



MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending September 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.

September 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 completed. Balancing is ongoing.**

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 final GMP**

has been executed. Sitework, concrete, roofing, demolition and limited electrical work are ongoing at McLaughlin Middle School. Sitework and concrete is ongoing at Hillside. Roofing will begin in October.

Group 2:

Southside and Parkside Middle Schools 75% Construction Drawings were issued on August 15th and August 18th. Estimates and reconciliations were completed, and the projects are on budget. Early bid packages were developed and awards for sitework, concrete and steel have been made. Soil testing has been completed and the AOT permitting is in process and on schedule.

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 have been issued, and the reconciliation is scheduled in October. Soils investigation is complete, and mitigation measures are being 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 95% on both Group 1 projects. The descopes for the remaining trades are ongoing. The GMP has been executed.**
- Group 2 – Parkside & Southside [Harvey Construction]
The final CM contract has been executed with Harvey Construction.
Early procurement packages have been executed for sitework, concrete and structural steel. Procurement is approximately 15% complete. The 75% CD estimate was completed, and Group 2 is on budget.

- 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 contract dates have been provided, and the CM draft contract has been finalized. The CM contract has been submitted for execution.**
- 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 SEPTEMBER 2025

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

- 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 Group 2 Early Package Awards
- September Continued weekly Group1 OAC Meetings
- September Continued G1 MEPFP Coordination Meetings
- September G2 Continued Soils Delineation

IV. ACTIVITIES PLANNED FOR OCTOBER 2025

The following meetings/ activities are planned for OCTOBER 2025:

- 10-01 Beech Phase 2 Programming Meeting

- Hillside/ McLaughlin Submittal Review
- Beech School Desing Review with District
- Weekly Project Meeting
- Hillside OAC Meeting
- McLaughlin OAC Meeting
- 10-02 Hillside Drywall Preoperations Meeting
- State of Manchester School District
- 10-06 Leftfield team weekly coordination meeting
- MSD OAL Review
- 10-07 Parkside CHRI Badging Meeting
- Southside MS Weekly OAC Meeting
- Parkside MS Weekly OAC Meeting
- Hillside MEPFP Coordination Meeting
- McLaughlin MEPFP Coordination Meeting
- Group1 Change Management Meeting
- Group 1 Pest Control Meeting
- 10-08 Weekly Project Meeting
- Hillside OAC Meeting
- Group 1 Submittal and RFI Meeting
- 10-09 McLaughlin OAC Meeting
- 10-10 Parkside and Southside Schedule and GMP Meeting
- 10-13 Columbus Day
- 10-14 Southside MS Weekly OAC Meeting
- Parkside MS Weekly OAC Meeting
- Hillside MEPFP Coordination Meeting
- McLaughlin MEPFP Coordination Meeting
- Group1 Change Management Meeting
- Hillside Fin Removal Review
- Leftfield team weekly coordination meeting MSD OAL Review
- JSBC Meeting
- 10-15 Weekly Project Meeting
- Hillside OAC Meeting
- Group 1 Submittal and RFI Meeting
- 10-16 McLaughlin Weekly OAC Weekly Meeting
- 10-20 Leftfield team weekly coordination meeting
- MSD OAL Review
- 10-21 Beech 75% Cost Estimate Review
- Southside MS Weekly OAC Meeting
- Parkside MS Weekly OAC Meeting
- Hillside MEPFP Coordination Meeting

- McLaughlin MEPFP Coordination Meeting
- Group1 Change Management Meeting
- 10-22 Weekly Project Meeting
- Hillside OAC Meeting
- Group 1 Submittal and RFI Meeting
- Hillside Electrical Pre-OP QC Meeting
- 10-23 McLaughlin OAC Meeting
- Hillside and McLaughlin Steel Pre-Op Meeting (Trimax)
- 10-27 Leftfield team weekly coordination meeting
- MSD OAL Review
- MSD P1 Projects Budget and Schedule Review
- 10-28 Southside MS Weekly OAC Meeting
- Parkside MS Weekly OAC Meeting
- Hillside MEPFP Coordination Meeting
- McLaughlin MEPFP Coordination Meeting
- 10-29 Weekly Project Meeting
- Hillside OAC Meeting
- Group 1 Submittal and RFI Meeting
- 10-30 McLaughlin OAC Meeting
- 10-31 Happy Halloween

- October Continued Modular HVAC corrective work with balancing.
- October Continued Group 1 Subcontractor Procurement
- October Continued pre-construction meetings for Beech
- October Continued weekly Group1 and 2 OAC Meetings
- October Continued G1 MEPFP Coordination Meetings
- October 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 September 2025 is scheduled for District approval on October 10th and payment approval on October 16th, with the payment check date for October 17th. 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	\$ 37,512.96	Fire Alarm - Aerial Connections - VOID
PCO 5R2	\$ 159,722.23	Revised PA System Scope for Manchester Multi Schools
PCO 6R1	\$ 15,684.91	Relocation of Wireless Data Access Points
PCO 7	\$ (22,100.00)	Credit for Ramp Length not required
PCO 8	\$ 75,000.00	DDC Controls Participation
Subtotal	\$ 180,622.14	This is reflected in the budget
Consigli Construction		
CO 1	\$ (21,539.00)	Finalization of alternates
CO 2	\$ -	Contingency Transfers and Allowances
CO 3	\$ -	Contingency Transfers and Allowances
CO 4	\$ -	Contingency Transfers and Allowances
CO 5	\$ -	Contingency Transfers and Allowances
Subtotal	\$ (21,539.00)	This is reflected in the budget
Total \$ 159,083.14		

VI. PROJECT SCHEDULE & BUDGET DETAIL

LeftField has been developing the existing schedule. LeftField has transferred the received schedule into a LeftField-formatted schedule. A detailed schedule of all six project schedules can be found in Attachment C to this report. Please note that the individual schedules are subject to change based on many factors, such as the progress of design documents, the timing of construction commencement to align with or avoid winter condition cost (cost avoidance), and phasing approaches for each project.

