



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:

Programming 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 descopes 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

- 8-27
 - Hillside MEPS Coordination Meeting
 - McLaughlin MEPS Coordination Meeting
 - 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.
 - Continued Group 1 Subcontractor Procurement
 - Continued pre-construction meetings for Group 2 and Beech
 - Continued weekly Group1 OAC Meetings
 - 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 system to metal plate foundation system
PCO 3R2	\$ 169,650.00	Associated grading and ramp changes
PCO 4	\$ <u>37,512.96</u>	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.

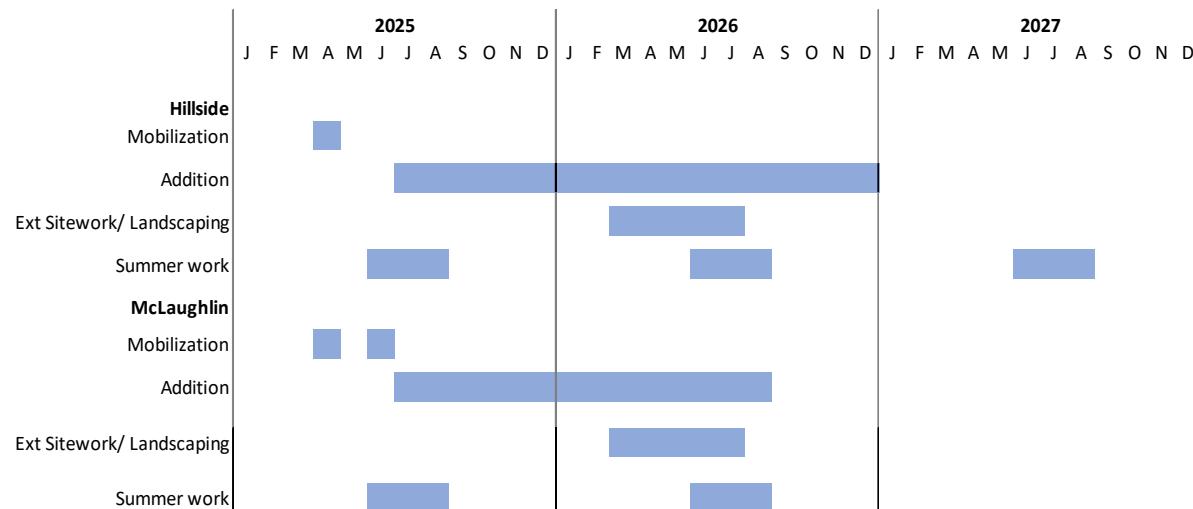
MODULARS

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.**

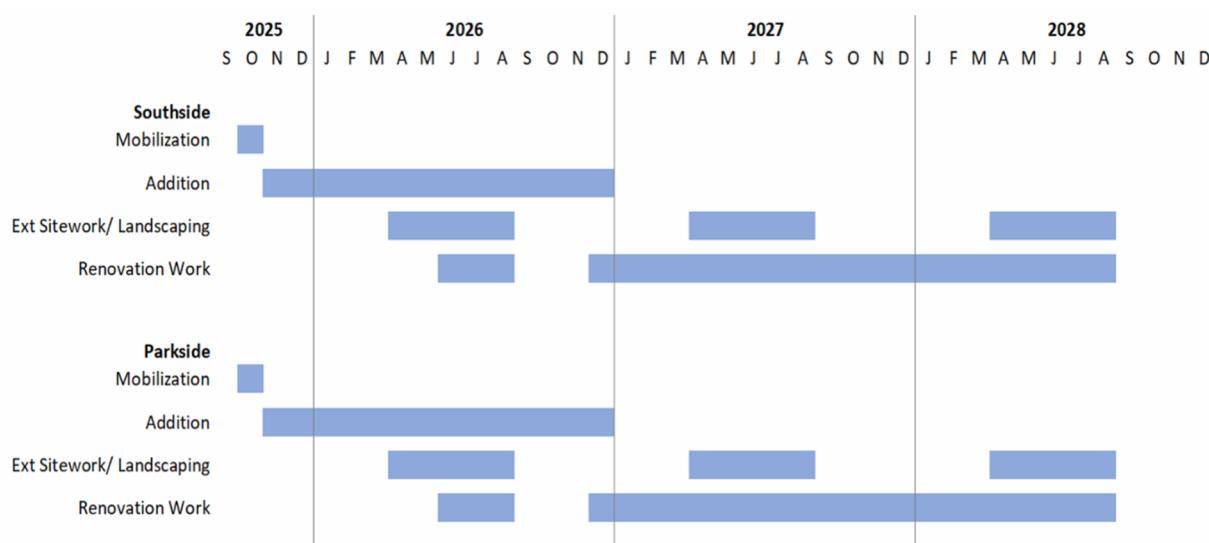
GROUP 1 – HILLSIDE & MC LAUGHLIN

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 descope 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

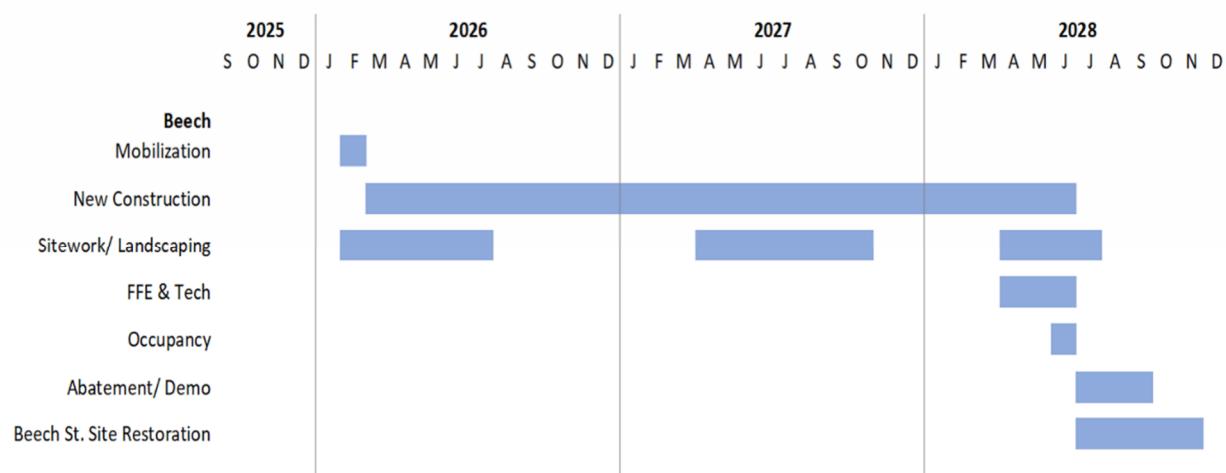
75% construction documents pricing sets were issued, and estimates are ongoing with reconciliation to follow in September. The AOT permit application has been submitted, and soils testing and management strategy meetings are ongoing. Communication with Harvey Construction is ongoing, and regular weekly 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 [A]	Budget Changes [B]	Current Budget [C]	Committed		Remaining Budget [G]=[C]-[D]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
				Costs [D]	Expended [E]				
MODULAR PROJECT									
0100 0000 <u>ADMINISTRATION (OPM & OTHER ADMIN. COSTS)</u>	\$253,077	\$57,810	\$310,887	\$310,887	\$310,887	\$0	\$0	\$310,887	\$0
0200 0000 <u>ARCHITECTURE & ENGINEERING</u>	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,640,143	\$50,000	\$0	\$1,690,143	\$0
0300 0000 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$5,560,000	(\$126,296)	\$5,433,704	\$5,433,703	\$5,433,704	(\$1)	\$1	\$5,433,704	(\$0)
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$17,170,000	\$739,194	\$17,909,194	\$17,186,264	\$16,976,306	\$209,958	\$722,930	\$722,930	\$17,909,194
0700 0000 <u>FURNISHINGS & EQUIPMENT</u>	\$604,000	(\$387,770)	\$216,230	\$216,230	\$0	\$0	(\$0)	(\$0)	\$216,230
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$965,270	(\$965,270)	(\$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
BEACH STREET ELEMENTARY SCHOOL PROJECT									
0100 0000 <u>ADMINISTRATION (OPM & OTHER ADMIN. COSTS)</u>	\$2,057,129	\$118,000	\$2,175,129	\$1,931,071	\$211,705	\$1,719,366	\$244,058	\$2,175,129	\$0
0200 0000 <u>ARCHITECTURE & ENGINEERING</u>	\$5,095,000	\$35,000	\$5,130,000	\$4,980,000	\$1,751,466	\$3,228,534	\$150,000	\$150,000	\$5,130,000
0300 0000 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$58,196,935	\$8,276,066	\$66,473,001	\$76,251	\$65,358	\$10,893	\$66,396,750	\$66,396,750	\$66,473,001
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$450,000	\$2,120,900	\$2,570,900	\$0	\$0	\$0	\$2,570,900	\$2,570,900	\$0
0700 0000 <u>FURNISHINGS & EQUIPMENT</u>	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600	\$2,360,600	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$5,963,970	(\$3,237,990)	\$2,725,980	\$0	\$0	\$0	\$2,725,980	\$2,725,980	\$0
BEACH 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
HILLSIDE MIDDLE SCHOOL PROJECT									
0100 0000 <u>ADMINISTRATION (OPM & OTHER ADMIN COSTS)</u>	\$1,017,155	\$67,190	\$1,084,345	\$910,816	\$387,218	\$523,597	\$173,529	\$173,529	\$1,084,345
0200 0000 <u>ARCHITECTURE & ENGINEERING</u>	\$4,087,500	\$25,550	\$4,113,050	\$3,951,050	\$2,943,165	\$1,007,885	\$162,000	\$162,000	\$4,113,050
0300 0000 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$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
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$250,000	\$113,000	\$363,000	\$80,000	\$2,390	\$77,610	\$283,000	\$283,000	\$363,000
0700 0000 <u>FURNISHINGS & EQUIPMENT</u>	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$4,601,489	(\$2,265,341)	\$2,336,148	\$0	\$0	\$0	\$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
MCLAUGHLIN MIDDLE SCHOOL PROJECT									
0100 0000 <u>ADMINISTRATION (OPM & OTHER ADMIN. COSTS)</u>	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$306,094	\$670,531	\$153,529	\$153,529	\$1,130,155
0200 0000 <u>ARCHITECTURE & ENGINEERING</u>	\$3,232,500	\$10,500	\$3,243,000	\$3,091,000	\$2,316,578	\$774,422	\$152,000	\$152,000	\$3,243,000
0300 0000 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$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
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$250,000	\$79,000	\$329,000	\$46,000	\$745	\$45,255	\$283,000	\$283,000	\$329,000
0700 0000 <u>FURNISHINGS & EQUIPMENT</u>	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$3,161,130	(\$1,780,348)	\$1,380,782	\$0	\$0	\$0	\$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
PARKSIDE MIDDLE SCHOOL PROJECT									
0100 0000 <u>ADMINISTRATION (OPM & OTHER ADMIN. COSTS)</u>	\$1,101,287	\$113,000	\$1,214,287	\$1,057,381	\$182,654	\$874,727	\$156,907	\$156,907	\$1,214,287
0200 0000 <u>ARCHITECTURE & ENGINEERING</u>	\$3,927,500	\$15,500	\$3,943,000	\$3,791,000	\$1,509,418	\$2,281,582	\$152,000	\$152,000	\$3,943,000
0300 0000 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$36,146,140	\$679,312	\$36,825,452	\$47,775	\$40,950	\$6,825	\$36,777,677	\$36,777,677	\$36,825,452
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$250,000	\$73,000	\$323,000	\$0	\$0	\$0	\$323,000	\$323,000	\$0
0700 0000 <u>FURNISHINGS & EQUIPMENT</u>	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$3,877,019	(\$2,028,148)	\$1,848,871	\$0	\$0	\$0	\$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
SOUTHSIDE MIDDLE SCHOOL PROJECT									
0100 0000 <u>ADMINISTRATION (OPM & OTHER ADMIN. COSTS)</u>	\$1,101,287	\$113,000	\$1,214,287	\$1,057,381	\$178,131	\$879,249	\$156,907	\$156,907	\$1,214,287
0200 0000 <u>ARCHITECTURE & ENGINEERING</u>	\$4,317,500	\$71,577	\$4,389,077	\$4,237,077	\$1,693,265	\$2,543,812	\$152,000	\$152,000	\$4,389,077
0300 0000 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$46,685,769	\$849,695	\$47,535,464	\$47,775	\$40,950	\$6,825	\$47,487,689	\$47,487,689	\$47,535,464
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$250,000	\$121,000	\$371,000	\$0	\$0	\$0	\$371,000	\$371,000	\$0
0700 0000 <u>FURNISHINGS & EQUIPMENT</u>	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$4,897,135	(\$2,692,178)	\$2,204,957	\$0	\$0	\$0	\$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
PRIORITY ONE - DISTRICT WIDE COMMUNICATION									
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

