



MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending April 2024

Prepared for:



Joint School Buildings Committee

Prepared by:



Priority One Projects - Progress Graph Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	0%	0%
Beech	75%	0%	0%	0%	0%	0%
McLaughlin	90%	0%	0%	0%	0%	0%
Hillside	90%	0%	0%	0%	0%	0%
Parkside	75%	0%	0%	0%	0%	0%
Southside	25%	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 late May and June. Consigli Construction has been selected as the Construction Manager ("CM") to manage the Modular Project. Programming continues for the Middle School Projects. The enabling sitework mobilization begins May 1st, with temporary fencing and survey controls being established. 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 LeftField as their Owner'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 for the modulares was completed with the award to Consigli on April 4th. The GMP was drafted, and the final revision was submitted for acceptance on April 29th. The GMP is within the proposed budget and acceptance is forthcoming. Based on the submitted GMP, R.S. Audley Inc. will be the site contractor and Longchamps Electric Inc.

will be the electrical contractor. The accepted GMP will be added to Consigli's contract through Amendment #1.

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. SMMA Amendment 1 was executed on April 9th.

III. ACTIVITIES COMPLETED DURING APRIL 2024

The following meetings/ activities occurred in April 2024:

- 04-01 Phase 1 Programming – Middle School Curriculum
- 04-01 Action List Review Meeting
- 04-01 Phase 1 Programming – Elementary School Curriculum
- 04-01 Phase 1 Programming – IT
- 04-03 Phase 1 Programming – Student Services
- 04-03 Phase 1 Programming – EL Department
- 04-03 Pre-bid conference between Consigli and subcontractors
- 04-03 Weekly Triumph Modular Coordination Meeting
- 04-03 Weekly Project Meeting
- 04-04 Modular CMr Contract Executed
- 04-05 New Beech Street Programming Meeting
- 04-08 Hillside Middle School programming Meeting
- 04-08 Action List Review Meeting
- 04-08 Joint School Buildings Committee Meeting
- 04-08 Board of Schools Committee Meeting
- 04-10 McLaughlin Middle School programming Meeting
- 04-10 Modular Buildings Laydown Areas Review
- 04-10 Weekly Triumph Modular Coordination Meeting
- 04-10 Weekly Project Meeting
- 04-10 FF&E Review
- 04-12 Modular Buildings Laydown Areas Review
- 04-12 Modular enabling bids due to Consigli
- 04-12 Invoice Log Review
- 04-15 Action List Review Meeting
- 04-16 Public Relations Meeting

- 04-17 Weekly Triumph Modular Coordination Meeting
 - 04-17 Weekly Project Meeting
 - 04-17 Move Planning
 - 04-18 Modular CMr GMP Meeting
 - 04-19 CHRI Protocol Meeting
 - 04-22 Action List Review Meeting
 - 04-22 GMP and Modular Budget Review
 - 04-23 CHRI Process Meeting
 - 04-24 Building Scanning Review McLaughlin Middle School
 - 04-24 Building Scanning Review Hillside Middle School
 - 04-24 Weekly Project Meeting
 - 04-24 Weekly Triumph Modular Coordination meeting
 - 04-26 Budget Review Meeting
 - 04-29 Action List Review Meeting
 - 04-29 Modular GMP Submitted
 - 04-30 Architect Programming Meeting
-
- Traffic Data was gathered on various dates.
 - Test Drilling was completed for the new Beech School.
 - Environmental Survey work has begun.
 - Building Scanning was completed at the middle schools.

IV. ACTIVITIES PLANNED FOR MAY 2024

The following meetings/ activities are planned for May 2024:

- 05-01 Site Work Mobilization
- 05-01 Weekly Project Meeting
- 05-01 Weekly Triumph Modular Coordination Meeting
- 05-02 Public Notification/ Posting of Middle Schools RFQ
- 05-08 Weekly Project Meeting
- 05-08 Weekly Triumph Modular Coordination Meeting
- 05-08 Monthly Report Delivered to Manchester Clerk
- 05-13 Public Notification/ Posting of Beech Elementary School RFQ
- 05-14 Joint School Buildings Committee Meeting
- 05-15 Weekly Project Meeting
- 05-15 Weekly Triumph Modular Coordination Meeting
- 05-22 Weekly Project Meeting
- 05-22 Weekly Triumph Modular Coordination Meeting
- 05-23 Delivery of Modulares Begins

- 05-29 Weekly Project Meeting
- 05-29 Weekly Triumph Modular Coordination Meeting
- Site Contractor Award
- Delivery of Modulares
- Security Coordination of Modulares
- Execute Modular GMP
- Complete Environmental Survey

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.**

The recommended invoice approval process developed with the District is working correctly as we have completed a billing cycle. All invoices have been 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 log for period ending April 2024 can be found in Attachment B of this report.

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.** Based on the initial review, the CM procurement for the Middle Schools has commenced.

Programming for the Middle Schools and Beech has continued 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	25%	0%	0%	0%	0%	0%	5%	0%	0%	0%
McDonough	10%	0%	0%	0%	0%	0%	5%	0%	0%	0%
McLaughlin	60%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Hillside	100%	0%	0%	0%	0%	0%	5%	0%	0%	0%
Parkside	0%	0%	0%	0%	0%	0%	5%	0%	0%	0%
Southside	25%	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%	100%	Pad	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 TBD.

Current Ongoing Construction Activities:

- Consigli and RS Audley are mobilizing to begin the modular sitework.
 - Site fencing and controls are being established.
 - Utility connections are being coordinated with the City.
- Eversource has completed its design at all six (6) of the schools.
 - Consigli is coordinating this electrical scope of work with SMMA and their subcontractors.
- 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
 - Work Orders have been placed for all transformers. Eversource to confirm lead-times.
- Middle Schools RFQ Issued 5/2
 - RFP to be developed.
- Beech Elementary School RFQ to be issued 5/13
 - RFP to be developed.

Next 30 days:

- Issue Middle Schools RFQ and proceed to RFP.
- Issue Beech Elementary School RFQ and proceed to RFP.
- Execute GMP - Consigli
- Begin sitework.
- Install utility connections.
- Continue coordination between Consigli / Triumph
 - Receive Modulares
 - Confirm foundation/bearing plate installation schedule.

Middle School ProjectsUpcoming Activities

- CMr Procurement
- Move Planning and Programming

VII. ATTACHMENTS

- | | |
|----------------|--|
| • Attachment A | LeftField Budget [subject to further review & modifications] |
| • Attachment B | Invoice Log for period ending April 2024 |
| • Attachment C | LeftField Schedule [subject to further review & modifications] |
| • Attachment D | Modular Laydown Areas |
| • Attachment E | CMr Procurement Schedules – Middle Schools and Beech |

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

3/31/2024
2

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$0	\$253,077	\$245,077	\$39,800	\$205,277	\$8,000	\$8,000	\$253,077	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,018,814	\$671,329	\$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	\$64,958	\$5,624,958	\$15,360	\$0	\$15,360	\$5,609,598	\$5,609,598	\$5,624,958	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$174,184)	\$16,995,816	\$16,707,559	\$574,016	\$16,133,543	\$288,257	\$288,257	\$16,995,816	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$0	\$0	\$0	\$604,000	\$604,000	\$604,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	\$109,226	\$1,074,496	\$0	\$0	\$0	\$1,074,496	\$1,074,496	\$1,074,496	\$0
MODULAR PROJECT TOTALS	\$26,242,490	\$0	\$26,242,490	\$18,658,139	\$1,632,630	\$17,025,509	\$7,584,351	\$7,584,351	\$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	\$14,349	\$1,911,722	\$131,058	\$131,058	\$2,057,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$89,170	\$4,855,830	\$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	\$103,519	\$6,767,552	\$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	\$11,445	\$965,180	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$0	\$4,087,500	\$3,937,500	\$158,700	\$3,778,800	\$150,000	\$150,000	\$4,087,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$0	\$43,527,708	\$0	\$0	\$0	\$43,527,708	\$43,527,708	\$43,527,708	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000	\$3,520,000	\$3,520,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	\$0	\$4,601,489	\$0	\$0	\$0	\$4,601,489	\$4,601,489	\$4,601,489	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$0	\$57,003,852	\$4,914,126	\$170,145	\$4,743,980	\$52,089,726	\$52,089,726	\$57,003,852	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$11,563	\$965,063	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$0	\$3,232,500	\$3,082,500	\$125,500	\$2,957,000	\$150,000	\$150,000	\$3,232,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	\$0	\$28,827,403	\$0	\$0	\$0	\$28,827,403	\$28,827,403	\$28,827,403	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	\$0	\$3,161,130	\$0	\$0	\$0	\$3,161,130	\$3,161,130	\$3,161,130	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	\$0	\$39,688,188	\$4,059,126	\$137,063	\$3,922,063	\$35,629,062	\$35,629,062	\$39,688,188	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$10,273	\$1,047,108	\$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	\$10,273	\$4,824,608	\$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	\$10,644	\$1,046,737	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$0	\$4,317,500	\$4,167,500	\$0	\$4,167,500	\$150,000	\$150,000	\$4,317,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$0	\$46,685,769	\$0	\$0	\$0	\$46,685,769	\$46,685,769	\$46,685,769	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	\$0	\$4,897,135	\$0	\$0	\$0	\$4,897,135	\$4,897,135	\$4,897,135	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	\$0	\$60,451,691	\$5,224,881	\$10,644	\$5,214,237	\$55,226,811	\$55,226,811	\$60,451,691	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$44,562,222	\$2,064,273	\$42,497,949	\$261,437,778	\$261,437,778	\$306,000,000	\$0

Manchester School District - Modular Project



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

Period Ending
Invoice Summary Package
Includes GC/CM Requisition

3/31/2024
1
N/A

Current Budget



	Original Budget [A]	Budget Reallocations [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$0	\$253,077	\$245,077	\$39,800	\$205,277	\$8,000		\$8,000	\$253,077	\$0
0101 0000 Legal Fees	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$8,000		\$8,000	\$8,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0400 Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500 Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$18,304	\$2,307	\$0	89%	\$0	\$20,611	\$0
0102 0600 Bidding	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0700 Construction Contract Administration	\$203,855	\$0	\$203,855	\$203,855	\$885	\$202,970	\$0	0%	\$0	\$203,855	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,018,814	\$671,329	\$0		\$0	\$1,690,143	\$0
0201 0000 Basic Services (SMMa)											
0201 0400 Design Development / Programming / RFP	\$216,000	\$0	\$216,000	\$216,000	\$216,000	\$0	\$0	100%	\$0	\$216,000	\$0
0201 0500 Construction Contract Documents / Site Package	\$480,000	\$0	\$480,000	\$480,000	\$480,000	\$0	\$0	100%	\$0	\$480,000	\$0
0201 0600 Bidding	\$96,000	\$0	\$96,000	\$96,000	\$4,800	\$91,200	\$0	5%	\$0	\$96,000	\$0
0201 0700 Construction Contract Administration	\$408,000	\$0	\$408,000	\$408,000	\$40,800	\$367,200	\$0	10%	\$0	\$408,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$106,100	\$0	\$106,100	\$106,100	\$56,100	\$50,000	\$0	53%	\$0	\$106,100	\$0
0204 0400 Site Survey	\$365,750	\$0	\$365,750	\$365,750	\$221,114	\$144,636	\$0	60%	\$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 IN/AI	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	\$64,958	\$5,624,958	\$15,360	\$0	\$15,360	\$5,609,598		\$5,609,598	\$5,624,958	\$0
0501 0000 Pre-Construction Services	\$60,000	(\$44,640)	\$15,360	\$15,360	\$0	\$15,360	\$0	0%	\$0	\$15,360	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$5,500,000	\$109,598	\$5,609,598	\$0	\$0	\$0	\$5,609,598		\$5,609,598	\$5,609,598	\$0
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$174,184)	\$16,995,816	\$16,707,559	\$574,016	\$16,133,543	\$288,257		\$288,257	\$16,995,816	\$0
0601 0000 Utility Company Fees	\$120,000	\$0	\$120,000	\$41,743	\$41,743	\$0	\$78,257	100%	\$78,257	\$120,000	\$0
0602 0000 Testing Services	\$50,000	(\$40,000)	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0603 0000 Swing Space/Modulars	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$532,273	\$16,133,543	\$0	3%	\$0	\$16,665,816	\$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	\$604,000	\$0	\$604,000	\$0	\$0	\$0	\$604,000		\$604,000	\$604,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$112,000	\$0	\$112,000	\$0	\$0	\$0	\$112,000		\$112,000	\$112,000	\$0
0703 0000 Technology	\$492,000	\$0	\$492,000	\$0	\$0	\$0	\$492,000		\$492,000	\$492,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	\$109,226	\$1,074,496	\$0	\$0	\$0	\$1,074,496		\$1,074,496	\$1,074,496	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	\$0	\$163,958	\$0	\$0	\$0	\$163,958		\$163,958	\$163,958	\$0
0507 0000 Owner's Construction Contingency (hard)	\$801,312	\$109,226	\$910,538	\$0	\$0	\$0	\$910,538		\$910,538	\$910,538	\$0
PROJECT TOTALS	\$26,242,490	\$0	\$26,242,490	\$18,658,139	\$1,632,630	\$17,025,509	\$7,584,351		\$7,584,351	\$26,242,490	\$0

Manchester School District - Beech Street Elementary School Project



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

Period Ending 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 [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	\$3,887,500	\$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	(Under) / Over
								[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	\$3,927,500	\$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 Liport

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 Priority One Projects

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

Date 5/6/2024
Period Ending: 4/30/2024
Leftfield Invoice Summary #: 3

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	App #4	4/30/2024	Triumph Modular - April 2024 Modular Services	\$83,327.46
Total to Pay to Triumph Modular:				\$83,327.46
Modular	2	4/30/2024	Leftfield - Modular - April 2024 OPM Services	\$32,327.50
Modular [FFE + Tech]	2	4/30/2024	Leftfield - Modular [FFE + Tech] - April 2024 OPM Services	\$4,231.25
Beech	2	4/30/2024	Leftfield - Beech - April 2024 OPM Services	\$7,412.50
Hillside	2	4/30/2024	Leftfield - Hillside - April 2024 OPM Services	\$11,947.50
McLaughlin	2	4/30/2024	Leftfield - McLaughlin - April 2024 OPM Services	\$8,810.00
Parkside	2	4/30/2024	Leftfield - Parkside - April 2024 OPM Services	\$14,587.50
Southside	2	4/30/2024	Leftfield - Southside - April 2024 OPM Services	\$12,086.25
Phase 2	2	4/30/2024	Leftfield - Phase 2 - April 2024 OPM Services	\$660.00
Total to Pay to Leftfield:				\$92,062.50
Modular	61184	5/1/2024	SMMA - Modular - Bidding	\$91,200.00
Modular	61184	5/1/2024	SMMA - Modular - Construction	\$20,400.00
Modular	61184	5/1/2024	SMMA - Modular - BSC Group - Survey Consultant Costs	\$81,455.05
McLaughlin	61186	5/1/2024	SMMA - McLaughlin - Programming	\$19,500.00
McLaughlin	61186	5/1/2024	SMMA - McLaughlin - Schematic Design	\$19,500.00
McLaughlin	61186	5/1/2024	SMMA - McLaughlin - BSC Group - Traffic Consulting	\$7,626.30
McLaughlin	61186	5/1/2024	SMMA - McLaughlin - Haley & Aldrich - Geotech Consultant Costs	\$1,320.00
Hillside	61188	5/1/2024	SMMA - Hillside - Programming	\$20,400.00
Hillside	61188	5/1/2024	SMMA - Hillside - Schematic Design	\$25,500.00
Hillside	61188	5/1/2024	SMMA - Hillside - BSC Group - Traffic Consulting	\$5,249.20
Hillside	61188	5/1/2024	SMMA - Hillside - Haley & Aldrich - Geotech Consultant Costs	\$1,320.00
Beech	61185	5/1/2024	SMMA - Beech - Feasibility	\$49,140.00
Beech	61185	5/1/2024	SMMA - Beech - BSC Group - Traffic Consulting	\$6,442.70
Beech	61185	5/1/2024	SMMA - Beech - Haley & Aldrich - Geotech Consultant Costs	\$1,320.00
Parkside	61189	5/1/2024	SMMA - Parkside - Programming	\$19,200.00
Southside	61190	5/1/2024	SMMA - Southside - Programming	\$21,600.00
Total to Pay to SMMA :				\$391,173.25
Modular	WO #16330555	5/2/2024	Eversource - Modular - Utility Fees - McLaughlin	\$45,563.06
Total to Pay to Eversource :				\$45,563.06
Modular	1	4/30/2024	Consigli Construction - Modular - Preconstruction	\$15,360.00
Total to Pay to Eversource :				\$15,360.00
Subtotal Modular Invoices				\$373,864.32
Subtotal Hillside Middle School Invoices				\$64,416.70
Subtotal McLaughlin Middle School Invoices				\$56,756.30
Subtotal Parkside Middle School Invoices				\$33,787.50
Subtotal Beech Street Invoices				\$64,975.20
Subtotal Southside Middle School Invoices				\$33,686.25
Total of Invoices Submitted				\$627,486.27



