



MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending August 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% | 95% |
| Beech | 90% | 60% | 98% | 0% | 0% | 0% |
| McLaughlin | 100% | 100% | 100% | 95% | 6% | 0% |
| Hillside | 100% | 100% | 100% | 95% | 8% | 0% |
| Parkside | 95% | 75% | 100% | 0% | 0% | 0% |
| Southside | 95% | 75% | 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.

August 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. ERV installation has commenced. The warranty review walk was held with the architect and repair requests have been submitted to Triumph Modular. **ERV installation continues. Warranty repair work will be performed over school vacations.**

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. Groundbreaking ceremonies are scheduled for Hillside June 12th and McLaughlin June 13th. Groundbreaking ceremonies were held at both Group 1 schools. A supplemental GMP Package was issued by Consigli, and subcontractor procurement has continued. **Consigli has continued with subcontractor procurement and will submit**

the final GMP for signature in early September. Sitework, roofing and limited electrical work are ongoing at McLaughlin Middle School. Sitework is ongoing at Hillside and concrete foundations will begin in September. NFPA work is completed at both Hillside and McLaughlin. A Fire Department walk will be held at each site to confirm NFPA compliance prior to the commencement of the new school year.

Group 2:

Southside and Parkside Middle Schools 75% Construction Drawings were issued on August 15th and August 18th. Estimates are ongoing and the reconciliation meeting is scheduled for mid-September. Early bid packages were developed for sitework, concrete and steel. Soil testing is ongoing and the AOT permit application has been submitted.

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 design development estimate was reconciled, and the project is on budget. Scope refinement continues and the project advanced to the Construction Documents Phase. 75% CDs are scheduled to be issued on September 26th. Soils investigation is ongoing.**

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. **Procurement has reached 90% on both Group 1 projects. The descope for the remaining trades have been scheduled. The GMP is scheduled to be executed prior to the September 12th District Invoice Review.**
- Group 2 – Parkside & Southside [Harvey Construction]
The final CM contract has been executed with Harvey Construction.

Early procurement packages have been developed for sitework, concrete and structural steel. The early procurement package proposals are in process. The 75% CD estimate is also ongoing.

- 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 project delivery dates have been provided, and the contract is expected to be executed in September.**
- Priority One Website [Cookson Communication]
The website is functioning as planned and updates are being managed per the contract.
- Material Testing Agency procurement RFP was posted on March 19th with proposals delivered April 9th. The vendor proposals were evaluated by a comparative matrix and the service contract has been awarded to Miller Engineering. Miller Engineering is providing services on both Hillside and McLaughlin.

III. PROJECT ACTIVITIES COMPLETED DURING AUGUST 2025

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

- 8-01 Budget Review
 MSD OAL Review
 Southside & Parkside Existing Door Review
- 8-04 Leftfield team weekly coordination meeting
 MSD OAL Review
 Infiltration Testing
- 8-05 Beech, Parkside, and Southside Preconstruction Meeting
 Demo/ Abatement Descope – SOS
 Design Development Drawing Issued
- 8-06 G1 GMP Review at DPW Offices
 Weekly Project Meeting
 Hillside OAC Meeting
 McLaughlin OAC Meeting
 G2 Soil Delineation

- 8-08 G2 Soil Delineation
- 8-08 Manchester Invoice Approval
- 8-11 Leftfield team weekly coordination meeting
Concrete Pre-OP QC – S&F Concrete (both projects)
Design Consultants' Budget Review
MSD OAL Call
Miller Engineering Onsite Scope Review
- 8-12 Beech, Parkside, and Southside Preconstruction Meeting
Hillside MEPS Coordination Meeting
McLaughlin MEPS Coordination Meeting
G2 Food Service and Dental Van Meeting
JSBC Meeting
- 8-13 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
G1 GMP Review with DPW
Parkside & Southside Interior Design Review with District
- 8-14 Beech FF&E Coordination and Plans
- 8-15 Parkside 75% CDs and Early Bid Packages
Finalize GMP Alternates
G1 Lab Casework Descope - NEIS
G1 Millwork Descope – Pro-Craft
- 8-18 LeftField Team Weekly coordination meeting
MSD OAL Call
Southside 75% CDs and Early Bid Packages
G1 Painting Descope - Kaloutas
- 8-19 Beech, Parkside, and Southside Preconstruction Meeting
Hillside MEPS Coordination Meeting
McLaughlin MEPS Coordination Meeting
G1 Food Service Equipment Descope – Singer
G1 Signage Descope - DCL
- 8-20 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
Modular Warranty Walk with Triumph Modular
- 8-21 Window Treatments Descope - Contexture
- 8-22 AOT G2 Submission
- 8-25 Leftfield Team Weekly coordination meeting
Beech Test Pits Layout
- 8-26 Beech, Parkside, and Southside Preconstruction Meeting

- Hillside MEPS Coordination Meeting
 - McLaughlin MEPS Coordination Meeting
- 8-27 Weekly Project Meeting
- Hillside OAC Meeting
- McLaughlin OAC Meeting
- 8-29 Beech Test Pits Excavation
- Southside Test Pits Layout
- G1 Schedule Review with DPW
- August Continued Modular HVAC corrective work with installation of ERVs.
- August Continued Group 1 Subcontractor Procurement
- August Continued pre-construction meetings for Group 2 and Beech
- August Continued weekly Group1 OAC Meetings
- August Started G1 MEPS Coordination Meetings

IV. ACTIVITIES PLANNED FOR SEPTEMBER 2025

The following meetings/ activities are planned for SEPTEMBER 2025:

- 9-01 Labor Day
- 9-02 G1 Principals Start of School Walks
- Beech, Parkside, and Southside Preconstruction Meeting
- Hillside MEPS Coordination Meeting
- McLaughlin MEPS Coordination Meeting
- G1 Landscaping Descope - LEI
- 9-03 Weekly Project Meeting
- Hillside OAC Meeting
- McLaughlin OAC Meeting
- 9-05 G1 Overhead Door Descope Raynor
- G2 Southside Test Pits
- 9-08 Leftfield team weekly coordination meeting
- MSD OAL Review
- 9-09 McLaughlin Masonry Pre-op Meeting
- Beech, Parkside, and Southside Preconstruction Meeting
- Hillside MEPS Coordination Meeting
- McLaughlin MEPS Coordination Meeting
- 9-10 Weekly Project Meeting
- Hillside OAC Meeting
- McLaughlin OAC Meeting
- SMMA Design Review with MSD
- 9-11 MSD Bond Meeting

- 9-15 Leftfield team weekly coordination meeting
MSD OAL Review
- 9-16 Beech, Parkside, and Southside Preconstruction Meeting
Hillside MEPS Coordination Meeting
McLaughlin MEPS Coordination Meeting
G1 Appliances Descope - TBD
- 9-17 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
- 9-22 Leftfield team weekly coordination meeting
MSD OAL Review
- 9-23 Beech, Parkside, and Southside Preconstruction Meeting
Hillside MEPS Coordination Meeting
McLaughlin MEPS Coordination Meeting
- 9-24 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
- 9-29 Leftfield team weekly coordination meeting
MSD P1 Projects Budget and Schedule Review
- 9-30 Southside MS OAC Meeting
Hillside MEPS Coordination Meeting
Parkside MS OAC Meeting
McLaughlin MEPS Coordination Meeting
- September Continued Modular HVAC corrective work with installation of ERVs.
- September Continued Group 1 Subcontractor Procurement
- September Continued pre-construction meetings for Group 2 and Beech
- September Continued weekly Group1 OAC Meetings
- September Continued G1 MEPS Coordination Meetings
- September G2 Continued Soils Delineation

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 August 2025 is scheduled for District approval on September 12th and payment approval on September 18th, with the payment check date for September 19th. 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 to 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

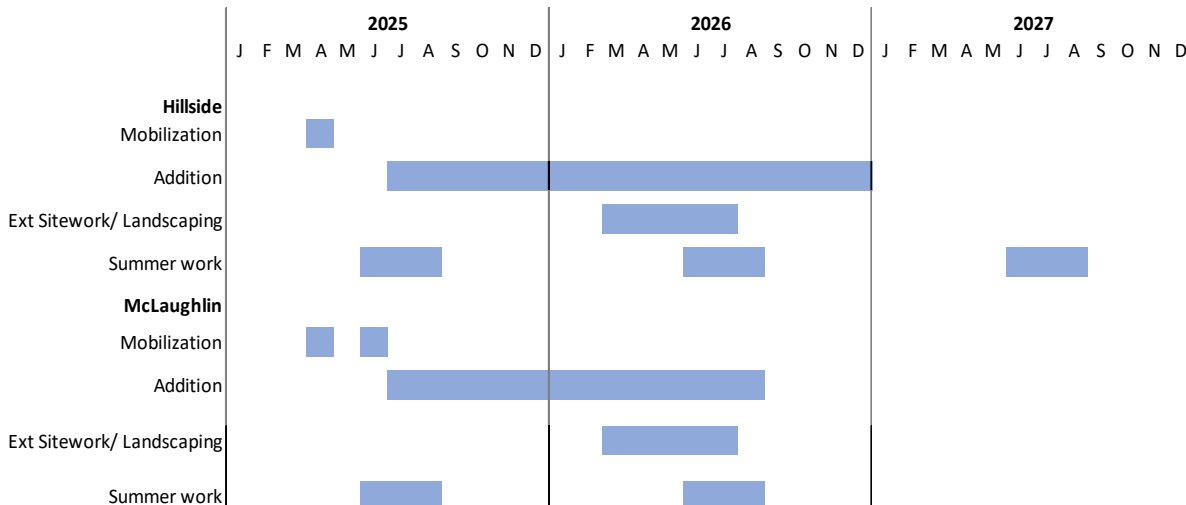
HVAC system shortfalls have been investigated by a third party, and LeftField's HVAC expert. HVAC systems have been reworked to achieve the required heating and cooling. Additional ductwork, diffusers, returns, enhanced controls and ERVs are being installed to create the proper airflow and energy recovery 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 has been received and installation is ongoing. 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. **Triumph Modular has been requested to complete some warranty repairs. These repairs are being scheduled. Some of the flooring repairs will be scheduled during school vacations as was done last school year. ERV installations continue.**

GROUP 1 – HILLSIDE & MCLAUGHLIN

Early bid documents were issued for early release scopes of work for sitework, steel, concrete, windows, and temporary 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, temporary fencing and windows. Due to time constraints, market pricing, and other factors, steel was released early. The structural steel, concrete, sitework, and window OALs have been approved by the City/District. Bids for several trades have been descoped and submitted as OALs, as listed above. Submitted OALs are in various stages of approval. 100% construction documents were issued in April, and **a GMP [Guarantee Maximum Price] contract is anticipated to be executed with Consigli in early September.** 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 descoped and contracting of each of the trades. **Descoping and procurement of subcontractors is ongoing. The project is on budget.**

Currently, the G1 projects are tracking on schedule for the delivery of the overall project. However, the addition will not be completed in time for a September 2026 move in. The move into the new addition will be scheduled over the winter break. The sitework did not begin on April 1st as the AOT (Alteration of Terrian) Permit Process had not been completed. This delay and the disposal of controlled soils requirement have contributed to this mid-school year delivery of the addition. Options to improve the schedule are always being reviewed.

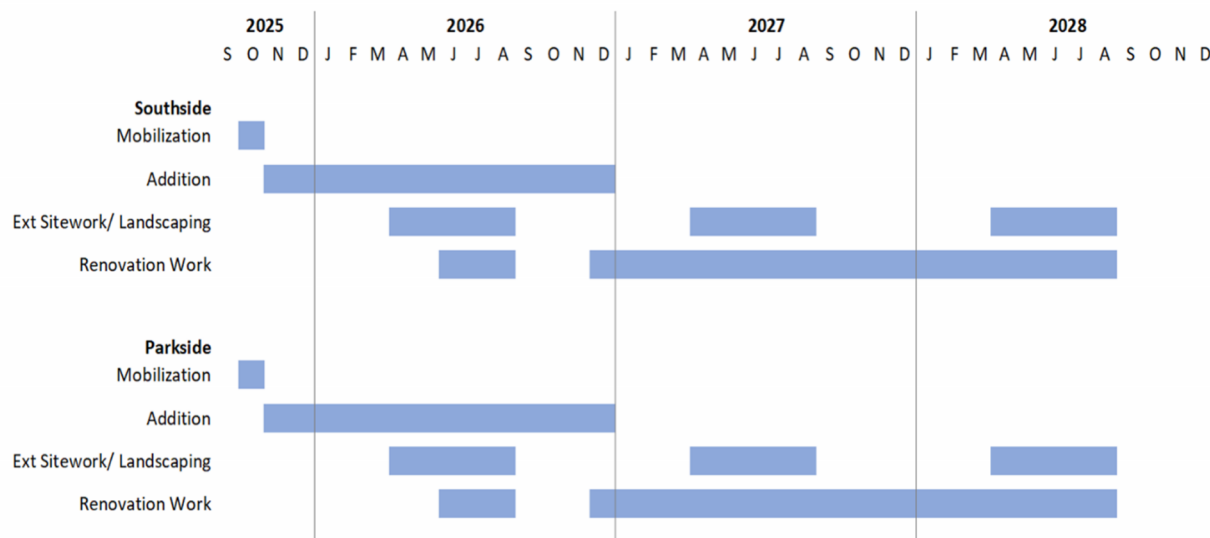
Group 1 – Hillside & McLaughlin Schedule Summary



GROUP 2 – PARKSIDE & SOUTHSIDE

75% construction documents pricing sets were issued, and estimates are ongoing with reconciliation to follow in September. The AOT permit application has been submitted, and soils testing and management strategy meetings are ongoing. 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.

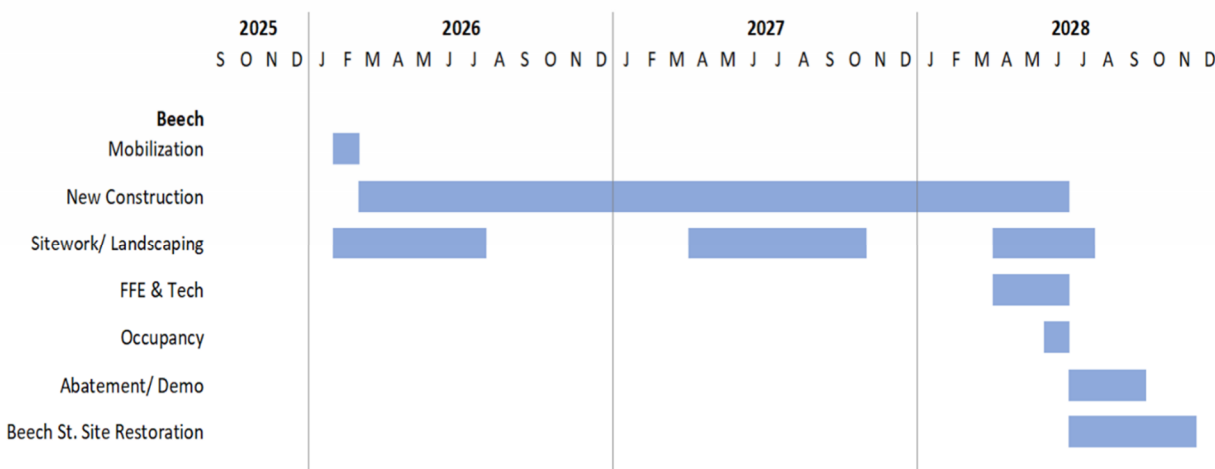
Group 2 – Parkside & Southside Schedule Summary



BEECH ELEMENTARY SCHOOL

The Sheridan-Emmett Park site has been approved through BOMA. 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. The Beech design development estimate has been reconciled, and the project is on budget and has advanced to the construction documents phase. Programming refinement and budget evaluation continue. **75% CDs are scheduled for September 26th. Estimate and reconciliation to follow.**

Beech Elementary School Schedule Summary



Next 30 days:

Modulars

- Continue correcting/ refining the heating and cooling systems at the modulars.
- Warranty work at all modulars

Middle School Projects

- Group 1 [Hillside & McLaughlin]
 - Weekly OAC meetings continue.
 - Continued phasing analysis for the renovation work.
 - Continued refinement of on-site construction management plan to align with school site operations and needs.
 - Execution of the GMP in September
 - Continued scope buyout and OAL approval.
 - Sitework continues, concrete footing/ foundation installation begins, and steel coordination continues.

- Group 2 [Parkside & Southside]
 - Construction documents progress
 - 75% CD Estimate and Reconciliation
 - Page Turns and Value Engineering as needed.
 - Schedule refinement
 - Continued preconstruction meetings.

Beech Elementary School

- Construction Documents development.
- Refinement of programming, budget, and value engineering.
- 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 TIME OF REPORT**
- 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
8/31/2025
19

Current Budget



| | Original Budget | Budget Changes | Current Budget | Committed Costs | Expended | Unspent | Remaining Budget | CTC | Anticipated | Variance |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|----------------------|--------------|
| | [A] | [B] | [C] | [D] | [E] | [F]=[D]-[E] | [G]=[C]-[D] | [I] (beyond committed) | [J]=[D]+[I] | [K]=[C]-[J] |
| MODULAR PROJECT | | | | | | | | | | |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$253,077 | \$57,810 | \$310,887 | \$310,887 | \$310,887 | \$0 | \$0 | \$0 | \$310,887 | \$0 |
| 0200 0000 ARCHITECTURE & ENGINEERING | \$1,690,143 | \$0 | \$1,690,143 | \$1,690,143 | \$1,640,143 | \$50,000 | \$0 | \$0 | \$1,690,143 | \$0 |
| 0300 0000 SITE ACQUISITION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0500 0000 CONSTRUCTION CONTRACT | \$5,560,000 | (\$126,296) | \$5,433,704 | \$5,433,703 | \$5,433,704 | (\$1) | \$1 | \$1 | \$5,433,704 | (\$0) |
| 0600 0000 MISCELLANEOUS PROJECT COSTS | \$17,170,000 | \$739,194 | \$17,909,194 | \$17,186,264 | \$16,976,306 | \$209,958 | \$722,930 | \$722,930 | \$17,909,194 | \$0 |
| 0700 0000 FURNISHINGS & EQUIPMENT | \$604,000 | (\$387,770) | \$216,230 | \$216,230 | \$216,230 | \$0 | (\$0) | (\$0) | \$216,230 | \$0 |
| 0800 0000 OWNER'S CONTINGENCY | \$965,270 | (\$965,270) | (\$0) | \$0 | \$0 | \$0 | (\$0) | (\$0) | (\$0) | \$0 |
| MODULAR PROJECT TOTALS | \$26,242,490 | (\$682,332) | \$25,560,158 | \$24,837,227 | \$24,577,270 | \$259,957 | \$722,931 | \$722,931 | \$25,560,158 | (\$0) |
| BEECH STREET ELEMENTARY SCHOOL PROJECT | | | | | | | | | | |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$2,057,129 | \$118,000 | \$2,175,129 | \$1,931,071 | \$211,705 | \$1,719,366 | \$244,058 | \$244,058 | \$2,175,129 | \$0 |
| 0200 0000 ARCHITECTURE & ENGINEERING | \$5,095,000 | \$35,000 | \$5,130,000 | \$4,980,000 | \$1,751,466 | \$3,228,534 | \$150,000 | \$150,000 | \$5,130,000 | \$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 | \$65,358 | \$10,893 | \$66,396,750 | \$66,396,750 | \$66,473,001 | \$0 |
| 0600 0000 MISCELLANEOUS PROJECT COSTS | \$450,000 | \$2,120,900 | \$2,570,900 | \$0 | \$0 | \$0 | \$2,570,900 | \$2,570,900 | \$2,570,900 | \$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 | (\$3,237,990) | \$2,725,980 | \$0 | \$0 | \$0 | \$2,725,980 | \$2,725,980 | \$2,725,980 | \$0 |
| BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS | \$74,111,834 | \$7,323,776 | \$81,435,610 | \$6,987,322 | \$2,028,529 | \$4,958,793 | \$74,448,288 | \$74,448,288 | \$81,435,610 | \$0 |
| HILLSIDE MIDDLE SCHOOL PROJECT | | | | | | | | | | |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$1,017,155 | \$67,190 | \$1,084,345 | \$910,816 | \$387,218 | \$523,597 | \$173,529 | \$173,529 | \$1,084,345 | \$0 |
| 0200 0000 ARCHITECTURE & ENGINEERING | \$4,087,500 | \$25,550 | \$4,113,050 | \$3,951,050 | \$2,943,165 | \$1,007,885 | \$162,000 | \$162,000 | \$4,113,050 | \$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 | \$113,000 | \$363,000 | \$80,000 | \$2,390 | \$77,610 | \$283,000 | \$283,000 | \$363,000 | \$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 | (\$2,265,341) | \$2,336,148 | \$0 | \$0 | \$0 | \$2,336,148 | \$2,336,148 | \$2,336,148 | \$0 |
| HILLSIDE MIDDLE SCHOOL PROJECT TOTALS | \$57,003,852 | \$695,387 | \$57,699,239 | \$10,637,060 | \$3,430,274 | \$7,206,786 | \$47,062,179 | \$47,062,179 | \$57,699,239 | \$0 |
| MCLAUGHLIN MIDDLE SCHOOL PROJECT | | | | | | | | | | |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$1,017,155 | \$113,000 | \$1,130,155 | \$976,626 | \$306,094 | \$670,531 | \$153,529 | \$153,529 | \$1,130,155 | \$0 |
| 0200 0000 ARCHITECTURE & ENGINEERING | \$3,232,500 | \$10,500 | \$3,243,000 | \$3,091,000 | \$2,316,578 | \$774,422 | \$152,000 | \$152,000 | \$3,243,000 | \$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 | \$79,000 | \$329,000 | \$46,000 | \$745 | \$45,255 | \$283,000 | \$283,000 | \$329,000 | \$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 | (\$1,780,348) | \$1,380,782 | \$0 | \$0 | \$0 | \$1,380,782 | \$1,380,782 | \$1,380,782 | \$0 |
| MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS | \$39,688,188 | (\$4,337,989) | \$35,350,199 | \$8,641,930 | \$2,720,918 | \$5,921,012 | \$26,708,269 | \$26,708,269 | \$35,350,199 | \$0 |
| PARKSIDE MIDDLE SCHOOL PROJECT | | | | | | | | | | |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$1,101,287 | \$113,000 | \$1,214,287 | \$1,057,381 | \$182,654 | \$874,727 | \$156,907 | \$156,907 | \$1,214,287 | \$0 |
| 0200 0000 ARCHITECTURE & ENGINEERING | \$3,927,500 | \$15,500 | \$3,943,000 | \$3,791,000 | \$1,509,418 | \$2,281,582 | \$152,000 | \$152,000 | \$3,943,000 | \$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 | \$40,950 | \$6,825 | \$36,777,677 | \$36,777,677 | \$36,825,452 | \$0 |
| 0600 0000 MISCELLANEOUS PROJECT COSTS | \$250,000 | \$73,000 | \$323,000 | \$0 | \$0 | \$0 | \$323,000 | \$323,000 | \$323,000 | \$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 | (\$2,028,148) | \$1,848,871 | \$0 | \$0 | \$0 | \$1,848,871 | \$1,848,871 | \$1,848,871 | \$0 |
| PARKSIDE MIDDLE SCHOOL PROJECT TOTALS | \$48,501,946 | (\$1,962,336) | \$46,539,610 | \$4,896,156 | \$1,733,022 | \$3,163,133 | \$41,643,455 | \$41,643,455 | \$46,539,610 | \$0 |
| SOUTHSIDE MIDDLE SCHOOL PROJECT | | | | | | | | | | |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$1,101,287 | \$113,000 | \$1,214,287 | \$1,057,381 | \$178,131 | \$879,249 | \$156,907 | \$156,907 | \$1,214,287 | \$0 |
| 0200 0000 ARCHITECTURE & ENGINEERING | \$4,317,500 | \$71,577 | \$4,389,077 | \$4,237,077 | \$1,693,265 | \$2,543,812 | \$152,000 | \$152,000 | \$4,389,077 | \$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 | \$40,950 | \$6,825 | \$47,487,689 | \$47,487,689 | \$47,535,464 | \$0 |
| 0600 0000 MISCELLANEOUS PROJECT COSTS | \$250,000 | \$121,000 | \$371,000 | \$0 | \$0 | \$0 | \$371,000 | \$371,000 | \$371,000 | \$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 | (\$2,692,178) | \$2,204,957 | \$0 | \$0 | \$0 | \$2,204,957 | \$2,204,957 | \$2,204,957 | \$0 |
| SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS | \$60,451,691 | (\$1,106,906) | \$59,344,785 | \$5,342,233 | \$1,912,346 | \$3,429,886 | \$54,002,553 | \$54,002,553 | \$59,344,785 | \$0 |
| PRIORITY ONE - DISTRICT WIDE COMMUNICATION | \$0 | \$70,400 | \$70,400 | \$70,400 | \$44,295 | \$26,105 | \$0 | \$0 | \$70,400 | \$0 |
| GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS | \$306,000,000 | \$0 | \$306,000,000 | \$61,412,326 | \$36,446,654 | \$24,965,672 | \$244,587,674 | \$244,587,674 | \$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 8/31/2025
Invoice Summary Package 19