Manchester School District - Beech Street Elementary School Project

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



Current Budget													
Period Ending Invoice Summary Package		8/31/2025 19											
		Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete [H]=[E]/[J]	CTC [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	100%	\$45,000	\$244,058	\$2,175,129	
0101 0000	Legal Fees	\$0	\$50,000	\$50,000	\$5,000	\$5,000	\$0	\$45,000	0%	\$0	\$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	\$0	\$50,000	\$0	\$0	
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$0	\$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	\$0	
0102 1100	Cost Estimates	\$50,000	(\$50,000)	\$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	\$0	
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	
0104 0000	Permitting Fees	\$0	\$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	\$0	
0199 0000	Other Administrative Costs	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	
0199 0000	Structural Peer Review	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$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	\$0	
0199 0000	Stormwater Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$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	\$150,000	\$5,130,000	\$0	
0201 0000	Basic Services (SMMA)	\$0	\$35,000	\$5,130,000	\$819,000	\$819,000	\$819,000	\$0	100%	\$0	\$819,000	\$0	
0201 0100	Feasibility/Schematic Design	\$819,000	\$0	\$819,000	\$819,000	\$737,100	\$81,900	\$0	90%	\$0	\$819,000	\$0	
0201 0400	Design Development	\$819,000	\$0	\$819,000	\$819,000	\$1,228,500	\$1,228,500	\$0	0%	\$0	\$1,228,500	\$0	
0201 0500	Construction Contract Documents	\$1,228,500	\$0	\$1,228,500	\$1,228,500	\$204,750	\$204,750	\$0	0%	\$0	\$204,750	\$0	
0201 0600	Bidding	\$204,750	\$0	\$204,750	\$1,023,750	\$1,023,750	\$0	\$0	0%	\$0	\$1,023,750	\$0	
0201 0700	Construction Contract Administration	\$1,023,750	\$0	\$1,023,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0201 0800	Closeout	\$0	\$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	\$0	
0203 0000	Reimbursable and Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	61%	\$0	\$0	\$0	
0203 0200	Printing	\$0	\$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	\$0	
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0203 9900	Soil Testing	\$0	\$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	\$0	
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0203 9900	Noise Survey	\$0	\$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	\$0	\$0	\$0	\$225,000	\$225,000	\$15,950	\$209,050	\$0	7%	\$0	\$225,000	\$0
0204 0200	Hazardous Materials (UEC)	\$225,000	\$0	\$225,000	\$300,000	\$54,450	\$245,550	\$0	18%	\$0	\$300,000	\$0	
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0204 0500	Wetlands	\$0	\$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	\$0	
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0500 0000	CONSTRUCTION CONTRACT	\$58,196,935	\$8,276,066										

Manchester School District - Beech Street Elementary School Project

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

Period Ending
Invoice Summary Package

8/31/2025
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 [H]=[E]/[J]	CTC [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
		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 & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 8 - Openings										
0502 0800		Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Special Doors	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Division 9 - Finishes										
		Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Tiling	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900		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	\$10,986,750	(\$10,986,750)	\$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
0502 9900		Retainage	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000		Beech Street Parcel Replacement	\$0	\$1,900,000	\$1,900,000	\$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
0509 0000		Design/Estimating Contingency	\$7,555,035	(\$7,555,035)	\$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	\$0	
0601 0000		Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000		Testing Services	\$150,000	\$62,900	\$212,900	\$0	\$0	\$212,900		\$212,900	\$212,900	\$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
0605 0000		Commissary Kitchen (\$2M Plug)	\$0	\$2,000,000	\$2,000,000	\$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	\$200,000		\$200,000	\$200,000	\$0
0699 0000		Stipend for Teacher Move	\$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	\$0	
0701 0000		Furnishings & Equipment (FF+E)	\$1,174,400	\$146,800	\$1,321,200	\$0	\$0	\$1,321,200		\$1,321,200	\$1,321,200	\$0
0702 0000		Equipment	\$0	\$200,000	\$200,000	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0703 0000		Technology	\$1,174,400	(\$335,000)	\$839,400	\$0	\$0	\$839,400		\$839,400	\$839,400	\$0
0799 0000		Other Furnishings & Equipment	\$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	\$0	
0801 0000		Owner's Contingency (soft)	\$828,084	(\$321,941)	\$506,143	\$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	\$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



Current Budget													
Period Ending		8/31/2025											
Invoice Summary Package		19											
			<u>Original Budget</u> [A]	<u>Budget Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed Costs</u> [D]	<u>Expended</u> [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated C @ C</u> [J]=[D]+[I]	<u>Variance</u> (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	3%	\$173,529	\$1,084,345	\$0
0101 0000	Legal Fees		\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	0%	\$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	\$34,537	\$0	\$0	0%	\$0	\$34,537	\$0
0102 0900	Extra Services - Liaison		\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
0102 0990	Extra Services - Jay Faxon - Incl. Above		\$0	\$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	\$0
0102 1100	Cost Estimates		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0102 9990	Other Project Manager Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0103 0000	Advertising		\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
0104 0000	Permitting Fees		\$0	\$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	\$0
0199 0000	Other Administrative Costs		\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
0199 0000	Structural Peer Review		\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$0
0199 0000	Stormwater Peer Review		\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
0199 0000	Test Pit Observations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0199 0000	Stormwater Review		\$0	\$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	\$0	\$20,000	\$0	\$0
0199 0000	Fire Alarm/Life Safety Peer Review		\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
0200 0000	ARCHITECTURE & ENGINEERING		\$4,087,500	\$25,550	\$4,113,050	\$3,951,050	\$2,943,165	\$1,007,885	\$162,000	24%	\$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	\$93,500	\$756,500	\$0	\$0	11%	\$0	\$850,000	\$0
0201 0800	Closeout		\$0	\$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	\$0
0203 0000	Reimbursable and Other Services												
0203 0200	Printing (over minimum)		\$0	\$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 9990	Other Misc. Reimbursable Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9990	Permitting		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9990	Soil Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9990	Permitting - Transportation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9990	Hydrant Flow Test		\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0
0203 9990	Con-Com		\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
0203 9990	Stormwater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9990	Noise Survey		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9990	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	\$0
0204 0500	Wetlands		\$0	\$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 (N/A)		\$0	\$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	\$0
0302 0000	Appraisal Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0303 0000	Recording Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT </td												

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

		<u>Original Budget</u> [A]	<u>Budget Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed Costs</u> [D]	<u>Expended</u> [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining Budget</u> [G]=[C]-[D]	<u>% Complete</u> (against committ'd) [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated</u> C @ C [J]=[D]+[I]	<u>Variance</u> (Under) / Over [K]=[C]-[J]
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protection											
0502 0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings											
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	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%	\$80,000	\$0	\$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	(\$23,260)	\$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



Current Budget												
Period Ending Invoice Summary Package		8/31/2025 19										
		Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete [H]=[E]/[J]	CTC [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	100%	\$0	\$153,529	\$1,130,155
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	0%	\$0	\$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	\$171,821	\$360	\$0	100%	\$0	\$172,182	\$0
0102 0600	Bidding	\$66,909	\$0	\$66,909	\$66,909	\$66,909	\$0	\$0	0%	\$0	\$66,909	\$0
0102 0700	Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$568,725	\$0	\$40,529	0%	\$0	\$40,529	\$0
0102 0800	Closeout	\$34,537	\$0	\$34,537	\$34,537	\$34,537	\$0	\$0	0%	\$0	\$34,537	\$0
0102 0900	Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	0%	\$0	\$50,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$0	\$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	\$0
0102 1100	Cost Estimates	\$0	\$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	\$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	0%	\$0	\$1,000	\$0
0104 0000	Permitting Fees	\$0	\$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	\$0
0199 0000	Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	0%	\$0	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000	0%	\$0	\$7,000	\$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$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	\$0
0199 0000	Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	0%	\$0	\$10,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	0%	\$0	\$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	17%	\$0	\$152,000	\$3,243,000
0201 0000	Basic Services (SMMA)											
0201 0100	Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	\$0	100%	\$0	\$468,000	\$0
0201 0400	Design Development	\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	\$0	100%	\$0	\$572,000	\$0
0201 0500	Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$780,000	\$0	\$0	100%	\$0	\$780,000	\$0
0201 0600	Bidding	\$130,000	\$0	\$130,000	\$130,000	\$130,000	\$0	\$0	100%	\$0	\$130,000	\$0
0201 0700	Construction Contract Administration	\$650,000	\$0	\$650,000	\$110,500	\$110,500	\$539,500	\$0	17%	\$0	\$650,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
0203 0000	Other Basic Services	\$0	\$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	\$0
0203 9900	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$12,500	\$0	\$0	0%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
0203 9900	Permitting	\$0	\$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	0%	\$0	\$2,000	\$0
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$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	\$150,000	31%	\$0	\$150,000	\$300,000
0204 0000	Sub-Consultants											
0204 0200	Hazardous Materials (UEC)	\$100,000	\$0	\$100,000	\$100,000	\$26,400	\$73,600	\$0	26%	\$0	\$100,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$8,500	\$128,500	\$128,500	\$112,508	\$15,992	\$0	88%	\$0	\$128,500	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
0204 0500	Wetlands	\$0	\$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	\$0	70%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION (N/A)	\$0	\$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	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$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	\$0	100%	\$0	\$97,500	\$0
0502 0000	Construction	\$20,080,350	(\$1,691,726)</									

