



MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending March 2024

Prepared for:



Joint School Buildings Committee

Prepared by:



Priority One Projects - Progress Graph Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	20%	0%	0%
Beech	100%	0%	0%	0%	0%	0%
McLaughlin	100%	0%	0%	0%	0%	0%
Hillside	100%	0%	0%	0%	0%	0%
Parkside	100%	0%	0%	0%	0%	0%
Southside	100%	0%	0%	0%	0%	0%

I. EXECUTIVE SUMMARY

Leftfield was officially engaged on February 20th and has since immersed itself in the Priority One projects, focusing on project knowledge, schedule, budget, and documentation. LeftField has been actively refining the budget and schedule to establish a LeftField project standard. Currently, project team members are in the process of completing the criminal history record inquiry (CHRI) process. Regular meetings with the District are ongoing to ensure comprehensive discussion and coordination of all project aspects.

The modular project proceeds forward with continued coordination with Triumph Modular. The modular units remain on schedule and are expected to be delivered in early June. Consigli Construction has been selected as the Construction Manager ("CM") to manage the Modular Project. Programming continues for the Middle School Projects. As of the issuance of this report, the enabling sitework bidding package is complete and is anticipated to be out for bid on March 29th with bids to be received (through Consigli) on April 12th. Consigli and the project team have continued their weekly communication with Eversource regarding power coordination for the various modular sites, which remains a critical path element to the modular projects.

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

II. PROJECT PROCUREMENT

Owner's Project Manager Procurement:

On February 20th, the District officially engaged the LeftField as their Owners's Project Manager ("OPM"). Upon this engagement notification, LeftField immediately commenced gathering a project understanding of all of the Priority One Projects, received the existing budget and schedule from SMMA, started to transfer and develop the existing budget and schedule into LeftField's applicable formats, attended various project-related meetings, and participated in a limited fashion (due to timing) with the CM procurement process. LeftField's contract has been fully executed as of the issuance of this report.

CM Procurement for the Modulares:

CM procurement progressed throughout February into March. On March 13th, proposals were received from Eckman Construction and Consigli Construction. On March 14th, the District conducted interviews with both CM firms. Upon deliberations, the District selected Consigli as the top-ranked CM firm. From March 15th through March 19th, the District and Consigli discussed refinement of contract terms. On March 19th, said terms were agreed upon. On March 19th, LeftField issued a notice to proceed/ letter of intent to Consigli. From March 19th through the 29th, the contract was coordinated with the District and legal counsel,

as well as AIA formatting was coordinated with SMMA. As of the issuance of this report, the contract has been distributed for Consigli-District signatures. As of March 19th, Consigli is fully engaged with the project.

SMMA has been issued various amendments to their base contract for continued work associated with the Priority One Projects. On March 26th, SMMA issued an amendment [amendment #1] to their base contract to update an extension of time to the base contract feasibility study as well as memorializing basic and supplemental services related to design development, construction documentation, and construction administration for the Modulares, Middle schools, and Beech Elementary School projects. As of the issuance of this report, the amendment is under review.

III. ACTIVITIES COMPLETED DURING MARCH 2024

The following meetings/ activities occurred in March 2024:

- 03-04 Modular meeting with District and staff
- 03-04 Eversource site walk with project team members
- 03-04 Mtg with Bd of School Committee and Bd of Mayor and Alderman
- 03-04 Internal LeftField-SMMA project team meeting
- 03-06 Weekly Project meeting
- 03-06 Weekly Triumph Modular coordination meeting
- 03-07 Wilson staff and parent meeting
- 03-07 Hillside programming meeting
- 03-07 Southside programming meeting
- 03-08 Internal LeftField budget development meeting
- 03-11 McLaughlin programming meeting
- 03-11 Joint School Buildings Committee Meeting
- 03-13 Weekly Project meeting
- 03-13 Weekly Triumph Modular coordination meeting
- 03-13 Multi Schools coordination meeting
- 03-13 Land use approvals process meeting
- 03-13 CM proposals received
- 03-14 CM interviews conducted
- 03-14 Facilities update with Beech staff
- 03-14 Facilities update with Beech parents
- 03-19 Contract terms finalized between District and Consigli
- 03-20 Weekly Project Meeting
- 03-20 Weekly Triumph Modular coordination meeting
- 03-20 Internal SMMA-LeftField budget meeting
- 03-25 Mtg w/ District CFO to review invoicing process and budget tracking

- 03-26 Coordination meeting between Consigli and Triumph
- 03-27 Weekly Project Meeting
- 03-27 Weekly Triumph Modular coordination meeting
- 03-27 Facilities update meeting with McLaughlin staff
- 03-27 Facilities update meeting with McLaughlin parents
- 03-28 Facilities update meeting with Hillside staff
- 03-28 Facilities update meeting with Hillside parents
- 03-29 Programing meeting with facilities
- 03-29 Internal LeftField-SMMA project scheduling meeting

IV. ACTIVITIES PLANNED FOR APRIL 2024

The following meetings/ activities are planned for April 2024:

- 04-01 Monthly report delivered to Manchester Clerk
- 04-01 Programming meeting for IT
- 04-01 Programming meeting – Elementary curriculum focus
- 04-03 Programming meeting – Student services
- 04-03 Programming meeting – EL Department
- 04-03 Weekly Project Meeting
- 04-03 Weekly Triumph Modular coordination meeting
- 04-03 Pre-bid conference between Consigli and subcontractors
- 04-08 Attendance to Jt. School Buildings Committee Meeting
- 04-10 Weekly Project Meeting
- 04-10 Weekly Triumph Modular coordination meeting
- 04-12 Modular enabling bids due to Consigli
- 04-18 Weekly Project Meeting
- 04-18 Weekly Triumph Modular coordination meeting
- 04-25 Weekly Project Meeting
- 04-25 Weekly Triumph Modular coordination meeting
- Programming meeting – Food Service
- Programming meeting – Equity officer
- Full-day, in-person meetings at McLaughlin, Hillside, Beech, Southside, and Parkside.
- Execute Consigli Contract
- Continued development of a GMP for the modular project.

Please note additional activities and meetings will occur that have not been scheduled as of the issuance of this report. In addition, the above meetings are subject to change.

V. PROJECT BUDGET & INVOICING

LeftField has been forwarded the existing \$306M budget, previously established before LeftField engagement. Throughout March, LeftField has transferred the received budget into a LeftField formatted budget in coordination with SMMA. 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.**

LeftField has recommended an invoice approval process with the District. All invoices will be sent to LeftField and reviewed by the appropriate project team members. The contractor payment requisition will be reviewed by LeftField and SMMA and certified for payment by SMMA. LeftField will codify all invoices into a batch/ log with associated backup. The invoice log and backup will be 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 log for period ending March 2024 can be found in Attachment B of this report. LeftField has developed a draft Project Team Invoice Process Table of Dates based on the current Finance Warrant signing dates. This draft table can be found in Attachment D of this report.

VI. PROJECT SCHEDULE

LeftField has been forwarded the existing schedule, which was previously established. Throughout March, 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.** However, upon an initial review, the CM procurement for the Middle Schools will need to commence in the coming weeks/month.

Programming for the Middle Schools and Beech will continue throughout April.

As Consigli continues coordinating the modular projects and receives subcontractor feedback and award of sitework scope, a refined detailed schedule will follow.

MODULAR PROJECT

SUMMARY PROGRESS GRAPH

Modulars	Project Phase									
	Modular Units Fabricated	Modular Units Infrastructure	Modular Units Delivered	Modular Units Set	Modular Unit MEP Connections	General Sitework	Eversource Power	FA, Security, Certificate of Occupancy Testing	Modular Furniture, Equipment & Technology	Closeout
Beech	10%	0%	0%	0%	0%	0%	5%	0%	0%	0%
McDonough	0%	0%	0%	0%	0%	0%	5%	0%	0%	0%
McLaughlin	15%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Hillside	30%	0%	0%	0%	0%	0%	5%	0%	0%	0%
Parkside	0%	0%	0%	0%	0%	0%	5%	0%	0%	0%
Southside	15%	0%	0%	0%	0%	0%	5%	0%	0%	0%

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

* Estimated confirmation of lead times by week of March 25th.

Current Ongoing Construction Activities:

- Eversource has completed its design at five (5) of the schools.
 - Consigli is coordinating this electrical scope of work with SMMA
- Eversource is still working on its design for McLaughlin
 - Dig Safe due on site the week of 03/25 to find buried electric manhole
 - Final design due end of next week
- Eversource equipment required for Modular project:
 - Six (6) 75 KVA pole-mounted transformers
 - Six (6) 100 KVA pole-mounted transformers
 - Two (2) 300 KVA pad-mounted transformers
 - Four (4) CT cabinets (still to be confirmed)
 - Work Orders have been placed for all transformers. Eversource to confirm lead-times week of 03/25/24
- Enabling site plans have been issued for bidding
 - Bids are due Friday, 04/12/24 at 2:00 pm
 - Pre-bid site walk has been scheduled for Wednesday, 04/03/24, at 2:00 pm, starting at Beech Street
- Consigli/Triumph coordination meeting has been scheduled for Tuesday, 03/26/24.
- SMMA to issue Addendum #1 on Wednesday, 03/27/24. Addendum to include:
 - Specifications

- Eversource final design elements for each site
- Final coordination items between Consigli and Triumph

Next 30 days:

- Develop GMP - Consigli
 - Bid review and leveling
 - Confirm schedule and start dates for sitework
- Approval of GMP - MSD
- Continue coordination between Consigli / Triumph
 - Confirm sequencing of sites for foundation work and Modular deliveries
 - Coordinate laydown space for Modulares

Middle School ProjectsUpcoming Activities

- Geotechnical exploratory work at the Sheridan-Emmett Park has been closely coordinated with the Parks Department. All permits have been secured and exploratory drilling is currently scheduled for the week of April 15th.
- Traffic data collection around Hillside, McLaughlin, and Beech Street sites will commence on Wednesday, March 20th, and Thursday, March 21st. All appropriate school and City departments have been notified.