5/6/24

Recommended by Leftfield Project Manager

Date

Approved by Dr. Jennifer Gillis, Superintendent of Schools

Date

Approved by Ms. Karen DeFrancis, Chief Financial Officer

Date

TO OWNER/CLIENT:

Manchester School District
20 Hecker Street
Manchester, New Hampshire 03102

PROJECT:

MANCHESTER MULTI SCHOOLS
20 Hecker Street
Manchester, New Hampshire 03102

APPLICATION NO: 4

INVOICE NO: 4

PERIOD: 04/01/24 - 04/30/24

PROJECT NO: 23-067

CONTRACT DATE: 1/10/2024

FROM CONTRACTOR:

Triumph Modular In-house GC's
Triumph Modular In-house GC's 194 Ayer Rd.
Littleton, Massachusetts 01460

VIA ARCHITECT/ENGINEER:

Lorraine Finnegan (Symmes, Maini & McKee
Associates (SMMA))

CONTRACT FOR: Multi-Room Modular Buildings Project

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$16,665,816.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,665,816.00
4. Total completed and stored to date (Column G on detail sheet)	\$648,000.06
5. Retainage:	
a. 5.00% of completed work	\$32,399.96
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$32,399.96
6. Total earned less retainage (Line 4 less Line 5 Total)	\$615,600.10
7. Less previous certificates for payment (Line 6 from prior certificate)	\$532,272.64
8. Current payment due:	\$83,327.46
9. Balance to finish, including retainage (Line 3 less Line 6)	\$16,050,215.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Triumph Modular In-house GC's

By:

State of: MA

County of: Worcester

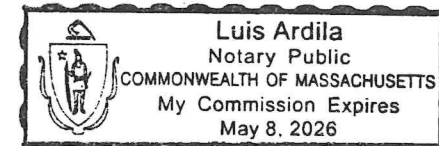
Subscribed and sworn to before

me this

Notary Public:

My commission expires:

Date:



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$83,327.46

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By:

Date:

5/1/2024

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 4/30/2024

PERIOD: 04/01/24 - 04/30/24

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Beech E.S. .DIV01-010.O Beech E.S..Structural Engineering Fees.Other	Beech E.S. - Div 01-010 - Structural Engineering Fees	\$8,400.00	\$6,720.00	\$1,680.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
2	Beech E.S. .DIV01-071.O Beech E.S..Legal.Other	Beech E.S. - Div 01-071 - Legal - Contract administration	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
3	Beech E.S. .DIV01-080.O Beech E.S..Bonds.Other	Beech E.S. - Div 01-081 - Payment and Performance Bonds	\$17,192.00	\$17,192.00	\$0.00	\$0.00	\$17,192.00	100.00%	\$0.00	\$859.60
4	Beech E.S. .DIV01-090.O Beech E.S..Surveying.Other	Beech E.S. - Div 01-090 - Surveying	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$0.00
5	Beech E.S. .DIV01-100.O Beech E.S..Insurance.Other	Beech E.S. - Div 01-100 - Insurance	\$21,122.40	\$21,122.40	\$0.00	\$0.00	\$21,122.40	100.00%	\$0.00	\$1,056.12
6	Beech E.S. .DIV01-110.O Beech E.S..Project Management.Other	Beech E.S. - Div 01-110 - Project Management and Site Supervision	\$96,000.00	\$28,800.00	\$9,600.00	\$0.00	\$38,400.00	40.00%	\$57,600.00	\$1,920.00
7	Beech E.S. .DIV01-150.O Beech E.S..Site Office / Utilities.Other	Beech E.S. - Div 01-150 - Site Management and Waste Disposal	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
8	Beech E.S. .DIV01-124.O Beech E.S..CS General & Admin.Other	Beech E.S. - Div 01-124 - General Admin and Schedule Management	\$15,000.00	\$4,500.00	\$1,500.00	\$0.00	\$6,000.00	40.00%	\$9,000.00	\$300.00
9	Beech E.S. .DIV01-124.O Beech E.S..CS General & Admin.Other	Beech E.S. - Div 01-124.1 - General Requirements	\$98,056.80	\$3,294.71	\$519.70	\$0.00	\$3,814.41	3.89%	\$94,242.39	\$190.72
10	Beech E.S. .DIV03-010.O Beech E.S..Foundations.Other	Beech E.S. - Div 03 -010 - Foundations	\$156,751.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$156,751.20	\$0.00
11	Beech E.S. .DIV05-020.O Beech E.S..Metal Decking.Other	Beech E.S. - Div 05-020 - Exterior Ramps and Deck	\$17,139.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,139.60	\$0.00
12	Beech E.S. .DIV07-070.O Beech E.S..Gutters / Scuppers.Other	Beech E.S. - Div 07-070 - Gutters and down spouts	\$9,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,792.00	\$0.00
13	Beech E.S. .DIV09-060.O Beech E.S..Acoustical Ceilings.Other	Beech E.S. - Div 09-060 - Acoustical Ceilings	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,000.00	\$0.00
14	Beech E.S. .DIV09-070.O Beech E.S..VCT.Other	Beech E.S. - Div 09- 070 - VCT Flooring - matelines	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,200.00	\$0.00
15	Beech E.S. .DIV10-040.O Beech E.S..Signage.Other	Beech E.S. - Div 10-040 - Specialties - Signages, Visual Display boards, extinguishers	\$26,174.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,174.40	\$0.00
16	Beech E.S. .DIV13.A-010.O	Beech E.S. - Div 13A-010 - New Modular Building	\$1,453,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,453,224.00	\$0.00

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Beech E.S..Modular Building - New Construction.Other									
17	Beech E.S. .DIV13.C-020.O Beech E.S..Set.Other	Beech E.S. - Div 13C - Building Installation - Internal and External Mateline seams	\$151,746.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$151,746.00	\$0.00
18	Beech E.S. .DIV15-070.O Beech E.S..Plumbing System.Other	Beech E.S. - Div 15-070 - Plumbing System	\$47,779.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,779.20	\$0.00
19	Beech E.S. .DIV15-090.O Beech E.S..HVAC System.Other	Beech E.S. - Div 15-090 - Heating, Ventilation and Air-conditioning	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
20	Beech E.S. .DIV16-020.O Beech E.S..Electrical Service - Site.Other	Beech E.S. - Div 16-020 - Modular Electrical connections	\$103,724.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$103,724.40	\$0.00
21	Beech E.S. .DIV16-040.O Beech E.S..Fire Alarm.Other	Beech E.S. - Div 16-040 - Fire Alarm	\$61,815.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$61,815.60	\$0.00
22	Beech E.S. .DIV16-093.O Beech E.S..Data.Other	Beech E.S. - Div 16-093 - Data, Security, PA System, Clock system, Low voltage	\$64,394.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,394.40	\$0.00
23	McDonough E.S..DIV01-010.O McDonough E.S..Structural Engineering Fees.Other	McDonough E.S. - Div 01-010 - Structural Engineering Fees	\$8,400.00	\$6,720.00	\$1,680.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
24	McDonough E.S..DIV01-071.O McDonough E.S..Legal.Other	McDonough E.S. - Div 01-071 - Legal - Contract administration	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
25	McDonough E.S..DIV01-080.O McDonough E.S..Bonds.Other	McDonough E.S. - Div 01-081 - Payment and Performance Bonds	\$17,192.00	\$17,192.00	\$0.00	\$0.00	\$17,192.00	100.00%	\$0.00	\$859.60
26	McDonough E.S..DIV01-090.O McDonough E.S..Surveying.Other	McDonough E.S. - Div 01-090 - Surveying	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$0.00
27	McDonough E.S..DIV01-100.O McDonough E.S..Insurance.Other	McDonough E.S. - Div 01-100 - Insurance	\$21,122.40	\$21,122.40	\$0.00	\$0.00	\$21,122.40	100.00%	\$0.00	\$1,056.12
28	McDonough E.S..DIV01-110.O McDonough E.S..Project Management.Other	McDonough E.S. - Div 01-110 - Project Management and Site Supervision	\$96,000.00	\$28,800.00	\$9,600.00	\$0.00	\$38,400.00	40.00%	\$57,600.00	\$1,920.00
29	McDonough E.S..DIV01-150.O McDonough E.S..Site Office / Utilities.Other	McDonough E.S. - Div 01-150 - Site Management and Waste Disposal	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
30	McDonough E.S..DIV01-124.O McDonough E.S..CS General & Admin.Other	McDonough E.S. - Div 01-124 - General Admin and Schedule Management	\$15,000.00	\$4,500.00	\$1,500.00	\$0.00	\$6,000.00	40.00%	\$9,000.00	\$300.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
31	McDonough E.S..DIV01-124.O McDonough E.S..CS General & Admin.Other	McDonough E.S. - Div 01-124.1 - General Requirements	\$98,056.80	\$3,294.71	\$519.70	\$0.00	\$3,814.41	3.89%	\$94,242.39	\$190.72
32	McDonough E.S..DIV03-010.O McDonough E.S..Foundations.Other	McDonough E.S. - Div 03 -010 - Foundations	\$156,751.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$156,751.20	\$0.00
33	McDonough E.S..DIV05-020.O McDonough E.S..Metal Decking.Other	McDonough E.S. - Div 05-020 - Exterior Ramps and Deck	\$17,139.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,139.60	\$0.00
34	McDonough E.S..DIV07-070.O McDonough E.S..Gutters / Scuppers.Other	McDonough E.S. - Div 07-070 - Gutters and down spouts	\$9,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,792.00	\$0.00
35	McDonough E.S..DIV09-060.O McDonough E.S..Acoustical Ceilings.Other	McDonough E.S. - Div 09-060 - Acoustical Ceilings	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,000.00	\$0.00
36	McDonough E.S..DIV09-070.O McDonough E.S..VCT.Other	McDonough E.S. - Div 09- 070 - VCT Flooring - matelines	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,200.00	\$0.00
37	McDonough E.S..DIV10-040.O McDonough E.S..Signage.Other	McDonough E.S. - Div 10-040 - Specialties - Signages, Visual Display boards, extinguishers	\$26,174.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,174.40	\$0.00
38	McDonough E.S..DIV13A-010.O McDonough E.S..Modular Building - New Construction.Other	McDonoughE.S. - Div 13A-010 - New Modular Building	\$1,453,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,453,224.00	\$0.00
39	McDonough E.S..DIV13.C-020.O McDonough E.S..Set.Other	McDonough E.S. - Div 13C - Building Installation - Internal and External Mateline seams	\$151,746.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$151,746.00	\$0.00
40	McDonough E.S..DIV15-070.O McDonough E.S..Plumbing System.Other	McDonough E.S. - Div 15-070 - Plumbing System	\$47,779.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,779.20	\$0.00
41	McDonough E.S..DIV15-090.O McDonough E.S..HVAC System.Other	McDonough E.S. - Div 15-090 - Heating, Ventilation and Air-conditioning	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
42	McDonough E.S..DIV16-020.O McDonough E.S..Electrical Service - Site.Other	McDonough E.S. - Div 16-020 - Modular Electrical connections	\$103,724.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$103,724.40	\$0.00
43	McDonough E.S..DIV16-040.O	McDonough E.S. - Div 16-040 - Fire Alarm	\$61,815.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$61,815.60	\$0.00

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	McDonough E.S..Fire Alarm.Other									
44	McDonough E.S..DIV16-093.O McDonough E.S..Data.Other	McDonough E.S. - Div 16-093 - Data, Security, PA System, Clock system, Low voltage	\$64,394.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,394.40	\$0.00
45	Hillside M.S..DIV01-010.O Hillside M.S..Structural Engineering Fees.Other	Hillside. M.S. - Div 01-010 - Structural Engineering Fees	\$8,400.00	\$6,720.00	\$1,680.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
46	Hillside M.S..DIV01-071.O Hillside M.S..Legal.Other	Hillside. M.S. - Div 01-071 - Legal - Contract administration	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
47	Hillside M.S..DIV01-080.O Hillside M.S..Bonds.Other	Hillside. M.S - Div 01-081 - Payment and Performance Bonds	\$20,059.00	\$20,059.00	\$0.00	\$0.00	\$20,059.00	100.00%	\$0.00	\$1,002.95
48	Hillside M.S..DIV01-090.O Hillside M.S..Surveying.Other	Hillside. M.S. - Div 01-090 - Surveying	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,200.00	\$0.00
49	Hillside M.S..DIV01-100.O Hillside M.S..Insurance.Other	Hillside. M.S. - Div 01-100 - Insurance	\$25,184.40	\$25,184.40	\$0.00	\$0.00	\$25,184.40	100.00%	\$0.00	\$1,259.22
50	Hillside M.S..DIV01-110.O Hillside M.S..Project Management.Other	Hillside. M.S - Div 01-110 - Project Management and Site Supervision	\$110,000.00	\$33,000.00	\$11,000.00	\$0.00	\$44,000.00	40.00%	\$66,000.00	\$2,200.00
51	Hillside M.S..DIV01-150.O Hillside M.S..Site Office / Utilities.Other	Hillside. M.S - Div 01-150 - Site Management and Waste Disposal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
52	Hillside M.S..DIV01-124.O Hillside M.S..CS General & Admin.Other	Hillside. M.S - Div 01-124 - General Admin and Schedule Management	\$20,000.00	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00	40.00%	\$12,000.00	\$400.00
53	Hillside M.S..DIV01-124.O Hillside M.S..CS General & Admin.Other	Hillside. M.S- Div 01-124.1 - General Requirements	\$112,910.23	\$3,793.78	\$598.43	\$0.00	\$4,392.21	3.89%	\$108,518.02	\$219.60
54	Hillside M.S..DIV03-010.O Hillside M.S..Foundations.Other	Hillside. M.S. - Div 03 -010 - Foundations	\$185,282.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$185,282.40	\$0.00
55	Hillside M.S..DIV05-020.O Hillside M.S..Metal Decking.Other	Hillside. M.S - Div 05-020 - Exterior Ramps and Deck	\$17,139.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,139.60	\$0.00
56	Hillside M.S..DIV07-070.O Hillside M.S..Gutters / Scuppers.Other	Hillside. M.S - Div 07-070 - Gutters and down spouts	\$11,808.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,808.00	\$0.00
57	Hillside M.S..DIV09-060.O Hillside M.S..Acoustical Ceilings.Other	Hillside. M.S - Div 09-060 - Acoustical Ceilings	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,000.00	\$0.00
58	Hillside M.S..DIV09-070.O Hillside M.S..VCT.Other	Hillside. M.S. - Div 09- 070 - VCT Flooring - matelines	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,200.00	\$0.00
59	Hillside M.S..DIV10-040.O Hillside M.S..Signage.Other	Hillside. M.S - Div 10-040 - Specialities - Signages, Visual Display boards, extinguishers	\$36,801.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,801.60	\$0.00
60	Hillside M.S..DIV13A-010.O	Hillside. M.S- Div 13A-010 - New Modular Building	\$1,705,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,705,508.00	\$0.00