Manchester School District - McLaughlin Middle School Project

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



				Current Budget																						
				Original Budget		Budget Changes		Current Budget		Committed Costs		Expended		Unspent [F]=[D]-[E]		Remaining Budget [G]=[C]-[D]		% Complete [H]=[E]/[J]		CTC [I]		Anticipated C @ C [J]=[D]+[I]		Variance [K]=[C]-[J]		
				[A]		[B]		[C]		[D]		[E]		[F]		[G]		[H]		[I]		[J]		[K]		
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0502 0600	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Waterproofing & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Division 8 - Openings																									
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0502 0800	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Division 9 - Finishes																									
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Division 11 - Equipment																									
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0502 1200	Division 12 - Furnishings																									
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0502 3100	Division 31 - Earthwork	\$4,900,000		(\$4,900,000)		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0509 0000	Design/Pricing Contingency	\$3,747,103		(\$2,708,920)		\$1,038,133		\$0		\$0		\$0		\$1,038,133		\$1,038,133		\$1,038,133		\$1,038,133		\$0		\$0		
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$79,000	\$329,000		\$46,000		\$745		\$45,255		\$283,000		\$283,000		\$329,000		\$0								
0601 0000	Utility Company Fees	\$100,000		\$100,000		\$0		\$0		\$0		\$100,000				\$100,000		\$100,000								
0602 0000	Testing Services	\$50,000		(\$4,000)		\$46,000		\$745		\$45,255		\$0		2%		\$0		\$46,000								
0602 0100	Building Commissioning Services (EEI)	\$0		\$58,000		\$58,000		\$0		\$0		\$58,000				\$58,000		\$58,000								
0603 0000	Swing Space/Modulars	\$0		\$0		\$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		\$125,000				\$125,000		\$125,000								
0699 0000	Stipend for Teacher Move	\$0		\$0		\$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		\$1,440,000				\$1,440,000		\$1,440,000								
0702 0000	Equipment	\$0		\$0		\$0		\$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								
0799 0000	Other Furnishings & Equipment	\$0		\$0		\$0		\$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		\$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								
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								
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								

Manchester School District - Parkside Middle School Project

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



Period Ending 8/31/2025
Invoice Summary Package 19

Current Budget

		<u>Original Budget</u> [A]	<u>Budget Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed Costs</u> [D]	<u>Expended</u> [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining Budget</u> [G]=[C]-[D]	<u>% Complete</u> [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated C @ C</u> [J]=[D]+[I]	<u>Variance</u> (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	100%	\$156,907	\$1,214,287	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	100%	\$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	100%	\$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	\$960,000	\$0	\$960,000	0%	\$0	\$960,000	\$0
0201 0600	Bidding	\$160,000	\$0	\$160,000	\$160,000	\$160,000	\$0	\$0	0%	\$0	\$160,000	\$0
0201 0700	Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$800,000	\$0	\$800,000	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-Conn	\$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	\$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	86%	\$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		\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	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
	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 Liperto



Period Ending 8/31/2025
Invoice Summary Package 19

Current Budget

	<u>Original Budget</u> [A]	<u>Budget Changes</u> [B]	<u>Current Budget</u> [C]	<u>Committed Costs</u> [D]	<u>Expended</u> [E]	<u>Unspent</u> [F]=[D]-[E]	<u>Remaining Budget</u> [G]=[C]-[D]	<u>% Complete</u> [against committed] [H]=[E]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated</u> C @ C [J]=[D]+[I]	<u>Variance</u> (Under) / Over [K]=[C]-[J]
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
	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 & Damproofing	\$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	\$5,500,000	\$0	\$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
0505 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	\$6,007,690	\$0	\$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	\$100,000	\$0	\$100,000	\$0	\$0
0602 0000	Testing Services	\$50,000	(\$10,000)	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$58,000	\$0	\$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	\$125,000	\$0	\$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	\$1,440,000	\$0	\$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	\$945,000	\$0	\$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	\$390,545	\$0	\$390,545	\$390,545	\$0
0507 0000	Owner's Construction Contingency (hard)	\$3,268,120	(\$1,809,794)	\$1,458,326	\$0	\$0	\$1,458,326	\$0	\$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 Liperto



		Period Ending Invoice Summary Package	8/31/2025 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 [H]=[E]/[J]	CTC [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	\$178,131	\$879,249	\$156,907	100%	\$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	\$52,637	\$0	\$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	100%	\$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	\$1,080,000	\$0	\$0	0%	\$0	\$1,080,000	\$0
0201 0600	Bidding			\$180,000	\$0	\$180,000	\$180,000	\$180,000	\$0	\$0	0%	\$0	\$180,000	\$0
0201 0700	Construction Contract Administration			\$900,000	\$0	\$900,000	\$900,000	\$900,000	\$0	\$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-Conn			\$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	\$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	86%	\$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		\$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			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Demolition/Abatement			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	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
	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 Liperto



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]
	\$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
	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 & Damproofing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings										
0502 0800	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes										
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment										
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings										
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$3,700,000	\$0	\$3,700,000	\$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
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0505 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	\$7,764,295	\$0	\$7,764,295	\$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	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	\$38,000	\$88,000	\$0	\$0	\$88,000		\$88,000	\$88,000	\$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	\$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	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	(\$130,000)	\$1,470,000	\$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
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	\$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	\$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



9/15/25

Signed by:

Dr. Jennifer Chmiec

Date

9/16/2025

Approved by Dr. Jennifer Chmiec, Superintendent

Approved by Dr. Jennifer Chmiec, Superintendent

Approved by Dr. Jennifer Chmiec, Superintendent

Date

9/16/2025

Date

9/16/2025

Date

9/16/2025

Approved by Dr. Jennifer Chmiec, Superintendent

Approved by Dr.



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 Hacker Street
Manchester, NH 03102

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 Lenfest, 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 Liporio, 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 Zanwar, Asst. Project Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 150.00	\$ -
Brendan Walsh, Sr. PM / MEP 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	1.00	0.00	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	\$ 89,941.50
				\$ 10,131.50	\$ 26,063.75	\$ 9,240.00	\$ 24,818.75	\$ 10,312.50	\$ 9,375.00		Total this Invoice \$ 89,941.50	

Invoice Date: August 31, 2025
Invoice No: 18

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
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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
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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
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Total Consultants	56,418.56	56,418.56
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Total this Project	\$56,418.56
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Total this Report	\$56,418.56
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INVOICE



Erin Prestileo
SMMA
1000 Massachusetts Ave
Cambridge, MA 02138

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

Project No:	0209848-001	Invoice Date:	August 6, 2025
Contract/PO#:	2402600_02	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 Investigations	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: Betsy Ricciarelli
 397 Essex Street
 Salem, MA 01970

To: Matthew Rice
 Symmes, Maini & McKee Associates
 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.



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1000 Massachusetts Ave.
Cambridge, MA 02138

275 Promenade St., Suite 275
Providence, RI 02908

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

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
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
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Billing Backup

Thursday, September 4, 2025

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0063673 Dated 9/5/2025

3:58:54 PM

Project	24027.00	Manchester NH MSD McLaughlin MS
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Consultants

Ricciarelli, Elizabeth

AP 0095268

8/31/2025



Ricciarelli, Elizabeth / Design Development

1,288.98

Total Consultants**1,288.98****1,288.98****Total this Project****\$1,288.98****Total this Report****\$1,288.98**



Invoice 008 MMS

4/18/2025

From: Betsy Ricciarelli
 397 Essex Street
 Salem, MA 01970

To: Matthew Rice
 Symmes, Maini & McKee Associates
 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.



smma.com

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
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
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Billing Backup

Thursday, September 4, 2025

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0063674 Dated 9/5/2025

4:00:44 PM

Project	24028.00	Manchester NH MSD Hillside MS
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Consultants

Ricciarelli, Elizabeth

AP 0095266

8/31/2025



Ricciarelli, Elizabeth / Design Development

1,909.60

Total Consultants**1,909.60****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.



smma.com

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

Reimbursable Expenses

Permits/Fees/Regist	9,625.00
Total Reimbursables	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			Thursday, September 4, 2025	
SYMMES, MAINI & MCKEE ASSOCIATES		Invoice 0063675 Dated 9/5/2025	4:03:29 PM	

Project	24029.00	Manchester NH MSD Parkside MS
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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
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Total Consultants	24,039.90	24,039.90
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Reimbursable Expenses

Permits/Fees/Regist

AP 0095175	8/13/2025	❑ Treasurer, State of New Hampshire / NHDES Alteration of Terrain Permit	9,625.00
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Total Reimbursables	9,625.00	9,625.00
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Total this Project	\$33,664.90
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Total this Report	\$33,664.90
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INVOICE



Erin Prestileo
SMMA
1000 Massachusetts Ave
Cambridge, MA 02138

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

Project No:	0209848-005	Invoice Date:	August 6, 2025
Contract/PO#:	2402900_02	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: Betsy Ricciarelli
 397 Essex Street
 Salem, MA 01970

To: Matthew Rice
 Symmes, Maini & McKee Associates
 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 Kenney _____ Date Submitted to Acctg.: 08-11-25 _____

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

Project Name: Parkside Middle School Renovation _____

Project Number: 24029.00 Phase: 4 - Const Doc Dept.: 02 - SITE _____

Return to Requester: Yes NoCheck \$ Amount: \$8,750.00 Client Expense SMMA ExpenseCheck 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: _____



smma.com

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

Reimbursable Expenses

Permits/Fees/Regist	9,625.00
Total Reimbursables	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
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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
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Consultants

Haley & Aldrich Inc.

AP 0095267	8/31/2025	✉ Haley & Aldrich Inc. / SOUTHSIDE MS - Soil Precharacterization Report	7,012.50
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Ricciarelli, Elizabeth

AP 0095271	8/31/2025	✉ Ricciarelli, Elizabeth / Programming/Schematic	2,959.88
------------	-----------	--	----------

Total Consultants	9,972.38	9,972.38
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Reimbursable Expenses

Permits/Fees/Regist

AP 0095176	8/13/2025	✉ Treasurer, State of New Hampshire / NHDES Alteration of Terrain Permit	9,625.00
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Total Reimbursables	9,625.00	9,625.00
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Total this Project	\$19,597.38
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Total this Report	\$19,597.38
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INVOICE



Erin Prestileo
SMMA
1000 Massachusetts Ave
Cambridge, MA 02138

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

Project No:	0209848-004	Invoice Date:	August 6, 2025
Contract/PO#:	2403000_02	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: Betsy Ricciarelli
 397 Essex Street
 Salem, MA 01970

To: Matthew Rice
 Symmes, Maini & McKee Associates
 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.