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 | \$118,000 | \$2,175,129 | \$1,931,071 | \$211,705 | \$1,719,366 | \$244,058 | | \$244,058 | \$2,175,129 | \$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 | \$173,979 | \$0 | \$0 | 100% | \$0 | \$173,979 | \$0 |
| 0102 0400 Design Development | \$74,563 | \$0 | \$74,563 | \$74,563 | \$32,726 | \$41,837 | \$0 | 44% | \$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 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | | \$50,000 | \$50,000 | \$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 | \$35,000 | \$5,130,000 | \$4,980,000 | \$1,751,466 | \$3,228,534 | \$150,000 | | \$150,000 | \$5,130,000 | \$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 | \$737,100 | \$81,900 | \$0 | 90% | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 9900 Con-Com | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 9900 Stormwater | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 9900 Noise Survey | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 9900 FF&E/Technology Design | \$300,000 | \$0 | \$300,000 | \$150,000 | \$5,681 | \$144,319 | \$150,000 | 4% | \$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 | \$35,000 | \$160,000 | \$160,000 | \$88,650 | \$71,350 | \$0 | 55% | \$0 | \$160,000 | \$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 | \$65,358 | \$10,893 | \$66,396,750 | | \$66,396,750 | \$66,473,001 | \$0 |
| 0501 0000 Pre-Construction Services | \$275,000 | (\$198,749) | \$76,251 | \$76,251 | \$65,358 | \$10,893 | \$0 | 86% | \$0 | \$76,251 | \$0 |
| 0502 0000 Construction | | | | | | | | | | | |
| 0502 0000 Construction Budget | \$37,789,750 | \$26,707,000 | \$64,496,750 | \$0 | \$0 | \$0 | \$64,496,750 | | \$64,496,750 | \$64,496,750 | \$0 |
| 0502 0005 Escalation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0100 Division 1 - General Conditions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0100 Division 1 - General Requirements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 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 8/31/2025
Invoice Summary Package 19

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 |
| 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 | \$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 | (\$7,555,035) | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0600 0000 | MISCELLANEOUS PROJECT COSTS | \$450,000 | \$2,120,900 | \$2,570,900 | \$0 | \$0 | \$0 | \$2,570,900 | | \$2,570,900 | \$2,570,900 | \$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 | \$58,000 | \$58,000 | \$0 | \$0 | \$0 | \$58,000 | | \$58,000 | \$58,000 | \$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 | (\$3,237,990) | \$2,725,980 | \$0 | \$0 | \$0 | \$2,725,980 | | \$2,725,980 | \$2,725,980 | \$0 |
| 0801 0000 | Owner's Contingency (soft) | \$828,084 | (\$321,941) | \$506,143 | \$0 | \$0 | \$0 | \$506,143 | | \$506,143 | \$506,143 | \$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 | \$7,323,776 | \$81,435,610 | \$6,987,322 | \$2,028,529 | \$4,958,793 | \$74,448,288 | | \$74,448,288 | \$81,435,610 | \$0 |

Manchester School District - Hillside Middle School Project



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

Period Ending 8/31/2025
Invoice Summary Package 19

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 | \$67,190 | \$1,084,345 | \$910,816 | \$387,218 | \$523,597 | \$173,529 | | | | |
| 0101 0000 Legal Fees | \$0 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | | \$25,000 | \$25,000 | \$0 |
| 0102 0000 Owner's Project Manager (Leftfield) | | | | | | | | | | | |
| 0102 0100 Programming/Schematic Design | \$76,728 | \$0 | \$76,728 | \$76,728 | \$76,728 | \$0 | \$0 | 100% | \$0 | \$76,728 | \$0 |
| 0102 0400 Design Development | \$57,546 | \$0 | \$57,546 | \$57,546 | \$57,546 | \$0 | \$0 | 100% | \$0 | \$57,546 | \$0 |
| 0102 0500 Construction Contract Docs | \$172,182 | \$0 | \$172,182 | \$172,182 | \$172,182 | \$0 | \$0 | 100% | \$0 | \$172,182 | \$0 |
| 0102 0600 Bidding | \$66,909 | \$0 | \$66,909 | \$66,909 | \$66,909 | \$0 | \$0 | 100% | \$0 | \$66,909 | \$0 |
| 0102 0700 Construction Contract Administration | \$609,254 | (\$65,810) | \$543,444 | \$502,915 | \$13,855 | \$489,060 | \$40,529 | 3% | \$40,529 | \$543,444 | \$0 |
| 0102 0800 Closeout | \$34,537 | \$0 | \$34,537 | \$34,537 | \$0 | \$34,537 | \$0 | 0% | \$0 | \$34,537 | \$0 |
| 0102 0900 Extra Services - Liaison | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | | \$50,000 | \$50,000 | \$0 |
| 0102 0900 Extra Services - Jay Faxon - Incl. Above | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0102 1000 Reimbursable & Other Services (A&A Move Management) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0102 1100 Cost Estimates | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0102 9900 Other Project Manager Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0103 0000 Advertising | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$1,000 | | \$1,000 | \$1,000 | \$0 |
| 0104 0000 Permitting Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0105 0000 Owner's Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0199 0000 Other Administrative Costs | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | | \$10,000 | \$10,000 | \$0 |
| 0199 0000 Structural Peer Review | \$0 | \$7,000 | \$7,000 | \$0 | \$0 | \$0 | \$7,000 | | \$7,000 | \$7,000 | \$0 |
| 0199 0000 Stormwater Peer Review | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | | \$10,000 | \$10,000 | \$0 |
| 0199 0000 Test Pit Observations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0199 0000 Stormwater Review | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0199 0000 Conservation Commission Exposure | \$0 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | | \$20,000 | \$20,000 | \$0 |
| 0199 0000 Fire Alarm/Life Safety Peer Review | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | | \$10,000 | \$10,000 | \$0 |
| 0200 0000 ARCHITECTURE & ENGINEERING | \$4,087,500 | \$25,550 | \$4,113,050 | \$3,951,050 | \$2,943,165 | \$1,007,885 | \$162,000 | | \$162,000 | \$4,113,050 | \$0 |
| 0201 0000 Basic Services (SMMA) | | | | | | | | | | | |
| 0201 0100 Programming/Schematic Design | \$612,000 | \$0 | \$612,000 | \$612,000 | \$612,000 | \$0 | \$0 | 100% | \$0 | \$612,000 | \$0 |
| 0201 0400 Design Development | \$748,000 | \$0 | \$748,000 | \$748,000 | \$748,000 | \$0 | \$0 | 100% | \$0 | \$748,000 | \$0 |
| 0201 0500 Construction Contract Documents | \$1,020,000 | \$0 | \$1,020,000 | \$1,020,000 | \$1,020,000 | \$0 | \$0 | 100% | \$0 | \$1,020,000 | \$0 |
| 0201 0600 Bidding | \$170,000 | \$0 | \$170,000 | \$170,000 | \$170,000 | \$0 | \$0 | 100% | \$0 | \$170,000 | \$0 |
| 0201 0700 Construction Contract Administration | \$850,000 | \$0 | \$850,000 | \$850,000 | \$93,500 | \$756,500 | \$0 | 11% | \$0 | \$850,000 | \$0 |
| 0201 0800 Closeout | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0201 9900 Other Basic Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 0000 Reimbursable and Other Services | | | | | | | | | | | |
| 0203 0200 Printing (over minimum) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 9900 Other Reimbursable Costs (consultant contingency) | \$12,500 | \$0 | \$12,500 | \$12,500 | \$3,594 | \$8,906 | \$0 | 29% | \$0 | \$12,500 | \$0 |
| 0203 9900 Other Misc. Reimbursable Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 9900 Permitting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 9900 Soil Testing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 9900 Permitting - Transportation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 9900 Hydrant Flow Test | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 | \$2,000 | | \$2,000 | \$2,000 | \$0 |
| 0203 9900 Con-Com | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | | \$10,000 | \$10,000 | \$0 |
| 0203 9900 Stormwater | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 9900 Noise Survey | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 9900 FF&E/Technology Design (Ricciarelli) | \$300,000 | \$0 | \$300,000 | \$150,000 | \$35,328 | \$114,672 | \$150,000 | 24% | \$150,000 | \$300,000 | \$0 |
| 0204 0000 Sub-Consultants | | | | | | | | | | | |
| 0204 0200 Hazardous Materials (UEC) | \$150,000 | \$0 | \$150,000 | \$150,000 | \$31,020 | \$118,980 | \$0 | 21% | \$0 | \$150,000 | \$0 |
| 0204 0300 GeoTechnical & Geo-Environmental (H&A) | \$125,000 | \$13,550 | \$138,550 | \$138,550 | \$131,780 | \$6,770 | \$0 | 95% | \$0 | \$138,550 | \$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 | \$97,944 | \$2,056 | \$0 | 98% | \$0 | \$100,000 | \$0 |
| 0300 0000 SITE ACQUISITION IN/AI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0301 0000 Land/Building Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0302 0000 Appraisal Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0303 0000 Recording Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0500 0000 CONSTRUCTION CONTRACT | \$43,527,708 | \$2,649,988 | \$46,177,696 | \$5,695,194 | \$97,500 | \$5,597,694 | \$40,482,502 | | \$40,482,502 | \$46,177,696 | \$0 |
| 0501 0000 Pre-Construction Services | \$100,000 | (\$2,500) | \$97,500 | \$97,500 | \$97,500 | \$0 | \$0 | 100% | \$0 | \$97,500 | \$0 |
| 0502 0000 Construction | | | | | | | | | | | |
| 0502 0000 Construction Budget | \$34,063,224 | \$2,378,259 | \$36,441,483 | \$0 | \$0 | \$0 | \$36,441,483 | | \$36,441,483 | \$36,441,483 | \$0 |
| 0502 0005 Escalation | \$0 | \$511,081 | \$511,081 | \$0 | \$0 | \$0 | \$511,081 | | \$511,081 | \$511,081 | \$0 |
| 0502 0010 GMP - Fee | \$0 | \$1,096,750 | \$1,096,750 | \$1,096,750 | \$0 | \$1,096,750 | \$0 | 0% | \$0 | \$1,096,750 | \$0 |
| 0502 0020 GMP - Insurances | \$0 | \$948,531 | \$948,531 | \$948,531 | \$0 | \$948,531 | \$0 | 0% | \$0 | \$948,531 | \$0 |
| 0502 0030 CM Contingency | \$0 | \$1,485,612 | \$1,485,612 | \$0 | \$0 | \$0 | \$1,485,612 | | \$1,485,612 | \$1,485,612 | \$0 |
| 0502 0100 Division 1 - General Conditions | \$0 | \$3,552,413 | \$3,552,413 | \$3,552,413 | \$0 | \$3,552,413 | \$0 | 0% | \$0 | \$3,552,413 | \$0 |
| 0502 0100 Division 1 - General Requirements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0200 Division 2 - Existing Conditions | | | | | | | | | | | |
| 0502 0200 Demolition/Abatement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0300 Division 3 - Concrete | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0400 Division 4 - Masonry | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0400 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 8/31/2025
Invoice Summary Package 19

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 | | | | | | | | | | | |
| | Metal Studs and Drywall | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Tiling | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0900 | Acoustical Ceilings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Wood Flooring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Carpet/Resilient Flooring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Resinous Flooring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Painting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 1000 | Division 10 - Specialties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Signage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Division 11 - Equipment | | | | | | | | | | | |
| 0502 1100 | Stage Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Food Service Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Athletic Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 1200 | Division 12 - Furnishings | | | | | | | | | | | |
| | Window Treatments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 1400 | Division 14 - Conveying Systems (Elevators) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 2100 | Division 21 - Fire Suppression | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 2200 | Division 22 - Plumbing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 2300 | Division 23 - HVAC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 2600 | Division 26 - Electrical | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 3100 | Division 31 - Earthwork | \$3,700,000 | (\$3,700,000) | \$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 | \$5,664,484 | (\$3,620,158) | \$2,044,326 | \$0 | \$0 | \$0 | \$2,044,326 | | \$2,044,326 | \$2,044,326 | \$0 |
| 0600 0000 | MISCELLANEOUS PROJECT COSTS | \$250,000 | \$113,000 | \$363,000 | \$80,000 | \$2,390 | \$77,610 | \$283,000 | | \$283,000 | \$363,000 | \$0 |
| 0601 0000 | Utility Company Fees | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 | | \$100,000 | \$100,000 | \$0 |
| 0602 0000 | Testing Services (Miller) | \$50,000 | \$30,000 | \$80,000 | \$80,000 | \$2,390 | \$77,610 | \$0 | 3% | \$0 | \$80,000 | \$0 |
| 0602 0100 | Building Commissioning Services (EEI) | \$0 | \$58,000 | \$58,000 | \$0 | \$0 | \$0 | \$58,000 | | \$58,000 | \$58,000 | \$0 |
| 0603 0000 | Swing Space/Modulars | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0699 0000 | Other Project Costs (Moving, etc.) | \$100,000 | \$25,000 | \$125,000 | \$0 | \$0 | \$0 | \$125,000 | | \$125,000 | \$125,000 | \$0 |
| 0699 0000 | Stipend for Teacher Move | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0700 0000 | FURNISHINGS & EQUIPMENT | \$3,520,000 | \$105,000 | \$3,625,000 | \$0 | \$0 | \$0 | \$3,625,000 | | \$3,625,000 | \$3,625,000 | \$0 |
| 0701 0000 | Furnishings & Equipment (FF+E) | \$1,760,000 | \$400,000 | \$2,160,000 | \$0 | \$0 | \$0 | \$2,160,000 | | \$2,160,000 | \$2,160,000 | \$0 |
| 0702 0000 | Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0703 0000 | Technology | \$1,760,000 | (\$295,000) | \$1,465,000 | \$0 | \$0 | \$0 | \$1,465,000 | | \$1,465,000 | \$1,465,000 | \$0 |
| 0799 0000 | Other Furnishings & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0800 0000 | OWNER'S CONTINGENCY | \$4,601,489 | (\$2,265,341) | \$2,336,148 | \$0 | \$0 | \$0 | \$2,336,148 | | \$2,336,148 | \$2,336,148 | \$0 |
| 0801 0000 | Owner's Contingency (soft) | \$713,393 | (\$233,260) | \$480,133 | \$0 | \$0 | \$0 | \$480,133 | | \$480,133 | \$480,133 | \$0 |
| 0507 0000 | Owner's Construction Contingency (hard) | \$3,888,096 | (\$2,032,081) | \$1,856,015 | \$0 | \$0 | \$0 | \$1,856,015 | | \$1,856,015 | \$1,856,015 | \$0 |
| PROJECT TOTALS | | \$57,003,852 | \$695,387 | \$57,699,239 | \$10,637,060 | \$3,430,274 | \$7,206,786 | \$47,062,179 | | \$47,062,179 | \$57,699,239 | \$0 |

Manchester School District - McLaughlin Middle School Project



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

Period Ending 8/31/2025
Invoice Summary Package 19

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 | \$113,000 | \$1,130,155 | \$976,626 | \$306,094 | \$670,531 | \$153,529 | \$153,529 | \$1,130,155 | \$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 | \$171,821 | \$360 | 100% | \$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 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$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 | \$10,500 | \$3,243,000 | \$3,091,000 | \$2,316,578 | \$774,422 | \$152,000 | \$152,000 | \$3,243,000 | \$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 | \$130,000 | \$0 | 100% | \$0 | \$130,000 | \$0 |
| 0201 0700 | Construction Contract Administration | \$650,000 | \$0 | \$650,000 | \$650,000 | \$110,500 | \$539,500 | 17% | \$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 | \$26,400 | \$73,600 | 26% | \$0 | \$100,000 | \$0 |
| 0204 0300 | GeoTechnical & Geo-Environmental (H&A) | \$120,000 | \$8,500 | \$128,500 | \$128,500 | \$112,508 | \$15,992 | 88% | \$0 | \$128,500 | \$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 8/31/2025
Invoice Summary Package 19

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 |
| | 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 | | | | | | | | | | |
| 0502 0900 | Metal Studs and Drywall | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | 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 | \$4,900,000 | (\$4,900,000) | \$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 | \$3,747,053 | (\$2,708,920) | \$1,038,133 | \$0 | \$0 | \$1,038,133 | | \$1,038,133 | \$1,038,133 | \$0 |
| 0600 0000 | MISCELLANEOUS PROJECT COSTS | \$250,000 | \$79,000 | \$329,000 | \$46,000 | \$745 | \$45,255 | | \$283,000 | \$329,000 | \$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 | (\$4,000) | \$46,000 | \$46,000 | \$745 | \$45,255 | 2% | \$0 | \$46,000 | \$0 |
| 0602 0100 | Building Commissioning Services (EEI) | \$0 | \$58,000 | \$58,000 | \$0 | \$0 | \$58,000 | | \$58,000 | \$58,000 | \$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 | \$3,200,000 | (\$815,000) | \$2,385,000 | \$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 | \$1,440,000 | | \$1,440,000 | \$1,440,000 | \$0 |
| 0702 0000 | Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0703 0000 | Technology | \$1,600,000 | (\$655,000) | \$945,000 | \$0 | \$0 | \$945,000 | | \$945,000 | \$945,000 | \$0 |
| 0799 0000 | Other Furnishings & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0800 0000 | OWNER'S CONTINGENCY | \$3,161,130 | (\$1,780,348) | \$1,380,782 | \$0 | \$0 | \$1,380,782 | | \$1,380,782 | \$1,380,782 | \$0 |
| 0801 0000 | Owner's Contingency (soft) | \$507,181 | (\$135,256) | \$371,925 | \$0 | \$0 | \$371,925 | | \$371,925 | \$371,925 | \$0 |
| 0507 0000 | Owner's Construction Contingency (hard) | \$2,653,949 | (\$1,645,092) | \$1,008,857 | \$0 | \$0 | \$1,008,857 | | \$1,008,857 | \$1,008,857 | \$0 |
| PROJECT TOTALS | | \$39,688,188 | (\$4,337,989) | \$35,350,199 | \$8,641,930 | \$2,720,918 | \$5,921,012 | | \$26,708,269 | \$35,350,199 | \$0 |

Manchester School District - Parkside Middle School Project



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

Period Ending 8/31/2025
Invoice Summary Package 19

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 | \$113,000 | \$1,214,287 | \$1,057,381 | \$182,654 | \$874,727 | \$156,907 | | \$156,907 | \$1,214,287 | \$0 |
| 0101 0000 Legal Fees | \$0 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | | \$25,000 | \$25,000 | \$0 |
| 0102 0000 Owner's Project Manager (Leftfield) | | | | | | | | | | | |
| 0102 0100 Programming/Schematic Design | \$72,469 | \$0 | \$72,469 | \$69,091 | \$69,091 | \$0 | \$3,378 | 100% | \$3,378 | \$72,469 | \$0 |
| 0102 0400 Design Development | \$57,546 | \$0 | \$57,546 | \$57,546 | \$57,546 | \$0 | \$0 | 100% | \$0 | \$57,546 | \$0 |
| 0102 0500 Construction Contract Docs | \$115,092 | \$0 | \$115,092 | \$115,092 | \$56,017 | \$59,074 | \$0 | 49% | \$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 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | | \$50,000 | \$50,000 | \$0 |
| 0102 0900 Extra Services - Jay Faxon - Incl. Above | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0102 1000 Reimbursable & Other Services (A&A Move Management) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0102 1100 Cost Estimates | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0102 9900 Other Project Manager Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0103 0000 Advertising | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$1,000 | | \$1,000 | \$1,000 | \$0 |
| 0104 0000 Permitting Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0105 0000 Owner's Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0199 0000 Other Administrative Costs | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | | \$10,000 | \$10,000 | \$0 |
| 0199 0000 Structural Peer Review | \$0 | \$7,000 | \$7,000 | \$0 | \$0 | \$0 | \$7,000 | | \$7,000 | \$7,000 | \$0 |
| 0199 0000 Scope of Site Plan & Special Permit Review | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0199 0000 Test Pit Observations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0199 0000 Stormwater Review | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | | \$10,000 | \$10,000 | \$0 |
| 0199 0000 Fire Alarm/Life Safety Peer Review | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | | \$10,000 | \$10,000 | \$0 |
| 0200 0000 ARCHITECTURE & ENGINEERING | \$3,927,500 | \$15,500 | \$3,943,000 | \$3,791,000 | \$1,509,418 | \$2,281,582 | \$152,000 | | \$152,000 | \$3,943,000 | \$0 |
| 0201 0000 Basic Services | | | | | | | | | | | |
| 0201 0100 Programming/Schematic Design | \$576,000 | \$0 | \$576,000 | \$576,000 | \$576,000 | \$0 | \$0 | 100% | \$0 | \$576,000 | \$0 |
| 0201 0400 Design Development | \$704,000 | \$0 | \$704,000 | \$704,000 | \$704,000 | \$0 | \$0 | 100% | \$0 | \$704,000 | \$0 |
| 0201 0500 Construction Contract Documents | \$960,000 | \$0 | \$960,000 | \$960,000 | \$0 | \$960,000 | \$0 | 0% | \$0 | \$960,000 | \$0 |
| 0201 0600 Bidding | \$160,000 | \$0 | \$160,000 | \$160,000 | \$0 | \$160,000 | \$0 | 0% | \$0 | \$160,000 | \$0 |
| 0201 0700 Construction Contract Administration | \$800,000 | \$0 | \$800,000 | \$800,000 | \$0 | \$800,000 | \$0 | 0% | \$0 | \$800,000 | \$0 |
| 0201 0800 Closeout | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0201 9900 Other Basic Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 0000 Reimbursable and Other Services | | | | | | | | | | | |
| 0203 0200 Printing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0203 9900 Other Reimbursable Costs | \$12,500 | (\$4,400) | \$8,100 | \$8,100 | \$1,320 | \$6,780 | \$0 | 16% | \$0 | \$8,100 | \$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 | \$10,360 | \$139,640 | \$150,000 | 7% | \$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) | \$140,000 | \$17,900 | \$157,900 | \$157,900 | \$107,938 | \$49,963 | \$0 | 68% | \$0 | \$157,900 | \$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 | \$95,831 | \$4,169 | \$0 | 96% | \$0 | \$100,000 | \$0 |
| 0300 0000 SITE ACQUISITION [NA] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0301 0000 Land/Building Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0302 0000 Appraisal Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0303 0000 Recording Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0500 0000 CONSTRUCTION CONTRACT | \$36,146,140 | \$679,312 | \$36,825,452 | \$47,775 | \$40,950 | \$6,825 | \$36,777,677 | | \$36,777,677 | \$36,825,452 | \$0 |
| 0501 0000 Pre-Construction Services | \$100,000 | (\$52,225) | \$47,775 | \$47,775 | \$40,950 | \$6,825 | \$0 | 86% | \$0 | \$47,775 | \$0 |
| 0502 0000 Construction | | | | | | | | | | | |
| 0502 0000 Construction Budget | \$24,538,450 | \$0 | \$24,538,450 | \$0 | \$0 | \$0 | \$24,538,450 | | \$24,538,450 | \$24,538,450 | \$0 |
| 0502 0010 GMP - Fee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0020 GMP - Insurances | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0030 CM Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0050 Construction Adjustment/VE/Alternate | \$0 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 | | \$150,000 | \$150,000 | \$0 |
| 0502 0060 Permit Fees | \$0 | \$581,537 | \$581,537 | \$0 | \$0 | \$0 | \$581,537 | | \$581,537 | \$581,537 | \$0 |
| 0502 0100 Division 1 - General Conditions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0100 Division 1 - General Requirements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0200 Division 2 - Existing Conditions | | | | | | | | | | | |
| 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 - Parkside Middle School Project

