



MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending April 2025

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%	100%	92%
Beech	90%	20%	98%	0%	0%	0%
McLaughlin	100%	100%	100%	80%	0%	0%
Hillside	100%	100%	100%	80%	0%	0%
Parkside	85%	25%	100%	0%	0%	0%
Southside	85%	25%	100%	0%	0%	0%

I. EXECUTIVE SUMMARY

LeftField was officially engaged on February 20, 2024, and has since immersed itself in the Priority One projects, focusing on gaining institutional knowledge of the pre-existing Priority One schedule, budget, and documentation. That said, LeftField has been actively refining the budget and schedule to establish a LeftField project standard, which is attached to this report. Please note that while the overall budget of 306 million will not change, there will be budgetary reclassifications of costs within individual projects. Additionally, LeftField has developed a series of individual project schedules for each of the six Priority One projects, which are also attached to this report. Similarly to the budget, the schedules are subject to change.

April Recap:

Modulars:

The modular units have been occupied and serving the District since the start of the 2024/2025 school year. The punch list is 99% complete. Limited deficiencies have been added and completed during the December break. The power issues at the modulars have been investigated and resolved. **HVAC issues have been investigated by a third-party entity as well as LeftField's in-house HVAC expert. Installed ductwork has been augmented and increased, DDC (direct digital controls) have been installed, ERVs (energy recovery ventilator) will be installed in the summer, and the entire system will be balanced. Due to the lead time associated with the ERV's and the installation of said ERV's, the rework of the HVAC system will be complete during the summer months.**

Group 1:

Early bid documents and bids were received for early scopes of work. As of April 1, Consigli mobilized on the Hillside and McLaughlin project sites. Future activities will commence based on the timing of the approval of OALs for sitework and concrete. Bids for windows and roofing are forthcoming. 100% construction documents will be issued by mid-April. A GMP (Guarantee Maximum Price) contract is anticipated to be executed with Consigli in late May.

Group 2:

Southside and Parkside Middle School schematic design has continued through March, and schematic phase drawings have been estimated. The estimates are being reviewed and the scope refined, with scheduled page turns and value management meetings scheduled for the coming weeks.

Beech:

Programing refinement with the District has continued. It is anticipated that the Beech project will commence in early 2026, with work related to ground improvements and relocation of the existing S-E Park basketball court to the existing Beech Street School basketball court.

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

II. PROJECT PROCUREMENT

Please refer to earlier monthly reports for Procurement related to the Architect/Engineer, Owner Project Manager, and CM procurement related to the Modular project.

- Group 1 – Hillside and McLaughlin [Consigli Construction]
The CM contract has been executed with Consigli Construction.
OAL for Steel – Approved
OAL for Concrete – In review/ Pending
OAL for Sitework – In review/ Pending
OAL for Temp Fencing – In review/ Pending
OAL for Windows – In review / Pending
OAL for Roofing – Not received, forthcoming
- Group 2 – Parkside & Southside [Harvey Construction]
The final CM contract has been executed with Harvey Construction.
Early procurement trades are being identified, and the procurement schedule is being developed.
- CM Procurement for the Beech School [Harvey Construction]
Harvey has been re-engaged for contract discussions following the approval of the building siting through the Board of Mayor and Aldermen. **The Beech contract is expected to be executed in the coming weeks with the development of the delivery dates.**
- Priority One Website [Cookson Communication]
The website has been launched.
- **Material Testing Agency procurement RFP was posted on March 19th with proposals due on April 9th. The vendor proposals were evaluated by a comparative matrix and the service contract will be awarded to Miller Engineering.**

III. PROJECT ACTIVITIES COMPLETED DURING APRIL 2025

The following meetings/ Project activities occurred in APRIL 2025. Please note that due to the amount of communication, not all activities may be listed below:

- 4-01 Beech, Parkside and Southside Preconstruction Meeting
Beech Street and McLaughlin Field Condition Review
Modular Heating Review Continuation
- 4-02 Weekly Project Meeting
G1 OAC Meeting
- 4-03 Internal Leftfield Meeting
G1 Steel Release and Communication Meeting
- 4-04 JSBC Report Submission
- 4-07 Leftfield Team Weekly coordination meeting
Group 1 Precon Meeting
- 4-08 Beech, Parkside and Southside Preconstruction Meeting
JSBC Meeting
McLaughlin Priority 1 Information Night
- 4-09 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
MSD Security Review Meeting
Hillside Priority 1 Information Night
- 4-10 G2 Schematic Design Page Turn and Value Management
Hillside Alteration of Terrain Permit Review Meeting
- 4-11 Invoice Approval
Bi-Weekly Superintendent Check-in
Leftfield Internal Meeting
- 4-14 LeftField Team Weekly coordination meeting
Group 1 Precon Meeting
90% Estimate Review Meeting
- 4-15 G2 and Beech Precon Weekly Meeting
Hillside Existing Mini Split Units Review Meeting
Modular Heating Review Continuation
- 4-16 Weekly P1 Meeting
Hillside OAC Meeting
OAL Strategy Meeting
McLaughlin OAC Meeting

- 4-18 Invoice Check Date
Beech Meeting with SMMA
- 4-21 Manchester Regroup Meeting
Leftfield Team Weekly coordination meeting
Group 1 Precon Meeting
- 4-22 G2 and Beech Precon Weekly Meeting
- 4-23 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
- 4-24 Beech Street Culvert Meeting
- 4-28 Leftfield Team Weekly coordination meeting
G1 GMP Schedule Discussion
Group 1 Precon Meeting
NH DES AOT Permit Review Meeting
- 4-29 G2 and Beech Precon Weekly Meeting
Modular Heating Review Continuation
- 4-30 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin Roofing Descope (Exeter)
McLaughlin OAC Meeting
AOT Permit Application Review with NHDES
- April Continued Modular HVAC corrective work
- April Phasing analysis (continued) for Group 1 Projects
- April Continued review of OALs for Site, Temp Fencing, and Concrete
- April Continued pre-construction meetings for Group 1 and 2 Projects

IV. ACTIVITIES PLANNED FOR MAY 2025

The following meetings/ activities are planned for MAY 2025:

- 5-01 Sitework OAL Review Meeting
- 5-05 Leftfield team weekly coordination meeting
- 5-06 G2 and Beech Precon Weekly Meeting
OAL and Cost Impact Review
Beech Street School Design Review
- 5-07 Weekly Project Meeting
Hillside OAC Meeting

- 5-08 McLaughlin OAC Meeting
- 5-08 JSBC Report Submission
- 5-09 Invoice Review
- 5-12 Leftfield Team Weekly coordination meeting
- 5-13 Beech, Parkside and Southside Preconstruction Meeting
- 5-13 Heating Issues Meeting Continuation
- 5-13 JSBC Meeting
- 5-14 Weekly Project Meeting
- 5-14 Hillside OAC Meeting
- 5-14 McLaughlin OAC Meeting
- 5-16 Invoice Check Date
- 5-19 Leftfield Team Weekly coordination meeting
- 5-20 G2 and Beech Precon Weekly Meeting
- 5-21 Weekly Project Meeting
- 5-21 Hillside OAC Meeting
- 5-21 McLaughlin OAC Meeting
- 5-26 Leftfield Team Weekly coordination meeting
- 5-27 Beech, Parkside and Southside Preconstruction Meeting
- 5-27 Heating Issues Meeting Continuation
- May Continued Modular HVAC corrective work
- May Phasing analysis (continued) for Group 2 Projects
- May Continued review of OALs for Site, Concrete and Windows
- May Anticipated receipt of OALs for Roof and MEPS
- May Continued pre-construction meetings for Group 2 and Beech
- May Continued weekly Group1 OAC Meetings

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

V. PROJECT BUDGET & INVOICING

LeftField has been forwarded the \$306M budget, which was previously established before LeftField's engagement. LeftField has developed and implemented the 306-million-dollar budget into a LeftField-formatted standard. A summary of all six projects and individual project budgets can be found in Attachment A of this report. **Please note that the overall \$306 million dollar budget is subject to adjustment between all 6 projects**

based on many factors such as final expenditures on completed projects, buyout of scope with ongoing projects, and adjustment of misc. costs and contingencies values.

The recommended invoice approval process developed by LeftField and the District is working effectively, and billing and payment cycles have occurred to date. All invoices continue to be sent to LeftField and reviewed by the appropriate project team members. The contractor payment requisition is being reviewed by LeftField and SMMA and certified for payment by SMMA. LeftField has codified all invoices into a batch/ log with associated backup. The invoice log with backup is being signed as 'recommended for payment' by LeftField and issued to the District CFO and the Superintendent of Schools for signature. The CFO will then process payment accordingly based on the current schedule of Finance Warrant signing dates. **The invoice payment log for the period ending April 2025 is scheduled for District approval on May 9 and payment approval on May 15, with the payment check date for May 16. Due to the timing of this report being issued and the timing of the invoice log being approved, Attachment B [the invoice log] of this report is not included in this report.**

Change Orders Events to Date as of the Issuance of this Report Associated with the Modular Project:

Vendor	Value	Description
Triumph Modular		
PCO 2	\$ (217,335.00)	Change from concrete footing sustem to metal plate foundation system
PCO 3R2	\$ 169,650.00	Associated grading and ramp changes
PCO 4	\$ 37,512.96	Fire Alarm - Aerial Connections - VOID
PCO 5R2	\$ 159,722.23	Revised PA System Scope for Manchester Multi Schools
PCO 6R1	\$ 15,684.91	Relocation of Wireless Data Access Points
PCO 7	\$ (22,100.00)	Credit for Ramp Length not required
PCO 8	\$ 75,000.00	DDC Controls Participation
Subtotal	\$ 180,622.14	This is reflected in the budget
Consigli Construction		
CO 1	\$ (21,539.00)	Finalization of alternates
CO 2	\$ -	Contingency Transfers and Allowances
CO 3	\$ -	Contingency Transfers and Allowances
CO 4	\$ -	Contingency Transfers and Allowances
CO 5	\$ -	Contingency Transfers and Allowances
Subtotal	\$ (21,539.00)	This is reflected in the budget
Total	\$ 159,083.14	

VI. PROJECT SCHEDULE & BUDGET DETAIL

LeftField has been developing the existing schedule. LeftField has transferred the received schedule into a LeftField-formatted schedule. A detailed schedule of all six project schedules can be found in Attachment C of this report. Please note that the

individual schedules are subject to change based on many factors, such as the progress of design documents, the timing of construction commencement to align with or avoid winter condition cost (cost avoidance), and phasing approaches for each project.

MODULARS

HVAC system shortfalls have been investigated by a third party, and LeftField's HVAC expert. HVAC systems are being reworked to achieve the required heating and cooling. Additional ductwork, diffusers, returns, enhanced controls and ERVs are being installed to create the proper airflow and energy recovery for heating and cooling. ERV installations began on April 28th and will continue into the summer. Updated thermostats will also be installed at this time. Internet connections and Wi-Fi have been completed. All modular phone infrastructure is complete, and the district is coordinating the IP phone system via a district-wide upgrade.

GROUP 1 – HILLSIDE & MCLAUGHLIN

Early bid documents were issued for early release scopes of work for sitework, steel, concrete, and temp fencing. Bids were received for said scopes of work. Various de-scope meetings were also held for these early release scopes of work. Various OAL [Owner Approval Letters] were issued for steel, concrete, sitework, temp fencing and windows. Due to time constraints, market pricing, and other factors, steel was released as of the issuance of this report. The other OALs are in review by the City/District.

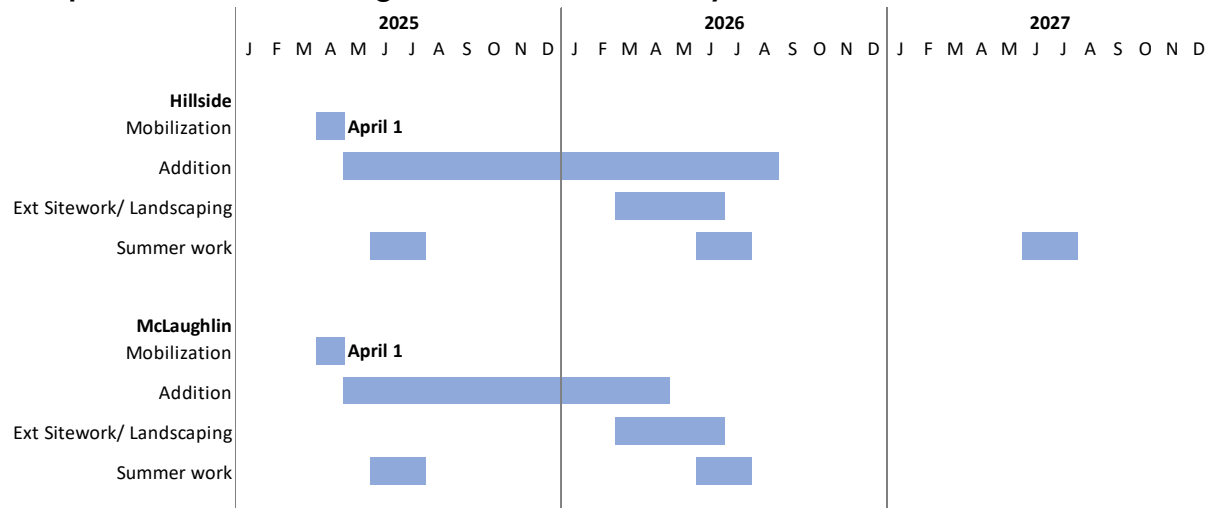
As of April 1, Consigli mobilized on the Hillside and McLaughlin project sites. Future activities will commence based upon the timing of the approval of OALs for sitework and concrete.

