



MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending May 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%	93%
Beech	90%	30%	98%	0%	0%	0%
McLaughlin	100%	100%	100%	80%	0%	0%
Hillside	100%	100%	100%	80%	0%	0%
Parkside	85%	40%	100%	0%	0%	0%
Southside	85%	40%	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.

May 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. ERVs are being scheduled to ship to Manchester and installation is being coordinated with the schools' schedules and summer vacation.**

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. OALs for steel, sitework, windows, and concrete have been approved. Future activities will commence based on the timing of the approval of roofing and MEPS trades. 100% construction documents were issued and a GMP (Guarantee Maximum Price) proposal was submitted by Consigli on May 27th. A Group 1 GMP Contract is anticipated to be executed with Consigli in mid-June. Groundbreaking ceremonies are scheduled for Hillside June 12th and McLaughlin June 13th.

Group 2:

Southside and Parkside Middle School has entered the design development phase. Drawings have been issued, and estimates are due on June 4th for Parkside and June 6th

for Southside. The estimates will be reviewed, reconciled and the scope refined, with scheduled page turns and value management meetings scheduled for the following weeks.

Beech:

Programing refinement with the District has continued. Coordination with City resources and departments has also 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. The schematic design estimate is due in early June. The estimate will be reviewed and the scope refined.

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 – Approved
OAL for Sitework – Approved
OAL for Temp Fencing – Completed
OAL for Windows – Approved
OAL for Roofing – Early June, forthcoming
GMP – Submitted May 27th
- 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 June 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 has been awarded to Miller Engineering.**

III. PROJECT ACTIVITIES COMPLETED DURING MAY 2025

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

- 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
McLaughlin OAC Meeting
- 5-08 JSBC Report Submission
- 5-09 Invoice Review
- 5-12 Leftfield Team Weekly coordination meeting
G1 – BP#3 Addendum 1 - Review
- 5-13 Beech, Parkside and Southside Preconstruction Meeting
Heating Issues Meeting Continuation
JSBC Meeting
- 5-14 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
Geotechnical Services Review
- 5-15 Haley and Aldrich Soils Review
- 5-16 Invoice Check Date
G1 and G2 Proprietary Items Discussion
- 5-19 LeftField Team Weekly coordination meeting
- 5-20 G2 and Beech Precon Weekly Meeting
Consigli Quality Pre-op Meeting – WP Davis
Contract Review Meeting
- 5-21 Weekly Project Meeting

- Hillside OAC Meeting
 - McLaughlin OAC Meeting
 - Consigli Quality Pre-op Meeting – DW White
- 5-23 GMP Scope review Meeting
- SMMA Schedule Review Meeting
- 5-27 Beech, Parkside and Southside MEP Scope Review Meeting
- G1 and G2 Soils Review Meeting
 - Heating Issues Meeting Continuation
- 5-28 Hillside OAC Meeting
- G1 Third Party Material Testing Meeting (Miller)
 - McLaughlin OAC Meeting
 - Weekly Project Meeting
- 5-29 Parkside/ Southside/ Beech Traffic Meeting
- GMP Comments Review
- 5-30 Haley and Aldrich / Miller Coordination Meeting
- Consigli GMP Review
- May Continued Modular HVAC corrective work.
- May Phasing analysis (continued) for Group 2 Projects
- May Approved 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

IV. ACTIVITIES PLANNED FOR JUNE 2025

The following meetings/ activities are planned for JUNE 2025:

- 6-02 Leftfield team weekly coordination meeting
- 6-03 Beech, Parkside and Southside Preconstruction Meeting
- 6-04 Hillside OAC Meeting
- DPW GMP Review Meeting
 - McLaughlin OAC Meeting
 - Weekly Project Meeting
- 6-05 Hillside Soils Delineation with H&A
- JSBC Report Submission
- 6-06 Beech, Parkside and Southside Preconstruction Meeting
- G2 and Beech – Parkside Southside Beech Food Services Review
- 6-09 Leftfield team weekly coordination meeting
- 6-10 G2 – Parkside Southside DD Cost Reconciliation Meeting

- Invoice Review with District
 - Heating Issues Meeting Continuation
 - JSBC Meeting
- 6-11
 - Weekly Project Meeting
 - Hillside OAC Meeting
 - McLaughlin OAC Meeting
- 6-12
 - Hillside Groundbreaking
- 6-13
 - McLaughlin Groundbreaking
- 6-16
 - LeftField Team Weekly coordination meeting
- 6-17
 - Beech, Parkside and Southside Preconstruction Meeting
 - G2 DD Update Meeting
- 6-18
 - Weekly Project Meeting
 - Hillside OAC Meeting
 - McLaughlin OAC Meeting
- 6-23
 - Leftfield Team Weekly coordination meeting
- 6-24
 - Beech, Parkside and Southside Preconstruction Meeting
- 6-25
 - Weekly Project Meeting
 - Hillside OAC Meeting
 - McLaughlin OAC Meeting
- 6-30
 - Leftfield Team Weekly coordination meeting
- June
 - Continued Modular HVAC corrective work.
- June
 - Phasing analysis (continued) for Group 2 Projects
- June
 - Anticipated receipt of OALs for Roof and MEPS
- June
 - Continued pre-construction meetings for Group 2 and Beech
- June
 - 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 May 2025 is scheduled for District approval on June 10th and payment approval on June 18th, with the payment check date for June 20th. Due to the timing of the meeting the invoice payment log is not included as, Attachment B [the invoice log].**

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 have been 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. The latest shipment of ERVs is being shipped to Manchester date TBD. 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, windows 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 early. The other OALs have been approved by the City/District.

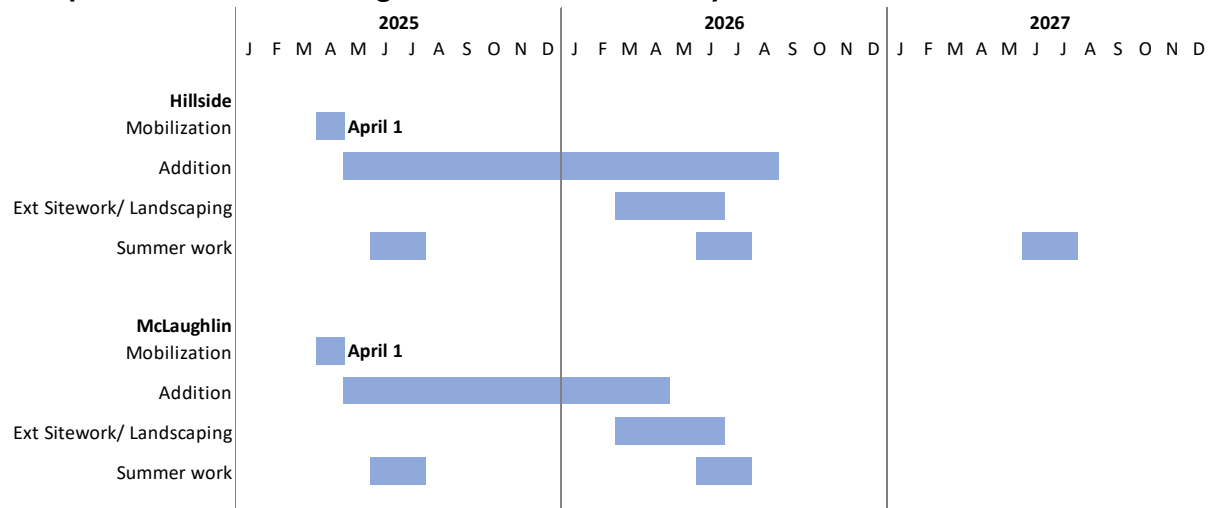
As of April 1, Consigli mobilized on the Hillside and McLaughlin project sites. NFPA required work has been completed. Sitework will commence in June with other future activities commencing based upon approved OALs, GMP and updated schedule.

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 mid-June.

Following the GMP proposal for the Hillside and McLaughlin middle schools, the G1 projects are on budget. The final budget will be established through the descope and contracting of each of the trades.

Currently, the G1 projects are tracking on schedule. The sitework did not begin on April 1st as the AOT (Alteration of Terrain) Permit Process had not been completed. This delay has been mitigated, and the project end dates are confirmed. Options to improve the schedule are always being reviewed.

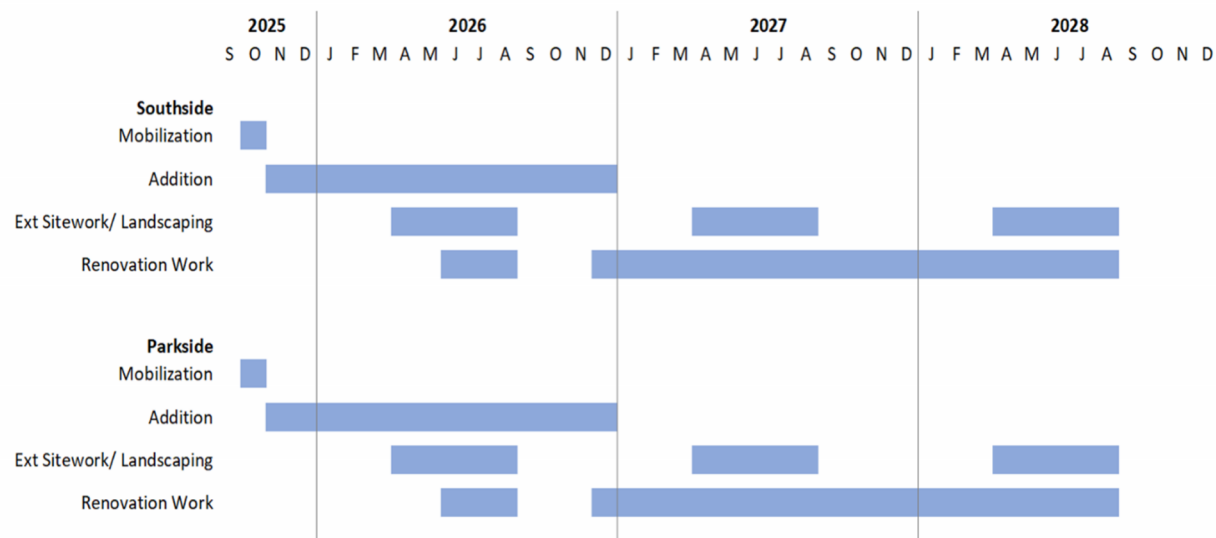
Group 1 – Hillside & McLaughlin Schedule Summary



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 have continued in the coming months as the Group 2 projects have advanced to design development. Design development estimates and review are scheduled for early June. 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.