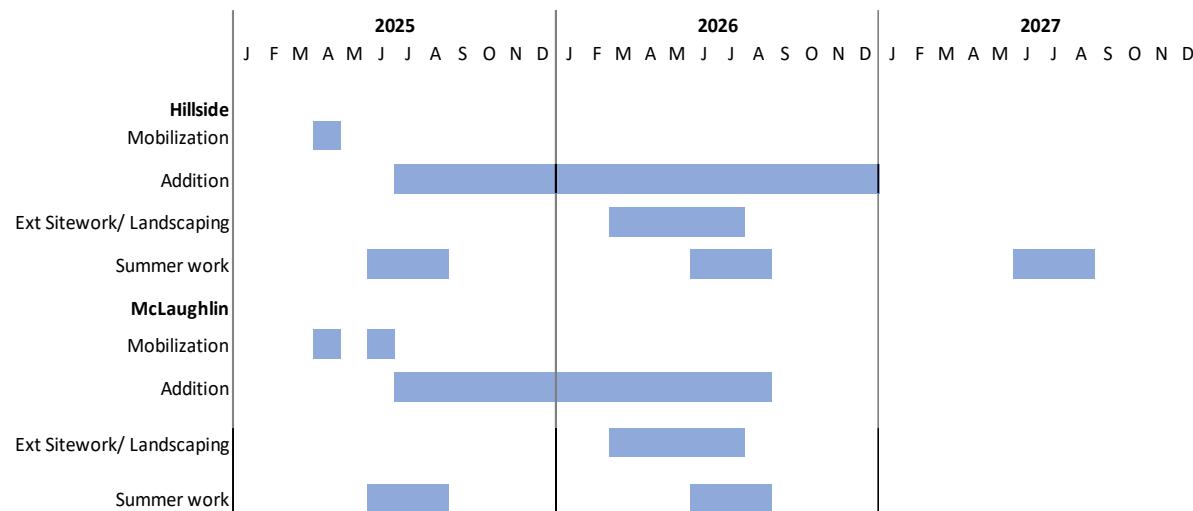
MODULARS

HVAC system shortfalls have been investigated by a third party, and LeftField's HVAC expert. HVAC systems have been reworked to achieve the required heating and cooling. Additional ductwork, diffusers, returns, enhanced controls and ERVs are being installed to create the proper airflow and energy recovery for heating and cooling. ERV installations began on April 28th and will continue into the summer. Updated thermostats will also be installed at this time. The latest shipment of ERVs has been received and installation is ongoing. Internet connections and Wi-Fi have been completed. All modular phone infrastructure is complete, and the district is coordinating the IP phone system via a district-wide upgrade. **Triumph Modular has been requested to complete some warranty repairs. These repairs are being scheduled. Some of the flooring repairs will be scheduled during school vacations as was done last school year. ERV installations are completed and balancing has begun.**

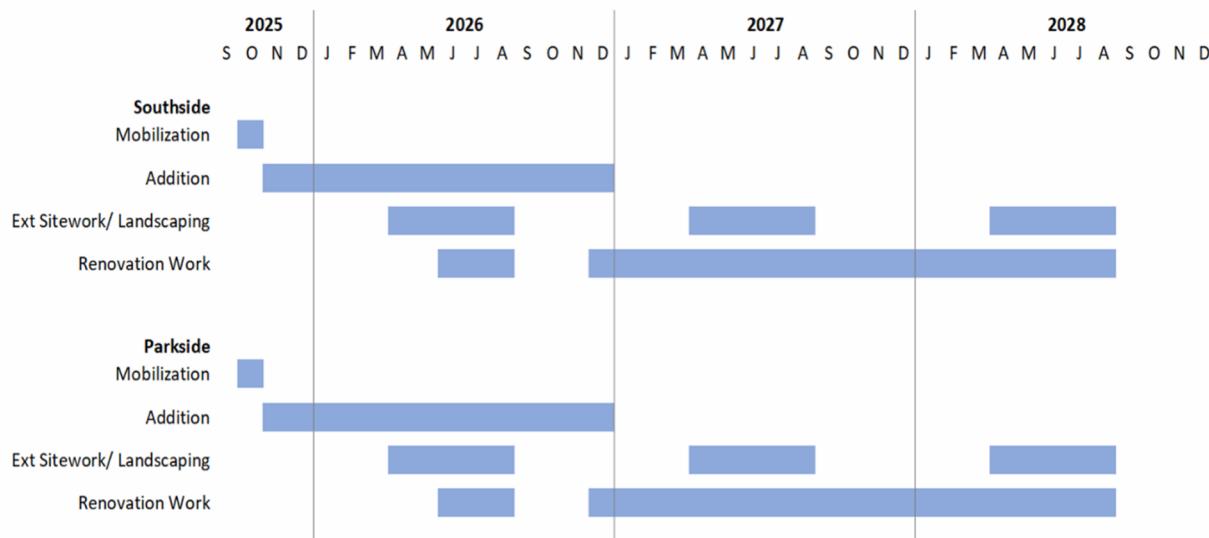
GROUP 1 – HILLSIDE & MC LAUGHLIN

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

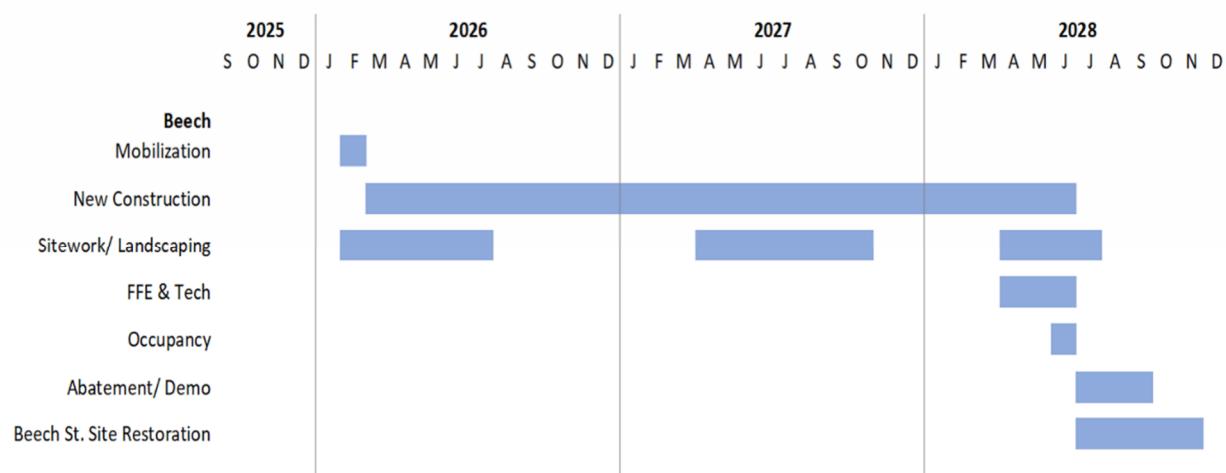
75% construction documents pricing sets were issued, and estimates were completed. The projects are on budget following reconciliation. The AOT permit application has been submitted, and comments are being addressed. Soils testing and management strategy meetings are ongoing. Communication with Harvey 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 were issued and pricing is ongoing. Reconciliation is scheduled in October.**

Beech Elementary School Schedule Summary



Next 30 days:

Modulars

- Balance the heating and cooling systems. Final program controls.
- 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.
 - Continued scope buyout
 - Sitework, concrete footing/ foundation installation continues, and steel coordination continues.
- Group 2 [Parkside & Southside]
 - Construction document development

- Prepare 90% CD Package (Drawings and Specs)
- Page Turns and Value Engineering as needed.
- Schedule refinement
- Continued construction meetings.

Beech Elementary School

- 75% Construction Documents
 - 75% CD Estimates Received
 - 75% CD Estimate Reconciliation
 - 75% CD Assess Value Engineering Opportunities
 - 75% CD Constructability and Design Review
 - 75% CD Final Package is Approved
- 90% Construction Documents
 - Prepare 90% CD Package (Drawings and Specs)
- Continuation of 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>

Group 2 Project Websites Coming Soon!