CHECK REQUEST

Print Form & Submit

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

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

Project Name: Southside Middle School Renovation

Project Number: 24030.00 Phase: 4 - Const Doc Dept.: 02 - SITE

Return to Requester: Yes NoCheck \$ Amount: \$8,750.00 Client Expense SMMA ExpenseCheck 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 Southside 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 270,000 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: _____

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 #
20241028.07

DATE
08/14/2025

TERMS
Net 15

DESCRIPTION	AMOUNT
Manchester School District Priority One Website -Web Hosting updates and Maintenance July q 2025	715.00
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 #
20241028.08

DATE
09/11/2025

TERMS
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		ACCT	60320
SAU 37 - Manchester SD - WebEx	SHIP TO	INVOICE	ATGDI-02-0834
20 HECKER ST		DATE	06/25/2025
MANCHESTER NH 031023975		TERMS	Net 30
ACTIVITY	SKU	QTY	RATE
CP-6821-3PCC-K9=	DI_HardwareMVAR	56	68.11
Cisco IP Phone 6821 with MPP FW			3,814.16
DP-9851-K9=	DI_HardwareMVAR	14	143.29
Cisco Desk Phone 9851, Carbon Black			2,006.06
Shipping	DI_SHIPPING	1	110.20
Shipping & Handling			110.20
			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 03102INVOICE 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
		3.00			525.00
Proctor	7/29/2025	2.00	Test	175.00	350.00
Proctor	7/31/2025	1.00	Test	175.00	175.00
		3.00			525.00
Gradations	7/29/2025	4.00	Each	125.00	500.00
Gradations	7/31/2025	1.00	Each	125.00	125.00
		5.00			625.00
Sample Pickup	7/16/2025	1.00	Trip	95.00	95.00
Sample Pickup	7/23/2025	1.00	Trip	95.00	95.00
		2.00			190.00

Amount Due this Invoice**\$1,865.00**

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



MILLER ENGINEERING & TESTING, INC.

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

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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

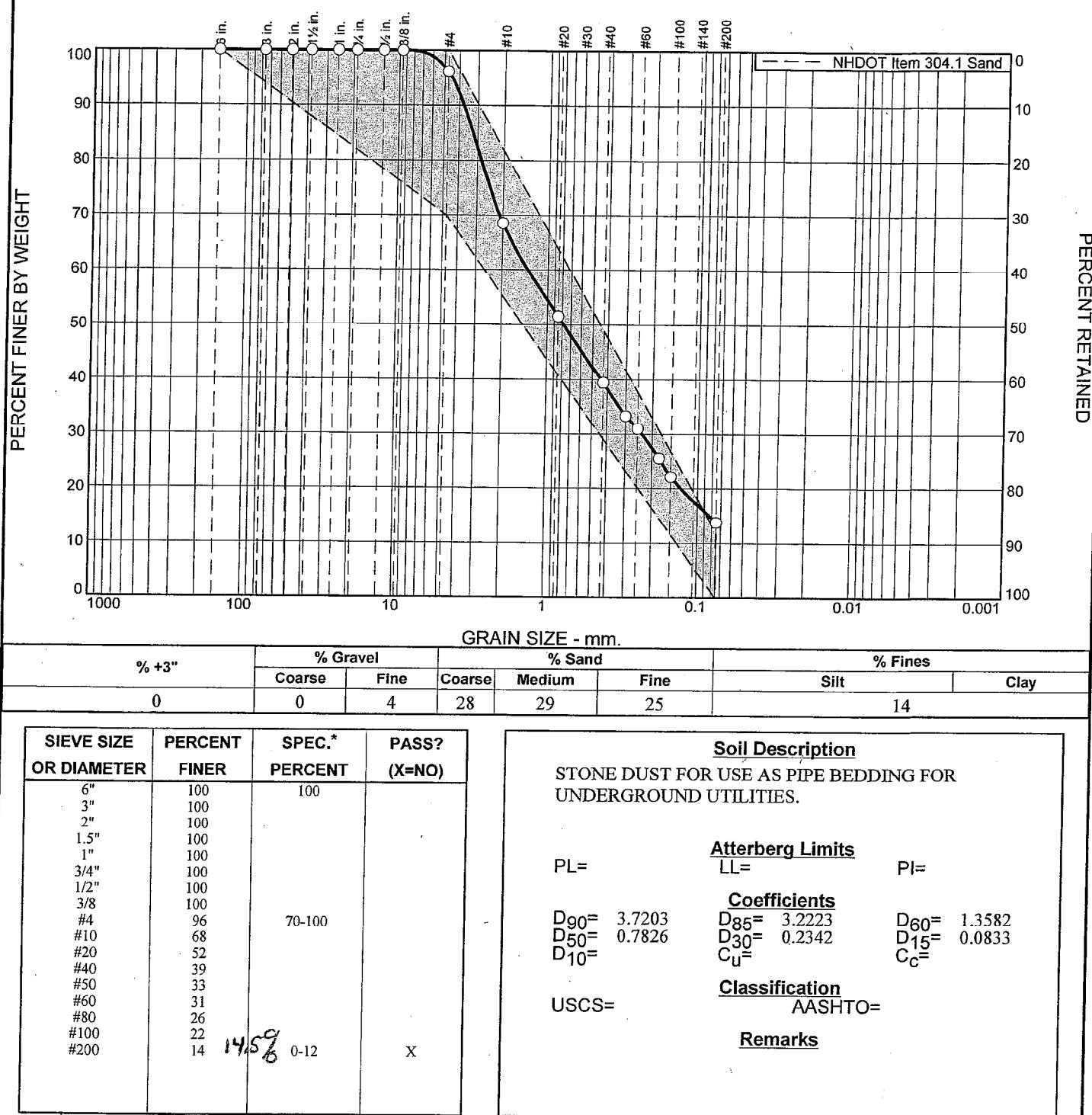
Amount Due this Invoice \$95.00

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

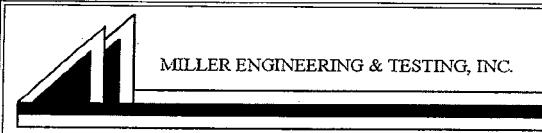
GRAINSIZE DISTRIBUTION REPORT - AGGREGATE GRADING



* NHDOT Item 304.1 Sand

Source of Sample: PIKE, HOOKSETT
Sample Number: L25181

Date: 7-2-25



Client: McLAUGHLIN MIDDLE SCHOOL
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)	NHDOT Item 304.1 Sand			% Out of Spec.
		Percent Passing	Percent Retained	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

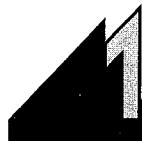
Cumulative pan tare (gms.) = 0.00

Sieve Opening Size	Cumulative Weight Retained (grams)	NHDOT Item 304.1 Sand			% Out of Spec.
		Percent Passing	Percent Retained	Percent of Fines	
#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



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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
		10.00			1,750.00
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
		5.00			1,750.00
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
		2.00			204.40
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
		2.00			1,190.00

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) 668-8641130 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. 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					<u>\$6,144.30</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 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-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

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH 03108-4776 • TEL. (603) 668-6016 • FAX (603) 668-8641130 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

		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					<u>\$7,297.50</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

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	Date:	06/30/2025
From (Contractor):	Energy Efficient Inv, Inc. 190 Star Dr. Merrimack, NH 03054	Contractor Job Number:	200547	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			
Change orders approved this month	Number	Date Approved	
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 _____

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: \$ _____

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:

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 Date: 06/30/25 Period To: 06/30/25
 Contractor's Job Number: 200547
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
		Scheduled Value	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		\$8,000.00	0.00	31,369.92	0.00	31,369.92	64.09	28,630.08	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?		Tran Type	Reference	Description	Additional Information	Hours	Unit of Measure						
Date							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					
06/28/25	PR 447		Joseph Davey	Check# 12912		4.00		428.00					
Subtotal for Phase: 00-00-110 Engineering (DD & CD) Cost Type: L Labor						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		880.00					

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

UnPosted?		Tran Type	Reference	Description	Additional Information	Hours	Unit of Measure						
Date							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	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# 12623	8.00		800.00					
05/31/25	PR 1712		Michael J Davey		Check# 12684	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					
Total for Job: 200547 Manch Hillside Commission							242.00	19,120.00					
							0.00	25,504.00					

Application and Certificate For Payment

Page 1

To Owner:	City of Manchester Facilities Division 475 Valley Street Manchester, NH 03103	Project:	Manch McLaughlin Commission 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			
Change orders approved this month	Number	Date Approved	
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 _____.

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: \$ _____

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

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 McLaughlin Commissio

Application No: 1 Date: 06/30/25 Period To: 06/30/25
 Contractor's Job Number: 200548
 Architect's Project No:

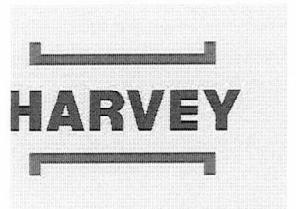
Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	% %	Balance to Finish		Retention	Memo
		Scheduled Value	Previous Application	This Period							
01	Commissioning Labor & Reports	50,460.00	0.00	16,596.16	0.00	16,596.16	32.89	33,863.84	1,659.62		
02	Misc 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	1,659.62		

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?		Date	Tran Type	Reference	Description	Additional Information	Unit of Measure							
							Hours	Quantity	Amount					
Job: 200548 Manch McLaughlin Commission														
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														
Phase: 00-00-130 Project Management Cost Type: L Labor														
03/15/25	PR 201745			Jeffrey Desrosiers	Check# 12055		2.00		200.00					
06/14/25	PR 1712			Michael J Davey	Check# 12780		8.00		880.00					
06/14/25	PR 201745			Jeffrey Desrosiers	Check# 12795		4.00		400.00					
06/14/25	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														
Phase: 00-00-170 Pre-job Sales/Development Cost Type: L Labor														
05/10/25	PR 1712			Michael J Davey	Check# 12497		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# 12569		8.00		800.00					
05/17/25	PR 201745			Jeffrey Desrosiers	Check# 12569		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# 12623		8.00		800.00					
05/31/25	PR 1712			Michael J Davey	Check# 12664		8.00		880.00					
06/07/25	PR 447			Joseph Davey	Check# 12719		28.00		2,996.00					
Subtotal for Phase: 00-00-170 Pre-job Sales/Development Cost Type: L Labor														
Job 200548 Recap														
Total for Job: 200548 Manch McLaughlin Commission														
							128.00	0.00	13,384.00					



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

HARVEY

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
 Hamdi Cobanoglu: hcobanoglu@leftfieldpm.com
 David Saindon: dsaindon@leftfieldpm.com
 Dan McSweeney dmcsweeney@leftfieldpm.com

2024-000 x38

DESCRIPTION	HOURS	RATE	AMOUNT
Preconstruction Services MSD Southside Project - 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

2024-000 X39

Attn: Karen DeFrancis, CFO

Email: hcobanoglu@leftfieldpm.com

dsaindon@leftfieldpm.com

dmcsweeney@leftfieldpm.com

DESCRIPTION	HOURS	RATE	AMOUNT
<p style="text-align: center;">Beech St School Project</p> <p>Pre Construction Services- August</p>			10,893.00
TOTAL DUE:			\$10,893.00