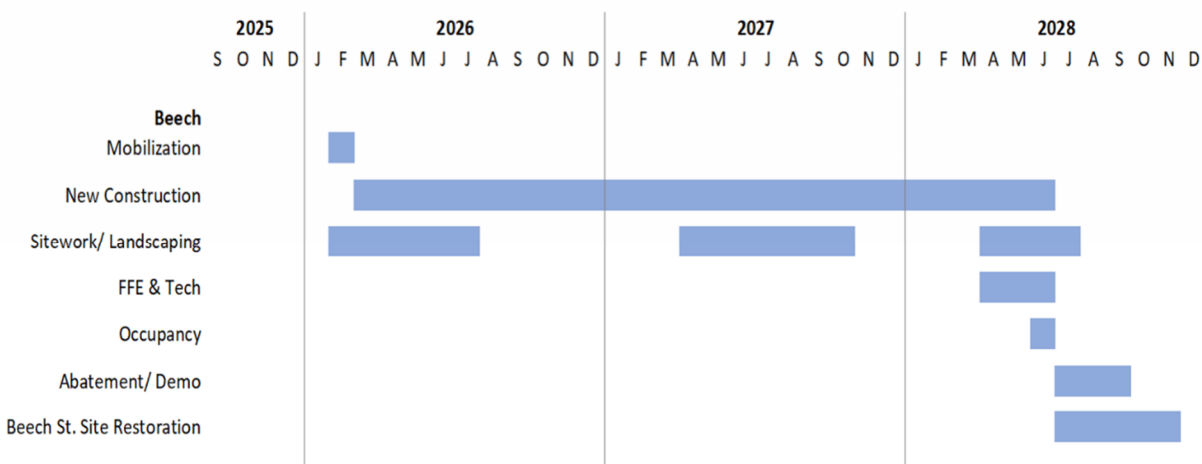
Group 2 – Parkside & Southside Schedule Summary



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 completed, as has floor plan development. Beech schematic design estimate is scheduled for early June.

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 OAC 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 June
 - Continued scope buyout.
 - Full building permitting

- Group 2 [Parkside & Southside]
 - Design development estimate and reconciliation.
 - Page Turns and Value Engineering as needed.
 - Schedule refinement
 - Continued preconstruction meetings.

Beech Elementary School

- Refinement of building floor plans with programming
- Review of site access
- Schedule refinement
- Weekly preconstruction meeting to continue.

VII. ATTACHMENTS

- Attachment A LeftField Budget [subject to further review & modifications]
- Attachment B Invoice Log [attached] NOT AVAILABLE AT 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
5/31/2025
16

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$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	(\$145,396)	\$5,414,604	\$5,584,319	\$5,433,704	\$150,615	(\$169,715)	(\$169,715)	\$5,414,604	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$524,212	\$17,694,212	\$17,150,846	\$16,974,364	\$176,482	\$543,366	\$543,366	\$17,694,212	\$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	\$24,574,124	\$386,143	\$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	\$1,292,635	\$3,652,365	\$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	\$76,251	\$21,766	\$54,465	\$66,396,750	\$66,396,750	\$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	\$6,952,322	\$1,486,326	\$5,465,996	\$74,510,448	\$74,510,448	\$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	\$17,300	\$4,104,800	\$3,942,800	\$2,717,145	\$1,225,655	\$162,000	\$162,000	\$4,104,800	\$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	\$97,500	\$5,597,694	\$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	\$695,552	\$57,699,404	\$10,548,975	\$3,093,801	\$7,455,174	\$47,150,429	\$47,150,429	\$57,699,404	\$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	\$2,250	\$3,234,750	\$3,082,750	\$2,098,728	\$984,022	\$152,000	\$152,000	\$3,234,750	\$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	\$97,500	\$4,430,804	\$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	(\$4,351,546)	\$35,336,642	\$8,587,600	\$2,423,323	\$6,164,356	\$26,748,962	\$26,748,962	\$35,336,642	\$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	(\$12,550)	\$3,914,950	\$3,762,950	\$911,595	\$2,851,355	\$152,000	\$152,000	\$3,914,950	\$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	\$13,650	\$34,125	\$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	(\$1,980,626)	\$46,521,320	\$4,868,106	\$1,064,887	\$3,803,218	\$41,653,215	\$41,653,215	\$46,521,320	\$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	\$11,000	\$4,328,500	\$4,176,500	\$1,001,144	\$3,175,356	\$152,000	\$152,000	\$4,328,500	\$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	\$13,650	\$34,125	\$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	(\$1,102,219)	\$59,349,472	\$5,281,656	\$1,153,202	\$4,128,453	\$54,067,817	\$54,067,817	\$59,349,472	\$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	\$61,269,404	\$33,837,813	\$27,431,591	\$244,730,596	\$244,730,596	\$306,000,000	\$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 5/31/2025
Invoice Summary Package 16

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	\$1,292,635	\$3,652,365	\$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	\$286,650	\$532,350	\$0	35%	\$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	\$30,635	\$19,365	\$0	61%	\$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 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	\$76,251	\$21,786	\$54,465	\$66,396,750		\$66,396,750	\$66,473,001	\$0
0501 0000 Pre-Construction Services	\$275,000	(\$198,749)	\$76,251	\$76,251	\$21,786	\$54,465	\$0	29%	\$0	\$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 0100 Division 2 - Existing Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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 0500 Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Structural Steel	\$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 5/31/2025
Invoice Summary Package 16

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)
	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
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	\$6,952,322	\$1,486,326	\$5,465,996	\$74,510,448		\$74,510,448	\$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 5/31/2025
Invoice Summary Package 16

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)										
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000		\$148,529	\$148,529	\$0
0102 0000	Owner's Project Manager (Leftfield)								\$25,000	\$25,000	\$0
0102 0100	Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400	Design Development	\$57,546	\$0	\$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	84%	\$0	\$172,182	\$0
0102 0600	Bidding	\$66,909	\$0	\$66,909	\$66,909	\$0	\$66,909	\$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
0102 0800	Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537
0102 0900	Extra Services - Liaison	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000	\$0	\$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	\$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	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000	Stormwater Peer Review	\$0	\$10,000	\$10,000	\$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	\$20,000		\$20,000	\$20,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING										
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
0201 0400	Design Development	\$748,000	\$0	\$748,000	\$748,000	\$748,000	\$0	\$0	100%	\$0	\$748,000
0201 0500	Construction Contract Documents	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$1,020,000	\$0	\$0	100%	\$0	\$1,020,000
0201 0600	Bidding	\$170,000	\$0	\$170,000	\$170,000	\$85,000	\$85,000	\$0	50%	\$0	\$170,000
0201 0700	Construction Contract Administration	\$850,000	\$0	\$850,000	\$850,000	\$0	\$850,000	\$0	0%	\$0	\$850,000
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
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	\$2,000	\$0	\$2,000	\$2,000	\$0
0203 9900	Con-Com	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$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	\$35,328	\$114,672	\$150,000	24%	\$150,000	\$300,000
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
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$5,300	\$130,300	\$130,300	\$99,880	\$30,420	\$0	77%	\$0	\$130,300
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	\$94,974	\$5,026	\$0	95%	\$0	\$100,000
0300 0000	SITE ACQUISITION IN/AI										
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										
0501 0000	Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$97,500	\$0	\$0	100%	\$0	\$97,500
0502 0000	Construction										
0502 0000	Construction Budget	\$34,063,224	\$2,378,259	\$36,441,483	\$0	\$0	\$36,441,483		\$36,441,483	\$36,441,483	\$0
0502 0005	Escalation	\$0	\$511,081	\$511,081	\$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
0502 0020	GMP - Insurances	\$0	\$948,531	\$948,531	\$948,531	\$0	\$948,531	\$0	0%	\$0	\$948,531
0502 0030	CM Contingency	\$0	\$1,485,612	\$1,485,612	\$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
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										

Manchester School District - Hillside Middle School Project



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

Period Ending 5/31/2025
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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
	Misc. Metals	\$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
	Division 7 - Thermal and Moisture Protection										
0502 0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Dampproofing	\$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
	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$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
0502 0900	Tiling	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$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
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$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
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$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
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$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	\$2,044,326		\$2,044,326	\$2,044,326	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$114,547	\$364,547	\$0	\$0	\$364,547		\$364,547	\$364,547	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	\$30,000	\$80,000	\$0	\$0	\$80,000		\$80,000	\$80,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$59,547	\$59,547	\$0	\$0	\$59,547		\$59,547	\$59,547	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$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	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,760,000	(\$295,000)	\$1,465,000	\$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
0800 0000	OWNER'S CONTINGENCY	\$4,601,489	(\$2,233,638)	\$2,367,851	\$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	\$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	\$1,856,015		\$1,856,015	\$1,856,015	\$0
PROJECT TOTALS		\$57,003,852	\$695,552	\$57,699,404	\$10,548,975	\$3,093,801	\$7,455,174		\$47,150,429	\$57,699,404	\$0

Manchester School District - McLaughlin Middle School Project



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

Period Ending 5/31/2025
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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	100%	\$0	\$76,728	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	100%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$92,822	\$79,359	54%	\$0	\$172,182	\$0
0102 0600	Bidding	\$66,909	\$0	\$66,909	\$66,909	\$0	\$66,909	0%	\$0	\$66,909	\$0
0102 0700	Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$0	\$568,725	0%	\$40,529	\$609,254	\$0
0102 0800	Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	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	\$2,250	\$3,234,750	\$3,082,750	\$2,098,728	\$984,022	\$152,000	\$152,000	\$3,234,750	\$0
0201 0000	Basic Services (SMMA)										
0201 0100	Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	100%	\$0	\$468,000	\$0
0201 0400	Design Development	\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	100%	\$0	\$572,000	\$0
0201 0500	Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$780,000	\$0	100%	\$0	\$780,000	\$0
0201 0600	Bidding	\$130,000	\$0	\$130,000	\$130,000	\$65,000	\$65,000	50%	\$0	\$130,000	\$0
0201 0700	Construction Contract Administration	\$650,000	\$0	\$650,000	\$650,000	\$0	\$650,000	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	\$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	\$47,211	\$102,789	31%	\$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	14%	\$0	\$100,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$250	\$120,250	\$120,250	\$82,808	\$37,442	69%	\$0	\$120,250	\$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	\$69,959	\$30,041	70%	\$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	\$97,500	\$4,430,804	\$22,353,958	\$22,353,958	\$26,882,262	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$97,500	\$0	100%	\$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	\$893,250	\$0
0502 0020	GMP - Insurances	\$0	\$674,216	\$674,216	\$674,216	\$0	\$674,216	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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Manchester School District - McLaughlin Middle School Project



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

Period Ending 5/31/2025
Invoice Summary Package 16

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	(\$4,351,546)	\$35,336,642	\$8,587,680	\$2,423,323	\$6,164,356	\$26,748,962		\$26,748,962	\$35,336,642	\$0