ATTACHMENT A

Priority One Budget Rolled-Up Summary
Individual Project Budgets - Detail

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 9/30/2022
Invoice Summary Package 20

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 comm'td) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) Over [K]=[C]-[J]
0100 0000	ADMINISTRATION	\$2,057,129	\$168,000	\$2,225,129	\$1,931,071	\$221,837	\$1,709,234	\$294,058	\$294,058	\$2,225,129	\$0	\$0
0101 0000	Legal Fees	\$0	\$50,000	\$50,000	\$5,000	\$5,000	\$0	\$45,000	100%	\$45,000	\$50,000	\$0
0102 0000	Owner's Project Manager (Leftfield)											
0102 0100	Programming/Feasibility/Schematic Design	\$173,979	\$0	\$173,979	\$173,979	\$173,979	\$0	\$0	100%	\$0	\$173,979	\$0
0102 0400	Design Development	\$74,563	\$0	\$74,563	\$42,858	\$31,705	\$0	\$0	57%	\$0	\$74,563	\$0
0102 0500	Construction Contract Docs	\$99,417	\$0	\$99,417	\$99,417	\$0	\$99,417	\$0	0%	\$0	\$99,417	\$0
0102 0600	Bidding	\$50,055	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	0%	\$0	\$50,055	\$0
0102 0700	Construction Contract Administration	\$1,546,243	\$0	\$1,546,243	\$1,465,185	\$0	\$1,465,185	\$81,058	0%	\$81,058	\$1,546,243	\$0
0102 0800	Closeout	\$62,872	\$0	\$62,872	\$62,872	\$0	\$62,872	\$0	0%	\$0	\$62,872	\$0
0102 0900	Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (Cookson Communications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 9900	Other Project Manager Costs	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0199 0000	Structural Peer Review	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000		\$12,000	\$12,000	\$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$5,095,000	\$35,000	\$5,130,000	\$4,980,000	\$2,074,059	\$2,905,941	\$150,000		\$150,000	\$5,130,000	\$0
0201 0000	Basic Services (SMMA)											
0201 0100	Feasibility/Schematic Design	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0400	Design Development	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0500	Construction Contract Documents	\$1,228,500	\$0	\$1,228,500	\$1,228,500	\$184,275	\$1,044,225	\$0	15%	\$0	\$1,228,500	\$0
0201 0600	Bidding	\$204,750	\$0	\$204,750	\$204,750	\$0	\$204,750	\$0	0%	\$0	\$204,750	\$0
0201 0700	Construction Contract Administration	\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$0	\$1,023,750	\$0	0%	\$0	\$1,023,750	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0201 9900	Other Basic Services	\$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	
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	
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0203 9900	Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0203 9900	FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$11,362	\$138,638	\$150,000	8%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants											
0204 0200	Hazardous Materials (UEC)	\$225,000	\$0	\$225,000	\$225,000	\$15,950	\$209,050	\$0	7%	\$0	\$225,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$300,000	\$0	\$300,000	\$300,000	\$105,188	\$194,813	\$0	35%	\$0	\$300,000	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0204 1200	Traffic Studies (BSC)	\$125,000	\$35,000	\$160,000	\$160,000	\$88,650	\$71,350	\$0	55%	\$0	\$160,000	\$0
0300 0000	SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0500 0000	CONSTRUCTION CONTRACT	\$58,196,935	\$8,226,066	\$66,423,001	\$76,251	\$76,251	\$0	\$66,346,750		\$66,346,750	\$66,423,001	\$0
0501 0000	Pre-Construction Services	\$275,000	(\$198,749)	\$76,251	\$76,251	\$76,251	\$0	\$0	100%	\$0	\$76,251	\$0
0501 0000	Construction											
0502 0000	Construction Budget	\$37,789,750	\$28,557,000	\$66,346,750	\$0	\$0	\$0	\$66,346,750		\$66,346,750	\$66,346,750	\$0
0502 0005	Escalation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0502 0010	GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0502 0020	GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0502 0030	CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0502 0050	Construction Adjustment/VE/Alternate	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0502 0100	Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0502 0200	Division 2 - Existing Conditions											
0502 0200	Demolition/Abatement	\$1,590,400	(\$1,590,400)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
0502 0500	Division 5 - Metals											
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	

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 9/30/2025
20

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										
		Metal Windows	\$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
		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	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$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	\$2,160,600	\$2,160,600	(\$200,000)
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	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$200,000	\$200,000	\$0	\$0	\$200,000		\$0	\$0	(\$200,000)
0800 0000 OWNER'S CONTINGENCY			\$5,963,970	(\$3,237,990)	\$2,725,980	\$0	\$0	\$0	\$2,725,980	\$2,725,980	\$2,725,980	\$0
0801 0000		Owner's Contingency (soft)	\$828,084	(\$321,941)	\$506,143	\$0	\$0	\$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	\$2,372,147	\$4,615,175	\$74,448,288	\$74,248,288	\$81,235,610	(\$200,000)

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		9/30/2025		20							
		Original Budget	Budget Changes	Current Budget		Committed Costs	Expended	Unspent	Remaining Budget	% Complete (against committed)	CTC (beyond committed)
		[A]	[B]	[C]		[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$449,216	\$1,466,371		\$910,816	\$422,522	\$488,294	\$555,555		\$555,555
0101 0000	Legal Fees	\$0	\$25,000	\$25,000		\$0	\$0	\$0	\$25,000		\$25,000
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
0102 0400	Design Development	\$57,546	\$0	\$57,546		\$57,546	\$57,546	\$0	\$0	100%	\$0
0102 0500	Construction Contract Docs	\$172,182	\$0	\$172,182		\$172,182	\$172,182	\$0	\$0	100%	\$0
0102 0600	Bidding	\$66,909	\$0	\$66,909		\$66,909	\$66,909	\$0	\$0	100%	\$0
0102 0700	Construction Contract Administration	\$609,254	(\$65,810)	\$543,444		\$502,915	\$49,158	\$453,757	\$40,529	10%	\$40,529
0102 0800	Closeout	\$34,537	\$0	\$34,537		\$34,537	\$0	\$34,537	\$0	0%	\$0
0102 0900	Extra Services - Liaison	\$0	\$50,000	\$50,000		\$0	\$0	\$0	\$50,000		\$50,000
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$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
0102 1100	Cost Estimates	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0102 9900	Other Project Manager Costs	\$0	\$382,026	\$382,026		\$0	\$0	\$0	\$382,026		\$382,026
0103 0000	Advertising	\$0	\$1,000	\$1,000		\$0	\$0	\$0	\$1,000		\$1,000
0104 0000	Permitting Fees	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0105 0000	Owner's Insurance	\$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
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000		\$0	\$0	\$0	\$7,000		\$7,000
0199 0000	Stormwater Peer Review	\$0	\$10,000	\$10,000		\$0	\$0	\$0	\$10,000		\$10,000
0199 0000	Test Pit Observations	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0199 0000	Stormwater Review	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0199 0000	Conservation Commission Exposure	\$0	\$20,000	\$20,000		\$0	\$0	\$0	\$20,000		\$20,000
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000		\$0	\$0	\$0	\$10,000		\$10,000
0200 0000	ARCHITECTURE & ENGINEERING	\$4,087,500	\$25,550	\$4,113,050		\$3,951,050	\$2,970,575	\$980,475	\$162,000		\$162,000
0201 0000	Basic Services (SMMA)										
0201 0100	Programming/Schematic Design	\$612,000	\$0	\$612,000		\$612,000	\$612,000	\$0	\$0	100%	\$0
0201 0400	Design Development	\$748,000	\$0	\$748,000		\$748,000	\$748,000	\$0	\$0	100%	\$0
0201 0500	Construction Contract Documents	\$1,020,000	\$0	\$1,020,000		\$1,020,000	\$1,020,000	\$0	\$0	100%	\$0
0201 0600	Bidding	\$170,000	\$0	\$170,000		\$170,000	\$170,000	\$0	\$0	100%	\$0
0201 0700	Construction Contract Administration	\$850,000	\$0	\$850,000		\$850,000	\$119,000	\$731,000	\$0	14%	\$0
0201 0800	Closeout	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0201 9900	Other Basic Services	\$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
0203 9900	Other Reimbursable Costs (consultant contingency)	\$12,500	\$0	\$12,500		\$12,500	\$3,594	\$8,906	\$0	29%	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0203 9900	Permitting	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0203 9900	Soil Testing	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0203 9900	Permitting - Transportation	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0203 9900	Hydrant Flow Test	\$0	\$2,000	\$2,000		\$0	\$0	\$2,000	\$0		\$2,000
0203 9900	Con-Com	\$0	\$10,000	\$10,000		\$0	\$0	\$0	\$10,000		\$10,000
0203 9900	Stormwater	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0203 9900	Noise Survey	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000		\$150,000	\$35,328	\$114,672	\$150,000	24%	\$150,000
0204 0000	Sub-Consultants										
0204 0200	Hazardous Materials (UEC)	\$150,000	\$0	\$150,000		\$150,000	\$31,020	\$118,980	\$0	21%	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$13,550	\$138,550		\$138,550	\$133,690	\$4,860	\$0	96%	\$0
0204 0400	Site Survey	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0204 0500	Wetlands	\$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
0300 0000	SITE ACQUISITION (N/A)	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0303 0000	Recording Fees	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0500 0000	CONSTRUCTION CONTRACT	\$43,527,708	\$1,463,827	\$44,991,535		\$44,991,535	\$97,500	\$44,894,035	\$0		\$0
0501 0000	Pre-Construction Services	\$100,000	(\$2,500)	\$97,500		\$97,500	\$97,500	\$0	\$0	100%	\$0
0502 0000	Construction										
0502 0000	Construction Budget	\$34,063,224	\$10,830,811	\$44,894,035		\$44,894,035	\$0	\$44,894,035	\$0	0%	\$0
0502 3100	Division 31 - Earthwork	\$3,700,000	(\$3,700,000)	\$0		\$0	\$0	\$0	\$0		\$0
0502 9900	Retainage	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0508 0000	Change Orders										
0508 0000	Change Orders	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
0509 0000	Design/Pricing Contingency	\$5,664,484	(\$5,664,484)	\$0		\$0	\$0	\$0	\$0		\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$113,000	\$363,000		\$138,000	\$36,767	\$101,233	\$225,000		\$225,000
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000		\$0	\$0	\$0	\$100,000		\$100,000
0602 0000	Testing Services (Miller)	\$50,000	\$30,000	\$80,000		\$80,000	\$8,534	\$71,466	\$0	11%	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000		\$58,000	\$28,233	\$29,767	\$0	49%	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0