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Hillside M.S..Modular Building - New Construction.Other									
61	Hillside M.S..DIV13.C-020.O Hillside M.S..Set.Other	Hillside. M.S - Div 13C - Building Installation - Internal and External Mateline seams	\$187,201.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$187,201.20	\$0.00
62	Hillside M.S..DIV15-070.O Hillside M.S..Plumbing System.Other	Hillside. M.S - Div 15-070 - Plumbing System	\$55,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,930.00	\$0.00
63	Hillside M.S..DIV15-090.O Hillside M.S..HVAC System.Other	Hillside. M.S - Div 15-090 - Heating, Ventilation and Air-conditioning	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	\$0.00
64	Hillside M.S..DIV16-020.O Hillside M.S..Electrical Service - Site.Other	Hillside. M.S. - Div 16-020 - Modular Electrical connections	\$121,846.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$121,846.80	\$0.00
65	Hillside M.S..DIV16-040.O Hillside M.S..Fire Alarm.Other	Hillside. M.S - Div 16-040 - Fire Alarm	\$72,611.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,611.20	\$0.00
66	Hillside M.S..DIV16-093.O Hillside M.S..Data.Other	Hillside. M.S - Div 16-093 - Data, Security, PA System, Clock system, Low voltage	\$75,015.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,015.57	\$0.00
67	McLaughlin M.S..DIV01-010.O McLaughlin M.S..Structural Engineering Fees.Other	McLaughlin M.S. - Div 01-010 - Structural Engineering Fees	\$8,400.00	\$6,720.00	\$1,680.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
68	McLaughlin M.S..DIV01-071.O McLaughlin M.S..Legal.Other	McLaughlin M.S - Div 01-071 - Legal - Contract administration	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
69	McLaughlin M.S..DIV01-080.O McLaughlin M.S..Bonds.Other	McLaughlin M.S - Div 01-081 - Payment and Performance Bonds	\$20,059.00	\$20,059.00	\$0.00	\$0.00	\$20,059.00	100.00%	\$0.00	\$1,002.95
70	McLaughlin M.S..DIV01-090.O McLaughlin M.S..Surveying.Other	McLaughlin M.S. - Div 01-090 - Surveying	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,200.00	\$0.00
71	McLaughlin M.S..DIV01-100.O McLaughlin M.S..Insurance.Other	McLaughlin M.S. - Div 01-100 - Insurance	\$25,184.40	\$25,184.40	\$0.00	\$0.00	\$25,184.40	100.00%	\$0.00	\$1,259.22
72	McLaughlin M.S..DIV01-110.O McLaughlin M.S..Project Management.Other	McLaughlin M.S - Div 01-110 - Project Management and Site Supervision	\$110,000.00	\$33,000.00	\$11,000.00	\$0.00	\$44,000.00	40.00%	\$66,000.00	\$2,200.00
73	McLaughlin M.S..DIV01-150.O McLaughlin M.S..Site Office / Utilities.Other	McLaughlin M.S - Div 01-150 - Site Management and Waste Disposal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
74	McLaughlin M.S..DIV01-124.O	McLaughlin M.S - Div 01-124 - General Admin and Schedule Management	\$20,000.00	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00	40.00%	\$12,000.00	\$400.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	McLaughlin M.S..CS General & Admin.Other									
75	McLaughlin M.S..DIV01-124.O McLaughlin M.S..CS General & Admin.Other	McLaughlin M.S- Div 01-124.1 - General Requirements	\$112,910.23	\$3,793.78	\$598.43	\$0.00	\$4,392.21	3.89%	\$108,518.02	\$219.60
76	McLaughlin M.S..DIV03-010.O McLaughlin M.S..Foundations.Other	McLaughlin M.S. - Div 03 -010 - Foundations	\$185,282.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$185,282.40	\$0.00
77	McLaughlin M.S..DIV05-020.O McLaughlin M.S..Metal Decking.Other	McLaughlin M.S - Div 05-020 - Exterior Ramps and Deck	\$17,139.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,139.60	\$0.00
78	McLaughlin M.S..DIV07-070.O McLaughlin M.S..Gutters / Scuppers.Other	McLaughlin M.S - Div 07-070 - Gutters and down spouts	\$11,808.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,808.00	\$0.00
79	McLaughlin M.S..DIV09-060.O McLaughlin M.S..Acoustical Ceilings.Other	McLaughlin M.S - Div 09-060 - Acoustical Ceilings	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,000.00	\$0.00
80	McLaughlin M.S..DIV09-070.O McLaughlin M.S..VCT.Other	McLaughlin M.S. - Div 09- 070 - VCT Flooring - matelines	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,200.00	\$0.00
81	McLaughlin M.S..DIV10-040.O McLaughlin M.S..Signage.Other	McLaughlin M.S - Div 10-040 - Specialities - Signages, Visual Display boards, extinguishers	\$36,801.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,801.60	\$0.00
82	McLaughlin M.S..DIV13.A-010.O McLaughlin M.S..Modular Building - New Construction.Other	McLaughlin M.S- Div 13A-010 - New Modular Building	\$1,705,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,705,508.00	\$0.00
83	McLaughlin M.S..DIV13.C-020.O McLaughlin M.S..Set.Other	McLaughlin M.S - Div 13C - Building Installation - Internal and External Mateline seams	\$187,201.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$187,201.20	\$0.00
84	McLaughlin M.S..DIV15-070.O McLaughlin M.S..Plumbing System.Other	McLaughlin M.S - Div 15-070 - Plumbing System	\$55,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,930.00	\$0.00
85	McLaughlin M.S..DIV15-090.O McLaughlin M.S..HVAC System.Other	McLaughlin M.S - Div 15-090 - Heating, Ventilation and Air-conditioning	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	\$0.00
86	McLaughlin M.S..DIV16-020.O McLaughlin M.S..Electrical Service - Site.Other	McLaughlin M.S. - Div 16-020 - Modular Electrical connections	\$121,846.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$121,846.80	\$0.00
87	McLaughlin M.S..DIV16-040.O	McLaughlin M.S - Div 16-040 - Fire Alarm	\$72,611.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,611.20	\$0.00

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	McLaughlin M.S..Fire Alarm.Other									
88	McLaughlin M.S..DIV16-093.O McLaughlin M.S..Data.Other	McLaughlin M.S - Div 16-093 - Data, Security, PA System, Clock system, Low voltage	\$75,015.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,015.57	\$0.00
89	Parkside M.S..DIV01-010.O Parkside M.S..Structural Engineering Fees.Other	Parkside M.S. - Div 01-010 - Structural Engineering Fees	\$8,400.00	\$6,720.00	\$1,680.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
90	Parkside M.S..DIV01-071.O Parkside M.S..Legal.Other	Parkside M.S. - Div 01-071 - Legal - Contract administration	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
91	Parkside M.S..DIV01-080.O Parkside M.S..Bonds.Other	Parkside M.S - Div 01-081 - Payment and Performance Bonds	\$20,059.00	\$20,059.00	\$0.00	\$0.00	\$20,059.00	100.00%	\$0.00	\$1,002.95
92	Parkside M.S..DIV01-090.O Parkside M.S..Surveying.Other	Parkside M.S. - Div 01-090 - Surveying	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,200.00	\$0.00
93	Parkside M.S..DIV01-100.O Parkside M.S..Insurance.Other	Parkside M.S. - Div 01-100 - Insurance	\$25,184.40	\$25,184.40	\$0.00	\$0.00	\$25,184.40	100.00%	\$0.00	\$1,259.22
94	Parkside M.S..DIV01-110.O Parkside M.S..Project Management.Other	Parkside M.S - Div 01-110 - Project Management and Site Supervision	\$110,000.00	\$33,000.00	\$11,000.00	\$0.00	\$44,000.00	40.00%	\$66,000.00	\$2,200.00
95	Parkside M.S..DIV01-150.O Parkside M.S..Site Office / Utilities.Other	Parkside M.S - Div 01-150 - Site Management and Waste Disposal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
96	Parkside M.S..DIV01-124.O Parkside M.S..CS General & Admin.Other	Parkside M.S - Div 01-124 - General Admin and Schedule Management	\$20,000.00	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00	40.00%	\$12,000.00	\$400.00
97	Parkside M.S..DIV01-124.O Parkside M.S..CS General & Admin.Other	Parkside M.S- Div 01-124.1 - General Requirements	\$112,910.23	\$3,793.78	\$598.43	\$0.00	\$4,392.21	3.89%	\$108,518.02	\$219.60
98	Parkside M.S..DIV03-010.O Parkside M.S..Foundations.Other	Parkside M.S. - Div 03 -010 - Foundations	\$185,282.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$185,282.40	\$0.00
99	Parkside M.S..DIV05-020.O Parkside M.S..Metal Decking.Other	Parkside M.S - Div 05-020 - Exterior Ramps and Deck	\$17,139.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,139.60	\$0.00
100	Parkside M.S..DIV07-070.O Parkside M.S..Gutters / Scuppers.Other	Parkside M.S - Div 07-070 - Gutters and down spouts	\$11,808.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,808.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
101	Parkside M.S..DIV09-060.O Parkside M.S..Acoustical Ceilings.Other	Parkside. M.S - Div 09-060 - Acoustical Ceilings	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,000.00	\$0.00
102	Parkside M.S..DIV09-070.O Parkside M.S..VCT.Other	Parkside M.S. - Div 09- 070 - VCT Flooring - matelines	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,200.00	\$0.00
103	Parkside M.S..DIV10-040.O Parkside M.S..Signage.Other	Parkside M.S - Div 10-040 - Specialties - Signages, Visual Display boards, extinguishers	\$36,801.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,801.60	\$0.00
104	Parkside M.S..DIV13.A-010.O Parkside M.S..Modular Building - New Construction.Other	Parkside M.S- Div 13A-010 - New Modular Building	\$1,705,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,705,508.00	\$0.00
105	Parkside M.S..DIV13.C-020.O Parkside M.S..Set.Other	Parkside M.S - Div 13C - Building Installation - Internal and External Mateline seams	\$187,201.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$187,201.20	\$0.00
106	Parkside M.S..DIV15-070.O Parkside M.S..Plumbing System.Other	Parkside M.S - Div 15-070 - Plumbing System	\$55,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,930.00	\$0.00
107	Parkside M.S..DIV15-090.O Parkside M.S..HVAC System.Other	Parkside. M.S - Div 15-090 - Heating, Ventilation and Air-conditioning	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	\$0.00
108	Parkside M.S..DIV16-020.O Parkside M.S..Electrical Service - Site.Other	Parkside M.S. - Div 16-020 - Modular Electrical connections	\$121,846.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$121,846.80	\$0.00
109	Parkside M.S..DIV16-040.O Parkside M.S..Fire Alarm.Other	Parkside. M.S - Div 16-040 - Fire Alarm	\$72,611.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,611.20	\$0.00
110	Parkside M.S..DIV16-093.O Parkside M.S..Data.Other	Parkside. M.S - Div 16-093 - Data, Security, PA System, Clock system, Low voltage	\$75,015.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,015.57	\$0.00
111	Southside M.S..DIV01-010.O Southside M.S..Structural Engineering Fees.Other	Southside M.S. - Div 01-010 - Structural Engineering Fees	\$8,400.00	\$6,720.00	\$1,680.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
112	Southside M.S..DIV01-071.O Southside M.S..Legal.Other	Southside M.S. - Div 01-071 - Legal - Contract administration	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
113	Southside M.S..DIV01-080.O Southside M.S..Bonds.Other	Southside M.S - Div 01-081 - Payment and Performance Bonds	\$20,059.00	\$20,059.00	\$0.00	\$0.00	\$20,059.00	100.00%	\$0.00	\$1,002.95
114	Southside M.S..DIV01-090.O Southside M.S..Surveying.Other	Southside M.S. - Div 01-090 - Surveying	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,200.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115	Southside M.S..DIV01-100.O Southside M.S..Insurance.Other	Southside, M.S. - Div 01-100 - Insurance	\$25,184.40	\$25,184.40	\$0.00	\$0.00	\$25,184.40	100.00%	\$0.00	\$1,259.22
116	Southside M.S..DIV01-110.O Southside M.S..Project Management.Other	Southside M.S - Div 01-110 - Project Management and Site Supervision	\$110,000.00	\$33,000.00	\$11,000.00	\$0.00	\$44,000.00	40.00%	\$66,000.00	\$2,200.00
117	Southside M.S..DIV01-150.O Southside M.S..Site Office / Utilities.Other	Southside M.S - Div 01-150 - Site Management and Waste Disposal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
118	Southside M.S..DIV01-124.O Southside M.S..CS General & Admin.Other	Southside, M.S - Div 01-124 - General Admin and Schedule Management	\$20,000.00	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00	40.00%	\$12,000.00	\$400.00
119	Southside M.S..DIV01-124.O Southside M.S..CS General & Admin.Other	Southside M.S- Div 01-124.1 - General Requirements	\$112,910.23	\$3,793.78	\$598.43	\$0.00	\$4,392.21	3.89%	\$108,518.02	\$219.60
120	Southside M.S..DIV03-010.O Southside M.S..Foundations.Other	Southside M.S. - Div 03 -010 - Foundations	\$185,282.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$185,282.40	\$0.00
121	Southside M.S..DIV05-020.O Southside M.S..Metal Decking.Other	Southside M.S - Div 05-020 - Exterior Ramps and Deck	\$17,139.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,139.60	\$0.00
122	Southside M.S..DIV07-070.O Southside M.S..Gutters / Scuppers.Other	Southside M.S - Div 07-070 - Gutters and down spouts	\$11,808.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,808.00	\$0.00
123	Southside M.S..DIV09-060.O Southside M.S..Acoustical Ceilings.Other	Southside M.S - Div 09-060 - Acoustical Ceilings	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,000.00	\$0.00
124	Southside M.S..DIV09-070.O Southside M.S..VCT.Other	Southside M.S. - Div 09- 070 - VCT Flooring - matelines	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,200.00	\$0.00
125	Southside M.S..DIV10-040.O Southside M.S..Signage.Other	Southside M.S - Div 10-040 - Specialties - Signages, Visual Display boards, extinguishers	\$36,801.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,801.60	\$0.00
126	Southside M.S..DIV13.A-010.O Southside M.S..Modular Building - New Construction.Other	Southside M.S- Div 13A-010 - New Modular Building	\$1,705,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,705,508.00	\$0.00
127	Southside M.S..DIV13.C-020.O Southside M.S..Set.Other	Southside M.S - Div 13C - Building Installation - Internal and External Mateline seams	\$187,201.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$187,201.20	\$0.00
128	Southside M.S..DIV15-070.O	Southside M.S - Div 15-070 - Plumbing System	\$55,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,930.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Southside M.S..Plumbing System.Other									
129	Southside M.S..DIV15-090.O Southside M.S..HVAC System.Other	Southside M.S - Div 15-090 - Heating, Ventilation and Air-conditioning	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	\$0.00
130	Southside M.S..DIV16-020.O Southside M.S..Electrical Service - Site.Other	Southside M.S. - Div 16-020 - Modular Electrical connections	\$121,846.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$121,846.80	\$0.00
131	Southside M.S..DIV16-040.O Southside M.S..Fire Alarm.Other	Southside M.S - Div 16-040 - Fire Alarm	\$72,611.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,611.20	\$0.00
132	Southside M.S..DIV16-093.O Southside M.S..Data.Other	Southside M.S - Div 16-093 - Data, Security, PA System, Clock system, Low voltage	\$75,015.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,015.57	\$0.00
TOTALS:			\$16,665,816.00	\$560,286.94	\$87,713.12	\$0.00	\$648,000.06	3.89%	\$16,017,815.94	\$32,399.96

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$16,665,816.00	\$560,286.94	\$87,713.12	\$0.00	\$648,000.06	3.89%	\$16,017,815.94	\$32,399.96



THE RIGHT CHOICE IN PROJECT MANAGEMENT

Ms. Karen DeFrancis
Chief Financial Officer
20 Hecker Street
Manchester, NH 03102

Invoice Date: 4/30/2024
Invoice No: 2

FOR: Manchester Priority One Projects

Professional Services rendered from April 1, 2024 thru April 30, 2024

Project Description	Project Phase			Total Current Billings
	Programming thru SD	DD thru CD and Bidding	Construction thru Closeout	
Modular	\$ -	\$ 32,327.50	\$ -	\$ 32,327.50
Modular [FFE + Tech]	\$ -	\$ 4,231.25	\$ -	\$ 4,231.25
Beech St. Elementary School	\$ 7,412.50	\$ -	\$ -	\$ 7,412.50
Hillside Middle School	\$ 11,947.50	\$ -	\$ -	\$ 11,947.50
McLaughlin Middle School	\$ 8,810.00	\$ -	\$ -	\$ 8,810.00
Parkside Middle School	\$ 14,587.50	\$ -	\$ -	\$ 14,587.50
Southside Middle School	\$ 12,086.25	\$ -	\$ -	\$ 12,086.25
Phase 2 Projects	\$ 660.00	\$ -	\$ -	\$ 660.00
Total Labor / Project	\$ 55,503.75	\$ 36,558.75	\$ -	\$ 92,062.50
Total this Invoice				\$ 92,062.50

Please Remit Payment To:

LeftField, LLC
PO Box 307
Hingham, MA 02043



Ms. Karen DeFrancis
Chief Financial Officer
20 Hecker Street
Manchester, NH 03102

Invoice Date: April 30, 2024
Invoice No: 2

FOR: OPM services related to the Modular, Beech Street Elementary School, Hillside Middle School, McLaughlin Middle School, Parkside Middle School, Southside Middle School Projects

Professional Services rendered from April 1, 2024 thru April 30, 2024

Professional Personnel	Modular	Modular [FFE + Tech]	Beech St. Elementary School	Hillside Middle School	McLaughlin Middle School	Parkside Middle School	Southside Middle School	Phase 2 Projects	Total Hours	Rate	Amount
James Rogers, Principal	7.00	0.00	0.00	6.00	6.00	6.00	6.00	0.00	31.00	\$ 225.00	\$ 6,975.00
David Saindon, Project Director	46.25	9.25	10.25	14.50	13.50	13.50	13.50	0.00	120.75	\$ 215.00	\$ 25,961.25
Lynn Stapleton, Project Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 215.00	\$ -
Mark Lenfest, Sr. Project Manager	69.50	0.50	11.00	11.00	11.00	11.00	11.00	0.00	125.00	\$ 195.00	\$ 24,375.00
Linda Liporto, Sr. Project Manager	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.00	3.00	\$ 195.00	\$ 585.00
Hamdi Cobanoglu, Sr. Project Manager	3.50	0.00	4.00	3.50	3.50	3.25	3.25	0.00	21.00	\$ 195.00	\$ 4,095.00
Adele Sands, Education Liason	0.00	0.00	0.00	12.25	4.25	11.25	5.25	0.00	33.00	\$ 190.00	\$ 6,270.00
Jim Gigante, On Site Rep	31.50	13.00	11.00	11.00	3.00	31.00	23.00	4.00	127.50	\$ 165.00	\$ 21,037.50
TBD, Asst. Project Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 150.00	\$ -
Dan McSweeney, Cost Manager	7.75	0.00	2.25	2.50	2.00	1.25	1.00	0.00	16.75	\$ 165.00	\$ 2,763.75
Total Hours	166.00	22.75	39.00	61.25	43.75	77.75	63.50	4.00	478.00		\$ 92,062.50
Total Labor / Project	\$ 32,327.50	\$ 4,231.25	\$ 7,412.50	\$ 11,947.50	\$ 8,810.00	\$ 14,587.50	\$ 12,086.25	\$ 660.00			\$ 92,062.50

Total this Invoice \$ 92,062.50
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Please Remit Payment To:
LeftField, LLC
PO Box 307
Hingham, MA 02043



Jennifer Gillis, EdD
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

May 1, 2024
Project No: 23110.00
Invoice No: 0061184

Project 23110.00 Manchester NH Modular Package

Professional Services from March 30, 2024 to April 26, 2024

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	96,000.00	100.00	96,000.00	96,000.00	0.00
Modular RFP	120,000.00	100.00	120,000.00	120,000.00	0.00
Sitework Packages (6 Sites)	480,000.00	100.00	480,000.00	480,000.00	0.00
Bidding (Both Packages)	96,000.00	100.00	96,000.00	4,800.00	91,200.00
Construction (Both Packages, 6 sites)	408,000.00	15.00	61,200.00	40,800.00	20,400.00
Total Fee	1,200,000.00		853,200.00	741,600.00	111,600.00
Total Fee					111,600.00

Consultants

BSC Group, Inc.	81,455.05	
Total Consultants	81,455.05	81,455.05
Total this Invoice		\$193,055.05

Billings to Date

	Current	Prior	Total
Fee	111,600.00	741,600.00	853,200.00
Consultant	81,455.05	277,213.98	358,669.03
Totals	193,055.05	1,018,813.98	1,211,869.03

Authorized By: Lorraine Finnegan

Billing Backup

Wednesday, May 1, 2024

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0061184 Dated 5/1/2024

1:54:28 PM

Project	23110.00	Manchester NH Modular Package
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Consultants

BSC Group, Inc.