Manchester School District - Modular Project



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

Period Ending 5/31/2025
Invoice Summary Package 16

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
0200 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0100 Construction Testing (carried below in misc project costs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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	\$66,100	\$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	(\$145,396)	\$5,414,604	\$5,584,319	\$5,433,704	\$150,615	(\$169,715)		(\$169,715)	\$5,414,604	\$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	(\$79,217)	\$5,420,783	\$5,590,498	\$5,439,883	\$150,615	(\$169,715)	97%	(\$169,715)	\$5,420,783	\$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	\$524,212	\$17,694,212	\$17,150,846	\$16,974,364	\$176,482	\$543,366		\$543,366	\$17,694,212	\$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
0699 0000 Beech Field Repairs (Belko Landscaping)	\$0	\$19,100	\$19,100	\$19,100	\$19,100	\$0	\$0	100%	\$0	\$19,100	\$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	\$24,574,124	\$386,143	\$599,726		\$599,726	\$25,559,993	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 5/31/2025
Invoice Summary Package 16

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)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$138,408	\$918,972	\$131,907				
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	\$11,772	\$103,320	\$0	10%	\$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	\$4,317,500	\$11,000	\$4,328,500	\$4,176,500	\$1,001,144	\$3,175,356	\$152,000				
0201 0000 Basic Services (SMMa)											
0201 0100 Programming/Schematic Design	\$648,000	\$0	\$648,000	\$648,000	\$648,000	\$0	\$0	100%	\$0	\$648,000	\$0
0201 0400 Design Development	\$792,000	\$0	\$792,000	\$792,000	\$174,240	\$617,760	\$0	22%	\$0	\$792,000	\$0
0201 0500 Construction Contract Documents	\$1,080,000	\$0	\$1,080,000	\$1,080,000	\$0	\$1,080,000	\$0	0%	\$0	\$1,080,000	\$0
0201 0600 Bidding	\$180,000	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	0%	\$0	\$180,000	\$0
0201 0700 Construction Contract Administration	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000	\$0	0%	\$0	\$900,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$1,320	\$11,180	\$0	11%	\$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 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	\$7,400	\$142,600	\$150,000	5%	\$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 (H&A)	\$130,000	\$9,000	\$139,000	\$139,000	\$63,800	\$75,200	\$0	46%	\$0	\$139,000	\$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	\$92,414	\$7,586	\$0	92%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$849,695	\$47,535,464	\$47,775	\$13,650	\$34,125	\$47,487,689				
0501 0000 Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$47,775	\$13,650	\$34,125	\$0	29%	\$47,487,689	\$47,535,464	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$35,121,474	\$0	\$35,121,474	\$0	\$0	\$0	\$35,121,474		\$35,121,474	\$35,121,474	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 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	\$751,920	\$751,920	\$0	\$0	\$0	\$751,920		\$751,920	\$751,920	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Division 2 - Existing Conditions											
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 0500 Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 5/31/2025
Invoice Summary Package 16

Current Budget



		Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committd.) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0502 0600	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0700	Division 7 - Thermal and Moisture Protection											
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Division 8 - Openings											
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	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
	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
0502 1100	Division 11 - Equipment											
	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings											
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000		\$3,700,000	\$3,700,000	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$7,764,295	\$0	\$7,764,295	\$0	\$0	\$0	\$7,764,295		\$7,764,295	\$7,764,295	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$125,747	\$375,747	\$0	\$0	\$0	\$375,747		\$375,747	\$375,747	\$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	\$38,000	\$88,000	\$0	\$0	\$0	\$88,000		\$88,000	\$88,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$62,747	\$62,747	\$0	\$0	\$0	\$62,747		\$62,747	\$62,747	\$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	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000		\$3,630,000	\$3,630,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	\$560,000	\$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	\$1,600,000	(\$130,000)	\$1,470,000	\$0	\$0	\$0	\$1,470,000		\$1,470,000	\$1,470,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$4,897,135	(\$2,606,661)	\$2,290,474	\$0	\$0	\$0	\$2,290,474		\$2,290,474	\$2,290,474	\$0
0801 0000	Owner's Contingency (soft)	\$752,980	(\$224,083)	\$528,897	\$0	\$0	\$0	\$528,897		\$528,897	\$528,897	\$0
0507 0000	Owner's Construction Contingency (hard)	\$4,144,155	(\$2,382,578)	\$1,761,577	\$0	\$0	\$0	\$1,761,577		\$1,761,577	\$1,761,577	\$0
PROJECT TOTALS		\$60,451,691	(\$1,102,219)	\$59,349,472	\$5,281,656	\$1,153,202	\$4,128,453	\$54,067,817		\$54,067,817	\$59,349,472	\$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


Date6/10/2025

Period Ending:5/31/2025

Leftfield Invoice Summary #:16

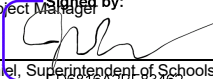
Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	15	5/31/2025	Leftfield - Modular - Monthly OPM Services	\$0.00
Modular [FFE + Tech]	15	5/31/2025	Leftfield - Modular [FFE + Tech] - Monthly OPM Services	\$0.00
Modular [Move Management]	15	5/31/2025	Leftfield - Modular [Move Management] - Monthly OPM Services	\$0.00
Beech	15	5/31/2025	Leftfield - Beech - Monthly OPM Services	\$12,624.75
Hillside	15	5/31/2025	Leftfield - Hillside - Monthly OPM Services	\$31,897.75
Hillside	15	5/31/2025	Leftfield - Liaison - Monthly OPM Services	\$6,435.00
McLaughlin	15	5/31/2025	Leftfield - McLaughlin - Monthly OPM Services	\$28,807.75
Parkside	15	5/31/2025	Leftfield - Parkside - Monthly OPM Services	\$15,689.00
Southside	15	5/31/2025	Leftfield - Southside - Monthly OPM Services	\$13,952.75
Total to Pay to Leftfield:				\$109,407.00
Beech	63226	6/2/2025	SMMA - Beech - Design Development	\$163,800.00
McLaughlin	63227	6/2/2025	SMMA - McLaughlin - Bidding	\$65,000.00
McLaughlin	63227	6/2/2025	SMMA - McLaughlin - Construction Contract Admin.	\$52,000.00
McLaughlin	63227	6/2/2025	SMMA - McLaughlin - UEC - Hazmat	\$12,650.00
Hillside	63228	6/2/2025	SMMA - Hillside - Bidding	\$85,000.00
Hillside	63228	6/2/2025	SMMA - Hillside - Construction Contract Admin.	\$42,500.00
Hillside	63228	6/2/2025	SMMA - Hillside - BSC Group, Inc. - Traffic Consulting	\$2,970.00
Hillside	63228	6/2/2025	SMMA - Hillside - UEC - Hazmat	\$12,650.00
Parkside	63229	6/2/2025	SMMA - Parkside - Design Development	\$239,360.00
Parkside	63229	6/2/2025	SMMA - Parkside - BSC Group - Traffic Consulting	\$1,925.00
Southside	63230	6/2/2025	SMMA - Southside - Design Development	\$269,280.00
Southside	63230	6/2/2025	SMMA - Southside - BSC Group - Other Reimbursables - Land Surveying Services	\$7,788.00
Total to Pay to SMMA :				\$954,923.00
Modular	1003036	5/9/2025	Belko Landscaping - Field Repairs	\$19,100.00
Total to Pay to Belko Landscaping :				\$19,100.00
Parkside	25-030	6/4/2025	Harvey Construction - Parkside - May 2025	\$6,825.00
Southside	25-031	6/4/2025	Harvey Construction - Southside - May 2025	\$6,825.00
Beech	25-032	6/4/2025	Harvey Construction - Beech - May 2025	\$10,893.00
Total to Pay to Harvey Construction :				\$24,543.00

Subtotal Modular Invoices	\$19,100.00
Subtotal Hillside Middle School Invoices	\$181,452.75
Subtotal McLaughlin Middle School Invoices	\$158,457.75
Subtotal Parkside Middle School Invoices	\$263,799.00
Subtotal Beech Street Invoices	\$187,317.75
Subtotal Southside Middle School Invoices	\$297,845.75
Subtotal District Wide Invoices	\$0.00
Total of Invoices Submitted	\$1,107,973.00




6/10/25

Recommended by Leftfield Project Manager

Signed by: 

Date6/11/2025

Approved by Dr. Jennifer Chmel, Superintendent of Schools

Signed by: 

Date6/10/2025

Approved by Ms. Karen DeFrancis, Chief Financial Officer

Date



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

Invoice Date: 5/31/2025
Invoice No: 15

FOR: Manchester Priority One Projects

Professional Services rendered for the month of May 2025

Project Description	Project Phase			Total Current Billings
	Programming thru SD	DD thru CD and Bidding	Construction thru Closeout	
Modular	\$ -	\$ -	\$ -	\$ -
Modular [FFE + Tech]	\$ -	\$ -	\$ -	\$ -
Modular [Move Management]	\$ -	\$ -	\$ -	\$ -
Beech St. Elementary School	\$ 12,624.75	\$ -	\$ -	\$ 12,624.75
Hillside Middle School	\$ -	\$ 31,897.75	\$ -	\$ 31,897.75
Liaison	\$ -	\$ 6,435.00	\$ -	\$ 6,435.00
McLaughlin Middle School	\$ -	\$ 28,807.75	\$ -	\$ 28,807.75
Parkside Middle School	\$ -	\$ 15,689.00	\$ -	\$ 15,689.00
Southside Middle School	\$ -	\$ 13,952.75	\$ -	\$ 13,952.75
District Wide Communication	\$ -	\$ -	\$ -	\$ -
Total Labor / Project	\$ 12,624.75	\$ 96,782.25	\$ -	\$ 109,407.00
Total this Invoice				\$ 109,407.00