Bids for roofing and other trades are forthcoming. 100% construction documents were issued in April, and a GMP [Guarantee Maximum Price] contract is anticipated to be executed with Consigli in late May.

Following the 90% Construction Documents Estimate for the Hillside and McLaughlin middle schools, the G1 projects are slightly over budget. There is the opportunity to reduce or eliminate this overage with improving market conditions for the May bid.

Currently, the G1 projects are tracking behind schedule. The sitework did not begin on April 1st as the AOT (Alteration of Terrain) Permit Process has not been completed. This delay could result in a later completion resulting in Hillside moving into the addition in December 2026 instead of September 2026. Mid-semester moves are possible but usually not optimal for continuity. Options to improve the schedule are being reviewed.

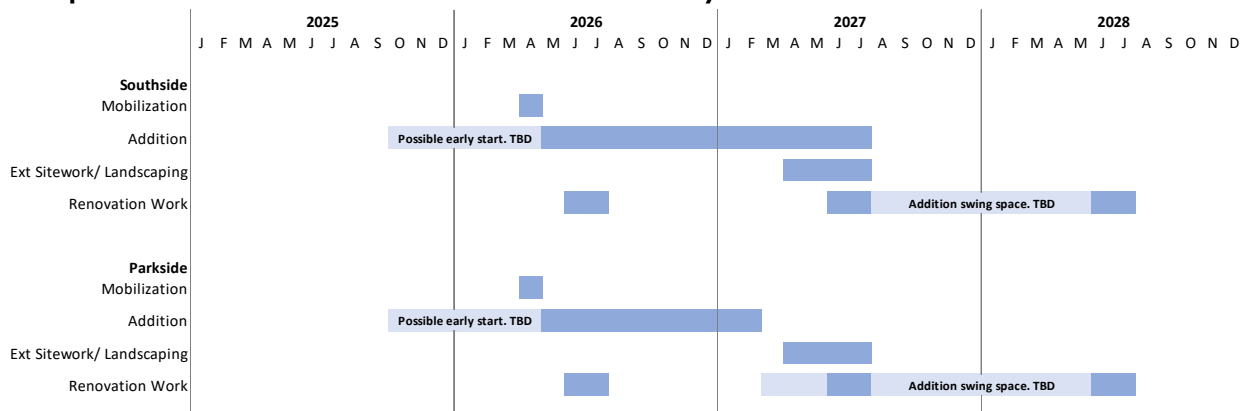
Group 1 – Hillside & McLaughlin Schedule Summary



GROUP 2 – PARKSIDE & SOUTHSIDE

Southside and Parkside Middle School schematic design along with the estimates have been completed. The estimates were reviewed and scope refined, with scheduled page turns and value management meetings held. Refinement of programming will continue in the coming months as the Group 2 projects have advanced to design development. Communication with Harvey Construction is ongoing, and regular weekly meetings have commenced. It is anticipated that the G2 projects will commence in late fall 2025.

Group 2 – Parkside & Southside Schedule Summary

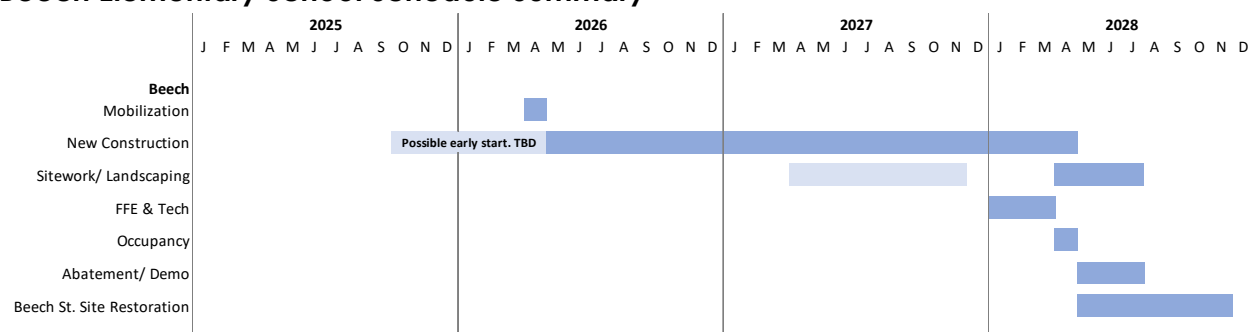


BEECH ELEMENTARY SCHOOL

The Sheridan-Emmett Park site has been approved through BOMA. SMMA resumed working on an updated workplan for the project and submitted it for use in determining the start and completion dates for the project based on input from the CM. Programing

refinement with the District will continue in the coming months. It is anticipated that the Beech project will commence in early 2026, with work related to ground improvements. The relocation of the existing S-E Park basketball court to the existing Beech Street School basketball court is scheduled for Spring of 2026. This relocation is pursuant to the approval from BOMA made on January 21, 2025, referencing the LeftField letter dated January 14, 2025. Culvert survey work has been on going, as has floor plan development.

Beech Elementary School Schedule Summary



Next 30 days:

Modulars

- Continue correcting/ refining the heating and cooling systems at the modulars

Middle School Projects

- Group 1 [Hillside & McLaughlin]
 - Weekly preconstruction meetings to continue
 - Continued phasing analysis for the renovation work
 - Continued refinement of on-site construction management plan to align with school site operations and needs
 - Issuance of the GMP in May
 - Continued scope buyout
 - Full building permitting
- Group 2 [Parkside & Southside]
 - Design development Bid Set issued
 - Design development estimate and reconciliation
 - Continued preconstruction meetings

Beech Elementary School

- Completion of survey confirmation / exploratory excavation
- Refinement of building floor plans with programming
- Review of site access

VII. ATTACHMENTS

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

VIII. PROJECT OUTREACH / COMMUNICATION

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

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

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

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

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

On-Site Construction Weekly Updates:

Please visit the link below for weekly on-site construction-related activities related to the **McLaughlin Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://view.ceros.com/consigli/mclaughlin-middle-school/p/1>

Please visit the link below for weekly on-site construction-related activities related to the **Hillside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://view.ceros.com/consigli/hillside-middle-school-1/p/1>

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
4/30/2025
15

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[I] (beyond committed)	[J]=[D]+[I]	[K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,645	\$310,722	\$310,722	\$310,722	\$0	\$0	\$0	\$310,722	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,640,143	\$50,000	\$0	\$0	\$1,690,143	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	(\$126,296)	\$5,433,704	\$5,603,419	\$5,433,704	\$169,715	(\$169,715)	(\$169,715)	\$5,433,704	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$505,112	\$17,675,112	\$17,131,746	\$16,955,264	\$176,482	\$543,366	\$543,366	\$17,675,112	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$155,490)	\$448,510	\$224,236	\$215,191	\$9,045	\$224,274	\$224,274	\$448,510	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$963,468)	\$1,802	\$0	\$0	\$0	\$1,802	\$1,802	\$1,802	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$682,497)	\$25,559,993	\$24,960,267	\$24,555,024	\$405,243	\$599,726	\$599,726	\$25,559,993	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$93,000	\$2,150,129	\$1,931,071	\$171,905	\$1,759,166	\$219,058	\$219,058	\$2,150,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$2,000	\$5,097,000	\$4,945,000	\$1,227,782	\$3,717,218	\$152,000	\$152,000	\$5,097,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,276,066	\$66,473,001	\$10,893	\$10,893	\$0	\$66,462,108	\$66,462,108	\$66,473,001	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,148,060	\$2,598,060	\$0	\$0	\$0	\$2,598,060	\$2,598,060	\$2,598,060	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600	\$2,360,600	\$2,360,600	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,179,990)	\$2,783,980	\$0	\$0	\$0	\$2,783,980	\$2,783,980	\$2,783,980	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,350,936	\$81,462,770	\$6,886,964	\$1,410,580	\$5,476,384	\$74,575,806	\$74,575,806	\$81,462,770	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$42,355	\$1,059,510	\$910,981	\$279,155	\$631,825	\$148,529	\$148,529	\$1,059,510	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$12,000	\$4,099,500	\$3,937,500	\$2,475,234	\$1,462,266	\$162,000	\$162,000	\$4,099,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$2,649,988	\$46,177,696	\$5,695,194	\$83,574	\$5,611,620	\$40,482,502	\$40,482,502	\$46,177,696	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$114,547	\$364,547	\$0	\$0	\$0	\$364,547	\$364,547	\$364,547	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$2,233,638)	\$2,367,851	\$0	\$0	\$0	\$2,367,851	\$2,367,851	\$2,367,851	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$690,252	\$57,694,104	\$10,543,675	\$2,837,963	\$7,705,711	\$47,150,429	\$47,150,429	\$57,694,104	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$88,000	\$1,105,155	\$976,626	\$227,095	\$749,530	\$128,529	\$128,529	\$1,105,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$2,000	\$3,234,500	\$3,082,500	\$1,930,080	\$1,152,420	\$152,000	\$152,000	\$3,234,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$1,945,141)	\$26,882,262	\$4,528,304	\$83,574	\$4,444,730	\$22,353,958	\$22,353,958	\$26,882,262	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$65,443	\$315,443	\$0	\$0	\$0	\$315,443	\$315,443	\$315,443	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$1,747,098)	\$1,414,032	\$0	\$0	\$0	\$1,414,032	\$1,414,032	\$1,414,032	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$4,351,796)	\$35,336,392	\$8,587,430	\$2,240,749	\$6,346,681	\$26,748,962	\$26,748,962	\$35,336,392	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$139,642	\$917,739	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$2,000	\$3,929,500	\$3,777,500	\$679,308	\$3,098,192	\$152,000	\$152,000	\$3,929,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$679,312	\$36,825,452	\$47,775	\$6,825	\$40,950	\$36,777,677	\$36,777,677	\$36,825,452	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$54,710	\$304,710	\$0	\$0	\$0	\$304,710	\$304,710	\$304,710	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$1,975,098)	\$1,901,921	\$0	\$0	\$0	\$1,901,921	\$1,901,921	\$1,901,921	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$1,966,076)	\$46,535,870	\$4,882,656	\$825,775	\$4,056,880	\$41,653,215	\$41,653,215	\$46,535,870	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$138,408	\$918,972	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$2,000	\$4,319,500	\$4,167,500	\$705,779	\$3,461,721	\$152,000	\$152,000	\$4,319,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$849,695	\$47,535,464	\$47,775	\$6,825	\$40,950	\$47,487,689	\$47,487,689	\$47,535,464	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$125,747	\$375,747	\$0	\$0	\$0	\$375,747	\$375,747	\$375,747	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$3,630,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$2,606,661)	\$2,290,474	\$0	\$0	\$0	\$2,290,474	\$2,290,474	\$2,290,474	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$1,111,219)	\$59,340,472	\$5,272,656	\$851,012	\$4,421,643	\$54,067,817	\$54,067,817	\$59,340,472	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$42,150	\$28,250	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$61,204,046	\$32,763,253	\$28,440,793	\$244,795,954	\$244,795,954	\$306,000,000	\$0