AP 0092576	4/30/2024	BSC Group, Inc. / Survey - Beech ES	12,586.70
AP 0092576	4/30/2024	BSC Group, Inc. / Survey - McDonough ES	9,459.69
AP 0092576	4/30/2024	BSC Group, Inc. / Survey - Jewett ES	7,598.77
AP 0092576	4/30/2024	BSC Group, Inc. / Survey - Hillside MS	4,759.10
AP 0092576	4/30/2024	BSC Group, Inc. / Survey - McLaughlin MS	9,740.78
AP 0092576	4/30/2024	BSC Group, Inc. / Survey - Parkside MS	13,049.33
AP 0092576	4/30/2024	BSC Group, Inc. / Survey - Southside MS	6,550.68
AP 0092580	4/30/2024	BSC Group, Inc. / Wetlands - Flagging	6,732.00
AP 0092580	4/30/2024	BSC Group, Inc. / Wetlands - Adjacent Parcels	1,914.00
AP 0092580	4/30/2024	BSC Group, Inc. / Wetlands - vernal pools etc.	1,914.00
AP 0092580	4/30/2024	BSC Group, Inc. / Wetlands - local bylaws	1,903.00
AP 0092580	4/30/2024	BSC Group, Inc. / Wetlands - final report	5,247.00

Total Consultants	81,455.05	81,455.05
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Total this Project	\$81,455.05
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Total this Report	\$81,455.05
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Invoice

April 08, 2024

Erin Presileo
Senior Associate, Director of Site Design
Symmes Maini & McKee Associates, Inc.
1000 Massachusetts Avenue
Cambridge, MA 02138

Project No: 0028500.10
Invoice No: 10002175

0028500.10 SMMA - Manchester NH Schools Survey, Manchester NH

PO: 23110_01

Professional Services through March 30, 2024

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Beech ES	57,000.00	82.5545	47,056.05	35,613.60	11,442.45
McDonough ES	43,500.00	77.9195	33,894.97	25,295.25	8,599.72
Jewett ES	39,000.00	70.9027	27,652.07	20,744.10	6,907.97
Hillside MS	42,000.00	73.4111	30,832.65	26,506.20	4,326.45
McLaughlin MS	55,000.00	73.1005	40,205.25	31,350.00	8,855.25
Parkside MS	44,500.00	90.5585	40,298.53	28,435.50	11,863.03
Southside MS	51,500.00	75.7734	39,023.31	33,068.15	5,955.16
Total Fee	332,500.00		258,962.83	201,012.80	57,950.03
Total Current Fee				57,950.03	
Total this Invoice				\$57,950.03	

Outstanding Invoices

Invoice No	Date	Invoice Balance
10001959	3/14/2024	59,074.27
10001602R1	3/8/2024	141,938.53
Total		201,012.80

IMPORTANT NOTICE

Please Mail Remittance to: BSC Group, Inc., 1 Mercantile Street, Worcester, MA 01606. Please include project and invoice number (s) being paid on front of check. Tel: 508-792-4500.

For ACH payment information, please contact Accounting at accounting@bscgroup.com

Invoice

Erin Presileo
Senior Associate, Director of Site Design
Symmes Maini & McKee Associates, Inc.
1000 Massachusetts Avenue
Cambridge, MA 02138

April 16, 2024

Project No: 0028500.14

Invoice No: 10002322

0028500.14 SMMA - Manchester NH Schools Wetlands, Manchester NH

PO: 23110_02

Professional Services through March 30, 2024

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Wetlands - Flagging	6,120.00	100.00	6,120.00	0.00	6,120.00
Wetlands - Adjacent Parcels	1,740.00	100.00	1,740.00	0.00	1,740.00
Wetlands - Vernal Pools Etc.	1,740.00	100.00	1,740.00	0.00	1,740.00
Wetlands - Local Bylaws	1,730.00	100.00	1,730.00	0.00	1,730.00
Wetlands - Final Report	5,300.00	90.00	4,770.00	0.00	4,770.00
Total Fee	16,630.00		16,100.00	0.00	16,100.00
Total Current Fee				16,100.00	
Total this Invoice				\$16,100.00	

IMPORTANT NOTICE

Please Mail Remittance to: BSC Group, Inc., 1 Mercantile Street, Worcester, MA 01606. Please include project and invoice number (s) being paid on front of check. Tel: 508-792-4500.

For ACH payment information, please contact Accounting at accounting@bscgroup.com



Jennifer Gillis, EdD
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

May 1, 2024
Project No: 24027.00
Invoice No: 0061186

Project 24027.00 Manchester NH MSD McLaughlin MS

Professional Services from March 30, 2024 to April 26, 2024

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	78,000.00	95.00	74,100.00	54,600.00	19,500.00
Schematic Design	390,000.00	15.00	58,500.00	39,000.00	19,500.00
Design Development	572,000.00	0.00	0.00	0.00	0.00
Construction Contract Documents	780,000.00	0.00	0.00	0.00	0.00
Bidding	130,000.00	0.00	0.00	0.00	0.00
Construction Contract Admin	650,000.00	0.00	0.00	0.00	0.00
Total Fee	2,600,000.00		132,600.00	93,600.00	39,000.00
Total Fee					39,000.00

Consultants

BSC Group, Inc.	7,626.30	
Haley & Aldrich Inc.	1,320.00	
Total Consultants	8,946.30	8,946.30
Total this Invoice		\$47,946.30

Billings to Date

	Current	Prior	Total
Fee	39,000.00	93,600.00	132,600.00
Consultant	8,946.30	31,900.00	40,846.30
Totals	47,946.30	125,500.00	173,446.30

Authorized By: Lorraine Finnegan

Billing Backup

Wednesday, May 1, 2024

SYMMES, MAINI & MCKEE ASSOCIATES


Invoice 0061186 Dated 5/1/2024

2:02:12 PM

Project	24027.00	Manchester NH MSD McLaughlin MS
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Consultants

BSC Group, Inc.

AP 0092584	4/30/2024	 BSC Group, Inc. / McLAUGHLIN MS - Existing Conditions	7,626.30
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Haley & Aldrich Inc.

AP 0092583	4/30/2024	 Haley & Aldrich Inc. / McLAUGHLIN MS - Geotechnical Summary Letter	1,320.00
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Total Consultants	8,946.30	8,946.30
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Total this Project	\$8,946.30
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Total this Report	\$8,946.30
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Invoice

April 16, 2024

Project No: 0028500.11

Invoice No: 10002319

Erin Presileo
Senior Associate, Director of Site Design
Symmes Maini & McKee Associates, Inc.
1000 Massachusetts Avenue
Cambridge, MA 02138

0028500.11 SMMA - McLaughlin Middle School Traffic Engineering Services,
Manchester NH

PO: 2402700_01

Professional Services through March 30, 2024

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Existing Conditions	46,220.00	15.00	6,933.00	0.00	6,933.00
Proposed Conditions	38,620.00	0.00	0.00	0.00	0.00
Total Fee	84,840.00		6,933.00	0.00	6,933.00
Total Current Fee				6,933.00	
Total this Invoice					\$6,933.00

IMPORTANT NOTICE

Please Mail Remittance to: BSC Group, Inc., 1 Mercantile Street, Worcester, MA 01606. Please include project and invoice number (s) being paid on front of check. Tel: 508-792-4500.

For ACH payment information, please contact Accounting at accounting@bscgroup.com

INVOICE



Erin Prestileo
SMMA
1000 Massachusetts Ave
Cambridge, MA 02138

Haley & Aldrich, Inc.
70 Blanchard Rd, Suite 204
Burlington, MA 01803
Tax ID: 04-2295689

Project No: 0209848-002
Contract/PO#: 2402700_02

Invoice Date: April 22, 2024
Invoice No: 9042184

Invoice Total: \$1,200.00

Professional Services Through April 5, 2024

McLaughlin Middle School Addition, Manchester, NH
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prepare and Coordinate Program	5,500.00	100.00	5,500.00	5,500.00	0.00
Test Boring Explorations	23,500.00	100.00	23,500.00	23,500.00	0.00
Test Pit Explorations	11,200.00	0.00	0.00	0.00	0.00
Geotechnical Summary Letter	6,000.00	20.00	1,200.00	0.00	1,200.00
Phase I Environmental Site Assessment	6,000.00	0.00	0.00	0.00	0.00
Total Fee	52,200.00		30,200.00	29,000.00	1,200.00

Total this Invoice \$1,200.00

Remit to: Haley & Aldrich, Inc. PO Box 843044, Boston, MA 02284-3044
Wiring/ ACH Instructions: Eastern Bank Group Routing Number:011301798 Account Number: 601014525
Email: acctg@haleyaldrich.com Tel: 617.886.7400



Jennifer Gillis, EdD
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

May 1, 2024
Project No: 24028.00
Invoice No: 0061188

Project 24028.00 Manchester NH MSD Hillside MS

Professional Services from March 30, 2024 to April 26, 2024

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	102,000.00	90.00	91,800.00	71,400.00	20,400.00
Schematic Design	510,000.00	15.00	76,500.00	51,000.00	25,500.00
Design Development	748,000.00	0.00	0.00	0.00	0.00
Construction Contract Documents	1,020,000.00	0.00	0.00	0.00	0.00
Bidding	170,000.00	0.00	0.00	0.00	0.00
Construction Contract Admin	850,000.00	0.00	0.00	0.00	0.00
Total Fee	3,400,000.00		168,300.00	122,400.00	45,900.00
Total Fee					45,900.00

Consultants

BSC Group, Inc.	5,249.20	
Haley & Aldrich Inc.	1,320.00	
Total Consultants	6,569.20	6,569.20
Total this Invoice		\$52,469.20

Billings to Date

	Current	Prior	Total
Fee	45,900.00	122,400.00	168,300.00
Consultant	6,569.20	36,300.00	42,869.20
Totals	52,469.20	158,700.00	211,169.20

Authorized By: Lorraine Finnegan

Billing Backup

Wednesday, May 1, 2024

SYMMES, MAINI & MCKEE ASSOCIATES


Invoice 0061188 Dated 5/1/2024

2:05:05 PM


Project	24028.00	Manchester NH MSD Hillside MS
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Consultants

BSC Group, Inc.

AP 0092571	4/30/2024	 BSC Group, Inc. / HILLSIDE - Existing Conditions	5,249.20
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Haley & Aldrich Inc.

AP 0092578	4/30/2024	 Haley & Aldrich Inc. / HILLSIDE - Geotechnical Summary Letter	1,320.00
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Total Consultants	6,569.20	6,569.20
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Total this Project	\$6,569.20
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Total this Report	\$6,569.20
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Invoice

April 16, 2024

Project No: 0028500.13

Invoice No: 10002321

Erin Presileo
Senior Associate, Director of Site Design
Symmes Maini & McKee Associates, Inc.
1000 Massachusetts Avenue
Cambridge, MA 02138

0028500.13 SMMA - Hillside Middle School Traffic Engineering Services,
Manchester NH

PO: 2402800_01

Professional Services through March 30, 2024

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Existing Conditions	47,720.00	10.00	4,772.00	0.00	4,772.00
Proposed Conditions	38,620.00	0.00	0.00	0.00	0.00
Total Fee	86,340.00		4,772.00	0.00	4,772.00
Total Current Fee				4,772.00	
Total this Invoice					\$4,772.00

IMPORTANT NOTICE

Please Mail Remittance to: BSC Group, Inc., 1 Mercantile Street, Worcester, MA 01606. Please include project and invoice number (s) being paid on front of check. Tel: 508-792-4500.

For ACH payment information, please contact Accounting at accounting@bscgroup.com

INVOICE



Erin Prestileo
SMMA
1000 Massachusetts Ave
Cambridge, MA 02138

Haley & Aldrich, Inc.
70 Blanchard Rd, Suite 204
Burlington, MA 01803
Tax ID: 04-2295689

Project No: 0209848-003
Contract/PO#: 2402800_02

Invoice Date: April 22, 2024
Invoice No: 9042186

Invoice Total: \$1,200.00

Professional Services Through April 5, 2024

Hillside Middle School Addition, Manchester, NH
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prepare and Coordinate Program	5,500.00	100.00	5,500.00	5,500.00	0.00
Test Boring Explorations	27,500.00	100.00	27,500.00	27,500.00	0.00
Test Pit Explorations	11,200.00	0.00	0.00	0.00	0.00
Geotechnical Summary Letter	6,000.00	20.00	1,200.00	0.00	1,200.00
Phase I Environmental Site Assessment	6,000.00	0.00	0.00	0.00	0.00
Total Fee	56,200.00		34,200.00	33,000.00	1,200.00

Total this Invoice \$1,200.00

Remit to: Haley & Aldrich, Inc. PO Box 843044, Boston, MA 02284-3044
Wiring/ ACH Instructions: Eastern Bank Group Routing Number:011301798 Account Number: 601014525
Email: acctg@haleyaldrich.com Tel: 617.886.7400



Jennifer Gillis, EdD
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

May 1, 2024
Project No: 24026.00
Invoice No: 0061185

Project 24026.00 Manchester NH MSD Beech Street ES

Professional Services from March 30, 2024 to April 26, 2024

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	327,600.00	35.00	114,660.00	65,520.00	49,140.00
Schematic Design	491,400.00	0.00	0.00	0.00	0.00
Design Development	819,000.00	0.00	0.00	0.00	0.00
Construction Documents	1,228,500.00	0.00	0.00	0.00	0.00
Bidding	204,750.00	0.00	0.00	0.00	0.00
Construction Admin	1,023,750.00	0.00	0.00	0.00	0.00
Total Fee	4,095,000.00		114,660.00	65,520.00	49,140.00
Total Fee					49,140.00

Consultants

BSC Group, Inc.	6,442.70	
Haley & Aldrich Inc.	1,320.00	
Total Consultants	7,762.70	7,762.70
Total this Invoice		\$56,902.70

Billings to Date

	Current	Prior	Total
Fee	49,140.00	65,520.00	114,660.00
Consultant	7,762.70	23,650.00	31,412.70
Totals	56,902.70	89,170.00	146,072.70

Authorized By: Lorraine Finnegan

Billing Backup

Wednesday, May 1, 2024

SYMMES, MAINI & MCKEE ASSOCIATES


Invoice 0061185 Dated 5/1/2024

1:58:52 PM


Project	24026.00	Manchester NH MSD Beech Street ES
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Consultants

BSC Group, Inc.

AP 0092558	4/30/2024	 BSC Group, Inc. / Existing Conditions	6,442.70
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Haley & Aldrich Inc.

AP 0092574	4/30/2024	 Haley & Aldrich Inc. / BEECH STREET - Geotechnical Summary Letter	1,320.00
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Total Consultants			7,762.70	7,762.70
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Total this Project	\$7,762.70
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Total this Report	\$7,762.70
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Invoice

Erin Presileo
Senior Associate, Director of Site Design
Symmes Maini & McKee Associates, Inc.
1000 Massachusetts Avenue
Cambridge, MA 02138

April 16, 2024

Project No: 0028500.12

Invoice No: 10002320

0028500.12 SMMA - Beech Street Elementary School Traffic Engineering
Services, Manchester NH

PO: 2402600_01

Professional Services through March 30, 2024

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Existing Conditions	58,570.00	10.00	5,857.00	0.00	5,857.00
Proposed Conditions	40,900.00	0.00	0.00	0.00	0.00
Total Fee	99,470.00		5,857.00	0.00	5,857.00
Total Current Fee				5,857.00	
Total this Invoice					\$5,857.00

IMPORTANT NOTICE

Please Mail Remittance to: BSC Group, Inc., 1 Mercantile Street, Worcester, MA 01606. Please include project and invoice number (s) being paid on front of check. Tel: 508-792-4500.