VII. ATTACHMENTS

- Attachment A LeftField Budget [subject to further review & modifications]
- Attachment B Invoice Log for period ending March 2024
- Attachment C LeftField Schedule [subject to further review & modifications]
- Attachment D DRAFT - Project Team Invoice Process Table

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
Includes GC/CM Requisition

2/29/2024
1
N/A

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$245,077	\$0	\$245,077	\$245,077	\$0	\$245,077	\$0	\$0	\$245,077	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$827,432	\$862,711	\$0	\$0	\$1,690,143	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$1,698,000	\$0	\$1,698,000	\$0	\$0	\$0	\$1,698,000	\$1,698,000	\$1,698,000	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,773,400	\$0	\$17,773,400	\$16,665,816	\$436,981	\$16,228,835	\$1,107,584	\$1,107,584	\$17,773,400	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,584,000	\$0	\$3,584,000	\$0	\$0	\$0	\$3,584,000	\$3,584,000	\$3,584,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$1,251,870	\$0	\$1,251,870	\$0	\$0	\$0	\$1,251,870	\$1,251,870	\$1,251,870	\$0
MODULAR PROJECT TOTALS	\$26,242,490	\$0	\$26,242,490	\$18,601,036	\$1,264,414	\$17,336,622	\$7,641,454	\$7,641,454	\$26,242,490	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$0	\$2,057,129	\$1,926,071	\$0	\$1,926,071	\$131,058	\$131,058	\$2,057,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$0	\$4,945,000	\$150,000	\$150,000	\$5,095,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$0	\$58,196,935	\$0	\$0	\$0	\$58,196,935	\$58,196,935	\$58,196,935	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$0	\$2,348,800	\$0	\$0	\$0	\$2,348,800	\$2,348,800	\$2,348,800	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	\$0	\$5,963,970	\$0	\$0	\$0	\$5,963,970	\$5,963,970	\$5,963,970	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$0	\$74,111,834	\$6,871,071	\$0	\$6,871,071	\$67,240,763	\$67,240,763	\$74,111,834	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$0	\$976,626	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,887,500	\$0	\$3,887,500	\$3,737,500	\$0	\$3,737,500	\$150,000	\$150,000	\$3,887,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$0	\$43,527,708	\$0	\$0	\$0	\$43,527,708	\$43,527,708	\$43,527,708	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000	\$3,520,000	\$3,520,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	\$0	\$4,601,489	\$0	\$0	\$0	\$4,601,489	\$4,601,489	\$4,601,489	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$56,803,852	\$0	\$56,803,852	\$4,714,126	\$0	\$4,714,126	\$52,089,726	\$52,089,726	\$56,803,852	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$0	\$976,626	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,832,500	\$0	\$3,832,500	\$3,682,500	\$0	\$3,682,500	\$150,000	\$150,000	\$3,832,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	\$0	\$28,827,403	\$0	\$0	\$0	\$28,827,403	\$28,827,403	\$28,827,403	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	\$0	\$3,161,130	\$0	\$0	\$0	\$3,161,130	\$3,161,130	\$3,161,130	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$40,288,188	\$0	\$40,288,188	\$4,659,126	\$0	\$4,659,126	\$35,629,062	\$35,629,062	\$40,288,188	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$0	\$1,057,381	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$0	\$3,927,500	\$3,777,500	\$0	\$3,777,500	\$150,000	\$150,000	\$3,927,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$0	\$36,146,140	\$0	\$0	\$0	\$36,146,140	\$36,146,140	\$36,146,140	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	\$0	\$3,877,019	\$0	\$0	\$0	\$3,877,019	\$3,877,019	\$3,877,019	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	\$0	\$48,501,946	\$4,834,881	\$0	\$4,834,881	\$43,667,066	\$43,667,066	\$48,501,946	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$0	\$1,057,381	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,917,500	\$0	\$3,917,500	\$3,767,500	\$0	\$3,767,500	\$150,000	\$150,000	\$3,917,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$0	\$46,685,769	\$0	\$0	\$0	\$46,685,769	\$46,685,769	\$46,685,769	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	\$0	\$4,897,135	\$0	\$0	\$0	\$4,897,135	\$4,897,135	\$4,897,135	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,051,691	\$0	\$60,051,691	\$4,824,881	\$0	\$4,824,881	\$55,226,811	\$55,226,811	\$60,051,691	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$44,505,119	\$1,264,414	\$43,240,705	\$261,494,881	\$261,494,881	\$306,000,000	\$0

Manchester School District - Modular Project



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

Period Ending 2/29/2024
Invoice Summary Package 1
Includes GC/CM Requisition N/A

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$245,077	\$0	\$245,077	\$245,077	\$0	\$245,077	\$0		\$0	\$245,077	\$0
0101 0000 Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0400 Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500 Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$0	\$20,611	\$0	0%	\$0	\$20,611	\$0
0102 0600 Bidding	\$20,611	\$0	\$20,611	\$20,611	\$0	\$20,611	\$0	0%	\$0	\$20,611	\$0
0102 0700 Construction Contract Administration	\$203,855	\$0	\$203,855	\$203,855	\$0	\$203,855	\$0	0%	\$0	\$203,855	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$827,432	\$862,711	\$0		\$0	\$1,690,143	\$0
0201 0000 Basic Services (SMMA)											
0201 0400 Design Development / Programming / RFP	\$216,000	\$0	\$216,000	\$216,000	\$216,000	\$0	\$0	100%	\$0	\$216,000	\$0
0201 0500 Construction Contract Documents / Site Package	\$480,000	\$0	\$480,000	\$480,000	\$408,000	\$72,000	\$0	85%	\$0	\$480,000	\$0
0201 0600 Bidding	\$96,000	\$0	\$96,000	\$96,000	\$0	\$96,000	\$0	0%	\$0	\$96,000	\$0
0201 0700 Construction Contract Administration	\$408,000	\$0	\$408,000	\$408,000	\$0	\$408,000	\$0	0%	\$0	\$408,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$106,100	\$0	\$106,100	\$106,100	\$47,300	\$58,800	\$0	45%	\$0	\$106,100	\$0
0204 0400 Site Survey	\$365,750	\$0	\$365,750	\$365,750	\$156,132	\$209,618	\$0	43%	\$0	\$365,750	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$18,293	\$0	\$18,293	\$18,293	\$0	\$18,293	\$0	0%	\$0	\$18,293	\$0
0204 1200 Traffic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0300 0000 SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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	\$1,698,000	\$0	\$1,698,000	\$0	\$0	\$0	\$1,698,000		\$1,698,000	\$1,698,000	\$0
0501 0000 Pre-Construction Services	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$60,000		\$60,000	\$60,000	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$1,638,000	\$0	\$1,638,000	\$0	\$0	\$0	\$1,638,000		\$1,638,000	\$1,638,000	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Direct Subcontractor Work	\$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
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,773,400	\$0	\$17,773,400	\$16,665,816	\$436,981	\$16,228,835	\$1,107,584		\$1,107,584	\$17,773,400	\$0
0601 0000 Utility Company Fees	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$120,000		\$120,000	\$120,000	\$0
0602 0000 Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0

Manchester School District - Modular Project



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

Period Ending 2/29/2024
Invoice Summary Package 1
Includes GC/CM Requisition N/A

Current Budget



		Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0603 0000	Swing Space/Modulars	\$17,403,400	\$0	\$17,403,400	\$16,665,816	\$436,981	\$16,228,835	\$737,584	3%	\$737,584	\$17,403,400	\$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	\$3,584,000	\$0	\$3,584,000	\$0	\$0	\$0	\$3,584,000		\$3,584,000	\$3,584,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,792,000	\$0	\$1,792,000	\$0	\$0	\$0	\$1,792,000		\$1,792,000	\$1,792,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,792,000	\$0	\$1,792,000	\$0	\$0	\$0	\$1,792,000		\$1,792,000	\$1,792,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$1,251,870	\$0	\$1,251,870	\$0	\$0	\$0	\$1,251,870		\$1,251,870	\$1,251,870	\$0
0801 0000	Owner's Contingency (soft)	\$213,075	\$0	\$213,075	\$0	\$0	\$0	\$213,075		\$213,075	\$213,075	\$0
0507 0000	Owner's Construction Contingency (hard)	\$1,038,795	\$0	\$1,038,795	\$0	\$0	\$0	\$1,038,795		\$1,038,795	\$1,038,795	\$0
PROJECT TOTALS		\$26,242,490	\$0	\$26,242,490	\$18,601,036	\$1,264,414	\$17,336,622	\$7,641,454		\$7,641,454	\$26,242,490	\$0

IN PROGRESS BUDGET
SUBJECT TO MODIFICATION

Manchester School District - Beech Street Elementary School Project



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

Period Ending 2/29/2024
Invoice Summary Package 1
Includes GC/CM Requisition N/A

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION	\$2,057,129	\$0	\$2,057,129	\$1,926,071	\$0	\$1,926,071	\$131,058				
0101 0000 Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Feasibility/Schematic Design	\$173,979	\$0	\$173,979	\$173,979	\$0	\$173,979	\$0	0%	\$0	\$173,979	\$0
0102 0400 Design Development	\$74,563	\$0	\$74,563	\$74,563	\$0	\$74,563	\$0	0%	\$0	\$74,563	\$0
0102 0500 Construction Contract Docs	\$99,417	\$0	\$99,417	\$99,417	\$0	\$99,417	\$0	0%	\$0	\$99,417	\$0
0102 0600 Bidding	\$50,055	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	0%	\$0	\$50,055	\$0
0102 0700 Construction Contract Administration	\$1,546,243	\$0	\$1,546,243	\$1,465,185	\$0	\$1,465,185	\$81,058	0%	\$81,058	\$1,546,243	\$0
0102 0800 Closeout	\$62,872	\$0	\$62,872	\$62,872	\$0	\$62,872	\$0	0%	\$0	\$62,872	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$0	\$4,945,000	\$150,000				
0201 0000 Basic Services (SMMA)											
0201 0100 Feasibility/Schematic Design	\$819,000	\$0	\$819,000	\$819,000	\$0	\$819,000	\$0	0%	\$0	\$819,000	\$0
0201 0400 Design Development	\$819,000	\$0	\$819,000	\$819,000	\$0	\$819,000	\$0	0%	\$0	\$819,000	\$0
0201 0500 Construction Contract Documents	\$1,228,500	\$0	\$1,228,500	\$1,228,500	\$0	\$1,228,500	\$0	0%	\$0	\$1,228,500	\$0
0201 0600 Bidding	\$204,750	\$0	\$204,750	\$204,750	\$0	\$204,750	\$0	0%	\$0	\$204,750	\$0
0201 0700 Construction Contract Administration	\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$0	\$1,023,750	\$0	0%	\$0	\$1,023,750	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	0%	\$0	\$50,000	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$225,000	\$0	\$225,000	\$225,000	\$0	\$225,000	\$0	0%	\$0	\$225,000	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$300,000	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	0%	\$0	\$300,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies	\$125,000	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	0%	\$0	\$125,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$0	\$58,196,935	\$0	\$0	\$0	\$58,196,935		\$58,196,935	\$58,196,935	\$0
0501 0000 Pre-Construction Services	\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$275,000		\$275,000	\$275,000	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$50,366,900	\$0	\$50,366,900	\$0	\$0	\$0	\$50,366,900		\$50,366,900	\$50,366,900	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Direct Subcontractor Work	\$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

IN PROGRESS BUDGET
SUBJECT TO MODIFICATION

Manchester School District - Beech Street Elementary School Project



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

Period Ending
Invoice Summary Package
Includes GC/CM Requisition

2/29/2024
1
N/A

Current Budget



		<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
0509 0000	Design/Pricing Contingency	\$7,555,035	\$0	\$7,555,035	\$0	\$0	\$0	\$7,555,035		\$7,555,035	\$7,555,035	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000		\$450,000	\$450,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$2,348,800	\$0	\$2,348,800	\$0	\$0	\$0	\$2,348,800		\$2,348,800	\$2,348,800	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,174,400	\$0	\$1,174,400	\$0	\$0	\$0	\$1,174,400		\$1,174,400	\$1,174,400	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,174,400	\$0	\$1,174,400	\$0	\$0	\$0	\$1,174,400		\$1,174,400	\$1,174,400	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$5,963,970	\$0	\$5,963,970	\$0	\$0	\$0	\$5,963,970		\$5,963,970	\$5,963,970	\$0
0801 0000	Owner's Contingency (soft)	\$828,084	\$0	\$828,084	\$0	\$0	\$0	\$828,084		\$828,084	\$828,084	\$0
0507 0000	Owner's Construction Contingency (hard)	\$5,135,886	\$0	\$5,135,886	\$0	\$0	\$0	\$5,135,886		\$5,135,886	\$5,135,886	\$0
PROJECT TOTALS		\$74,111,834	\$0	\$74,111,834	\$6,871,071	\$0	\$6,871,071	\$67,240,763		\$67,240,763	\$74,111,834	\$0