Manchester School District - Modular Project



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

Period Ending 4/30/2025
Invoice Summary Package 15

Current Budget



	Original Budget [A]	Budget Reallocations [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,645	\$310,722	\$310,722	\$310,722	\$0	\$0		\$0	\$310,722	\$0
0101 0000 Legal Fees	\$8,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0400 Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500 Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0600 Bidding	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0700 Construction Contract Administration	\$203,855	\$65,645	\$269,500	\$269,500	\$269,500	\$0	\$0	100%	\$0	\$269,500	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,640,143	\$50,000	\$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	\$96,000	\$0	\$0	100%	\$0	\$96,000	\$0
0201 0700 Construction Contract Administration	\$408,000	\$0	\$408,000	\$408,000	\$408,000	\$0	\$0	100%	\$0	\$408,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$106,100	\$0	\$106,100	\$106,100	\$56,100	\$50,000	\$0	53%	\$0	\$106,100	\$0
0204 0400 Site Survey (BSC)	\$365,750	\$0	\$365,750	\$365,750	\$365,750	\$0	\$0	100%	\$0	\$365,750	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands (BSC)	\$18,293	\$0	\$18,293	\$18,293	\$18,293	\$0	\$0	100%	\$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	(\$126,296)	\$5,433,704	\$5,603,419	\$5,433,704	\$169,715	(\$169,715)		(\$169,715)	\$5,433,704	\$0
0501 0000 Pre-Construction Services (Consigli)	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Consigli)	\$5,500,000	(\$60,117)	\$5,439,883	\$5,609,598	\$5,439,883	\$169,715	(\$169,715)	97%	(\$169,715)	\$5,439,883	\$0
0508 0000 Change Orders (Thru OCO #6)	\$0	(\$21,539)	(\$21,539)	(\$21,539)	(\$21,539)	\$0	\$0	100%	\$0	(\$21,539)	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$505,112	\$17,675,112	\$17,131,746	\$16,955,264	\$176,482	\$543,366		\$543,366	\$17,675,112	\$0
0601 0000 Utility Company Fees	\$120,000	\$8,674	\$128,674	\$117,799	\$117,799	\$0	\$10,875	100%	\$10,875	\$128,674	\$0
0602 0000 Testing Services	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0603 0000 Swing Space/Modulars (Triumph)	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$16,565,816	\$100,000	\$0	99%	\$0	\$16,665,816	\$0
0604 0000 Change Orders - Modulars (Triumph) - (Thru PCO #9)	\$0	\$180,622	\$180,622	\$180,622	\$105,622	\$75,000	\$0	58%	\$0	\$180,622	\$0
0605 0000 Relocation of Mods. From Existing Sites (\$500K Estimate)	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000		\$500,000	\$500,000	\$0
0699 0000 Other Project Costs	\$200,000	(\$165,989)	\$34,011	\$1,520	\$1,520	\$0	\$32,491	100%	\$32,491	\$34,011	\$0
0699 0000 First Responder Decals	\$0	\$7,853	\$7,853	\$7,853	\$6,371	\$1,482	\$0	81%	\$0	\$7,853	\$0
0699 0000 Coat Hook Install (Grant Jones)	\$0	\$8,200	\$8,200	\$8,200	\$8,200	\$0	\$0	100%	\$0	\$8,200	\$0
0699 0000 Moving (College Bound Movers & Sterling)	\$0	\$124,488	\$124,488	\$124,488	\$124,488	\$0	\$0	100%	\$0	\$124,488	\$0
0699 0000 Bathroom Dispensers (Aramark)	\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$0
0699 0000 Auto Scrub Machines (Aramark)	\$0	\$22,200	\$22,200	\$22,200	\$22,200	\$0	\$0	100%	\$0	\$22,200	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$155,490)	\$448,510	\$224,236	\$215,191	\$9,045	\$224,274		\$224,274	\$448,510	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$112,000	(\$105,490)	\$6,510	\$6,510	\$6,510	\$0	\$0	100%	\$0	\$6,510	\$0
0703 0000 Technology	\$492,000	(\$50,000)	\$442,000	\$217,726	\$208,681	\$9,045	\$224,274	96%	\$224,274	\$442,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$963,468)	\$1,802	\$0	\$0	\$0	\$1,802		\$1,802	\$1,802	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	(\$163,958)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0507 0000 Owner's Construction Contingency (hard)	\$801,312	(\$799,510)	\$1,802	\$0	\$0	\$0	\$1,802		\$1,802	\$1,802	\$0
PROJECT TOTALS	\$26,242,490	(\$682,497)	\$25,559,993	\$24,960,267	\$24,555,024	\$405,243	\$599,726		\$599,726	\$25,559,993	\$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 4/30/2025
Invoice Summary Package 15

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against committed) (H)=(E)/J	CTC (beyond committed) (I)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)
0100 0000 ADMINISTRATION	\$2,057,129	\$93,000	\$2,150,129	\$1,931,071	\$171,905	\$1,759,166	\$219,058		\$219,058	\$2,150,129	\$0
0101 0000 Legal Fees	\$0	\$50,000	\$50,000	\$5,000	\$5,000	\$0	\$45,000	100%	\$45,000	\$50,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Feasibility/Schematic Design	\$173,979	\$0	\$173,979	\$173,979	\$166,905	\$7,074	\$0	96%	\$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 - Liaison	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (Cookson Communications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0199 0000 Structural Peer Review	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000		\$12,000	\$12,000	\$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	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$2,000	\$5,097,000	\$4,945,000	\$1,227,782	\$3,717,218	\$152,000		\$152,000	\$5,097,000	\$0
0201 0000 Basic Services (SMMA)											
0201 0100 Feasibility/Schematic Design	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0400 Design Development	\$819,000	\$0	\$819,000	\$819,000	\$245,700	\$573,300	\$0	30%	\$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	\$6,732	\$43,268	\$0	13%	\$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	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design	\$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 (UEC)	\$225,000	\$0	\$225,000	\$225,000	\$15,950	\$209,050	\$0	7%	\$0	\$225,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$300,000	\$0	\$300,000	\$300,000	\$54,450	\$245,550	\$0	18%	\$0	\$300,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$125,000	\$0	\$125,000	\$125,000	\$85,950	\$39,050	\$0	69%	\$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	\$8,276,066	\$66,473,001	\$10,893	\$10,893	\$0	\$66,462,108		\$66,462,108	\$66,473,001	\$0
0501 0000 Pre-Construction Services	\$275,000	(\$198,749)	\$76,251	\$10,893	\$10,893	\$0	\$65,358	100%	\$65,358	\$76,251	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$37,789,750	\$21,867,736	\$59,657,486	\$0	\$0	\$0	\$59,657,486		\$59,657,486	\$59,657,486	\$0
0502 0005 Escalation	\$0	\$1,726,781	\$1,726,781	\$0	\$0	\$0	\$1,726,781		\$1,726,781	\$1,726,781	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$2,072,137	\$2,072,137	\$0	\$0	\$0	\$2,072,137		\$2,072,137	\$2,072,137	\$0
0502 0050 Construction Adjustment/VE/Alternate	\$0	(\$4,574,482)	(\$4,574,482)	\$0	\$0	\$0	(\$4,574,482)		(\$4,574,482)	(\$4,574,482)	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Division 2 - Existing Conditions											
0502 0200 Demolition/Abatement	\$1,590,400	(\$1,590,400)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Beech Street Elementary School Project

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

Period Ending 4/30/2025
Invoice Summary Package 15

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)
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protection											
0502 0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings											
0502 0800	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes											
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment											
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings											
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$10,986,750	(\$10,986,750)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3200	Division 32 - Exterior Improvements (Carried in Earthwork)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Beech Street Parcel Replacement	\$0	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$1,900,000		\$1,900,000	\$1,900,000	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Estimating Contingency	\$7,555,035	(\$1,940,207)	\$5,614,828	\$0	\$0	\$0	\$5,614,828		\$5,614,828	\$5,614,828	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,148,060	\$2,598,060	\$0	\$0	\$0	\$2,598,060		\$2,598,060	\$2,598,060	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$150,000	\$62,900	\$212,900	\$0	\$0	\$0	\$212,900		\$212,900	\$212,900	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$85,160	\$85,160	\$0	\$0	\$0	\$85,160		\$85,160	\$85,160	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0605 0000	Commissary Kitchen (\$2M Plug)	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000		\$2,000,000	\$2,000,000	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600		\$2,360,600	\$2,360,600	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,174,400	\$146,800	\$1,321,200	\$0	\$0	\$0	\$1,321,200		\$1,321,200	\$1,321,200	\$0
0702 0000	Equipment	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0703 0000	Technology	\$1,174,400	(\$335,000)	\$839,400	\$0	\$0	\$0	\$839,400		\$839,400	\$839,400	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$5,963,970	(\$3,179,990)	\$2,783,980	\$0	\$0	\$0	\$2,783,980		\$2,783,980	\$2,783,980	\$0
0801 0000	Owner's Contingency (soft)	\$828,084	(\$263,941)	\$564,143	\$0	\$0	\$0	\$564,143		\$564,143	\$564,143	\$0
0507 0000	Owner's Construction Contingency (hard)	\$5,135,886	(\$2,916,049)	\$2,219,837	\$0	\$0	\$0	\$2,219,837		\$2,219,837	\$2,219,837	\$0
PROJECT TOTALS		\$74,111,834	\$7,350,936	\$81,462,770	\$6,886,964	\$1,410,580	\$5,476,384	\$74,575,806		\$74,575,806	\$81,462,770	\$0

Manchester School District - Hillside Middle School Project



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

Period Ending 4/30/2025
Invoice Summary Package 15

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 committd) [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	\$42,355	\$1,059,510	\$910,981	\$279,155	\$631,825	\$148,529		\$148,529	\$1,059,510	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield)											
0102 0100	Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$144,882	\$27,299	\$0	84%	\$0	\$172,182	\$0
0102 0600	Bidding	\$66,909	\$0	\$66,909	\$66,909	\$66,909	\$0	\$0	0%	\$0	\$66,909	\$0
0102 0700	Construction Contract Administration	\$609,254	(\$65,645)	\$543,609	\$503,080	\$0	\$503,080	\$40,529	0%	\$40,529	\$543,609	\$0
0102 0800	Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900	Extra Services - Liaison	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000	Stormwater Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Conservation Commission Exposure	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000		\$20,000	\$20,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$4,087,500	\$12,000	\$4,099,500	\$3,937,500	\$2,475,234	\$1,462,266	\$162,000		\$162,000	\$4,099,500	\$0
0201 0000	Basic Services (SMMA)											
0201 0100	Programming/Schematic Design	\$612,000	\$0	\$612,000	\$612,000	\$612,000	\$0	\$0	100%	\$0	\$612,000	\$0
0201 0400	Design Development	\$748,000	\$0	\$748,000	\$748,000	\$748,000	\$0	\$0	100%	\$0	\$748,000	\$0
0201 0500	Construction Contract Documents	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$897,600	\$122,400	\$0	88%	\$0	\$1,020,000	\$0
0201 0600	Bidding	\$170,000	\$0	\$170,000	\$170,000	\$170,000	\$0	\$0	0%	\$0	\$170,000	\$0
0201 0700	Construction Contract Administration	\$850,000	\$0	\$850,000	\$850,000	\$0	\$850,000	\$0	0%	\$0	\$850,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services											
0203 0200	Printing (over minimum)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Other Reimbursable Costs (consultant contingency)	\$12,500	\$0	\$12,500	\$12,500	\$3,594	\$8,906	\$0	29%	\$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	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900	Con-Com	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$26,734	\$123,266	\$150,000	18%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants											
0204 0200	Hazardous Materials (UEC)	\$150,000	\$0	\$150,000	\$150,000	\$18,370	\$131,630	\$0	12%	\$0	\$150,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$0	\$125,000	\$125,000	\$78,210	\$46,790	\$0	63%	\$0	\$125,000	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$90,726	\$9,274	\$0	91%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION IN/AI	\$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	\$2,649,988	\$46,177,696	\$5,695,194	\$83,574	\$5,611,620	\$40,482,502		\$40,482,502	\$46,177,696	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$83,574	\$13,926	\$0	86%	\$0	\$97,500	\$0
0502 0000	Construction											
0502 0000	Construction Budget	\$34,063,224	\$2,378,259	\$36,441,483	\$0	\$0	\$0	\$36,441,483		\$36,441,483	\$36,441,483	\$0
0502 0005	Escalation	\$0	\$511,081	\$511,081	\$0	\$0	\$0	\$511,081		\$511,081	\$511,081	\$0
0502 0010	GMP - Fee	\$0	\$1,096,750	\$1,096,750	\$1,096,750	\$0	\$1,096,750	\$0	0%	\$0	\$1,096,750	\$0
0502 0020	GMP - Insurances	\$0	\$948,531	\$948,531	\$948,531	\$0	\$948,531	\$0	0%	\$0	\$948,531	\$0
0502 0030	CM Contingency	\$0	\$1,485,612	\$1,485,612	\$0	\$0	\$0	\$1,485,612		\$1,485,612	\$1,485,612	\$0
0502 0100	Division 1 - General Conditions	\$0	\$3,552,413	\$3,552,413	\$3,552,413	\$0	\$3,552,413	\$0	0%	\$0	\$3,552,413	\$0
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions											
0502 0200	Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 5 - Metals											\$0

Manchester School District - Hillside Middle School Project

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

Period Ending 4/30/2025
Invoice Summary Package 15

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]
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protection											
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0700	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 8 - Openings											
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 9 - Finishes											
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 11 - Equipment											
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1200	Division 12 - Furnishings											
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$3,700,000	(\$3,700,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$5,664,484	(\$3,620,158)	\$2,044,326	\$0	\$0	\$0	\$2,044,326		\$2,044,326	\$2,044,326	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$114,547	\$364,547	\$0	\$0	\$0	\$364,547		\$364,547	\$364,547	\$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	\$30,000	\$80,000	\$0	\$0	\$0	\$80,000		\$80,000	\$80,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$59,547	\$59,547	\$0	\$0	\$0	\$59,547		\$59,547	\$59,547	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000		\$3,625,000	\$3,625,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,760,000	\$400,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,760,000	(\$295,000)	\$1,465,000	\$0	\$0	\$0	\$1,465,000		\$1,465,000	\$1,465,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$4,601,489	(\$2,233,638)	\$2,367,851	\$0	\$0	\$0	\$2,367,851		\$2,367,851	\$2,367,851	\$0
0801 0000	Owner's Contingency (soft)	\$713,393	(\$201,557)	\$511,836	\$0	\$0	\$0	\$511,836		\$511,836	\$511,836	\$0
0507 0000	Owner's Construction Contingency (hard)	\$3,888,096	(\$2,032,081)	\$1,856,015	\$0	\$0	\$0	\$1,856,015		\$1,856,015	\$1,856,015	\$0
PROJECT TOTALS		\$57,003,852	\$690,252	\$57,694,104	\$10,543,675	\$2,837,963	\$7,705,711	\$47,150,429		\$47,150,429	\$57,694,104	\$0

