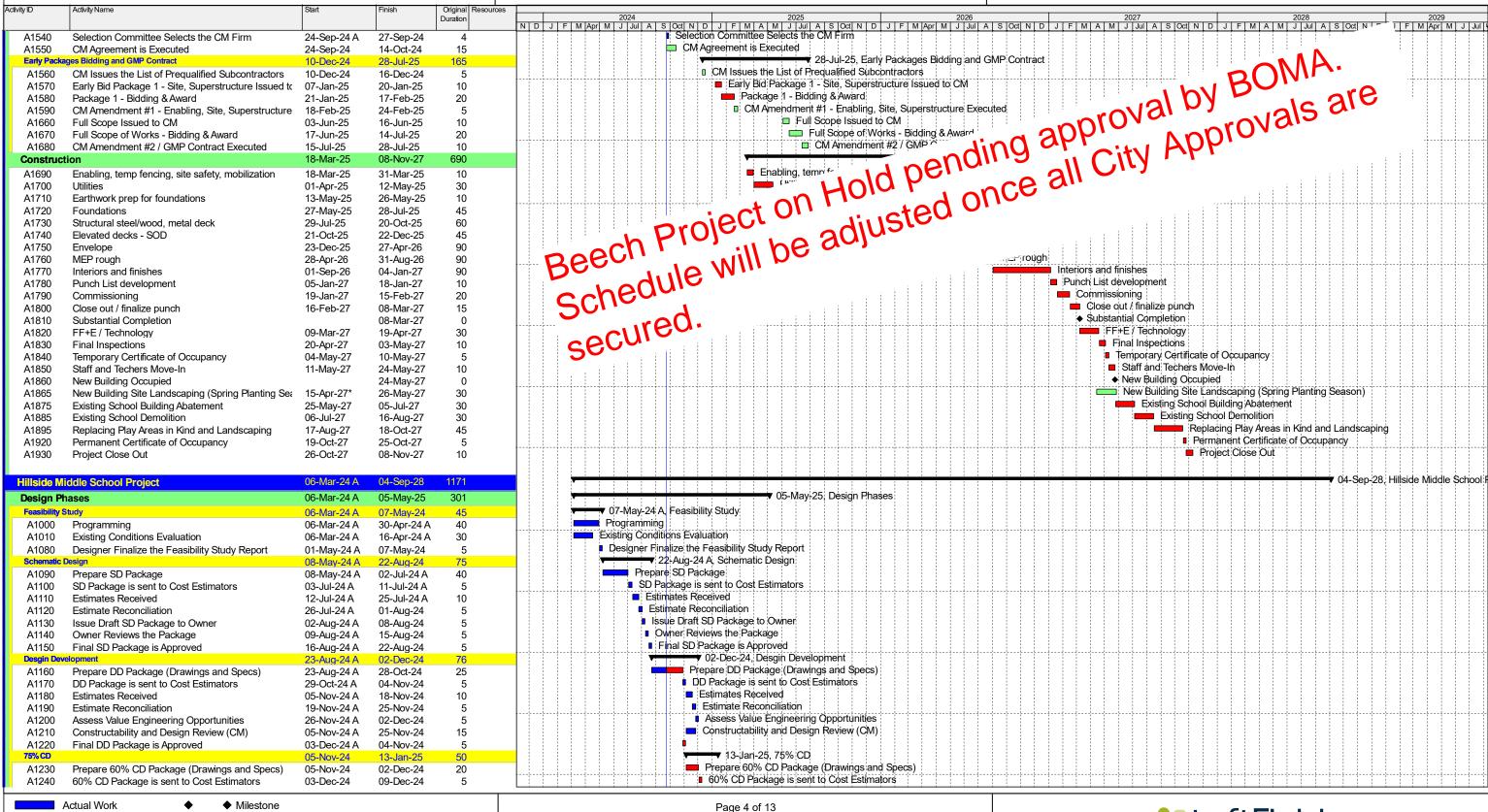


Actual Work

Remaining Work

Critical Remaining Work

Summary





## MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

Activity ID	Activity Name	Start	Finish	Original Resources	
, torniy ib	, sand tame	Juni	1	Duration	2024 2025 2026 2027 2028 2029
					N D J F M Apr M J Jul A S Cct N D J F M A M J Jul A S Cct N D J F M Apr M J Jul A S Cct N D J F M A M J Jul A S Cct N D J F M A M J Jul A S Cct N D J F M A M J Jul A S Cct N D J F M A M J Jul A S Cct N D J F M Apr M J Jul A
A1250	Estimates Received	10-Dec-24	23-Dec-24	10	■ Estimates Received
A1260	Estimate Reconciliation	24-Dec-24	30-Dec-24	5	Estimate Réconciliation
A1270	Assess Value Engineering Opportunities	31-Dec-24	06-Jan-25	5	■ Assess Value Engineering Opportunities
A1280	Constructability and Design Review (CM)	10-Dec-24	23-Dec-24	10	□ Constructability and Design Review (CM)
A1290	Final 60% CD Package is Approved	07-Jan-25	13-Jan-25	5	■ Final 60% CD Package is Approved
90% CD	1 IIIai 00 / 0 CD 1 ackage is Approved			50	<del>▼                                    </del>
	D 000/ 0D D 1 (D : 10 )	14-Jan-25	24-Mar-25		Prépare 90% CD Package (Drawings and Specs)
A1300	Prepare 90% CD Package (Drawings and Specs)	14-Jan-25	17-Feb-25	25	
A1310	90% CD Package is sent to Cost Estimators	18-Feb-25	24-Feb-25	5	D 90% CD Package is sent to Cost Estimators
A1320	Estimates Received	25-Feb-25	03-Mar-25	5	1 Estimatés Receivéd
A1330	Estimate Reconciliation	04-Mar-25	10-Mar-25	5	Estimate Reconciliation
A1340	Assess Value Engineering Opportunities	11-Mar-25	17-Mar-25	5	□ Assess Value Engineering Opportunities
A1350	Constructability and Design Review (CM)	25-Feb-25	10-Mar-25	10	Constructability and Design Review (CM)
				10 E	□ Final 90% CD Package is Approved
A1360	Final 90% CD Package is Approved	18-Mar-25	24-Mar-25	5	v: ▼ 05-May-25, 100% CD
100% CD		25-Mar-25	05-May-25	30	
A1370	Prepare 100% CD Package (Drawings and Specs)	25-Mar-25	28-Apr-25	25	Prepare:100% CD Package (Drawings and Specs)
A1380	Issue 100% CD Package (Conformed Set) to CM	29-Apr-25	05-May-25	5	tt Issue 100% CD Package (Conformed Set) to CM
Permitting	g	29-Oct-24	23-Jun-25	170	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
A1390	Review Project With Town Departments	29-Oct-24	18-Nov-24	15	Review Project With Town Departments
					Prepare Applicable Permit Documents
A1400	Prepare Applicable Permit Documents	19-Nov-24	09-Dec-24	15	I Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
A1410	Apply for Applicable Permits (Planning Board, Histor	10-Dec-24	10-Dec-24	1	
A1420	Town Departments Review the Application	11-Dec-24	31-Dec-24	15	Town Departments Review the Application
A1430	Present Project Before the Boards	01-Jan-25	21-Jan-25	15	☐ Present Project Before the Boards
A1440	Issuance of Permits from the Boards	22-Jan-25	28-Jan-25	5	Ussuance of Permits from the Boards
A1450	Superstructure Permit	04-Feb-25	17-Feb-25	10	Suberstructure Permit