Please Remit Payment To:
LeftField, LLC
PO Box 307
Hingham, MA 02043



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

Invoice Date: May 31, 2025
Invoice No: 15

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

Professional Services rendered for the month of May 2025

Professional Personnel	Modular	Modular [FFE + Tech]	Modular [Move Management]	Beech St. Elementary School	Hillside Middle School	Liaison	McLaughlin Middle School	Parkside Middle School	Southside Middle School	Total Hours	Rate	Amount
James Rogers, Principal	0.00	0.00	0.00	12.25	12.25	0.00	12.25	12.25	12.00	61.00	\$ 225.00	\$ 13,725.00
David Saindon, Project Director	0.00	0.00	0.00	9.75	13.00	0.00	13.00	8.50	8.50	52.75	\$ 215.00	\$ 11,341.25
Adam Keane, Project Director	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00	32.00	\$ 215.00	\$ 6,880.00
Mark Lenfest, Sr. Project Manager	0.00	0.00	0.00	9.80	59.45	0.00	43.95	7.45	7.45	128.10	\$ 195.00	\$ 24,979.50
Linda Liporto, Sr. Project Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 195.00	\$ -
Hamdi Cobanoglu, Sr. Project Manager	0.00	0.00	0.00	23.25	10.75	0.00	11.25	31.00	24.50	100.75	\$ 195.00	\$ 19,646.25
Adele Sands, Education Liason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 190.00	\$ -
Jim Gigante, On Site Rep	0.00	0.00	0.00	1.00	37.00	39.00	36.00	8.00	7.00	128.00	\$ 165.00	\$ 21,120.00
Aniket Zanwar, Asst. Project Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 150.00	\$ -
Brendan Walsh, Sr. PM / MEP Coordinatord	0.00	0.00	0.00	3.00	13.00	0.00	13.00	7.50	7.50	44.00	\$ 195.00	\$ 8,580.00
Jay Faxon, MEP Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 195.00	\$ -
Dan McSweeney, Cost Manager	0.00	0.00	0.00	3.50	3.50	0.00	3.50	5.00	3.50	19.00	\$ 165.00	\$ 3,135.00
Total Hours	0.00	0.00	0.00	62.55	164.95	39.00	148.95	79.70	70.45	565.60		\$ 109,407.00
Total Labor / Project	\$ -	\$ -	\$ -	\$ 12,624.75	\$ 31,897.75	\$ 6,435.00	\$ 28,807.75	\$ 15,689.00	\$ 13,952.75			\$ 109,407.00
Total this Invoice												\$ 109,407.00

Please Remit Payment To:
LeftField, LLC
PO Box 307
Hingham, MA 02043



1000 Massachusetts Ave.
Cambridge, MA 02138

275 Promenade St., Suite 275
Providence, RI 02908

Dr. Jennifer Chmiel
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

June 2, 2025
Project No: 24026.00
Invoice No: 0063226

Project 24026.00 Manchester NH MSD Beech Street ES

Professional Services from April 26, 2025 to May 30, 2025
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	327,600.00	100.00	327,600.00	327,600.00	0.00
Schematic Design	491,400.00	100.00	491,400.00	491,400.00	0.00
Design Development	819,000.00	55.00	450,450.00	286,650.00	163,800.00
Construction Documents	1,228,500.00	0.00	0.00	0.00	0.00
Bidding	204,750.00	0.00	0.00	0.00	0.00
Construction Admin	1,023,750.00	0.00	0.00	0.00	0.00
Total Fee	4,095,000.00		1,269,450.00	1,105,650.00	163,800.00
Total Fee					163,800.00
Total this Invoice					\$163,800.00

Billings to Date

	Current	Prior	Total
Fee	163,800.00	1,105,650.00	1,269,450.00
Consultant	0.00	186,985.15	186,985.15
Totals	163,800.00	1,292,635.15	1,456,435.15

Authorized By: Jennifer Soucy



1000 Massachusetts Ave.
Cambridge, MA 02138

275 Promenade St., Suite 275
Providence, RI 02908

Dr. Jennifer Chmiel
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

June 2, 2025
Project No: 24027.00
Invoice No: 0063227

Project 24027.00 Manchester NH MSD McLaughlin MS

Professional Services from April 26, 2025 to May 30, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	78,000.00	100.00	78,000.00	78,000.00	0.00
Schematic Design	390,000.00	100.00	390,000.00	390,000.00	0.00
Design Development	572,000.00	100.00	572,000.00	572,000.00	0.00
Construction Contract Documents	780,000.00	100.00	780,000.00	780,000.00	0.00
Bidding	130,000.00	100.00	130,000.00	65,000.00	65,000.00
Construction Contract Admin	650,000.00	8.00	52,000.00	0.00	52,000.00
Total Fee	2,600,000.00		2,002,000.00	1,885,000.00	117,000.00
Total Fee					117,000.00

Consultants

Universal Environmental Consultants	12,650.00	
Total Consultants	12,650.00	12,650.00
Total this Invoice		\$129,650.00

Billings to Date

	Current	Prior	Total
Fee	117,000.00	1,885,000.00	2,002,000.00
Consultant	12,650.00	213,728.15	226,378.15
Totals	129,650.00	2,098,728.15	2,228,378.15

Authorized By: Jennifer Soucy

Project	24027.00	Manchester NH MSD McLaughlin MS	Invoice	0063227
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Billing Backup

SYMMES, MAINI & MCKEE ASSOCIATES


Monday, June 2, 2025

Invoice 0063227 Dated 6/2/2025

12:16:25 PM

Project	24027.00	Manchester NH MSD McLaughlin MS
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Consultants

Universal Environmental Consultants			
AP 0094761	5/31/2025	 Universal Environmental Consultants / McLAUGHLIN MS -TASK II (DESIGN SERVICES)	12,650.00
Total Consultants			12,650.00 12,650.00
Total this Project			\$12,650.00
Total this Report			\$12,650.00



INVOICE #12226

February 20, 2025

Accounts Payable
Symmes Maini & McKee Associates
100 Massachusetts Avenue
Cambridge, MA 02138

Reference: Hazardous Materials Design Services
Manchester McLaughlin Middle School – Manchester, NH
PO# 2402700-03

Professional Services:

Lump Sum Fee	\$ 11,500.00
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1000 Massachusetts Ave.
Cambridge, MA 02138

275 Promenade St., Suite 275
Providence, RI 02908

Dr. Jennifer Chmiel
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

June 2, 2025
Project No: 24028.00
Invoice No: 0063228

Project 24028.00 Manchester NH MSD Hillside MS
Professional Services from April 26, 2025 to May 30, 2025

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	102,000.00	100.00	102,000.00	102,000.00	0.00
Schematic Design	510,000.00	100.00	510,000.00	510,000.00	0.00
Design Development	748,000.00	100.00	748,000.00	748,000.00	0.00
Construction Contract Documents	1,020,000.00	100.00	1,020,000.00	1,020,000.00	0.00
Bidding	170,000.00	100.00	170,000.00	85,000.00	85,000.00
Construction Contract Admin	850,000.00	5% 8.00	68,000.00	\$42,500.00 0.00	68,000.00 \$42,500.00
Total Fee	3,400,000.00		2,618,000.00	2,465,000.00	153,000.00
Total Fee					153,000.00 \$127,500.00

Consultants			
BSC Group, Inc.		2,970.00	
Universal Environmental Consultants		12,650.00	
Total Consultants		15,620.00	15,620.00
		Total this Invoice	\$168,620.00 \$143,120.00

Billings to Date	Current	Prior	Total
Fee	153,000.00	2,465,000.00	2,618,000.00
Consultant	15,620.00	248,551.60	264,171.60
Expense	0.00	3,593.75	3,593.75
Totals	168,620.00	2,717,145.35	2,885,765.35

Authorized By: Jennifer Soucy

Project	24028.00	Manchester NH MSD Hillside MS	Invoice	0063228
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Billing Backup

SYMMES, MAINI & MCKEE ASSOCIATES

Monday, June 2, 2025


Invoice 0063228 Dated 6/2/2025

12:23:59 PM


Project	24028.00	Manchester NH MSD Hillside MS
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Consultants

BSC Group, Inc.

AP 0094764	5/31/2025	 BSC Group, Inc. / Phase 1: Natural Community Assessment Survey	2,970.00
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Universal Environmental Consultants

AP 0094763	5/31/2025	 Universal Environmental Consultants / HILLSIDE - TASK II (DESIGN SERVICES)	12,650.00
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Total Consultants	15,620.00	15,620.00
Total this Project		\$15,620.00
Total this Report		\$15,620.00



Invoice

Jennifer Soucy
Senior Associate, Project Manager
Symmes Maini & McKee Associates, Inc.
1000 Massachusetts Avenue
Cambridge, MA 02138

May 16, 2025
Project No: 0101632.00
Invoice No: 10008368

0101632.00 SMMA - Hillside Middle School Rare Plant Services, Manchester NH

PO: 2402800_11

Professional Services through April 30, 2025

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Natural Community Assessment Survey	2,700.00	100.00	2,700.00	0.00	2,700.00
Total Fee	2,700.00		2,700.00	0.00	2,700.00
Total Current Fee					2,700.00
Total this Invoice					\$2,700.00



INVOICE #12227

February 20, 2025

Accounts Payable
Symmes Maini & McKee Associates
100 Massachusetts Avenue
Cambridge, MA 02138

Reference: Hazardous Materials Design Services
Manchester Hillside Middle School – Manchester, NH
PO# 2402800-03

Professional Services:

Lump Sum Fee	\$ 11,500.00
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1000 Massachusetts Ave.
Cambridge, MA 02138

275 Promenade St., Suite 275
Providence, RI 02908

Dr. Jennifer Chmiel
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

June 2, 2025
Project No: 24029.00
Invoice No: 0063229

Project 24029.00 Manchester NH MSD Parkside MS
Professional Services from April 26, 2025 to May 30, 2025

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	96,000.00	100.00	96,000.00	96,000.00	0.00
Schematic Design	480,000.00	100.00	480,000.00	480,000.00	0.00
Design Development	704,000.00	56.00	394,240.00	154,880.00	239,360.00
Construction Contract Documents	960,000.00	0.00	0.00	0.00	0.00
Bidding	160,000.00	0.00	0.00	0.00	0.00
Construction Contract Admin	800,000.00	0.00	0.00	0.00	0.00
Total Fee	3,200,000.00		970,240.00	730,880.00	239,360.00
Total Fee					239,360.00

Consultants

BSC Group, Inc.	1,925.00	
Total Consultants	1,925.00	1,925.00
Total this Invoice		\$241,285.00

Billings to Date	Current	Prior	Total
Fee	239,360.00	730,880.00	970,240.00
Consultant	1,925.00	179,395.19	181,320.19
Expense	0.00	1,320.00	1,320.00
Totals	241,285.00	911,595.19	1,152,880.19

Authorized By: Jennifer Soucy

Project	24029.00	Manchester NH MSD Parkside MS	Invoice	0063229
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Billing Backup

SYMMES, MAINI & MCKEE ASSOCIATES


Monday, June 2, 2025

Invoice 0063229 Dated 6/2/2025

1:10:50 PM

Project	24029.00	Manchester NH MSD Parkside MS
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Consultants

BSC Group, Inc.			
AP 0094762	5/31/2025	 BSC Group, Inc. / Parkside MS - Topographical survey and updated existing conditions survey plan.	1,925.00
Total Consultants			1,925.00
		Total this Project	\$1,925.00
		Total this Report	\$1,925.00

Invoice

Peter Rebuck
 Associate
 Symmes Maini & McKee Associates, Inc.
 1000 Massachusetts Avenue
 Cambridge, MA 02138

May 14, 2025

Project No: 0028500.23

Invoice No: 10008302

0028500.23 SMMA - Parkside Middle School Survey Services, Manchester NH

PO 2402900_11

Services provided:

- Land surveying services to prepare topographic survey

Professional Services through April 30, 2025

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Topographical Survey	2,000.00	100.00	2,000.00	250.00	1,750.00
Total Fee	2,000.00		2,000.00	250.00	1,750.00
Total Current Fee				1,750.00	
Total this Invoice				\$1,750.00	

Outstanding Invoices

Invoice No	Date	Invoice Balance
10007800	4/16/2025	250.00
Total		250.00



1000 Massachusetts Ave.
Cambridge, MA 02138

275 Promenade St., Suite 275
Providence, RI 02908

Dr. Jennifer Chmiel
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

June 2, 2025
Project No: 24030.00
Invoice No: 0063230

Project 24030.00 Manchester NH MSD Southside MS
Professional Services from April 26, 2025 to May 30, 2025

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	108,000.00	100.00	108,000.00	108,000.00	0.00
Schematic Design	540,000.00	100.00	540,000.00	540,000.00	0.00
Design Development	792,000.00	56.00	443,520.00	174,240.00	269,280.00
Construction Contract Documents	1,080,000.00	0.00	0.00	0.00	0.00
Bidding	180,000.00	0.00	0.00	0.00	0.00
Construction Contract Admin	900,000.00	0.00	0.00	0.00	0.00
Total Fee	3,600,000.00		1,091,520.00	822,240.00	269,280.00
Total Fee					269,280.00

Consultants

BSC Group, Inc.