Manchester School District - Hillside Middle School Project

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



		Period Ending Invoice Summary Package	9/30/2025 20	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 C @ C</u> [J]=[D]+[I]	<u>Variance</u> (Under) / Over [K]=[C]-[J]
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	(\$1,461,206)	\$3,140,283	\$0	\$0	\$0	\$3,140,283	\$3,140,283	\$3,140,283	\$0	
0801 0000	Owner's Contingency (soft)			\$713,393	(\$233,260)	\$480,133	\$0	\$0	\$0	\$480,133	\$480,133	\$480,133	\$0	
0507 0000	Owner's Construction Contingency (hard)			\$3,888,096	(\$1,227,946)	\$2,660,150	\$0	\$0	\$0	\$2,660,150	\$2,660,150	\$2,660,150	\$0	
PROJECT TOTALS				\$57,003,852	\$695,387	\$57,699,239	\$49,991,401	\$3,527,364	\$46,464,036	\$7,707,838	\$7,707,838	\$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		9/30/2025 20										
		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 [K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$330,913	\$645,712	\$153,529	100%	\$153,529	\$1,130,155	\$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	\$24,459	\$42,450	\$0	37%	\$0	\$66,909	\$0
0102 0700	Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$0	\$568,725	\$40,529	0%	\$40,529	\$609,254	\$0
0102 0800	Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900	Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	0%	\$50,000	\$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	100%	\$1,000	\$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	100%	\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000	100%	\$7,000	\$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	100%	\$10,000	\$10,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	100%	\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$3,232,500	\$10,500	\$3,243,000	\$3,091,000	\$2,347,117	\$743,883	\$152,000	100%	\$152,000	\$3,243,000	\$0
0201 0000	Basic Services (SMMA)	\$0	\$0	\$0	\$468,000	\$468,000	\$468,000	\$0	100%	\$0	\$468,000	\$0
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	\$139,750	\$139,750	\$510,250	\$0	22%	\$0	\$650,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
0203 0000	Reimbursable and Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
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	\$12,500	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%	\$2,000	\$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	\$48,500	\$101,500	\$150,000	32%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
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	(\$2,099,489)	\$26,727,914	\$26,727,914	\$97,500	\$97,500					

Manchester School District - McLaughlin Middle School Project

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



Period Ending Invoice Summary Package		9/30/2025 20	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]=[B]/[J]	<u>CTC</u> (beyond committed) [I]	<u>Anticipated C @ C</u> [J]=[D]+[I]	<u>Variance</u> (Under) / Over [K]=[C]-[J]
0700 0000	FURNISHINGS & EQUIPMENT		\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0	
0701 0000	Furnishings & Equipment (FF+E)		\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000	\$1,440,000	\$1,440,000	\$0	
0702 0000	Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0703 0000	Technology		\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000	\$945,000	\$945,000	\$0	
0799 0000	Other Furnishings & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0800 0000	OWNER'S CONTINGENCY		\$3,161,130	(\$1,626,000)	\$1,535,130	\$0	\$0	\$0	\$1,535,130	\$1,535,130	\$1,535,130	\$0	
0801 0000	Owner's Contingency (soft)		\$507,181	(\$135,256)	\$371,925	\$0	\$0	\$0	\$371,925	\$371,925	\$371,925	\$0	
0507 0000	Owner's Construction Contingency (hard)		\$2,653,949	(\$1,490,744)	\$1,163,205	\$0	\$0	\$0	\$1,163,205	\$1,163,205	\$1,163,205	\$0	
PROJECT TOTALS			\$39,688,188	(\$4,337,989)	\$35,350,199	\$30,899,540	\$2,798,509	\$28,101,030	\$4,450,659	\$4,450,659	\$35,350,199	\$0	