A1460	Building Permit Review and Issuance	10-Jun-25	23-Jun-25	10	□ Building Permit Review and Issuance
					▼ 09-Jun-25, CM Procurement
CM Procu		08-May-24 A	09-Jun-25	281	
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	I 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 Pregualified CM firm	19-Jun-24 A	25-Jun-24 A		Prepare RFP and Issue it to the Prequalified CM firms
	·			15	► Proposals Received
A1520	Proposals Received	26-Jun-24 A	18-Jul-24 A	15	Toposais received     CM Interviews
A1530	CM Interviews	19-Jul-24 A	25-Jul-24 A	5	l : : : : : : : : : : : : : : : : : : :
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
Early Packa	ages Bidding and GMP Contract	05-Nov-24	09-Jun-25	155	U v v v v v v v v v v v v v v v v v v v
A1560	CM Issues the List of Pregualified Subcontractors	05-Nov-24	11-Nov-24	5	□ CM Issues the List of Prequalified Subcontractors □
A1570	Early Bid Package 1 - Site, Superstructure Issued to	31-Dec-24	13-Jan-25	10	■ Early Bid Package 1 - Site, Superstructure Issued to CM
A1580	Package 1 - Bidding & Award	14-Jan-25	03-Feb-25	15	■ Páckage 1 - Bidding & Award
	0 0			13	CM Amendment #1 - Enabling, Site, Superstructure Executed
A1590	CM Amendment #1 - Enabling, Site, Superstructure	04-Feb-25	10-Feb-25	5 40	□ Full Scope Issued to CM
A1660	Full Scope Issued to CM	22-Apr-25	05-May-25	10	I :
A1670	Full Scope of Works - Bidding & Award	06-May-25	26-May-25	15	□ Full Scope of Works - Bidding & Award
A1680	CM Amendment #2 / GMP Contract Executed	27-May-25	09-Jun-25	10	□ CM Amendment #2 / GMP Contract Executed
Construct	tion	04-Feb-25	04-Sep-28	935	▼ 04-Sep-28, Construction
A1690	Enabling, temp fencing, site safety, mobilization	04-Feb-25	10-Feb-25	5	■ Enabling, temp féncing, site safety, mobilization
A1710	Utilities	11-Feb-25	10-Mar-25	20	■ Utilities
					■ Earthwork prep for foundations
A1720	Earthwork prep for foundations	11-Mar-25	31-Mar-25	15	Foundations
A1730	Foundations	01-Apr-25	12-May-25	30	
A1740	Structural steel/wood, metal deck	13-May-25	23-Jun-25	30	Structural steel/wood, metal deck
A1750	Elevated decks - SOD	24-Jun-25	21-Jul-25	20	Elevated decks - SOD
A1760	Envelope	22-Jul-25	24-Nov-25	90	
A1770	MEP rough	25-Nov-25	16-Feb-26	60	MÉP rough
A1780	Interiors and finishes	17-Feb-26	11-May-26	60	Interiors and finishes
A1790	Punch List development	12-May-26	18-May-26	5	■ Punch List development
	•	•	-	J 15	□ Commissioning
A1800	Commissioning	19-May-26	08-Jun-26	15	
A1810	Landscaping	12-May-26	25-May-26	10	□ Landscaping
A1820	Final Punch List / Close Out	19-May-26	15-Jun-26	20	Final Runch List/ Close Out
A1830	Substantial Completion		15-Jun-26	0	♦ Substantial Completion
A1840	FF+E / Technology	16-Jun-26	06-Jul-26	15	FF+E / Technology
A1850	Final Inspections	07-Jul-26	20-Jul-26	10	■ Final Inspections
A1860	Partial Certificate of Occupancy	21-Jul-26	27-Jul-26	5	Partial Certificate of Occupancy
71000	i araai ooranoato oi oocupancy	21 Jul-20	21-001-20	5	