For ACH payment information, please contact Accounting at accounting@bscgroup.com

INVOICE



Erin Prestileo
SMMA
1000 Massachusetts Ave
Cambridge, MA 02138

Haley & Aldrich, Inc.
70 Blanchard Rd, Suite 204
Burlington, MA 01803
Tax ID: 04-2295689

Project No: 0209848-001
Contract/PO#: 2402600_02

Invoice Date: April 22, 2024
Invoice No: 9042181

Invoice Total: \$1,200.00

Professional Services Through April 5, 2024

Beech Street Elementary School, Manchester, NH
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prepare and Coordinate Program	5,500.00	100.00	5,500.00	5,500.00	0.00
Test Boring Explorations	32,000.00	50.00	16,000.00	16,000.00	0.00
Test Pit Explorations	7,750.00	0.00	0.00	0.00	0.00
Geotechnical Summary Letter	6,000.00	20.00	1,200.00	0.00	1,200.00
Phase I Environmental Site Assessment	6,000.00	0.00	0.00	0.00	0.00
Total Fee	57,250.00		22,700.00	21,500.00	1,200.00

Total this Invoice \$1,200.00

Remit to: Haley & Aldrich, Inc. PO Box 843044, Boston, MA 02284-3044
Wiring/ ACH Instructions: Eastern Bank Group Routing Number:011301798 Account Number: 601014525
Email: acctg@haleyaldrich.com Tel: 617.886.7400



Jennifer Gillis, EdD
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

May 1, 2024
Project No: 24029.00
Invoice No: 0061189

Project 24029.00 Manchester NH MSD Parkside MS

Professional Services from March 30, 2024 to April 26, 2024

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	96,000.00	20.00	19,200.00	0.00	19,200.00
Schematic Design	480,000.00	0.00	0.00	0.00	0.00
Design Development	704,000.00	0.00	0.00	0.00	0.00
Construction Contract Documents	960,000.00	0.00	0.00	0.00	0.00
Bidding	160,000.00	0.00	0.00	0.00	0.00
Construction Contract Admin	800,000.00	0.00	0.00	0.00	0.00
Total Fee	3,200,000.00		19,200.00	0.00	19,200.00
Total Fee					19,200.00
Total this Invoice					\$19,200.00

Billings to Date

	Current	Prior	Total
Fee	19,200.00	0.00	19,200.00
Totals	19,200.00	0.00	19,200.00

Authorized By: Lorraine Finnegan



Jennifer Gillis, EdD
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

May 1, 2024
Project No: 24030.00
Invoice No: 0061190

Project 24030.00 Manchester NH MSD Southside MS

Professional Services from March 30, 2024 to April 26, 2024

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	108,000.00	20.00	21,600.00	0.00	21,600.00
Schematic Design	540,000.00	0.00	0.00	0.00	0.00
Design Development	792,000.00	0.00	0.00	0.00	0.00
Construction Contract Documents	1,080,000.00	0.00	0.00	0.00	0.00
Bidding	180,000.00	0.00	0.00	0.00	0.00
Construction Contract Admin	900,000.00	0.00	0.00	0.00	0.00
Total Fee	3,600,000.00		21,600.00	0.00	21,600.00
Total Fee					21,600.00
Total this Invoice					\$21,600.00

Billings to Date

	Current	Prior	Total
Fee	21,600.00	0.00	21,600.00
Totals	21,600.00	0.00	21,600.00

Authorized By: Lorraine Finnegan



Electric Service Support Center - NH
PO Box 330
Manchester, NH 03105-0330
(800) 362-7764
NHnewservice@eversource.com

5/2/2024

Forrest Ransdell
20 Hecker St
Manchester, NH 03102

Work Order#: 16330555
Service Address: 201 JACK LOVERING DR, MANCHESTER
Description: Eversource will construct a three phase line extension. This will include the installation of 180 feet of wire and 1 transformer(s). Distribution rework and changes associated, Installation of transformer and associated wiring

Dear Forrest Ransdell:

Eversource is pleased to assist with your recent work request. We have reviewed the proposed design and determined the customer contribution amount is **\$45,563.06**. Eversource reserves the right to re-calculate the customer contribution amount if payment has not been received within 90 days of the date of this letter. If the job scope changes, a revised cost and letter will be administered, if needed. If there are no changes in job scope, no further billing or refunds will be rendered.

Receipt of the customer contribution will be required prior to Eversource scheduling its work. Other documents such as easements, inspections, and work by others may also be required prior to the work being scheduled.

Your submittal of, or your election and authorization of, payment of the amount due and the convenience fee (if applicable), by means of a check, money order, credit or debit card, or by electronic funds transfer (ACH), shall be deemed to constitute your acceptance of and agreement to all terms and conditions of this letter.

Under New Hampshire Public Utilities Commission regulations and Eversource's tariff, charges quoted in this letter are for those associated with Eversource's work and services only and are subject to periodic review and adjustment as approved by the New Hampshire Public Utilities Commission. Additional charges may be rendered by other utilities.

Please contact me with any questions you may have.

Sincerely,

Thomas Hardy
Electric Distribution Designer 2

thomas.hardy@eversource.com



Please cut at dotted line and return with your mail in payment.



Payment Options:

Credit/Debit Card or ACH (echeck) payments(convenience fee required): Call the Electric Service Support Center, 800-362-7764

US Mail Payments: ESSC NH - Eversource, PO Box 330, Manchester NH 03105-0330

Overnight/Express Payments*: ESSC NH - Eversource, 780 N Commercial St, Manchester NH 03101

** hand delivered checks cannot be accepted*

Customer	Work Order	ENT	CCC	WAMFWO	Cost Ele	Amount
Forrest Ransdell	16330555	06	7BN	81995475	A61	\$45,563.06



Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757
(508)473-2580

Manchester School District
20 Hecker Street
Manchester, NH 03102

INVOICE ID: 1
DATE: April 30,2024

Period From: 4/1/2024 To: 4/30/2024

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
22-001	Preconstruction Services	15,360.00	100.00 %	15,360.00		15,360.00
Total		15,360.00	100.00 %	15,360.00		15,360.00

Contract Summary

Original contract amount	15,360.00
Approved changes	<u>0.00</u>
Revised contract amount	15,360.00
Invoiced to date	<u>15,360.00</u>
Remaining to invoice	0.00
Current Payment Due	<u>\$15,360.00</u>
Percent billed	100.00 %
Retainage balance	0.00

Approved by:

Name: _____

Title: _____

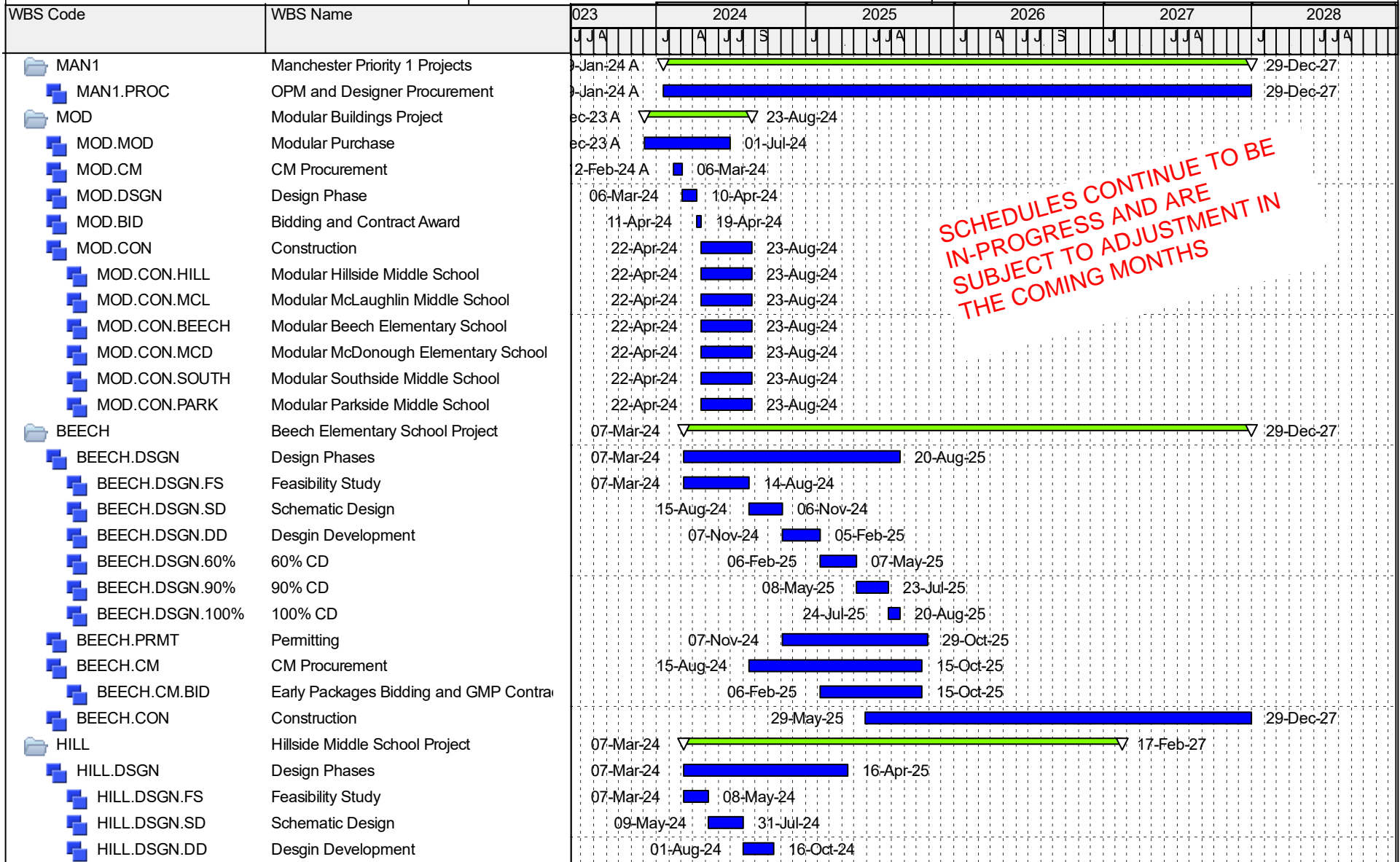
Date: _____

ATTACHMENT C

Priority One Schedule Rolled-Up
Individual Project Schedules – Detail

PRIORITY 1 PROJECT SCHEDULE

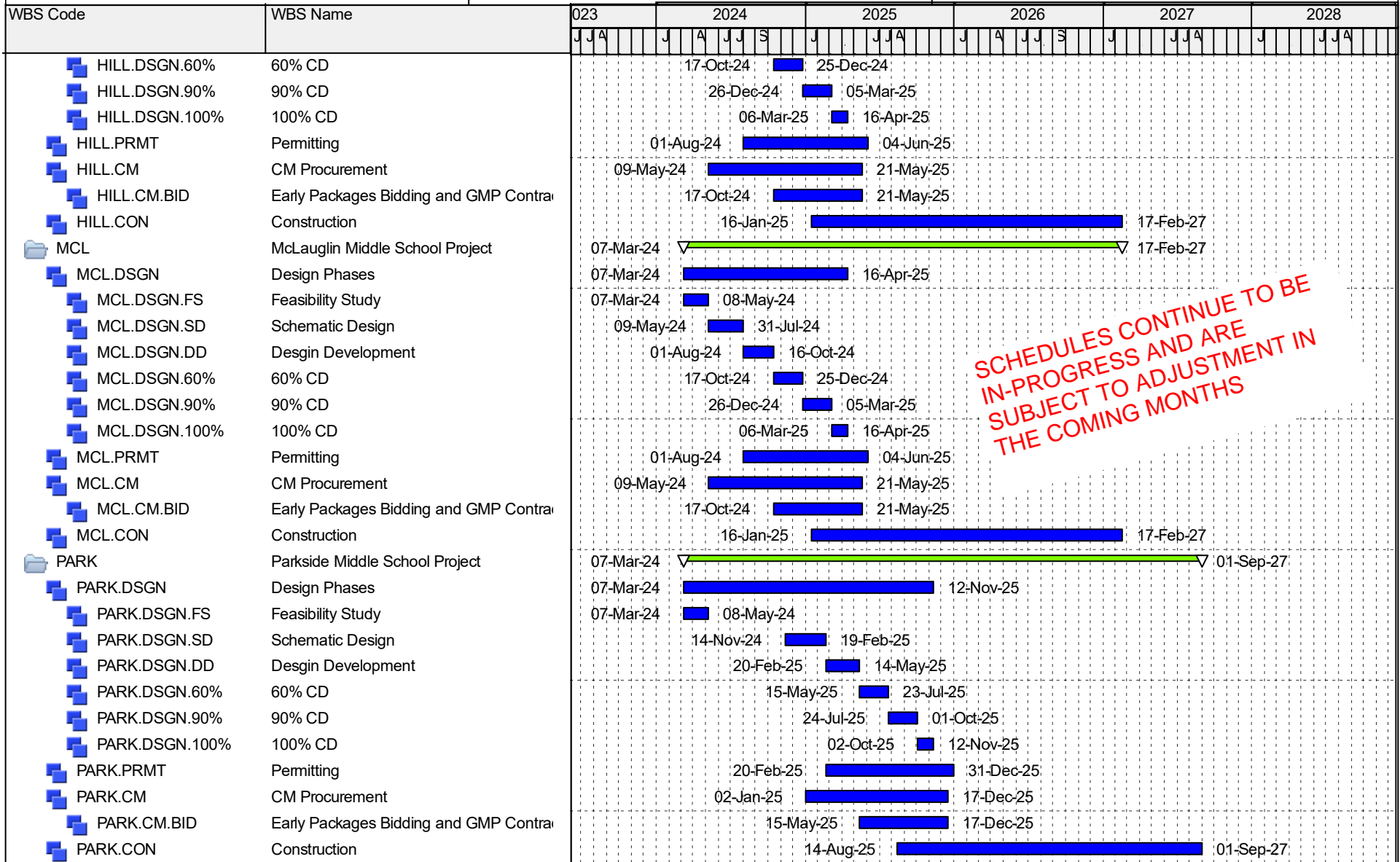
16-Apr-24 18:07



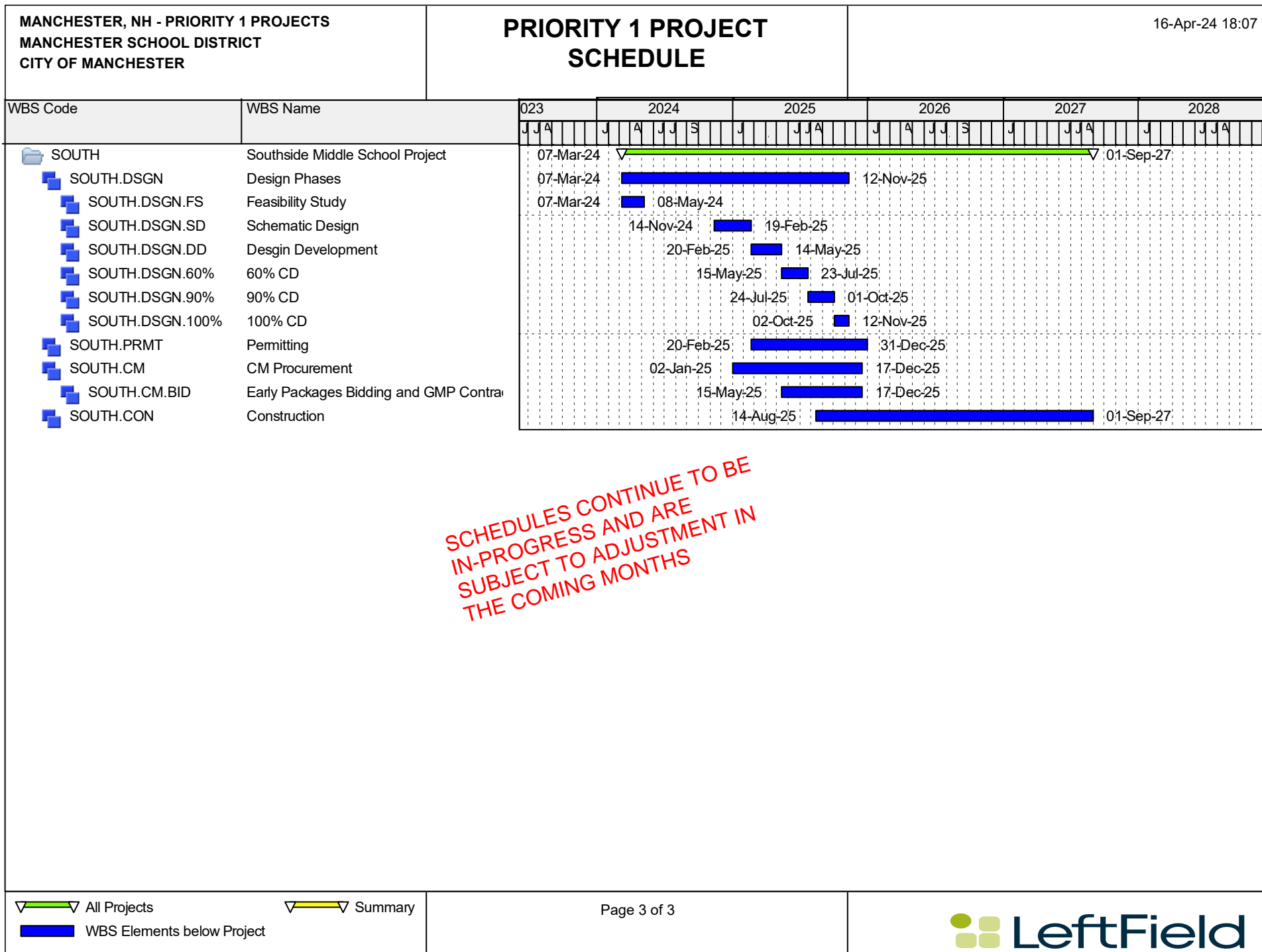
SCHEDULES CONTINUE TO BE
IN-PROGRESS AND ARE
SUBJECT TO ADJUSTMENT IN
THE COMING MONTHS