Manchester School District - McLaughlin Middle School Project



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

Period Ending 4/30/2025
Invoice Summary Package 15

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	\$88,000	\$1,105,155	\$976,626	\$227,095	\$749,530	\$128,529		\$128,529	\$1,105,155	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield)											
0102 0100	Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$92,822	\$79,359	\$0	54%	\$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 - Liaison	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$3,232,500	\$2,000	\$3,234,500	\$3,082,500	\$1,930,080	\$1,152,420	\$152,000		\$152,000	\$3,234,500	\$0
0201 0000	Basic Services (SMMA)											
0201 0100	Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	\$0	100%	\$0	\$468,000	\$0
0201 0400	Design Development	\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	\$0	100%	\$0	\$572,000	\$0
0201 0500	Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$686,400	\$93,600	\$0	88%	\$0	\$780,000	\$0
0201 0600	Bidding	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	0%	\$0	\$130,000	\$0
0201 0700	Construction Contract Administration	\$650,000	\$0	\$650,000	\$650,000	\$0	\$650,000	\$0	0%	\$0	\$650,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services											
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	0%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$41,411	\$108,589	\$150,000	28%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants											
0204 0200	Hazardous Materials (UEC)	\$100,000	\$0	\$100,000	\$100,000	\$13,750	\$86,250	\$0	14%	\$0	\$100,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$0	\$120,000	\$120,000	\$82,808	\$37,192	\$0	69%	\$0	\$120,000	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$65,711	\$34,289	\$0	66%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION IN/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	(\$1,945,141)	\$26,882,262	\$4,528,304	\$83,574	\$4,444,730	\$22,353,958		\$22,353,958	\$26,882,262	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$83,574	\$13,926	\$0	86%	\$0	\$97,500	\$0
0502 0000	Construction											
0502 0000	Construction Budget	\$20,080,350	(\$1,691,726)	\$18,388,624	\$0	\$0	\$0	\$18,388,624		\$18,388,624	\$18,388,624	\$0
0502 0005	Escalation	\$0	\$259,533	\$259,533	\$0	\$0	\$0	\$259,533		\$259,533	\$259,533	\$0
0502 0010	GMP - Fee	\$0	\$893,250	\$893,250	\$893,250	\$0	\$893,250	\$0	0%	\$0	\$893,250	\$0
0502 0020	GMP - Insurances	\$0	\$674,216	\$674,216	\$674,216	\$0	\$674,216	\$0	0%	\$0	\$674,216	\$0
0502 0030	CM Contingency	\$0	\$754,412	\$754,412	\$0	\$0	\$0	\$754,412		\$754,412	\$754,412	\$0
0502 0050	Construction Adjustment/VE/Alternate	\$0	\$1,913,256	\$1,913,256	\$0	\$0	\$0	\$1,913,256		\$1,913,256	\$1,913,256	\$0
0502 0100	Division 1 - General Conditions	\$0	\$2,863,338	\$2,863,338	\$2,863,338	\$0	\$2,863,338	\$0	0%	\$0	\$2,863,338	\$0
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions											
0502 0200	Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 5 - Metals											

Manchester School District - McLaughlin Middle School Project



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

Period Ending 4/30/2025
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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)
0502 0500											
Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600											
Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Division 7 - Thermal and Moisture Protection											
0502 0700											
Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Division 8 - Openings											
0502 0800											
Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Division 9 - Finishes											
0502 0900											
Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000											
Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Division 11 - Equipment											
0502 1100											
Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Division 12 - Furnishings											
0502 1200											
Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400											
Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100											
Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200											
Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300											
Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600											
Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100											
Division 31 - Earthwork	\$4,900,000	(\$4,900,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3200											
Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900											
Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000											
Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000											
Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000											
Design/Pricing Contingency	\$3,747,053	(\$2,708,920)	\$1,038,133	\$0	\$0	\$0	\$1,038,133		\$1,038,133	\$1,038,133	\$0
0600 0000											
MISCELLANEOUS PROJECT COSTS	\$250,000	\$65,443	\$315,443	\$0	\$0	\$0	\$315,443		\$315,443	\$315,443	\$0
0601 0000											
Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000											
Testing Services	\$50,000	(\$4,000)	\$46,000	\$0	\$0	\$0	\$46,000		\$46,000	\$46,000	\$0
0602 0100											
Building Commissioning Services (EEI)	\$0	\$44,443	\$44,443	\$0	\$0	\$0	\$44,443		\$44,443	\$44,443	\$0
0603 0000											
Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000											
Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000											
Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000											
FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000											
Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000											
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000											
Technology	\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000											
Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000											
OWNER'S CONTINGENCY	\$3,161,130	(\$1,747,098)	\$1,414,032	\$0	\$0	\$0	\$1,414,032		\$1,414,032	\$1,414,032	\$0
0801 0000											
Owner's Contingency (soft)	\$507,181	(\$102,006)	\$405,175	\$0	\$0	\$0	\$405,175		\$405,175	\$405,175	\$0
0507 0000											
Owner's Construction Contingency (hard)	\$2,653,949	(\$1,645,092)	\$1,008,857	\$0	\$0	\$0	\$1,008,857		\$1,008,857	\$1,008,857	\$0
PROJECT TOTALS	\$39,688,188	(\$4,351,796)	\$35,336,392	\$8,587,430	\$2,240,749	\$6,346,681	\$26,748,962		\$26,748,962	\$35,336,392	\$0

Manchester School District - Parkside Middle School Project



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

Period Ending 4/30/2025
Invoice Summary Package 15

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]	
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$139,642	\$917,739	\$131,907		\$131,907	\$1,189,287	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield)											
0102 0100	Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$69,091	\$0	\$3,378	100%	\$3,378	\$72,469	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$13,005	\$102,086	\$0	11%	\$0	\$115,092	\$0
0102 0600	Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700	Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800	Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900	Extra Services - Liaison	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$3,927,500	\$2,000	\$3,929,500	\$3,777,500	\$679,308	\$3,098,192	\$152,000		\$152,000	\$3,929,500	\$0
0201 0000	Basic Services											
0201 0100	Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$576,000	\$0	\$0	100%	\$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	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$3,885	\$146,115	\$150,000	3%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants											
0204 0200	Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%	\$0	\$175,000	\$0
0204 0300	GeoTechnical & Geo-Environmental	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	0%	\$0	\$140,000	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$85,454	\$14,547	\$0	85%	\$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	\$679,312	\$36,825,452	\$47,775	\$6,825	\$40,950	\$36,777,677		\$36,777,677	\$36,825,452	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$47,775	\$6,825	\$40,950	\$0	14%	\$0	\$47,775	\$0
0502 0000	Construction											
0502 0000	Construction Budget	\$24,538,450	\$0	\$24,538,450	\$0	\$0	\$0	\$24,538,450		\$24,538,450	\$24,538,450	\$0
0502 0010	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 0050	Construction Adjustment/VE/Alternate	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0502 0060	Permit Fees	\$0	\$581,537	\$581,537	\$0	\$0	\$0	\$581,537		\$581,537	\$581,537	\$0
0502 0100	Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions											
	Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 5 - Metals											\$0

Manchester School District - Parkside Middle School Project

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

Period Ending 4/30/2025
Invoice Summary Package 15

Current Budget



		<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated</u>	<u>Variance</u>
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committd.) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protection											
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0700	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 8 - Openings											
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 9 - Finishes											
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Division 11 - Equipment											
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1200	Division 12 - Furnishings											
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$6,007,690	\$0	\$6,007,690	\$0	\$0	\$0	\$6,007,690	\$6,007,690	\$6,007,690	\$6,007,690	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$54,710	\$304,710	\$0	\$0	\$0	\$304,710		\$304,710	\$304,710	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	(\$10,000)	\$40,000	\$0	\$0	\$0	\$40,000		\$40,000	\$40,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$39,710	\$39,710	\$0	\$0	\$0	\$39,710		\$39,710	\$39,710	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$3,877,019	(\$1,975,098)	\$1,901,921	\$0	\$0	\$0	\$1,901,921		\$1,901,921	\$1,901,921	\$0
0801 0000	Owner's Contingency (soft)	\$608,899	(\$165,304)	\$443,595	\$0	\$0	\$0	\$443,595		\$443,595	\$443,595	\$0
0507 0000	Owner's Construction Contingency (hard)	\$3,268,120	(\$1,809,794)	\$1,458,326	\$0	\$0	\$0	\$1,458,326		\$1,458,326	\$1,458,326	\$0
PROJECT TOTALS		\$48,501,946	(\$1,966,076)	\$46,535,870	\$4,882,656	\$825,775	\$4,056,880	\$41,653,215		\$41,653,215	\$46,535,870	\$0

ATTACHMENT B


Invoice Log For Reporting Period

Manchester Priority One Projects
Modular/Beech St. ES/Hillside MS/McLaughlin MS/Parkside MS/Southside MS - Invoice Approval Summary

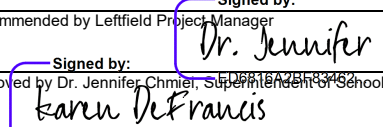
Date 5/9/2025
Period Ending: 4/30/2025
Leftfield Invoice Summary #: 15

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	14	4/30/2025	Leftfield - Modular - Monthly OPM Services	\$390.00
Modular [FFE + Tech]	14	4/30/2025	Leftfield - Modular [FFE + Tech] - Monthly OPM Services	\$0.00
Modular [Move Management]	14	4/30/2025	Leftfield - Modular [Move Management] - Monthly OPM Services	\$0.00
Beech	14	4/30/2025	Leftfield - Beech - Monthly OPM Services	\$14,346.00
Hillside	14	4/30/2025	Leftfield - Hillside - Monthly OPM Services	\$28,952.25
Hillside	14	4/30/2025	Leftfield - Liaison - Monthly OPM Services	\$9,075.00
McLaughlin	14	4/30/2025	Leftfield - McLaughlin - Monthly OPM Services	\$28,416.00
Parkside	14	4/30/2025	Leftfield - Parkside - Monthly OPM Services	\$11,985.75
Southside	14	4/30/2025	Leftfield - Southside - Monthly OPM Services	\$12,120.75
Total to Pay to Leftfield:				\$105,285.75
Beech	63098	5/5/2025	SMMA - Beech - Design Development	\$40,950.00
Beech	63098	5/5/2025	SMMA - Beech - BSI Engineering - Other Reimbursables - Subsurface Utility Engineering	\$23,903.00
McLaughlin	63099	5/5/2025	SMMA - McLaughlin - Construction Contract Documents	\$93,600.00
McLaughlin	63099	5/5/2025	SMMA - McLaughlin - Bidding	\$65,000.00
McLaughlin	63099	5/5/2025	SMMA - McLaughlin - BSC Group - Traffic Consulting	\$4,248.20
McLaughlin	63099	5/5/2025	SMMA - McLaughlin - Elizabeth Ricciarelli - FF&E Consulting	\$5,800.41
Hillside	63104	5/5/2025	SMMA - Hillside - Construction Contract Documents	\$122,400.00
Hillside	63104	5/5/2025	SMMA - Hillside - Bidding	\$85,000.00
Hillside	63104	5/5/2025	SMMA - Hillside - BSC Group, Inc. - Traffic Consulting	\$4,248.20
Hillside	63104	5/5/2025	SMMA - Hillside - Haley & Aldrich - Geotech	\$21,670.00
Hillside	63104	5/5/2025	SMMA - Hillside - Elizabeth Ricciarelli - FF&E Consulting	\$8,593.20
Parkside	63107	5/5/2025	SMMA - Parkside - Design Development	\$154,880.00
Parkside	63107	5/5/2025	SMMA - Parkside - BSC Group - Traffic Consulting	\$7,496.94
Parkside	63107	5/5/2025	SMMA - Parkside - Haley & Aldrich - Geotech	\$66,000.00
Parkside	63107	5/5/2025	SMMA - Parkside - Elizabeth Ricciarelli - FF&E Consulting	\$2,589.90
Parkside	63107	5/5/2025	SMMA - Parkside - Other Reimbursables - Tri-State Sprinkler Hydrant Flow Test	\$1,320.00
Southside	63108	5/5/2025	SMMA - Southside - Design Development	\$174,240.00
Southside	63108	5/5/2025	SMMA - Southside - BSC Group - Traffic Consulting	\$53,045.47
Southside	63108	5/5/2025	SMMA - Southside - Haley & Aldrich - Geotech	\$63,800.00
Southside	63108	5/5/2025	SMMA - Southside - Elizabeth Ricciarelli - FF&E Consulting	\$2,959.88
Southside	63108	5/5/2025	SMMA - Parkside - Other Reimbursables - Tri-State Sprinkler Hydrant Flow Test	\$1,320.00
Total to Pay to SMMA :				\$1,003,065.19
Parkside	25-023	5/5/2025	Harvey Construction - Parkside - April 2025	\$6,825.00
Southside	25-024	5/5/2025	Harvey Construction - Southside - April 2025	\$6,825.00
Beech	25-025	5/5/2025	Harvey Construction - Beech - April 2025	\$10,893.00
Total to Pay to Harvey Construction :				\$24,543.00
Hillside	7	4/30/2025	Consigli Construction - Hillside - April 2025	\$13,926.00
McLaughlin	7	4/30/2025	Consigli Construction - McLaughlin - April 2025	\$13,926.00
Total to Pay to Consigli Construction :				\$27,852.00