Manchester School District - Modular Project

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



Period Ending 9/30/2025
Invoice Summary Package 20

Current Budget												
		<u>Original Budget</u> [A]	<u>Budget Reallocations</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]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,810	\$310,887	\$310,887	\$310,887	\$0	\$0	\$0	\$0	\$310,887	\$0
0101 0000	Legal Fees	\$8,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0102 0000	Owner's Project Manager (Leftfield)											
0102 0400	Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0102 0500	Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0600	Bidding	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0700	Construction Contract Administration	\$203,855	\$65,810	\$269,665	\$269,665	\$269,665	\$0	\$0	100%	\$0	\$269,665	\$0
0102 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0102 0900	Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0102 1000	Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0103 0000	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$1,690,143	(\$17,906)	\$1,672,237	\$1,672,237	\$1,640,143	\$32,094	\$0	\$0	\$1,672,237	\$0	\$0
0200 9999	Adjustment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0201 0000	Basic Services (SMMA)											
0201 0400	Design Development / Programming / RFP	\$216,000	\$0	\$216,000	\$216,000	\$216,000	\$0	\$0	100%	\$0	\$216,000	\$0
0201 0500	Construction Contract Documents / Site Package	\$480,000	\$0	\$480,000	\$480,000	\$480,000	\$0	\$0	100%	\$0	\$480,000	\$0
0201 0600	Bidding	\$96,000	\$0	\$96,000	\$96,000	\$96,000	\$0	\$0	100%	\$0	\$96,000	\$0
0201 0700	Construction Contract Administration	\$408,000	\$0	\$408,000	\$408,000	\$408,000	\$0	\$0	100%	\$0	\$408,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 0000	Reimbursable and Other Services											
0203 0100	Construction Testing (carried below in misc project costs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0204 0000	Sub-Consultants											
0204 0200	Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0204 0300	GeoTechnical & Geo-Environmental	\$106,100	(\$17,906)	\$88,194	\$88,194	\$56,100	\$32,094	\$0	64%	\$0	\$88,194	\$0
0204 0400	Site Survey (BSC)	\$365,750	\$0	\$365,750	\$365,750	\$365,750	\$0	\$0	100%	\$0	\$365,750	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0204 0500	Wetlands (BSC)	\$18,293	\$0	\$18,293	\$18,293	\$18,293	\$0	\$0	100%	\$0	\$18,293	\$0
0204 1200	Traffic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0300 0000	SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$5,560,000	(\$126,296)	\$5,433,704	\$5,433,703	\$5,433,704	(\$1)	\$1	\$1	\$1	\$5,433,704	(\$0)
0501 0000	Pre-Construction Services (Consigli)	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000	Construction											
0502 0000	Construction Budget (Consigli)	\$5,500,000	\$109,599	\$5,609,599	\$5,609,598	\$5,609,599	(\$1)	\$1	100%	\$1	\$5,609,599	\$0
0508 0000	Change Orders (Thru OCO #7)	\$0	(\$191,255)	(\$191,255)	(\$191,255)	(\$191,255)	\$0	\$0	100%	\$0	(\$191,255)	(\$0)
0600 0000	MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$733,263	\$17,903,263	\$17,186,264	\$16,976,306	\$209,958	\$716,999		\$716,999	\$17,903,263	\$0
0601 0000	Utility Company Fees	\$120,000	\$32,757	\$152,757	\$152,757	\$117,799	\$34,958	\$0	77%	\$0	\$152,757	\$0
0602 0000	Testing Services	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0603 0000	Swing Space/Modulars (Triumph)	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$16,565,816	\$100,000	\$0	99%	\$0	\$16,665,816	\$0
0604 0000	Change Orders - Modulars (Triumph) - (Thru PCO #9)	\$0	\$180,622	\$180,622	\$180,622	\$105,622	\$75,000	\$0	58%	\$0	\$180,622	\$0
0605 0000	Relocation of Mods. From Existing Sites	\$0	\$716,999	\$716,999	\$0	\$0	\$716,999	\$716,999		\$716,999	\$716,999	\$0
0699 0000	Other Project Costs	\$200,000	(\$198,480)	\$1,520	\$1,520	\$1,520	\$0	\$0	100%	\$0	\$1,520	\$0
0699 0000	First Responder Decals	\$0	\$6,371	\$6,371	\$6,371	\$6,371	(\$0)	\$0	100%	\$0	\$6,371	\$0
0699 0000	Coat Hook Install (Grant Jones)	\$0	\$8,200	\$8,200	\$8,200	\$8,200	\$0	\$0	100%	\$0	\$8,200	\$0
0699 0000	Moving (College Bound Movers & Sterling)	\$0	\$124,488	\$124,488	\$124,488	\$124,488	\$0	\$0	100%	\$0	\$124,488	\$0
0699 0000	Bathroom Dispensers (Aramark)	\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$0
0699 0000	Auto Scrub Machines (Aramark)	\$0	\$24,142	\$24,142	\$24,142	\$24,142	\$0	\$0	100%	\$0	\$24,142	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0699 0000	Beech Field Repairs (Belko Landscaping)	\$0	\$19,100	\$19,100	\$19,100	\$19,100	\$0	\$0	100%	\$0	\$19,100	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$604,000	(\$381,839)	\$222,161	\$222,160	\$0	\$1	\$1	\$1	\$222,161	\$0	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$112,000	(\$105,490)	\$6,510	\$6,510	\$6,510	\$0	\$0	100%	\$0	\$6,510	\$0
0703 0000	Technology	\$492,000	(\$276,349)	\$215,651	\$215,650	\$215,650	\$0	\$1	100%	\$1	\$215,651	\$0
0800 0000	OWNER'S CONTINGENCY	\$965,270	(\$965,270)	(\$0)	\$0	\$0	\$0	(\$0)		(\$0)	(\$0)	\$0
0801 0000	Owner's Contingency (soft)	\$163,958	(\$163,958)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0507 0000	Owner's Construction Contingency (hard)	\$801,312	(\$801,312)	(\$0)	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	\$0
PROJECT TOTALS		\$26,242,490	(\$700,238)	\$25,542,252	\$24,825,251	\$24,583,200	\$242,051	\$717,001		\$717,001	\$25,542,252	(\$0)

Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package
9/30/2025
20



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	(\$17,906)	\$1,672,237	\$1,672,237	\$1,640,143	\$32,094	\$0	\$0	\$1,672,237
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	\$5,433,704	\$5,433,704	(\$1)	\$1	\$1	\$5,433,704 (\$0)
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$17,170,000	\$733,263	\$17,903,263	\$17,186,264	\$16,976,306	\$209,958	\$716,999	\$716,999	\$17,903,263
0700 0000 <u>FURNISHINGS & EQUIPMENT</u>	\$604,000	(\$381,839)	\$222,161	\$222,160	\$0	\$0	\$1	\$1	\$222,161
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$965,270	(\$965,270)	(\$0)	\$0	\$0	\$0	(\$0)	(\$0)	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$700,238)	\$25,542,252	\$24,825,251	\$24,583,200	\$242,051	\$717,001	\$717,001	\$25,542,252 (\$0)
BEACH STREET ELEMENTARY SCHOOL PROJECT									
0100 0000 <u>ADMINISTRATION (OPM & OTHER ADMIN. COSTS)</u>	\$2,057,129	\$168,000	\$2,225,129	\$1,931,071	\$221,837	\$1,709,234	\$294,058	\$294,058	\$2,225,129
0200 0000 <u>ARCHITECTURE & ENGINEERING</u>	\$5,095,000	\$35,000	\$5,130,000	\$4,980,000	\$2,074,059	\$2,905,941	\$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	\$8,226,066	\$66,423,001	\$76,251	\$76,251	\$0	\$66,346,750	\$66,346,750	\$66,423,001
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	\$2,360,600
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	\$2,372,147	\$4,615,175	\$74,448,288	\$74,248,288	\$81,235,610 (\$200,000)
HILLSIDE MIDDLE SCHOOL PROJECT									
0100 0000 <u>ADMINISTRATION (OPM & OTHER ADMIN COSTS)</u>	\$1,017,155	\$449,216	\$1,466,371	\$910,816	\$422,522	\$488,294	\$555,555	\$555,555	\$1,466,371
0200 0000 <u>ARCHITECTURE & ENGINEERING</u>	\$4,087,500	\$25,550	\$4,113,050	\$3,951,050	\$2,970,575	\$980,475	\$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	\$1,463,827	\$44,991,535	\$44,991,535	\$97,500	\$44,894,035	\$0	\$0	\$44,991,535
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$250,000	\$113,000	\$363,000	\$138,000	\$36,767	\$101,233	\$225,000	\$225,000	\$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	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$4,601,489	(\$1,461,206)	\$3,140,283	\$0	\$0	\$0	\$3,140,283	\$3,140,283	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$695,387	\$57,699,239	\$49,991,401	\$3,527,364	\$46,464,036	\$7,707,838	\$7,707,838	\$57,699,239 \$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT									
0100 0000 <u>ADMINISTRATION (OPM & OTHER ADMIN. COSTS)</u>	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$330,913	\$645,712	\$153,529	\$153,529	\$1,130,155
0200 0000 <u>ARCHITECTURE & ENGINEERING</u>	\$3,232,500	\$10,500	\$3,243,000	\$3,091,000	\$2,347,117	\$743,883	\$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	(\$2,099,489)	\$26,727,914	\$26,727,914	\$97,500	\$26,630,414	\$0	\$0	\$26,727,914
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$250,000	\$79,000	\$329,000	\$104,000	\$22,979	\$81,021	\$225,000	\$225,000	\$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	(\$1,626,000)	\$1,535,130	\$0	\$0	\$0	\$1,535,130	\$1,535,130	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$4,337,989)	\$35,350,199	\$30,899,540	\$2,798,509	\$28,101,030	\$4,450,659	\$4,450,659	\$35,350,199 \$0
PARKSIDE MIDDLE SCHOOL PROJECT									
0100 0000 <u>ADMINISTRATION (OPM & OTHER ADMIN. COSTS)</u>	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$192,966	\$864,414	\$356,907	\$356,907	\$1,414,287
0200 0000 <u>ARCHITECTURE & ENGINEERING</u>	\$3,927,500	\$77,945	\$4,005,445	\$3,853,445	\$1,715,883	\$2,137,562	\$152,000	\$152,000	\$4,005,445
0300 0000 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$36,146,140	\$479,312	\$36,625,452	\$47,775	\$47,775	\$0	\$36,577,677	\$36,577,677	\$36,625,452
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	(\$2,087,748)	\$1,789,271	\$0	\$0	\$0	\$1,789,271	\$1,789,271	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$1,959,491)	\$46,542,455	\$4,958,601	\$1,956,625	\$3,001,976	\$41,583,855	\$41,583,855	\$46,542,455 \$0
SOUTHSIDE MIDDLE SCHOOL PROJECT									
0100 0000 <u>ADMINISTRATION (OPM & OTHER ADMIN. COSTS)</u>	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$187,506	\$869,874	\$356,907	\$356,907	\$1,414,287
0200 0000 <u>ARCHITECTURE & ENGINEERING</u>	\$4,317,500	\$86,638	\$4,404,138	\$4,252,138	\$1,907,262	\$2,344,876	\$152,000	\$152,000	\$4,404,138
0300 0000 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$46,685,769	\$649,695	\$47,335,464	\$47,775	\$47,775	\$0	\$47,287,689	\$47,287,689	\$47,335,464
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	(\$1,091,845)	\$59,359,846	\$5,357,294	\$2,142,544	\$3,214,750	\$54,002,853	\$54,002,853	\$59,359,846 \$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION									
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$123,089,807	\$37,425,399	\$85,664,408	\$182,910,193	\$182,710,193	\$305,800,000 (\$200,000)