PRIORITY 1 PROJECT SCHEDULE

16-Apr-24 18:07



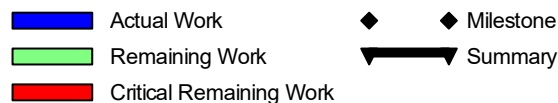
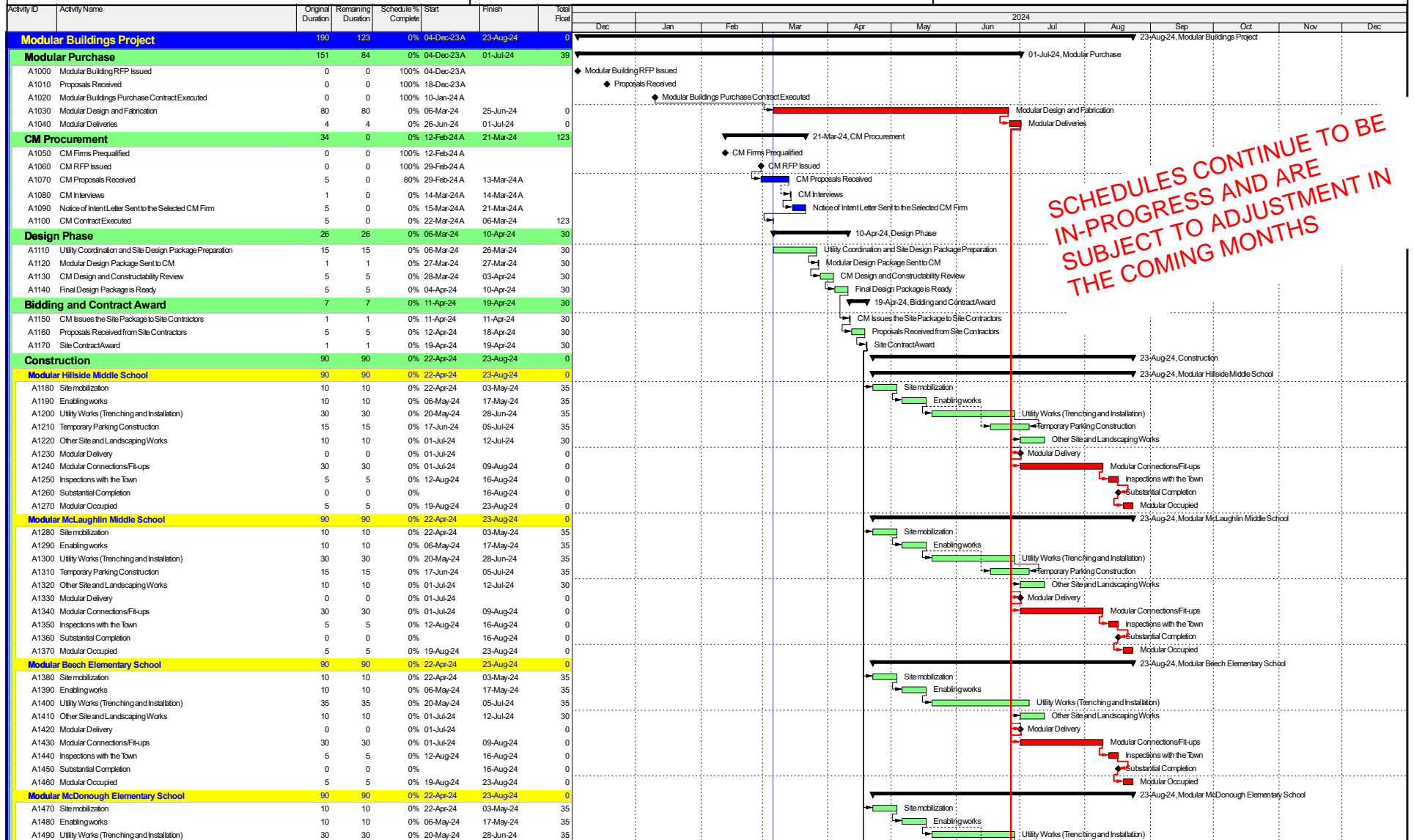
SCHEDULES CONTINUE TO BE
IN-PROGRESS AND ARE
SUBJECT TO ADJUSTMENT IN
THE COMING MONTHS



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

MODULAR BUILDINGS PROJECT
SCHEDULE

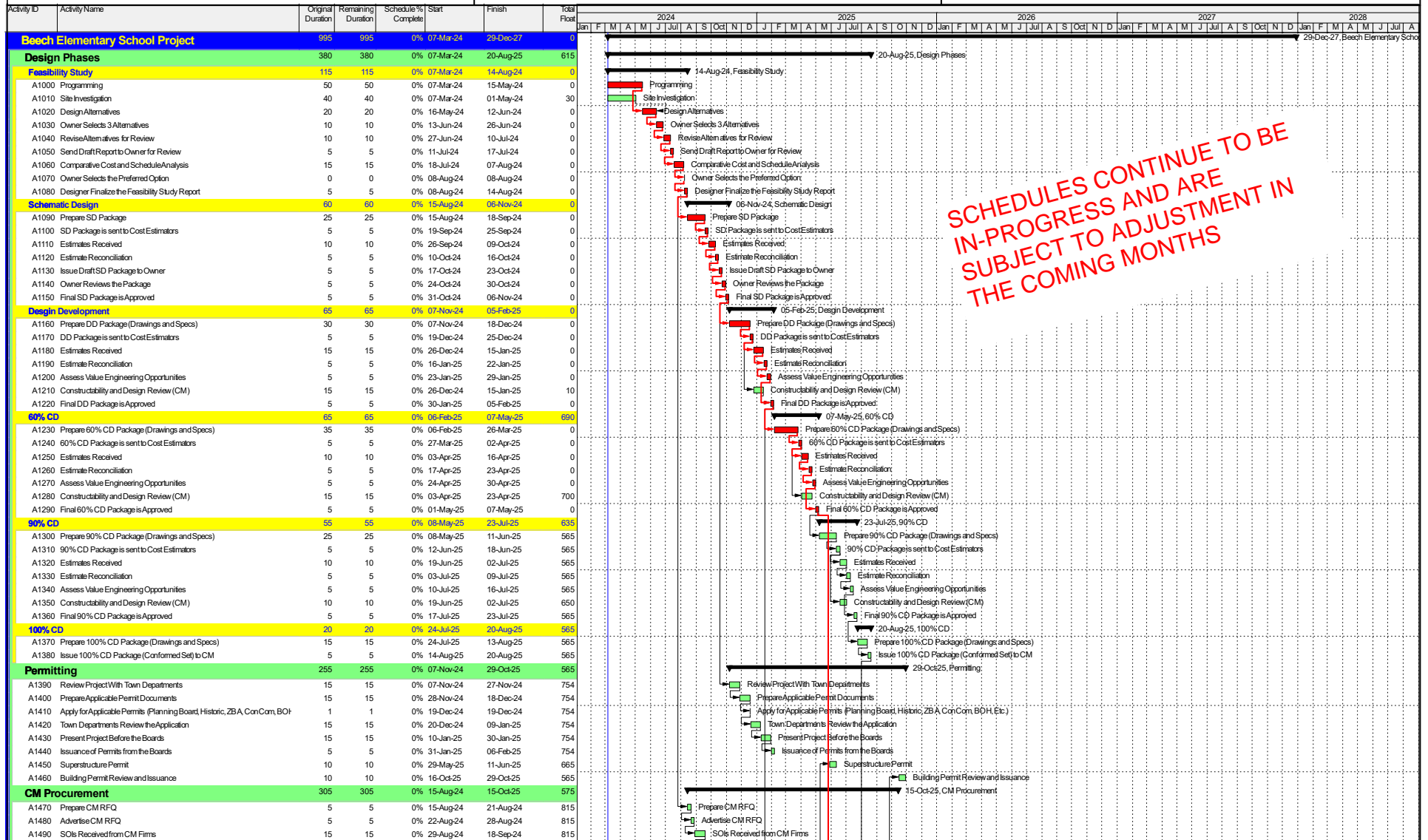
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MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE
MANCHESTER SCHOOL DISTRICT
CITY OF MANCHESTER

**BEECH STREET ELEMENTARY
SCHOOL PROJECT SCHEDULE**

16-Apr-24 17:35



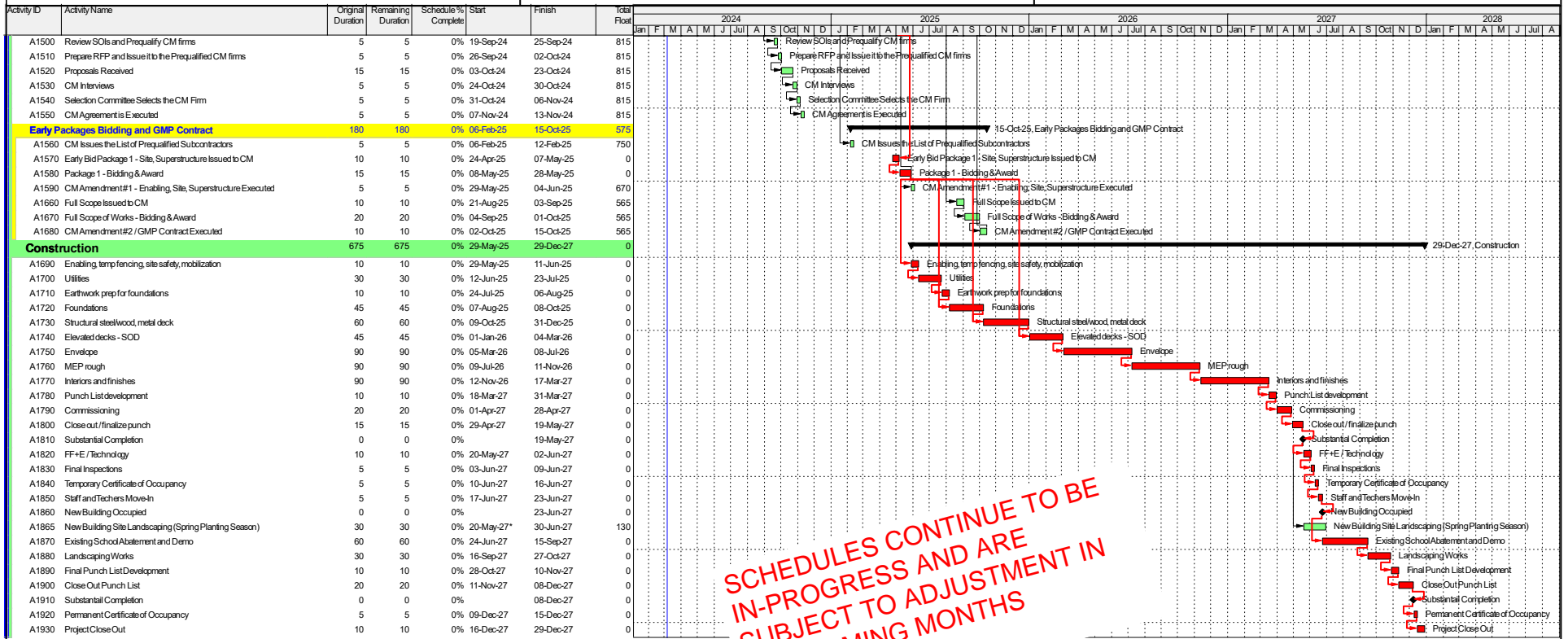
■ Actual Work
 ■ Remaining Work
 ■ Critical Remaining Work

◆ Milestone
 ▶ Summary

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

BEECH STREET ELEMENTARY
SCHOOL PROJECT SCHEDULE

16-Apr-24 17:35



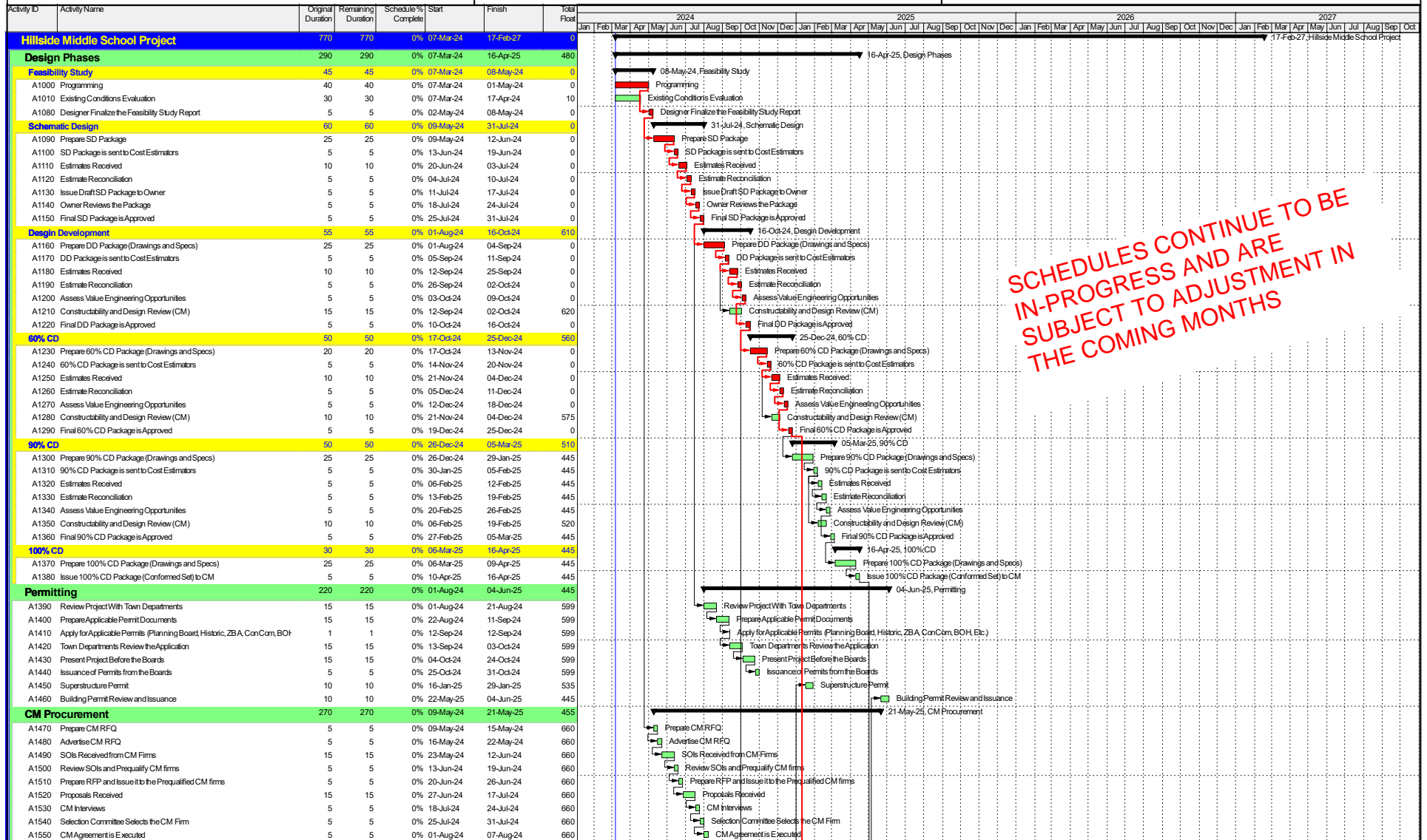
**SCHEDULES CONTINUE TO BE
 IN-PROGRESS AND ARE
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 THE COMING MONTHS**