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

Period Ending 8/31/2025
Invoice Summary Package 19

Current Budget



| | | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Current Budget</u> | <u>Committed Costs</u> | <u>Expended</u> | <u>Unspent</u> | <u>Remaining Budget</u> | <u>% Complete</u> | <u>CTC</u> | <u>Anticipated</u> | <u>Variance</u> |
|-----------------------|---|------------------------|-----------------------|-----------------------|------------------------|--------------------|--------------------|-------------------------|------------------------------------|---------------------------|----------------------|-------------------------------|
| | | [A] | [B] | [C] | [D] | [E] | [F]=[D]-[E] | [G]=[C]-[D] | (against committd.) [H]=[E]/[J] | (beyond committed) [I] | C @ C [J]=[D]+[I] | (Under) / Over [K]=[C]-[J] |
| | Misc. Metals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0600 | Division 6 - Wood, Plastics and Composites (Finish Carpentry) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Division 7 - Thermal and Moisture Protection | | | | | | | | | | | |
| 0502 0700 | Metal Panels | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Roofing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Waterproofing & Dampproofing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Division 8 - Openings | | | | | | | | | | | |
| 0502 0800 | Metal Windows | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Hollow Metal Doors, Frames, Hardware | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Special Doors | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Glass & Glazing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Division 9 - Finishes | | | | | | | | | | | |
| | Metal Studs and Drywall | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Tiling | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 0900 | Acoustical Ceilings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Wood Flooring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Carpet/Resilient Flooring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Resinous Flooring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Painting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 1000 | Division 10 - Specialties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Signage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Division 11 - Equipment | | | | | | | | | | | |
| 0502 1100 | Stage Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Food Service Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | Athletic Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 1200 | Division 12 - Furnishings | | | | | | | | | | | |
| | Window Treatments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 1400 | Division 14 - Conveying Systems (Elevators) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 2100 | Division 21 - Fire Suppression | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 2200 | Division 22 - Plumbing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 2300 | Division 23 - HVAC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 2600 | Division 26 - Electrical | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0502 3100 | Division 31 - Earthwork | \$5,500,000 | \$0 | \$5,500,000 | \$0 | \$0 | \$0 | \$5,500,000 | | \$5,500,000 | \$5,500,000 | \$0 |
| 0502 3200 | Division 32 - Exterior Improvements (Landscaping) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 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 | \$6,007,690 | \$0 | \$6,007,690 | \$0 | \$0 | \$0 | \$6,007,690 | | \$6,007,690 | \$6,007,690 | \$0 |
| 0600 0000 | MISCELLANEOUS PROJECT COSTS | \$250,000 | \$73,000 | \$323,000 | \$0 | \$0 | \$0 | \$323,000 | | \$323,000 | \$323,000 | \$0 |
| 0601 0000 | Utility Company Fees | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 | | \$100,000 | \$100,000 | \$0 |
| 0602 0000 | Testing Services | \$50,000 | (\$10,000) | \$40,000 | \$0 | \$0 | \$0 | \$40,000 | | \$40,000 | \$40,000 | \$0 |
| 0602 0100 | Building Commissioning Services (EEI) | \$0 | \$58,000 | \$58,000 | \$0 | \$0 | \$0 | \$58,000 | | \$58,000 | \$58,000 | \$0 |
| 0603 0000 | Swing Space/Modulars | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0699 0000 | Other Project Costs (Moving, etc.) | \$100,000 | \$25,000 | \$125,000 | \$0 | \$0 | \$0 | \$125,000 | | \$125,000 | \$125,000 | \$0 |
| 0699 0000 | Stipend for Teacher Move | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0700 0000 | FURNISHINGS & EQUIPMENT | \$3,200,000 | (\$815,000) | \$2,385,000 | \$0 | \$0 | \$0 | \$2,385,000 | | \$2,385,000 | \$2,385,000 | \$0 |
| 0701 0000 | Furnishings & Equipment (FF+E) | \$1,600,000 | (\$160,000) | \$1,440,000 | \$0 | \$0 | \$0 | \$1,440,000 | | \$1,440,000 | \$1,440,000 | \$0 |
| 0702 0000 | Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0703 0000 | Technology | \$1,600,000 | (\$655,000) | \$945,000 | \$0 | \$0 | \$0 | \$945,000 | | \$945,000 | \$945,000 | \$0 |
| 0799 0000 | Other Furnishings & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0800 0000 | OWNER'S CONTINGENCY | \$3,877,019 | (\$2,028,148) | \$1,848,871 | \$0 | \$0 | \$0 | \$1,848,871 | | \$1,848,871 | \$1,848,871 | \$0 |
| 0801 0000 | Owner's Contingency (soft) | \$608,899 | (\$218,354) | \$390,545 | \$0 | \$0 | \$0 | \$390,545 | | \$390,545 | \$390,545 | \$0 |
| 0507 0000 | Owner's Construction Contingency (hard) | \$3,268,120 | (\$1,809,794) | \$1,458,326 | \$0 | \$0 | \$0 | \$1,458,326 | | \$1,458,326 | \$1,458,326 | \$0 |
| PROJECT TOTALS | | \$48,501,946 | (\$1,962,336) | \$46,539,610 | \$4,896,156 | \$1,733,022 | \$3,163,133 | \$41,643,455 | | \$41,643,455 | \$46,539,610 | \$0 |

Manchester School District - Southside Middle School Project



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

Period Ending 8/31/2025
Invoice Summary Package 19

Current Budget



| | | Original Budget | Budget | Current Budget | Committed | Expended | Unspent | Remaining | % Complete | CTC | Anticipated | Variance |
|-----------|---|-----------------|-------------|----------------|-------------|-------------|-------------|--------------|-------------|--------------------|--------------|----------------|
| | | [A] | [B] | [C] | [D] | [E] | [F]=[D]-[E] | [G]=[C]-[D] | [H]=[E]/[J] | (beyond committed) | C @ C | (Under) / Over |
| | | [J]=[D]+[I] | [K]=[C]-[J] | | | | | | | | | |
| 0100 0000 | ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$1,101,287 | \$113,000 | \$1,214,287 | \$1,057,381 | \$178,131 | \$879,249 | \$156,907 | | \$156,907 | \$1,214,287 | \$0 |
| 0101 0000 | Legal Fees | \$0 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | | \$25,000 | \$25,000 | \$0 |
| 0102 0000 | Owner's Project Manager (Leftfield) | | | | | | | | | | | |
| 0102 0100 | Programming/Schematic Design | \$72,469 | \$0 | \$72,469 | \$69,091 | \$69,091 | \$0 | \$3,378 | 100% | \$3,378 | \$72,469 | \$0 |
| 0102 0400 | Design Development | \$57,546 | \$0 | \$57,546 | \$57,546 | \$57,546 | \$0 | \$0 | 100% | \$0 | \$57,546 | \$0 |
| 0102 0500 | Construction Contract Docs | \$115,092 | \$0 | \$115,092 | \$115,092 | \$51,495 | \$63,597 | \$0 | 45% | \$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 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | | \$50,000 | \$50,000 | \$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 | \$71,577 | \$4,389,077 | \$4,237,077 | \$1,693,265 | \$2,543,812 | \$152,000 | | \$152,000 | \$4,389,077 | \$0 |
| 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 | \$792,000 | \$0 | \$0 | 100% | \$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 | (\$2,200) | \$10,300 | \$12,500 | \$9,136 | \$3,365 | (\$2,200) | 73% | (\$2,200) | \$10,300 | \$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 | \$11,840 | \$138,160 | \$150,000 | 8% | \$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 | \$44,750 | \$174,750 | \$172,550 | \$123,888 | \$48,663 | \$2,200 | 72% | \$2,200 | \$174,750 | \$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 | \$27,027 | \$127,027 | \$127,027 | \$94,432 | \$32,595 | \$0 | 74% | \$0 | \$127,027 | \$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 | \$40,950 | \$6,825 | \$47,487,689 | | \$47,487,689 | \$47,535,464 | \$0 |
| 0501 0000 | Pre-Construction Services | \$100,000 | (\$52,225) | \$47,775 | \$47,775 | \$40,950 | \$6,825 | \$0 | 86% | \$0 | \$47,775 | \$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 | | | | | | | | | | | |
| 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 8/31/2025
Invoice Summary Package 19

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 committed) [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 | \$121,000 | \$371,000 | \$0 | \$0 | \$0 | \$371,000 | | \$371,000 | \$371,000 | \$0 |
| 0601 0000 | Utility Company Fees | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 | | \$100,000 | \$100,000 | \$0 |
| 0602 0000 | Testing Services | \$50,000 | \$38,000 | \$88,000 | \$0 | \$0 | \$0 | \$88,000 | | \$88,000 | \$88,000 | \$0 |
| 0602 0100 | Building Commissioning Services (EEI) | \$0 | \$58,000 | \$58,000 | \$0 | \$0 | \$0 | \$58,000 | | \$58,000 | \$58,000 | \$0 |
| 0603 0000 | Swing Space/Modulars | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0699 0000 | Other Project Costs (Moving, etc.) | \$100,000 | \$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 | (\$2,692,178) | \$2,204,957 | \$0 | \$0 | \$0 | \$2,204,957 | | \$2,204,957 | \$2,204,957 | \$0 |
| 0801 0000 | Owner's Contingency (soft) | \$752,980 | (\$309,600) | \$443,380 | \$0 | \$0 | \$0 | \$443,380 | | \$443,380 | \$443,380 | \$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 | (\$1,106,906) | \$59,344,785 | \$5,342,233 | \$1,912,346 | \$3,429,886 | \$54,002,553 | | \$54,002,553 | \$59,344,785 | \$0 |

ATTACHMENT B

Invoice Log For Reporting Period

Manchester Priority One Projects
Modular/Beech St. ES/Hillside MS/McLaughlin MS/Parkside MS/Southside MS - Invoice Approval Summary
Date 9/16/2025
Period Ending: 8/31/2025
Leftfield Invoice Summary #: 19

| Project | Invoice # | Invoice Date | Contractor/Vendor | Amount |
|---|---------------|--------------|---|--------------|
| Modular | 18 | 8/31/2025 | Leftfield - Modular - Monthly OPM Services | \$0.00 |
| Modular [FFE + Tech] | 18 | 8/31/2025 | Leftfield - Modular [FFE + Tech] - Monthly OPM Services | \$0.00 |
| Modular [Move Management] | 18 | 8/31/2025 | Leftfield - Modular [Move Management] - Monthly OPM Services | \$0.00 |
| Beech | 18 | 8/31/2025 | Leftfield - Beech - Monthly OPM Services | \$10,131.50 |
| Hillside | 18 | 8/31/2025 | Leftfield - Hillside - Monthly OPM Services | \$26,063.75 |
| Hillside | 18 | 8/31/2025 | Leftfield - Liaison - Monthly OPM Services | \$9,240.00 |
| McLaughlin | 18 | 8/31/2025 | Leftfield - McLaughlin - Monthly OPM Services | \$24,818.75 |
| Parkside | 18 | 8/31/2025 | Leftfield - Parkside - Monthly OPM Services | \$10,312.50 |
| Southside | 18 | 8/31/2025 | Leftfield - Southside - Monthly OPM Services | \$9,375.00 |
| Total to Pay to Leftfield: | | | | \$89,941.50 |
| Beech | 63672 | 9/5/2025 | SMMA - Beech - Design Development | \$81,900.00 |
| Beech | 63672 | 9/5/2025 | SMMA - Beech - Construction Documents | \$184,275.00 |
| Beech | 63672 | 9/5/2025 | SMMA - Beech - Haley & Aldrich - Geotech/GeoEnv | \$50,737.50 |
| Beech | 63672 | 9/5/2025 | SMMA - Beech - Elizabeth Ricciarelli - FF&E Design | \$5,681.06 |
| McLaughlin | 63673 | 9/5/2025 | SMMA - McLaughlin - Construction Contract Admin. | \$29,250.00 |
| McLaughlin | 63673 | 9/5/2025 | SMMA - McLaughlin - Elizabeth Ricciarelli - FF&E Design | \$1,288.98 |
| Hillside | 63674 | 9/5/2025 | SMMA - Hillside - Construction Contract Admin. | \$25,500.00 |
| Hillside | 63674 | 9/5/2025 | SMMA - Hillside - Haley & Aldrich - Geotech/GeoEnv | \$1,909.60 |
| Parkside | 63675 | 9/5/2025 | SMMA - Parkside - Construction Documents | \$172,800.00 |
| Parkside | 63675 | 9/5/2025 | SMMA - Parkside - Haley & Aldrich - Geotech/GeoEnv | \$21,450.00 |
| Parkside | 63675 | 9/5/2025 | SMMA - Parkside - Elizabeth Ricciarelli - FF&E Design | \$2,589.90 |
| Parkside | 63675 | 9/5/2025 | SMMA - Parkside - Other Reimb. - Permits (NHDES Alteration of Terrain) | \$9,625.00 |
| Southside | 63676 | 9/5/2025 | SMMA - Southside - Construction Documents | \$194,400.00 |
| Southside | 63676 | 9/5/2025 | SMMA - Southside - Haley & Aldrich - Geotech/GeoEnv | \$7,012.50 |
| Southside | 63676 | 9/5/2025 | SMMA - Southside - Elizabeth Ricciarelli - FF&E Design | \$2,959.88 |
| Southside | 63676 | 9/5/2025 | SMMA - Southside - Other Reimb. - Permits (NHDES Alteration of Terrain) | \$9,625.00 |
| Total to Pay to SMMA : | | | | \$801,004.42 |
| District Wide | 20241028.07 | 8/14/2025 | Cookson Communications - Website Hosting, Updates and Maintenance July 2025 | \$715.00 |
| District Wide | 20241028.08 | 9/11/2025 | Cookson Communications - Website Hosting, Updates and Maintenance August 2025 | \$715.00 |
| Total to Pay to Cookson Communications : | | | | \$1,430.00 |
| Modulars | ATGDI-02-0834 | 6/25/2025 | FirstLight Fiber Inc. - Cisco IP Phones | \$5,930.42 |
| Total to Pay to FirstLight Fiber Inc. : | | | | \$5,930.42 |
| Hillside | 25091NH-00003 | 7/31/2025 | Miller Engineering & Testing, Inc. - Construction Testing - Hillside | \$1,865.00 |
| Hillside | 25091NH-00004 | 8/31/2025 | Miller Engineering & Testing, Inc. - Construction Testing - Hillside | \$6,144.30 |
| McLaughlin | 25092NH-00003 | 7/31/2025 | Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin | \$95.00 |
| McLaughlin | 25092NH-00004 | 8/31/2025 | Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin | \$7,297.50 |
| Total to Pay to Miller Engineering & Testing, Inc.: | | | | \$15,401.80 |
| Hillside | App #1 | 6/30/2025 | Energy Efficient Inv, Inc. - Hillside - Commissioning Services | \$28,232.93 |
| McLaughlin | App #1 | 6/30/2025 | Energy Efficient Inv, Inc. - McLaughlin - Commissioning Services | \$14,936.54 |
| Total to Pay to Energy Efficient Inv, Inc.: | | | | \$43,169.47 |
| Parkside | 25-048 | 9/2/2025 | Harvey Construction - Parkside - August 2025 | \$6,825.00 |
| Southside | 25-049 | 9/2/2025 | Harvey Construction - Southside - August 2025 | \$6,825.00 |
| Beech | 25-050 | 9/2/2025 | Harvey Construction - Beech - August 2025 | \$10,893.00 |
| Total to Pay to Harvey Construction : | | | | \$24,543.00 |

| | |
|--|--------------|
| Subtotal Modular Invoices | \$5,930.42 |
| Subtotal Hillside Middle School Invoices | \$98,955.58 |
| Subtotal McLaughlin Middle School Invoices | \$77,686.77 |
| Subtotal Parkside Middle School Invoices | \$223,602.40 |
| Subtotal Beech Street Invoices | \$343,618.06 |
| Subtotal Southside Middle School Invoices | \$230,197.38 |
| Subtotal District Wide Invoices | \$1,430.00 |
| Total of Invoices Submitted | \$981,420.61 |


Signed by: Dr. Jennifer Chmiel
Recommended by Leftfield Cost Manager
Date 9/15/25
Approved by Dr. Jennifer Chmiel, Superintendent
Date 9/16/2025

Approved by Karen DeFrancis, Chief Financial Officer
Date 9/16/2025



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

Invoice Date: 8/31/2025
Invoice No: 18

FOR: Manchester Priority One Projects

Professional Services rendered for the month of August 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 | \$ - | \$ 10,131.50 | \$ - | | \$ 10,131.50 |
| Hillside Middle School | \$ - | \$ 26,063.75 | \$ - | | \$ 26,063.75 |
| Liaison | \$ - | \$ 9,240.00 | \$ - | | \$ 9,240.00 |
| McLaughlin Middle School | \$ - | \$ 24,818.75 | \$ - | | \$ 24,818.75 |
| Parkside Middle School | \$ - | \$ 10,312.50 | \$ - | | \$ 10,312.50 |
| Southside Middle School | \$ - | \$ 9,375.00 | \$ - | | \$ 9,375.00 |
| District Wide Communication | \$ - | \$ - | \$ - | | \$ - |
| Total Labor / Project | \$ - | \$ 89,941.50 | \$ - | | \$ 89,941.50 |
| Total this Invoice | | | | | \$ 89,941.50 |

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



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

Invoice Date: August 31, 2025
Invoice No: 18

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 August 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 | 5.50 | 5.50 | 0.00 | 5.50 | 5.50 | 6.00 | 28.00 | \$ 225.00 | \$ 6,300.00 |
| David Saindon, Project Director | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | \$ 215.00 | \$ 215.00 |
| Adam Keane, Project Director | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 31.00 | 0.00 | 0.00 | 62.00 | \$ 215.00 | \$ 13,330.00 |
| Mark Lentest, Sr. Project Manager | 0.00 | 0.00 | 0.00 | 12.20 | 50.50 | 0.00 | 48.50 | 12.00 | 10.00 | 133.20 | \$ 195.00 | \$ 25,974.00 |
| 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 | 17.50 | 5.25 | 0.00 | 5.25 | 21.00 | 15.50 | 64.50 | \$ 195.00 | \$ 12,577.50 |
| 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 | 13.50 | 39.00 | 56.00 | 35.00 | 12.00 | 14.50 | 170.00 | \$ 165.00 | \$ 28,050.00 |
| Aniket Zamwar, 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 Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 195.00 | \$ - |
| Jay Faxon, MEP Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | \$ 195.00 | \$ 195.00 |
| Dan McSweeney, Cost Manager | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 0.00 | 4.00 | 4.00 | 4.00 | 20.00 | \$ 165.00 | \$ 3,300.00 |
| Total Labor / Project | 0.00 | 0.00 | 0.00 | 53.70 | 136.25 | 56.00 | 129.25 | 54.50 | 50.00 | 479.70 | | \$ 89,941.50 |
| | \$ - | \$ - | \$ - | \$ 10,131.50 | \$ 26,063.75 | \$ 9,240.00 | \$ 24,818.75 | \$ 10,312.50 | \$ 9,375.00 | | | \$ 89,941.50 |
| Total this Invoice | | | | | | | | | | | \$ | \$ 89,941.50 |

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

September 5, 2025
Project No: 24026.00
Invoice No: 0063672

Project 24026.00 Manchester NH MSD Beech Street ES

Professional Services from August 2, 2025 to August 29, 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 | 100.00 | 819,000.00 | 737,100.00 | 81,900.00 |
| Construction Documents | 1,228,500.00 | 15.00 | 184,275.00 | 0.00 | 184,275.00 |
| 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 | | 1,822,275.00 | 1,556,100.00 | 266,175.00 |
| Total Fee | | | | | 266,175.00 |
| Consultants | | | | | |
| Haley & Aldrich Inc. | | | | 50,737.50 | |
| Ricciarelli, Elizabeth | | | | 5,681.06 | |
| Total Consultants | | | | 56,418.56 | 56,418.56 |
| Total this Invoice | | | | | \$322,593.56 |

Billings to Date

| | Current | Prior | Total |
|------------|------------|--------------|--------------|
| Fee | 266,175.00 | 1,556,100.00 | 1,822,275.00 |
| Consultant | 56,418.56 | 195,365.61 | 251,784.17 |
| Totals | 322,593.56 | 1,751,465.61 | 2,074,059.17 |

Authorized By: Jennifer Soucy

| | | | | |
|---------|----------|-----------------------------------|---------|---------|
| Project | 24026.00 | Manchester NH MSD Beech Street ES | Invoice | 0063672 |
|---------|----------|-----------------------------------|---------|---------|

Billing Backup

Thursday, September 4, 2025

| | | |
|----------------------------------|--------------------------------|------------|
| SYMMES, MAINI & MCKEE ASSOCIATES | Invoice 0063672 Dated 9/5/2025 | 3:55:23 PM |
|----------------------------------|--------------------------------|------------|


| | | |
|---------|----------|-----------------------------------|
| Project | 24026.00 | Manchester NH MSD Beech Street ES |
|---------|----------|-----------------------------------|

Consultants

Haley & Aldrich Inc.

| | | | | |
|----|---------|-----------|---|-----------|
| AP | 0095273 | 8/31/2025 |  Haley & Aldrich Inc. / BEECH STREET - Supplemental Geotechnical Explorations | 20,900.00 |
| AP | 0095273 | 8/31/2025 |  Haley & Aldrich Inc. / BEECH STREET - Stormwater Evaluation Subsurface Investigations | 8,250.00 |
| AP | 0095273 | 8/31/2025 |  Haley & Aldrich Inc. / BEECH STREET - Soil Precharacterization Program | 21,587.50 |

Ricciarelli, Elizabeth

| | | | | |
|----|---------|-----------|--|----------|
| AP | 0095269 | 8/31/2025 |  Ricciarelli, Elizabeth / Programming/Schematic | 5,681.06 |
|----|---------|-----------|--|----------|

| | | |
|-------------------|-----------|-----------|
| Total Consultants | 56,418.56 | 56,418.56 |
|-------------------|-----------|-----------|

| | |
|--------------------|-------------|
| Total this Project | \$56,418.56 |
|--------------------|-------------|

| | |
|-------------------|-------------|
| Total this Report | \$56,418.56 |
|-------------------|-------------|

INVOICE



Erin Prestileo
SMMA
1000 Massachusettes Ave
Cambridge, MA 02138

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

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

Invoice Date: August 6, 2025
Invoice No: 9059493
Due Date: November 4, 2025
Invoice Total: **\$46,125.00**

Professional Services Through August 1, 2025

Beech Street Elementary School, Manchester, NH

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|--|-------------------|------------------|------------------|----------------------|---------------------|
| Prepare and Coordinate Program | 5,500.00 | 100.00 | 5,500.00 | 5,500.00 | 0.00 |
| Test Boring Explorations | 32,000.00 | 100.00 | 32,000.00 | 32,000.00 | 0.00 |
| Test Pit Explorations | 7,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Geotechnical Summary Letter | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Phase I Environmental Site Assessment | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Supplemental Geotechnical Explorations | 76,000.00 | 25.00 | 19,000.00 | 0.00 | 19,000.00 |
| Stormwater Evaluation Subsurface Investiigations | 30,000.00 | 25.00 | 7,500.00 | 0.00 | 7,500.00 |
| Soil Precharacterization Program | 78,500.00 | 25.00 | 19,625.00 | 0.00 | 19,625.00 |
| Geotechnical Analysis and Geotechnical Report | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Soil Precharacterization Report | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Specifications | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 286,750.00 | | 95,625.00 | 49,500.00 | 46,125.00 |

Total this Invoice **\$46,125.00**

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



Invoice 003 NBS

8/6/2025

| | |
|-------------------|----------------------------------|
| From: | To: |
| Betsy Ricciarelli | Matthew Rice |
| 397 Essex Street | Symmes, Maini & McKee Associates |
| Salem, MA 01970 | Cambridge, MA 02138 |

| | | | |
|----------|-----------------------------|-----------|------------|
| Project: | New Beech Elementary School | P.O. No.: | 2402600_07 |
|----------|-----------------------------|-----------|------------|

| Design Phases: | Fee | Prior Billed | Amt Paid | Curr % | Total % | Amount |
|------------------------------|-------------|--------------|----------|--------|---------|------------|
| Programming/Schematic Design | \$25,823.00 | \$5,164.60 | \$0.00 | 20% | 40% | \$5,164.60 |
| Design Development | \$14,756.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Documentation | \$18,445.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Bidding | \$7,378.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Construction Administration | \$7,378.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Total Fee | \$73,780.00 | \$5,164.60 | \$0.00 | | | \$5,164.60 |

We appreciate your prompt payment.