IN PROGRESS BUDGET
SUBJECT TO MODIFICATION

Manchester School District - Hillside Middle School Project



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

Period Ending 2/29/2024
Invoice Summary Package 1
Includes GC/CM Requisition N/A

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$0	\$976,626	\$40,529		\$40,529	\$1,017,155	\$0
0101 0000 Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$0	\$76,728	\$0	0%	\$0	\$76,728	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$0	\$57,546	\$0	0%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$0	\$172,182	\$0	0%	\$0	\$172,182	\$0
0102 0600 Bidding	\$66,909	\$0	\$66,909	\$66,909	\$0	\$66,909	\$0	0%	\$0	\$66,909	\$0
0102 0700 Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$0	\$568,725	\$40,529	0%	\$40,529	\$609,254	\$0
0102 0800 Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,887,500	\$0	\$3,887,500	\$3,737,500	\$0	\$3,737,500	\$150,000		\$150,000	\$3,887,500	\$0
0201 0000 Basic Services (SMMA)											
0201 0100 Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$0	\$576,000	\$0	0%	\$0	\$576,000	\$0
0201 0400 Design Development	\$704,000	\$0	\$704,000	\$704,000	\$0	\$704,000	\$0	0%	\$0	\$704,000	\$0
0201 0500 Construction Contract Documents	\$960,000	\$0	\$960,000	\$960,000	\$0	\$960,000	\$0	0%	\$0	\$960,000	\$0
0201 0600 Bidding	\$160,000	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	0%	\$0	\$160,000	\$0
0201 0700 Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	0%	\$0	\$800,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing (over minimum)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs (consultant contingency)	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting - Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$150,000	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$125,000	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	0%	\$0	\$125,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	0%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$0	\$43,527,708	\$0	\$0	\$0	\$43,527,708		\$43,527,708	\$43,527,708	\$0
0501 0000 Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$37,763,224	\$0	\$37,763,224	\$0	\$0	\$0	\$37,763,224		\$37,763,224	\$37,763,224	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Direct Subcontractor Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000 Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

IN PROGRESS BUDGET
SUBJECT TO MODIFICATION

Manchester School District - Hillside Middle School Project



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

Period Ending 2/29/2024
Invoice Summary Package 1
Includes GC/CM Requisition N/A

Current Budget



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000 Design/Pricing Contingency	\$5,664,484	\$0	\$5,664,484	\$0	\$0	\$0	\$5,664,484		\$5,664,484	\$5,664,484	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000		\$250,000	\$250,000	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000 Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000		\$3,520,000	\$3,520,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,760,000	\$0	\$1,760,000	\$0	\$0	\$0	\$1,760,000		\$1,760,000	\$1,760,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,760,000	\$0	\$1,760,000	\$0	\$0	\$0	\$1,760,000		\$1,760,000	\$1,760,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	\$0	\$4,601,489	\$0	\$0	\$0	\$4,601,489		\$4,601,489	\$4,601,489	\$0
0801 0000 Owner's Contingency (soft)	\$713,393	\$0	\$713,393	\$0	\$0	\$0	\$713,393		\$713,393	\$713,393	\$0
0507 0000 Owner's Construction Contingency (hard)	\$3,888,096	\$0	\$3,888,096	\$0	\$0	\$0	\$3,888,096		\$3,888,096	\$3,888,096	\$0
PROJECT TOTALS	\$56,803,852	\$0	\$56,803,852	\$4,714,126	\$0	\$4,714,126	\$52,089,726		\$52,089,726	\$56,803,852	\$0

IN PROGRESS BUDGET
SUBJECT TO MODIFICATION

Manchester School District - McLaughlin Middle School Project



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

Period Ending 2/29/2024
Invoice Summary Package 1
Includes GC/CM Requisition N/A

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$0	\$976,626	\$40,529		\$40,529	\$1,017,155	\$0
0101 0000 Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$0	\$76,728	\$0	0%	\$0	\$76,728	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$0	\$57,546	\$0	0%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$0	\$172,182	\$0	0%	\$0	\$172,182	\$0
0102 0600 Bidding	\$66,909	\$0	\$66,909	\$66,909	\$0	\$66,909	\$0	0%	\$0	\$66,909	\$0
0102 0700 Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$0	\$568,725	\$40,529	0%	\$40,529	\$609,254	\$0
0102 0800 Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,832,500	\$0	\$3,832,500	\$3,682,500	\$0	\$3,682,500	\$150,000		\$150,000	\$3,832,500	\$0
0201 0000 Basic Services (SMMA)											
0201 0100 Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$0	\$576,000	\$0	0%	\$0	\$576,000	\$0
0201 0400 Design Development	\$704,000	\$0	\$704,000	\$704,000	\$0	\$704,000	\$0	0%	\$0	\$704,000	\$0
0201 0500 Construction Contract Documents	\$960,000	\$0	\$960,000	\$960,000	\$0	\$960,000	\$0	0%	\$0	\$960,000	\$0
0201 0600 Bidding	\$160,000	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	0%	\$0	\$160,000	\$0
0201 0700 Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	0%	\$0	\$800,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	0%	\$0	\$100,000	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$120,000	\$0	\$120,000	\$120,000	\$0	\$120,000	\$0	0%	\$0	\$120,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	0%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	\$0	\$28,827,403	\$0	\$0	\$0	\$28,827,403		\$28,827,403	\$28,827,403	\$0
0501 0000 Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$24,980,350	\$0	\$24,980,350	\$0	\$0	\$0	\$24,980,350		\$24,980,350	\$24,980,350	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Direct Subcontractor Work	\$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

Manchester School District - McLaughlin Middle School Project



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

Period Ending
Invoice Summary Package
Includes GC/CM Requisition

2/29/2024
1
N/A

Current Budget



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
0509 0000 Design/Pricing Contingency	\$3,747,053	\$0	\$3,747,053	\$0	\$0	\$0	\$3,747,053		\$3,747,053	\$3,747,053	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000		\$250,000	\$250,000	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000 Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000		\$3,200,000	\$3,200,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	\$0	\$3,161,130	\$0	\$0	\$0	\$3,161,130		\$3,161,130	\$3,161,130	\$0
0801 0000 Owner's Contingency (soft)	\$507,181	\$0	\$507,181	\$0	\$0	\$0	\$507,181		\$507,181	\$507,181	\$0
0507 0000 Owner's Construction Contingency (hard)	\$2,653,949	\$0	\$2,653,949	\$0	\$0	\$0	\$2,653,949		\$2,653,949	\$2,653,949	\$0
PROJECT TOTALS	\$40,288,188	\$0	\$40,288,188	\$4,659,126	\$0	\$4,659,126	\$35,629,062		\$35,629,062	\$40,288,188	\$0

IN PROGRESS BUDGET
SUBJECT TO MODIFICATION

Manchester School District - Parkside Middle School Project



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

Period Ending 2/29/2024
Invoice Summary Package 1
Includes GC/CM Requisition N/A

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against commit'd)	(beyond committed)	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$0	\$1,057,381	\$43,907		\$43,907	\$1,101,287	\$0
0101 0000 Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$0	\$69,091	\$3,378	0%	\$3,378	\$72,469	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$0	\$57,546	\$0	0%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$0	\$115,092	\$0	0%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800 Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$0	\$3,927,500	\$3,777,500	\$0	\$3,777,500	\$150,000		\$150,000	\$3,927,500	\$0
0201 0000 Basic Services											
0201 0100 Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$0	\$576,000	\$0	0%	\$0	\$576,000	\$0
0201 0400 Design Development	\$704,000	\$0	\$704,000	\$704,000	\$0	\$704,000	\$0	0%	\$0	\$704,000	\$0
0201 0500 Construction Contract Documents	\$960,000	\$0	\$960,000	\$960,000	\$0	\$960,000	\$0	0%	\$0	\$960,000	\$0
0201 0600 Bidding	\$160,000	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	0%	\$0	\$160,000	\$0
0201 0700 Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	0%	\$0	\$800,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	0%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	0%	\$0	\$140,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	0%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION [NA]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$0	\$36,146,140	\$0	\$0	\$0	\$36,146,140		\$36,146,140	\$36,146,140	\$0
0501 0000 Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$30,038,450	\$0	\$30,038,450	\$0	\$0	\$0	\$30,038,450		\$30,038,450	\$30,038,450	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Direct Subcontractor Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900 Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

IN PROGRESS BUDGET
SUBJECT TO MODIFICATION

Manchester School District - Parkside Middle School Project



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

Period Ending 2/29/2024
Invoice Summary Package 1
Includes GC/CM Requisition N/A

Current Budget



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
0506 0000 Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000 Design/Pricing Contingency	\$6,007,690	\$0	\$6,007,690	\$0	\$0	\$0	\$6,007,690		\$6,007,690	\$6,007,690	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000		\$250,000	\$250,000	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000 Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000		\$3,200,000	\$3,200,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	\$0	\$3,877,019	\$0	\$0	\$0	\$3,877,019		\$3,877,019	\$3,877,019	\$0
0801 0000 Owner's Contingency (soft)	\$608,899	\$0	\$608,899	\$0	\$0	\$0	\$608,899		\$608,899	\$608,899	\$0
0507 0000 Owner's Construction Contingency (hard)	\$3,268,120	\$0	\$3,268,120	\$0	\$0	\$0	\$3,268,120		\$3,268,120	\$3,268,120	\$0
PROJECT TOTALS	\$48,501,946	\$0	\$48,501,946	\$4,834,881	\$0	\$4,834,881	\$43,667,066		\$43,667,066	\$48,501,946	\$0

IN PROGRESS BUDGET
SUBJECT TO MODIFICATION

Manchester School District - Southside Middle School Project



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

Period Ending 2/29/2024
Invoice Summary Package 1
Includes GC/CM Requisition N/A

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]*[I]	[K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$0	\$1,057,381	\$43,907		\$43,907	\$1,101,287	\$0
0101 0000 Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$0	\$69,091	\$3,378	0%	\$3,378	\$72,469	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$0	\$57,546	\$0	0%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$0	\$115,092	\$0	0%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800 Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,917,500	\$0	\$3,917,500	\$3,767,500	\$0	\$3,767,500	\$150,000		\$150,000	\$3,917,500	\$0
0201 0000 Basic Services (SMMA)											
0201 0100 Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$0	\$576,000	\$0	0%	\$0	\$576,000	\$0
0201 0400 Design Development	\$704,000	\$0	\$704,000	\$704,000	\$0	\$704,000	\$0	0%	\$0	\$704,000	\$0
0201 0500 Construction Contract Documents	\$960,000	\$0	\$960,000	\$960,000	\$0	\$960,000	\$0	0%	\$0	\$960,000	\$0
0201 0600 Bidding	\$160,000	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	0%	\$0	\$160,000	\$0
0201 0700 Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	0%	\$0	\$800,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	0%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	0%	\$0	\$130,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	0%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$0	\$46,685,769	\$0	\$0	\$0	\$46,685,769		\$46,685,769	\$46,685,769	\$0
0501 0000 Pre-Construction Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$38,821,474	\$0	\$38,821,474	\$0	\$0	\$0	\$38,821,474		\$38,821,474	\$38,821,474	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Direct Subcontractor Work	\$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