Manchester School District - Parkside Middle School Project

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



		Period Ending Invoice Summary Package	9/30/2025 20	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 (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)			\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$192,966	\$864,414	\$356,907	100%	\$356,907	\$1,414,287	\$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	\$66,330	\$48,762	\$0	58%	\$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	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$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	\$77,945	\$4,005,445	\$3,853,445	\$1,715,883	\$2,137,562	\$152,000	100%	\$152,000	\$4,005,445	\$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	\$172,800	\$787,200	\$0	18%	\$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	\$0	0%	\$0	\$800,000	\$0
0201 0800	Closeout			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900	Playground Redesign (Amend #6)			\$0	\$18,900	\$18,900	\$0	\$0	\$0	\$18,900		\$18,900	\$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	(\$1,555)	\$10,945	\$10,945	\$10,945	\$0	\$0	100%	\$0	\$10,945	\$0
0203 9900	Other Misc. Reimbursable Costs			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test			\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900	Con-Com			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Stormwater			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)			\$300,000	\$0	\$300,000	\$150,000	\$12,950	\$137,051	\$150,000	9%	\$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	\$58,600	\$198,600	\$198,600	\$129,388	\$69,213	\$0	65%	\$0	\$198,600	\$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	100%	\$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	\$479,312	\$36,625,452	\$47,775	\$47,775	\$0	\$36,577,677	100%	\$36,577,677	\$36,625,452	\$0
0501 0000	Pre-Construction Services			\$100,000	(\$52,225)	\$47,775	\$47,775	\$47,775	\$0	\$0		\$0	\$47,775	\$0
0502 0000	Construction													
0502 0000	Construction Budget			\$24,538,450	(\$200,000)	\$24,338,450	\$0	\$0	\$0	\$24,338,450		\$24,338,450	\$24,338,450	\$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	Division 3 - Concrete			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 4 - Masonry			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 5 - Metals			\$0	\$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 Invoice Summary Package	9/30/2025 20	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]
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 & Damprroofing			\$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			\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000		\$5,500,000	\$5,500,000	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Alternates			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency			\$6,007,690	\$0	\$6,007,690	\$0	\$0	\$0	\$6,007,690		\$6,007,690	\$6,007,690	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS				\$250,000	\$73,000	\$323,000	\$0	\$0	\$0	\$323,000		\$323,000	\$323,000	\$0
0601 0000	Utility Company Fees			\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services			\$50,000	(\$10,000)	\$40,000	\$0	\$0	\$0	\$40,000		\$40,000	\$40,000	\$0
0602 0100	Building Commissioning Services (EEI)			\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000	Swing Space/Modulars			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)			\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT				\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000	Furnishings & Equipment (FF+E)			\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000	Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology			\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000	Other Furnishings & Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY				\$3,877,019	(\$2,087,748)	\$1,789,271	\$0	\$0	\$0	\$1,789,271		\$1,789,271	\$1,789,271	\$0
0801 0000	Owner's Contingency (soft)			\$608,899	(\$277,954)	\$330,945	\$0	\$0	\$0	\$330,945		\$330,945	\$330,945	\$0
0507 0000	Owner's Construction Contingency (hard)			\$3,268,120	(\$1,809,794)	\$1,458,326	\$0	\$0	\$0	\$1,458,326		\$1,458,326	\$1,458,326	\$0
PROJECT TOTALS				\$48,501,946	(\$1,959,491)	\$46,542,455	\$4,958,601	\$1,956,625	\$3,001,976	\$41,583,855		\$41,583,855	\$46,542,455	\$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		9/30/2025 20	Current Budget									
		Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete [against committed] [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]		
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$187,506	\$869,874	\$356,907	100%	\$356,907	\$1,414,287	\$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	\$60,870	\$54,222	\$0	53%	\$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	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$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	\$86,638	\$4,404,138	\$4,252,138	\$1,907,262	\$2,344,876	\$152,000	100%	\$152,000	\$4,404,138	\$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	\$194,400	\$885,600	\$0	18%	\$0	\$1,080,000	\$0		
0201 0600	Bidding	\$180,000	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	0%	\$0	\$180,000	\$0		
0201 0700	Construction Contract Administration	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000	\$0	0%	\$0	\$900,000	\$0		
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		
0203 0000	Reimbursable and Other Services													
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		
0203 9900	Other Reimbursable Costs	\$12,500	\$6,261	\$18,761	\$18,761	\$18,761	\$18,761	\$0	100%	\$0	\$18,761	\$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	\$14,799	\$135,201	\$150,000	10%	\$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	\$51,350	\$181,350	\$181,350	\$130,900	\$50,450	\$0	72%	\$0	\$181,350	\$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	100%	\$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	\$649,695	\$47,335,464	\$47,775	\$47,775	\$0	\$47,287,689	100%	\$47,287,689	\$47,335,464	\$0		
0501 0000	Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$47,775	\$47,775	\$0	\$0		\$0	\$47,775	\$0		
0502 0000	Construction													
0502 0000	Construction Budget	\$35,121,474	(\$200,000)	\$34,921,474	\$0	\$0	\$0	\$34,921,474		\$34,921,474	\$34,921,474	\$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		
0502 0500	Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		