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

September 5, 2025
Project No: 24027.00
Invoice No: 0063673

Project 24027.00 Manchester NH MSD McLaughlin MS

Professional Services from August 2, 2025 to August 29, 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 | 130,000.00 | 0.00 |
| Construction Contract Admin | 650,000.00 | 21.50 | 139,750.00 | 110,500.00 | 29,250.00 |
| Total Fee | 2,600,000.00 | | 2,089,750.00 | 2,060,500.00 | 29,250.00 |
| Total Fee | | | | | 29,250.00 |

Consultants

| | | |
|------------------------|----------|-------------|
| Ricciarelli, Elizabeth | 1,288.98 | |
| Total Consultants | 1,288.98 | 1,288.98 |
| Total this Invoice | | \$30,538.98 |

Billings to Date

| | Current | Prior | Total |
|------------|-----------|--------------|--------------|
| Fee | 29,250.00 | 2,060,500.00 | 2,089,750.00 |
| Consultant | 1,288.98 | 256,078.15 | 257,367.13 |
| Totals | 30,538.98 | 2,316,578.15 | 2,347,117.13 |

Authorized By: Jennifer Soucy

| | | | | |
|---------|----------|---------------------------------|---------|---------|
| Project | 24027.00 | Manchester NH MSD McLaughlin MS | Invoice | 0063673 |
|---------|----------|---------------------------------|---------|---------|

Billing Backup

SYMMES, MAINI & MCKEE ASSOCIATES


Thursday, September 4, 2025

Invoice 0063673 Dated 9/5/2025

3:58:54 PM

| | | |
|---------|----------|---------------------------------|
| Project | 24027.00 | Manchester NH MSD McLaughlin MS |
|---------|----------|---------------------------------|

Consultants

| | | | | |
|------------------------|---------|-----------|---|------------|
| Ricciarelli, Elizabeth | | | | |
| AP | 0095268 | 8/31/2025 |  Ricciarelli, Elizabeth / Design Development | 1,288.98 |
| Total Consultants | | | | 1,288.98 |
| Total this Project | | | | \$1,288.98 |
| Total this Report | | | | \$1,288.98 |



Invoice 008 MMS

4/18/2025

| | |
|-------------------|----------------------------------|
| From: | To: |
| Betsy Ricciarelli | Matthew Rice |
| 397 Essex Street | Symmes, Maini & McKee Associates |
| Salem, MA 01970 | Cambridge, MA 02138 |

| | | | |
|----------|--------------------------|-----------|------------|
| Project: | McLaughlin Middle School | P.O. No.: | 2402700_08 |
|----------|--------------------------|-----------|------------|

| Design Phases: | Fee | Prior Billed | Amt Paid | Curr % | Total % | Amount |
|------------------------------|-------------|--------------|-------------|--------|---------|------------|
| Programming/Schematic Design | \$20,506.50 | \$20,506.50 | \$16,405.20 | 20% | 100% | \$0.00 |
| Design Development | \$11,718.00 | \$1,171.80 | \$0.00 | 10% | 20% | \$1,171.80 |
| Documentation | \$14,647.50 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Bidding | \$5,859.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Construction Administration | \$5,859.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Total Fee | \$58,590.00 | \$21,678.30 | \$16,405.20 | | | \$1,171.80 |

We appreciate your prompt payment.



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

September 5, 2025
Project No: 24028.00
Invoice No: 0063674

Project 24028.00 Manchester NH MSD Hillside MS

Professional Services from August 2, 2025 to August 29, 2025

Fee

| 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 | 170,000.00 | 0.00 |
| Construction Contract Admin | 850,000.00 | 14.00 | 119,000.00 | 93,500.00 | 25,500.00 |
| Total Fee | 3,400,000.00 | | 2,669,000.00 | 2,643,500.00 | 25,500.00 |
| Total Fee | | | | | 25,500.00 |

Consultants

| | | |
|------------------------|----------|-------------|
| Ricciarelli, Elizabeth | 1,909.60 | |
| Total Consultants | 1,909.60 | 1,909.60 |
| Total this Invoice | | \$27,409.60 |

Billings to Date

| | Current | Prior | Total |
|------------|-----------|--------------|--------------|
| Fee | 25,500.00 | 2,643,500.00 | 2,669,000.00 |
| Consultant | 1,909.60 | 296,071.60 | 297,981.20 |
| Expense | 0.00 | 3,593.75 | 3,593.75 |
| Totals | 27,409.60 | 2,943,165.35 | 2,970,574.95 |

Authorized By: Jennifer Soucy

| | | | | |
|---------|----------|-------------------------------|---------|---------|
| Project | 24028.00 | Manchester NH MSD Hillside MS | Invoice | 0063674 |
|---------|----------|-------------------------------|---------|---------|

Billing Backup

SYMMES, MAINI & MCKEE ASSOCIATES


Thursday, September 4, 2025

Invoice 0063674 Dated 9/5/2025

4:00:44 PM

| | | |
|---------|----------|-------------------------------|
| Project | 24028.00 | Manchester NH MSD Hillside MS |
|---------|----------|-------------------------------|

Consultants

| | | | | |
|------------------------|---------|-----------|---|------------|
| Ricciarelli, Elizabeth | | | | |
| AP | 0095266 | 8/31/2025 |  Ricciarelli, Elizabeth / Design Development | 1,909.60 |
| Total Consultants | | | | 1,909.60 |
| | | | Total this Project | \$1,909.60 |
| | | | Total this Report | \$1,909.60 |



Invoice 008 HMS

4/18/2025

From:
Betsy Ricciarelli
397 Essex Street
Salem, MA 01970

To:
Matthew Rice
Symmes, Maini & McKee Associates
Cambridge, MA 02138

Project: Hillside Middle School

P.O. No.: 2402800_08

| Design Phases: | Fee | Prior Billed | Amt Paid | Curr % | Total % | Amount |
|------------------------------|-------------|--------------|-------------|--------|---------|------------|
| Programming/Schematic Design | \$30,380.00 | \$30,380.00 | \$24,304.00 | 20% | 100% | \$0.00 |
| Design Development | \$17,360.00 | \$1,736.00 | \$0.00 | 10% | 20% | \$1,736.00 |
| Documentation | \$21,700.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Bidding | \$8,680.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Construction Administration | \$8,680.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Total Fee | \$86,800.00 | \$32,116.00 | \$24,304.00 | | | \$1,736.00 |

We appreciate your prompt payment.



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

September 5, 2025
Project No: 24029.00
Invoice No: 0063675

Project 24029.00 Manchester NH MSD Parkside MS

Professional Services from August 2, 2025 to August 29, 2025

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|---------------------------------|--------------|------------------|--------------|----------------------|---------------------|
| Programming | 96,000.00 | 100.00 | 96,000.00 | 96,000.00 | 0.00 |
| Schematic Design | 480,000.00 | 100.00 | 480,000.00 | 480,000.00 | 0.00 |
| Design Development | 704,000.00 | 100.00 | 704,000.00 | 704,000.00 | 0.00 |
| Construction Contract Documents | 960,000.00 | 18.00 | 172,800.00 | 0.00 | 172,800.00 |
| 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 | | 1,452,800.00 | 1,280,000.00 | 172,800.00 |
| Total Fee | | | | | 172,800.00 |

Consultants

| | | |
|------------------------|-----------|-----------|
| Haley & Aldrich Inc. | 21,450.00 | |
| Ricciarelli, Elizabeth | 2,589.90 | |
| Total Consultants | 24,039.90 | 24,039.90 |

Reimbursable Expenses

| | | |
|---------------------|----------|----------|
| Permits/Fees/Regist | 9,625.00 | |
| Total Reimbursables | 9,625.00 | 9,625.00 |

Total this Invoice \$206,464.90

Billings to Date

| | Current | Prior | Total |
|------------|------------|--------------|--------------|
| Fee | 172,800.00 | 1,280,000.00 | 1,452,800.00 |
| Consultant | 24,039.90 | 228,098.39 | 252,138.29 |
| Expense | 9,625.00 | 1,320.00 | 10,945.00 |
| Totals | 206,464.90 | 1,509,418.39 | 1,715,883.29 |

Authorized By: Jennifer Soucy

| | | | | |
|---------|----------|-------------------------------|---------|---------|
| Project | 24029.00 | Manchester NH MSD Parkside MS | Invoice | 0063675 |
|---------|----------|-------------------------------|---------|---------|

Billing Backup

SYMMES, MAINI & MCKEE ASSOCIATES




Thursday, September 4, 2025

Invoice 0063675 Dated 9/5/2025

4:03:29 PM

| | | |
|---------|----------|-------------------------------|
| Project | 24029.00 | Manchester NH MSD Parkside MS |
|---------|----------|-------------------------------|

Consultants

| | | | |
|------------------------|-----------|--|---------------------|
| Haley & Aldrich Inc. | | | |
| AP 0095264 | 8/31/2025 |  Haley & Aldrich Inc. / PARKSIDE MS - Soil Precharacterization Report | 7,012.50 |
| AP 0095264 | 8/31/2025 |  Haley & Aldrich Inc. / PARKSIDE MS - Seismic Cone Penetration Test Program | 14,437.50 |
| Ricciarelli, Elizabeth | | | |
| AP 0095270 | 8/31/2025 |  Ricciarelli, Elizabeth / Programming/Schematic | 2,589.90 |
| Total Consultants | | | 24,039.90 24,039.90 |

Reimbursable Expenses

| | | | |
|---------------------|-----------|--|-------------------|
| Permits/Fees/Regist | | | |
| AP 0095175 | 8/13/2025 |  Treasurer, State of New Hampshire / NHDES Alteration of Terrain Permit | 9,625.00 |
| Total Reimbursables | | | 9,625.00 9,625.00 |

| | |
|--------------------|-------------|
| Total this Project | \$33,664.90 |
| Total this Report | \$33,664.90 |

INVOICE



Erin Prestileo
SMMA
1000 Massachusettes Ave
Cambridge, MA 02138

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

Project No: 0209848-005
Contract/PO#: 2402900_02

Invoice Date: August 6, 2025
Invoice No: 9059495
Due Date: November 4, 2025
Invoice Total: **\$19,500.00**

Professional Services Through August 1, 2025

Parkside Middle School Addition/Renovation, Manchester, NH
Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|--|-------------------|------------------|-------------------|----------------------|---------------------|
| Subsurface Exploration Program | 51,000.00 | 100.00 | 51,000.00 | 51,000.00 | 0.00 |
| Geotechnical Summary Letter | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Phase I Environmental Site Assessment | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Construction Administration | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Soil Precharacterization Exploration Program | 33,000.00 | 100.00 | 33,000.00 | 33,000.00 | 0.00 |
| Soil Precharacterization Report | 8,500.00 | 100.00 | 8,500.00 | 2,125.00 | 6,375.00 |
| Seismic Cone Penetration Test (sCPT) Program | 17,500.00 | 75.00 | 13,125.00 | 0.00 | 13,125.00 |
| Liquefaction Analysis and Site Class Determination | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Updated Geotechnical Report | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Delineation Sampling | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Soil Disposal Package | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 178,000.00 | | 117,625.00 | 98,125.00 | 19,500.00 |

Total this Invoice **\$19,500.00**

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



Invoice 005 PMS

8/6/2025

| | |
|-------------------|----------------------------------|
| From: | To: |
| Betsy Ricciarelli | Matthew Rice |
| 397 Essex Street | Symmes, Maini & McKee Associates |
| Salem, MA 01970 | Cambridge, MA 02138 |

| | | | |
|----------|------------------------|-----------|------------|
| Project: | Parkside Middle School | P.O. No.: | 2402900_08 |
|----------|------------------------|-----------|------------|

| Design Phases: | Fee | Prior Billed | Amt Paid | Curr % | Total % | Amount |
|------------------------------|-------------|--------------|------------|--------|---------|------------|
| Programming/Schematic Design | \$23,544.50 | \$9,417.81 | \$5,886.13 | 10% | 50% | \$2,354.45 |
| Design Development | \$13,454.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Documentation | \$16,817.50 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Bidding | \$6,727.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Construction Administration | \$6,727.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Total Fee | \$67,270.00 | \$9,417.81 | \$5,886.13 | | | \$2,354.45 |

We appreciate your prompt payment.

CHECK REQUEST

Print Form & Submit

Requested by: Joseph KenneyDate Submitted to Acctg.: 08-11-25

Approved by:Date of Check Required: 08-12-25

Project Name: Parkside Middle School Renovation

Project Number: 24029.00Phase: 4 - Const DocDept.: 02 - SITE

Return to Requester: ☒ Yes☐ No

Check \$ Amount: \$8,750.00☒ Client Expense☐ SMMA Expense

Check Payable To (include Mailing Address if applicable):

Treasurer State of New Hampshire

Mailing Address:

NHDES Land Resources Management

Item/Service Ordered and Purpose (attach backup documentation):

Check request for NHDES Alteration of Terrain permit review at the Manchester Parkside middle school renovation project, which is required whenever a project proposes to disturb more than 100,000 square feet of contiguous terrain. Fee schedule is attached, the current limits of disturbance for this project is approximately 224,000 sf.

If check is a result of SMMA design services, submit a Corrective Action Form with this Check Request Form and obtain approval of the COO.

Approval Signature:

ACCOUNTING USE ONLY

| Account Name | Account Number | \$ Amount |
|--------------|----------------|-----------|
| | | |
| | | |
| | | |

Vendor #:Net:



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

September 5, 2025
Project No: 24030.00
Invoice No: 0063676

Project 24030.00 Manchester NH MSD Southside MS

Professional Services from August 2, 2025 to August 29, 2025

Fee

| 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 | 100.00 | 792,000.00 | 792,000.00 | 0.00 |
| Construction Contract Documents | 1,080,000.00 | 18.00 | 194,400.00 | 0.00 | 194,400.00 |
| 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 | | 1,634,400.00 | 1,440,000.00 | 194,400.00 |
| Total Fee | | | | | 194,400.00 |

Consultants

| | | |
|------------------------|----------|----------|
| Haley & Aldrich Inc. | 7,012.50 | |
| Ricciarelli, Elizabeth | 2,959.88 | |
| Total Consultants | 9,972.38 | 9,972.38 |

Reimbursable Expenses

| | | |
|---------------------|----------|----------|
| Permits/Fees/Regist | 9,625.00 | |
| Total Reimbursables | 9,625.00 | 9,625.00 |

Total this Invoice \$213,997.38

Billings to Date

| | Current | Prior | Total |
|------------|------------|--------------|--------------|
| Fee | 194,400.00 | 1,440,000.00 | 1,634,400.00 |
| Consultant | 9,972.38 | 251,917.39 | 261,889.77 |
| Expense | 9,625.00 | 1,347.50 | 10,972.50 |
| Totals | 213,997.38 | 1,693,264.89 | 1,907,262.27 |

Authorized By: Jennifer Soucy

| | | | | |
|---------|----------|--------------------------------|---------|---------|
| Project | 24030.00 | Manchester NH MSD Southside MS | Invoice | 0063676 |
|---------|----------|--------------------------------|---------|---------|


Billing Backup

Thursday, September 4, 2025


| | | |
|----------------------------------|--------------------------------|------------|
| SYMMES, MAINI & MCKEE ASSOCIATES | Invoice 0063676 Dated 9/5/2025 | 4:08:17 PM |
|----------------------------------|--------------------------------|------------|

| | | |
|---------|----------|--------------------------------|
| Project | 24030.00 | Manchester NH MSD Southside MS |
|---------|----------|--------------------------------|

Consultants

| | | | | |
|------------------------|---------|-----------|---|----------|
| Haley & Aldrich Inc. | | | | |
| AP | 0095267 | 8/31/2025 |  Haley & Aldrich Inc. / SOUTHSIDE MS - Soil Precharacterization Report | 7,012.50 |
| Ricciarelli, Elizabeth | | | | |
| AP | 0095271 | 8/31/2025 |  Ricciarelli, Elizabeth / Programming/Schematic | 2,959.88 |
| Total Consultants | | | | 9,972.38 |
| | | | | 9,972.38 |

Reimbursable Expenses

| | | | | |
|---------------------|---------|-----------|--|----------|
| Permits/Fees/Regist | | | | |
| AP | 0095176 | 8/13/2025 |  Treasurer, State of New Hampshire / NHDES Alteration of Terrain Permit | 9,625.00 |
| Total Reimbursables | | | | 9,625.00 |
| | | | | 9,625.00 |

Total this Project \$19,597.38

Total this Report \$19,597.38

INVOICE



Erin Prestileo
SMMA
1000 Massachusettes Ave
Cambridge, MA 02138

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

Project No: 0209848-004
Contract/PO#: 2403000_02

Invoice Date: August 6, 2025
Invoice No: 9059494
Due Date: November 4, 2025
Invoice Total: \$6,375.00

Professional Services Through August 1, 2025

Southside Middle School Addition/Renovation Southside, Manchester, NH
Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|--|-------------------|------------------|-------------------|----------------------|---------------------|
| Subsurface Exploration Program | 46,000.00 | 100.00 | 46,000.00 | 46,000.00 | 0.00 |
| Geotechnical Summary Letter | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Phase I Environmental Site Assessment | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Construction Administration | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Soil Precharacterization Exploration Program | 52,500.00 | 100.00 | 52,500.00 | 52,500.00 | 0.00 |
| Soil Precharacterization Report | 8,500.00 | 100.00 | 8,500.00 | 2,125.00 | 6,375.00 |
| Delineation Sampling | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Soil Disposal Packages | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 169,500.00 | | 119,000.00 | 112,625.00 | 6,375.00 |

Total this Invoice **\$6,375.00**

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



Invoice 005 SMS

8/6/2025

| | |
|-------------------|----------------------------------|
| From: | To: |
| Betsy Ricciarelli | Matthew Rice |
| 397 Essex Street | Symmes, Maini & McKee Associates |
| Salem, MA 01970 | Cambridge, MA 02138 |

| | | | |
|----------|-------------------------|-----------|------------|
| Project: | Southside Middle School | P.O. No.: | 2403000_08 |
|----------|-------------------------|-----------|------------|

| Design Phases: | Fee | Prior Billed | Amt Paid | Curr % | Total % | Amount |
|------------------------------|-------------|--------------|------------|--------|---------|------------|
| Programming/Schematic Design | \$26,908.00 | \$10,763.20 | \$6,727.00 | 10% | 50% | \$2,690.80 |
| Design Development | \$15,376.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Documentation | \$19,220.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Bidding | \$7,688.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Construction Administration | \$7,688.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| Total Fee | \$76,880.00 | \$10,763.20 | \$6,727.00 | | | \$2,690.80 |

We appreciate your prompt payment.

Cookson Communications

722 Pine St
Manchester, NH 03104-3108 USA
+16037671247

INVOICE

BILL TO
Karen DeFrancis
Manchester School District
20 Hecker Street
Manchester, NH 03102

| | | |
|-------------|------------|--------|
| INVOICE # | DATE | TERMS |
| 20241028.07 | 08/14/2025 | Net 15 |

| DESCRIPTION | AMOUNT |
|--|----------|
| Manchester School District Priority One Website -Web Hosting updates and Maintenance July q 2025 | 715.00 |
| <hr/> | |
| BALANCE DUE | \$715.00 |

Cookson Communications

722 Pine St
Manchester, NH 03104-3108 USA
+16037671247

INVOICE

BILL TO
Karen DeFrancis
Manchester School District
20 Hecker Street
Manchester, NH 03102

| INVOICE # | DATE | TERMS |
|--|------------|----------|
| 20241028.08 | 09/11/2025 | Net 15 |
| DESCRIPTION | AMOUNT | |
| Manchester School District Priority One Website -Web Hosting updates and Maintenance August 2025 | 715.00 | |
| BALANCE DUE | | \$715.00 |

FirstLight Fiber Inc.