7,788.00

Total Consultants7,788.007,788.00

Total this Invoice\$277,068.00

Billings to Date	Current	Prior	Total
Fee	269,280.00	822,240.00	1,091,520.00
Consultant	7,788.00	177,584.17	185,372.17
Expense	0.00	1,320.00	1,320.00
Totals	277,068.00	1,001,144.17	1,278,212.17

Authorized By: Jennifer Soucy

Project	24030.00	Manchester NH MSD Southside MS	Invoice	0063230
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Billing Backup


Monday, June 2, 2025

SYMMES, MAINI & MCKEE ASSOCIATES	Invoice 0063230 Dated 6/2/2025	1:25:06 PM
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Project	24030.00	Manchester NH MSD Southside MS
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Consultants

BSC Group, Inc.

AP 0094759	5/31/2025	 BSC Group, Inc. / Southside MS - Topographical survey and updated existing conditions survey plan.	7,788.00
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Total Consultants	7,788.00	7,788.00
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Total this Project	\$7,788.00
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Total this Report	\$7,788.00
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Engineers
Environmental Scientists
Software Developers
Landscape Architects
Planners
Surveyors

www.bscgroup.com

3/5/2025

Peter Rebuck, PE
Associate / Senior Civil Engineer
SMMA | Symmes Maini & McKee Associates
1000 Massachusetts Avenue
Cambridge, MA 02138

RE: Southside Middle School, Manchester, NH
Land Surveying Services Proposal

Dear Peter,

BSC Group, Inc. (BSC) is pleased to submit this proposal for professional land surveying services for the Southside Middle School located at 300 South Jewett Street in the City of Manchester, NH.

BSC will provide the following land surveying services:

- Perform a topographical survey at Southside Middle School to support design efforts. The limits of work shall be as outlined on the provided diagram dated 1/27/2025. Notations on the diagrams will be addressed.
- Prepare an updated existing conditions survey plan for the site and provide a stamped pdf and CAD file.

BSC has estimated a total budget of Eight Thousand (\$8,000) Dollars for the services and expenses described above. As confirmation of your authorization please endorse below and return this letter proposal.

Sincerely,

BSC Group, Inc.

A handwritten signature in black ink that reads "Kenneth Thompson".

Kenneth M. Thompson
Senior Associate / Survey Group Manager

AGREED AND ACCEPTED BY:

SMMA

Authorized Name, Title

Date



Invoice

Peter Rebuck
Associate
Symmes Maini & McKee Associates, Inc.
1000 Massachusetts Avenue
Cambridge, MA 02138

May 14, 2025
Project No: 0028500.22
Invoice No: 10008301

0028500.22 SMMA - Southside Middle School Surveying Services, Manchester
NH

PO 2403000_11

Services provided:

- Land surveying services to prepare draft topographic survey

Professional Services through April 30, 2025

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Topographical Survey	8,000.00	92.00	7,360.00	280.00	7,080.00
Total Fee	8,000.00		7,360.00	280.00	7,080.00
Total Current Fee				7,080.00	
Total this Invoice				\$7,080.00	

Outstanding Invoices

Invoice No	Date	Invoice Balance
10007799	4/16/2025	280.00
Total		280.00

233 Lawrence Rd
Salem, NH 03079-4389
+16034581421
info@belkolandscaping.com



INVOICE

BILL TO
Manchester School District
20 Hecker Street
ATTN: Mark Lenfest
Manchester, NH 03102

INVOICE # 1003036
DATE 05/09/2025
DUE DATE 05/09/2025
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Installation Services	333 Beech St Manchester, NH 03103 Rockhound area, deposit stones in upper northwest corner of lot, furnish and spread loam to add 2" of new soil for seedbed, Rake loam/rockhound area to prepare for seed, blow in new hydroseed	19,100.00

Call our office today to pay with a credit card! 603-458-1421

BALANCE DUE	\$19,100.00
-------------	-------------

INVOICE

Dan McSweeney dmcsweeney@leftfieldpm.com

Terms: Net 30

THANK YOU FOR YOUR BUSINESS



10 Harvey Road
Bedford, NH 03110
P: (603) 624-4600
F: (603) 668-0389
harveyconstruction.com

INVOICE

DATE 6/4/2025
INVOICE: 25-031

BILL TO:
Manchester School District
20 Hecker Street
Manchester, NH 03102
Attn: Karen DeFrancis, CFO
Hamdi Cobanoglu: hcobanoglu@leftfieldpm.com
David Saindon: dsaindon@leftfieldpm.com
Dan McSweeney dmcsweeney@leftfieldpm.com

2024-000 x38

DESCRIPTION	HOURS	RATE	AMOUNT
Preconstruction Services			
MSD Southside Project - May			\$ 6,825.00
TOTAL DUE:			6,825.00

Terms: Net 30

Make All Checks Payable to Harvey Construction Corporation

THANK YOU FOR YOUR BUSINESS



10 Harvey Road
Bedford, NH 03110
P: (603) 624-4600
F: (603) 668-0389
harveyconstruction.com

INVOICE

DATE 6/4/2025
INVOICE: 25-032

BILL TO:
Manchester School District
20 Hecker Street
Manchester, NH 03102
Attn: Karen DeFrancis, CFO
Email: hcobanoglu@leftfieldpm.com
dsaindon@leftfieldpm.com
dmcsweeney@leftfieldpm.com

2024-000 X39

DESCRIPTION	HOURS	RATE	AMOUNT
Beech St School Project Pre Construction Services- May			10,893.00
TOTAL DUE:			\$10,893.00

Terms: Net 30

Make All Checks Payable to Harvey Construction Corporation

THANK YOU FOR YOUR BUSINESS

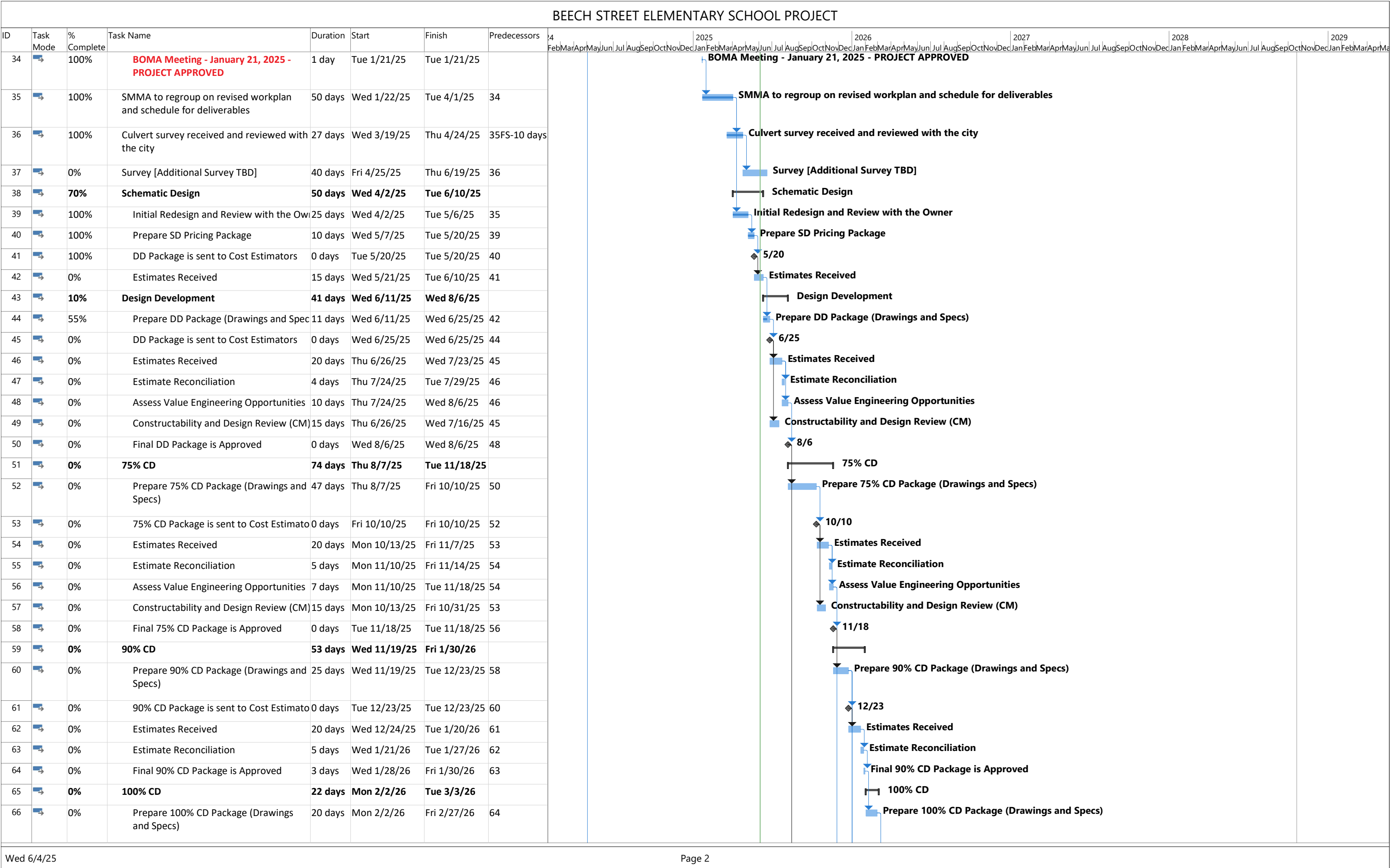
ATTACHMENT C

Rolled Up P1 Project Schedule
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		71%	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																																																													