Manchester School District - Southside Middle School Project

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



		Period Ending Invoice Summary Package	9/30/2025 20	Current Budget										
				Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete [against committed] [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
		Misc. Metals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0600		Division 6 - Wood, Plastics and Composites (Finish Carpentry)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Division 7 - Thermal and Moisture Protection												
0502 0700		Metal Panels		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Roofing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Waterproofing & Damproofing		\$0	\$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	\$0
		Hollow Metal Doors, Frames, Hardware		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Special Doors		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Glass & Glazing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Division 9 - Finishes												
		Metal Studs and Drywall		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Tiling		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0900		Acoustical Ceilings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Wood Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Carpet/Resilient Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Resinous Flooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Painting		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1000		Division 10 - Specialties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Signage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Division 11 - Equipment												
0502 1100		Stage Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Food Service Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Athletic Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1200		Division 12 - Furnishings												
		Window Treatments		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 1400		Division 14 - Conveying Systems (Elevators)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2100		Division 21 - Fire Suppression		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2200		Division 22 - Plumbing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2300		Division 23 - HVAC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 2600		Division 26 - Electrical		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 3100		Division 31 - Earthwork		\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000	\$0	\$3,700,000	\$3,700,000	\$0
0502 3200		Division 32 - Exterior Improvements (Landscaping)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 9900		Retainage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0506 0000		Alternates		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508 0000		Change Orders		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0509 0000		Design/Pricing Contingency		\$7,764,295	\$0	\$7,764,295	\$0	\$0	\$0	\$7,764,295	\$0	\$7,764,295	\$7,764,295	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS				\$250,000	\$121,000	\$371,000	\$0	\$0	\$0	\$371,000	\$371,000	\$371,000	\$0	
0601 0000		Utility Company Fees		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0
0602 0000		Testing Services		\$50,000	\$38,000	\$88,000	\$0	\$0	\$0	\$88,000	\$0	\$88,000	\$0	\$0
0602 0100		Building Commissioning Services (EEI)		\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000	\$0	\$58,000	\$0	\$0
0603 0000		Swing Space/Modulars		\$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	\$0	\$125,000	\$0	\$125,000	\$0	\$0
0699 0000		Stipend for Teacher Move		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT				\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$3,630,000	\$0	
0701 0000		Furnishings & Equipment (FF+E)		\$1,600,000	\$560,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000	\$0	\$2,160,000	\$0	\$0
0702 0000		Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0703 0000		Technology		\$1,600,000	(\$130,000)	\$1,470,000	\$0	\$0	\$0	\$1,470,000	\$0	\$1,470,000	\$0	\$0
0799 0000		Other Furnishings & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY				\$4,897,135	(\$2,692,178)	\$2,204,957	\$0	\$0	\$0	\$2,204,957	\$2,204,957	\$2,204,957	\$0	
0801 0000		Owner's Contingency (soft)		\$752,980	(\$309,600)	\$443,380	\$0	\$0	\$0	\$443,380	\$0	\$443,380	\$0	\$0
0507 0000		Owner's Construction Contingency (hard)		\$4,144,155	(\$2,382,578)	\$1,761,577	\$0	\$0	\$0	\$1,761,577	\$0	\$1,761,577	\$1,761,577	\$0
PROJECT TOTALS				\$60,451,691	(\$1,091,845)	\$59,359,846	\$5,357,294	\$2,142,544	\$3,214,750	\$54,002,553	\$54,002,553	\$59,359,846	\$0	

ATTACHMENT B

Invoice Log For Reporting Period

NOT AVAILABLE AT THE TIME OF REPORTING

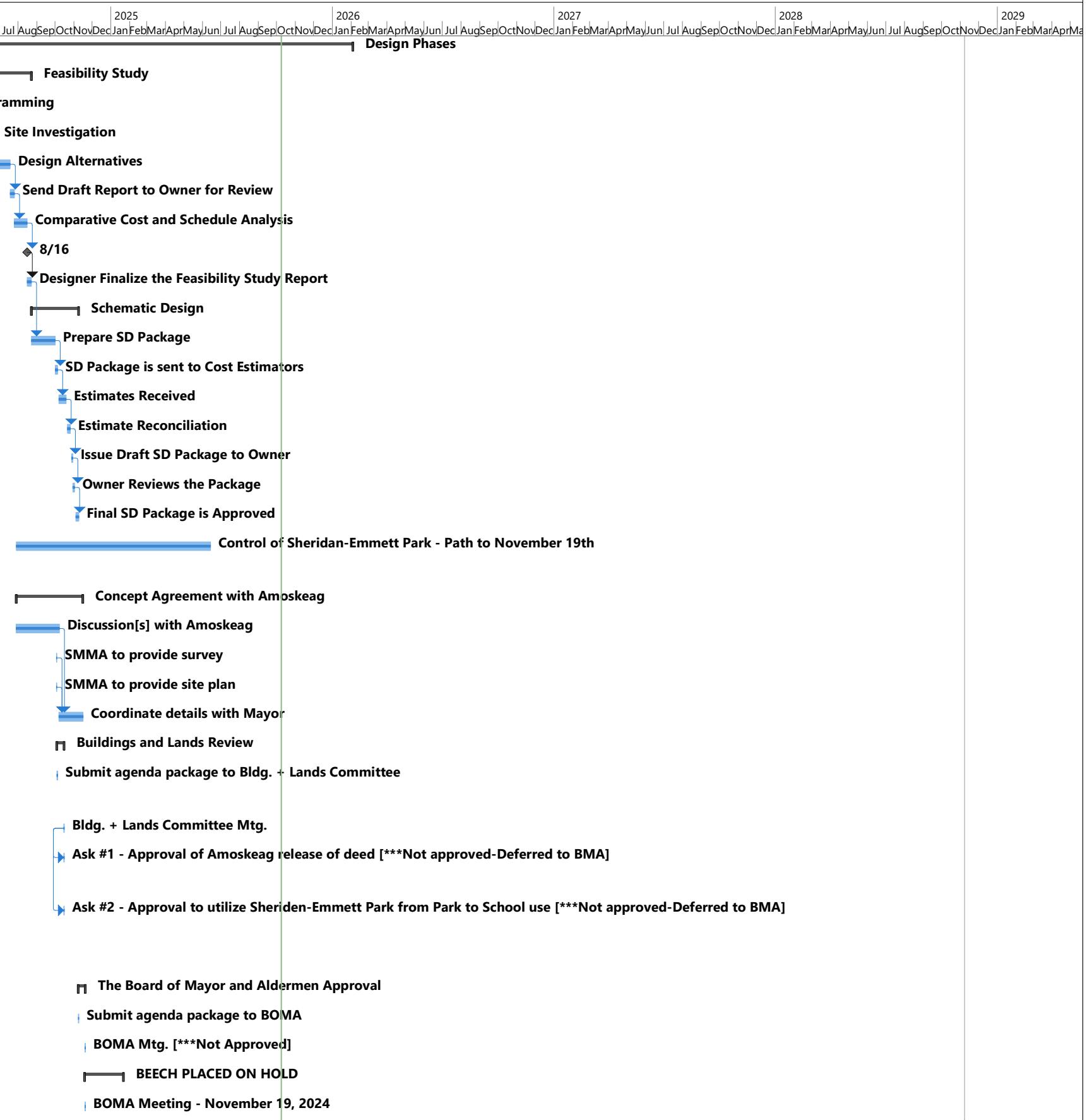
Invoice Review Scheduled for October 10, 2025