IN PROGRESS BUDGET
SUBJECT TO MODIFICATION

Manchester School District - Southside Middle School Project



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

Period Ending 2/29/2024
Invoice Summary Package 1
Includes GC/CM Requisition N/A

Current Budget



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
0509 0000 Design/Pricing Contingency	\$7,764,295	\$0	\$7,764,295	\$0	\$0	\$0	\$7,764,295		\$7,764,295	\$7,764,295	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000		\$250,000	\$250,000	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000 Testing Services	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000		\$3,200,000	\$3,200,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$1,600,000	\$1,600,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	\$0	\$4,897,135	\$0	\$0	\$0	\$4,897,135		\$4,897,135	\$4,897,135	\$0
0801 0000 Owner's Contingency (soft)	\$752,980	\$0	\$752,980	\$0	\$0	\$0	\$752,980		\$752,980	\$752,980	\$0
0507 0000 Owner's Construction Contingency (hard)	\$4,144,155	\$0	\$4,144,155	\$0	\$0	\$0	\$4,144,155		\$4,144,155	\$4,144,155	\$0
PROJECT TOTALS	\$60,051,691	\$0	\$60,051,691	\$4,824,881	\$0	\$4,824,881	\$55,226,811		\$55,226,811	\$60,051,691	\$0

IN PROGRESS BUDGET
SUBJECT TO MODIFICATION

ATTACHMENT B

Invoice Log For Reporting Period

Manchester Priorty One Projects

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

Date3/15/2024

Period Ending:2/29/2024

Leftfield Invoice Summary #:1

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	App #2	2/29/2024	Triumph Modular - February 2024 Modular Services	\$77,352.82
			Total to Pay to Triumph Modular:	\$77,352.82
Modular	60896	3/14/2024	SMMA - Modular - RFP	\$30,000.00
Modular	60896	3/14/2024	SMMA - Modular - Site Packages	\$168,000.00
Modular	60896	3/14/2024	SMMA - Modular - BSC Group - Survey Consultant Costs	\$156,132.38
			Total to Pay to SMMA :	\$354,132.38

Subtotal Modular Invoices	\$431,485.20
Subtotal Hillside Middle School Invoices	\$0.00
Subtotal McLaughlin Middle School Invoices	\$0.00
Subtotal Parkside Middle School Invoices	\$0.00
Subtotal Beech Street Invoices	\$0.00
Subtotal Southside Middle School Invoices	\$0.00
Total of Invoices Submitted	\$431,485.20

<div>DocuSigned by:</div> <div>David Saindon</div> <div>54CAAB56E8814C5...</div>	3/16/2024
Recommended by Leftfield Project Manager	Date
<div>DocuSigned by:</div> <div>Jennifer Gillis</div> <div>54CE819671E225420</div>	3/27/2024
Approved by Dr. Jennifer Gillis, Superintendent of Schools	Date
<div>DocuSigned by:</div> <div>Karen DeFrancis</div> <div>F67C14E145B1484</div>	3/27/2024
Approved by Ms. Karen DeFrancis, Chief Financial Officer	Date

ATTACHMENT C

Priority One Schedule Rolled-Up
Individual Project Schedules - Detail

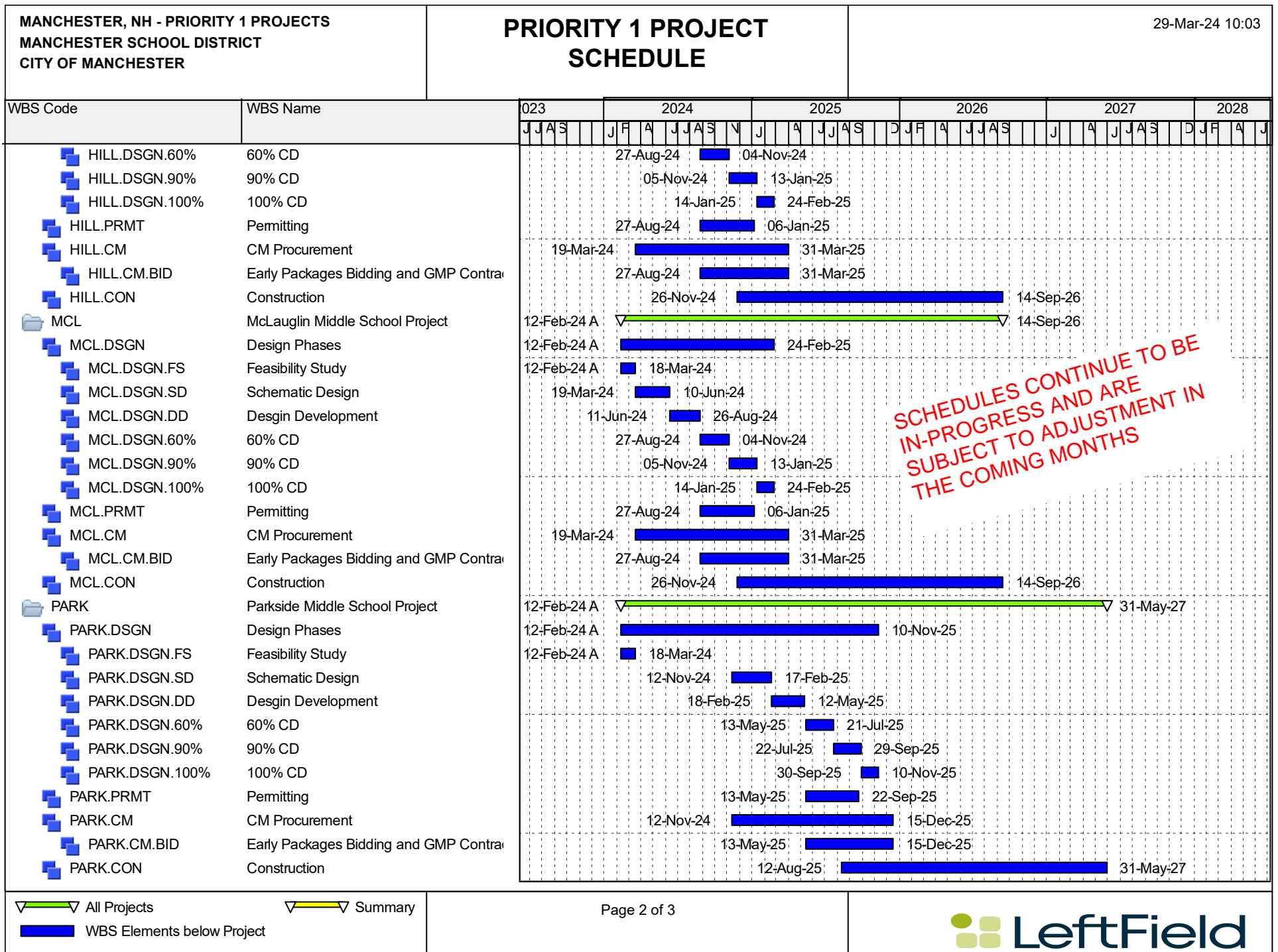
PRIORITY 1 PROJECT SCHEDULE

29-Mar-24 10:03

WBS Code	WBS Name	2023				2024				2025				2026				2027				2028												
		J	J	A	S		J	F	A	J	J	A	S	N	J		A	J	J	A	S	D	J	F	A	J	J	A	S	D	J	F	A	J
MAN1	Manchester Priority 1 Projects	9-Jan-24 A ▾ 13-Oct-27 ▾																																
MAN1.PROC	OPM and Designer Procurement	9-Jan-24 A 13-Oct-27																																
MOD	Modular Buildings Project	Dec-23 A ▾ 23-Aug-24 ▾																																
MOD.MOD	Modular Purchase	Dec-23 A 01-Jul-24																																
MOD.CM	CM Procurement	12-Feb-24 A 28-Mar-24																																
MOD.DSGN	Design Phase	06-Mar-24 27-Mar-24																																
MOD.BID	Bidding and Contract Award	28-Mar-24 05-Apr-24																																
MOD.CON	Construction	08-Apr-24 23-Aug-24																																
MOD.CON.HILL	Modular Hillside Middle School	08-Apr-24 23-Aug-24																																
MOD.CON.MCL	Modular McLaughlin Middle School	08-Apr-24 23-Aug-24																																
MOD.CON.BEECH	Modular Beech Elementary School	08-Apr-24 23-Aug-24																																
MOD.CON.MCD	Modular McDonough Elementary School	08-Apr-24 23-Aug-24																																
MOD.CON.SOUTH	Modular Southside Middle School	08-Apr-24 23-Aug-24																																
MOD.CON.PARK	Modular Parkside Middle School	08-Apr-24 23-Aug-24																																
BEECH	Beech Elementary School Project	12-Feb-24 A ▾ 13-Oct-27 ▾																																
BEECH.DSGN	Design Phases	12-Feb-24 A 25-Jun-25																																
BEECH.DSGN.FS	Feasibility Study	12-Feb-24 A 19-Jun-24																																
BEECH.DSGN.SD	Schematic Design	20-Jun-24 11-Sep-24																																
BEECH.DSGN.DD	Design Development	12-Sep-24 11-Dec-24																																
BEECH.DSGN.60%	60% CD	12-Dec-24 12-Mar-25																																
BEECH.DSGN.90%	90% CD	13-Mar-25 28-May-25																																
BEECH.DSGN.100%	100% CD	29-May-25 25-Jun-25																																
BEECH.PRMT	Permitting	12-Dec-24 27-Aug-25																																
BEECH.CM	CM Procurement	20-Jun-24 13-Aug-25																																
BEECH.CM.BID	Early Packages Bidding and GMP Contract	12-Dec-24 13-Aug-25																																
BEECH.CON	Construction	03-Apr-25 13-Oct-27																																
HILL	Hillside Middle School Project	12-Feb-24 A ▾ 14-Sep-26 ▾																																
HILL.DSGN	Design Phases	12-Feb-24 A 24-Feb-25																																
HILL.DSGN.FS	Feasibility Study	12-Feb-24 A 18-Mar-24																																
HILL.DSGN.SD	Schematic Design	19-Mar-24 10-Jun-24																																
HILL.DSGN.DD	Design Development	11-Jun-24 26-Aug-24																																