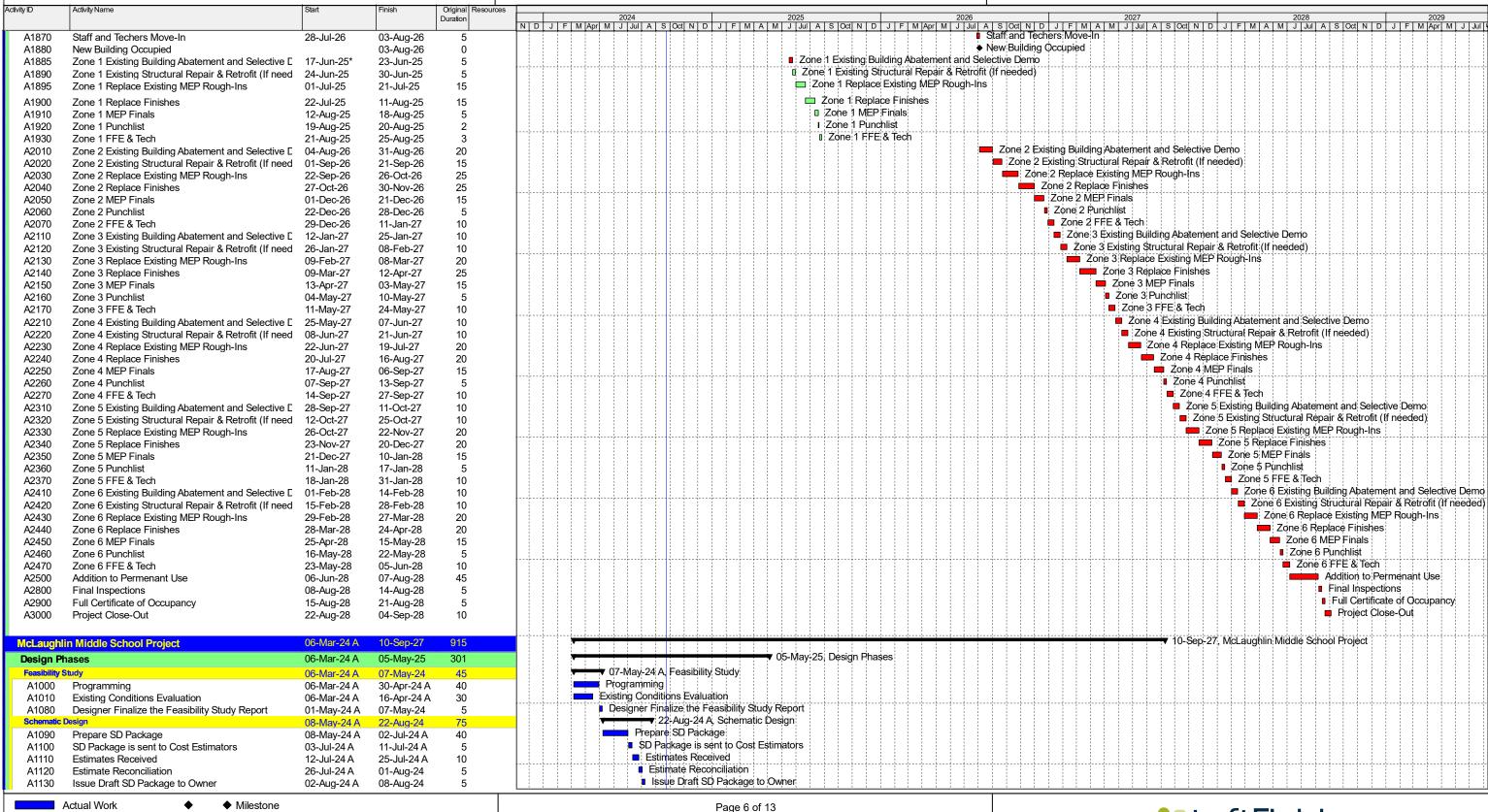
Actual Work

Critical Remaining Work

Remaining Work

Critical Remaining Work

Summary





## MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

04-Dec-24 15:41

Activity ID	Activity Name	Start	Finish	Original Resources	
				Duration	2024 2025 2026 2027 2028 2029
0.44.40		20.4			N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Ju
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		23-Aug-24 A	02-Dec-24	76	v→ 02-Dec-24, Desgin Development
A1160	Prepare DD Package (Drawings and Specs)	23-Aug-24 A	28-Oct-24	25	Prepare DD Package (Drawings and Specs)
A1170	DD Package is sent to Cost Estimators	29-Oct-24 A	04-Nov-24	5	DD Package is sent to Cost Estimators
A1180	Estimates Received	05-Nov-24 A	18-Nov-24	10	■ Estimates Réceived
A1190	Estimate Reconciliation	19-Nov-24 A	25-Nov-24	5	■ Estimate Reconciliation
A1200	Assess Value Engineering Opportunities	26-Nov-24 A	02-Dec-24	5	in Assess Value Engineering Opportunities
A1210	Constructability and Design Review (CM)	05-Nov-24 A	18-Nov-24	15	☐ Constructability and Design Review (CM)
A1220	Final DD Package is Approved	03-Dec-24 A	04-Nov-24	5	
75% CD	3 11	05-Nov-24	13-Jan-25	50	
A1230	Prepare 60% CD Package (Drawings and Specs)	05-Nov-24	02-Dec-24	20	☐ Prepare 60% CD Package (Drawings and Specs)
A1240	60% CD Package is sent to Cost Estimators	03-Dec-24	09-Dec-24	5	□ 60% CD Package is sent to Cost Estimators
A1250	Estimates Received	10-Dec-24	23-Dec-24	10	□ Estimates Received
A1260	Estimate Reconciliation	24-Dec-24	30-Dec-24	5	I Estimate Reconciliation
A1270	Assess Value Engineering Opportunities	31-Dec-24	06-Jan-25	5	Assess Value Engineering Opportunities
A1280	Constructability and Design Review (CM)	10-Dec-24	23-Dec-24	10	□ Constructability and Design Review (CM)
A1290	Final 60% CD Package is Approved	07-Jan-25	13-Jan-25	5	☐ Final 60% CD Package is Approved
90% CD	i inal 50 /0 OD i achago is Apployed	14-Jan-25	24-Mar-25	50	<del>▼ ▼</del> 24-Mar-25. 90% CD
A1300	Prepare 90% CD Package (Drawings and Specs)	14-Jan-25	17-Feb-25	25	Prépare 90% CD Packagé (Drawings and Specs)
A1310	90% CD Package is sent to Cost Estimators	18-Feb-25	24-Feb-25	25 5	□ 90% CD:Package is sent to Cost Estimators
	Estimates Received	25-Feb-25	24-Feb-25 03-Mar-25	5	Di Estimates Received
A1320	Estimates Received Estimate Reconciliation			ນ E	Estimate Reconciliation
A1330		04-Mar-25	10-Mar-25	5 -	Assess Value Engineering Opportunities
A1340	Assess Value Engineering Opportunities	11-Mar-25	17-Mar-25	5	Constructability and Design Review (CM)
A1350	Constructability and Design Review (CM)	25-Feb-25	10-Mar-25	10	□ Final 90% CD Package is Approved
A1360	Final 90% CD Package is Approved	18-Mar-25	24-Mar-25	5	v → 05-May-25, 100% CD
100% CD	D 1000/ OD D 1 /D : 10 )	25-Mar-25	05-May-25	30	→ 05-May-25, 100% CD  Prepare 100% CD Package (Drawings and Specs)
A1370	Prepare 100% CD Package (Drawings and Specs)	25-Mar-25	28-Apr-25	25	I Issue 100% CD Package (Conformed Set) to CM
A1380	Issue 100% CD Package (Conformed Set) to CM	29-Apr-25	05-May-25	5	This sale 100% CD Fackage (Conformed Set) to CW.  ▼ 23-Jun-25, Permitting
Permitting		29-Oct-24	23-Jun-25	170	
A1390	Review Project With Town Departments	29-Oct-24	18-Nov-24	15	📙 Review Project With Town Departments
A1400	Prepare Applicable Permit Documents	19-Nov-24	09-Dec-24	15	□ Prepare Applicable Permit Documents
A1410	Apply for Applicable Permits (Planning Board, Histor	10-Dec-24	10-Dec-24	1	I Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)
A1420	Town Departments Review the Application	11-Dec-24	31-Dec-24	15	☐ Town Departments Review the Application
A1430	Present Project Before the Boards	01-Jan-25	21-Jan-25	15	□ Present Project Before the Boards
A1440	Issuance of Permits from the Boards	22-Jan-25	28-Jan-25	5	🗓 Issuance of Permits from the Boards
A1450	Superstructure Permit	04-Feb-25	17-Feb-25	10	
A1460	Building Permit Review and Issuance	10-Jun-25	23-Jun-25	10	□ Building Permit Review and Issuance
CM Procu	rement	08-May-24 A	09-Jun-25	281	▼ 09-Jun-25; CM Procurement
A1470	Prepare CM RFQ	08-May-24 A	14-May-24	5	■ Preparie CM RFQ
A1480	Advertise CM RFQ	15-May-24 A	21-May-24	5	■ Advertise CW 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 \$Ols and Prequalify CM firms
A1510	Prepare RFP and Issue it to the Prequalified CM firm	19-Jun-24 A	25-Jun-24 A	5	Prepare RFP and Issue it to the Prequalified CM firms
A1510	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	01-Aug-24 08-Aug-24	5	CM Agreement is Executed
	ages Bidding and GMP Contract	05-Nov-24	09-Jun-25	155	v
	CM Issues the List of Prequalified Subcontractors	05-Nov-24	11-Nov-24	F.	© CM Issues the List of Prequalified Subcontractors:
A1560 A1570	Early Bid Package 1 - Site, Superstructure Issued to	31-Dec-24	13-Jan-25	J 10	☐ Early Bid Package 1 - Site, Superstructure Issued to CM
A1570 A1580	Package 1 - Bidding & Award	14-Jan-25	03-Feb-25	15	Package 1- Bidding & Award
A1560 A1590	CM Amendment #1 - Enabling, Site, Superstructure	04-Feb-25	10-Feb-25	13 5	□ CM/Amendment #1 - Enabling, Site, Superstructure Executed
	Full Scope Issued to CM	22-Apr-25	05-May-25	5 10	□ Full Scope Issued to CM
A1660	•				□ Full Scope of Works - Bidding & Award
	Full Scope of Works - Bidding & Award CM Amendment #2 / GMP Contract Executed	06-May-25	26-May-25	15 10	□ CM Amendment #2 / GMP Contract Executed
A1680		27-May-25	09-Jun-25	10	To-Sep-27, Construction
Construct		04-Feb-25	10-Sep-27	679	
A1690	Enabling, temp fencing, site safety, mobilization	04-Feb-25	10-Feb-25	5	□ Enabling, temp féncing, site sáfetly, mobilizátion
A1710	Utilities	11-Feb-25	10-Mar-25	20	Utilities:
A1720	Earthwork prep for foundations	11-Mar-25	31-Mar-25	15	Earthwork prep for foundations
A1730	Foundations	01-Apr-25	12-May-25	30	Foundations Foundations