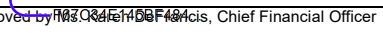
Subtotal Modular Invoices	\$390.00
Subtotal Hillside Middle School Invoices	\$293,864.65
Subtotal McLaughlin Middle School Invoices	\$210,990.61
Subtotal Parkside Middle School Invoices	\$251,097.59
Subtotal Beech Street Invoices	\$90,092.00
Subtotal Southside Middle School Invoices	\$314,311.10
Subtotal District Wide Invoices	\$0.00
Total of Invoices Submitted	\$1,160,745.94


Signed by:
Recommended by Leftfield Project Manager

5/9/25
Date


Signed by:
Approved by Dr. Jennifer Chmiel, Superintendent of Schools

5/9/2025
Date


Approved by Karen DeFrancis, Chief Financial Officer

Date

ATTACHMENT C

Individual Project Schedules – Detail

BEECH STREET ELEMENTARY SCHOOL PROJECT																																																																			
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2025												2026												2027												2028												2029											
1		67%	Design Phases	517 days	Wed 3/6/24	Tue 3/3/26																																																													
2		100%	Feasibility Study	120 days	Wed 3/6/24	Thu 8/22/24																																																													
3		100%	Programming	35 days	Wed 3/6/24	Tue 4/23/24																																																													
4		100%	Site Investigation	80 days	Wed 3/6/24	Tue 6/25/24																																																													
5		100%	Design Alternatives	60 days	Wed 4/24/24	Thu 7/18/24	3																																																												
6		100%	Send Draft Report to Owner for Review	5 days	Fri 7/19/24	Thu 7/25/24	5																																																												
7		100%	Comparative Cost and Schedule Analysis	15 days	Fri 7/26/24	Thu 8/15/24	6																																																												
8		100%	Owner Selects the Preferred Option	0 days	Fri 8/16/24	Fri 8/16/24	7																																																												
9		100%	Designer Finalize the Feasibility Study Report	5 days	Fri 8/16/24	Thu 8/22/24	8																																																												
10		100%	Schematic Design	55 days	Fri 8/23/24	Fri 11/8/24																																																													
11		100%	Prepare SD Package	26 days	Fri 8/23/24	Mon 9/30/24	9																																																												
12		100%	SD Package is sent to Cost Estimators	4 days	Tue 10/1/24	Fri 10/4/24	11																																																												
13		100%	Estimates Received	10 days	Mon 10/7/24	Fri 10/18/24	12																																																												
14		100%	Estimate Reconciliation	5 days	Mon 10/21/24	Fri 10/25/24	13																																																												
15		100%	Issue Draft SD Package to Owner	2 days	Mon 10/28/24	Tue 10/29/24	14																																																												
16		100%	Owner Reviews the Package	3 days	Wed 10/30/24	Fri 11/1/24	15																																																												
17		100%	Final SD Package is Approved	5 days	Mon 11/4/24	Fri 11/8/24	16																																																												
18		100%	Control of Sheridan-Emmett Park - Path to November 19th	229 days	Mon 7/29/24	Fri 6/13/25																																																													
19		100%	Concept Agreement with Amoskeag	79 days	Mon 7/29/24	Fri 11/15/24																																																													
20		100%	Discussion[s] with Amoskeag	50 days	Mon 7/29/24	Mon 10/7/24																																																													
21		100%	SMMA to provide survey	1 day	Thu 10/3/24	Thu 10/3/24																																																													
22		100%	SMMA to provide site plan	1 day	Thu 10/3/24	Thu 10/3/24																																																													
23		100%	Coordinate details with Mayor	30 days	Mon 10/7/24	Fri 11/15/24	20FS-8 hrs,21																																																												
24		100%	Buildings and Lands Review	8 days	Fri 10/4/24	Tue 10/15/24																																																													
25		100%	Submit agenda package to Bldg. + Lands Committee	1 day	Fri 10/4/24	Fri 10/4/24																																																													
26		100%	Bldg. + Lands Committee Mtg.	1 day	Tue 10/15/24	Tue 10/15/24																																																													
27		100%	Ask #1 - Approval of Amoskeag release of deed [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS																																																												
28		100%	Ask #2 - Approval to utilize Sheriden-Emmett Park from Park to School use [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS																																																												
29		100%	The Board of Mayor and Aldermen Approval	8 days	Fri 11/8/24	Tue 11/19/24																																																													
30		100%	Submit agenda package to BOMA	1 day	Fri 11/8/24	Fri 11/8/24																																																													
31		100%	BOMA Mtg. [***Not Approved]	1 day	Tue 11/19/24	Tue 11/19/24																																																													
32		100%	BEECH PLACED ON HOLD	46 days	Tue 11/19/24	Tue 1/21/25																																																													
33		100%	BOMA Meeting - November 19, 2024	1 day	Tue 11/19/24	Tue 11/19/24																																																													

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BEECH STREET ELEMENTARY SCHOOL PROJECT													
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029
34		100%	BOMA Meeting - January 21, 2025 - PROJECT APPROVED	1 day	Tue 1/21/25	Tue 1/21/25							
35		100%	SMMA to regroup on revised workplan and schedule for deliverables	50 days	Wed 1/22/25	Tue 4/1/25	34						
36		100%	Culvert survey received and reviewed with the city	27 days	Wed 3/19/25	Thu 4/24/25	35FS-10 days						
37		0%	Survey [Additional Survey TBD]	40 days	Fri 4/25/25	Thu 6/19/25	36						
38		0%	Schematic Design	50 days	Wed 4/2/25	Tue 6/10/25							
39		0%	Initial Redesign and Review with the Owner	25 days	Wed 4/2/25	Tue 5/6/25	35						
40		0%	Prepare SD Pricing Package	10 days	Wed 5/7/25	Tue 5/20/25	39						
41		0%	DD Package is sent to Cost Estimators	0 days	Tue 5/20/25	Tue 5/20/25	40						
42		0%	Estimates Received	15 days	Wed 5/21/25	Tue 6/10/25	41						
43		0%	Design Development	41 days	Wed 6/11/25	Wed 8/6/25							
44		0%	Prepare DD Package (Drawings and Specs)	11 days	Wed 6/11/25	Wed 6/25/25	42						
45		0%	DD Package is sent to Cost Estimators	0 days	Wed 6/25/25	Wed 6/25/25	44						
46		0%	Estimates Received	20 days	Thu 6/26/25	Wed 7/23/25	45						
47		0%	Estimate Reconciliation	4 days	Thu 7/24/25	Tue 7/29/25	46						
48		0%	Assess Value Engineering Opportunities	10 days	Thu 7/24/25	Wed 8/6/25	46						
49		0%	Constructability and Design Review (CM)	15 days	Thu 6/26/25	Wed 7/16/25	45						
50		0%	Final DD Package is Approved	0 days	Wed 8/6/25	Wed 8/6/25	48						
51		0%	75% CD	74 days	Thu 8/7/25	Tue 11/18/25							
52		0%	Prepare 75% CD Package (Drawings and Specs)	47 days	Thu 8/7/25	Fri 10/10/25	50						
53		0%	75% CD Package is sent to Cost Estimators	0 days	Fri 10/10/25	Fri 10/10/25	52						
54		0%	Estimates Received	20 days	Mon 10/13/25	Fri 11/7/25	53						
55		0%	Estimate Reconciliation	5 days	Mon 11/10/25	Fri 11/14/25	54						
56		0%	Assess Value Engineering Opportunities	7 days	Mon 11/10/25	Tue 11/18/25	54						
57		0%	Constructability and Design Review (CM)	15 days	Mon 10/13/25	Fri 10/31/25	53						
58		0%	Final 75% CD Package is Approved	0 days	Tue 11/18/25	Tue 11/18/25	56						
59		0%	90% CD	53 days	Wed 11/19/25	Fri 1/30/26							
60		0%	Prepare 90% CD Package (Drawings and Specs)	25 days	Wed 11/19/25	Tue 12/23/25	58						
61		0%	90% CD Package is sent to Cost Estimators	0 days	Tue 12/23/25	Tue 12/23/25	60						
62		0%	Estimates Received	20 days	Wed 12/24/25	Tue 1/20/26	61						
63		0%	Estimate Reconciliation	5 days	Wed 1/21/26	Tue 1/27/26	62						
64		0%	Final 90% CD Package is Approved	3 days	Wed 1/28/26	Fri 1/30/26	63						
65		0%	100% CD	22 days	Mon 2/2/26	Tue 3/3/26							
66		0%	Prepare 100% CD Package (Drawings and Specs)	20 days	Mon 2/2/26	Fri 2/27/26	64						

</

BEECH STREET ELEMENTARY SCHOOL PROJECT																																		
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029																					
67		0%	Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 3/2/26	Tue 3/3/26	66																											
68		0%	Permitting	169 days	Thu 8/7/25	Tue 3/31/26																												
69		0%	Review Project With Town Departments	20 days	Thu 8/7/25	Wed 9/3/25	50																											
70		0%	Planning Board Review + Approval	30 days	Thu 8/7/25	Wed 9/17/25	50																											
71		0%	Stormwater Review - DPW	30 days	Thu 8/7/25	Wed 9/17/25	50																											
72		0%	DES Alteration Permit	0 days	Wed 10/8/25	Wed 10/8/25																												
73		0%	Superstructure Permit	20 days	Wed 12/24/25	Tue 1/20/26	60																											
74		0%	Building Permit Review and Issuance	20 days	Wed 3/4/26	Tue 3/31/26	67																											
75		84%	CM Procurement	125 days	Wed 4/24/24	Fri 10/18/24																												
76		100%	Prepare CM RFQ	5 days	Wed 4/24/24	Tue 4/30/24	3																											
77		100%	Advertise CM RFQ	5 days	Wed 5/1/24	Tue 5/7/24	76																											
78		100%	SOIs Received from CM Firms	15 days	Wed 5/8/24	Tue 5/28/24	77																											
79		100%	Review SOIs and Prequalify CM firms	15 days	Wed 5/29/24	Tue 6/18/24	78																											
80		100%	Prepare RFP and Issue it to the Prequalified CM firms	20 days	Wed 6/19/24	Thu 7/18/24	79																											
81		100%	Proposals Received	15 days	Fri 7/19/24	Thu 8/8/24	80																											
82		100%	CM Interviews	1 day	Thu 9/19/24	Thu 9/19/24	81																											
83		100%	Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24	82																											
84		0%	CM Agreement is Executed	15 days	Mon 9/30/24	Fri 10/18/24	83																											
85		0%	Early Packages Bidding and GMP Contract	405 days	Mon 10/21/24	Fri 5/8/26																												
86		0%	CM Issues the List of Prequalified Subcontractors	10 days	Mon 10/21/24	Fri 11/1/24	84																											
87		0%	Early Bid Package 1 - Site, Superstructure Issued to CM	0 days	Tue 11/18/25	Tue 11/18/25	56																											
88		0%	Package 1 - Bidding & Award	35 days	Wed 11/19/25	Tue 1/6/26	87																											
89		0%	CM Amendment #1 - Enabling, Site, Superstructure	5 days	Wed 1/7/26	Tue 1/13/26	88																											
90		0%	Early Bid Package 2 - Electrical Long Lead Items	1 day	Wed 12/31/25	Wed 12/31/25	60FS+5 days																											
91		0%	Package 2 - Bidding & Award	22 days	Thu 1/1/26	Fri 1/30/26	90																											
92		0%	Full Scope Issued to CM	0 days	Fri 2/27/26	Fri 2/27/26	66																											
93		0%	Full Scope - Bidding & Award	40 days	Mon 3/2/26	Fri 4/24/26	92																											
94		0%	GMP Contract Executed	10 days	Mon 4/27/26	Fri 5/8/26	93																											
95		0%	Construction	718 days	Wed 1/21/26	Fri 10/20/28																												
96		0%	Procurement [shops, fab & deliver]	248 days	Wed 1/21/26	Fri 1/1/27																												
97		0%	Sitework	30 days	Wed 1/21/26	Tue 3/3/26	88FS+10 days																											
98		0%	Steel	85 days	Wed 1/21/26	Tue 5/19/26	88FS+10 days																											
99		0%	Concrete	30 days	Wed 1/21/26	Tue 3/3/26	88FS+10 days																											

The Gantt chart visualizes the project schedule from 2024 to 2029. It shows the duration of various tasks and their dependencies. Key milestones are marked with diamonds: 10/8 (CM Procurement), 11/18 (Early Bid Package 1), and 2/27 (Full Scope Issued to CM). The chart is divided into sections for Permitting, CM Procurement, Early Packages Bidding and GMP Contract, and Construction. The Construction section shows tasks for Sitework, Steel, and Concrete.