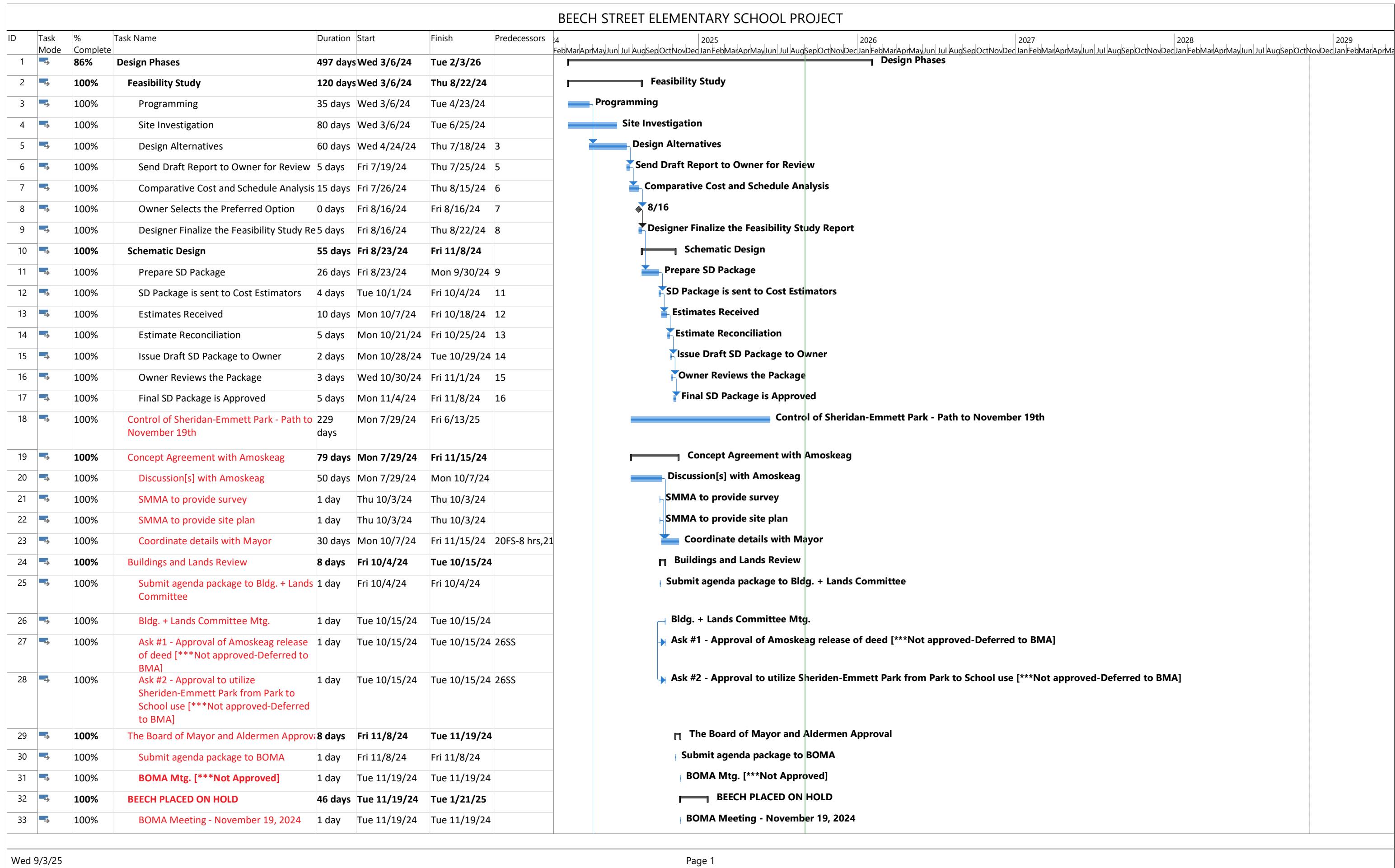
Terms: Net 30

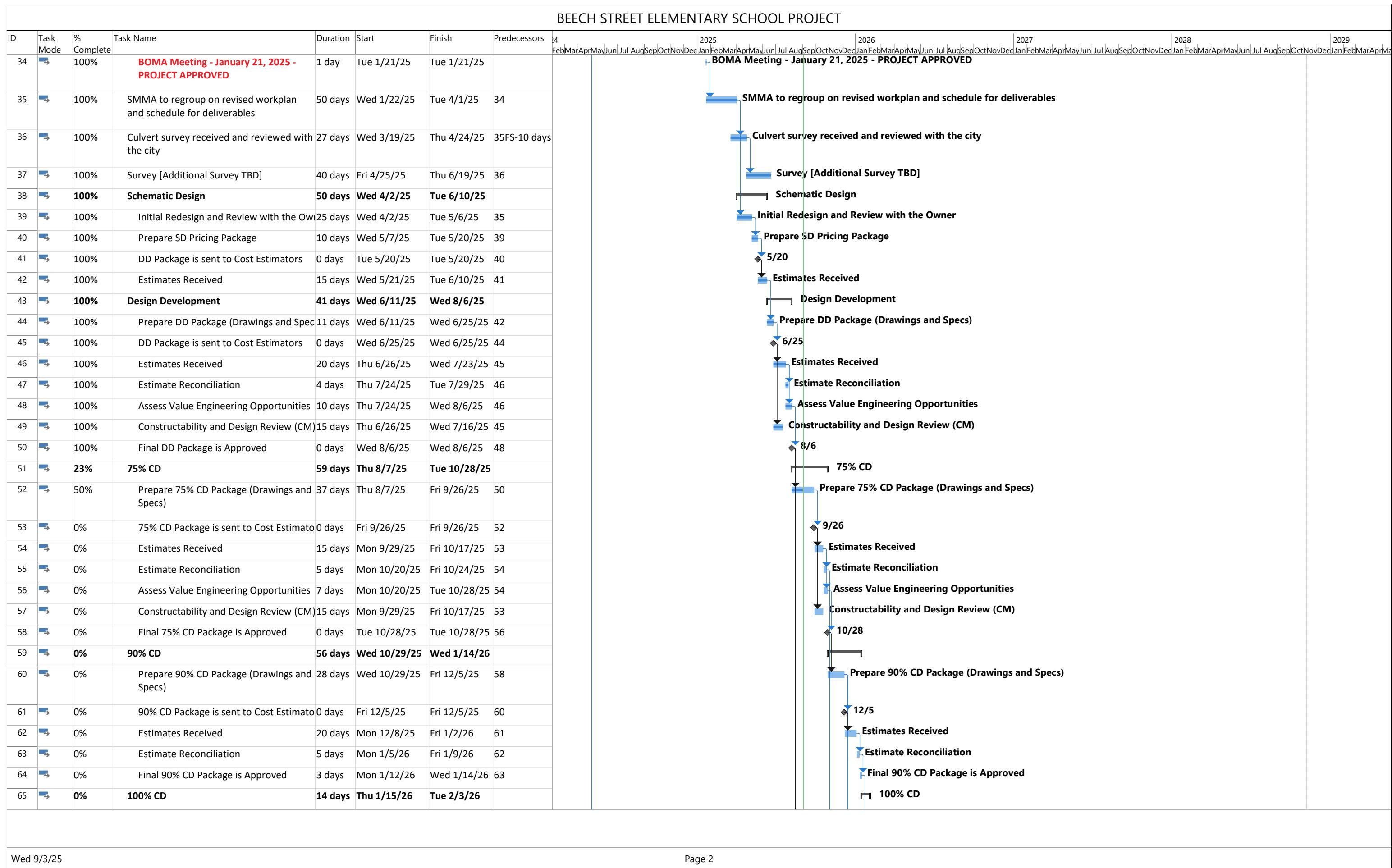
Make All Checks Payable to Harvey Construction Corporation