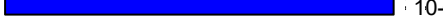



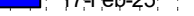

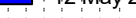














SCHEDULES CONTINUE TO BE IN-PROGRESS AND ARE SUBJECT TO ADJUSTMENT IN THE COMING MONTHS

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PRIORITY 1 PROJECT SCHEDULE

29-Mar-24 10:03

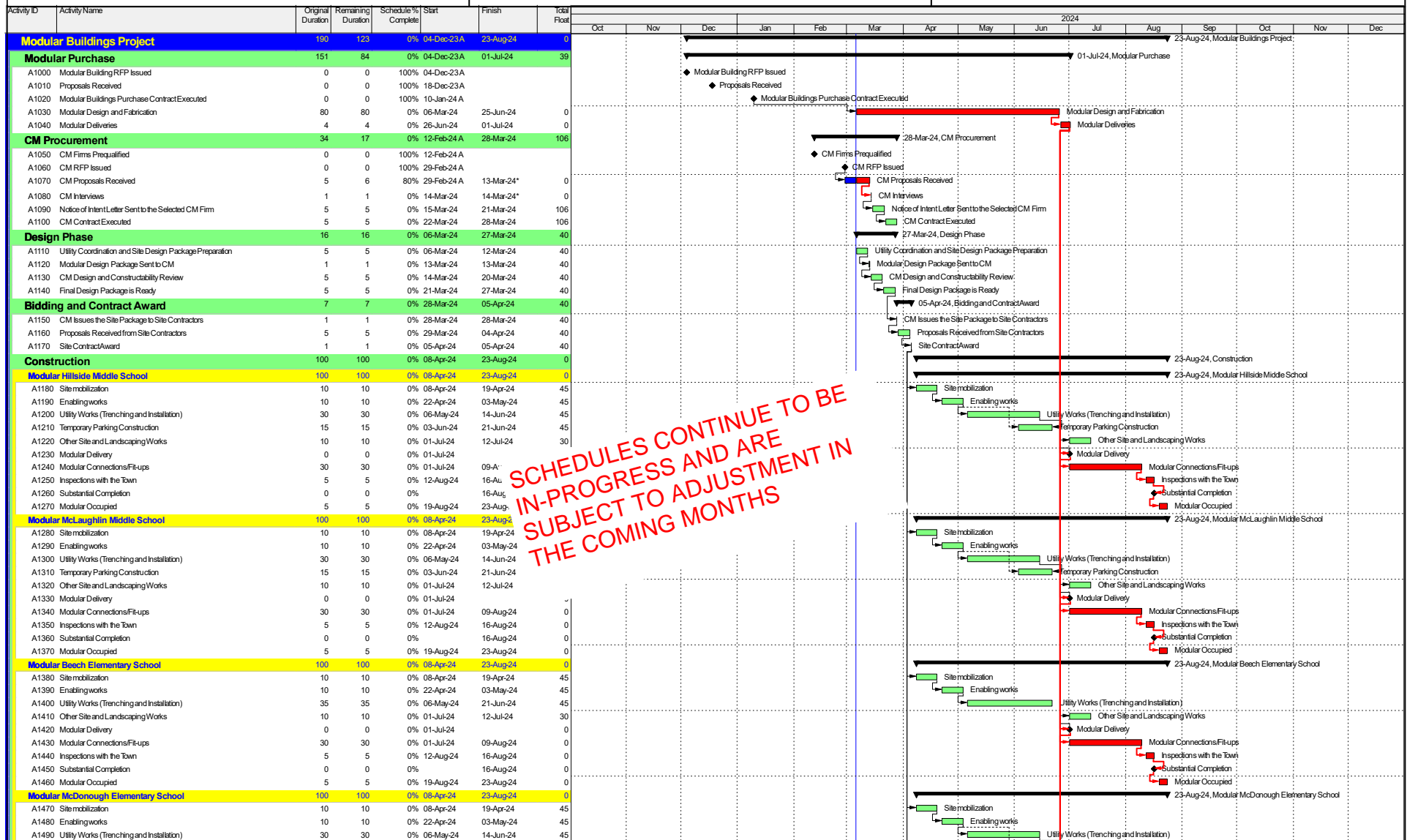
WBS Code	WBS Name	2023	2024				2025				2026				2027				2028																																												
		J	J	A	S		J	F	A	J	J	A	S	N	J		A	J	J	A	S		J		A	J	J	A	S		D	J	F	A	J																												
 SOUTH	Southside Middle School Project	12-Feb-24	A																													31-May-27																															
 SOUTH.DSGN	Design Phases	12-Feb-24	A																			10-Nov-25																																									
 SOUTH.DSGN.FS	Feasibility Study	12-Feb-24	A																													18-Mar-24																															
 SOUTH.DSGN.SD	Schematic Design																															12-Nov-24																			17-Feb-25												
 SOUTH.DSGN.DD	Desgin Development																															18-Feb-25																			12-May-25												
 SOUTH.DSGN.60%	60% CD																															13-May-25																			21-Jul-25												
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 SOUTH.DSGN.100%	100% CD																															30-Sep-25																			10-Nov-25												
 SOUTH.PRMT	Permitting																															13-May-25																			22-Sep-25												
 SOUTH.CM	CM Procurement																															12-Nov-24																			15-Dec-25												
 SOUTH.CM.BID	Early Packages Bidding and GMP Contract																															13-May-25																			15-Dec-25												
 SOUTH.CON	Construction																															12-Aug-25																			31-May-27												

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

MODULAR BUILDINGS PROJECT
SCHEDULE

29-Mar-24 09:05



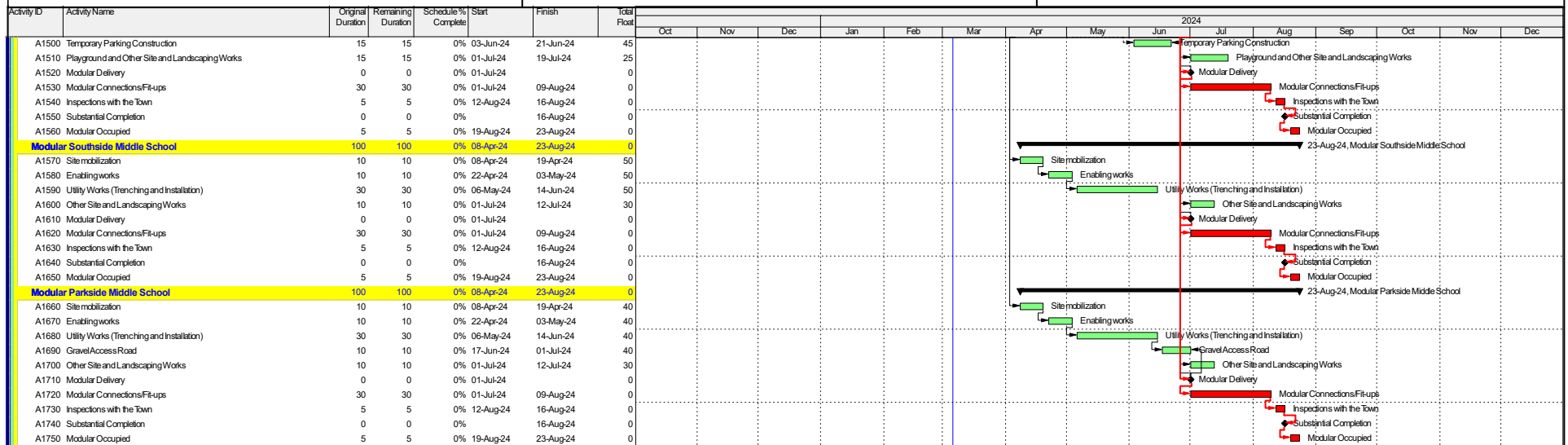
Actual Work
 Remaining Work
 Critical Remaining Work

Milestone
 Summary







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

MODULAR BUILDINGS PROJECT
SCHEDULE

29-Mar-24 09:05



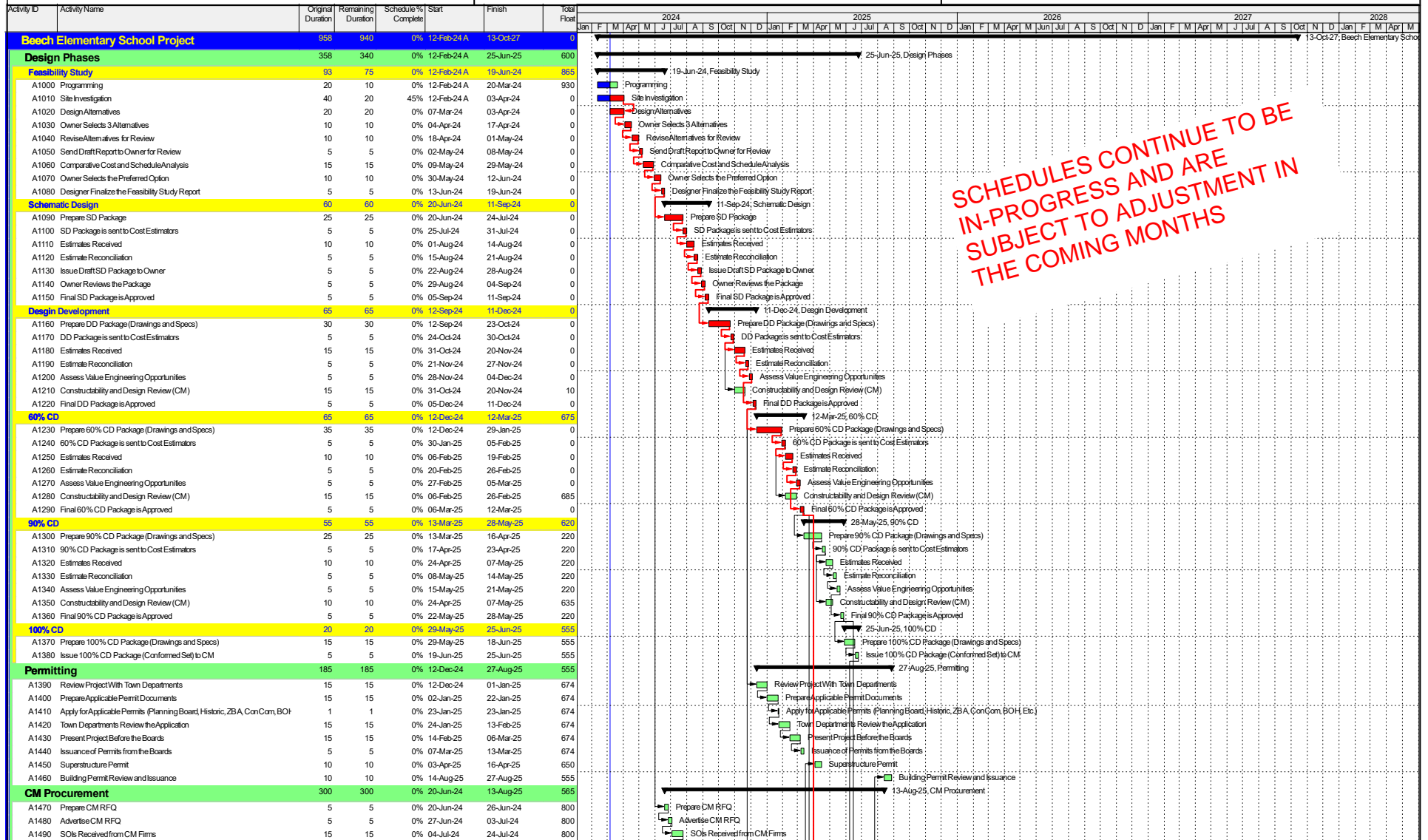
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 Actual Work
   Milestone
 Remaining Work
  Summary
 Critical Remaining Work