Wed 6/4/25

Page 1



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</																																																																										

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						

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

HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE						
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish
<div><div><div>2024</div><div>JFMA MJ JAS O ND</div><div>2025</div><div>JFMA MJ JAS O ND</div><div>2026</div><div>JFMA MJ JAS O ND</div><div>2027</div><div>JFMA MJ JAS O ND</div><div>2028</div><div>JFMA MJ JAS O ND</div><div>2029</div><div>JFMA MJ JAS O ND</div></div></div>						
36		100%	Issue 100% CD Package (Conformed Set) to CM	1 day	Tue 4/15/25	Tue 4/15/25
37		100%	Permitting	80 days	Thu 1/23/25	Wed 5/14/25
38		100%	Alteration of Terrain Permit Receipt	80 days	Thu 1/23/25	Wed 5/14/25
39		100%	Building Permit Review and Issuance	20 days	Wed 4/16/25	Tue 5/13/25
40		88%	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		83%	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		100%	Package 1/ 75%CD - Bidding & Award	49 days	Tue 2/11/25	Fri 4/18/25
54		100%	CM Amendment #1 - Enabling, Site, Superstructure Executed	10 days	Mon 4/21/25	Fri 5/2/25
55		100%	100% Full Scope Issued to CM	10 days	Wed 4/2/25	Tue 4/15/25
56		50%	Full Scope - Bidding & Award	19 days	Wed 4/16/25	Mon 5/12/25
57		50%	GMP Contract Executed	30 days	Wed 4/16/25	Tue 5/27/25
58		4%	Construction	817 days	Wed 4/16/25	Thu 6/1/28
59		9%	Procurement [shops, fab & deliver]	170 days	Wed 4/16/25	Tue 12/9/25
60		100%	Sitework	30 days	Mon 5/5/25	Fri 6/13/25
61		25%	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		3%	Construction - Addition - Phase 1	365 days	Mon 5/5/25	Fri 9/25/26
67		50%	Early Enabling	27 days	Mon 5/5/25	Tue 6/10/25
68		10%	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

HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE																															
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024					2025					2026					2027					2028				
73	➡	0%	Roof	20 days	Tue 12/23/25	Mon 1/19/26																									
74	➡	0%	Roof Detailing	22 days	Tue 4/14/26	Wed 5/13/26																									
75	➡	0%	Envelope	80 days	Tue 12/23/25	Mon 4/13/26																									
76	➡	0%	Interiors - MEP Rough	53 days	Tue 1/20/26	Thu 4/2/26																									
77	➡	0%	Interiors - Finishes	72 days	Tue 3/17/26	Wed 6/24/26																									
78	➡	0%	Commissioning	42 days	Thu 6/25/26	Fri 8/21/26																									
79	➡	0%	FFE+Tech	40 days	Fri 6/12/26	Thu 8/6/26																									
80	➡	0%	Inspections	20 days	Mon 8/24/26	Fri 9/18/26																									
81	➡	0%	TCO	5 days	Mon 9/21/26	Fri 9/25/26																									
82	➡	0%	Exterior Sitework/ Landscaping	586 days	Thu 3/5/26	Thu 6/1/28																									
83	➡	0%	Utility tie-ins	56 days	Thu 3/5/26	Thu 5/21/26																									
84	➡	0%	Site lighting	20 days	Fri 5/22/26	Thu 6/18/26																									
85	➡	0%	Courtyard construction	40 days	Fri 6/19/26	Thu 8/13/26																									
86	➡	0%	Sidewalks	30 days	Fri 8/14/26	Thu 9/24/26																									
87	➡	0%	Landscaping	40 days	Fri 3/10/28	Thu 5/4/28																									
88	➡	0%	Binder + Pave	10 days	Fri 5/5/28	Thu 5/18/28																									
89	➡	0%	Line stripping	10 days	Fri 5/19/28	Thu 6/1/28																									
90	➡	0%	Renovations - 2025, 2026, 2027	615 days	Wed 6/18/25	Tue 10/26/27																									
91	➡	0%	Summer 2025	70 days	Wed 6/18/25	Tue 9/23/25																									
92	➡	0%	Ph 2/ summer 2025/ Roof	70 days	Wed 6/18/25	Tue 9/23/25																									
93	➡	0%	Ph 2/ summer 2025/ Corridor MEP	53 days	Wed 6/18/25	Fri 8/29/25																									
94	➡	0%	Summer 2026	80 days	Fri 6/19/26	Thu 10/8/26																									
95	➡	0%	Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade	57 days	Fri 6/19/26	Mon 9/7/26																									
96	➡	0%	Ph 2/ summer 2026/ Facade	80 days	Fri 6/19/26	Thu 10/8/26																									
97	➡	0%	Summer 2027	93 days	Fri 6/18/27	Tue 10/26/27																									
98	➡	0%	Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs	56 days	Fri 6/18/27	Fri 9/3/27																									
99	➡	0%	Ph 3/ summer 2027/ Façade	93 days	Fri 6/18/27	Tue 10/26/27																									

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

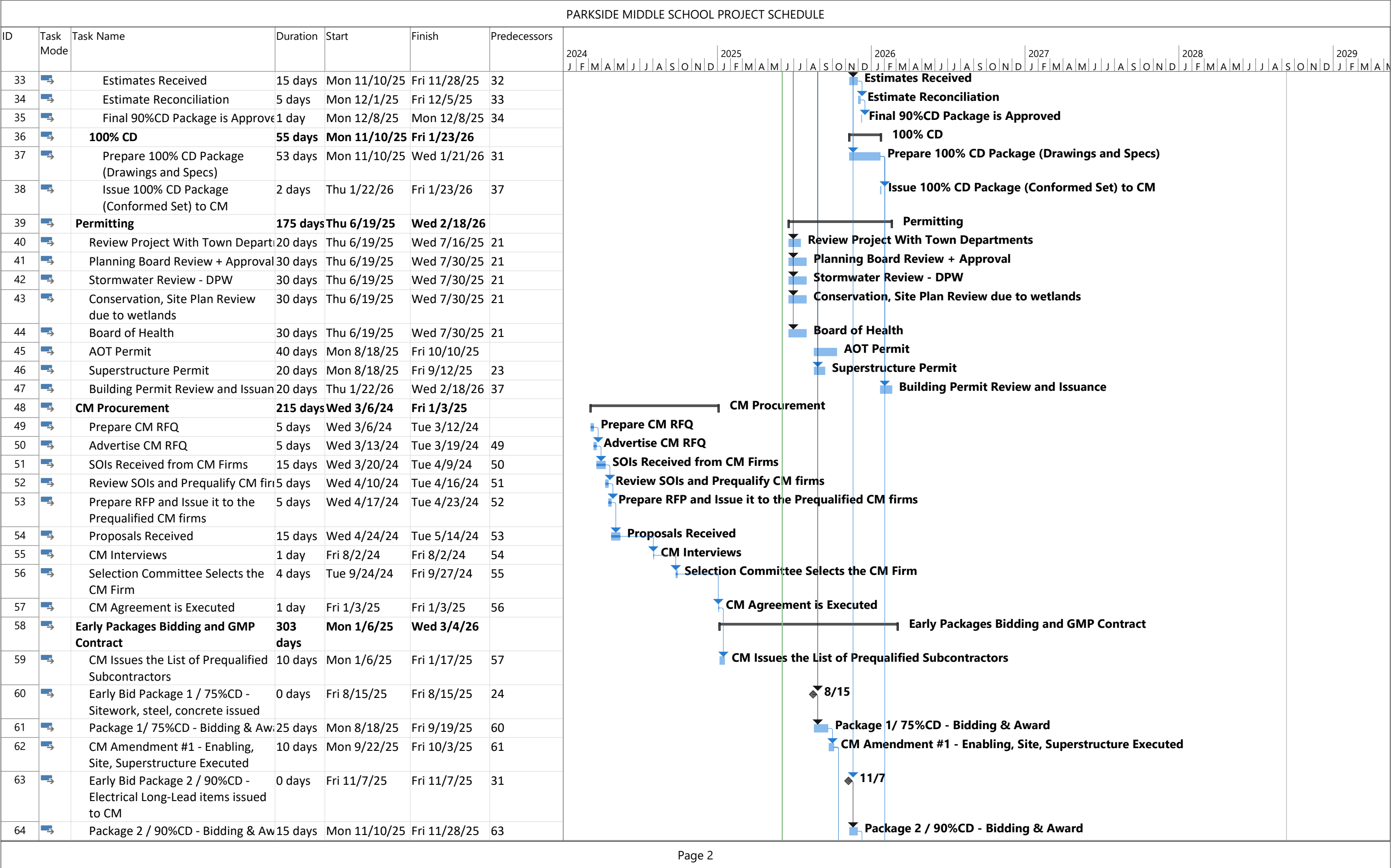
MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																		
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	<div>2024JFMAMJJJASSOND2025JFMA MJJJASOOND2026JFMA MJJJASOOND2027JFMAMJJJAASOND</div>																											
36		100%	Permitting	20 days	Thu 4/17/25	Wed 5/14/25																												
37		100%	Building Permit Review and Issuance	20 days	Thu 4/17/25	Wed 5/14/25																												
38		88%	CM Procurement	272 days	Wed 5/8/24	Tue 5/27/25																												
39		100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24																												
40		100%	Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24																												
41		100%	SOIs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24																												
42		100%	Review SOIs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24																												
43		100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24																												
44		100%	Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24																												
45		100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24																												
46		100%	Selection Committee Selects the CM Firm	5 days	Fri 7/26/24	Thu 8/1/24																												
47		100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24																												
48		82%	Early Packages Bidding and GMP Contract	121 days	Tue 12/10/24	Tue 5/27/25																												
49		100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24																												
50		100%	Early Bid Package 1 / 75%CD - Sitework, steel, concrete, windows issued to CM	20 days	Tue 1/14/25	Mon 2/10/25																												
51		100%	Package 1 / 75%CD - Bidding & Award	49 days	Tue 2/11/25	Fri 4/18/25																												
52		100%	CM Amendment #1 - Enabling, Site, Superstructure Executed	5 days	Mon 4/21/25	Fri 4/25/25																												
53		100%	100% Full Scope Issued to CM	10 days	Thu 4/3/25	Wed 4/16/25																												
54		50%	Full Scope - Bidding & Award	20 days	Thu 4/17/25	Wed 5/14/25																												
55		50%	GMP Contract Executed	29 days	Thu 4/17/25	Tue 5/27/25																												
56		3%	Construction	358 days	Thu 4/17/25	Mon 8/31/26																												
57		8%	Procurement [shops, fab & deliver]	180 days	Thu 4/17/25	Wed 12/24/25																												
58		100%	Sitework	15 days	Mon 5/5/25	Fri 5/23/25																												
59		25%	Steel	75 days	Mon 5/5/25	Fri 8/15/25																												
60		0%	Electrical Equipment	105 days	Mon 5/5/25	Fri 9/26/25																												
61		0%	Concrete	49 days	Mon 5/5/25	Thu 7/10/25																												
62		0%	Remaining scope	180 days	Thu 4/17/25	Wed 12/24/25																												
63		0%	Construction - Addition - Phase 1	265 days	Mon 5/19/25	Fri 5/22/26																												
64		10%	Early Enabling	15 days	Mon 5/19/25	Fri 6/6/25																												
65		0%	Sitework/ Utility work	25 days	Mon 5/19/25	Fri 6/20/25																												
66		0%	Foundations	50 days	Mon 6/23/25	Fri 8/29/25																												
67		0%	Steel Erection	43 days	Mon 9/1/25	Wed 10/29/25																												
68		0%	SOG	30 days	Mon 10/20/25	Fri 11/28/25																												
69		0%	SOD	30 days	Thu 10/30/25	Wed 12/10/25																												
70		0%	Roof	20 days	Thu 12/11/25	Wed 1/7/26																												
71		0%	Roof Detailing	15 days	Tue 3/10/26	Mon 3/30/26																												
72		0%	Envelope	63 days	Thu 12/11/25	Mon 3/9/26																												
73		0%	Interiors - MEP Rough	45 days	Thu 12/11/25	Wed 2/11/26																												

MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

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PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	202420252026202720282029																																																																							
							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 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		Design Phases	490 days	Wed 3/6/24	Fri 1/23/26																																																																									
2		Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24																																																																									
3		Programming	40 days	Wed 3/6/24	Tue 4/30/24																																																																									
4		Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24																																																																									
5		Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24	3,4																																																																								
6		Schematic Design	96 days	Thu 11/28/24	Thu 4/10/25																																																																									
7		Prepare SD Package	50 days	Thu 11/28/24	Wed 2/5/25	5																																																																								
8		SD Package is sent to Cost Estimators	1 day	Thu 2/6/25	Thu 2/6/25	7																																																																								
9		Estimates Received	18 days	Fri 2/7/25	Tue 3/4/25	8																																																																								
10		Estimate Reconciliation and VE	15 days	Wed 3/5/25	Tue 3/25/25	9																																																																								
11		Issue Draft SD Package to Owner	5 days	Wed 3/26/25	Tue 4/1/25	10																																																																								
12		Owner Reviews the Package	5 days	Wed 4/2/25	Tue 4/8/25	11																																																																								
13		Final SD Package is Approved	2 days	Wed 4/9/25	Thu 4/10/25	12																																																																								
14		Design Development	49 days	Fri 4/11/25	Wed 6/18/25																																																																									
15		Prepare DD Package (Drawings and Specs)	24 days	Fri 4/11/25	Wed 5/14/25	13																																																																								
16		DD Package is sent to Cost Estimators	0 days	Wed 5/14/25	Wed 5/14/25	15																																																																								
17		Estimates Received	15 days	Thu 5/15/25	Wed 6/4/25	16																																																																								
18		Estimate Reconciliation	5 days	Thu 6/5/25	Wed 6/11/25	17																																																																								
19		Assess Value Engineering Opportunities	10 days	Thu 6/5/25	Wed 6/18/25	17																																																																								
20		Constructability and Design Review	15 days	Thu 5/15/25	Wed 6/4/25	16																																																																								
21		Final DD Package is Approved	0 days	Wed 6/18/25	Wed 6/18/25	19																																																																								
22		75% CD	94 days	Thu 5/15/25	Tue 9/23/25																																																																									
23		Prepare 75% CD Package (Drawings and Specs)	67 days	Thu 5/15/25	Fri 8/15/25	15																																																																								
24		75% CD Package is sent to Cost Estimators	0 days	Fri 8/15/25	Fri 8/15/25	23																																																																								
25		Estimates Received	15 days	Mon 8/18/25	Fri 9/5/25	24																																																																								
26		Estimate Reconciliation	5 days	Mon 9/8/25	Fri 9/12/25	25																																																																								
27		Assess Value Engineering Opportunities	10 days	Mon 9/8/25	Fri 9/19/25	25																																																																								
28		Constructability and Design Review (CM)	15 days	Mon 8/18/25	Fri 9/5/25	24																																																																								
29		Final 75% CD Package is Approved	2 days	Mon 9/22/25	Tue 9/23/25	27																																																																								
30		90% CD	81 days	Mon 8/18/25	Mon 12/8/25																																																																									
31		Prepare 90% CD Package (Drawings and Specs)	60 days	Mon 8/18/25	Fri 11/7/25	23																																																																								
32		90% CD Package is sent to Cost Estimators	0 days	Fri 11/7/25	Fri 11/7/25	31																																																																								



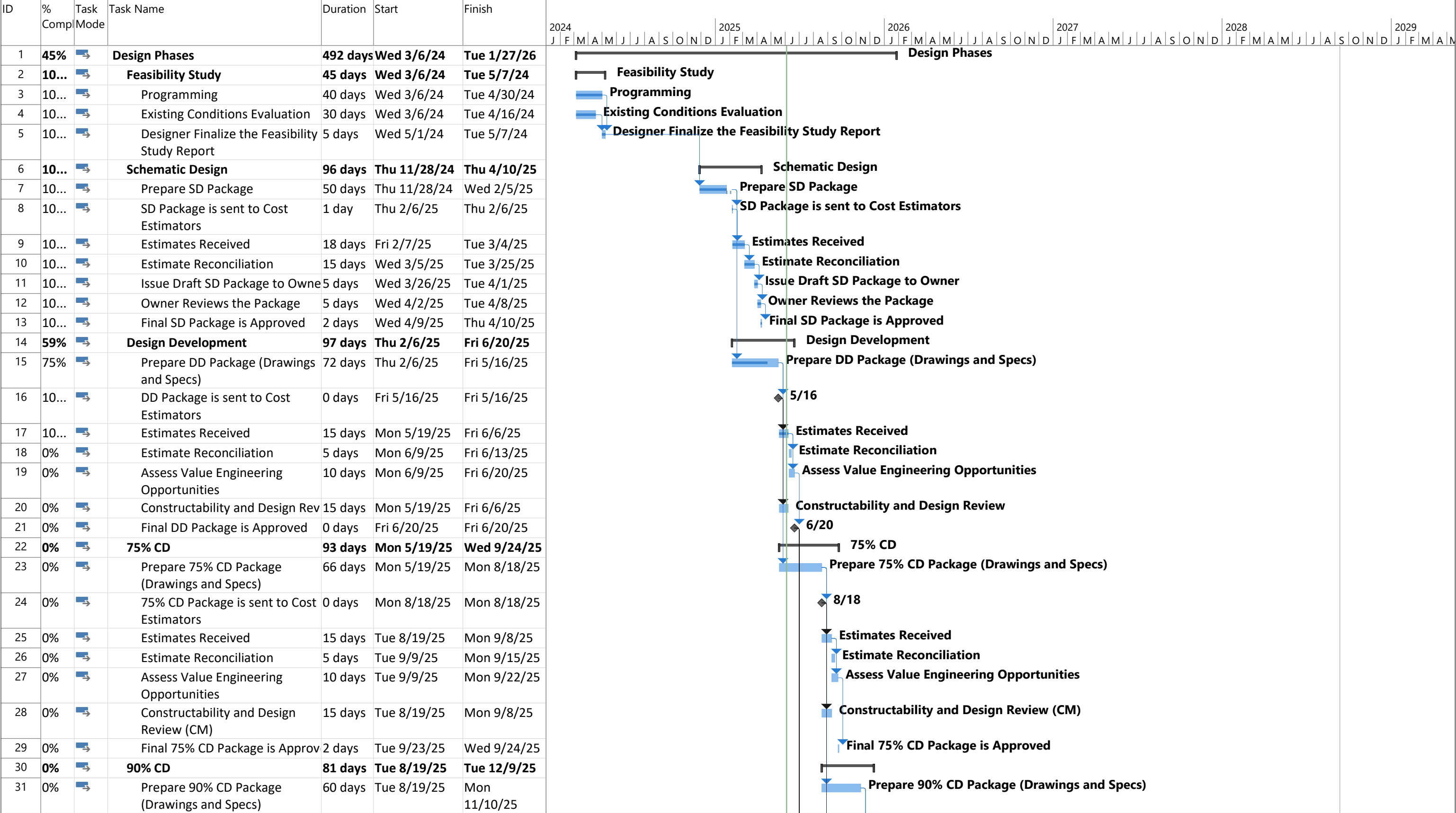
PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																																														
ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors																																																																								
							<div><div>2024</div><div>JFMA MJ JASOND</div><div>2025</div><div>JFMA MJ JASOND</div><div>2026</div><div>JFMA MJ JASOND</div><div>2027</div><div>JFMA MJ JASOND</div><div>2028</div><div>JFMA MJ JASOND</div><div>2029</div><div>JFMA</div></div>																																																																							
65	➡	CM Amendment #2 - Electrical Long-Lead Items Executed	5 days	Mon 12/1/25	Fri 12/5/25	64	<div><div>CM Amendment #2 - Electrical Long-Lead Items Executed</div><div>1/21</div><div>Full Scope - Bidding & Award</div><div>GMP Contract Executed</div><div>Construction</div><div>Procurement [shops, fab & deliver]</div><div>Sitework</div><div>Steel</div><div>Electrical Equipment</div><div>Concrete</div><div>Remaining scope</div><div>Early Enabling</div><div>Sitework/ Utility work</div><div>Foundations</div><div>Steel Erection</div><div>SOG</div><div>SOD</div><div>Roof</div><div>Roof Detailing</div><div>Envelope</div><div>Interiors - MEP Rough</div><div>Interiors - Finishes</div><div>Commissioning</div><div>FFE+Tech</div><div>Inspections</div><div>TCO</div><div>Utility tie-ins</div><div>Site lighting</div><div>Courtyard construction</div><div>Sidewalks</div><div>Landscaping</div><div>Binder + Pave</div><div>Line stripping</div><div>Renovations - 2026, 2027, 2028</div><div>Summer 2026</div><div>Scope TBD</div><div>Scope TBD</div><div>Summer 2027</div></div>																																																																							
66	➡	100% Full Scope Issued to CM	0 days	Wed 1/21/26	Wed 1/21/26	37																																																																								
67	➡	Full Scope - Bidding & Award	20 days	Thu 1/22/26	Wed 2/18/26	66																																																																								
68	➡	GMP Contract Executed	10 days	Thu 2/19/26	Wed 3/4/26	67																																																																								
69	➡	Construction	766 days	Mon 10/6/25	Mon 9/11/28																																																																									
70	➡	Procurement [shops, fab & deliver]	248 days	Mon 10/6/25	Wed 9/16/26																																																																									
71	➡	Sitework	10 days	Mon 10/6/25	Fri 10/17/25	62																																																																								
72	➡	Steel	85 days	Mon 10/6/25	Fri 1/30/26	62																																																																								
73	➡	Electrical Equipment	130 days	Mon 10/6/25	Fri 4/3/26	62																																																																								
74	➡	Concrete	20 days	Mon 10/6/25	Fri 10/31/25	62																																																																								
75	➡	Remaining scope	140 days	Thu 3/5/26	Wed 9/16/26	68																																																																								
76	➡	Construction - Addition - Phase 1	300 days	Mon 10/20/25	Fri 12/11/26		<div><div>Early Enabling</div><div>Sitework/ Utility work</div><div>Foundations</div><div>Steel Erection</div><div>SOG</div><div>SOD</div><div>Roof</div><div>Roof Detailing</div><div>Envelope</div><div>Interiors - MEP Rough</div><div>Interiors - Finishes</div><div>Commissioning</div><div>FFE+Tech</div><div>Inspections</div><div>TCO</div><div>Utility tie-ins</div><div>Site lighting</div><div>Courtyard construction</div><div>Sidewalks</div><div>Landscaping</div><div>Binder + Pave</div><div>Line stripping</div></div>																																																																							
77	➡	Early Enabling	20 days	Mon 10/20/25	Fri 11/14/25	71																																																																								
78	➡	Sitework/ Utility work	20 days	Mon 10/20/25	Fri 11/14/25	77SS																																																																								
79	➡	Foundations	45 days	Mon 11/17/25	Fri 1/16/26	78																																																																								
80	➡	Steel Erection	50 days	Mon 1/19/26	Fri 3/27/26	79																																																																								
81	➡	SOG	20 days	Wed 3/18/26	Tue 4/14/26	80FS-8 days																																																																								
82	➡	SOD	20 days	Mon 3/30/26	Fri 4/24/26	80																																																																								
83	➡	Roof	20 days	Mon 4/27/26	Fri 5/22/26	82																																																																								
84	➡	Roof Detailing	10 days	Mon 7/6/26	Fri 7/17/26	85																																																																								
85	➡	Envelope	50 days	Mon 4/27/26	Fri 7/3/26	82																																																																								
86	➡	Interiors - MEP Rough	70 days	Mon 5/25/26	Fri 8/28/26	83	<div><div>Interiors - MEP Rough</div><div>Interiors - Finishes</div><div>Commissioning</div><div>FFE+Tech</div><div>Inspections</div><div>TCO</div></div>																																																																							
87	➡	Interiors - Finishes	60 days	Mon 7/20/26	Fri 10/9/26	86SS+40 days																																																																								
88	➡	Commissioning	20 days	Mon 10/12/26	Fri 11/6/26	87																																																																								
89	➡	FFE+Tech	15 days	Mon 10/12/26	Fri 10/30/26	87																																																																								
90	➡	Inspections	15 days	Mon 11/9/26	Fri 11/27/26	88																																																																								
91	➡	TCO	10 days	Mon 11/30/26	Fri 12/11/26	90																																																																								
92	➡	Exterior Sitework/ Landscaping	130 days	Mon 3/30/26	Fri 9/25/26																																																																									
93	➡	Utility tie-ins	20 days	Mon 3/30/26	Fri 4/24/26	80																																																																								
94	➡	Site lighting	20 days	Mon 4/27/26	Fri 5/22/26	93																																																																								
95	➡	Courtyard construction	30 days	Mon 7/6/26	Fri 8/14/26	85																																																																								
96	➡	Sidewalks	30 days	Mon 8/17/26	Fri 9/25/26	95	<div><div>Courtyard construction</div><div>Sidewalks</div><div>Landscaping</div><div>Binder + Pave</div><div>Line stripping</div></div>																																																																							
97	➡	Landscaping	25 days	Mon 8/17/26	Fri 9/18/26	95																																																																								
98	➡	Binder + Pave	10 days	Mon 9/7/26	Fri 9/18/26	97FF																																																																								
99	➡	Line stripping	5 days	Mon 9/21/26	Fri 9/25/26	98																																																																								
100	➡	Renovations - 2026, 2027, 2028	1574 days	Thu 6/18/26	Tue 8/29/28																																																																									
101	➡	Summer 2026	53 days	Thu 6/18/26	Mon 8/31/26																																																																									
102	➡	Scope TBD	53 days	Thu 6/18/26	Mon 8/31/26																																																																									
103	➡	Scope TBD	53 days	Thu 6/18/26	Mon 8/31/26																																																																									
104	➡	Summer 2027	53 days	Thu 6/17/27	Mon 8/30/27																																																																									