Activity ID	Activity Name	Start	Finish	Original Resources	
'-				Duration	2024 2025 2026 2027 2028 2029
A4740	Structural stool/wood motal doct	12 May 05	22 1 25	20	N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M JUL A S Oct N D J F M Apr M JUL A S Oct N D J F M Apr M JUL A S Oct N D J F M Apr M JUL A S Oct N D J F M Apr M JUL A S Oct N D J F M Apr M JUL A S Oct N D J F M Apr M JUL A S Oct N D J F M Apr M JUL A S Oct N D J F M Apr M JUL A S Oct
A1740	Structural steel/wood, metal deck	13-May-25	23-Jun-25	30	□ Elevated decks - SOD
A1750	Elevated decks - SOD	24-Jun-25	14-Jul-25	15	Envelope
A1760	Envelope MED rough	15-Jul-25	15-Sep-25	45 45	c.invelope
A1770	MEP rough	16-Sep-25	17-Nov-25	45 45	Interiors and finishes
A1780	Interiors and finishes	18-Nov-25	19-Jan-26	45	□ Punch List development
A1790	Punch List development	20-Jan-26	26-Jan-26	5	Commissioning
A1800	Commissioning	27-Jan-26	16-Feb-26	15	□ Landscaping
A1810	Landscaping	20-Jan-26	02-Feb-26	10	□ Lanuscaping □ Final Punch List / Close Out
A1820	Final Punch List / Close Out	27-Jan-26	23-Feb-26	20	Final Punch;List / Glose Out  ◆ Substantial Completion
A1830	Substantial Completion	04 5-7 00	23-Feb-26	0	→ Substantial Completion  □ FF+E / Technology
A1840	FF+E / Technology	24-Feb-26	16-Mar-26	15	<del> </del>
A1850	Final Inspections	17-Mar-26	30-Mar-26	10	☐ Final Inspections ☐ Certificate of Occupancy
A1860	Certificate of Occupancy	31-Mar-26	06-Apr-26	5	
A1870	Staff and Techers Move-In	07-Apr-26	13-Apr-26	5	□ Staff and Techer's Move-In
A1880	New Building Occupied	4-1	13-Apr-26	0	◆ New Building Occupied  ■ Zero 1 Evisting Building Abstrain of Solective Desce
A2010	Zone 1 Existing Building Abatement and Selective D	17-Jun-25*	23-Jun-25	5	Zone 1 Existing Building Abatement and Selective Demo
A2020	Zone 1 Existing Structural Repair & Retrofit (If need	24-Jun-25	30-Jun-25	5	II Zone 1 Existing Structural Repair & Retrofit (If needed)
A2030	Zone 1 Replace Existing MEP Rough-Ins	01-Jul-25	21-Jul-25	15	□ Zone 1 Replace Existing MEP Rough-Ins
A2040	Zone 1 Replace Finishes	22-Jul-25	11-Aug-25	15	□ Zone 1 Replace Finishes
A2050	Zone 1 MEP Finals	12-Aug-25	18-Aug-25	5	□ Zone 1 MEP Finals
A2060	Zone 1 Punchlist	19-Aug-25	20-Aug-25	2	I Zone 1 Punchlist
A2070	Zone 1 FFE & Tech	21-Aug-25	25-Aug-25	3	□ Zone 1 FFE & Tech
A2080	Zone 2 Existing Building Abatement and Selective D	14-Apr-26	20-Apr-26	5	□ Zone 2 Existing Building Abatement and Selective Demo
A2090	Zone 2 Existing Structural Repair & Retrofit (If need	21-Apr-26	27-Apr-26	5	□ Zone 2 Existing Structural Repair & Retrofit (If needed)
A2100	Zone 2 Replace Existing MEP Rough-Ins	28-Apr-26	18-May-26	15	Zone 2 Replace Existing MEP Rough-Ins
A2110	Zone 2 Replace Finishes	19-May-26	08-Jun-26	15	□ Zone 2 Replace Finishes
A2120	Zone 2 MEP Finals	09-Jun-26	22-Jun-26	10	□ Zone 2 MEP Finals
A2130	Zone 2 Punchlist	23-Jun-26	29-Jun-26	5	ti Zone 2 Punchlist
A2140	Zone 2 FFE & Tech	30-Jun-26	13-Jul-26	10	□ Zone 2 FFE & Tech
A2150	Zone 3 Existing Building Abatement and Selective C	15-Jun-26*	19-Jun-26	5	■ Zone 3 Existing Building Abatement and Selective Demo
A2160	Zone 3 Existing Structural Repair & Retrofit (If need	22-Jun-26	26-Jun-26	5	■ Zone 3 Existing Structural Repair & Retrofit (If needed)
A2170	Zone 3 Replace Existing MEP Rough-Ins	29-Jun-26	17-Jul-26	15	■ Zone 3 Replace Existing MEP Rough-Ins
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	I Zone 3 FFE & Tech
A2220	Zone 4 Existing Building Abatement and Selective C	24-Aug-26	04-Sep-26	10	
A2230	Zone 4 Existing Structural Repair & Retrofit (If need	07-Sep-26	18-Sep-26	10	■ Zone 4 Existing Structural Repair & Retrofit (If needed)
A2240	Zone 4 Replace Existing MEP Rough-Ins	21-Sep-26	09-Oct-26	15	□ Zone 4 Replace Existing MEP Rough-Ins
A2250	Zone 4 Replace Finishes	12-Oct-26	30-Oct-26	15	■ Zone 4 Replace Finishes
A2260	Zone 4 MEP Finals	02-Nov-26	20-Nov-26	15	■ Zone 4 MEP Finals
A2270	Zone 4 Punchlist	23-Nov-26	27-Nov-26	5	■ Zone 4 Punchlist
A2280	Zone 4 FFE & Tech	30-Nov-26	11-Dec-26	10	■ Zone 4 FFE & Tech
A2310	Zone 5 Existing Building Abatement and Selective C	14-Dec-26	25-Dec-26	10	Zone 5 Existing Building Abattement and Selective Demo
A2320	Zone 5 Existing Structural Repair & Retrofit (If need	28-Dec-26	08-Jan-27	10	■ Zone 5 Existing \$tructural 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	■ Zohe 5 Replace Finishes
A2350	Zone 5 MEP Finals	22-Feb-27	12-Mar-27	15	■ Zone 5 MEP Finals
A2360	Zone 5 Punchlist	15-Mar-27	19-Mar-27	5	■ Zone 5 Punchlist
A2370	Zone 5 FFE & Tech	22-Mar-27	02-Apr-27	10	■ Zone 5 FFE & Tech
A2410	Zone 6 Existing Building Abatement and Selective C	05-Apr-27	16-Apr-27	10	■ Zone 6 Existing Building Abatement and Selective Demo
A2420	Zone 6 Existing Structural Repair & Retrofit (If need	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	
A2470	Zone 6 FFE & Tech	12-Jul-27	16-Jul-27	5	■ Zonje 6 FFE & Tech
A2500	Addition to Permenant Use	19-Jul-27	13-Aug-27	20	Addition to Permenant Use
A2540	Final Inspections	16-Aug-27	20-Aug-27	5	■ Final linspections
A2550	Full Certificate of Occupancy	23-Aug-27	27-Aug-27	5	■ Full Çertificate of Occupancy
A2600	Project Close-Out	30-Aug-27	10-Sep-27	10	i Project;Close-Out
	-	3	•		