PO Box 1301

Williston, VT 05495

+1 8888324976

customerservice@firstlight.net

<https://www.firstlight.net/>**INVOICE****BILL TO**

SAU 37 - Manchester SD - WebEx

20 HECKER ST

MANCHESTER NH 031023975

SHIP TO

ACCT 60320

INVOICE ATGDI-02-0834

DATE 06/25/2025

TERMS Net 30

| ACTIVITY | SKU | QTY | RATE | AMOUNT |
|-------------------------------------|-----------------|-----|--------|----------|
| CP-6821-3PCC-K9= | DI_HardwareMVAR | 56 | 68.11 | 3,814.16 |
| Cisco IP Phone 6821 with MPP FW | | | | |
| DP-9851-K9= | DI_HardwareMVAR | 14 | 143.29 | 2,006.06 |
| Cisco Desk Phone 9851, Carbon Black | | | | |
| Shipping | DI_SHIPPING | 1 | 110.20 | 110.20 |
| Shipping & Handling | | | | |

Subtotal \$5,930.42

Total Due \$5,930.42

To make a payment:

Call 888-832-4976

• Option 3 – Business

- Option 2 – Make a Payment – you can choose to pay using your credit/debit card (with U.S. postal code) or bank account information, or to speak to a Customer Service representative who would be able to process the payment for you.

Online Bill Portal

- Please visit [FirstLight.net](https://www.firstlight.net/), and click Register Now to create an online account where you can make a one-time payment using eCheck or your credit card.

Thank you!



MILLER ENGINEERING & TESTING, INC.

GEOTECHNICAL / SOIL BORINGS / ENVIRONMENTAL / SOILS / CONCRETE / MASONRY / STEEL / ROOFING / ASPHALT INSPECTION

Mail all correspondence to:

100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NEW HAMPSHIRE 03108-4776 • TELEPHONE (603) 668-6016 • FAX (603) 668-8641

MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25091NH-00003
DRAW ID: 2321050
DATE: July 31, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-091-NH
HILLSIDE MIDDLE SCHOOL
MARK LENFEST EMAIL: MLenfest@Leftfieldpm.com
DAN McSWEENEY EMAIL: DMCSweeney@Leftfieldpm.com

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

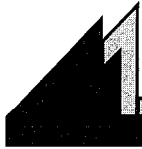
| | | Units | UOM | Rate | Amount |
|---------------|-----------|-------------|------|--------|---------------|
| Principal/Pe | 7/18/2025 | 1.00 | Hour | 175.00 | 175.00 |
| Principal/Pe | 7/28/2025 | 2.00 | Hour | 175.00 | 350.00 |
| | | <u>3.00</u> | | | <u>525.00</u> |
| Proctor | 7/29/2025 | 2.00 | Test | 175.00 | 350.00 |
| Proctor | 7/31/2025 | 1.00 | Test | 175.00 | 175.00 |
| | | <u>3.00</u> | | | <u>525.00</u> |
| Gradations | 7/29/2025 | 4.00 | Each | 125.00 | 500.00 |
| Gradations | 7/31/2025 | 1.00 | Each | 125.00 | 125.00 |
| | | <u>5.00</u> | | | <u>625.00</u> |
| Sample Pickup | 7/16/2025 | 1.00 | Trip | 95.00 | 95.00 |
| Sample Pickup | 7/23/2025 | 1.00 | Trip | 95.00 | 95.00 |
| | | <u>2.00</u> | | | <u>190.00</u> |

Amount Due this Invoice

\$1,865.00

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH 03108-4776 • TEL. (603) 668-6016 • FAX (603) 668-8641
130 EAST MAIN ST. • P.O. BOX 11 • NORTHBOROUGH, MASSACHUSETTS 01532 • TEL. (508) 393-2607 • FAX (508) 393-8490
474 DORCHESTER AVENUE • BOSTON, MASSACHUSETTS 02127 • TEL. (617) 269-8829 • FAX (617) 269-8837



MILLER ENGINEERING & TESTING, INC.

GEOTECHNICAL / SOIL BORINGS / ENVIRONMENTAL / SOILS / CONCRETE / MASONRY / STEEL / ROOFING / ASPHALT INSPECTION

Mail all correspondence to:

100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NEW HAMPSHIRE 03108-4776 • TELEPHONE (603) 668-6016 • FAX (603) 668-8641

MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25092NH-00003
DRAW ID: 2321079
DATE: July 31, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-092-NH
McLAUGHLIN MIDDLE SCHOOL
MARK LENFEST EMAIL: MLenfest@Leftfieldpm.com
DAN McSWEENEY EMAIL: DMCSweeney@Leftfieldpm.com

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

| | | Units | UOM | Rate | Amount |
|---------------|----------|-------|------|-------|--------|
| Sample Pickup | 7/2/2025 | 1.00 | Trip | 95.00 | 95.00 |

Amount Due this Invoice

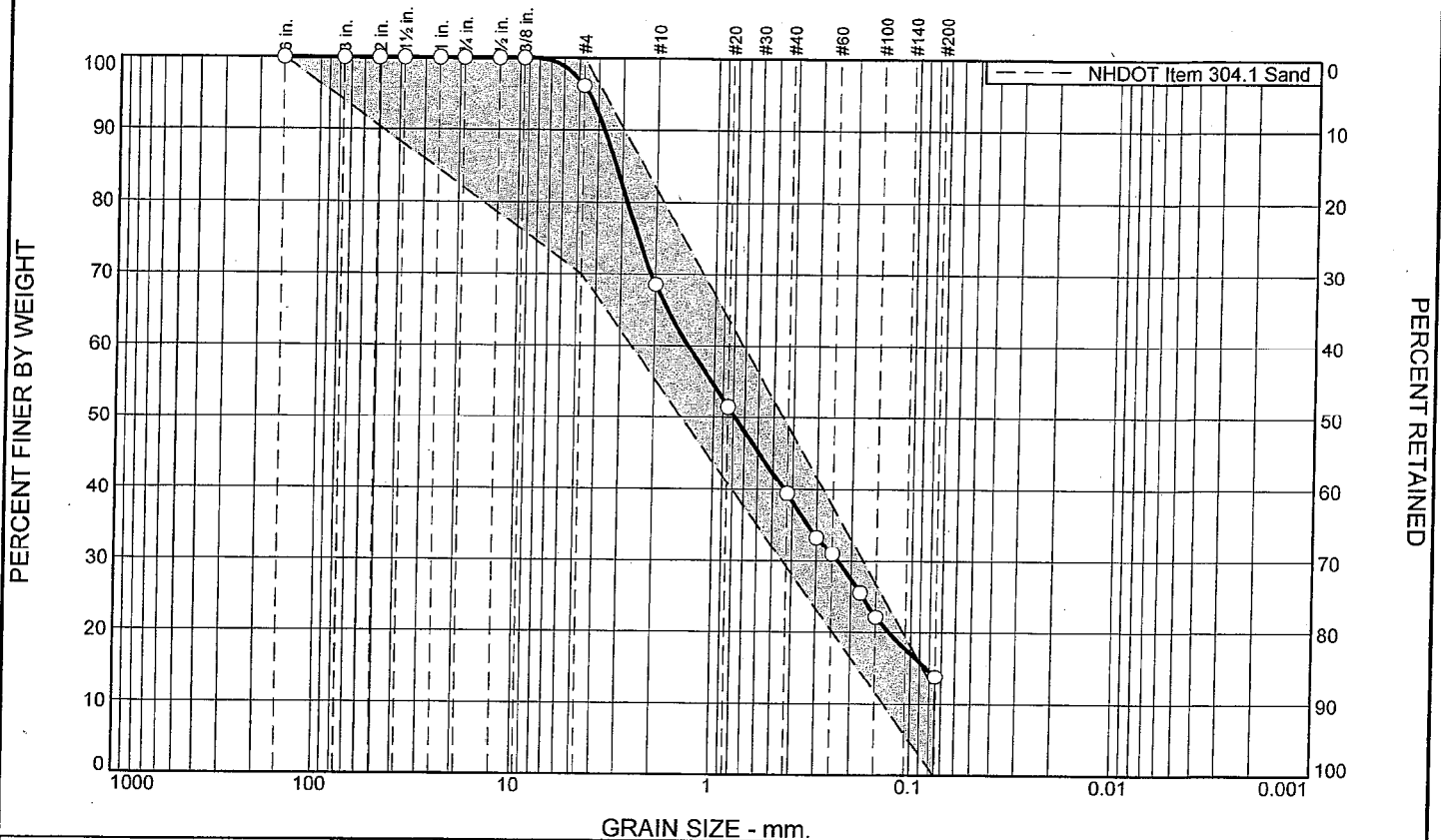
\$95.00

SAMPLE PICKUP FOR THE ATTACHED GRADATION

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH 03108-4776 • TEL. (603) 668-6016 • FAX (603) 668-8641
130 EAST MAIN ST. • P.O. BOX 11 • NORTHBOROUGH, MASSACHUSETTS 01532 • TEL. (508) 393-2607 • FAX (508) 393-8490
474 DORCHESTER AVENUE • BOSTON, MASSACHUSETTS 02127 • TEL. (617) 269-8829 • FAX (617) 269-8837

GRAINSIZE DISTRIBUTION REPORT - AGGREGATE GRADING



| % +3" | % Gravel | | % Sand | | | % Fines | |
|-------|----------|------|--------|--------|------|---------|------|
| | Coarse | Fine | Coarse | Medium | Fine | Silt | Clay |
| 0 | 0 | 4 | 28 | 29 | 25 | 14 | |

| SIEVE SIZE OR DIAMETER | PERCENT FINER | SPEC.* PERCENT | PASS? (X=NO) |
|---------------------------|------------------|-------------------|-----------------|
| 6" | 100 | 100 | |
| 3" | 100 | | |
| 2" | 100 | | |
| 1.5" | 100 | | |
| 1" | 100 | | |
| 3/4" | 100 | | |
| 1/2" | 100 | | |
| 3/8" | 100 | | |
| #4 | 96 | 70-100 | |
| #10 | 68 | | |
| #20 | 52 | | |
| #40 | 39 | | |
| #50 | 33 | | |
| #60 | 31 | | |
| #80 | 26 | | |
| #100 | 22 | | |
| #200 | 14 | 0-12 | X |

* NHDOT Item 304.1 Sand

Soil Description

STONE DUST FOR USE AS PIPE BEDDING FOR UNDERGROUND UTILITIES.

Atterberg Limits

PL=

LL=

PI=

Coefficients

D₉₀= 3.7203

D₈₅= 3.2223

D₆₀= 1.3582

D₅₀= 0.7826

D₃₀= 0.2342

D₁₅= 0.0833

D₁₀=

C_u=

C_c=

Classification

USCS=

AASHTO=

Remarks

Source of Sample: PIKE, HOOKSETT
Sample Number: L25181

Date: 7-2-25



MILLER ENGINEERING & TESTING, INC.

Client:

Project: McLAUGHLIN MIDDLE SCHOOL

Project No: 25.092.NH

Figure L25181

Tested By: DM NL

GRAIN SIZE DISTRIBUTION TEST DATA

7/2/2025

Project: McLAUGHLIN MIDDLE SCHOOL

Project Number: 25.092.NH

Location: PIKE, HOOKSETT

Sample Number: L25181

Material Description: STONE DUST FOR USE AS PIPE BEDDING FOR UNDERGROUND UTILITIES.

Date: 7-2-25

Material Specification: NHDOT Item 304.1 Sand

Sieve Test Data (ASTM D422)

Test Date: 7-2-25 Technician: DM NL

Sample #1

Total Specimen Weights

Dry specimen+tare (gms.) = 25750.00

Tare (gms.) = 0.00

Cumulative pan tare (gms.) = 0.00

| Sieve Opening Size | Cumulative Weight Retained (grams) | Percent Passing | Percent Retained | Spec. | % Out of Spec. |
|--------------------------|---|--------------------|---------------------|--------|----------------------|
| 6" | 0.00 | 100 | 0 | 100 | |
| 3" | 0.00 | 100 | 0 | | |
| 2" | 0.00 | 100 | 0 | | |
| 1.5" | 0.00 | 100 | 0 | | |
| 1" | 0.00 | 100 | 0 | | |
| 3/4" | 0.00 | 100 | 0 | | |
| 1/2" | 0.00 | 100 | 0 | | |
| 3/8" | 0.00 | 100 | 0 | | |
| #4 | 990.00 | 96 | 4 | 70-100 | |

Sample #2

Specimen Weights

Dry specimen+tare (gms.) = 358.70

Tare (gms.) = 0.00

Cumulative pan tare (gms.) = 0.00

| Sieve Opening Size | Cumulative Weight Retained (grams) | Percent Passing | Percent Retained | Percent of Fines | Spec. | % Out of Spec. |
|--------------------------|---|--------------------|---------------------|------------------------|-------|----------------------|
| #10 | 103.20 | 68 | 32 | 71 | | |
| #20 | 166.50 | 52 | 48 | 54 | | |
| #40 | 211.80 | 39 | 61 | 41 | | |
| #50 | 234.40 | 33 | 67 | 35 | | |
| #60 | 243.10 | 31 | 69 | 32 | | |
| #80 | 263.30 | 26 | 74 | 27 | | |
| #100 | 276.00 | 22 | 78 | 23 | | |
| #200 | 307.30 | 14 | 86 | 14 | 0-12 | +2.0 |

Results

| Cobbles | Gravel | | | Sand | | | | Fines | | |
|---------|--------|------|-------|--------|--------|------|-------|-------|------|-------|
| | Coarse | Fine | Total | Coarse | Medium | Fine | Total | Silt | Clay | Total |
| 0 | 0 | 4 | 4 | 28 | 29 | 25 | 82 | | | 14 |

| D ₅ | D ₁₀ | D ₁₅ | D ₂₀ | D ₃₀ | D ₄₀ | D ₅₀ | D ₆₀ | D ₈₀ | D ₈₅ | D ₉₀ | D ₉₅ |
|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 0.0833 | 0.1286 | 0.2342 | 0.4404 | 0.7826 | 1.3582 | 2.8198 | 3.2223 | 3.7203 | 4.4686 |

MILLER ENGINEERING & TESTING, INC.

GEOTECHNICAL / SOIL BORINGS / ENVIRONMENTAL / SOILS / CONCRETE / MASONRY / STEEL / ROOFING / ASPHALT INSPECTION

Mail all correspondence to:

100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NEW HAMPSHIRE 03108-4776 • TELEPHONE (603) 668-6016 • FAX (603) 668-8641

MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25091NH-00004
DRAW ID: 2321133
DATE: August 31, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-091-NH
HILLSIDE MIDDLE SCHOOL
MARK LENFEST EMAIL: MLenfest@Leftfieldpm.com
DAN McSWEENEY EMAIL: DMCSweeney@Leftfieldpm.com

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

| | | Units | UOM | Rate | Amount |
|--------------------------------|-----------|--------------|--------|--------|-----------------|
| Principal/Pe | 8/22/2025 | 2.00 | Hour | 175.00 | 350.00 |
| Principal/Pe | 8/25/2025 | 4.00 | Hour | 175.00 | 700.00 |
| Principal/Pe | 8/26/2025 | 3.00 | Hour | 175.00 | 525.00 |
| Principal/Pe | 8/27/2025 | 1.00 | Hour | 175.00 | 175.00 |
| | | <u>10.00</u> | | | <u>1,750.00</u> |
| Asph Tstg W/Nuclear Densometer | 8/29/2025 | 1.00 | Hf Day | 350.00 | 350.00 |
| Asph W/Nuclear Densometer-Ot | 8/26/2025 | 1.50 | Hour | 111.60 | 167.40 |
| Soils W/Nuc.Densometer | 8/14/2025 | 1.00 | Day | 545.00 | 545.00 |
| Soils W/Nuc.Densometer | 8/18/2025 | 1.00 | Hf Day | 350.00 | 350.00 |
| Soils W/Nuc.Densometer | 8/19/2025 | 1.00 | Hf Day | 350.00 | 350.00 |
| Soils W/Nuc.Densometer | 8/22/2025 | 1.00 | Hf Day | 350.00 | 350.00 |
| Soils W/Nuc.Densometer | 8/27/2025 | 1.00 | Hf Day | 350.00 | 350.00 |
| Soils W/Nuc.Densometer | 8/28/2025 | 1.00 | Hf Day | 350.00 | 350.00 |
| | | <u>5.00</u> | | | <u>1,750.00</u> |
| Soils W/Nuc.Densometer-Ot | 8/14/2025 | 1.50 | Hour | 102.20 | 153.30 |
| Soils W/Nuc.Densometer-Ot | 8/22/2025 | 0.50 | Hour | 102.20 | 51.10 |
| | | <u>2.00</u> | | | <u>204.40</u> |
| Asph Tstg W/Nuclear Densometer | 8/25/2025 | 1.00 | Day | 595.00 | 595.00 |
| Asph Tstg W/Nuclear Densometer | 8/26/2025 | 1.00 | Day | 595.00 | 595.00 |
| | | <u>2.00</u> | | | <u>1,190.00</u> |

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH 03108-4776 • TEL. (603) 668-6016 • FAX (603) 668-8641
130 EAST MAIN ST. • P.O. BOX 11 • NORTHBOROUGH, MASSACHUSETTS 01532 • TEL. (508) 393-2607 • FAX (508) 393-8490
474 DORCHESTER AVENUE • BOSTON, MASSACHUSETTS 02127 • TEL. (617) 269-8829 • FAX (617) 269-8837

MILLER ENGINEERING & TESTING, INC.

GEOTECHNICAL / SOIL BORINGS / ENVIRONMENTAL / SOILS / CONCRETE / MASONRY / STEEL / ROOFING / ASPHALT INSPECTION

Mail all correspondence to:

100 SHEFFIELD BLVD. • P.O. BOX 4776 • MANCHESTER, NEW HAMPSHIRE 03108-4776 • TELEPHONE (603) 668-6016 • FAX (603) 668-8641

| | | Units | UOM | Rate | Amount |
|-------------------|-----------|-------|------|--------|--------|
| Special Inspector | 8/11/2025 | 1.50 | Hour | 125.00 | 187.50 |

Amount Due this Invoice

\$6,144.30

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

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MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25092NH-00004
DRAW ID: 2321134
DATE: August 31, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-092-NH
McLAUGHLIN MIDDLE SCHOOL
MARK LENFEST EMAIL: MLenfest@Leftfieldpm.com
DAN McSWEENEY EMAIL: DMCSweeney@Leftfieldpm.com

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

| | | Units | UOM | Rate | Amount |
|-------------------------------|-----------|-------|--------|--------|----------|
| Principal/Pe | 8/8/2025 | 2.00 | Hour | 175.00 | 350.00 |
| Principal/Pe | 8/11/2025 | 2.00 | Hour | 175.00 | 350.00 |
| Principal/Pe | 8/12/2025 | 2.00 | Hour | 175.00 | 350.00 |
| Principal/Pe | 8/13/2025 | 2.00 | Hour | 175.00 | 350.00 |
| Principal/Pe | 8/15/2025 | 2.00 | Hour | 175.00 | 350.00 |
| Principal/Pe | 8/19/2025 | 4.00 | Hour | 175.00 | 700.00 |
| Principal/Pe | 8/20/2025 | 2.00 | Hour | 175.00 | 350.00 |
| | | 16.00 | | | 2,800.00 |
| Concrete Cylinders | 8/31/2025 | 1.00 | Each | 20.00 | 20.00 |
| Concrete Testing & Inspection | 8/21/2025 | 1.00 | Day | 495.00 | 495.00 |
| Soils W/Nuc.Densometer | 8/18/2025 | 1.00 | Hf Day | 350.00 | 350.00 |
| Proctor | 8/20/2025 | 4.00 | Test | 175.00 | 700.00 |
| Gradations | 8/20/2025 | 5.00 | Each | 125.00 | 625.00 |
| Gradations | 8/20/2025 | 2.00 | Each | 125.00 | 250.00 |
| | | 7.00 | | | 875.00 |
| Reinforcing Steel Inspection | 8/20/2025 | 1.00 | Hf Day | 400.00 | 400.00 |
| Concrete & Reinforcing Steel | 8/25/2025 | 1.00 | Day | 545.00 | 545.00 |
| Concrete & Reinforcing Steel | 8/28/2025 | 1.00 | Day | 545.00 | 545.00 |
| | | 2.00 | | | 1,090.00 |

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

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| | | Units | UOM | Rate | Amount |
|-------------------|-----------|-------|------|--------|--------|
| Sample Pickup | 8/13/2025 | 1.00 | Trip | 95.00 | 95.00 |
| Sample Pickup | 8/22/2025 | 1.00 | Trip | 95.00 | 95.00 |
| Sample Pickup | 8/26/2025 | 1.00 | Trip | 95.00 | 95.00 |
| Sample Pickup | 8/29/2025 | 1.00 | Trip | 95.00 | 95.00 |
| | | 4.00 | | | 380.00 |
| Special Inspector | 8/11/2025 | 1.50 | Hour | 125.00 | 187.50 |

Amount Due this Invoice

\$7,297.50

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH 03108-4776 • TEL. (603) 668-6016 • FAX (603) 668-8641
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Application and Certificate For Payment

Page 1

| | | |
|--|---|--|
| To Owner: City of Manchester Facilities Division 475 Valley Street Manchester, NH 03103 | Project: Manch Hillside Commission 112 Reservoir Ave Manchester, NH 03104 | Application No: 1 Period To: 06/30/25 Architect's Project No: Contract Date: 05/29/25 |
| From (Contractor): Energy Efficient Inv, Inc. 19D Star Dr. Merrimack, NH 03054 | Contractor Job Number: 200547 Via (Architect): | |
| Phone: (603) 423-6000 | Contract For: | |

Contractor's Application For Payment

| Change Order Summary | Additions | Deductions |
|--|-----------|---------------|
| Change orders approved in previous months by owner | | |
| | Number | Date Approved |
| Change orders approved this month | | |
| Totals | | |
| Net change by change orders | | |

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

Contractor:
By: Charlene Vance Date: 7/8/25
State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
_____(year). Notary public: _____
My commission expires _____.

| | |
|--|-----------|
| Original contract sum | 58,000.00 |
| Net change by change orders | 0.00 |
| Contract sum to date | 58,000.00 |
| Total completed and stored to date | 31,369.92 |
| Retainage | |
| 10.0% of completed work | 3,136.99 |
| 0.0% of stored material | 0.00 |
| Total retainage | 3,136.99 |
| Total earned less retainage | 28,232.93 |
| Less previous certificates of payment | 0.00 |
| 0.000% of taxable amount | 0.00 |
| Current sales tax | 0.00 |
| Current payment due | 28,232.93 |
| Balance to finish, including retainage | 29,767.07 |

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:
By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: City of Manchester

From (Contractor): Energy Efficient Inv, Inc.