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

**BEECH STREET ELEMENTARY
SCHOOL PROJECT SCHEDULE**

29-Mar-24 09:13



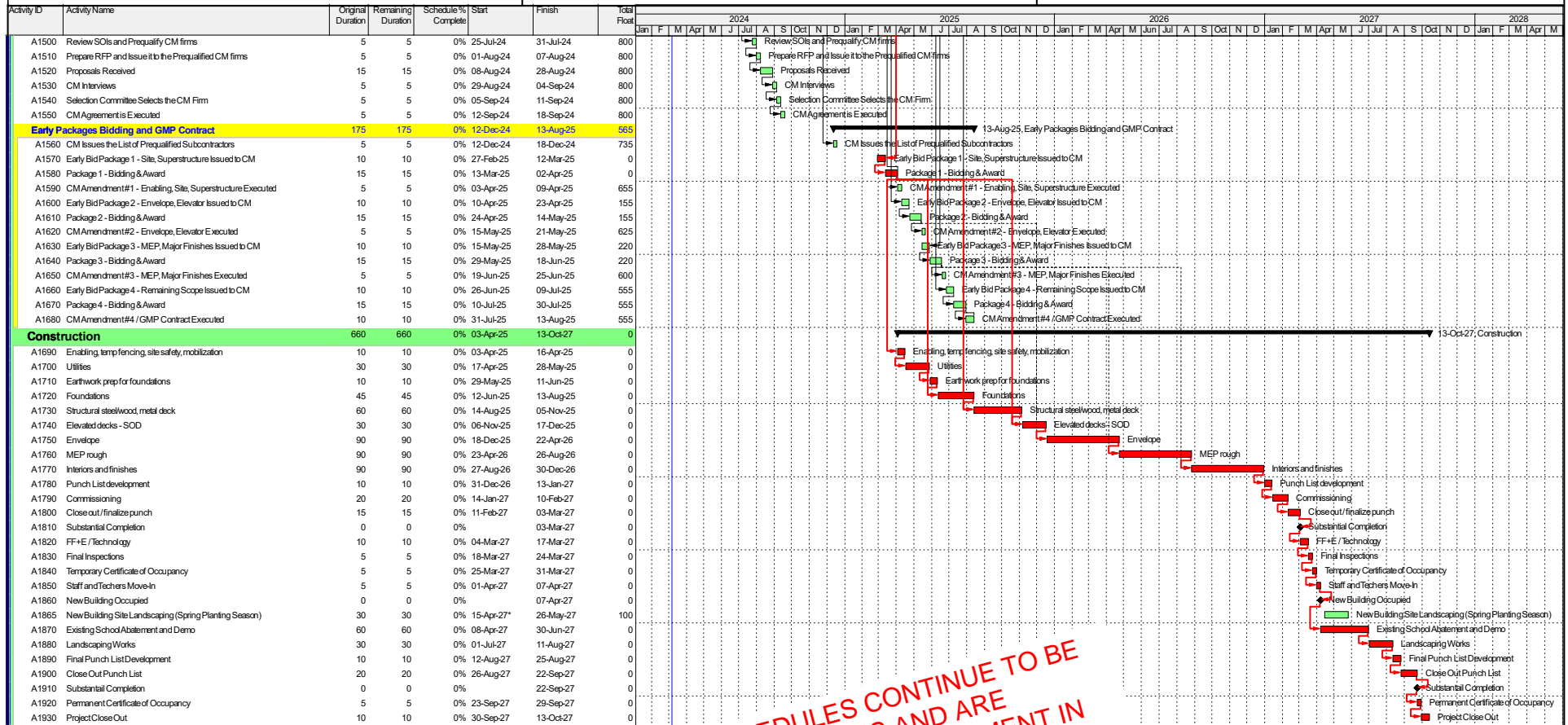
Actual Work
Remaining Work
Critical Remaining Work

Milestone
Summary

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

BEECH STREET ELEMENTARY
SCHOOL PROJECT SCHEDULE

29-Mar-24 09:13

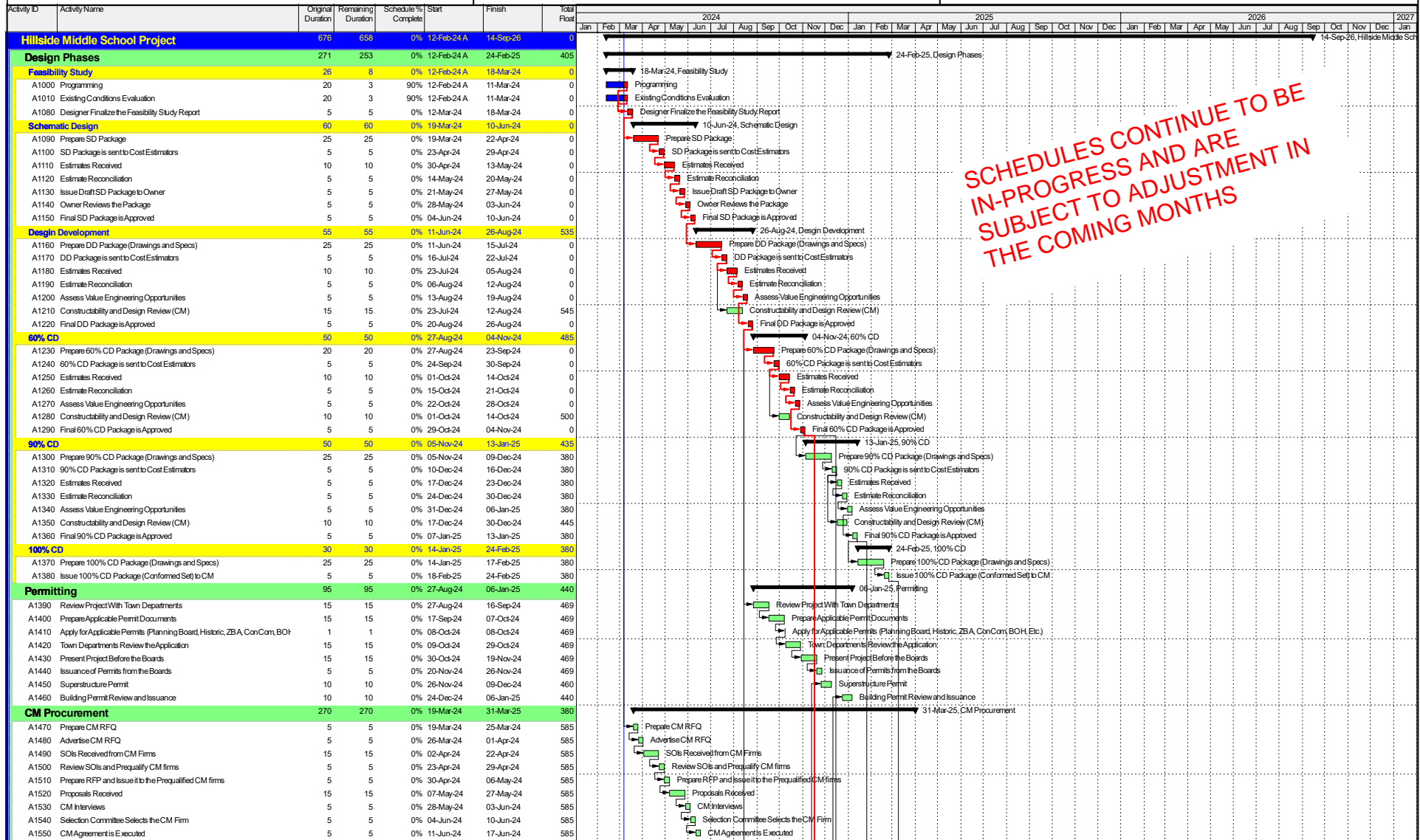


■ Actual Work
 ■ Remaining Work
 ■ Critical Remaining Work
 ◆ Milestone
 ➡ Summary

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

HILLSIDE MIDDLE SCHOOL PROJECT
SCHEDULE

29-Mar-24 09:19

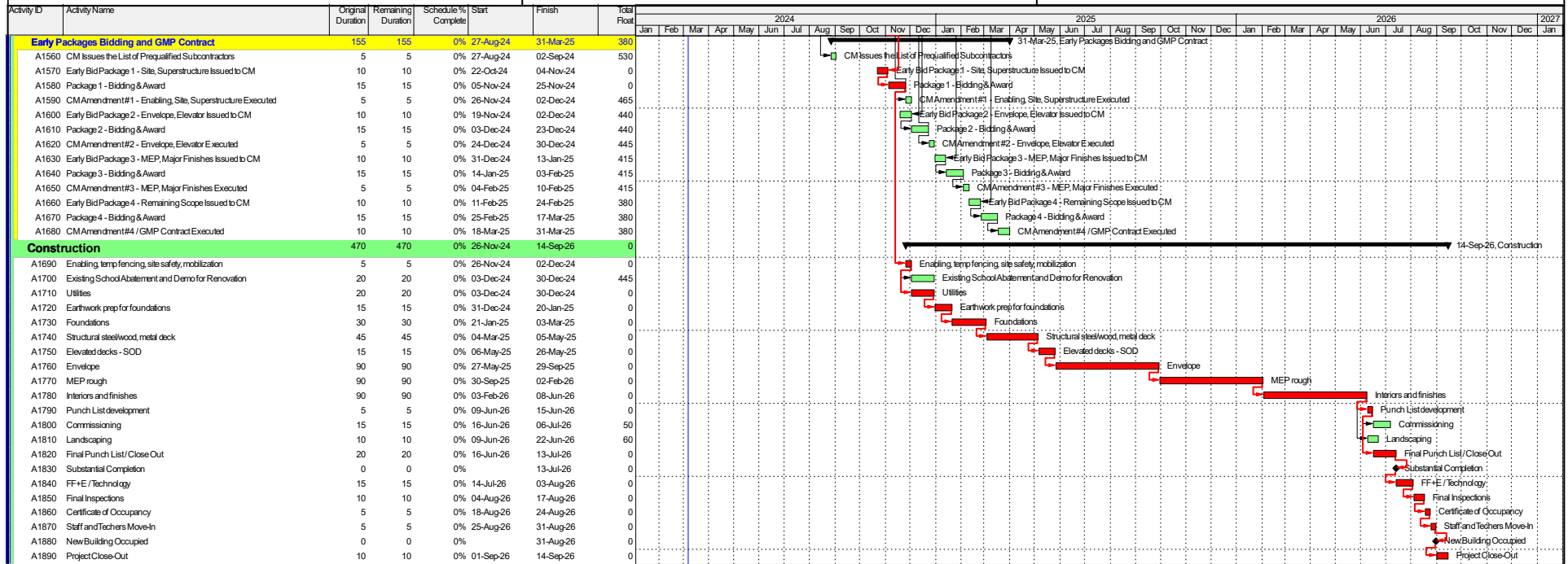


■ Actual Work
 ■ Remaining Work
 ■ Critical Remaining Work
 ◆ Milestone
 ➤ Summary

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

HILLSIDE MIDDLE SCHOOL PROJECT
SCHEDULE

29-Mar-24 09:19



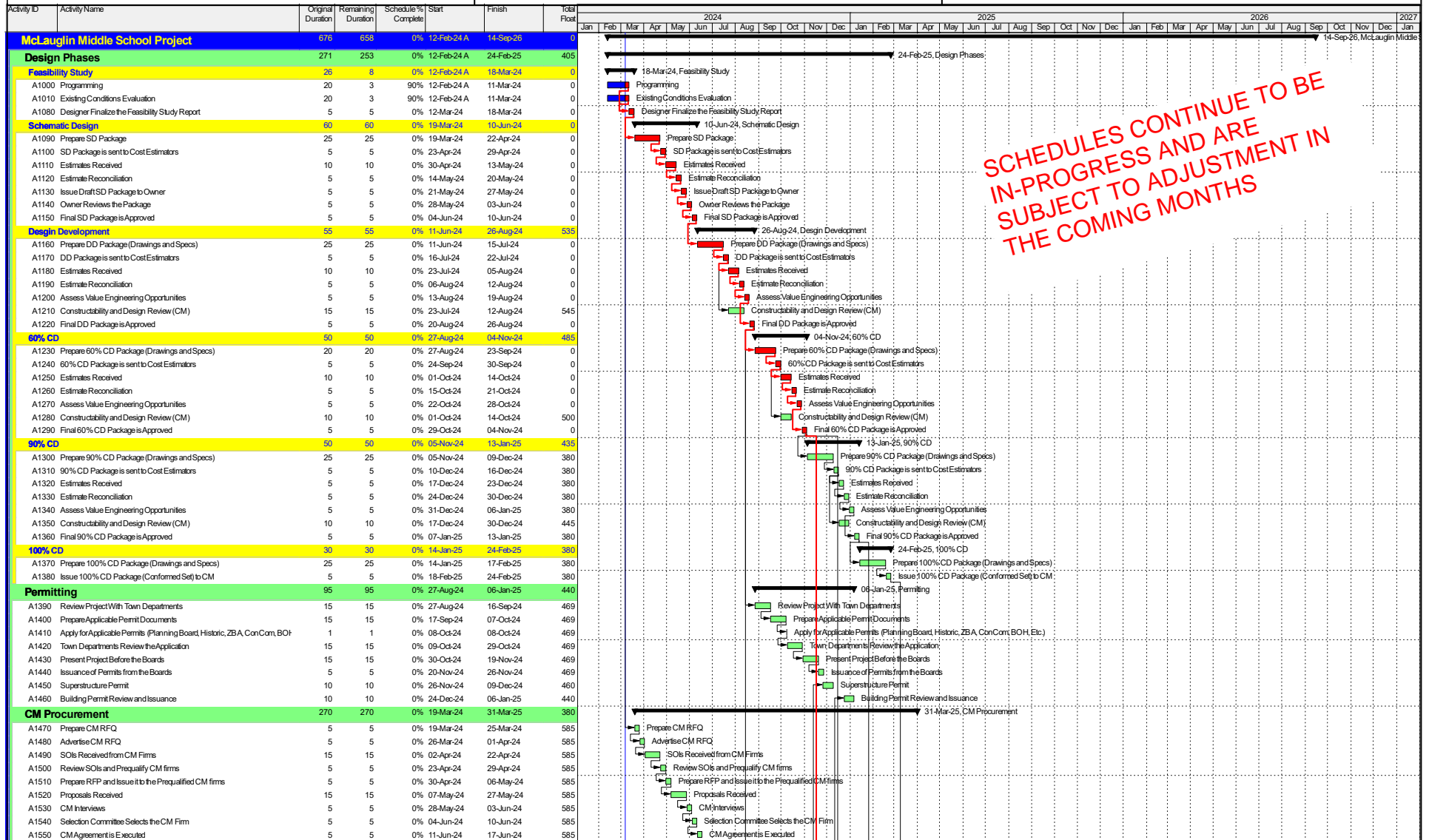
**SCHEDULES CONTINUE TO BE
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 THE COMING MONTHS**