Remaining Work Critical Remaining Work

## MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

04-Dec-24 15:41

Activity ID	Activity Name	Start	Finish	Original Resources		
				Duration	2024 2025 2026 2 N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J	027 2028 2029
Parkside I	Middle School Project	06-Mar-24 A	25-Sep-28	1186		25-Sep-28, Parkside Middle So
	<u> </u>		<u> </u>		▼ 14-Nov-25, Design Phases	
Design Pl		06-Mar-24 A	14-Nov-25	440		
Feasibility S	Study	06-Mar-24 A	07-May-24	45	7-May-24 A 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	
A1080	Designer Finalize the Feasibility Study Report	01-May-24 A	07-May-24	5	Designer Finalize the Feasibility Study Report	
Schematic		18-Nov-24 A	21-Feb-25	70	▼ 21-Feb-25, Şchematid Desigh	
A1090	Prepare SD Package	18-Nov-24 A	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	I Estimate Reconciliation	
A1130	Issue Draft SD Package to Owner	03-Feb-25	07-Feb-25	5	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	
Desgin Dev	9 11	24-Feb-25	16-May-25	60	√ 16-May-25, Desgin Development	
	Prepare DD Package (Drawings and Specs)	24-Feb-25	04-Apr-25	30	Prepare DD Package (Drawings and Specs)	
A1160			•	50	□ DD Package is sent to Cost Estimators	
A1170	DD Package is sent to Cost Estimators	07-Apr-25	11-Apr-25	ິນ 10	□ Estimates Received	
A1180	Estimates Received	14-Apr-25	25-Apr-25	IU E	☐ Estimates Received ☐ Estimate Reconciliation	
A1190	Estimate Reconciliation	28-Apr-25	02-May-25	5	Assess Value Engineering Opportunities	
A1200	Assess Value Engineering Opportunities	05-May-25	09-May-25	5	□ Constructability and Design Review (CM)	
A1210	Constructability and Design Review (CM)	14-Apr-25	02-May-25	15		
A1220	Final DD Package is Approved	12-May-25	16-May-25	5	II 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	Prepare 60% CD Package (Drawings and Specs)	
A1240	60% CD Package is sent to Cost Estimators	16-Jun-25	20-Jun-25	5	■ 60% CD Package is sent to Cost Estimators	
A1250	Estimates Received	23-Jun-25	04-Jul-25	10	□ Estimates Received	
A1260	Estimate Reconciliation	07-Jul-25	11-Jul-25	5	■ Estimate Reconciliation	
A1270	Assess Value Engineering Opportunities	14-Jul-25	18-Jul-25	5	Il 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	□ Final 60% CD Package is Approved	
90% CD	<u> </u>	28-Jul-25	03-Oct-25	50		
A1300	Prepare 90% CD Package (Drawings and Specs)	28-Jul-25	22-Aug-25	20		
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	□ Estimates Rebeived	
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	I Final 90% CD Package is Approved	
100% CD	· marcon ob r donago ion pprored	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 02-Jan-26, Permitting	
					Review Project With Town Departments	
A1390	Review Project With Town Departments	24-Feb-25	14-Mar-25	15 15	Prepare Applicable Permit Documents	
A1400	Prepare Applicable Permit Documents	17-Mar-25	04-Apr-25	15	Пераге Афрікавіе Ретпіт Восипеніз  1 Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)	
A1410	Apply for Applicable Permits (Planning Board, Histor		07-Apr-25	1 15	Town Departments Review the Application	
A1420	Town Departments Review the Application	08-Apr-25	28-Apr-25	15 15	□ Present Project Before the Boards	+
A1430	Present Project Before the Boards	29-Apr-25	19-May-25	15	□ Issuance of Permits from the Boards	
A1440	Issuance of Permits from the Boards	20-May-25	26-May-25	5	Superstructure Permit	
A1450	Superstructure Permit	18-Aug-25	29-Aug-25	10	1	
A1460	Building Permit Review and Issuance	22-Dec-25	02-Jan-26	10	□ Building Permit Review and Issuance	
CM Procu	rement	06-Mar-24 A	19-Dec-25	465	▼ 19-Dec-25, CM Procurement	
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	
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 SOIs and Prequalify CM firms	
A1510	Prepare RFP and Issue it to the Prequalified CM firr	17-Apr-24 A	23-Apr-24 A	5	■ Prepare RFP and Issue it to the Prequalified 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	) CM linterviews	
A1540	Selection Committee Selects the CM Firm	24-Sep-24 A	27-Sep-24	4		
A1550	CM Agreement is Executed	24-Sep-24 A	14-Oct-24	15	CM Agreement is Executed	
	ages Bidding and GMP Contract	19-May-25	19-Dec-25	155	<del>▼ 19-Dec-25</del> , Ęarly Packages Bidding and GMP Contract	
	Actual Work ♦ Milestone				Page 9 of 13	
				I	1 -9	