Project: Manch Hillside Commission

Application No: 1

Contractor's Job Number: 200547

Architect's Project No:

Date: 06/30/25

Period To: 06/30/25

| Item Number | Description | Scheduled Value | Work Completed | | Materials Presently Stored | Completed and Stored to Date | % | Balance to Finish | Retention | Memo |
|-------------------|---|-----------------|----------------------|-------------|----------------------------|------------------------------|-------|-------------------|-----------|------|
| | | | Previous Application | This Period | | | | | | |
| 01 | Commissioning Labor & Reports | 50,460.00 | 0.00 | 31,369.92 | 0.00 | 31,369.92 | 62.17 | 19,090.08 | 3,136.99 | |
| 02 | Misc report expenses, testing materials | 7,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,540.00 | 0.00 | |
| Application Total | | 58,000.00 | 0.00 | 31,369.92 | 0.00 | 31,369.92 | 64.09 | 26,630.08 | 3,136.99 | |

| | | |
|---------------------------|---|---|
| Report Selections: | Job: 200547 | Job Status: Active |
| | Phase: ALL | Phase Status: Active, Inactive, Complete |
| | Cost Type: ALL | Division: ALL |
| | Tran. Type: AP, EQ, GL, IC, JC, PR, OH | Customer: ALL |
| | Vendor: ALL | Draw Appl. #: ALL |
| | Employee: ALL | A/P Contract Labor Hours? No |
| | Inv. Item: ALL | Master Job? No |
| | Report Group: ALL | |

Energy Efficient Investments
Job Cost History Report From 03/01/25 To 06/30/25
Includes Posted Transactions Only

| UnPosted? | | Includes Posted Transactions Only | | | | | Unit of Measure | |
|--|-----------|-----------------------------------|--------------------|------------------------|-------|----------|-----------------|--|
| Date | Tran Type | Reference | Description | Additional Information | Hours | Quantity | Amount | |
| Job: 200547 Manch Hillside Commission | | | | | | | | |
| Phase: 00-00-110 Engineering (DD & CD) Cost Type: L Labor | | | | | | | | |
| 06/14/25 | PR 447 | | Joseph Davey | Check# 12778 | 4.00 | | 428.00 | |
| 06/14/25 | PR 447 | | Joseph Davey | Check# 12778 | 8.00 | | 856.00 | |
| 06/14/25 | PR 447 | | Joseph Davey | Check# 12778 | 8.00 | | 856.00 | |
| 06/14/25 | PR 447 | | Joseph Davey | Check# 12778 | 8.00 | | 856.00 | |
| 06/29/25 | PR 447 | | Joseph Davey | Check# 12912 | 4.00 | | 428.00 | |
| Subtotal for Phase: 00-00-110 Engineering (DD & CD) Cost Type: L Labor | | | | | 32.00 | 0.00 | 3,424.00 | |
| Phase: 00-00-130 Project Management Cost Type: L Labor | | | | | | | | |
| 03/15/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12055 | 2.00 | | 200.00 | |
| 04/05/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12236 | 8.00 | | 600.00 | |
| 06/14/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12795 | 4.00 | | 400.00 | |
| 06/21/25 | PR 1712 | | Michael J Davey | Check# 12852 | 8.00 | | 880.00 | |
| 06/28/25 | PR 1712 | | Michael J Davey | Check# 12914 | 8.00 | | 880.00 | |
| Subtotal for Phase: 00-00-130 Project Management Cost Type: L Labor | | | | | 28.00 | 0.00 | 2,960.00 | |
| Phase: 00-00-170 Pre-Job Sales/Development Cost Type: L Labor | | | | | | | | |
| 03/22/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12111 | 6.00 | | 600.00 | |
| 03/22/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12111 | 8.00 | | 800.00 | |
| 03/29/25 | PR 1712 | | Michael J Davey | Check# 12165 | 8.00 | | 880.00 | |
| 03/29/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12179 | 4.00 | | 400.00 | |
| 04/05/25 | PR 1712 | | Michael J Davey | Check# 12222 | 8.00 | | 880.00 | |
| 04/05/25 | PR 1712 | | Michael J Davey | Check# 12222 | 8.00 | | 880.00 | |
| 04/12/25 | PR 1712 | | Michael J Davey | Check# 12276 | 4.00 | | 440.00 | |
| 04/12/25 | PR 1712 | | Michael J Davey | Check# 12276 | 8.00 | | 880.00 | |
| 04/12/25 | PR 1712 | | Michael J Davey | Check# 12276 | 8.00 | | 880.00 | |
| 04/19/25 | PR 1712 | | Michael J Davey | Check# 12330 | 8.00 | | 880.00 | |
| 04/30/25 | PR 1712 | | Michael J Davey | Check# 12439 | 8.00 | | 880.00 | |
| 05/10/25 | PR 1712 | | Michael J Davey | Check# 12497 | 8.00 | | 880.00 | |
| 05/10/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12512 | 8.00 | | 800.00 | |

Energy Efficient Investments
Job Cost History Report From 03/01/25 To 06/30/25
Includes Posted Transactions Only

| UnPosted? | | Includes Posted Transactions Only | | | | | Unit of Measure | |
|--|-----------|-----------------------------------|--------------------|------------------------|--------|----------|-----------------|--|
| Date | Tran Type | Reference | Description | Additional Information | Hours | Quantity | Amount | |
| Job: 200547 Manch Hillside Commission | | | | | | | | |
| Phase: 00-00-170 Pre-Job Sales/Development Cost Type: L Labor | | | | | | | | |
| 05/17/25 | PR 1712 | | Michael J Davey | Check# 12554 | 8.00 | | 880.00 | |
| 05/17/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12569 | 8.00 | | 800.00 | |
| 05/17/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12569 | 9.00 | | 800.00 | |
| 05/24/25 | PR 1712 | | Michael J Davey | Check# 12608 | 8.00 | | 880.00 | |
| 05/24/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12623 | 8.00 | | 800.00 | |
| 05/31/25 | PR 1712 | | Michael J Davey | Check# 12664 | 8.00 | | 880.00 | |
| 05/31/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12679 | 8.00 | | 800.00 | |
| 05/31/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12679 | 8.00 | | 800.00 | |
| 05/31/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12679 | 8.00 | | 800.00 | |
| 06/07/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12736 | 8.00 | | 800.00 | |
| 06/07/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12736 | 8.00 | | 800.00 | |
| Subtotal for Phase: 00-00-170 Pre-Job Sales/Development Cost Type: L Labor | | | | | 182.00 | 0.00 | 19,120.00 | |
| Job 200547 Recap | | | | | 242.00 | 0.00 | 25,504.00 | |
| Total for Job: 200547 Manch Hillside Commission | | | | | | | | |

Application and Certificate For Payment

Page 1

| | | | | | | | |
|-----------------------|--|---------------------------|--|-----------------|----------|----------------------------|------------|
| To Owner: | City of Manchester Facilities Division 475 Valley Street Manchester, NH 03103 | Project: | Manch McLaughlin Commissio 201 Jack Lovering Dr Manchester, NH 03109 | Application No: | 1 | Date: | 06/30/2025 |
| From (Contractor): | Energy Efficient Inv, Inc. 19D Star Dr. Merrimack, NH 03054 | Contractor Job Number: | 200548 | Period To: | 06/30/25 | Architect's Project No: | |
| Phone: | (603) 423-6000 | Via (Architect): | | Contract Date: | 05/29/25 | | |
| | | Contract For: | | | | | |

Contractor's Application For Payment

| Change Order Summary | Additions | Deductions |
|--|-----------|---------------|
| Change orders approved in previous months by owner | | |
| | Number | Date Approved |
| Change orders approved this month | | |
| Totals | | |
| Net change by change orders | | |

| | |
|--|-----------|
| Original contract sum | 58,000.00 |
| Net change by change orders | 0.00 |
| Contract sum to date | 58,000.00 |
| Total completed and stored to date | 16,596.16 |
| Retainage | |
| 10.0% of completed work | 1,659.62 |
| 0.0% of stored material | 0.00 |
| Total retainage | 1,659.62 |
| Total earned less retainage | 14,936.54 |
| Less previous certificates of payment | 0.00 |
| 0.000% of taxable amount | 0.00 |
| Current sales tax | 0.00 |
| Current payment due | 14,936.54 |
| Balance to finish, including retainage | 43,063.46 |

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

Contractor:
By: Charlene Vance Date: 7/8/25
State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____,
(year). Notary public: _____
My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:
By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: City of Manchester

Application No: 1

Date: 06/30/25

Period To: 06/30/25

From (Contractor): Energy Efficient Inv, Inc.

Contractor's Job Number: 200548

Project: Manch McLaughlin Commissio

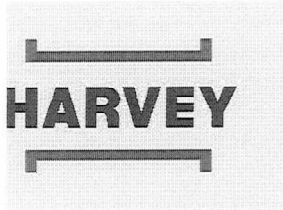
Architect's Project No:

| Item Number | Description | Scheduled Value | Work Completed | | Materials Presently Stored | Completed and Stored to Date | % | Balance to Finish | Retention | Memo |
|-------------------|---|-----------------|----------------------|-------------|----------------------------|------------------------------|-------|-------------------|-----------|------|
| | | | Previous Application | This Period | | | | | | |
| 01 | Commissioning Labor & Reports | 50,480.00 | 0.00 | 16,596.16 | 0.00 | 16,596.16 | 32.89 | 33,883.84 | 1,859.62 | |
| 02 | Misc report expenses, testing materials | 7,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,540.00 | 0.00 | |
| Application Total | | 58,000.00 | 0.00 | 16,596.16 | 0.00 | 16,596.16 | 28.61 | 41,403.84 | 1,859.62 | |

| | | |
|---------------------------|---|---|
| Report Selections: | Job: 200548 | Job Status: Active |
| | Phase: ALL | Phase Status: Active, Inactive, Complete |
| | Cost Type: ALL | Division: ALL |
| | Tran. Type: AP, EQ, GL, IC, JC, PR, OH | Customer: ALL |
| | Vendor: ALL | Draw Appl. #: ALL |
| | Employee: ALL | A/P Contract Labor Hours? No |
| | Inv. Item: ALL | Master Job? No |
| | Report Group: ALL | |

Energy Efficient Investments
Job Cost History Report From 03/01/25 To 06/30/25
Includes Posted Transactions Only

| UnPosted? | | | | | Unit of Measure | | |
|---|-----------|-----------|--------------------|------------------------|-----------------|-------------|------------------|
| Date | Tran Type | Reference | Description | Additional Information | Hours | Quantity | Amount |
| Job: 200548 Manch McLaughlin Commissio | | | | | | | |
| Phase: 00-00-110 Engineering (DD & CD) Cost Type: L Labor | | | | | | | |
| 06/28/25 | PR 447 | | Joseph Davey | Check# 12912 | 4.00 | | 428.00 |
| Subtotal for Phase: 00-00-110 Engineering (DD & CD) Cost Type: L Labor | | | | | 4.00 | 0.00 | 428.00 |
| Phase: 00-00-130 Project Management Cost Type: L Labor | | | | | | | |
| 03/15/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12055 | 2.00 | | 200.00 |
| 08/14/25 | PR 1712 | | Michael J Davey | Check# 12780 | 8.00 | | 880.00 |
| 08/14/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12795 | 4.00 | | 400.00 |
| 08/14/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12795 | 8.00 | | 800.00 |
| 06/21/25 | PR 1712 | | Michael J Davey | Check# 12852 | 8.00 | | 880.00 |
| 06/28/25 | PR 1712 | | Michael J Davey | Check# 12914 | 8.00 | | 880.00 |
| Subtotal for Phase: 00-00-130 Project Management Cost Type: L Labor | | | | | 36.00 | 0.00 | 4,040.00 |
| Phase: 00-00-170 Pre-job Sales/Development Cost Type: L Labor | | | | | | | |
| 05/10/25 | PR 1712 | | Michael J Davey | Check# 12487 | 8.00 | | 880.00 |
| 05/17/25 | PR 1712 | | Michael J Davey | Check# 12554 | 8.00 | | 880.00 |
| 05/17/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12589 | 8.00 | | 800.00 |
| 05/17/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12589 | 8.00 | | 800.00 |
| 05/24/25 | PR 1712 | | Michael J Davey | Check# 12608 | 8.00 | | 880.00 |
| 05/24/25 | PR 201745 | | Jeffrey Desrosiers | Check# 12823 | 8.00 | | 800.00 |
| 05/31/25 | PR 1712 | | Michael J Davey | Check# 12684 | 8.00 | | 880.00 |
| 06/07/25 | PR 447 | | Joseph Davey | Check# 12719 | 28.00 | | 2,988.00 |
| Subtotal for Phase: 00-00-170 Pre-job Sales/Development Cost Type: L Labor | | | | | 84.00 | 0.00 | 8,916.00 |
| Job 200548 Recap | | | | | 126.00 | 0.00 | 13,384.00 |
| Total for Job: 200548 Manch McLaughlin Commissio | | | | | | | |



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

INVOICE

DATE 9/2/2025
INVOICE: 25-048

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 x37

| DESCRIPTION | HOURS | RATE | AMOUNT |
|---------------------------------|-------|------|-------------|
| Preconstruction Services | | | |
| MSD Parkside Project - August | | | \$ 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 9/2/2025
INVOICE: 25-049

BILL TO:

Manchester School District
20 Hecker Street
Manchester, NH 03102

Attn: Karen DeFrancis, CFO

2024-000 x38

Hamdi Cobanoglu: hcobanoglu@leftfieldpm.com

David Saindon: dsaindon@leftfieldpm.com

Dan McSweeney: dmcsweeney@leftfieldpm.com

| DESCRIPTION | HOURS | RATE | AMOUNT |
|---------------------------------|-------|------|-----------------|
| Preconstruction Services | | | |
| MSD Southside Project - August | | | \$ 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 9/2/2025
INVOICE: 25-050

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- August | | | 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | 86% | Design Phases | 497 days | Wed 3/6/24 | Tue 2/3/26 | | 2025 | | | | | | | | | | 2026 | | | | | | | | | | 2027 | | | | | | | | | | 2028 | | | | | | | | | | 2029 | | | | | | | | | | | | | | | | | | | |
| 2 | | 100% | Feasibility Study | 120 days | Wed 3/6/24 | Thu 8/22/24 | | Feasibility Study | | | | | | | | | | Design Phases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | | 100% | Programming | 35 days | Wed 3/6/24 | Tue 4/23/24 | | Programming | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | | 100% | Site Investigation | 80 days | Wed 3/6/24 | Tue 6/25/24 | | Site Investigation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | | 100% | Design Alternatives | 60 days | Wed 4/24/24 | Thu 7/18/24 | 3 | Design Alternatives | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | | 100% | Send Draft Report to Owner for Review | 5 days | Fri 7/19/24 | Thu 7/25/24 | 5 | Send Draft Report to Owner for Review | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | | 100% | Comparative Cost and Schedule Analysis | 15 days | Fri 7/26/24 | Thu 8/15/24 | 6 | Comparative Cost and Schedule Analysis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | | 100% | Owner Selects the Preferred Option | 0 days | Fri 8/16/24 | Fri 8/16/24 | 7 | 8/16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | | 100% | Designer Finalize the Feasibility Study Report | 5 days | Fri 8/16/24 | Thu 8/22/24 | 8 | Designer Finalize the Feasibility Study Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | | 100% | Schematic Design | 55 days | Fri 8/23/24 | Fri 11/8/24 | | Schematic Design | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | | 100% | Prepare SD Package | 26 days | Fri 8/23/24 | Mon 9/30/24 | 9 | Prepare SD Package | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | | 100% | SD Package is sent to Cost Estimators | 4 days | Tue 10/1/24 | Fri 10/4/24 | 11 | SD Package is sent to Cost Estimators | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | | 100% | Estimates Received | 10 days | Mon 10/7/24 | Fri 10/18/24 | 12 | Estimates Received | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | | 100% | Estimate Reconciliation | 5 days | Mon 10/21/24 | Fri 10/25/24 | 13 | Estimate Reconciliation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | | 100% | Issue Draft SD Package to Owner | 2 days | Mon 10/28/24 | Tue 10/29/24 | 14 | Issue Draft SD Package to Owner | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | | 100% | Owner Reviews the Package | 3 days | Wed 10/30/24 | Fri 11/1/24 | 15 | Owner Reviews the Package | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | | 100% | Final SD Package is Approved | 5 days | Mon 11/4/24 | Fri 11/8/24 | 16 | Final SD Package is Approved | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 | | 100% | Control of Sheridan-Emmett Park - Path to November 19th | 229 days | Mon 7/29/24 | Fri 6/13/25 | | Control of Sheridan-Emmett Park - Path to November 19th | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | | 100% | Concept Agreement with Amoskeag | 79 days | Mon 7/29/24 | Fri 11/15/24 | | Concept Agreement with Amoskeag | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | | 100% | Discussion[s] with Amoskeag | 50 days | Mon 7/29/24 | Mon 10/7/24 | | Discussion[s] with Amoskeag | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | | 100% | SMMA to provide survey | 1 day | Thu 10/3/24 | Thu 10/3/24 | | SMMA to provide survey | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | | 100% | SMMA to provide site plan | 1 day | Thu 10/3/24 | Thu 10/3/24 | | SMMA to provide site plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | | 100% | Coordinate details with Mayor | 30 days | Mon 10/7/24 | Fri 11/15/24 | 20FS-8 hrs,21 | Coordinate details with Mayor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | | 100% | Buildings and Lands Review | 8 days | Fri 10/4/24 | Tue 10/15/24 | | Buildings and Lands Review | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | | 100% | Submit agenda package to Bldg. + Lands Committee | 1 day | Fri 10/4/24 | Fri 10/4/24 | | Submit agenda package to Bldg. + Lands Committee | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | | 100% | Bldg. + Lands Committee Mtg. | 1 day | Tue 10/15/24 | Tue 10/15/24 | | Bldg. + Lands Committee Mtg. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | Ask #1 - Approval of Amoskeag release of deed [***Not approved-Deferred to BMA] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | Ask #2 - Approval to utilize Sheriden-Emmett Park from Park to School use [***Not approved-Deferred to BMA] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | | 100% | The Board of Mayor and Aldermen Approval | 8 days | Fri 11/8/24 | Tue 11/19/24 | | The Board of Mayor and Aldermen Approval | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 | | 100% | Submit agenda package to BOMA | 1 day | Fri 11/8/24 | Fri 11/8/24 | | Submit agenda package to BOMA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | | 100% | BOMA Mtg. [***Not Approved] | 1 day | Tue 11/19/24 | Tue 11/19/24 | | BOMA Mtg. [***Not Approved] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 32 | | 100% | BEECH PLACED ON HOLD | 46 days | Tue 11/19/24 | Tue 1/21/25 | | BEECH PLACED ON HOLD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 33 | | 100% | BOMA Meeting - November 19, 2024 | 1 day | Tue 11/19/24 | Tue 11/19/24 | | BOMA Meeting - November 19, 2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wed 9/3/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Page 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

BEECH STREET ELEMENTARY SCHOOL PROJECT

| ID | Task Mode | % Complete | Task Name | Duration | Start | Finish | Predecessors |
|----|-----------|------------|---|----------|--------------|--------------|--------------|
| 34 | | 100% | BOMA Meeting - January 21, 2025 - PROJECT APPROVED | 1 day | Tue 1/21/25 | Tue 1/21/25 | |
| 35 | | 100% | SMMA to regroup on revised workplan and schedule for deliverables | 50 days | Wed 1/22/25 | Tue 4/1/25 | 34 |
| 36 | | 100% | Culvert survey received and reviewed with the city | 27 days | Wed 3/19/25 | Thu 4/24/25 | 35FS-10 days |
| 37 | | 100% | Survey [Additional Survey TBD] | 40 days | Fri 4/25/25 | Thu 6/19/25 | 36 |
| 38 | | 100% | Schematic Design | 50 days | Wed 4/2/25 | Tue 6/10/25 | |
| 39 | | 100% | Initial Redesign and Review with the Owner | 25 days | Wed 4/2/25 | Tue 5/6/25 | 35 |
| 40 | | 100% | Prepare SD Pricing Package | 10 days | Wed 5/7/25 | Tue 5/20/25 | 39 |
| 41 | | 100% | DD Package is sent to Cost Estimators | 0 days | Tue 5/20/25 | Tue 5/20/25 | 40 |
| 42 | | 100% | Estimates Received | 15 days | Wed 5/21/25 | Tue 6/10/25 | 41 |
| 43 | | 100% | Design Development | 41 days | Wed 6/11/25 | Wed 8/6/25 | |
| 44 | | 100% | Prepare DD Package (Drawings and Specs) | 11 days | Wed 6/11/25 | Wed 6/25/25 | 42 |
| 45 | | 100% | DD Package is sent to Cost Estimators | 0 days | Wed 6/25/25 | Wed 6/25/25 | 44 |
| 46 | | 100% | Estimates Received | 20 days | Thu 6/26/25 | Wed 7/23/25 | 45 |
| 47 | | 100% | Estimate Reconciliation | 4 days | Thu 7/24/25 | Tue 7/29/25 | 46 |
| 48 | | 100% | Assess Value Engineering Opportunities | 10 days | Thu 7/24/25 | Wed 8/6/25 | 46 |
| 49 | | 100% | Constructability and Design Review (CM) | 15 days | Thu 6/26/25 | Wed 7/16/25 | 45 |
| 50 | | 100% | Final DD Package is Approved | 0 days | Wed 8/6/25 | Wed 8/6/25 | 48 |
| 51 | | 23% | 75% CD | 59 days | Thu 8/7/25 | Tue 10/28/25 | |
| 52 | | 50% | Prepare 75% CD Package (Drawings and Specs) | 37 days | Thu 8/7/25 | Fri 9/26/25 | 50 |
| 53 | | 0% | 75% CD Package is sent to Cost Estimators | 0 days | Fri 9/26/25 | Fri 9/26/25 | 52 |
| 54 | | 0% | Estimates Received | 15 days | Mon 9/29/25 | Fri 10/17/25 | 53 |
| 55 | | 0% | Estimate Reconciliation | 5 days | Mon 10/20/25 | Fri 10/24/25 | 54 |
| 56 | | 0% | Assess Value Engineering Opportunities | 7 days | Mon 10/20/25 | Tue 10/28/25 | 54 |
| 57 | | 0% | Constructability and Design Review (CM) | 15 days | Mon 9/29/25 | Fri 10/17/25 | 53 |
| 58 | | 0% | Final 75% CD Package is Approved | 0 days | Tue 10/28/25 | Tue 10/28/25 | 56 |
| 59 | | 0% | 90% CD | 56 days | Wed 10/29/25 | Wed 1/14/26 | |
| 60 | | 0% | Prepare 90% CD Package (Drawings and Specs) | 28 days | Wed 10/29/25 | Fri 12/5/25 | 58 |
| 61 | | 0% | 90% CD Package is sent to Cost Estimators | 0 days | Fri 12/5/25 | Fri 12/5/25 | 60 |
| 62 | | 0% | Estimates Received | 20 days | Mon 12/8/25 | Fri 1/2/26 | 61 |
| 63 | | 0% | Estimate Reconciliation | 5 days | Mon 1/5/26 | Fri 1/9/26 | 62 |
| 64 | | 0% | Final 90% CD Package is Approved | 3 days | Mon 1/12/26 | Wed 1/14/26 | 63 |
| 65 | | 0% | 100% CD | 14 days | Thu 1/15/26 | Tue 2/3/26 | |