- Actual Work
- Remaining Work
- Critical Remaining Work
- ◆ Milestone
- ➡ Summary

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

MCLAUGHLIN MIDDLE SCHOOL
PROJECT SCHEDULE

29-Mar-24 09:22



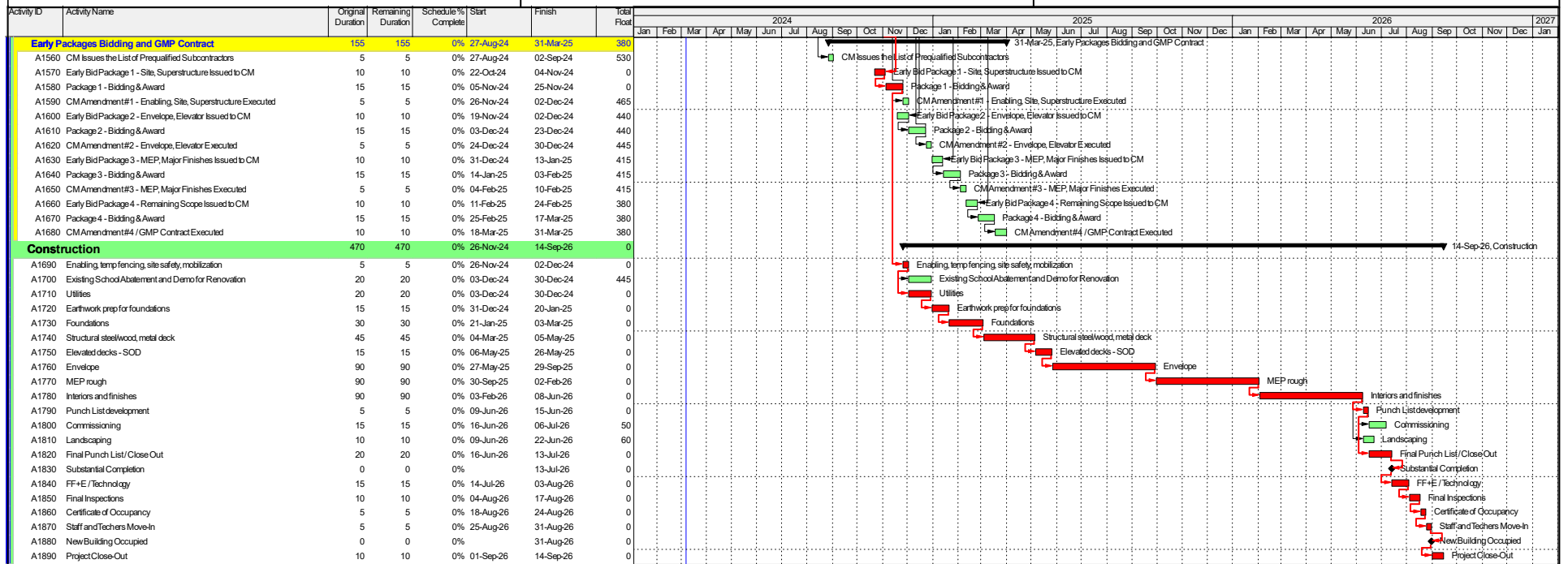
Actual Work
 Remaining Work
 Critical Remaining Work

Milestone
 Summary

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

MCLAUGHLIN MIDDLE SCHOOL
PROJECT SCHEDULE

29-Mar-24 09:22



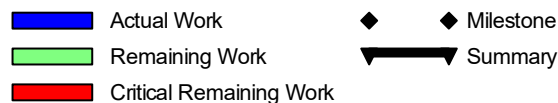
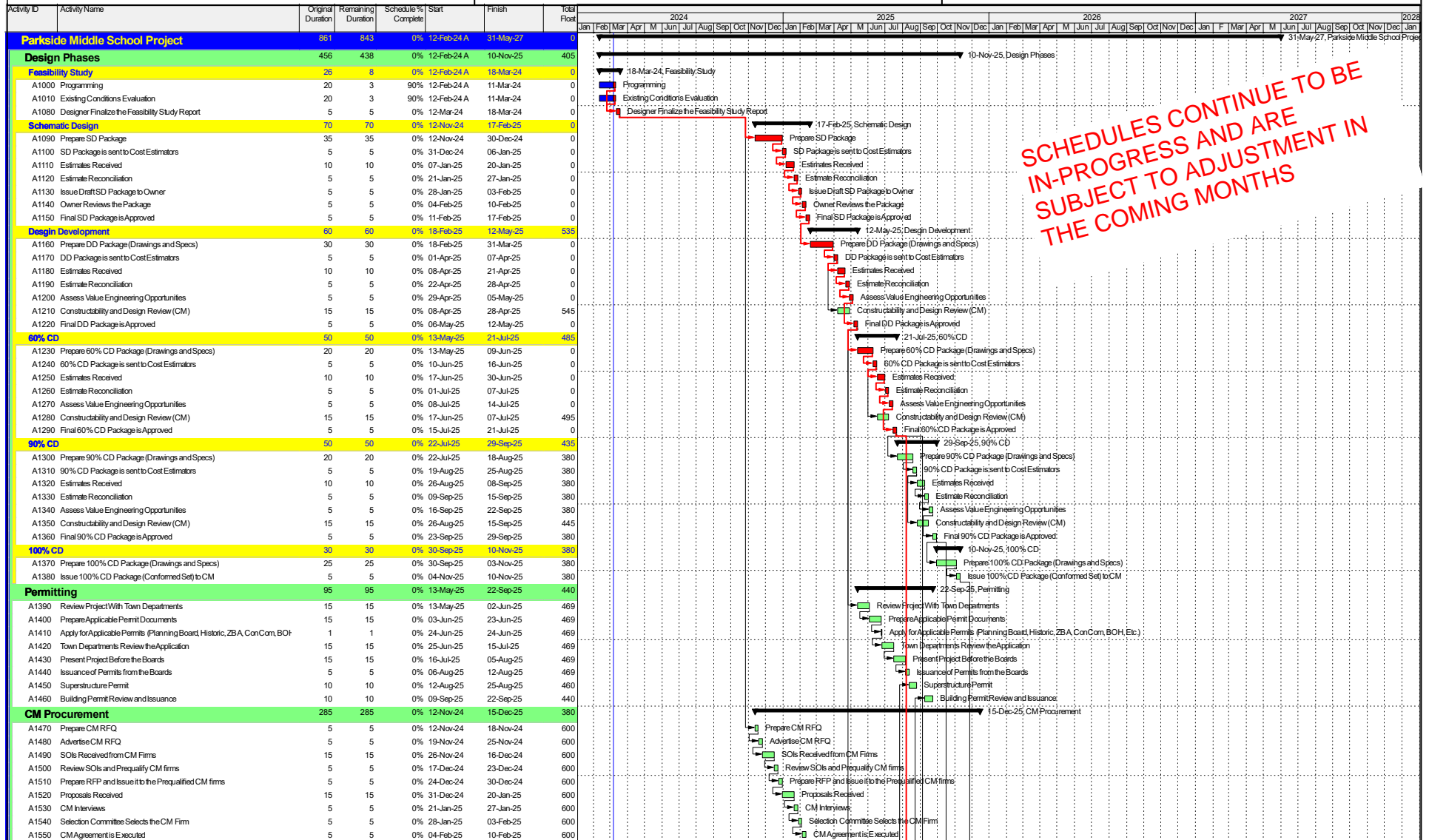
**SCHEDULES CONTINUE TO BE
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 THE COMING MONTHS**

■ Actual Work ◆ Milestone
■ Remaining Work ◀▶ Summary
■ Critical Remaining Work

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

PARKSIDE MIDDLE SCHOOL
PROJECT SCHEDULE

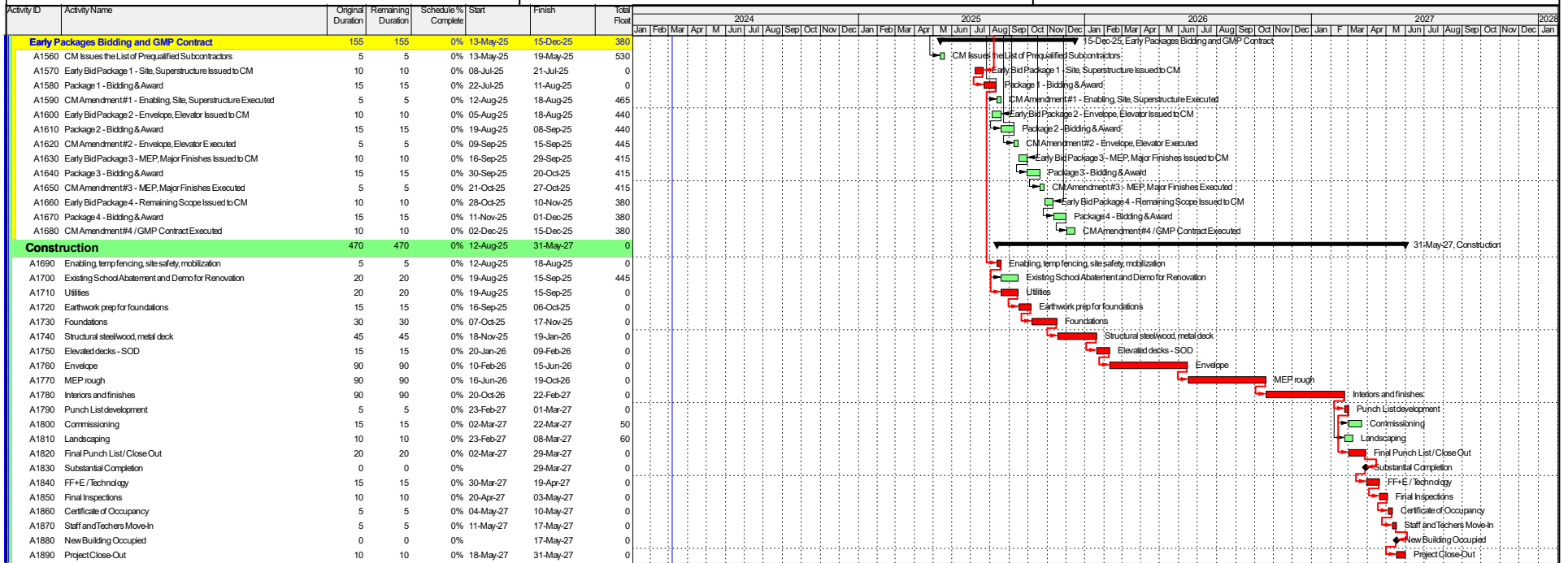
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MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE
MANCHESTER SCHOOL DISTRICT
CITY OF MANCHESTER