CM Issues the List of Prequalified Subcontractors Early Bid Package 1 - Site, Superstructure Issued to Package 1 - Bidding &Award	19-May-25	23-May-25	Duration	2024 2025 2026 2027 2028 2029  N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M APR M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M APR M JUL A S Oct N D J F M APR M JUL A S OCT N D J F M APR M JUL A S OCT N D J F M APR M JUL A S OCT N D J F M APR M JUL A S OCT N D J F M APR M JUL A S OCT N D J F M APR M JUL A S O
arly Bid Package 1 - Site, Superstructure Issued to	,	23-May-25		II. CM I serves the List of Progradified Subcontractors
		,	5	
ackage 1 - Bidding & Award	14-Jul-25	25-Jul-25	10	□ Early Bid Package 1 - Site, Superstructure Issued to CM
NA American 444 Frankling Otto Occupation :	28-Jul-25	15-Aug-25	15	□ Package 1 - Bidding & Award  □ CM Amendment #1 - Enabling, Site, Superstructure Executed
CM Amendment #1 - Enabling, Site, Superstructure full Scope Issued to CM	18-Aug-25 03-Nov-25	22-Aug-25 14-Nov-25	5 10	□ Full Scope Issued to CM
ull Scope issued to Civi full Scope of Works - Bidding & Award	17-Nov-25	05-Dec-25	15	□ Full Scope of Works - Bidding & Award
CM Amendment #2 / GMP Contract Executed	08-Dec-25	19-Dec-25	10	□ CM Amendment #2 / GMP Contract Executed
	18-Aug-25	25-Sep-28	811	▼ 25-Sep-28, Construction
		•	5	Enabling, temp fencing, site şafety, mobilization
	25-Aug-25	05-Sep-25	10	□ Utilities
arthwork prep for foundations	08-Sep-25	26-Sep-25	15	□ Earthwork prep for foundations
	29-Sep-25	07-Nov-25	30	Foundations
structural steel/wood, metal deck	10-Nov-25	19-Dec-25	30	Structural steel/wood, metal deck
				Elevated decks - SQD
·				Envelope:  MEP rough
9		•		Interiors and finishes
	,		5	□ Punch List development
		03-Jul-26	10	□ Commissioning
andscaping	15-Jun-26	16-Jun-26	2	I Landscaping
inal Punch List / Close Out	22-Jun-26	03-Jul-26	10	□ Final Punch List / Close Out
Substantial Completion		03-Jul-26	0	◆ Substantial Completion
F+E / Technology	06-Jul-26	24-Jul-26	15	□ FF+E/ Technology
inal Inspections		U	10	□ Final Inspections □ Certificate of Occupancy
	.,		5	■ Certificate of Occupancy ■ Staff and Techers Move-In
	17-Aug-26	_	5 0	New Building Occupied  ◆ New Building Occupied
0 1	16lun-26*	_	5	■ Zone 1 Existing Building Abatement and Selective Demo
5 5			5	■ Zone 1 Existing Structural Repair & Retrofit (If needed)
one 1 Replace Existing MEP Rough-Ins	30-Jun-26	20-Jul-26	15	■ Zone 1 Replace Existing MEP Rough-ins
one 1 Replace Finishes	21-Jul-26	10-Aug-26	15	□ Zone 1 Replace Finishes
one 1 MEP Finals	11-Aug-26	17-Aug-26	5	■ Zone 1 MEP Finals
	18-Aug-26	19-Aug-26	2	I Zone 1 Punchlist
			3	■ Zone 1 FFE & Tech  ■ Zone 2 Existing Building Abatement and Selective Demo
		•		Zone 2 Existing Structural Repair & Retrofit (If needed)
	•			Zone 2 Replace Existing MEP Rough-Ins
			25	Zone 2 Replace Finishes
one 2 MEP Finals	22-Dec-26	11-Jan-27	15	■ Zone 2 MEP Finals
one 2 Punchlist	12-Jan-27	18-Jan-27	5	■ Zone 2 Punchlist
one 2 FFE & Tech	19-Jan-27	01-Feb-27	10	■ Zone 2 FFE & Tech
5 5	02-Feb-27	15-Feb-27	10	Zone 3 Existing Building Abatement and Selective Demo
			. •	Zone 3 Existing Structural Repair & Retrofit (If needed)
			20	Zone 3 Replace Existing MEP Rough-Ins  Zone 3 Replace Finishes
			∠ე 15	Zone 3 MEP Finals
			5	■ Zone 3 Punchlist
			10	■ Zone 3 FFE & Tech
	15-Jun-27	28-Jun-27	10	■ Zone 4 Existing Building Abatement and Selective Demo
one 4 Existing Structural Repair & Retrofit (If need	29-Jun-27	12-Jul-27	10	■ Zone 4 Existing Structural Repair & Retriofit (If needed)
one 4 Replace Existing MEP Rough-Ins	13-Jul-27	09-Aug-27	20	Zone 4 Replace Existing MEP Rough-Ins
•	10-Aug-27	06-Sep-27	20	Zone 4 Replace Finishes
			15	□ Zone 4 MEP Finals □ Zone 4 Punchlist
	•		5 10	■ Zone 4 FFE & Tech
				Zone 5 Existing Building Abatement and Selective Demo
				Zone 5 Existing Structural Repair & Retrofit (If needed)
				Zone 5 Replace Existing MEP Rough-Ins
	14-Dec-27	10-Jan-28	20	Zone 5 Replace Finishes
one 5 MEP Finals	11-Jan-28	31-Jan-28	15	■ Zone 5 MEP Finals
	01-Feb-28	07-Feb-28	5	■ Zone 5 Punchlist
one 5 FFE & Tech	08-Feb-28	21-Feb-28	10	■ Zone 5 FFE & Tech
	nabling, temp fencing, site safety, mobilization Itilities arthwork prep for foundations oundations tructural steel/wood, metal deck levated decks - SOD invelope IEP rough interiors and finishes funch List development iteriors and finishes funch List development iteriors and finishes funch List development iteriors and finishes funch List ompletion in all Punch List / Close Out function in a punch list on a punch list on a punch list on a punch in a punch list on	nabling, temp fencing, site safety, mobilization titilities 25-Aug-25 arrthwork prep for foundations 29-Sep-25 oundations 29-Sep-25 tructural steel/wood, metal deck levated decks - SOD 22-Dec-25 invelope 19-Jan-26 IEP rough 23-Mar-26 IEP rough 22-Jun-26 IEP rough 23-Mar-26 IEP rough 23-Mar-26 IEP rough 22-Jun-26 IEP rough 23-Mar-26 IEP rough 24-May-26 III rough 25-Jun-26 III rough II	Pabling, temp fencing, site safety, mobilization   18-Aug-25   22-Aug-25   55-Aug-25   56-Sep-25   56-Sep-25   56-Sep-25   59-Sep-25   5	nabling, temp fencing, site safety, mobilization  18-Aug-25  25-Aug-25  55-Sep-25  10  arithwork prep for foundations  08-Sep-25  08-Sep-25  08-Sep-25  19-Sep-25  19-Dec-25  30  tructural steel/wood, metal deck  10-Nov-25  19-Jan-26  10  33-Jul-26  10  34-Jul-26  34-Jul-26  34-