- Actual Work
- Remaining Work
- Critical Remaining Work
- Milestone
- Summary

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

HILLSIDE MIDDLE SCHOOL PROJECT
SCHEDULE

16-Apr-24 17:42



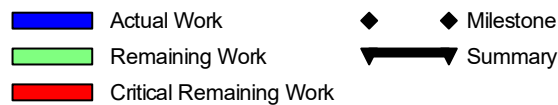
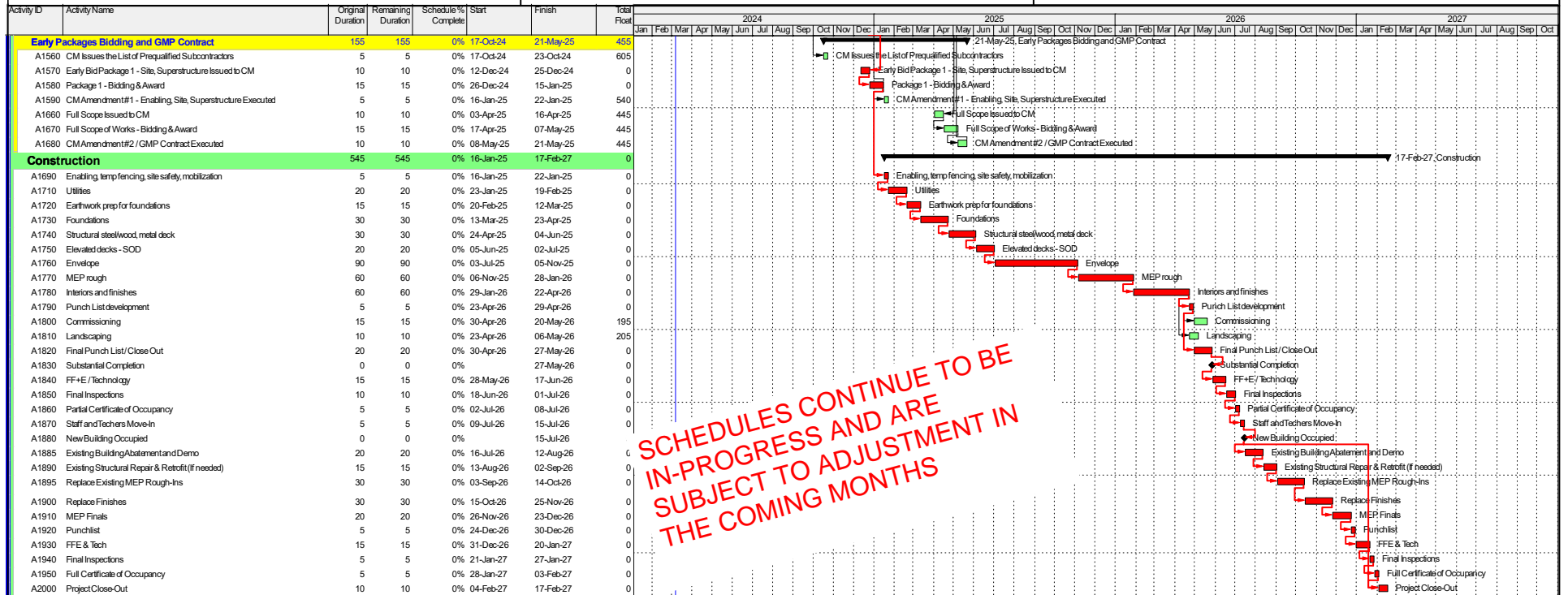
Actual Work
 Remaining Work
 Critical Remaining Work

Milestone
 Summary

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

HILLSIDE MIDDLE SCHOOL PROJECT
SCHEDULE

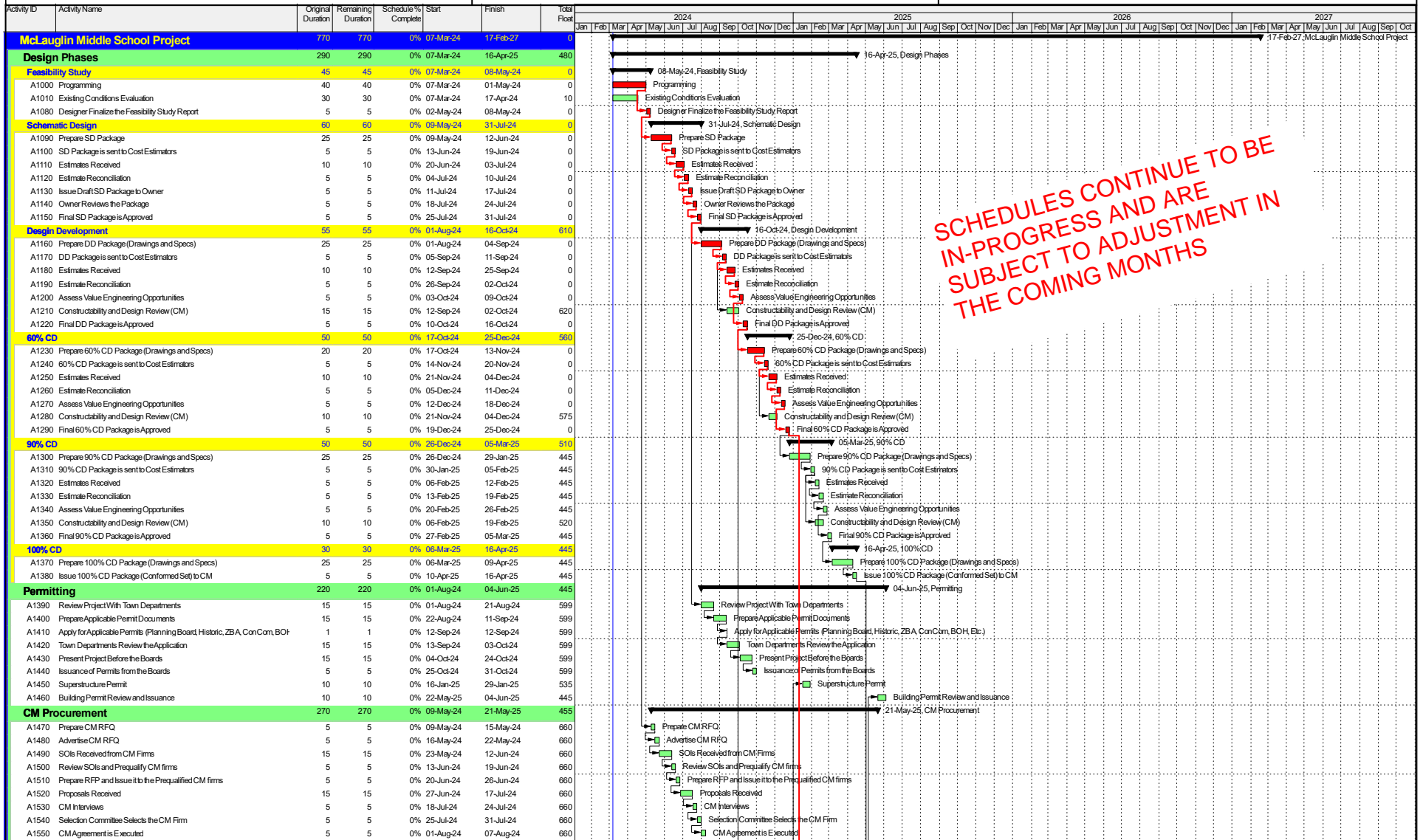
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MANCHESTER, NH - PRIORITY 1 PROJECT SCHEDULE
MANCHESTER SCHOOL DISTRICT
CITY OF MANCHESTER

**MCLAUGHLIN MIDDLE
SCHOOL PROJECT SCHEDULE**

16-Apr-24 17:44



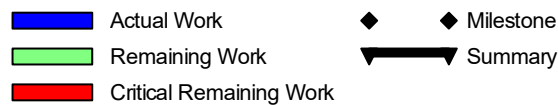
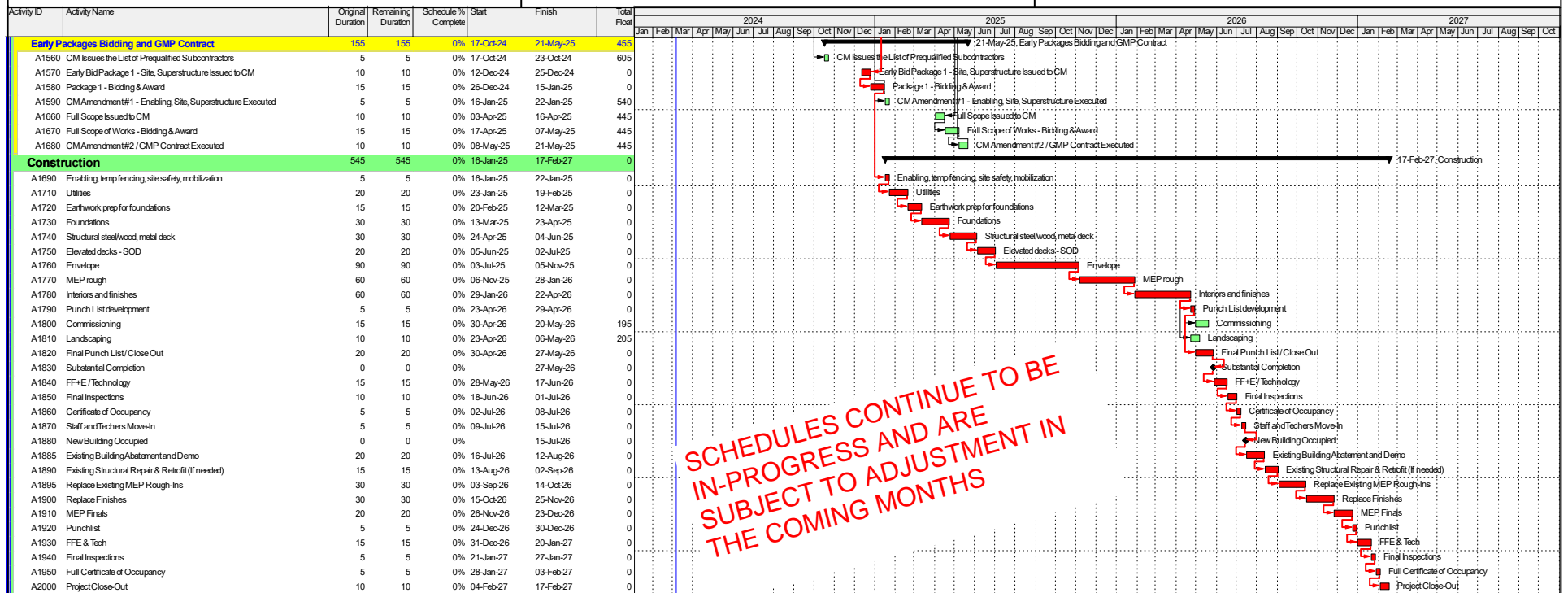
Actual Work
 Remaining Work
 Critical Remaining Work

Milestone
 Summary

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

MCLAUGHLIN MIDDLE
SCHOOL PROJECT SCHEDULE

16-Apr-24 17:44



16-Apr-24 17:50

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

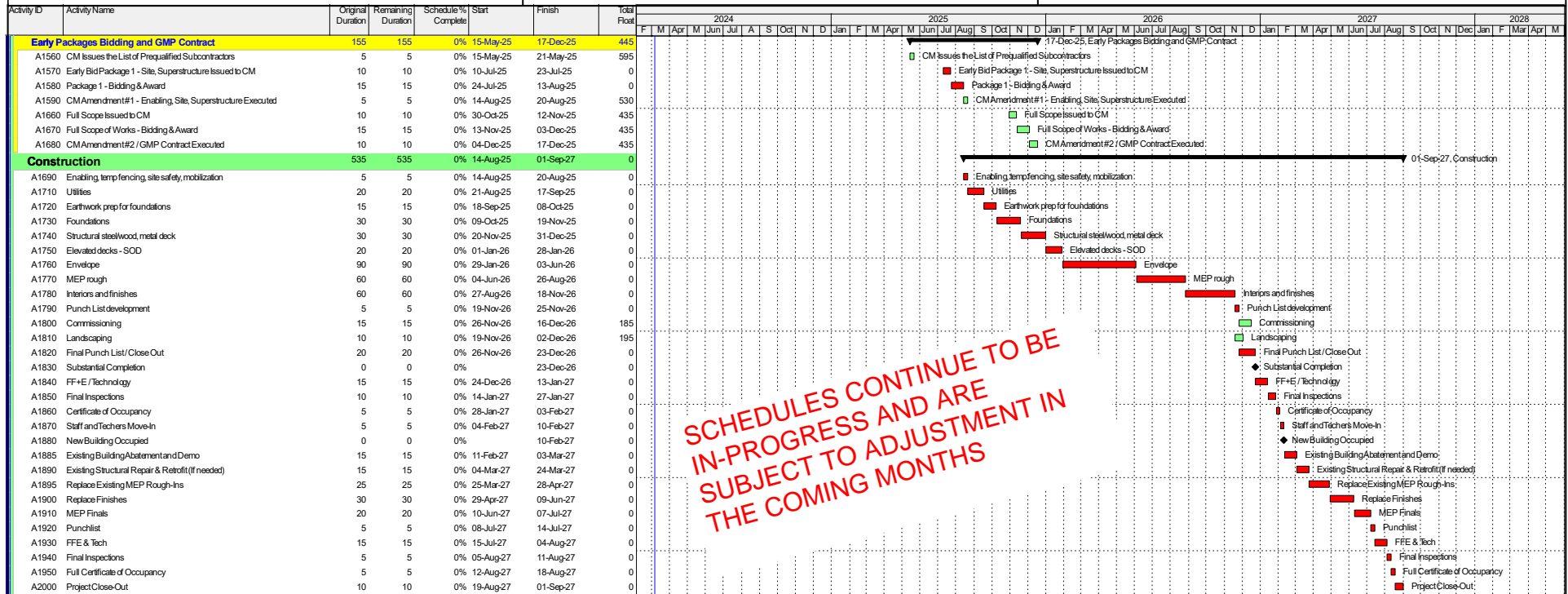


LeftField
THE RIGHT CHOICE IN PROJECT MANAGEMENT

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

PARKSIDE MIDDLE
SCHOOL PROJECT SCHEDULE

16-Apr-24 17:50

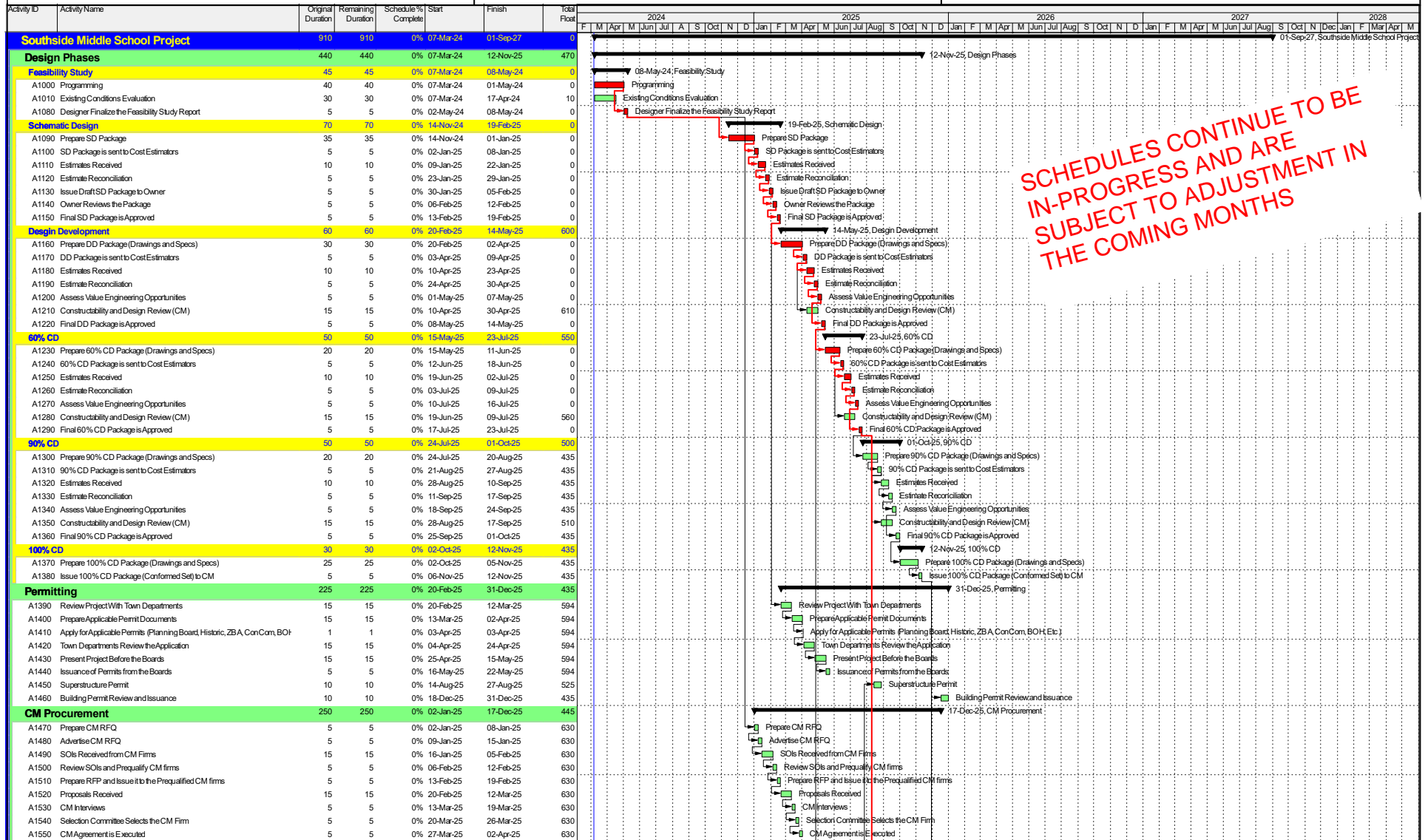


■ Actual Work
 ■ Remaining Work
 ■ Critical Remaining Work
 ◆ Milestone
 ➡ Summary