Thu 5/1/25

Page 3

BEECH STREET ELEMENTARY SCHOOL PROJECT																																	
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029																				
100		0%	Remaining scope	180 days	Mon 4/27/26	Fri 1/1/27	93																										
101		0%	Construction [New Beech]	625 days	Wed 1/28/26	Tue 6/20/28																											
102		0%	Enabling, temp fencing, site safety, mobilization	10 days	Wed 1/28/26	Tue 2/10/26	88FS+15 days																										
103		0%	Pile	60 days	Wed 2/11/26	Tue 5/5/26	102																										
104		0%	Earthwork prep for foundations	20 days	Wed 5/6/26	Tue 6/2/26	103																										
105		0%	Foundations	60 days	Wed 6/3/26	Tue 8/25/26	88,104																										
106		0%	Structural steel, metal deck	60 days	Wed 8/12/26	Tue 11/3/26	88,105FS-10 days																										
107		0%	Elevated decks - SOD	50 days	Wed 10/7/26	Tue 12/15/26	88,106FS-20 days																										
108		0%	Envelope	130 days	Wed 12/2/26	Tue 6/1/27	107FS-10 days																										
109		0%	Roof	40 days	Wed 12/16/26	Tue 2/9/27	107																										
110		0%	Roof detailing	20 days	Wed 6/2/27	Tue 6/29/27	108																										
111		0%	MEP rough	140 days	Wed 1/13/27	Tue 7/27/27	107FS+20 days																										
112		0%	Interiors and finishes	210 days	Wed 6/2/27	Tue 3/21/28	111FS-40 days																										
113		0%	Punch List development	20 days	Wed 3/22/28	Tue 4/18/28	112																										
114		0%	Commissioning	20 days	Wed 3/22/28	Tue 4/18/28	112																										
115		0%	Close out / finalize punch	20 days	Wed 4/19/28	Tue 5/16/28	114																										
116		0%	FF+E / Technology	40 days	Wed 3/22/28	Tue 5/16/28	112																										
117		0%	Final Inspections	15 days	Wed 5/17/28	Tue 6/6/28	116																										
118		0%	Temporary Certificate of Occupancy	5 days	Wed 6/7/28	Tue 6/13/28	117																										
119		0%	Staff and Teachers Move-In	5 days	Wed 6/14/28	Tue 6/20/28	118																										
120		0%	New Building Occupied	0 days	Tue 6/20/28	Tue 6/20/28	119																										
121		0%	Exterior Sitework/ Landscaping	268 days	Wed 7/28/27	Fri 8/4/28																											
122		0%	Utility tie-ins	20 days	Wed 7/28/27	Tue 8/24/27	108FS+40 days																										
123		0%	Site lighting	20 days	Wed 8/25/27	Tue 9/21/27	122																										
124		0%	Sidewalks	30 days	Wed 9/22/27	Tue 11/2/27	123																										
125		0%	Landscaping	30 days	Wed 11/3/27	Tue 12/14/27	124																										
126		0%	Binder + Pave	223 days	Wed 9/22/27	Fri 7/28/28	123																										
127		0%	Line stripping	5 days	Mon 7/31/28	Fri 8/4/28	126																										
128		0%	Existing Beech Street Site	88 days	Wed 6/21/28	Fri 10/20/28																											
129		0%	Existing School Building Abatement	30 days	Wed 6/21/28	Tue 8/1/28	120																										
130		0%	Existing School Demolition	20 days	Wed 8/2/28	Tue 8/29/28	129																										
131		0%	Existing Beech Street Field and associated sitework	38 days	Wed 8/30/28	Fri 10/20/28	130																										

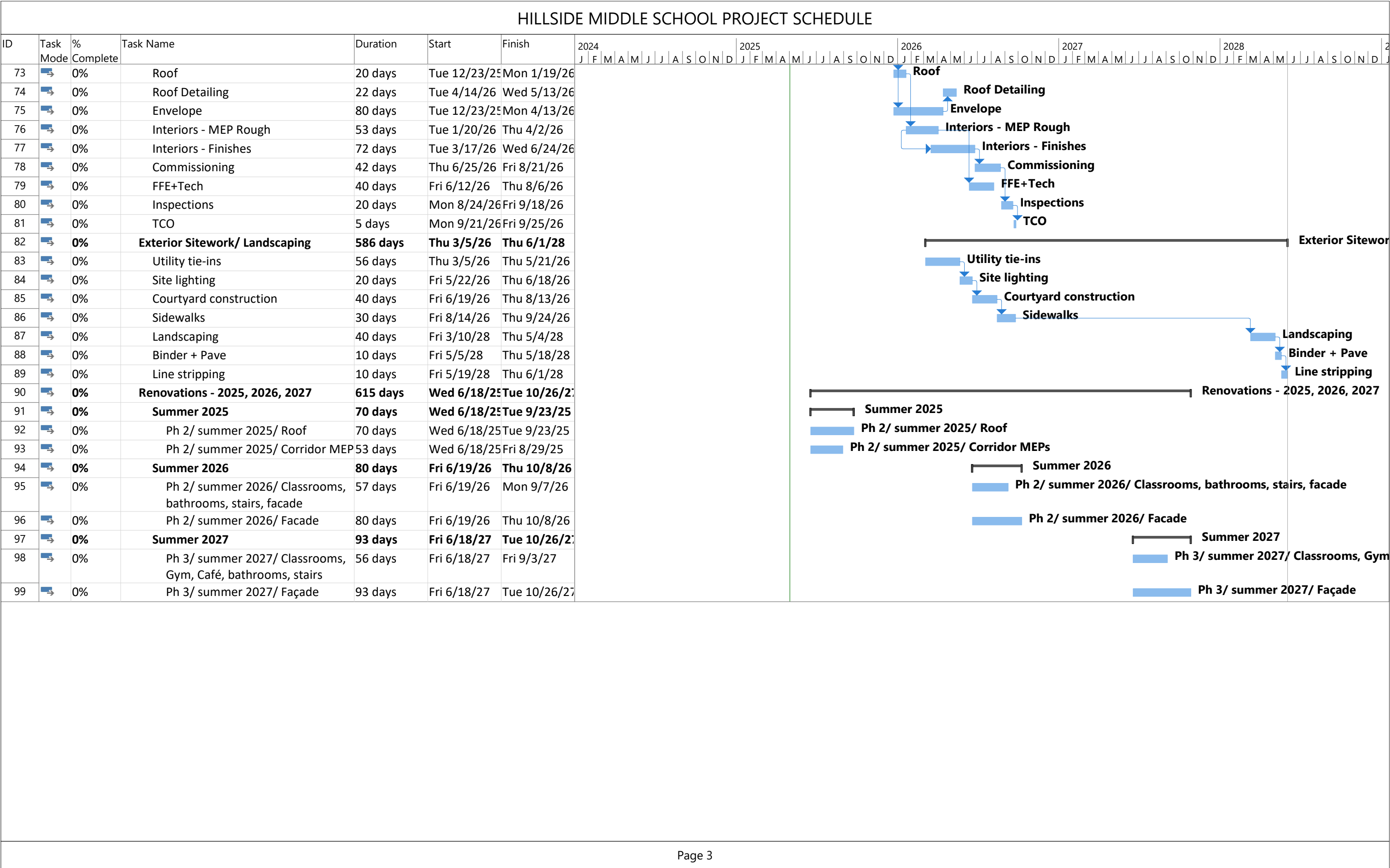
The Gantt chart displays the project schedule from 2024 to 2029. The timeline is divided into years, with months labeled at the top. Tasks are represented by horizontal bars, and dependencies are shown by arrows. The chart highlights the following tasks and their durations:

- Remaining scope**: 180 days (Mon 4/27/26 to Fri 1/1/27)
- Construction [New Beech]**: 625 days (Wed 1/28/26 to Tue 6/20/28)
- Enabling, temp fencing, site safety, mobilization**: 10 days (Wed 1/28/26 to Tue 2/10/26)
- Pile**: 60 days (Wed 2/11/26 to Tue 5/5/26)
- Earthwork prep for foundations**: 20 days (Wed 5/6/26 to Tue 6/2/26)
- Foundations**: 60 days (Wed 6/3/26 to Tue 8/25/26)
- Structural steel, metal deck**: 60 days (Wed 8/12/26 to Tue 11/3/26)
- Elevated decks - SOD**: 50 days (Wed 10/7/26 to Tue 12/15/26)
- Envelope**: 130 days (Wed 12/2/26 to Tue 6/1/27)
- Roof**: 40 days (Wed 12/16/26 to Tue 2/9/27)
- Roof detailing**: 20 days (Wed 6/2/27 to Tue 6/29/27)
- MEP rough**: 140 days (Wed 1/13/27 to Tue 7/27/27)
- Interiors and finishes**: 210 days (Wed 6/2/27 to Tue 3/21/28)
- Punch List development**: 20 days (Wed 3/22/28 to Tue 4/18/28)
- Commissioning**: 20 days (Wed 3/22/28 to Tue 4/18/28)
- Close out / finalize punch**: 20 days (Wed 4/19/28 to Tue 5/16/28)
- FF+E / Technology**: 40 days (Wed 3/22/28 to Tue 5/16/28)
- Final Inspections**: 15 days (Wed 5/17/28 to Tue 6/6/28)
- Temporary Certificate of Occupancy**: 5 days (Wed 6/7/28 to Tue 6/13/28)
- Staff and Teachers Move-In**: 5 days (Wed 6/14/28 to Tue 6/20/28)
- Exterior Sitework/ Landscaping**: 268 days (Wed 7/28/27 to Fri 8/4/28)
- Utility tie-ins**: 20 days (Wed 7/28/27 to Tue 8/24/27)
- Site lighting**: 20 days (Wed 8/25/27 to Tue 9/21/27)
- Sidewalks**: 30 days (Wed 9/22/27 to Tue 11/2/27)
- Landscaping**: 30 days (Wed 11/3/27 to Tue 12/14/27)
- Binder + Pave**: 223 days (Wed 9/22/27 to Fri 7/28/28)
- Line stripping**: 5 days (Mon 7/31/28 to Fri 8/4/28)
- Existing Beech Street Site**: 88 days (Wed 6/21/28 to Fri 10/20/28)
- Existing School Building Abatement**: 30 days (Wed 6/21/28 to Tue 8/1/28)
- Existing School Demolition**: 20 days (Wed 8/2/28 to Tue 8/29/28)
- Existing Beech Street Field and associated sitework**: 38 days (Wed 8/30/28 to Fri 10/20/28)