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

Remaining Work
Critical Remaining Work

## MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

04-Dec-24 15:41

				Original Resource Duration	2024 2025 2026 2026 2027	2028 2029
A2410	Zone 6 Existing Building Abatement and Selective C	22-Feb-28	06-Mar-28	10	2024 2025 2026 2027  J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S	Zone 6 Existing Building Abatement and Selectiv
A2420	Zone 6 Existing Structural Repair & Retrofit (If need	07-Mar-28	20-Mar-28	10		Zone 6 Existing Structural Repair & Retrofit (If r
A2430	Zone 6 Replace Existing MEP Rough-Ins	21-Mar-28	17-Apr-28	20		Zone 6 Replace Existing MEP Rough-Ins
A2440	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		<b>■</b> Final Inspections
A2650	Full Certificate of Occupancy	05-Sep-28	11-Sep-28	5		■ Full Certificate of Occupancy
A2700	Project Close-Out	12-Sep-28	25-Sep-28	10		■ Project Close-Out
		556 _5	20 000 20			
outhside	Middle School Project	06-Mar-24 A	04-Sep-28	1171		▼ 04-Sep-28, Southside Middle
Design Ph	ases	06-Mar-24 A	14-Nov-25	440	▼ 14-Nov-25, Design Phases	
easibility S		06-Mar-24 A	07-May-24	45	▼ 07-May-24 A, Feasibility Study	
A1000	Programming	06-Mar-24 A	30-Apr-24 A	40	Ptogramming Ptogramming	
A1010	Existing Conditions Evaluation	06-Mar-24 A	16-Apr-24 A	30	Existing Conditions Evaluation	
A1080	Designer Finalize the Feasibility Study Report	01-May-24 A	07-May-24	5	■ Designer Finalize the Feasibility Study Report	
chematic I		18-Nov-24 A	21-Feb-25	70	v 21-Feb-25, Schematic Design	
A1090	Prepare SD Package	18-Nov-24 A	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	d Estimate Reconciliation	
A1130	Issue Draft SD Package to Owner	03-Feb-25	07-Feb-25	5	Issue Draft SD Package to Owner	
A1140	Owner Reviews the Package	10-Feb-25	14-Feb-25	5	Owner Reviews the Package	
41150	Final SD Package is Approved	17-Feb-25	21-Feb-25	5	Final SD Package is Approved	
esgin Dev		24-Feb-25	16-May-25	60	→ 16-Maly-25, Desgin Development	
41160	Prepare DD Package (Drawings and Specs)	24-Feb-25	04-Apr-25	30	Prepare DD Package (Drawlings and Specs)	
41170	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		
A1200	Assess Value Engineering Opportunities	05-May-25	09-May-25	5	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	□ Final DD Package is Approved	
5% CD	<u> </u>	19-May-25	25-Jul-25	50	<del>▼                                    </del>	
A1230	Prepare 60% CD Package (Drawings and Specs)	19-May-25	13-Jun-25	20	□ Prepare 60% CD Package (Drawings and Specs)  □ Prepare 60% CD Package (Drawings and Specs)	
A1240	60% CD Package is sent to Cost Estimators	16-Jun-25	20-Jun-25	5	■ 60% ¢D Package is sent to ¢ost Estimators	
A1250	Estimates Received	23-Jun-25	04-Jul-25	10	□ Estimates Received	
A1260	Estimate Reconciliation	07-Jul-25	11-Jul-25	5	□ Estimațe 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		
A1290	Final 60% CD Package is Approved	21-Jul-25	25-Jul-25	5	□ Final 60% CD Package is Approved	
0% CD	J 11	28-Jul-25	03-Oct-25	50	<del>√   √</del> 03-Oct-25, 90% CD	
A1300	Prepare 90% CD Package (Drawings and Specs)	28-Jul-25	22-Aug-25	20		
A1310	90% CD Package is sent to Cost Estimators	25-Aug-25	29-Aug-25	5	II 90% CD Package is sent to Cost Estimators	
1320	Estimates Received	01-Sep-25	12-Sep-25	10	□ Estimates Received	
1330	Estimate Reconciliation	15-Sep-25	19-Sep-25	5	Estimate Reconciliation	
1340	Assess Value Engineering Opportunities	22-Sep-25	26-Sep-25	5	II. Assess Value Engineering Opportunities	
1350	Constructability and Design Review (CM)	01-Sep-25	19-Sep-25	15	□ Constructability and Design Review (CM)	
1360	Final 90% CD Package is Approved	29-Sep-25	03-Oct-25	5	□ Final 90% CD Package is Approved	
0% CD	5575 S.D.T. GONGGO TO PIPPLOYOU	06-Oct-25	14-Nov-25	30	<del>v →</del> 14-Nov-25, 100% CD	
1370	Prepare 100% CD Package (Drawings and Specs)	06-Oct-25	07-Nov-25	25	Prepare 100% CD Package (Drawings and Specs)	
1380	Issue 100% CD Package (Conformed Set) to CM	10-Nov-25	14-Nov-25	5	□ Issue 100% CD Package (Conformed Set) to CM	
mitting		24-Feb-25	02-Jan-26	225	v O2-Jan-26, Permitting	
390	Review Project With Town Departments	24-Feb-25	14-Mar-25	15	Review Project With Town Departments	
1400	Prepare Applicable Permit Documents	17-Mar-25	04-Apr-25	15	Prepare Applicable Permit Documents	
1410	Apply for Applicable Permits (Planning Board, Histor	07-Apr-25	04-Apr-25 07-Apr-25	1	Apply for Applicable Permits (Planning Board, Historic, ZBA, ConCom, BOH, Etc.)	
1410	Town Departments Review the Application		28-Apr-25	15	Town Departments Review the Application	
		08-Apr-25			Present Project Before the Boards	
1430	Present Project Before the Boards	29-Apr-25	19-May-25	15	□ Issuance of Permits from the Boards	
1440	Issuance of Permits from the Boards Superstructure Permit	20-May-25 18-Aug-25	26-May-25 29-Aug-25	5 10	□ Issuance of Permits Infiliate Boards □ Superstructure Permit	
1450					· · · · · · · · · · · · · · · · · · ·	