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

**SOUTHSIDE MIDDLE
SCHOOL PROJECT SCHEDULE**

16-Apr-24 17:51



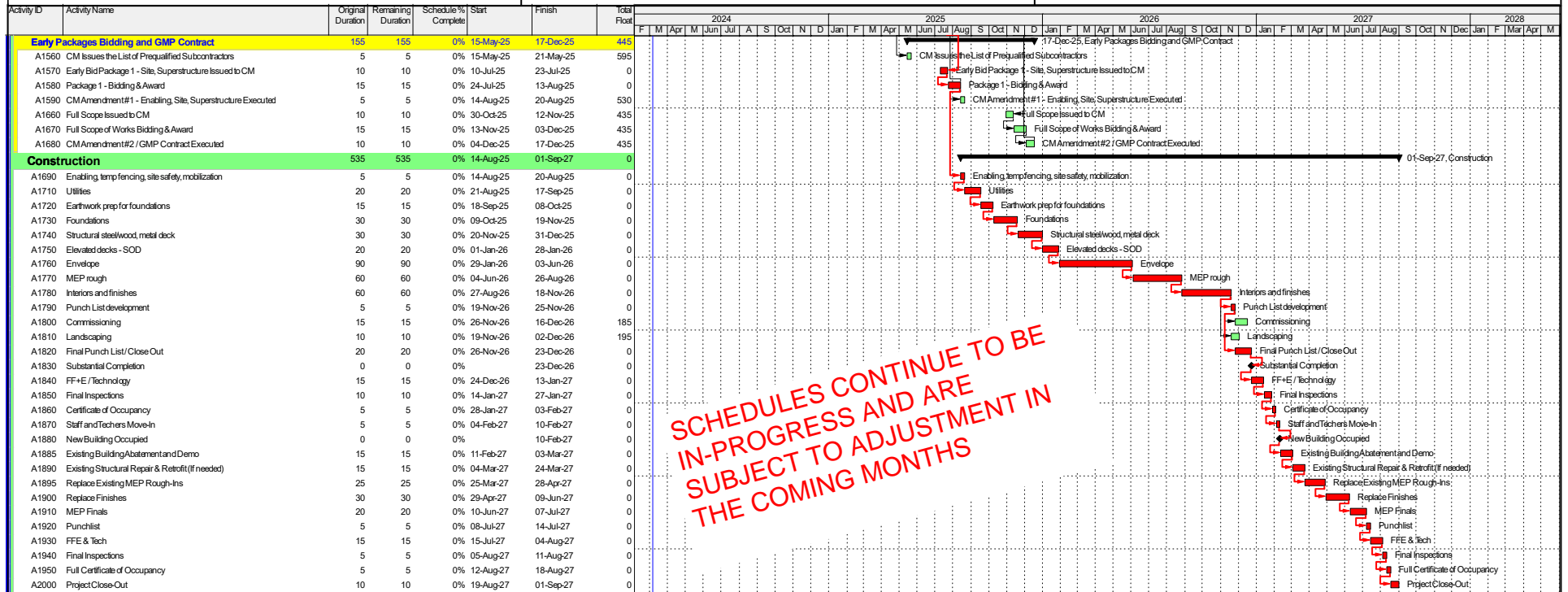
■ Actual Work
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 ■ Critical Remaining Work

◆ Milestone
 ➡ Summary

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

SOUTHSIDE MIDDLE
SCHOOL PROJECT SCHEDULE

16-Apr-24 17:51

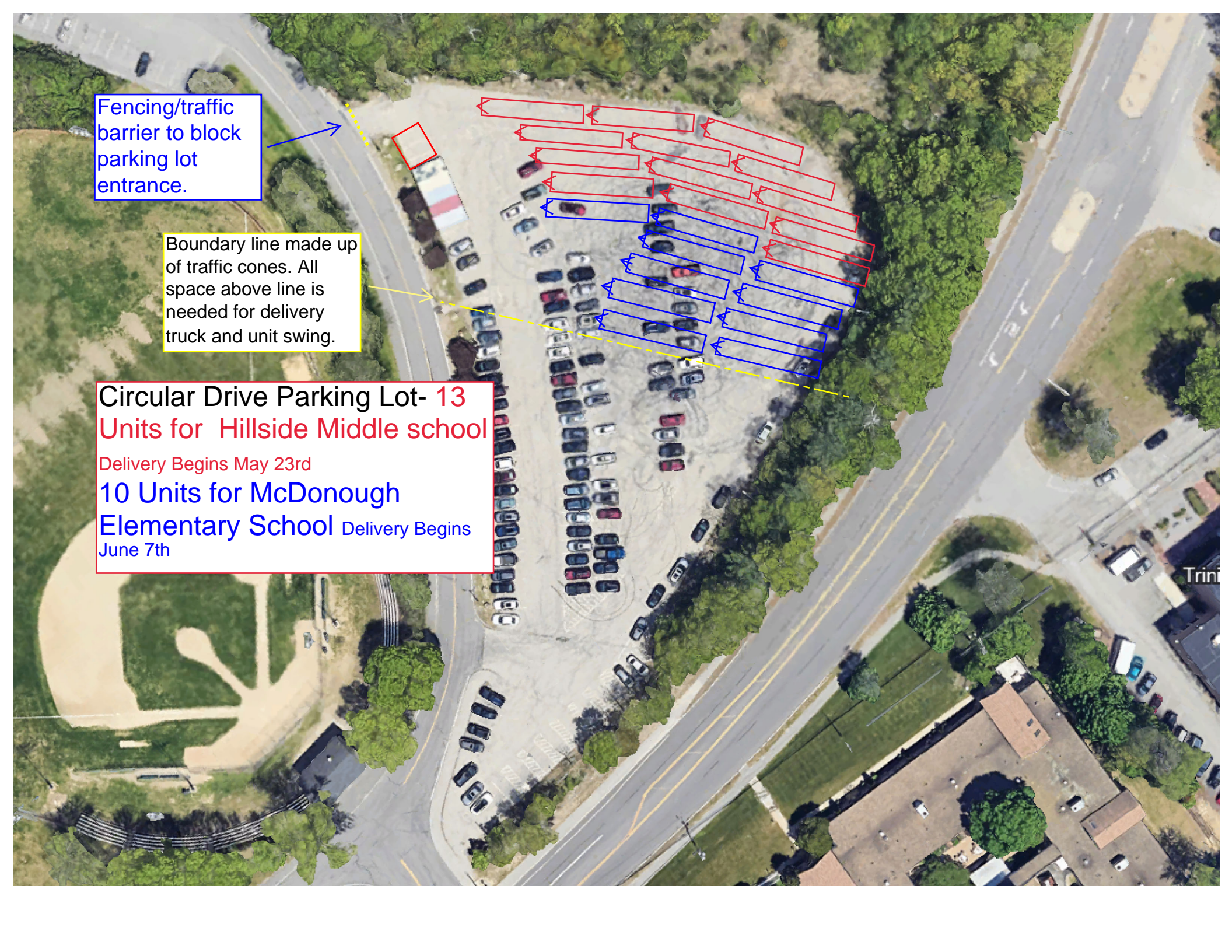


■ Actual Work
 ■ Remaining Work
 ■ Critical Remaining Work

◆ Milestone
 ▶ Summary

ATTACHMENT D

Modular Laydown Areas



Fencing/traffic barrier to block parking lot entrance.

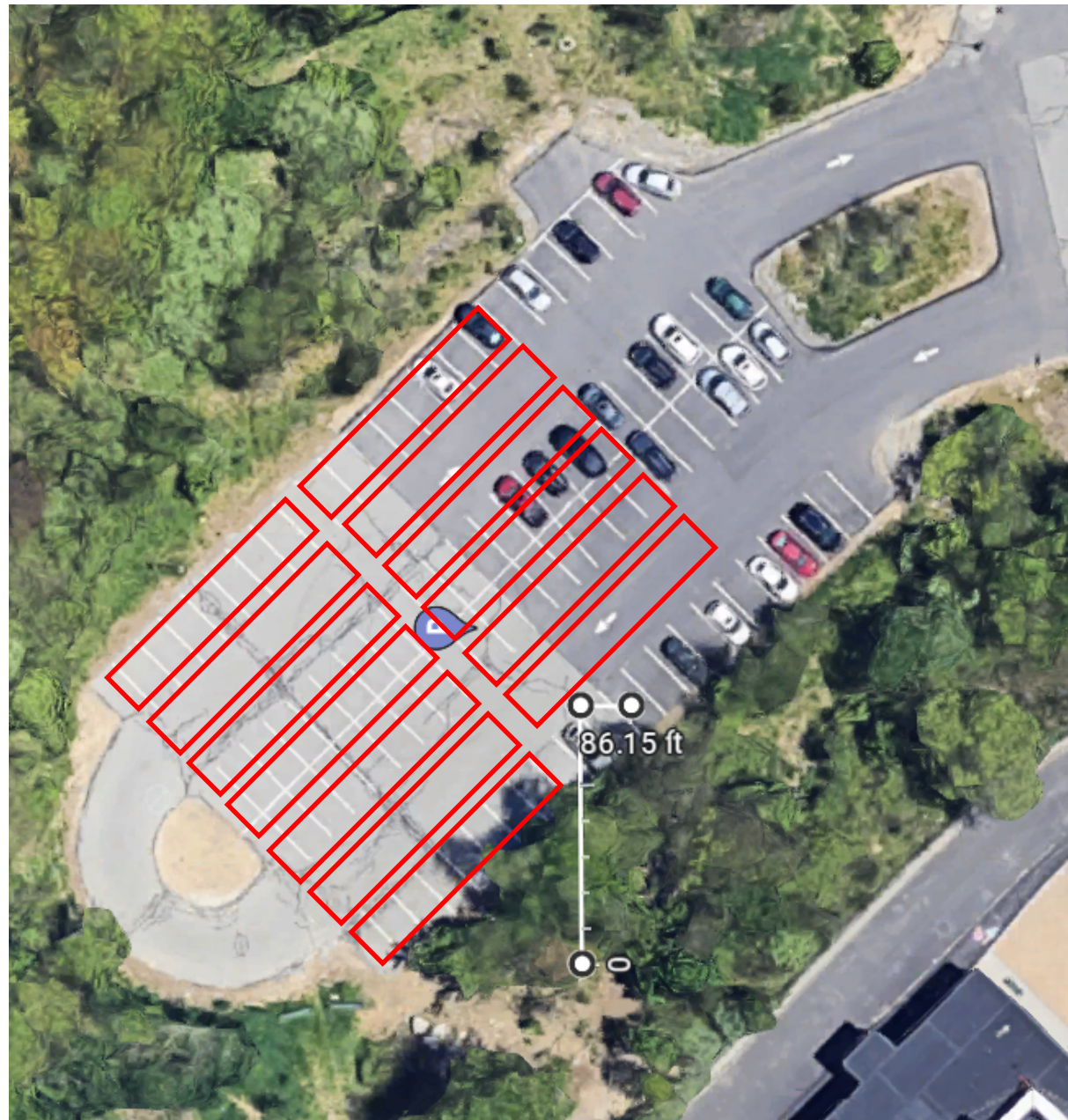
The image is an aerial photograph of a parking lot. A blue arrow points from the text box to a yellow dashed line that runs along the edge of the parking lot, separating it from a road. The parking lot contains several rows of parked cars. A yellow dashed line also runs across the middle of the parking lot, with a yellow arrow pointing to it from the text box below. Red and blue rectangular boxes with arrows are overlaid on the parking lot, indicating specific areas or directions. A baseball field is visible in the bottom left corner, and a road with a roundabout is visible in the bottom right corner.

Boundary line made up of traffic cones. All space above line is needed for delivery truck and unit swing.

Circular Drive Parking Lot- 13
Units for Hillside Middle school
Delivery Begins May 23rd
10 Units for McDonough
Elementary School Delivery Begins June 7th

McLaughlin Middle School- 13 Units

Delivery Begins May 31st





Beech Street Elementary- 10 Units
Delivery Begins June 4th



Set Location

Southside Middle School

Southside Middle School-
13 Units Delivery Begins June 13th

Parkside
Community Garden

Plan A

Parkside Middle School

Plan B

Gossler Park
Elementary School

Derby hill

Set Location

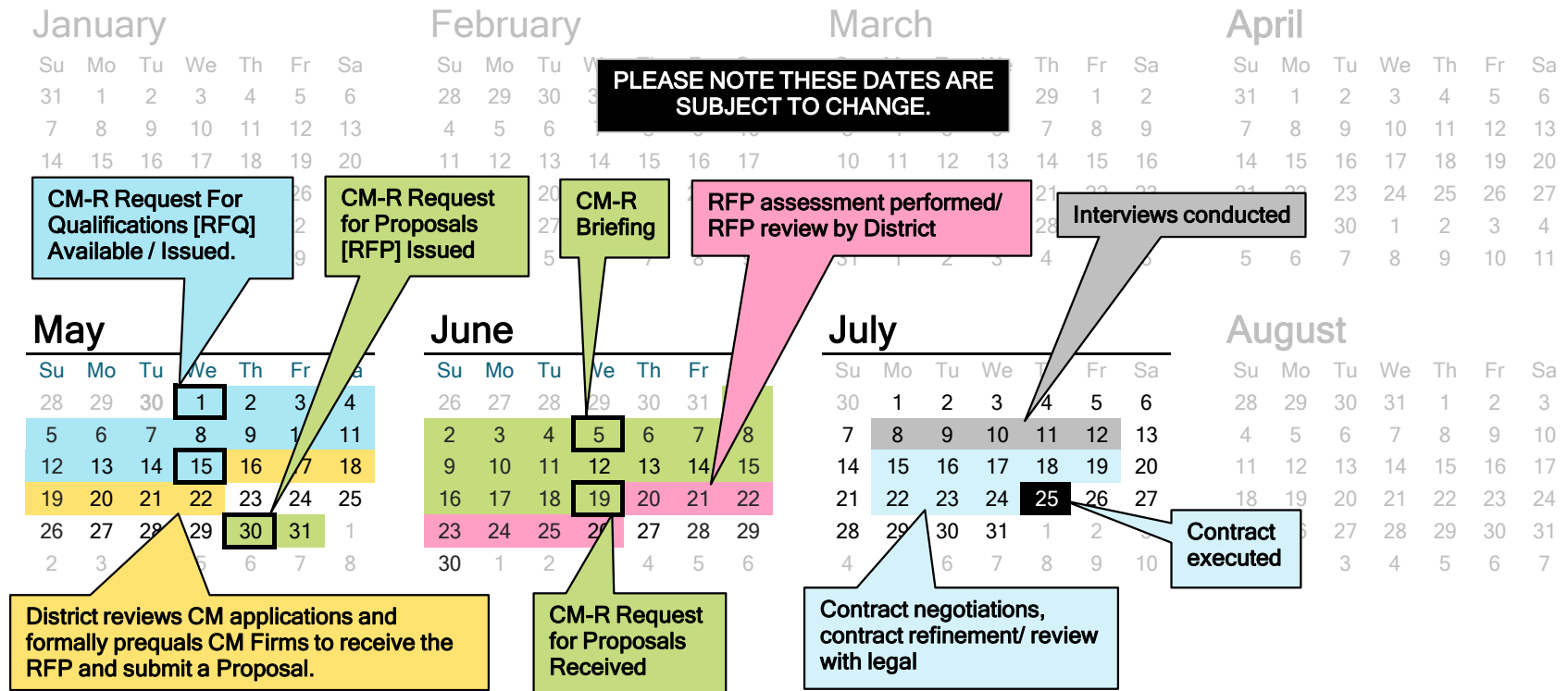
ParkSide Middle
School- 13 Units
Delivery Begins June 19th

If grass field at Parkside Middle is too muddy to accept buildings, below is a representative of a potential alternative.
PS. This location would require street sign removal at parking lot entrance.

ATTACHMENT E

CMr Procurement Schedules

Manchester Priority One Projects - Middle School Construction Manager Procurement Schedule



Manchester Priority One Projects - Beech Elementary School Construction Manager Procurement Schedule

2024