Page 3

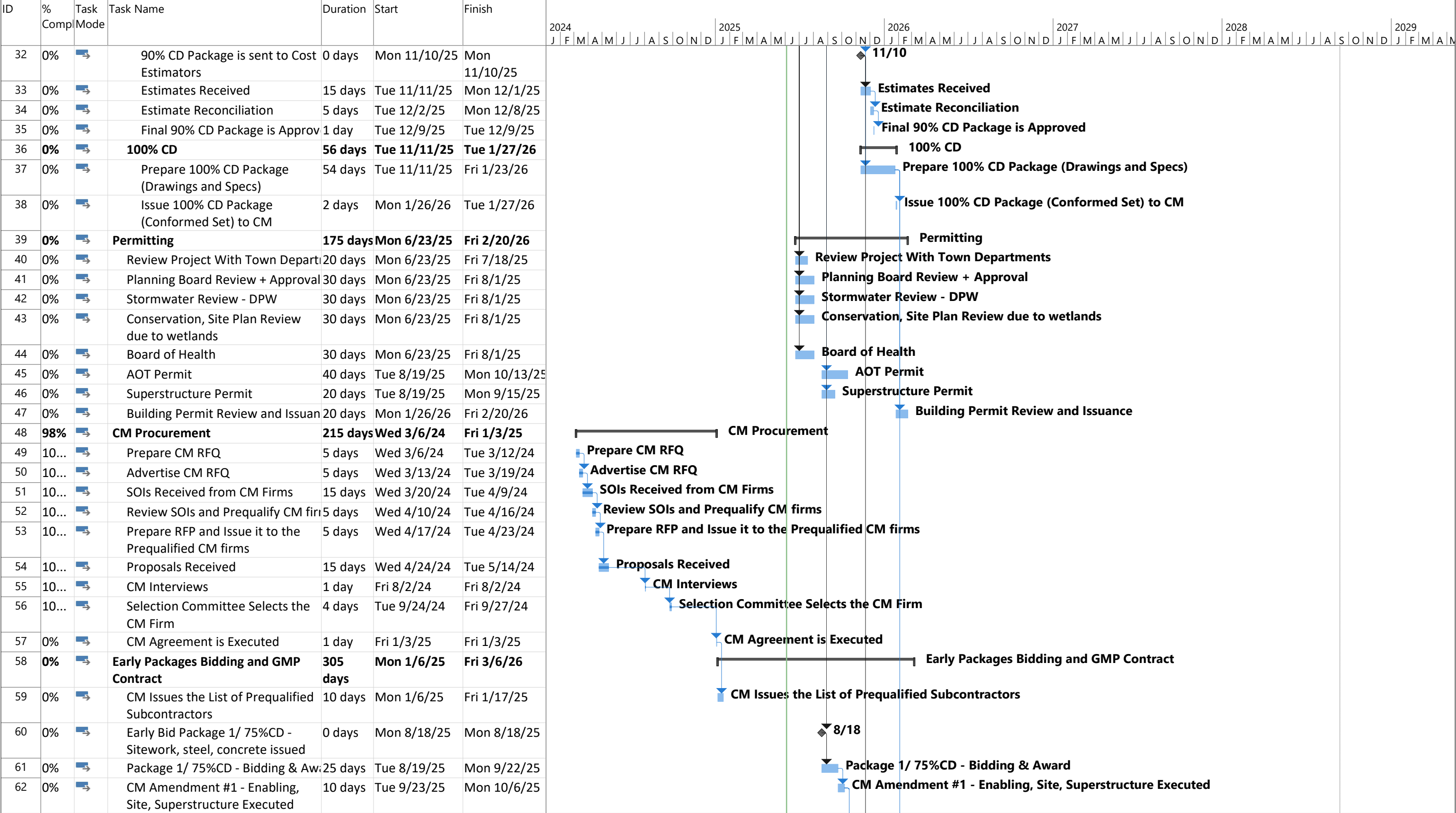
PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors																																																																																				
							2024												2025												2026												2027												2028												2029																							
105		Scope TBD	53 days	Thu 6/17/27	Mon 8/30/27																																						Scope TBD																																															
106		Scope TBD	53 days	Thu 6/17/27	Mon 8/30/27																																						Scope TBD																																															
107		Summer 2028	53 days	Fri 6/16/28	Tue 8/29/28																																																																										Summer 2028											
108		Scope TBD	53 days	Fri 6/16/28	Tue 8/29/28																																																																										Scope TBD											
109		Scope TBD	53 days	Fri 6/16/28	Tue 8/29/28																																																																										Scope TBD											
110		Overall Renovation [Phasing TBD]	530 days	Tue 9/1/26	Mon 9/11/28	103																																																																									Overall Renovation											

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE



SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE



SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish	Timeline																																																																							
							2024												2025												2026												2027												2028												2029											
101	0%	➡	Summer 2026	53 days	Thu 6/18/26	Mon 8/31/26																									Summer 2026																																															
102	0%	➡	Scope TBD	53 days	Thu 6/18/26	Mon 8/31/26																									Scope TBD																																															
103	0%	➡	Scope TBD	53 days	Thu 6/18/26	Mon 8/31/26																									Scope TBD																																															
104	0%	➡	Summer 2027	53 days	Thu 6/17/27	Mon 8/30/27																																					Summer 2027																																			
105	0%	➡	Scope TBD	53 days	Thu 6/17/27	Mon 8/30/27																																					Scope TBD																																			
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																																																	Summer 2028																							
108	0%	➡	Scope TBD	53 days	Fri 6/16/28	Tue 8/29/28																																																	Scope TBD																							
109	0%	➡	Scope TBD	53 days	Fri 6/16/28	Tue 8/29/28																																																	Scope TBD																							
110	0%	➡	Overall Renovation [Phasing TBD]	530 days	Tue 9/1/26	Mon 9/11/28																																																													Overall Renovation											