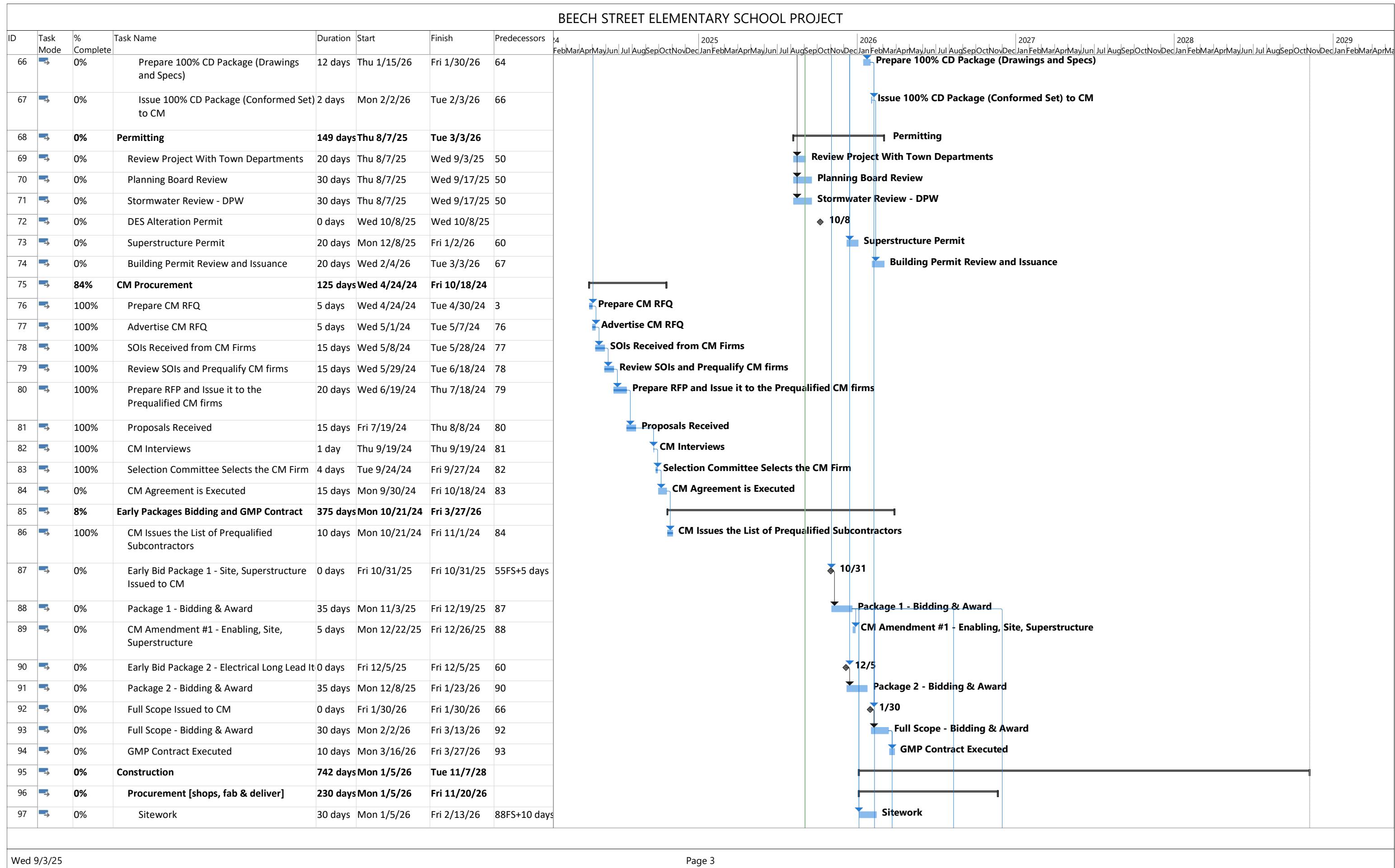
THANK YOU FOR YOUR BUSINESS

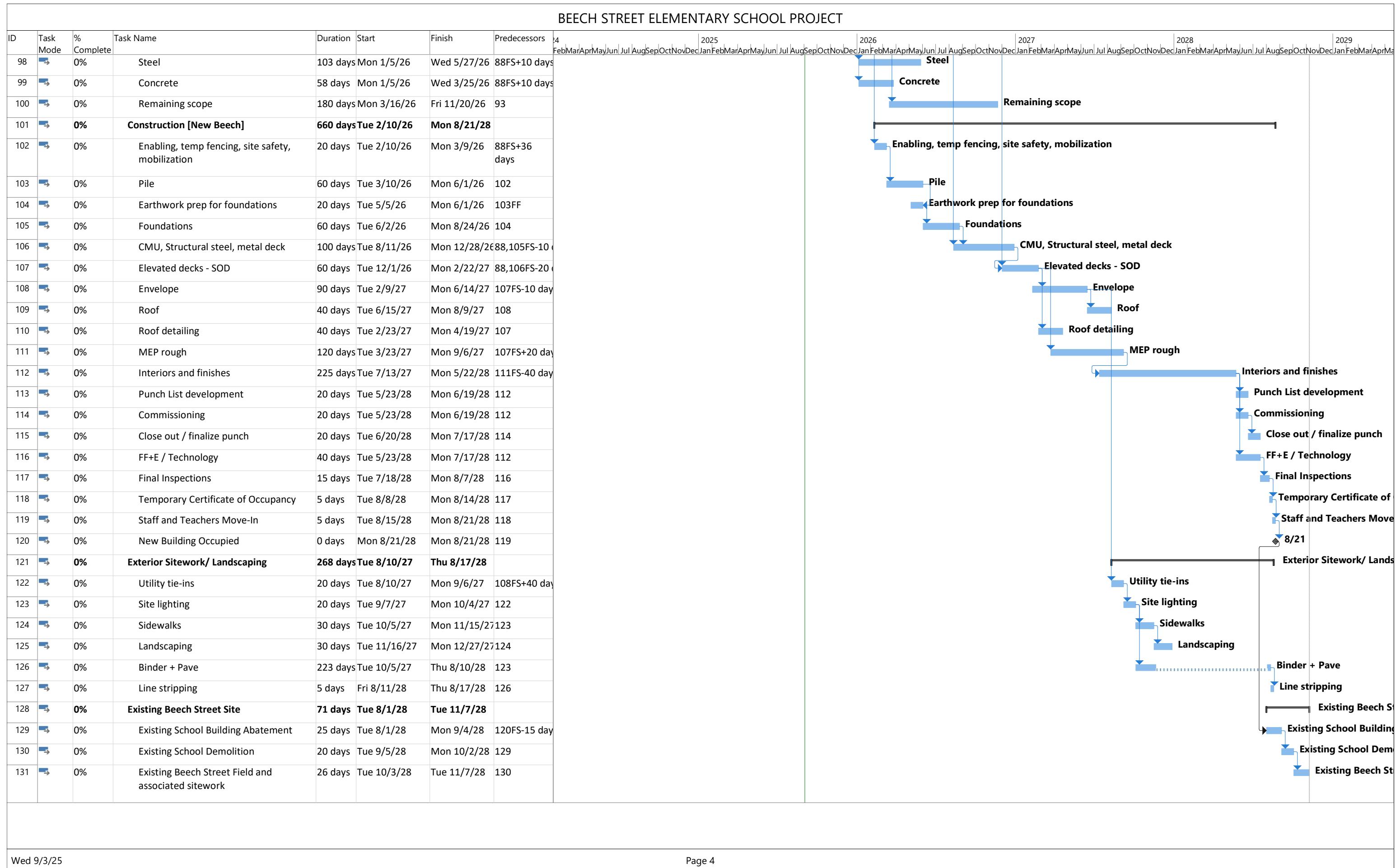
ATTACHMENT C

Rolled Up P1 Project Schedule
Individual Project Schedules – Detail









HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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

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	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			Issue 100% CD Package (Conformed Set) to CM			
37	➡ 83%		Permitting	100 days	Thu 1/23/25	Wed 6/11/25				Permitting			
38	➡ 100%		Alteration of Terrain Permit Receipt	80 days	Thu 1/23/25	Wed 5/14/25				Alteration of Terrain Permit Receipt			
39	➡ 49%		Building Permit Review and Issuance	41 days	Wed 4/16/25	Wed 6/11/25	36			Building Permit Review and Issuance			
40	➡ 91%		CM Procurement	272 days	Wed 5/8/24	Tue 5/27/25				CM Procurement			
41	➡ 100%		Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24	5			Prepare CM RFQ			
42	➡ 100%		Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24	41			Advertise CM RFQ			
43	➡ 100%		SOIs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24	42			SOIs Received from CM Firms			
44	➡ 100%		Review SOIs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24	43			Review SOIs and Prequalify CM firms			
45	➡ 100%		Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24	44			Prepare RFP and Issue it to the Prequalified CM firms			
46	➡ 100%		Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24	45			Proposals Received			
47	➡ 100%		CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24	46			CM Interviews			
48	➡ 100%		Selection Committee Selects the CM Firm	5 days	Fri 7/26/24	Thu 8/1/24	47			Selection Committee Selects the CM Firm			
49	➡ 100%		CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24	48			CM Agreement is Executed			
50	➡ 87%		Early Packages Bidding and GMP Contract	121 days	Tue 12/10/24	Tue 5/27/25				Early Packages Bidding and GMP Contract			
51	➡ 100%		CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24	21			CM Issues the List of Prequalified Subcontractors			
52	➡ 100%		Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows	20 days	Tue 1/14/25	Mon 2/10/25	24			Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows issued to CM			
53	➡ 100%		Package 1/ 75%CD - Bidding & Award	49 days	Tue 2/11/25	Fri 4/18/25	52			Package 1/ 75%CD - Bidding & Award			
54	➡ 100%		CM Amendment #1 - Enabling, Site, Superstructure Executed	10 days	Mon 4/21/25	Fri 5/2/25	53			CM Amendment #1 - Enabling, Site, Superstructure Executed			
55	➡ 100%		100% Full Scope Issued to CM	10 days	Wed 4/2/25	Tue 4/15/25	36FF			100% Full Scope Issued to CM			
56	➡ 80%		Full Scope - Bidding & Award	19 days	Wed 4/16/25	Mon 5/12/25	55			Full Scope - Bidding & Award			
57	➡ 50%		GMP Contract Executed	30 days	Wed 4/16/25	Tue 5/27/25	56SS			GMP Contract Executed			
58	➡ 18%		Construction	617 days	Wed 4/16/25	Thu 8/26/27				Construction			
59	➡ 44%		Procurement [shops, fab & deliver]	183 days	Wed 4/16/25	Fri 12/26/25				Procurement [shops, fab & deliver]			
60	➡ 100%		Sitework	31 days	Mon 5/5/25	Mon 6/16/25	53FS+10 days			Sitework			
61	➡ 65%		Steel	67 days	Mon 5/5/25	Tue 8/5/25	53FS+10 days			Steel			
62	➡ 25%		Electrical Equipment	134 days	Mon 5/5/25	Thu 11/6/25	53FS+10 days			Electrical Equipment			
63	➡ 75%		Windows	93 days	Mon 5/5/25	Wed 9/10/25	53FS+10 days			Windows			
64	➡ 100%		Concrete	47 days	Mon 5/5/25	Tue 7/8/25	53FS+10 days			Concrete			
65	➡ 10%		Remaining scope	183 days	Wed 4/16/25	Fri 12/26/25	57SS			Remaining scope			
66	➡ 10%		Construction - Addition - Phase 1	402 days	Mon 5/5/25	Tue 11/17/26				Construction - Addition - Phase 1			
67	➡ 100%		Early Enabling	32 days	Mon 5/5/25	Tue 6/17/25	53FS+10 days			Early Enabling			
68	➡ 50%		Sitework/ Utility work	58 days	Thu 5/15/25	Mon 8/4/25	67SS,38			Sitework/ Utility work			
69	➡ 0%		Foundations	56 days	Tue 8/5/25	Tue 10/21/25	68			Foundations			
70	➡ 0%		Steel Erection	46 days	Wed 10/22/25	Wed 12/24/26	69			Steel Erection			
71	➡ 0%		SOG	35 days	Mon 12/15/25	Fri 1/30/26	70FS-8 days			SOG			
72	➡ 0%		SOD	32 days	Thu 12/25/25	Fri 2/6/26	70			SOD			

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	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				Exterior Sitework/ Landscaping			
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				Renovations - 2025, 2026, 2027			
91	➡	0%	Summer 2025	116 days	Wed 6/18/25	Wed 11/26/25				Summer 2025			
92	➡	0%	Ph 2/ summer 2025/ Roof	116 days	Wed 6/18/25	Wed 11/26/25				Ph 2/ summer 2025/ Roof			
93	➡	0%	Summer 2026	92 days	Fri 6/19/26	Mon 10/26/26				Summer 2026			
94	➡	0%	Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade	92 days	Fri 6/19/26	Mon 10/26/26				Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade			
95	➡	0%	Summer 2027	50 days	Fri 6/18/27	Thu 8/26/27				Summer 2027			
96	➡	0%	Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs,	50 days	Fri 6/18/27	Thu 8/26/27				Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs,			