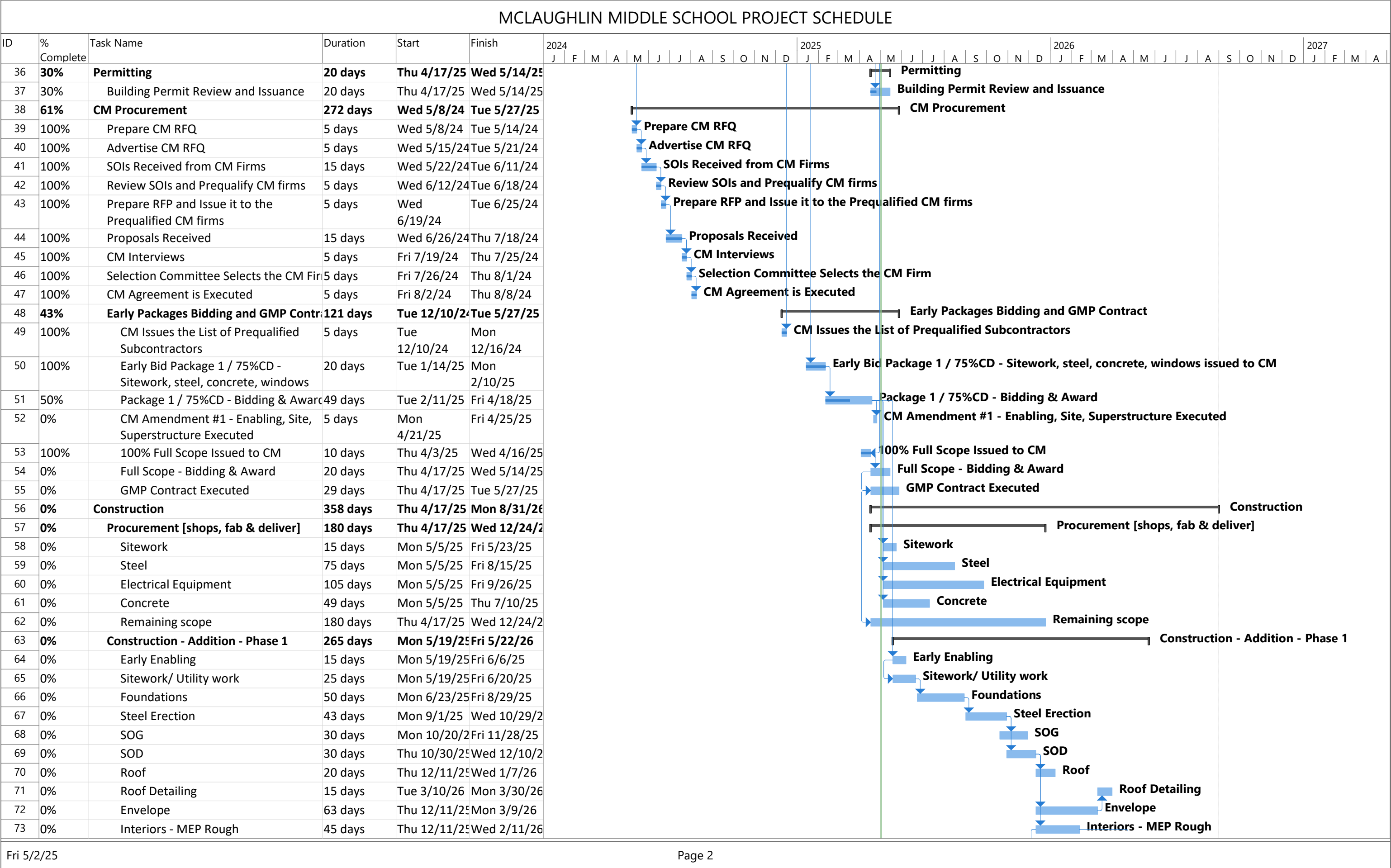
HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024												2025												2026												2027												2028												2029											
							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D																								
1		100%	Design Phases	287 days	Wed 3/6/24	Tue 4/15/25													Design Phases																																																											
2		100%	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24													Feasibility Study																																																											
3		100%	Programming	40 days	Wed 3/6/24	Tue 4/30/24													Programming																																																											
4		100%	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24													Existing Conditions Evaluation																																																											
5		100%	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24													Designer Finalize the Feasibility Study Report																																																											
6		100%	Schematic Design	75 days	Wed 5/8/24	Thu 8/22/24													Schematic Design																																																											
7		100%	Prepare SD Package	40 days	Wed 5/8/24	Tue 7/2/24													Prepare SD Package																																																											
8		100%	SD Package is sent to Cost Estimators	5 days	Wed 7/3/24	Thu 7/11/24													SD Package is sent to Cost Estimators																																																											
9		100%	Estimates Received	10 days	Fri 7/12/24	Thu 7/25/24													Estimates Received																																																											
10		100%	Estimate Reconciliation	5 days	Fri 7/26/24	Thu 8/1/24													Estimate Reconciliation																																																											
11		100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24													Issue Draft SD Package to Owner																																																											
12		100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24													Owner Reviews the Package																																																											
13		100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24													Final SD Package is Approved																																																											
14		100%	Design Development	76 days	Fri 8/23/24	Mon 12/9/24													Design Development																																																											
15		100%	Prepare DD Package (Drawings and Specs)	46 days	Fri 8/23/24	Mon 10/28/24													Prepare DD Package (Drawings and Specs)																																																											
16		100%	DD Package is sent to Cost Estimators	5 days	Tue 10/29/24	Mon 11/4/24													DD Package is sent to Cost Estimators																																																											
17		100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/24													Estimates Received																																																											
18		100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/24													Estimate Reconciliation																																																											
19		100%	Assess Value Engineering Opportunities	5 days	Tue 11/26/24	Mon 12/2/24													Assess Value Engineering Opportunities																																																											
20		100%	Constructability and Design Review (CDR)	15 days	Tue 11/5/24	Mon 11/25/24													Constructability and Design Review (CDR)																																																											
21		100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24													Final DD Package is Approved																																																											
22		100%	75% CD	55 days	Tue 12/10/24	Mon 2/24/25													75% CD																																																											
23		100%	Prepare 75% CD Package (Drawings and Specs)	20 days	Tue 12/10/24	Mon 1/6/25													Prepare 75% CD Package (Drawings and Specs)																																																											
24		100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25													75% CD Package is sent to Cost Estimators																																																											
25		100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25													Estimate performed																																																											
26		100%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25													Estimate Reconciliation																																																											
27		100%	Assess Value Engineering Opportunities	5 days	Tue 2/11/25	Mon 2/17/25													Assess Value Engineering Opportunities																																																											
28		100%	Constructability and Design Review (CDR)	10 days	Tue 1/14/25	Mon 1/27/25													Constructability and Design Review (CDR)																																																											
29		100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25													Final 75% CD Package is Approved																																																											
30		100%	90% CD	44 days	Tue 1/21/25	Fri 3/21/25													90% CD																																																											
31		100%	Prepare 90% CD Package (Drawings and Specs)	33 days	Tue 1/21/25	Thu 3/6/25													Prepare 90% CD Package (Drawings and Specs)																																																											
32		100%	90% CD Package issued to CM	1 day	Fri 3/7/25	Fri 3/7/25													90% CD Package issued to CM																																																											
33		100%	Constructability and Design Review (CDR)	10 days	Mon 3/10/25	Fri 3/21/25													Constructability and Design Review (CDR)																																																											
34		100%	100% CD	27 days	Mon 3/10/25	Tue 4/15/25													100% CD																																																											
35		100%	Prepare 100% CD Package (Drawings and Specs)	26 days	Mon 3/10/25	Mon 4/14/25													Prepare 100% CD Package (Drawings and Specs)																																																											

HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE						
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish
<div><div><div>2024</div><div>JFMA MJ JAS O N D</div><div>2025</div><div>JFMA MJ JAS O N D</div><div>2026</div><div>JFMA MJ JAS O N D</div><div>2027</div><div>JFMA MJ JAS O N D</div><div>2028</div><div>JFMA MJ JAS O N D</div><div>2029</div><div>JFMA MJ JAS O N D</div></div></div>						
36		100%	Issue 100% CD Package (Conformed Set) to CM	1 day	Tue 4/15/25	Tue 4/15/25
37		56%	Permitting	80 days	Thu 1/23/25	Wed 5/14/25
38		70%	Alteration of Terrain Permit Receipt	80 days	Thu 1/23/25	Wed 5/14/25
39		0%	Building Permit Review and Issuance	20 days	Wed 4/16/25	Tue 5/13/25
40		55%	CM Procurement	272 days	Wed 5/8/24	Tue 5/27/25
41		100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24
42		100%	Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24
43		100%	SOIs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24
44		100%	Review SOIs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24
45		100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24
46		100%	Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24
47		100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24
48		100%	Selection Committee Selects the CM Firm	5 days	Fri 7/26/24	Thu 8/1/24
49		100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24
50		35%	Early Packages Bidding and GMP Contract	121 days	Tue 12/10/24	Tue 5/27/25
51		100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24
52		100%	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows	20 days	Tue 1/14/25	Mon 2/10/25
53		50%	Package 1/ 75%CD - Bidding & Award	49 days	Tue 2/11/25	Fri 4/18/25
54		0%	CM Amendment #1 - Enabling, Site, Superstructure Executed	10 days	Mon 4/21/25	Fri 5/2/25
55		0%	100% Full Scope Issued to CM	10 days	Wed 4/2/25	Tue 4/15/25
56		0%	Full Scope - Bidding & Award	19 days	Wed 4/16/25	Mon 5/12/25
57		0%	GMP Contract Executed	30 days	Wed 4/16/25	Tue 5/27/25
58		0%	Construction	817 days	Wed 4/16/25	Thu 6/1/28
59		0%	Procurement [shops, fab & deliver]	170 days	Wed 4/16/25	Tue 12/9/25
60		0%	Sitework	30 days	Mon 5/5/25	Fri 6/13/25
61		0%	Steel	75 days	Mon 5/5/25	Fri 8/15/25
62		0%	Electrical Equipment	120 days	Mon 5/5/25	Fri 10/17/25
63		0%	Windows	83 days	Mon 5/5/25	Wed 8/27/25
64		0%	Concrete	52 days	Mon 5/5/25	Tue 7/15/25
65		0%	Remaining scope	170 days	Wed 4/16/25	Tue 12/9/25
66		0%	Construction - Addition - Phase 1	365 days	Mon 5/5/25	Fri 9/25/26
67		0%	Early Enabling	27 days	Mon 5/5/25	Tue 6/10/25
68		0%	Sitework/ Utility work	42 days	Thu 5/15/25	Fri 7/11/25
69		0%	Foundations	41 days	Mon 7/14/25	Mon 9/8/25
70		0%	Steel Erection	45 days	Tue 9/9/25	Mon 11/10/25
71		0%	SOG	51 days	Thu 10/30/25	Thu 1/8/26
72		0%	SOD	30 days	Tue 11/11/25	Mon 12/22/25