PARKSIDE MIDDLE SCHOOL
PROJECT SCHEDULE

29-Mar-24 09:24



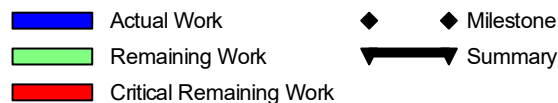
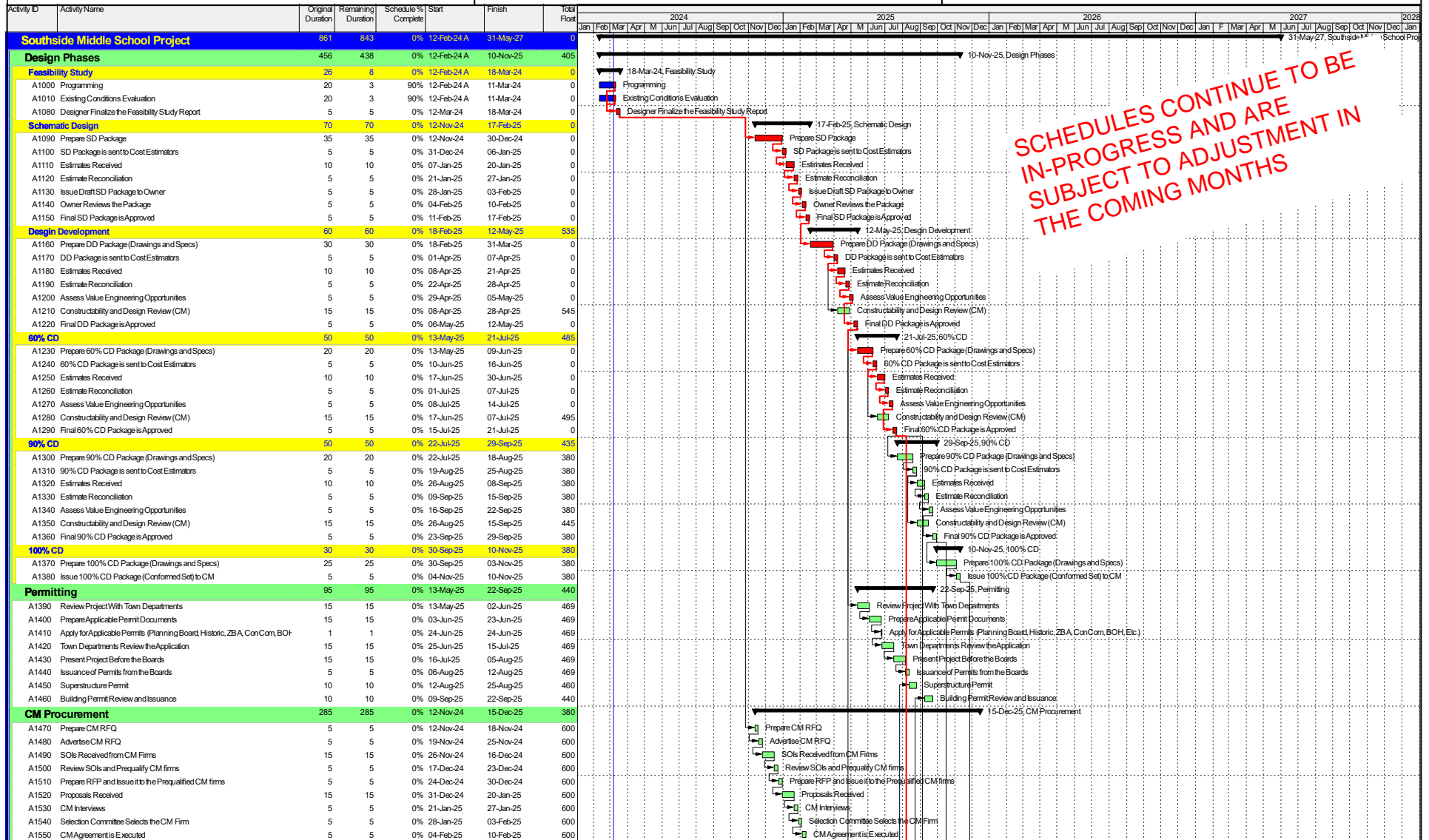
**SCHEDULES CONTINUE TO BE
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■ Actual Work ◆ Milestone
■ Remaining Work ➡ Summary
■ Critical Remaining Work

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

SOUTHSIDE MIDDLE SCHOOL
PROJECT SCHEDULE

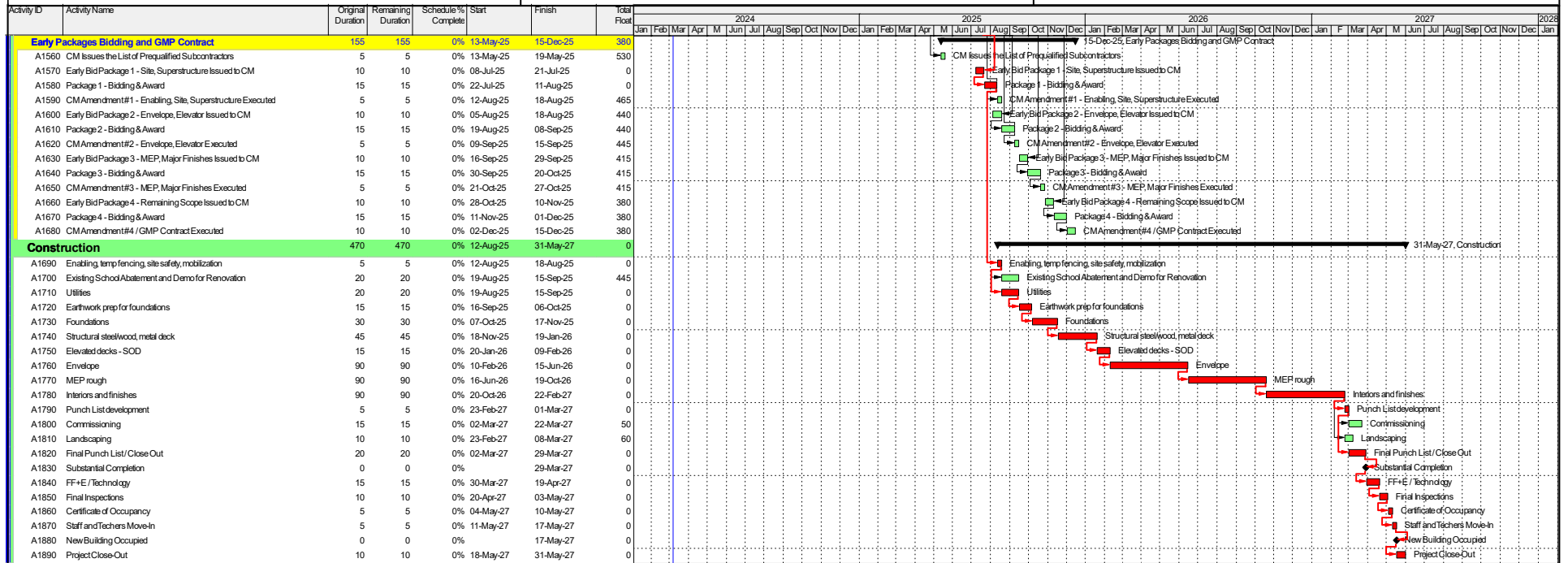
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MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE
MANCHESTER SCHOOL DISTRICT
CITY OF MANCHESTER

SOUTHSIDE MIDDLE SCHOOL
PROJECT SCHEDULE

29-Mar-24 09:25



**SCHEDULES CONTINUE TO BE
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■ Actual Work ◆ Milestone
■ Remaining Work ■ Summary
■ Critical Remaining Work

ATTACHMENT D

Draft Project Team Invoice Process Table

PROJECT TEAM INVOICE PROCESS DATES					DISTRICT FINANCE DATES				Calendar Days between End of Month to Check Issuance
Pencil Requisition to Project Team	General Monthly Invoices Due to LeftField	Project Team finalizes CM requisition and assembles all invoices in an invoice packet [assume 7-calendar days]		Invoice packet sent to District for signature [assume 3-calendar days to obtain signature]	2024	Invoice Deadline to Finance	Warrant Signing Date	Check/EFT Date	
		Start	Complete						
					January	Friday, January 5, 2024	Thursday, January 11, 2024	Friday, January 12, 2024	
					February	Friday, February 9, 2024	Thursday, February 15, 2024	Friday, February 16, 2024	
					March	Friday, March 8, 2024	Thursday, March 14, 2024	Friday, March 15, 2024	
					April	Friday, April 12, 2024	Thursday, April 18, 2024	Friday, April 19, 2024	19.00
					May	Friday, May 10, 2024	Thursday, May 16, 2024	Friday, May 17, 2024	17.00
Thursday, May 23, 2024	Friday, May 31, 2024	Tuesday, May 28, 2024	Tuesday, June 4, 2024	Tuesday, June 4, 2024	June	Friday, June 7, 2024	Thursday, June 13, 2024	Friday, June 14, 2024	14.00
Thursday, June 27, 2024	Friday, July 5, 2024	Tuesday, July 2, 2024	Tuesday, July 9, 2024	Tuesday, July 9, 2024	July	Friday, July 12, 2024	Thursday, July 18, 2024	Friday, July 19, 2024	19.00
Thursday, July 25, 2024	Friday, August 2, 2024	Tuesday, July 30, 2024	Tuesday, August 6, 2024	Tuesday, August 6, 2024	August	Friday, August 9, 2024	Thursday, August 15, 2024	Friday, August 16, 2024	16.00
Thursday, August 29, 2024	Friday, September 6, 2024	Tuesday, September 3, 2024	Tuesday, September 10, 2024	Tuesday, September 10, 2024	September	Friday, September 13, 2024	Thursday, September 19, 2024	Friday, September 20, 2024	20.00
Thursday, September 26, 2024	Friday, October 4, 2024	Tuesday, October 1, 2024	Tuesday, October 8, 2024	Tuesday, October 8, 2024	October	Friday, October 11, 2024	Thursday, October 17, 2024	Friday, October 18, 2024	18.00
Thursday, October 31, 2024	Friday, November 8, 2024	Tuesday, November 5, 2024	Tuesday, November 12, 2024	Tuesday, November 12, 2024	November	Friday, November 15, 2024	Thursday, November 21, 2024	Friday, November 22, 2024	22.00
Thursday, November 28, 2024	Friday, December 6, 2024	Tuesday, December 3, 2024	Tuesday, December 10, 2024	Tuesday, December 10, 2024	December	Friday, December 13, 2024	Thursday, December 19, 2024	Friday, December 20, 2024	20.00