MC LAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

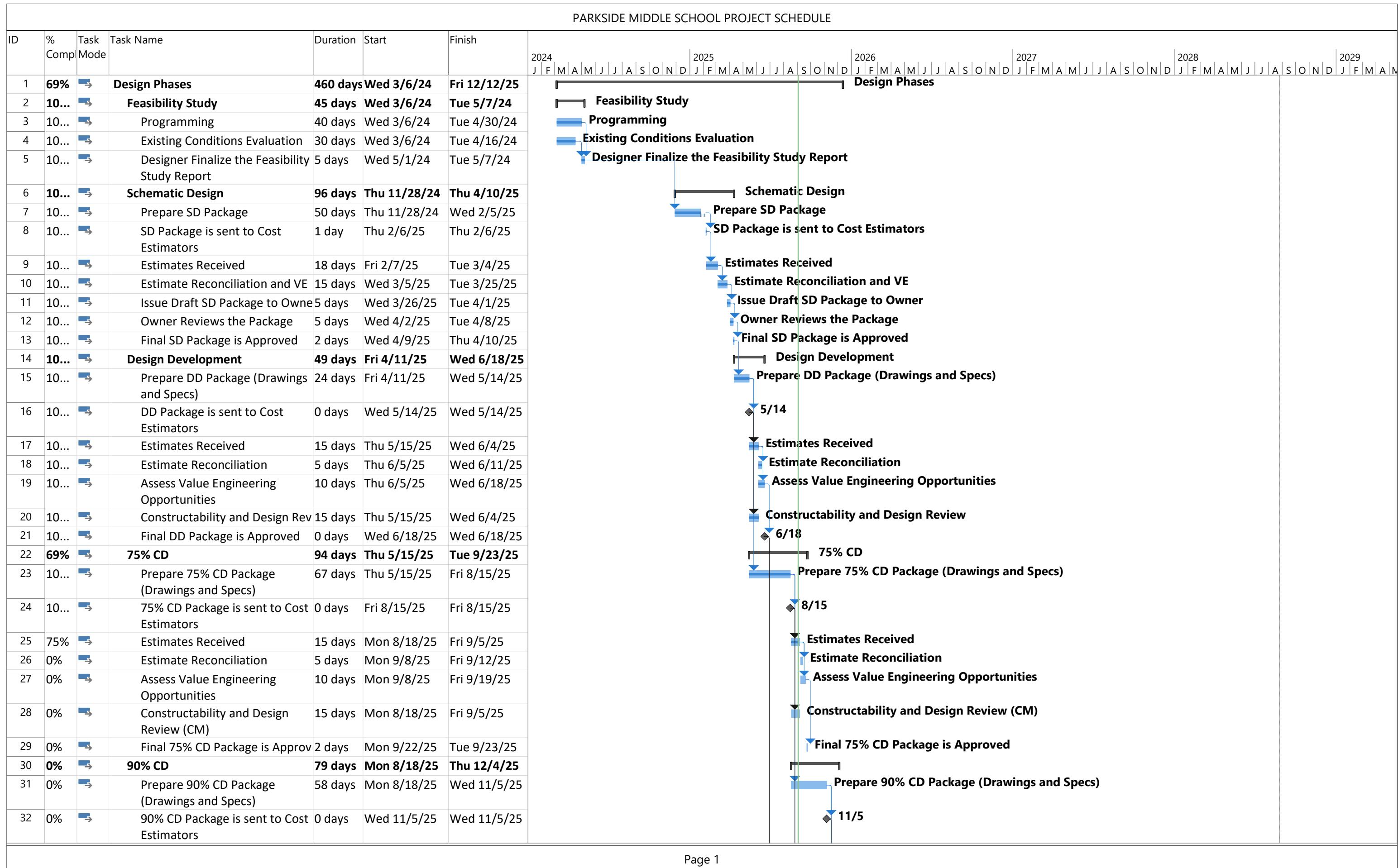
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024	2025	2026	2027																							
							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	J	J	A	S	O	N	D	J	F	M	A
1	➡	100%	Design Phases	288 days	Wed 3/6/24	Wed 4/16/25																											
2	➡	100%	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24		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

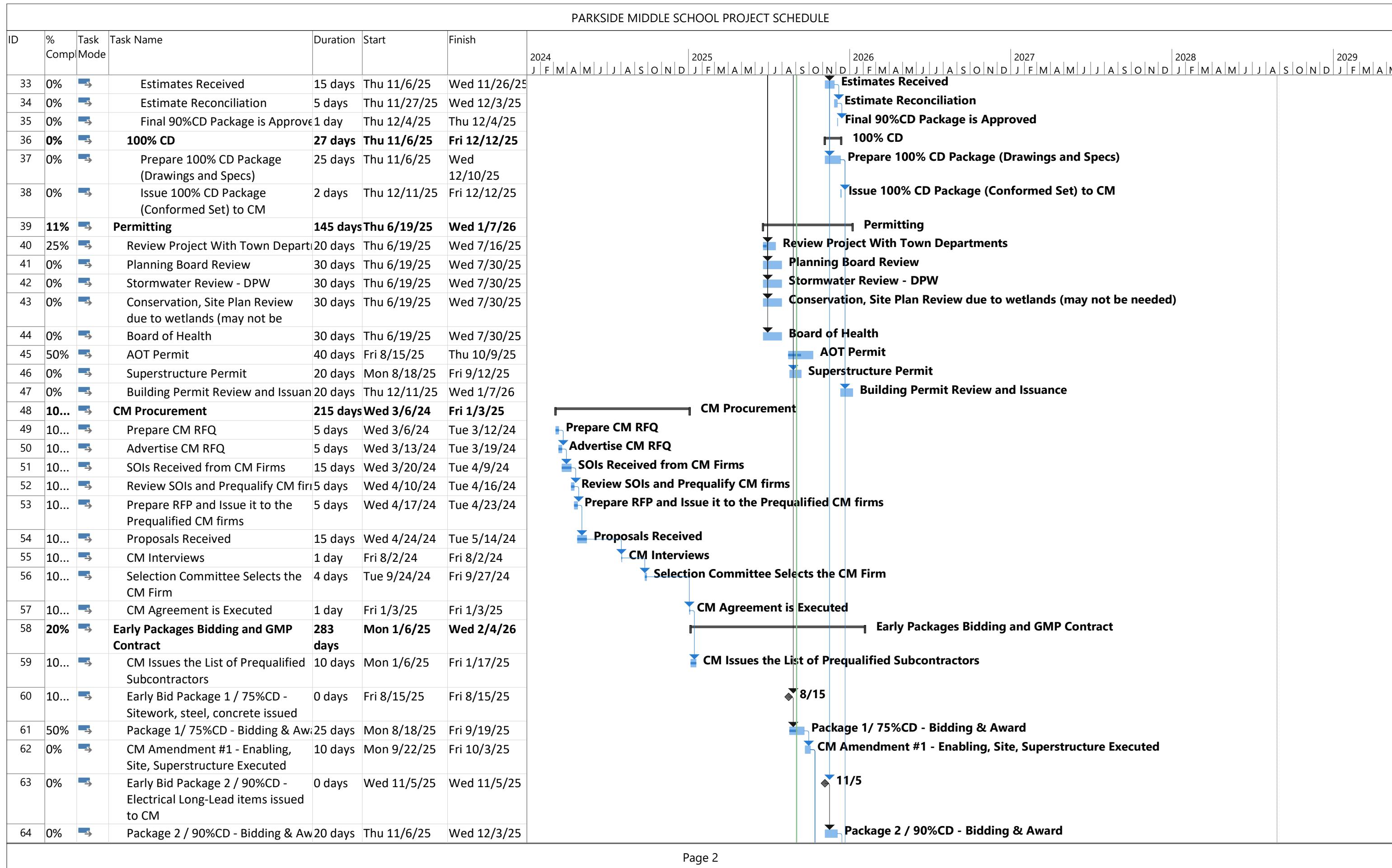
MC LAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

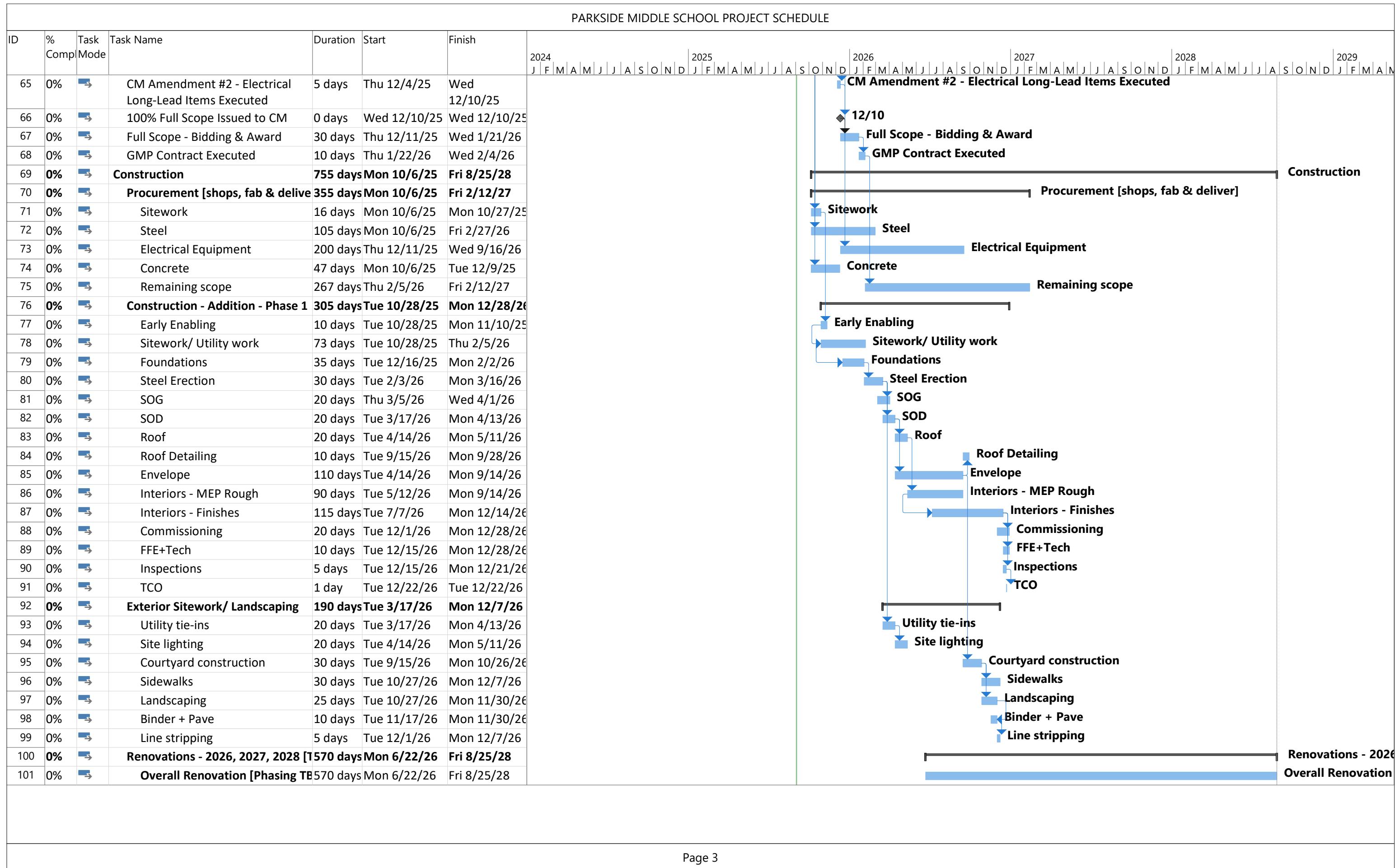
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024	2025	2026	2027	
							J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A	
36	➡	100%	Permitting	20 days	Thu 4/17/25	Wed 5/14/25					Permitting
37	➡	100%	Building Permit Review and Issuance	20 days	Thu 4/17/25	Wed 5/14/25					Building Permit Review and Issuance
38	➡	88%	CM Procurement	272 days	Wed 5/8/24	Tue 5/27/25					CM Procurement
39	➡	100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24					Prepare CM RFQ
40	➡	100%	Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24					Advertise CM RFQ
41	➡	100%	SOIs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24					SOIs Received from CM Firms
42	➡	100%	Review SOIs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24					Review SOIs and Prequalify CM firms
43	➡	100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24					Prepare RFP and Issue it to the Prequalified CM firms
44	➡	100%	Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24					Proposals Received
45	➡	100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24					CM Interviews
46	➡	100%	Selection Committee Selects the CM Firm	5 days	Fri 7/26/24	Thu 8/1/24					Selection Committee Selects the CM Firm
47	➡	100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24					CM Agreement is Executed
48	➡	82%	Early Packages Bidding and GMP Contract	121 days	Tue 12/10/24	Tue 5/27/25					Early Packages Bidding and GMP Contract
49	➡	100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24					CM Issues the List of Prequalified Subcontractors
50	➡	100%	Early Bid Package 1 / 75%CD - Sitework, steel, concrete, windows	20 days	Tue 1/14/25	Mon 2/10/25					Early Bid Package 1 / 75%CD - Sitework, steel, concrete, windows issued to CM
51	➡	100%	Package 1 / 75%CD - Bidding & Award	49 days	Tue 2/11/25	Fri 4/18/25					Package 1 / 75%CD - Bidding & Award
52	➡	100%	CM Amendment #1 - Enabling, Site, Superstructure Executed	5 days	Mon 4/21/25						CM Amendment #1 - Enabling, Site, Superstructure Executed
53	➡	100%	100% Full Scope Issued to CM	10 days	Thu 4/3/25	Wed 4/16/25					100% Full Scope Issued to CM
54	➡	50%	Full Scope - Bidding & Award	20 days	Thu 4/17/25	Wed 5/14/25					Full Scope - Bidding & Award
55	➡	50%	GMP Contract Executed	29 days	Thu 4/17/25	Tue 5/27/25					GMP Contract Executed
56	➡	25%	Construction	358 days	Thu 4/17/25	Mon 8/31/26					Construction
57	➡	40%	Procurement [shops, fab & deliver]	182 days	Thu 4/17/25	Fri 12/26/25					Procurement [shops, fab & deliver]
58	➡	100%	Sitework	31 days	Mon 5/5/25	Mon 6/16/25					Sitework
59	➡	50%	Steel	67 days	Mon 5/5/25	Tue 8/5/25					Steel
60	➡	25%	Electrical Equipment	119 days	Mon 5/5/25	Thu 10/16/25					Electrical Equipment
61	➡	100%	Concrete	47 days	Mon 5/5/25	Tue 7/8/25					Concrete
62	➡	20%	Remaining scope	182 days	Thu 4/17/25	Fri 12/26/25					Remaining scope
63	➡	4%	Construction - Addition - Phase 1	297 days	Mon 6/2/25	Tue 7/21/26					Construction - Addition - Phase 1
64	➡	70%	Early Enabling	4 days	Mon 6/2/25	Thu 6/5/25					Early Enabling
65	➡	50%	Sitework/ Utility work	27 days	Mon 6/2/25	Tue 7/8/25					Sitework/ Utility work
66	➡	0%	Foundations	72 days	Wed 7/9/25	Thu 10/16/25					Foundations
67	➡	0%	Steel Erection	28 days	Fri 10/31/25	Tue 12/9/25					Steel Erection
68	➡	0%	SOG	30 days	Mon 12/22/25	Fri 1/30/26					SOG
69	➡	0%	SOD	30 days	Mon 12/22/25	Fri 1/30/26					SOD
70	➡	0%	Roof	20 days	Mon 2/2/26	Fri 2/27/26					Roof
71	➡	0%	Roof Detailing	11 days	Wed 5/20/26	Wed 6/3/26					Roof Detailing
72	➡	0%	Envelope	77 days	Mon 2/2/26	Tue 5/19/26					Envelope
73	➡	0%	Interiors - MEP Rough	45 days	Mon 2/2/26	Fri 4/3/26					Interiors - MEP Rough

MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024	2025	2026	2027
							J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D
74	➡	0%	Interiors - Finishes	30 days	Mon 3/30/26	Fri 5/8/26				
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 6/18/26	Mon 8/31/26				
88	➡	73%	Summer 2025	116 days	Wed 6/18/26	Wed 11/26/26				
89	➡	75%	Ph 2/ summer 2025/ Roof	116 days	Wed 6/18/26	Wed 11/26/26				
90	➡	70%	Ph 2/ summer 2025/ Classrooms	53 days	Wed 6/18/26	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				







SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish	2024	2025	2026	2027	2028	2029
							J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D
32	0%	➡	90% CD Package is sent to Cost Estimators	0 days	Fri 11/7/25	Fri 11/7/25			11/7			
33	0%	➡	Estimates Received	15 days	Mon 11/10/25	Fri 11/28/25						
34	0%	➡	Estimate Reconciliation	5 days	Mon 12/1/25	Fri 12/5/25						
35	0%	➡	Final 90% CD Package is Approved	1 day	Mon 12/8/25	Mon 12/8/25						
36	0%	➡	100% CD	27 days	Mon 11/10/25	Tue 12/16/25						
37	0%	➡	Prepare 100% CD Package (Drawings and Specs)	25 days	Mon 11/10/25	Fri 12/12/25						
38	0%	➡	Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 12/15/25	Tue 12/16/25						
39	9%	➡	Permitting	145 days	Mon 6/23/25	Fri 1/9/26						
40	0%	➡	Review Project With Town Departments	20 days	Mon 6/23/25	Fri 7/18/25						
41	0%	➡	Planning Board Review	30 days	Mon 6/23/25	Fri 8/1/25						
42	0%	➡	Stormwater Review - DPW	30 days	Mon 6/23/25	Fri 8/1/25						
43	0%	➡	Conservation, Site Plan Review due to wetlands	30 days	Mon 6/23/25	Fri 8/1/25						
44	0%	➡	Board of Health	30 days	Mon 6/23/25	Fri 8/1/25						
45	50%	➡	AOT Permit	40 days	Fri 8/15/25	Thu 10/9/25						
46	0%	➡	Superstructure Permit	20 days	Tue 8/19/25	Mon 9/15/25						
47	0%	➡	Building Permit Review and Issuance	20 days	Mon 12/15/25	Fri 1/9/26						
48	10...	➡	CM Procurement	215 days	Wed 3/6/24	Fri 1/3/25						
49	10...	➡	Prepare CM RFQ	5 days	Wed 3/6/24	Tue 3/12/24						
50	10...	➡	Advertise CM RFQ	5 days	Wed 3/13/24	Tue 3/19/24						
51	10...	➡	SOIs Received from CM Firms	15 days	Wed 3/20/24	Tue 4/9/24						
52	10...	➡	Review SOIs and Prequalify CM firms	5 days	Wed 4/10/24	Tue 4/16/24						
53	10...	➡	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 4/17/24	Tue 4/23/24						
54	10...	➡	Proposals Received	15 days	Wed 4/24/24	Tue 5/14/24						
55	10...	➡	CM Interviews	1 day	Fri 8/2/24	Fri 8/2/24						
56	10...	➡	Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24						
57	10...	➡	CM Agreement is Executed	1 day	Fri 1/3/25	Fri 1/3/25						
58	21%	➡	Early Packages Bidding and GMP Contract	285 days	Mon 1/6/25	Fri 2/6/26						
59	10...	➡	CM Issues the List of Prequalified Subcontractors	10 days	Mon 1/6/25	Fri 1/17/25						
60	10...	➡	Early Bid Package 1/ 75%CD - Sitework, steel, concrete issued	0 days	Mon 8/18/25	Mon 8/18/25						
61	50%	➡	Package 1/ 75%CD - Bidding & Award	24 days	Tue 8/19/25	Fri 9/19/25						
62	0%	➡	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	
							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	
63	0%	➡	Early Bid Package 2/ 90%CD - Electrical Long-Lead Items issued to CM	0 days	Fri 11/7/25	Fri 11/7/25			11/7				
64	0%	➡	Package 2 / 90%CD - Bidding & Award	20 days	Mon 11/10/25	Fri 12/5/25							
65	0%	➡	CM Amendment #2 - Electrical Long-Lead Items	5 days	Mon 12/8/25	Fri 12/12/25							
66	0%	➡	100% Full Scope Issued to CM	0 days	Fri 12/12/25	Fri 12/12/25							
67	0%	➡	Full Scope - Bidding & Award	30 days	Mon 12/15/25	Fri 1/23/26							
68	0%	➡	GMP Contract Executed	10 days	Mon 1/26/26	Fri 2/6/26							
69	0%	➡	Construction	761 days	Mon 9/29/25	Mon 8/28/28							
70	0%	➡	Procurement [shops, fab & deliver]	360 days	Mon 9/29/25	Fri 2/12/27							
71	0%	➡	Sitework	16 days	Mon 9/29/25	Mon 10/20/25							
72	0%	➡	Steel	105 days	Mon 9/29/25	Fri 2/20/26							
73	0%	➡	Electrical Equipment	256 days	Mon 9/29/25	Mon 9/21/26							
74	0%	➡	Concrete	20 days	Mon 9/29/25	Fri 10/24/25							
75	0%	➡	Remaining scope	265 days	Mon 2/9/26	Fri 2/12/27							
76	0%	➡	Construction - Addition - Phase 1	310 days	Tue 10/21/25	Mon 12/28/26							
77	0%	➡	Early Enabling	20 days	Tue 10/21/25	Mon 11/17/25							
78	0%	➡	Sitework/ Utility work	80 days	Tue 10/21/25	Mon 2/9/26							
79	0%	➡	Foundations	35 days	Tue 12/9/25	Mon 1/26/26							
80	0%	➡	Steel Erection	35 days	Tue 1/27/26	Mon 3/16/26							
81	0%	➡	SOG	15 days	Thu 3/5/26	Wed 3/25/26							
82	0%	➡	SOD	15 days	Tue 3/17/26	Mon 4/6/26							
83	0%	➡	Roof	25 days	Tue 4/7/26	Mon 5/11/26							
84	0%	➡	Roof Detailing	10 days	Thu 9/10/26	Wed 9/23/26							
85	0%	➡	Envelope	112 days	Tue 4/7/26	Wed 9/9/26							
86	0%	➡	Interiors - MEP	76 days	Tue 5/12/26	Tue 8/25/26							
87	0%	➡	Interiors - Finishes	131 days	Mon 6/15/26	Mon 12/14/26							
88	0%	➡	Commissioning	20 days	Tue 11/17/26	Mon 12/14/26							
89	0%	➡	FFE+Tech	10 days	Tue 12/15/26	Mon 12/28/26							
90	0%	➡	Inspections	5 days	Tue 12/15/26	Mon 12/21/26							
91	0%	➡	TCO	5 days	Tue 12/22/26	Mon 12/28/26							
92	0%	➡	Exterior Sitework/ Landscaping	187 days	Tue 3/17/26	Wed 12/2/26							
93	0%	➡	Utility tie-ins	20 days	Tue 3/17/26	Mon 4/13/26							
94	0%	➡	Site lighting	20 days	Tue 4/14/26	Mon 5/11/26							
95	0%	➡	Courtyard construction	30 days	Thu 9/10/26	Wed 10/21/26							
96	0%	➡	Sidewalks	30 days	Thu 10/22/26	Wed 12/2/26							
97	0%	➡	Landscaping	25 days	Thu 10/22/26	Wed 11/25/26							
98	0%	➡	Binder + Pave	10 days	Thu 11/12/26	Wed 11/25/26							
99	0%	➡	Line stripping	5 days	Thu 11/26/26	Wed 12/2/26							
100	0%	➡	Renovations - 2026, 2027, 2028	[1571 days]	Mon 6/22/26	Mon 8/28/28							

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Compl	Task Mode	Task Name	Duration	Start	Finish	2024	2025	2026	2027	2028	2029
101	0%	➡	Overall Renovation [Phasing Test]	571 days	Mon 6/22/26	Mon 8/28/28	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