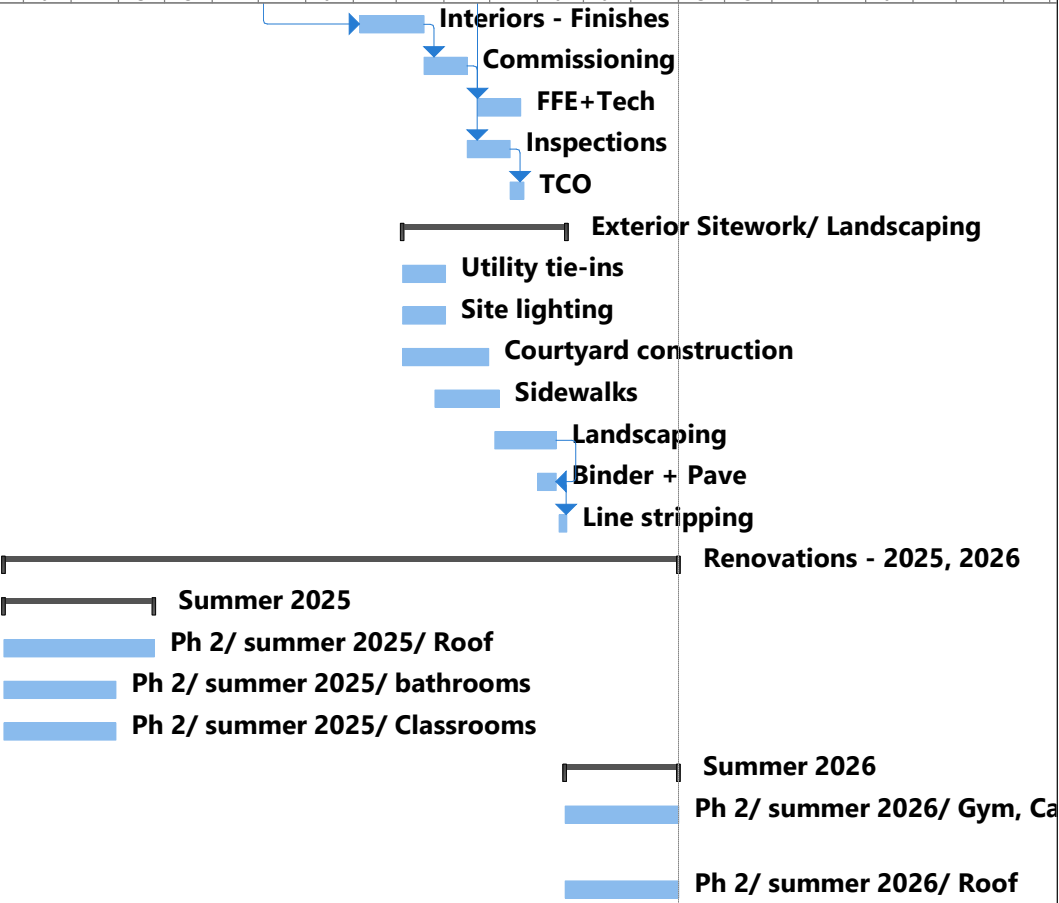


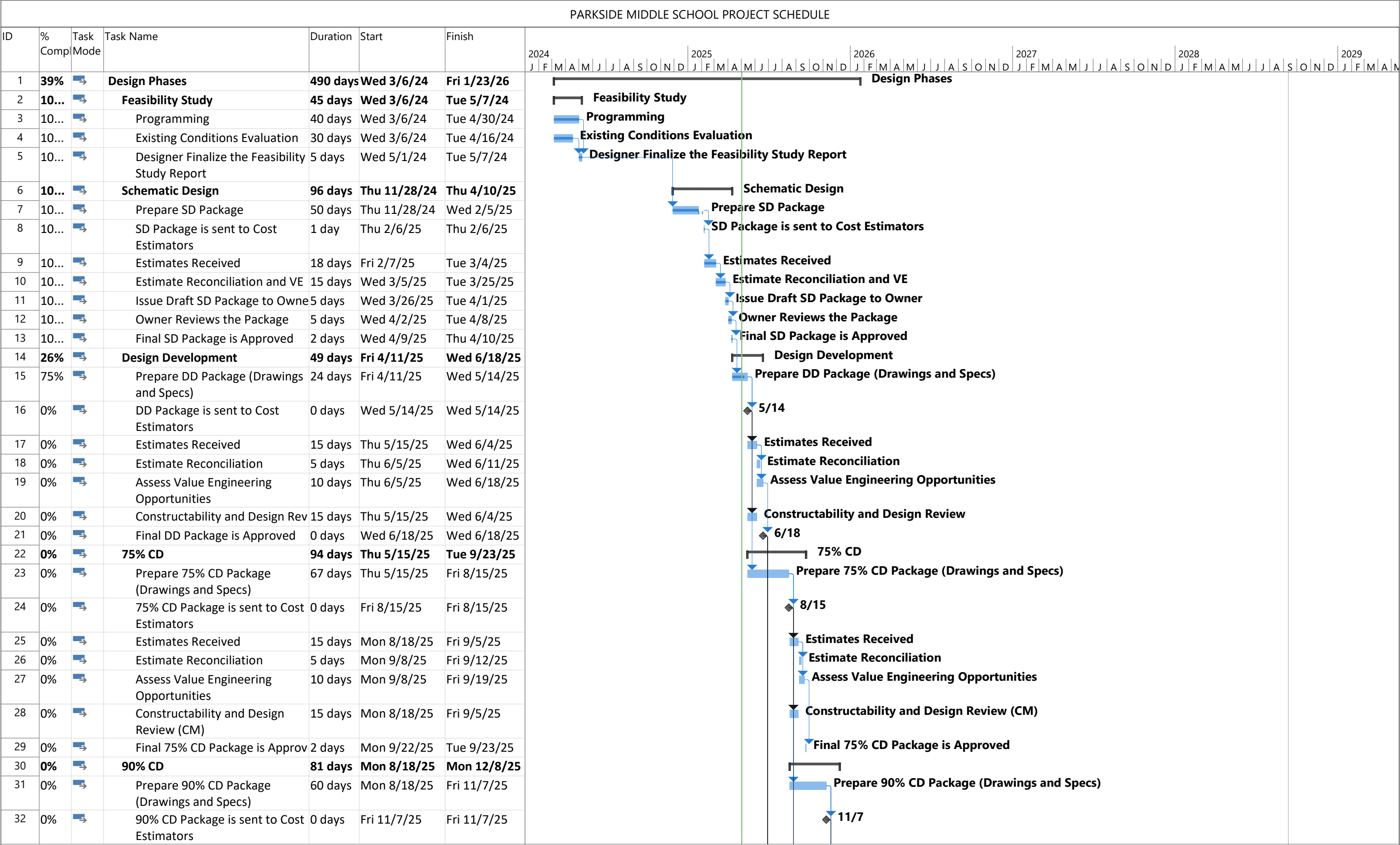
MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																													
ID	% Complete	Task Name	Duration	Start	Finish	2024												2025												2026												2027			
						J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A												
1	100%	Design Phases	288 days	Wed 3/6/24	Wed 4/16/25													Design Phases																											
2	100%	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24	Feasibility Study																																							
3	100%	Programming	40 days	Wed 3/6/24	Tue 4/30/24	Programming																																							
4	100%	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24	Existing Conditions Evaluation																																							
5	100%	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24	Designer Finalize the Feasibility Study Report																																							
6	100%	Schematic Design	75 days	Wed 5/8/24	Thu 8/22/24	Schematic Design																																							
7	100%	Prepare SD Package	40 days	Wed 5/8/24	Tue 7/2/24	Prepare SD Package																																							
8	100%	SD Package is sent to Cost Estimators	5 days	Wed 7/3/24	Thu 7/11/24	SD Package is sent to Cost Estimators																																							
9	100%	Estimates Received	10 days	Fri 7/12/24	Thu 7/25/24	Estimates Received																																							
10	100%	Estimate Reconciliation	5 days	Fri 7/26/24	Thu 8/1/24	Estimate Reconciliation																																							
11	100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24	Issue Draft SD Package to Owner																																							
12	100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24	Owner Reviews the Package																																							
13	100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24	Final SD Package is Approved																																							
14	100%	Design Development	76 days	Fri 8/23/24	Mon 12/9/24	Design Development																																							
15	100%	Prepare DD Package (Drawings and Specs)	46 days	Fri 8/23/24	Mon 10/28/24	Prepare DD Package (Drawings and Specs)																																							
16	100%	DD Package is sent to Cost Estimators	5 days	Tue 10/29/24	Mon 11/4/24	DD Package is sent to Cost Estimators																																							
17	100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/24	Estimates Received																																							
18	100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/24	Estimate Reconciliation																																							
19	100%	Assess Value Engineering Opportunities	5 days	Tue 11/26/24	Mon 12/2/24	Assess Value Engineering Opportunities																																							
20	100%	Constructability and Design Review (CDR)	15 days	Tue 11/5/24	Mon 11/25/24	Constructability and Design Review (CDR)																																							
21	100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24	Final DD Package is Approved																																							
22	100%	75% CD	55 days	Tue 12/10/24	Mon 2/24/25	75% CD																																							
23	100%	Prepare 75% CD Package (Drawings and Specs)	20 days	Tue 12/10/24	Mon 1/6/25	Prepare 75% CD Package (Drawings and Specs)																																							
24	100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25	75% CD Package is sent to Cost Estimators																																							
25	100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25	Estimate performed																																							
26	100%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25	Estimate Reconciliation																																							
27	100%	Assess Value Engineering Opportunities	5 days	Tue 2/11/25	Mon 2/17/25	Assess Value Engineering Opportunities																																							
28	100%	Constructability and Design Review (CDR)	10 days	Tue 1/14/25	Mon 1/27/25	Constructability and Design Review (CDR)																																							
29	100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25	Final 75% CD Package is Approved																																							
30	100%	90% CD	31 days	Tue 1/21/25	Tue 3/4/25	90% CD																																							
31	100%	Prepare 90% CD Package (Drawings and Specs)	30 days	Tue 1/21/25	Mon 3/3/25	Prepare 90% CD Package (Drawings and Specs)																																							
32	100%	90% CD Package issued to the CM	1 day	Tue 3/4/25	Tue 3/4/25	90% CD Package issued to the CM																																							
33	100%	100% CD	31 days	Wed 3/5/25	Wed 4/16/25	100% CD																																							
34	100%	Prepare 100% CD Package (Drawings and Specs)	30 days	Wed 3/5/25	Tue 4/15/25	Prepare 100% CD Package (Drawings and Specs)																																							
35	100%	Issue 100% CD Package (Conformed Set) to CM	1 day	Wed 4/16/25	Wed 4/16/25	Issue 100% CD Package (Conformed Set) to CM																																							



MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Complete	Task Name	Duration	Start	Finish	2024												2025												2026												2027											
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74	0%	Interiors - Finishes	30 days	Thu 2/5/26	Wed 3/18/26																																																
75	0%	Commissioning	20 days	Thu 3/19/26	Wed 4/15/26																																																
76	0%	FFE+Tech	20 days	Thu 4/23/26	Wed 5/20/26																																																
77	0%	Inspections	20 days	Thu 4/16/26	Wed 5/13/26																																																
78	0%	TCO	7 days	Thu 5/14/26	Fri 5/22/26																																																
79	0%	Exterior Sitework/ Landscaping	77 days	Thu 3/5/26	Fri 6/19/26																																																
80	0%	Utility tie-ins	20 days	Thu 3/5/26	Wed 4/1/26																																																
81	0%	Site lighting	20 days	Thu 3/5/26	Wed 4/1/26																																																
82	0%	Courtyard construction	40 days	Thu 3/5/26	Wed 4/29/26																																																
83	0%	Sidewalks	30 days	Thu 3/26/26	Wed 5/6/26																																																
84	0%	Landscaping	30 days	Mon 5/4/26	Fri 6/12/26																																																
85	0%	Binder + Pave	10 days	Mon 6/1/26	Fri 6/12/26																																																
86	0%	Line stripping	5 days	Mon 6/15/26	Fri 6/19/26																																																
87	0%	Renovations - 2025, 2026	314 days	Wed 6/18/25	Mon 8/31/26																																																
88	0%	Summer 2025	70 days	Wed 6/18/25	Tue 9/23/25																																																
89	0%	Ph 2/ summer 2025/ Roof	70 days	Wed 6/18/25	Tue 9/23/25																																																
90	0%	Ph 2/ summer 2025/ bathrooms	53 days	Wed 6/18/25	Fri 8/29/25																																																
91	0%	Ph 2/ summer 2025/ Classrooms	53 days	Wed 6/18/25	Fri 8/29/25																																																
92	0%	Summer 2026	52 days	Fri 6/19/26	Mon 8/31/26																																																
93	0%	Ph 2/ summer 2026/ Gym, Café, Classrooms	52 days	Fri 6/19/26	Mon 8/31/26																																																
94	0%	Ph 2/ summer 2026/ Roof	52 days	Fri 6/19/26	Mon 8/31/26																																																





PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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33	0%	➡️	Estimates Received	15 days	Mon 11/10/25	Fri 11/28/25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish
<div><div>2024</div><div>JFMA MJ JJA SOND</div><div>2025</div><div>JFMA MJ JJA SOND</div><div>2026</div><div>JFMA MJ JJA SOND</div><div>2027</div><div>JFMA MJ JJA SOND</div><div>2028</div><div>JFMA MJ JJA SOND</div><div>2029</div><div>JFMAN</div></div>						
65	0%		CM Amendment #2 - Electrical Long-Lead Items Executed	5 days	Mon 12/1/25	Fri 12/5/25
66	0%		100% Full Scope Issued to CM	0 days	Wed 1/21/26	Wed 1/21/26
67	0%		Full Scope - Bidding & Award	20 days	Thu 1/22/26	Wed 2/18/26
68	0%		GMP Contract Executed	10 days	Thu 2/19/26	Wed 3/4/26
69	0%		Construction	766 days	Mon 10/6/25	Mon 9/11/28
70	0%		Procurement [shops, fab & deliver]	248 days	Mon 10/6/25	Wed 9/16/26
71	0%		Sitework	10 days	Mon 10/6/25	Fri 10/17/25
72	0%		Steel	85 days	Mon 10/6/25	Fri 1/30/26
73	0%		Electrical Equipment	130 days	Mon 10/6/25	Fri 4/3/26
74	0%		Concrete	20 days	Mon 10/6/25	Fri 10/31/25
75	0%		Remaining scope	140 days	Thu 3/5/26	Wed 9/16/26
76	0%		Construction - Addition - Phase 1	220 days	Mon 10/20/25	Fri 8/21/26
77	0%		Early Enabling	20 days	Mon 10/20/25	Fri 11/14/25
78	0%		Sitework/ Utility work	20 days	Mon 10/20/25	Fri 11/14/25
79	0%		Foundations	25 days	Mon 11/17/25	Fri 12/19/25
80	0%		Steel Erection	30 days	Mon 12/22/25	Fri 1/30/26
81	0%		SOG	20 days	Wed 1/21/26	Tue 2/17/26
82	0%		SOD	15 days	Mon 2/2/26	Fri 2/20/26
83	0%		Roof	15 days	Mon 2/23/26	Fri 3/13/26
84	0%		Roof Detailing	10 days	Mon 4/6/26	Fri 4/17/26
85	0%		Envelope	30 days	Mon 2/23/26	Fri 4/3/26
86	0%		Interiors - MEP Rough	50 days	Mon 3/16/26	Fri 5/22/26
87	0%		Interiors - Finishes	40 days	Mon 5/11/26	Fri 7/3/26
88	0%		Commissioning	15 days	Mon 7/6/26	Fri 7/24/26
89	0%		FFE+Tech	15 days	Mon 7/6/26	Fri 7/24/26
90	0%		Inspections	15 days	Mon 7/27/26	Fri 8/14/26
91	0%		TCO	5 days	Mon 8/17/26	Fri 8/21/26
92	0%		Exterior Sitework/ Landscaping	60 days	Mon 4/6/26	Fri 6/26/26
93	0%		Utility tie-ins	20 days	Mon 4/6/26	Fri 5/1/26
94	0%		Site lighting	20 days	Mon 5/4/26	Fri 5/29/26
95	0%		Courtyard construction	30 days	Mon 4/6/26	Fri 5/15/26
96	0%		Sidewalks	30 days	Mon 5/18/26	Fri 6/26/26
97	0%		Landscaping	25 days	Mon 5/18/26	Fri 6/19/26
98	0%		Binder + Pave	10 days	Mon 6/8/26	Fri 6/19/26
99	0%		Line stripping	5 days	Mon 6/22/26	Fri 6/26/26
100	0%		Renovations - 2026, 2027, 2028	1574 days	Thu 6/18/26	Tue 8/29/28
101	0%		Summer 2026	53 days	Thu 6/18/26	Mon 8/31/26
102	0%		Scope TBD	53 days	Thu 6/18/26	Mon 8/31/26
103	0%		Scope TBD	53 days	Thu 6/18/26	Mon 8/31/26
104	0%		Summer 2027	53 days	Thu 6/17/27	Mon 8/30/27

CM Amendment #2 - Electrical Long-Lead Items Executed

1/21

Full Scope - Bidding & Award

GMP Contract Executed

Construction

Procurement [shops, fab & deliver]

Sitework

Steel

Electrical Equipment

Concrete

Remaining scope

Early Enabling

Sitework/ Utility work

Foundations

Steel Erection

SOG

SOD

Roof

Roof Detailing

Envelope

Interiors - MEP Rough

Interiors - Finishes

Commissioning

FFE+Tech

Inspections

TCO

Utility tie-ins

Site lighting

Courtyard construction

Sidewalks

Landscaping

Binder + Pave

Line stripping

Renovations - 2026

Summer 2026

Scope TBD

Scope TBD

Summer 2027

PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish																																																																	
							2024												2025												2026												2027												2028												2029				
105	0%	➡	Scope TBD	53 days	Thu 6/17/27	Mon 8/30/27																																																					Scope TBD												<div>Summer 2028</div> <div>Scope TBD</div> <div>Scope TBD</div> <div>Overall Renovation</div>
106	0%	➡	Scope TBD	53 days	Thu 6/17/27	Mon 8/30/27																																																					Scope TBD												
107	0%	➡	Summer 2028	53 days	Fri 6/16/28	Tue 8/29/28																																																																	
108	0%	➡	Scope TBD	53 days	Fri 6/16/28	Tue 8/29/28																																																																	
109	0%	➡	Scope TBD	53 days	Fri 6/16/28	Tue 8/29/28																																																																	
110	0%	➡	Overall Renovation [Phasing TBD]	530 days	Tue 9/1/26	Mon 9/11/28																																																																	