Remaining Work
Critical Remaining Work

Activity ID	Activity Name	Start	Finish	Original Resources	
				Duration	2024 2025 2026 2027 2028 2029 N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M Apr M J Jul A S Oct N D J F M Apr M Apr M J Jul A S Oct N D J F M Apr M Apr M J Jul A S Oct N D J F M Apr M Apr M Ap
A1460	Building Permit Review and Issuance	22-Dec-25	02-Jan-26	10	□ Building Permit Réview and Issuance
CM Procu	irement	06-Mar-24 A	19-Dec-25	465	▼ 19-Dec-25, ÇM Procurement
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
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 SOIs and Prequalify CM firms
A1510	Prepare RFP and Issue it to the Prequalified CM firr	17-Apr-24 A	23-Apr-24 A	5	■ Prepare RFP and Issue it to the Prequalified 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	1	) 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	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	14-Jul-25	25-Jul-25	10	□ Early Bid Package 1 - Site, Superstructure Issued to CM
A1580	Package 1 - Bidding & Award	28-Jul-25	15-Aug-25	15	Package 1 - Bidding & Award
A1590	CM Amendment #1 - Enabling, Site, Superstructure	18-Aug-25	22-Aug-25	5	□ CN Amendment #1 - Enabling, Site, Superstructure Executed
A1660	Full Scope Issued to CM	03-Nov-25	14-Nov-25	10	□ Full Scope Issued to CM
A1670	Full Scope of Works Bidding & Award	17-Nov-25	05-Dec-25	15	□ Full Scope of Works Bidding & Award □ CM Amendment #2 / GMP Contract Executed
A1680	CM Amendment #2 / GMP Contract Executed	08-Dec-25	19-Dec-25	10	Un Amendment #2 / Givil Contract Executed  ▼ 04-Sep-28. Construction
Construc		18-Aug-25	04-Sep-28	796	
A1690	Enabling, temp fencing, site safety, mobilization	18-Aug-25	22-Aug-25	5	□ Enabling, temp fencing, site şaféty, mobilization
A1710	Utilities	25-Aug-25	05-Sep-25	10	□ Utilities
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	Structural steel/wood, metal deck
A1750	Elevated decks - SOD	22-Dec-25	16-Jan-26	20	⊏ Elevated decks - SΦD
A1760	Envelope	19-Jan-26	20-Mar-26	45	Envelope:  MEP rough
A1770	MEP rough	23-Mar-26	01-May-26	30	Interiors and finishes
A1780	Interiors and finishes	04-May-26	12-Jun-26	30	Punch List development
A1790	Punch List development	15-Jun-26	19-Jun-26	5	□ Commissioning
A1800	Commissioning	22-Jun-26	03-Jul-26	10	© Landscaping
A1810	Landscaping	15-Jun-26	19-Jun-26	5 10	□ Final Punch List / Close Out
A1820	Final Punch List / Close Out	22-Jun-26	03-Jul-26	10	◆ Substantial Completion
A1830 A1840	Substantial Completion FF+E / Technology	06 141 06	03-Jul-26 17-Jul-26	10	□ FF+E / Technology
A1850	Final Inspections	06-Jul-26 20-Jul-26	24-Jul-26	10 E	© Final Inspections
A1860	Certificate of Occupancy	20-Jul-26 27-Jul-26	31-Jul-26	5 5	© Certificate of Occupancy
A1870	Staff and Techers Move-In	03-Aug-26	07-Aug-26	5	Staff and Techers Move-In
A1880	New Building Occupied	00-Aug-20	07-Aug-26	0	♦ New Building Occupied
A2020	Zone 1 Existing Building Abatement and Selective C	16-Jun-26*	22-Jun-26	5	■ Zone 1 Existing Building Abatement and Selective Demo
A2030	Zone 1 Existing Structural Repair & Retrofit (If need	23-Jun-26	29-Jun-26	5	Zone 1 Existing Structural Repair & Retrofit (If needed)
A2040	Zone 1 Replace Existing MEP Rough-Ins	30-Jun-26	20-Jul-26	15	■ Zone 1 Replace Existing MEP Rough-Ins
A2050	Zone 1 Replace Finishes	21-Jul-26	10-Aug-26	15	□ Żone 1 Replace Finishes
A2060	Zone 1 MEP Finals	11-Aug-26	17-Aug-26	5	■ Zone 1 MEP Finals
A2070	Zone 1 Punchlist	18-Aug-26	19-Aug-26	2	I Zone 1 Punchlist
A2080	Zone 1 FFE & Tech	20-Aug-26	24-Aug-26	3	
A2090	Zone 2 Existing Building Abatement and Selective E	25-Aug-26	21-Sep-26	20	Zone 2 Existing Building Abatement and Selective Demo
A2100	Zone 2 Existing Structural Repair & Retrofit (If need	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	■ Zone 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 C	02-Feb-27	15-Feb-27	10	■ Zone 3 Existing Building Abatement and Selective Demo
A2170	Zone 3 Existing Structural Repair & Retrofit (If need	16-Feb-27	01-Mar-27	10	■ Zone 3 Existing Structural Repair & Retrofit (If needed)
A2180	Zone 3 Replace Existing MEP Rough-Ins	02-Mar-27	29-Mar-27	20	Zone 3 Replace Existing MEP Rough-ins
A2190	Zone 3 Replace Finishes	30-Mar-27	03-May-27	25	Zone 3 Replace Finishes
A2200	Zone 3 MEP Finals	04-May-27	24-May-27	15	■ Zone 3 MEP Finals
A2210	Zone 3 Punchlist	25-May-27	31-May-27	5	■ Zone 3 Punchlist
A2220	Zone 3 FFE & Tech	01-Jun-27	14-Jun-27	10	Zone 3 FFE & Tech
A2230	Zone 4 Existing Building Abatement and Selective C	15-Jun-27	28-Jun-27	10	Zone 4 Existing Building Abatement and Selective Demo
A2240	Zone 4 Existing Structural Repair & Retrofit (If need	29-Jun-27	12-Jul-27	10	□ Zone 4 Existing \$tructural Repair & Retrofit (If needed)
	Actual Work   ◆ Milestone				Page 12 of 13
	Demonstrate with the state of t				

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

## MANCHESTER PRIORITY 1 PROJECTS SCHEDULE

04-Dec-24 15:41	

Activity ID	I Activity Name	l Start	Finish	Original   Resources													2029			
,				Duration	2024				2025				2026				2027		2028	
_					N D J	F M A	Apr M J Ju	I A S Oct N	D J F M A	. M J Jul	A S Oct N	D J F	M Apr M J	J Jul A	S Oct N	D J F M A M			M J Jul A S Oct	N D J F M Apr M
A2250	Zone 4 Replace Existing MEP Rough-Ins	13-Jul-27	09-Aug-27	20					<u> </u>									eplace Existing N		
A2260	Zone 4 Replace Finishes	10-Aug-27	06-Sep-27	20														Replace Finishe	es : : : : :	
A2270	Zone 4 MEP Finals	07-Sep-27	27-Sep-27	15													1 1 1 1 1	e 4 MEP Finals		
A2280	Zone 4 Punchlist	28-Sep-27	04-Oct-27	5														e 4 Punchlist		
A2290	Zone 4 FFE & Tech	05-Oct-27	18-Oct-27	10														ne 4 FFE & Tech		
A2310	Zone 5 Existing Building Abatement and Selective C	19-Oct-27	01-Nov-27	10	Lilia	.iii.			liiii	.iiii								. b b l l	Building Abatement an	
A2320	Zone 5 Existing Structural Repair & Retrofit (If need	02-Nov-27	15-Nov-27	10															Structural Repair & R	
A2330	Zone 5 Replace Existing MEP Rough-Ins	16-Nov-27	13-Dec-27	20															ace Existing MEP Rou	ıgh-Ins
A2340	Zone 5 Replace Finishes	14-Dec-27	10-Jan-28	20															eplace Finishes	
A2350	Zone 5 MEP Finals	11-Jan-28	31-Jan-28	15															MEP Finals	
A2360	Zone 5 Punchlist	01-Feb-28	07-Feb-28	5	Lili	.iij.				1								: :	Punchlist	
A2370	Zone 5 FFE & Tech	08-Feb-28	21-Feb-28	10															5 FFE & Tech	
A2410	Zone 6 Existing Building Abatement and Selective D	22-Feb-28	06-Mar-28	10																Abatement and Selective
A2420	Zone 6 Existing Structural Repair & Retrofit (If need	07-Mar-28	20-Mar-28	10																ral Repair & Retrofit (If r
A2430	Zone 6 Replace Existing MEP Rough-Ins	21-Mar-28	17-Apr-28	20															Zone 6 Replace Exis	
A2440	Zone 6 Replace Finishes	18-Apr-28	15-May-28	20		.111.			J	1111								i i i . i . i . i	Zone 6 Replace F	
A2450	Zone 6 MEP Finals	16-May-28	05-Jun-28	15															Zone 6 MEP Fi	
A2460	Zone 6 Punchlist	06-Jun-28	12-Jun-28	5															Zone 6 Punchl	
A2470	Zone 6 FFE & Tech	13-Jun-28	26-Jun-28	10															Zone 6 FFE	
A2500	Addition to Permenant Use	27-Jun-28	07-Aug-28	30																to Permenant Use
A2600	Final Inspections	08-Aug-28	14-Aug-28	5		.			ļļļļ									ļļļļ	■ Final In	
A2650	Full Certificate of Occupancy	15-Aug-28	21-Aug-28	5																rtificate of Occupancy
A2700	Project Close-Out	22-Aug-28	04-Sep-28	10						<u> </u>	1 1 1 1			1 1 1					Proje	ct Close-Out
1																				

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