BEECH STREET ELEMENTARY SCHOOL PROJECT

| ID | Task Mode | % Complete | Task Name | Duration | Start | Finish | Predecessors | 2025 | | | | | | | | | | | | 2026 | | | | | | | | | | | | 2027 | | | | | | | | | | | | 2028 | | | | | | | | | | | | 2029 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 66 | | 0% | Prepare 100% CD Package (Drawings and Specs) | 12 days | Thu 1/15/26 | Fri 1/30/26 | 64 | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | 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| Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | 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| Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 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| BEECH STREET ELEMENTARY SCHOOL PROJECT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|------------|---|----------|--------------|--------------|---------------|------|------|------|------|------|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ID | Task Mode | % Complete | Task Name | Duration | Start | Finish | Predecessors | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | | | | | | | | | | | | | | | | | | |
| 98 | | 0% | Steel | 103 days | Mon 1/5/26 | Wed 5/27/26 | 88FS+10 days | | | | | | | | | | | | | | | | | | | | | | | | |
| 99 | | 0% | Concrete | 58 days | Mon 1/5/26 | Wed 3/25/26 | 88FS+10 days | | | | | | | | | | | | | | | | | | | | | | | | |
| 100 | | 0% | Remaining scope | 180 days | Mon 3/16/26 | Fri 11/20/26 | 93 | | | | | | | | | | | | | | | | | | | | | | | | |
| 101 | | 0% | Construction [New Beech] | 660 days | Tue 2/10/26 | Mon 8/21/28 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 102 | | 0% | Enabling, temp fencing, site safety, mobilization | 20 days | Tue 2/10/26 | Mon 3/9/26 | 88FS+36 days | | | | | | | | | | | | | | | | | | | | | | | | |
| 103 | | 0% | Pile | 60 days | Tue 3/10/26 | Mon 6/1/26 | 102 | | | | | | | | | | | | | | | | | | | | | | | | |
| 104 | | 0% | Earthwork prep for foundations | 20 days | Tue 5/5/26 | Mon 6/1/26 | 103FF | | | | | | | | | | | | | | | | | | | | | | | | |
| 105 | | 0% | Foundations | 60 days | Tue 6/2/26 | Mon 8/24/26 | 104 | | | | | | | | | | | | | | | | | | | | | | | | |
| 106 | | 0% | CMU, Structural steel, metal deck | 100 days | Tue 8/11/26 | Mon 12/28/26 | 105FS-10 days | | | | | | | | | | | | | | | | | | | | | | | | |
| 107 | | 0% | Elevated decks - SOD | 60 days | Tue 12/1/26 | Mon 2/22/27 | 106FS-20 days | | | | | | | | | | | | | | | | | | | | | | | | |
| 108 | | 0% | Envelope | 90 days | Tue 2/9/27 | Mon 6/14/27 | 107FS-10 days | | | | | | | | | | | | | | | | | | | | | | | | |
| 109 | | 0% | Roof | 40 days | Tue 6/15/27 | Mon 8/9/27 | 108 | | | | | | | | | | | | | | | | | | | | | | | | |
| 110 | | 0% | Roof detailing | 40 days | Tue 2/23/27 | Mon 4/19/27 | 107 | | | | | | | | | | | | | | | | | | | | | | | | |
| 111 | | 0% | MEP rough | 120 days | Tue 3/23/27 | Mon 9/6/27 | 107FS+20 days | | | | | | | | | | | | | | | | | | | | | | | | |
| 112 | | 0% | Interiors and finishes | 225 days | Tue 7/13/27 | Mon 5/22/28 | 111FS-40 days | | | | | | | | | | | | | | | | | | | | | | | | |
| 113 | | 0% | Punch List development | 20 days | Tue 5/23/28 | Mon 6/19/28 | 112 | | | | | | | | | | | | | | | | | | | | | | | | |
| 114 | | 0% | Commissioning | 20 days | Tue 5/23/28 | Mon 6/19/28 | 112 | | | | | | | | | | | | | | | | | | | | | | | | |
| 115 | | 0% | Close out / finalize punch | 20 days | Tue 6/20/28 | Mon 7/17/28 | 114 | | | | | | | | | | | | | | | | | | | | | | | | |
| 116 | | 0% | FF+E / Technology | 40 days | Tue 5/23/28 | Mon 7/17/28 | 112 | | | | | | | | | | | | | | | | | | | | | | | | |
| 117 | | 0% | Final Inspections | 15 days | Tue 7/18/28 | Mon 8/7/28 | 116 | | | | | | | | | | | | | | | | | | | | | | | | |
| 118 | | 0% | Temporary Certificate of Occupancy | 5 days | Tue 8/8/28 | Mon 8/14/28 | 117 | | | | | | | | | | | | | | | | | | | | | | | | |
| 119 | | 0% | Staff and Teachers Move-In | 5 days | Tue 8/15/28 | Mon 8/21/28 | 118 | | | | | | | | | | | | | | | | | | | | | | | | |
| 120 | | 0% | New Building Occupied | 0 days | Mon 8/21/28 | Mon 8/21/28 | 119 | | | | | | | | | | | | | | | | | | | | | | | | |
| 121 | | 0% | Exterior Sitework/ Landscaping | 268 days | Tue 8/10/27 | Thu 8/17/28 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 122 | | 0% | Utility tie-ins | 20 days | Tue 8/10/27 | Mon 9/6/27 | 108FS+40 days | | | | | | | | | | | | | | | | | | | | | | | | |
| 123 | | 0% | Site lighting | 20 days | Tue 9/7/27 | Mon 10/4/27 | 122 | | | | | | | | | | | | | | | | | | | | | | | | |
| 124 | | 0% | Sidewalks | 30 days | Tue 10/5/27 | Mon 11/15/27 | 123 | | | | | | | | | | | | | | | | | | | | | | | | |
| 125 | | 0% | Landscaping | 30 days | Tue 11/16/27 | Mon 12/27/27 | 124 | | | | | | | | | | | | | | | | | | | | | | | | |
| 126 | | 0% | Binder + Pave | 223 days | Tue 10/5/27 | Thu 8/10/28 | 123 | | | | | | | | | | | | | | | | | | | | | | | | |
| 127 | | 0% | Line stripping | 5 days | Fri 8/11/28 | Thu 8/17/28 | 126 | | | | | | | | | | | | | | | | | | | | | | | | |
| 128 | | 0% | Existing Beech Street Site | 71 days | Tue 8/1/28 | Tue 11/7/28 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 129 | | 0% | Existing School Building Abatement | 25 days | Tue 8/1/28 | Mon 9/4/28 | 120FS-15 days | | | | | | | | | | | | | | | | | | | | | | | | |
| 130 | | 0% | Existing School Demolition | 20 days | Tue 9/5/28 | Mon 10/2/28 | 129 | | | | | | | | | | | | | | | | | | | | | | | | |
| 131 | | 0% | Existing Beech Street Field and associated sitework | 26 days | Tue 10/3/28 | Tue 11/7/28 | 130 | | | | | | | | | | | | | | | | | | | | | | | | |

| HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|------------|--|----------|--------------|--------------|--------------|------|---|---|---|---|------|---|---|---|---|------|---|---|---|---|------|---|---|---|---|------|---|---|---|---|---|---|---|
| ID | Task Mode | % Complete | Task Name | Duration | Start | Finish | Predecessors | 2024 | | | | | 2025 | | | | | 2026 | | | | | 2027 | | | | | 2028 | | | | | | | |
| | | | | | | | | 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 | 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 | 3,4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | | 100% | SD Package is sent to Cost Estimators | 5 days | Wed 7/3/24 | Thu 7/11/24 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | | 100% | Estimates Received | 10 days | Fri 7/12/24 | Thu 7/25/24 | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | | 100% | Estimate Reconciliation | 5 days | Fri 7/26/24 | Thu 8/1/24 | 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | | 100% | Issue Draft SD Package to Owner | 5 days | Fri 8/2/24 | Thu 8/8/24 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | | 100% | Owner Reviews the Package | 5 days | Fri 8/9/24 | Thu 8/15/24 | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | | 100% | Final SD Package is Approved | 5 days | Fri 8/16/24 | Thu 8/22/24 | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | | 100% | DD Package is sent to Cost Estimators | 5 days | Tue 10/29/24 | Mon 11/4/24 | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | | 100% | Estimates Received | 10 days | Tue 11/5/24 | Mon 11/18/24 | 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 | | 100% | Estimate Reconciliation | 5 days | Tue 11/19/24 | Mon 11/25/24 | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | | 100% | Assess Value Engineering Opportunities | 5 days | Tue 11/26/24 | Mon 12/2/24 | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | | 100% | Constructability and Design Review (CD) | 15 days | Tue 11/5/24 | Mon 11/25/24 | 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | | 100% | Final DD Package is Approved | 5 days | Tue 12/3/24 | Mon 12/9/24 | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | | 100% | 75% CD Package is sent to Cost Estimators | 5 days | Tue 1/7/25 | Mon 1/13/25 | 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | | 100% | Estimate performed | 15 days | Tue 1/14/25 | Mon 2/3/25 | 24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | | 100% | Estimate Reconciliation | 5 days | Tue 2/4/25 | Mon 2/10/25 | 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 | | 100% | Assess Value Engineering Opportunities | 5 days | Tue 2/11/25 | Mon 2/17/25 | 26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | | 100% | Constructability and Design Review (CD) | 10 days | Tue 1/14/25 | Mon 1/27/25 | 24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | | 100% | Final 75% CD Package is Approved | 5 days | Tue 2/18/25 | Mon 2/24/25 | 27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 32 | | 100% | 90% CD Package issued to CM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| ID | Task Mode | % Complete | Task Name | Duration | Start | Finish | Predecessors | 2024 | | | | | | | | | | | | 2025 | | | | | | | | | | | | 2026 | | | | | | | | | | | | 2027 | | | | | | | | | | | | 2028 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 36 | | 100% | Issue 100% CD Package (Conformed Set) to CM | 1 day | Tue 4/15/25 | Tue 4/15/25 | 35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|------------|--|----------|--------------|--------------|---------------|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|------------------------|----------------|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ID | Task Mode | % Complete | Task Name | Duration | Start | Finish | Predecessors | 2024 | | | | | | | | | | | | 2025 | | | | | | | | | | | | 2026 | | | | | | | | | | | | 2027 | | | | | | | | | | | | 2028 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 73 | | 0% | Roof | 20 days | Thu 1/8/26 | Wed 2/4/26 | 72SS+10 days | | | | | | | | | | | | | | | | | | | | | | | | | | Roof | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 74 | | 0% | Roof Detailing | 15 days | Fri 5/15/26 | Thu 6/4/26 | 75 | | | | | | | | | | | | | | | | | | | | | | | | | | | Roof Detailing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 | | 0% | Envelope | 69 days | Mon 2/9/26 | Thu 5/14/26 | 72 | | | | | | | | | | | | | | | | | | | | | | | | | | Envelope | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 76 | | 0% | Interiors - MEP Rough | 65 days | Thu 2/5/26 | Wed 5/6/26 | 73 | | | | | | | | | | | | | | | | | | | | | | | | | | Interiors - MEP Rough | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 77 | | 0% | Interiors - Finishes | 80 days | Thu 4/2/26 | Wed 7/22/26 | 76SS+40 days | | | | | | | | | | | | | | | | | | | | | | | | | | Interiors - Finishes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 78 | | 0% | Commissioning | 56 days | Thu 7/23/26 | Thu 10/8/26 | 77 | | | | | | | | | | | | | | | | | | | | | | | | | | | Commissioning | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 79 | | 0% | FFE+Tech | 40 days | Thu 7/16/26 | Wed 9/9/26 | 76FS+50 days | | | | | | | | | | | | | | | | | | | | | | | | | | | FFE+Tech | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80 | | 0% | Inspections | 23 days | Fri 10/9/26 | Tue 11/10/26 | 78 | | | | | | | | | | | | | | | | | | | | | | | | | | | Inspections | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 81 | | 0% | TCO | 5 days | Wed 11/11/26 | Tue 11/17/26 | 80 | | | | | | | | | | | | | | | | | | | | | | | | | | | TCO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 82 | | 0% | Exterior Sitework/ Landscaping | 386 days | Thu 3/5/26 | Thu 8/26/27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 83 | | 0% | Utility tie-ins | 56 days | Thu 3/5/26 | Thu 5/21/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | Utility tie-ins | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 84 | | 0% | Site lighting | 20 days | Fri 5/22/26 | Thu 6/18/26 | 83 | | | | | | | | | | | | | | | | | | | | | | | | | | Site lighting | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 85 | | 0% | Courtyard construction | 40 days | Fri 6/19/26 | Thu 8/13/26 | 84 | | | | | | | | | | | | | | | | | | | | | | | | | | Courtyard construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 | | 0% | Sidewalks | 30 days | Fri 8/14/26 | Thu 9/24/26 | 85 | | | | | | | | | | | | | | | | | | | | | | | | | | Sidewalks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 87 | | 0% | Landscaping | 40 days | Fri 6/4/27 | Thu 7/29/27 | 86FS+180 days | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 88 | | 0% | Binder + Pave | 10 days | Fri 7/30/27 | Thu 8/12/27 | 87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Binder + Pave | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 89 | | 0% | Line stripping | 10 days | Fri 8/13/27 | Thu 8/26/27 | 88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Line stripping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90 | | 0% | Renovations - 2025, 2026, 2027 | 572 days | Wed 6/18/25 | Thu 8/26/27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 91 | | 0% | Summer 2025 | 116 days | Wed 6/18/25 | Wed 11/26/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92 | | 0% | Ph 2/ summer 2025/ Roof | 116 days | Wed 6/18/25 | Wed 11/26/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 93 | | 0% | Summer 2026 | 92 days | Fri 6/19/26 | Mon 10/26/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 94 | | 0% | Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade | 92 days | Fri 6/19/26 | Mon 10/26/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 95 | | 0% | Summer 2027 | 50 days | Fri 6/18/27 | Thu 8/26/27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 96 | | 0% | Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs, | 50 days | Fri 6/18/27 | Thu 8/26/27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

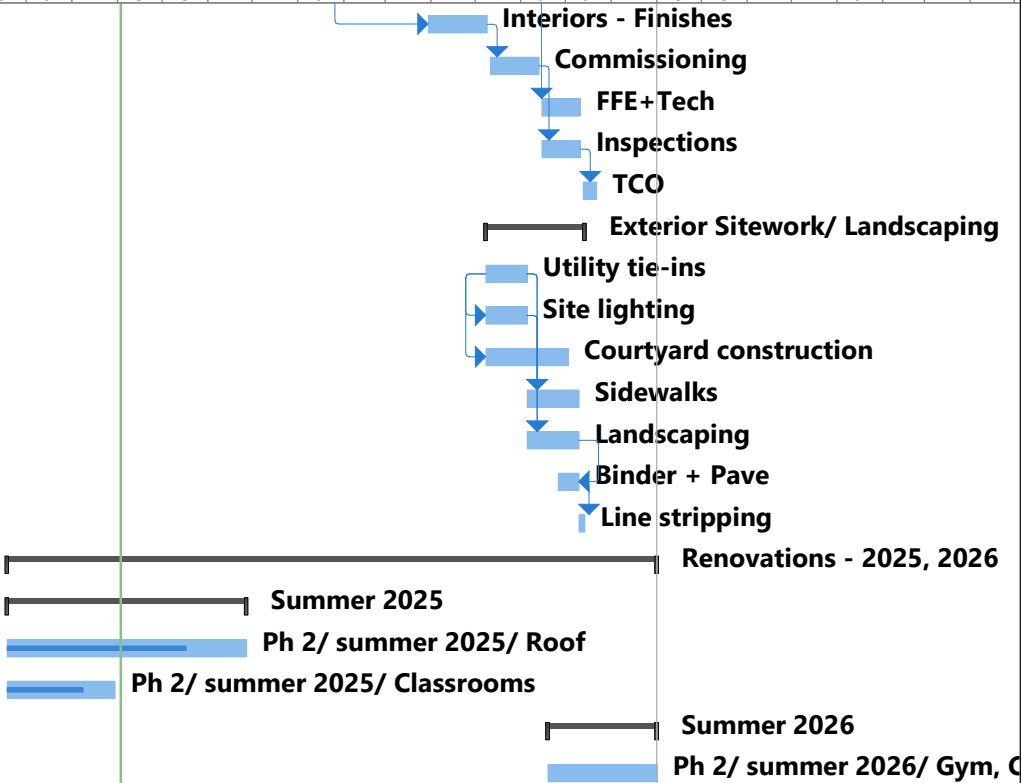
The Gantt chart displays the project schedule from 2024 to 2028. The timeline is divided into monthly intervals. Key tasks and their durations are shown as horizontal bars. The 'Roof' task starts in early 2024 and ends in early 2026. 'Exterior Sitework/ Landscaping' spans from mid-2025 to mid-2027. 'Renovations - 2025, 2026, 2027' is a long-term task starting in mid-2025. 'Summer 2025' and 'Summer 2026' are shorter tasks within their respective years. 'Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade' is a task spanning from mid-2026 to mid-2027. A vertical green line indicates the current date, which is approximately mid-2024.

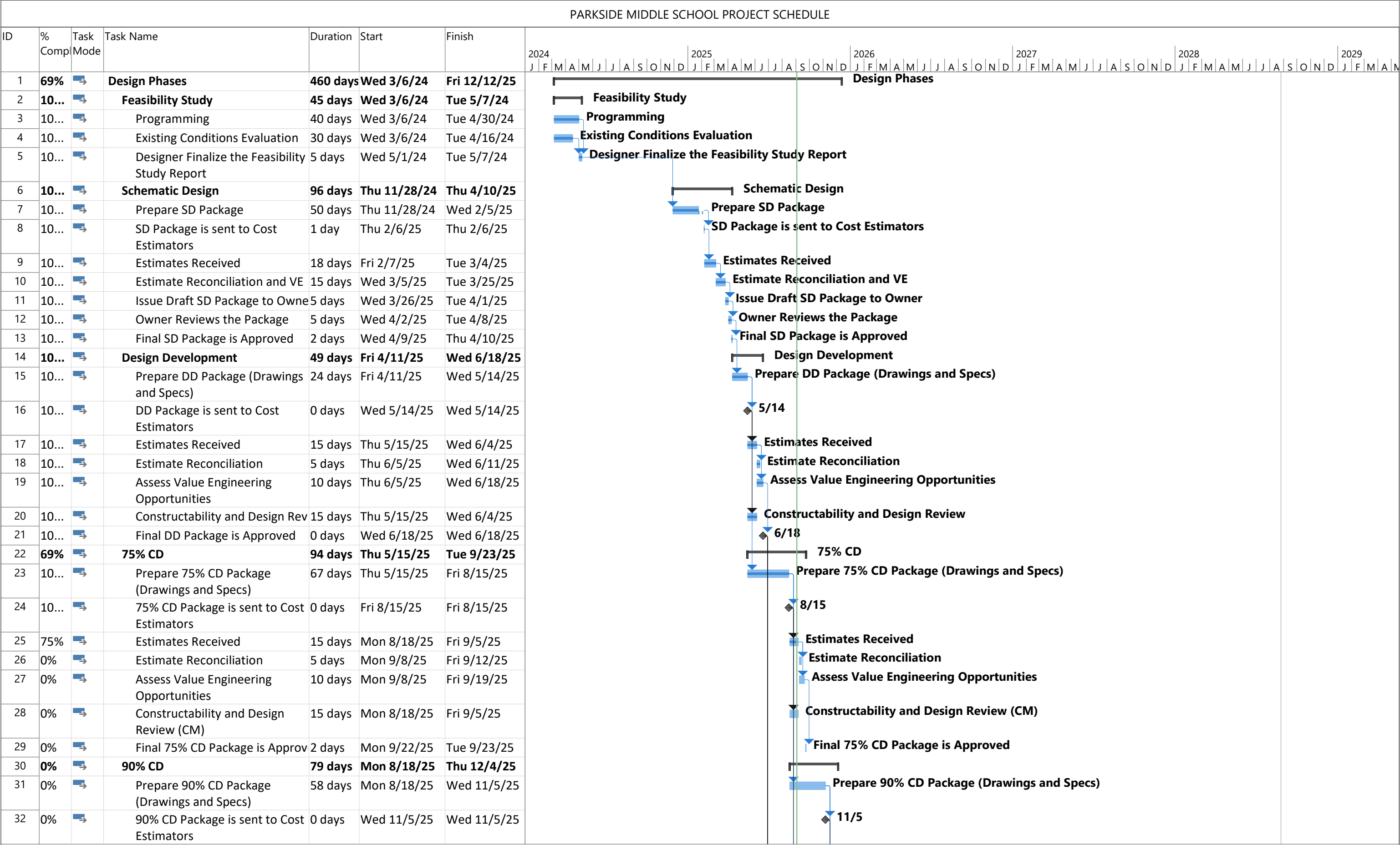
Page 3

| 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 | | | | | | | | | | |
| 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 | Timeline (2024-2027) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 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 | ➡ | 25% | Construction | 358 days | Thu 4/17/25 | Mon 8/31/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 57 | ➡ | 40% | Procurement [shops, fab & deliver] | 182 days | Thu 4/17/25 | Fri 12/26/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 58 | ➡ | 100% | Sitework | 31 days | Mon 5/5/25 | Mon 6/16/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 59 | ➡ | 50% | Steel | 67 days | Mon 5/5/25 | Tue 8/5/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 60 | ➡ | 25% | Electrical Equipment | 119 days | Mon 5/5/25 | Thu 10/16/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 61 | ➡ | 100% | Concrete | 47 days | Mon 5/5/25 | Tue 7/8/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 62 | ➡ | 20% | Remaining scope | 182 days | Thu 4/17/25 | Fri 12/26/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 63 | ➡ | 4% | Construction - Addition - Phase 1 | 297 days | Mon 6/2/25 | Tue 7/21/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 64 | ➡ | 70% | Early Enabling | 4 days | Mon 6/2/25 | Thu 6/5/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65 | ➡ | 50% | Sitework/ Utility work | 27 days | Mon 6/2/25 | Tue 7/8/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 66 | ➡ | 0% | Foundations | 72 days | Wed 7/9/25 | Thu 10/16/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 67 | ➡ | 0% | Steel Erection | 28 days | Fri 10/31/25 | Tue 12/9/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 68 | ➡ | 0% | SOG | 30 days | Mon 12/22/25 | Fri 1/30/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 69 | ➡ | 0% | SOD | 30 days | Mon 12/22/25 | Fri 1/30/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 70 | ➡ | 0% | Roof | 20 days | Mon 2/2/26 | Fri 2/27/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 71 | ➡ | 0% | Roof Detailing | 11 days | Wed 5/20/26 | Wed 6/3/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 72 | ➡ | 0% | Envelope | 77 days | Mon 2/2/26 | Tue 5/19/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 73 | ➡ | 0% | Interiors - MEP Rough | 45 days | Mon 2/2/26 | Fri 4/3/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|------------|---|----------|-------------|--------------|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|--|--|--|--|--|--|--|--|------|--|--|--|--|--|--|--|--|--|--|--|
| ID | Task Mode | % Complete | Task Name | Duration | Start | Finish | 2024 | | | | | | | | | | | | 2025 | | | | | | | | | | | | 2026 | | | | | | | | | | | | 2027 | | | | | | | | | | | |
| 74 | | 0% | Interiors - Finishes | 30 days | Mon 3/30/26 | Fri 5/8/26 | 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 | | | | | | | | | | | | | | | | | | | | |
| 75 | | 0% | Commissioning | 25 days | Mon 5/11/26 | Fri 6/12/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 76 | | 0% | FFE+Tech | 20 days | Mon 6/15/26 | Fri 7/10/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 77 | | 0% | Inspections | 20 days | Mon 6/15/26 | Fri 7/10/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 78 | | 0% | TCO | 7 days | Mon 7/13/26 | Tue 7/21/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 79 | | 0% | Exterior Sitework/ Landscaping | 47 days | Fri 5/8/26 | Mon 7/13/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80 | | 0% | Utility tie-ins | 20 days | Fri 5/8/26 | Thu 6/4/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 81 | | 0% | Site lighting | 20 days | Fri 5/8/26 | Thu 6/4/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 82 | | 0% | Courtyard construction | 40 days | Fri 5/8/26 | Thu 7/2/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 83 | | 0% | Sidewalks | 25 days | Fri 6/5/26 | Thu 7/9/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 84 | | 0% | Landscaping | 25 days | Fri 6/5/26 | Thu 7/9/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 85 | | 0% | Binder + Pave | 10 days | Fri 6/26/26 | Thu 7/9/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 | | 0% | Line stripping | 2 days | Fri 7/10/26 | Mon 7/13/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 87 | | 56% | Renovations - 2025, 2026 | 314 days | Wed 6/18/25 | Mon 8/31/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 88 | | 73% | Summer 2025 | 116 days | Wed 6/18/25 | Wed 11/26/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 89 | | 75% | Ph 2/ summer 2025/ Roof | 116 days | Wed 6/18/25 | Wed 11/26/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90 | | 70% | Ph 2/ summer 2025/ Classrooms | 53 days | Wed 6/18/25 | Fri 8/29/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 91 | | 0% | Summer 2026 | 52 days | Fri 6/19/26 | Mon 8/31/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92 | | 0% | Ph 2/ summer 2026/ Gym, Café, Classrooms, Bathrooms | 52 days | Fri 6/19/26 | Mon 8/31/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |





| PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------|-----------|---|----------|--------------|--------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ID | % Comp | Task Mode | Task Name | Duration | Start | Finish | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 2024 J F M A M J J A S O N D | | | | | | | | | | | | | | | | | | | | | | | | | 2025 J F M A M J J A S O N D | | | | | | | | | | | | | | | | | | | | | | | | | 2026 J F M A M J J A S O N D | | | | | | | | | | | | | | | | | | | | | | | | | 2027 J F M A M J J A S O N D | | | | | | | | | | | | | | | | | | | | | | | | | 2028 J F M A M J J A S O N D | | | | | | | | | | | | | | | | | | | | | | | | | 2029 J F M A M J J A S O N D | | | | | | | | | | | | | | | | | | | | | | | | |
| 33 | 0% | ➡ | Estimates Received | 15 days | Thu 11/6/25 | Wed 11/26/25 | <div>Estimates Received</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 34 | 0% | ➡ | Estimate Reconciliation | 5 days | Thu 11/27/25 | Wed 12/3/25 | <div>Estimate Reconciliation</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 35 | 0% | ➡ | Final 90%CD Package is Approved | 1 day | Thu 12/4/25 | Thu 12/4/25 | <div>Final 90%CD Package is Approved</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 36 | 0% | ➡ | 100% CD | 27 days | Thu 11/6/25 | Fri 12/12/25 | <div>100% CD</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 37 | 0% | ➡ | Prepare 100% CD Package (Drawings and Specs) | 25 days | Thu 11/6/25 | Wed 12/10/25 | <div>Prepare 100% CD Package (Drawings and Specs)</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 38 | 0% | ➡ | Issue 100% CD Package (Conformed Set) to CM | 2 days | Thu 12/11/25 | Fri 12/12/25 | <div>Issue 100% CD Package (Conformed Set) to CM</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 39 | 11% | ➡ | Permitting | 145 days | Thu 6/19/25 | Wed 1/7/26 | <div>Permitting</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40 | 25% | ➡ | Review Project With Town Departments | 20 days | Thu 6/19/25 | Wed 7/16/25 | <div>Review Project With Town Departments</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 41 | 0% | ➡ | Planning Board Review | 30 days | Thu 6/19/25 | Wed 7/30/25 | <div>Planning Board Review</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 42 | 0% | ➡ | Stormwater Review - DPW | 30 days | Thu 6/19/25 | Wed 7/30/25 | <div>Stormwater Review - DPW</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 43 | 0% | ➡ | Conservation, Site Plan Review due to wetlands (may not be needed) | 30 days | Thu 6/19/25 | Wed 7/30/25 | <div>Conservation, Site Plan Review due to wetlands (may not be needed)</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 44 | 0% | ➡ | Board of Health | 30 days | Thu 6/19/25 | Wed 7/30/25 | <div>Board of Health</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 45 | 50% | ➡ | AOT Permit | 40 days | Fri 8/15/25 | Thu 10/9/25 | <div>AOT Permit</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 46 | 0% | ➡ | Superstructure Permit | 20 days | Mon 8/18/25 | Fri 9/12/25 | <div>Superstructure Permit</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 47 | 0% | ➡ | Building Permit Review and Issuance | 20 days | Thu 12/11/25 | Wed 1/7/26 | <div>Building Permit Review and Issuance</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 48 | 10... | ➡ | CM Procurement | 215 days | Wed 3/6/24 | Fri 1/3/25 | <div>CM Procurement</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 49 | 10... | ➡ | Prepare CM RFQ | 5 days | Wed 3/6/24 | Tue 3/12/24 | <div>Prepare CM RFQ</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 | 10... | ➡ | Advertise CM RFQ | 5 days | Wed 3/13/24 | Tue 3/19/24 | <div>Advertise CM RFQ</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 51 | 10... | ➡ | SOIs Received from CM Firms | 15 days | Wed 3/20/24 | Tue 4/9/24 | <div>SOIs Received from CM Firms</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 52 | 10... | ➡ | Review SOIs and Prequalify CM firms | 5 days | Wed 4/10/24 | Tue 4/16/24 | <div>Review SOIs and Prequalify CM firms</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 53 | 10... | ➡ | Prepare RFP and Issue it to the Prequalified CM firms | 5 days | Wed 4/17/24 | Tue 4/23/24 | <div>Prepare RFP and Issue it to the Prequalified CM firms</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 54 | 10... | ➡ | Proposals Received | 15 days | Wed 4/24/24 | Tue 5/14/24 | <div>Proposals Received</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 55 | 10... | ➡ | CM Interviews | 1 day | Fri 8/2/24 | Fri 8/2/24 | <div>CM Interviews</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 56 | 10... | ➡ | Selection Committee Selects the CM Firm | 4 days | Tue 9/24/24 | Fri 9/27/24 | <div>Selection Committee Selects the CM Firm</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 57 | 10... | ➡ | CM Agreement is Executed | 1 day | Fri 1/3/25 | Fri 1/3/25 | <div>CM Agreement is Executed</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 58 | 20% | ➡ | Early Packages Bidding and GMP Contract | 283 days | Mon 1/6/25 | Wed 2/4/26 | <div>Early Packages Bidding and GMP Contract</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 59 | 10... | ➡ | CM Issues the List of Prequalified Subcontractors | 10 days | Mon 1/6/25 | Fri 1/17/25 | <div>CM Issues the List of Prequalified Subcontractors</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 60 | 10... | ➡ | Early Bid Package 1 / 75%CD - Sitework, steel, concrete issued | 0 days | Fri 8/15/25 | Fri 8/15/25 | <div>8/15</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 61 | 50% | ➡ | Package 1/ 75%CD - Bidding & Award | 25 days | Mon 8/18/25 | Fri 9/19/25 | <div>Package 1/ 75%CD - Bidding & Award</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 62 | 0% | ➡ | CM Amendment #1 - Enabling, Site, Superstructure Executed | 10 days | Mon 9/22/25 | Fri 10/3/25 | <div>CM Amendment #1 - Enabling, Site, Superstructure Executed</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 63 | 0% | ➡ | Early Bid Package 2 / 90%CD - Electrical Long-Lead items issued to CM | 0 days | Wed 11/5/25 | Wed 11/5/25 | <div>11/5</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 64 | 0% | ➡ | Package 2 / 90%CD - Bidding & Award | 20 days | Thu 11/6/25 | Wed 12/3/25 | <div>Package 2 / 90%CD - Bidding & Award</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Page 2

PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

| ID | % Comp | Task Mode | Task Name | Duration | Start | Finish | 2024 | | | | | | | | | | | | 2025 | | | | | | | | | | | | 2026 | | | | | | | | | | | | 2027 | | | | | | | | | | | | 2028 | | | | | | | | | | | | 2029 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65 | 0% | ➡ | CM Amendment #2 - Electrical Long-Lead Items Executed | 5 days | Thu 12/4/25 | Wed 12/10/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | CM Amendment #2 - Electrical Long-Lead Items Executed | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 66 | 0% | ➡ | 100% Full Scope Issued to CM | 0 days | Wed 12/10/25 | Wed 12/10/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 12/10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 67 | 0% | ➡ | Full Scope - Bidding & Award | 30 days | Thu 12/11/25 | Wed 1/21/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Full Scope - Bidding & Award | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 68 | 0% | ➡ | GMP Contract Executed | 10 days | Thu 1/22/26 | Wed 2/4/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | GMP Contract Executed | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 69 | 0% | ➡ | Construction | 755 days | Mon 10/6/25 | Fri 8/25/28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 70 | 0% | ➡ | Procurement [shops, fab & deliver | 355 days | Mon 10/6/25 | Fri 2/12/27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Procurement [shops, fab & deliver] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 71 | 0% | ➡ | Sitework | 16 days | Mon 10/6/25 | Mon 10/27/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Sitework | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 72 | 0% | ➡ | Steel | 105 days | Mon 10/6/25 | Fri 2/27/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Steel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 73 | 0% | ➡ | Electrical Equipment | 200 days | Thu 12/11/25 | Wed 9/16/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Electrical Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 74 | 0% | ➡ | Concrete | 47 days | Mon 10/6/25 | Tue 12/9/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Concrete | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 | 0% | ➡ | Remaining scope | 267 days | Thu 2/5/26 | Fri 2/12/27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Remaining scope | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 76 | 0% | ➡ | Construction - Addition - Phase 1 | 305 days | Tue 10/28/25 | Mon 12/28/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Construction - Addition - Phase 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 77 | 0% | ➡ | Early Enabling | 10 days | Tue 10/28/25 | Mon 11/10/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Early Enabling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 78 | 0% | ➡ | Sitework/ Utility work | 73 days | Tue 10/28/25 | Thu 2/5/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Sitework/ Utility work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 79 | 0% | ➡ | Foundations | 35 days | Tue 12/16/25 | Mon 2/2/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Foundations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80 | 0% | ➡ | Steel Erection | 30 days | Tue 2/3/26 | Mon 3/16/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Steel Erection | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 81 | 0% | ➡ | SOG | 20 days | Thu 3/5/26 | Wed 4/1/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | SOG | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 82 | 0% | ➡ | SOD | 20 days | Tue 3/17/26 | Mon 4/13/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | SOD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 83 | 0% | ➡ | Roof | 20 days | Tue 4/14/26 | Mon 5/11/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Roof | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 84 | 0% | ➡ | Roof Detailing | 10 days | Tue 9/15/26 | Mon 9/28/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Roof Detailing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 85 | 0% | ➡ | Envelope | 110 days | Tue 4/14/26 | Mon 9/14/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Envelope | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 | 0% | ➡ | Interiors - MEP Rough | 90 days | Tue 5/12/26 | Mon 9/14/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Interiors - MEP Rough | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 87 | 0% | ➡ | Interiors - Finishes | 115 days | Tue 7/7/26 | Mon 12/14/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Interiors - Finishes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 88 | 0% | ➡ | Commissioning | 20 days | Tue 12/1/26 | Mon 12/28/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Commissioning | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 89 | 0% | ➡ | FFE+Tech | 10 days | Tue 12/15/26 | Mon 12/28/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | FFE+Tech | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90 | 0% | ➡ | Inspections | 5 days | Tue 12/15/26 | Mon 12/21/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Inspections | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 91 | 0% | ➡ | TCO | 1 day | Tue 12/22/26 | Tue 12/22/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | TCO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92 | 0% | ➡ | Exterior Sitework/ Landscaping | 190 days | Tue 3/17/26 | Mon 12/7/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Exterior Sitework/ Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 93 | 0% | ➡ | Utility tie-ins | 20 days | Tue 3/17/26 | Mon 4/13/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Utility tie-ins | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 94 | 0% | ➡ | Site lighting | 20 days | Tue 4/14/26 | Mon 5/11/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Site lighting | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 95 | 0% | ➡ | Courtyard construction | 30 days | Tue 9/15/26 | Mon 10/26/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Courtyard construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 96 | 0% | ➡ | Sidewalks | 30 days | Tue 10/27/26 | Mon 12/7/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Sidewalks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 97 | 0% | ➡ | Landscaping | 25 days | Tue 10/27/26 | Mon 11/30/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 98 | 0% | ➡ | Binder + Pave | 10 days | Tue 11/17/26 | Mon 11/30/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Binder + Pave | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99 | 0% | ➡ | Line stripping | 5 days | Tue 12/1/26 | Mon 12/7/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Line stripping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100 | 0% | ➡ | Renovations - 2026, 2027, 2028 [1570 days | 1570 days | Mon 6/22/26 | Fri 8/25/28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Renovations - 2026, 2027, 2028 [1570 days | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101 | 0% | ➡ | Overall Renovation [Phasing TB | 570 days | Mon 6/22/26 | Fri 8/25/28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Overall Renovation [Phasing TB | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

| ID | % Comp | Task Mode | Task Name | Duration | Start | Finish | Timeline | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|--------|-----------|--|----------|--------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|------|--|--|--|--|--|--|--|--|--|--|--|------|--|--|--|--|--|--|--|--|--|--|--|------|--|--|--|--|--|--|--|--|--|--|--|------|--|--|--|--|--|--|--|--|--|--|--|------|--|--|--|--|
| | | | | | | | 2024 | | | | | | | | | | | | 2025 | | | | | | | | | | | | 2026 | | | | | | | | | | | | 2027 | | | | | | | | | | | | 2028 | | | | | | | | | | | | 2029 | | | | |
| 1 | 68% | | Design Phases | 462 days | Wed 3/6/24 | Tue 12/16/25 | Design Phases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 10... | | Feasibility Study | 45 days | Wed 3/6/24 | Tue 5/7/24 | Feasibility Study | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 10... | | Programming | 40 days | Wed 3/6/24 | Tue 4/30/24 | Programming | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 10... | | Existing Conditions Evaluation | 30 days | Wed 3/6/24 | Tue 4/16/24 | Existing Conditions Evaluation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 10... | | Designer Finalize the Feasibility Study Report | 5 days | Wed 5/1/24 | Tue 5/7/24 | Designer Finalize the Feasibility Study Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | 10... | | Schematic Design | 96 days | Thu 11/28/24 | Thu 4/10/25 | Schematic Design | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | 10... | | Prepare SD Package | 50 days | Thu 11/28/24 | Wed 2/5/25 | Prepare SD Package | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 10... | | SD Package is sent to Cost Estimators | 1 day | Thu 2/6/25 | Thu 2/6/25 | SD Package is sent to Cost Estimators | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 10... | | Estimates Received | 18 days | Fri 2/7/25 | Tue 3/4/25 | Estimates Received | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 10... | | Estimate Reconciliation | 15 days | Wed 3/5/25 | Tue 3/25/25 | Estimate Reconciliation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 10... | | Issue Draft SD Package to Owner | 5 days | Wed 3/26/25 | Tue 4/1/25 | Issue Draft SD Package to Owner | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 10... | | Owner Reviews the Package | 5 days | Wed 4/2/25 | Tue 4/8/25 | Owner Reviews the Package | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | 10... | | Final SD Package is Approved | 2 days | Wed 4/9/25 | Thu 4/10/25 | Final SD Package is Approved | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | 85% | | Design Development | 97 days | Thu 2/6/25 | Fri 6/20/25 | Design Development | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | 75% | | Prepare DD Package (Drawings and Specs) | 72 days | Thu 2/6/25 | Fri 5/16/25 | Prepare DD Package (Drawings and Specs) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | 10... | | DD Package is sent to Cost Estimators | 0 days | Fri 5/16/25 | Fri 5/16/25 | 5/16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | 10... | | Estimates Received | 15 days | Mon 5/19/25 | Fri 6/6/25 | Estimates Received | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 | 10... | | Estimate Reconciliation | 5 days | Mon 6/9/25 | Fri 6/13/25 | Estimate Reconciliation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | 10... | | Assess Value Engineering Opportunities | 10 days | Mon 6/9/25 | Fri 6/20/25 | Assess Value Engineering Opportunities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | 10... | | Constructability and Design Review | 15 days | Mon 5/19/25 | Fri 6/6/25 | Constructability and Design Review | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | 10... | | Final DD Package is Approved | 0 days | Fri 6/20/25 | Fri 6/20/25 | 6/20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | 68% | | 75% CD | 93 days | Mon 5/19/25 | Wed 9/24/25 | 75% CD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | 10... | | Prepare 75% CD Package (Drawings and Specs) | 66 days | Mon 5/19/25 | Mon 8/18/25 | Prepare 75% CD Package (Drawings and Specs) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | 10... | | 75% CD Package is sent to Cost Estimators | 0 days | Mon 8/18/25 | Mon 8/18/25 | 8/18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | 75% | | Estimates Received | 15 days | Tue 8/19/25 | Mon 9/8/25 | Estimates Received | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | 0% | | Estimate Reconciliation | 5 days | Tue 9/9/25 | Mon 9/15/25 | Estimate Reconciliation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 | 0% | | Assess Value Engineering Opportunities | 10 days | Tue 9/9/25 | Mon 9/22/25 | Assess Value Engineering Opportunities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | 0% | | Constructability and Design Review (CM) | 15 days | Tue 8/19/25 | Mon 9/8/25 | Constructability and Design Review (CM) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | 0% | | Final 75% CD Package is Approved | 2 days | Tue 9/23/25 | Wed 9/24/25 | Final 75% CD Package is Approved | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 | 0% | | 90% CD | 80 days | Tue 8/19/25 | Mon 12/8/25 | 90% CD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | 0% | | Prepare 90% CD Package (Drawings and Specs) | 59 days | Tue 8/19/25 | Fri 11/7/25 | Prepare 90% CD Package (Drawings and Specs) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

| ID | % Comp | Task Mode | Task Name | Duration | Start | Finish |
|--|--------|--|---|----------|--------------|--------------|
| <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>JFMAN</div></div> | | | | | | |
| 32 | 0% | <div><div></div><div></div><div></div></div> | 90% CD Package is sent to Cost Estimators | 0 days | Fri 11/7/25 | Fri 11/7/25 |
| 33 | 0% | <div><div></div><div></div><div></div></div> | Estimates Received | 15 days | Mon 11/10/25 | Fri 11/28/25 |
| 34 | 0% | <div><div></div><div></div><div></div></div> | Estimate Reconciliation | 5 days | Mon 12/1/25 | Fri 12/5/25 |
| 35 | 0% | <div><div></div><div></div><div></div></div> | Final 90% CD Package is Approved | 1 day | Mon 12/8/25 | Mon 12/8/25 |
| 36 | 0% | <div><div></div><div></div><div></div></div> | 100% CD | 27 days | Mon 11/10/25 | Tue 12/16/25 |
| 37 | 0% | <div><div></div><div></div><div></div></div> | Prepare 100% CD Package (Drawings and Specs) | 25 days | Mon 11/10/25 | Fri 12/12/25 |
| 38 | 0% | <div><div></div><div></div><div></div></div> | Issue 100% CD Package (Conformed Set) to CM | 2 days | Mon 12/15/25 | Tue 12/16/25 |
| 39 | 9% | <div><div></div><div></div><div></div></div> | Permitting | 145 days | Mon 6/23/25 | Fri 1/9/26 |
| 40 | 0% | <div><div></div><div></div><div></div></div> | Review Project With Town Departments | 20 days | Mon 6/23/25 | Fri 7/18/25 |
| 41 | 0% | <div><div></div><div></div><div></div></div> | Planning Board Review | 30 days | Mon 6/23/25 | Fri 8/1/25 |
| 42 | 0% | <div><div></div><div></div><div></div></div> | Stormwater Review - DPW | 30 days | Mon 6/23/25 | Fri 8/1/25 |
| 43 | 0% | <div><div></div><div></div><div></div></div> | Conservation, Site Plan Review due to wetlands | 30 days | Mon 6/23/25 | Fri 8/1/25 |
| 44 | 0% | <div><div></div><div></div><div></div></div> | Board of Health | 30 days | Mon 6/23/25 | Fri 8/1/25 |
| 45 | 50% | <div><div></div><div></div><div></div></div> | AOT Permit | 40 days | Fri 8/15/25 | Thu 10/9/25 |
| 46 | 0% | <div><div></div><div></div><div></div></div> | Superstructure Permit | 20 days | Tue 8/19/25 | Mon 9/15/25 |
| 47 | 0% | <div><div></div><div></div><div></div></div> | Building Permit Review and Issuance | 20 days | Mon 12/15/25 | Fri 1/9/26 |
| 48 | 10... | <div><div></div><div></div><div></div></div> | CM Procurement | 215 days | Wed 3/6/24 | Fri 1/3/25 |
| 49 | 10... | <div><div></div><div></div><div></div></div> | Prepare CM RFQ | 5 days | Wed 3/6/24 | Tue 3/12/24 |
| 50 | 10... | <div><div></div><div></div><div></div></div> | Advertise CM RFQ | 5 days | Wed 3/13/24 | Tue 3/19/24 |
| 51 | 10... | <div><div></div><div></div><div></div></div> | SOIs Received from CM Firms | 15 days | Wed 3/20/24 | Tue 4/9/24 |
| 52 | 10... | <div><div></div><div></div><div></div></div> | Review SOIs and Prequalify CM firms | 5 days | Wed 4/10/24 | Tue 4/16/24 |
| 53 | 10... | <div><div></div><div></div><div></div></div> | Prepare RFP and Issue it to the Prequalified CM firms | 5 days | Wed 4/17/24 | Tue 4/23/24 |
| 54 | 10... | <div><div></div><div></div><div></div></div> | Proposals Received | 15 days | Wed 4/24/24 | Tue 5/14/24 |
| 55 | 10... | <div><div></div><div></div><div></div></div> | CM Interviews | 1 day | Fri 8/2/24 | Fri 8/2/24 |
| 56 | 10... | <div><div></div><div></div><div></div></div> | Selection Committee Selects the CM Firm | 4 days | Tue 9/24/24 | Fri 9/27/24 |
| 57 | 10... | <div><div></div><div></div><div></div></div> | CM Agreement is Executed | 1 day | Fri 1/3/25 | Fri 1/3/25 |
| 58 | 21% | <div><div></div><div></div><div></div></div> | Early Packages Bidding and GMP Contract | 285 days | Mon 1/6/25 | Fri 2/6/26 |
| 59 | 10... | <div><div></div><div></div><div></div></div> | CM Issues the List of Prequalified Subcontractors | 10 days | Mon 1/6/25 | Fri 1/17/25 |
| 60 | 10... | <div><div></div><div></div><div></div></div> | Early Bid Package 1/ 75%CD - Sitework, steel, concrete issued | 0 days | Mon 8/18/25 | Mon 8/18/25 |
| 61 | 50% | <div><div></div><div></div><div></div></div> | Package 1/ 75%CD - Bidding & Award | 24 days | Tue 8/19/25 | Fri 9/19/25 |
| 62 | 0% | <div><div></div><div></div><div></div></div> | CM Amendment #1 - Enabling, Site, Superstructure Executed | 5 days | Mon 9/22/25 | Fri 9/26/25 |

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

| ID | % Comp | Task Mode | Task Name | Duration | Start | Finish | 2024 | | | | | | | | | | | | 2025 | | | | | | | | | | | | 2026 | | | | | | | | | | | | 2027 | | | | | | | | | | | | 2028 | | | | | | | | | | | | 2029 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | 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 |

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

| ID | % Comp | Task Mode | Task Name | Duration | Start | Finish | |
|-----|--------|-----------|--------------------------------|----------------------|-------------|--------|---|
| | | | | | | | 2024 J F M A M J J A S O N D 2025 J F M A M J J A S O N D 2026 J F M A M J J A S O N D 2027 J F M A M J J A S O N D 2028 J F M A M J J A S O N D 2029 J F M A M |
| 101 | 0% | | Overall Renovation [Phasing TB | 571 days Mon 6/22/26 | Mon 8/28/28 | | Overall Renovation |