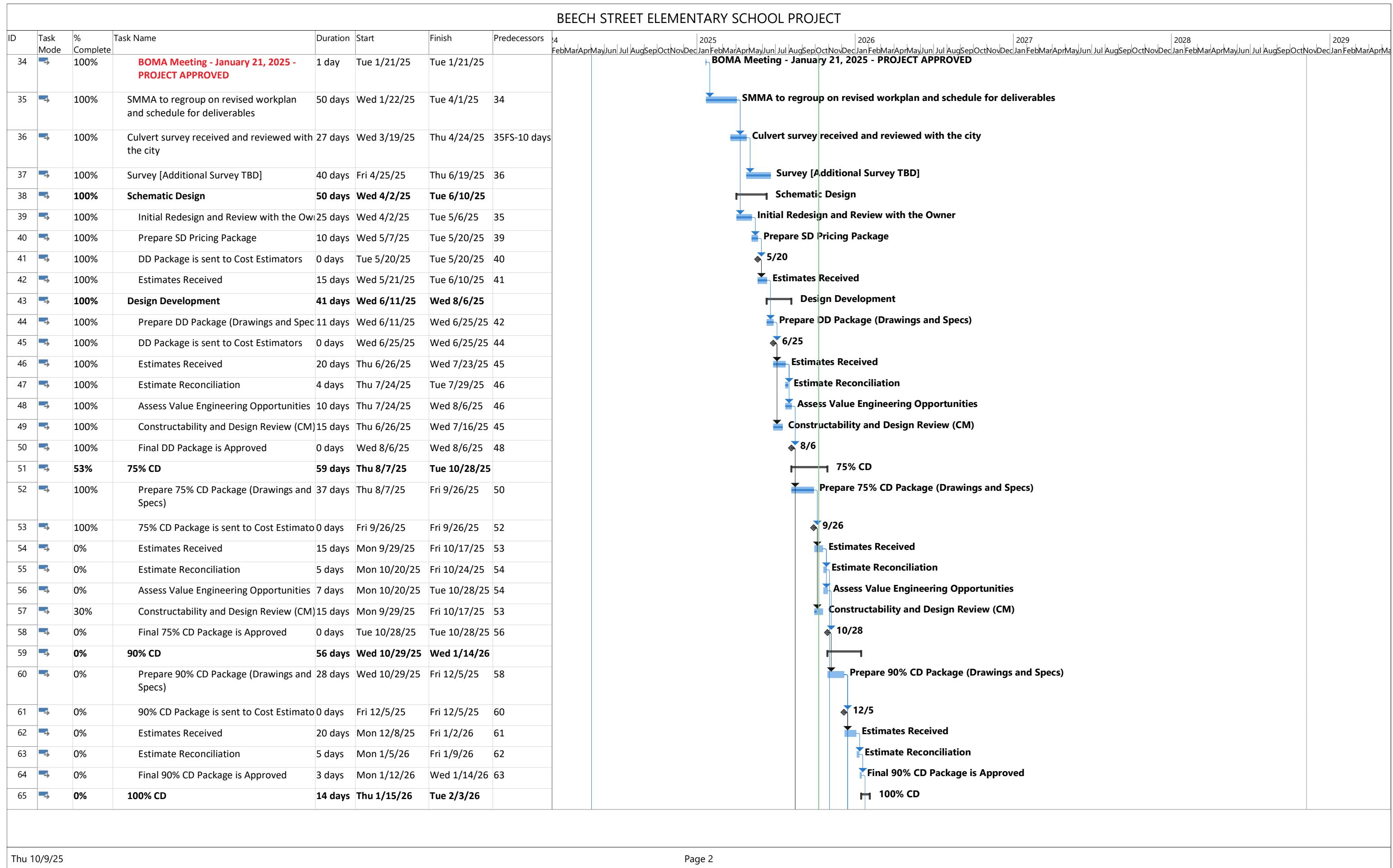
ATTACHMENT C

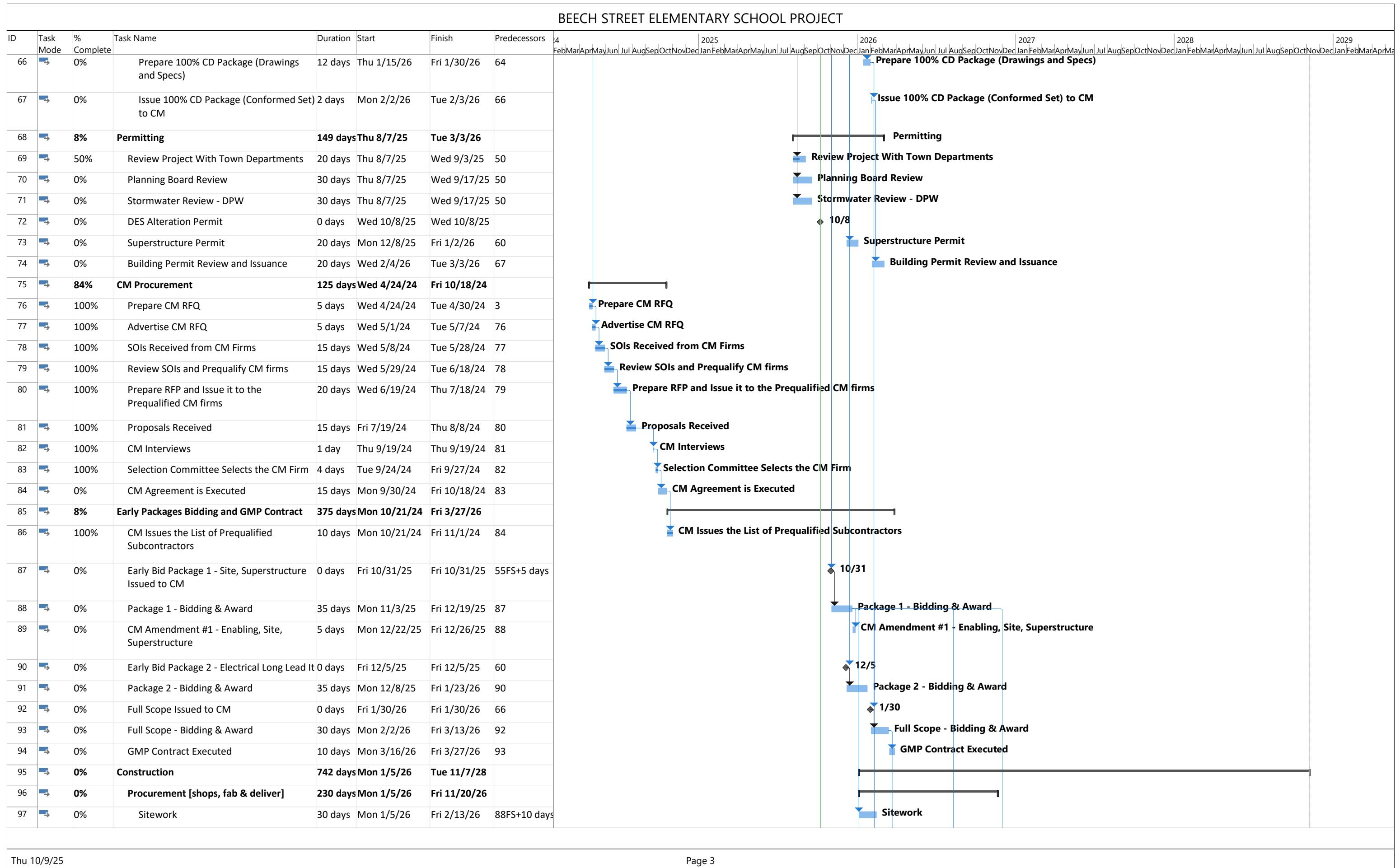
Rolled Up P1 Project Schedule
Individual Project Schedules – Detail

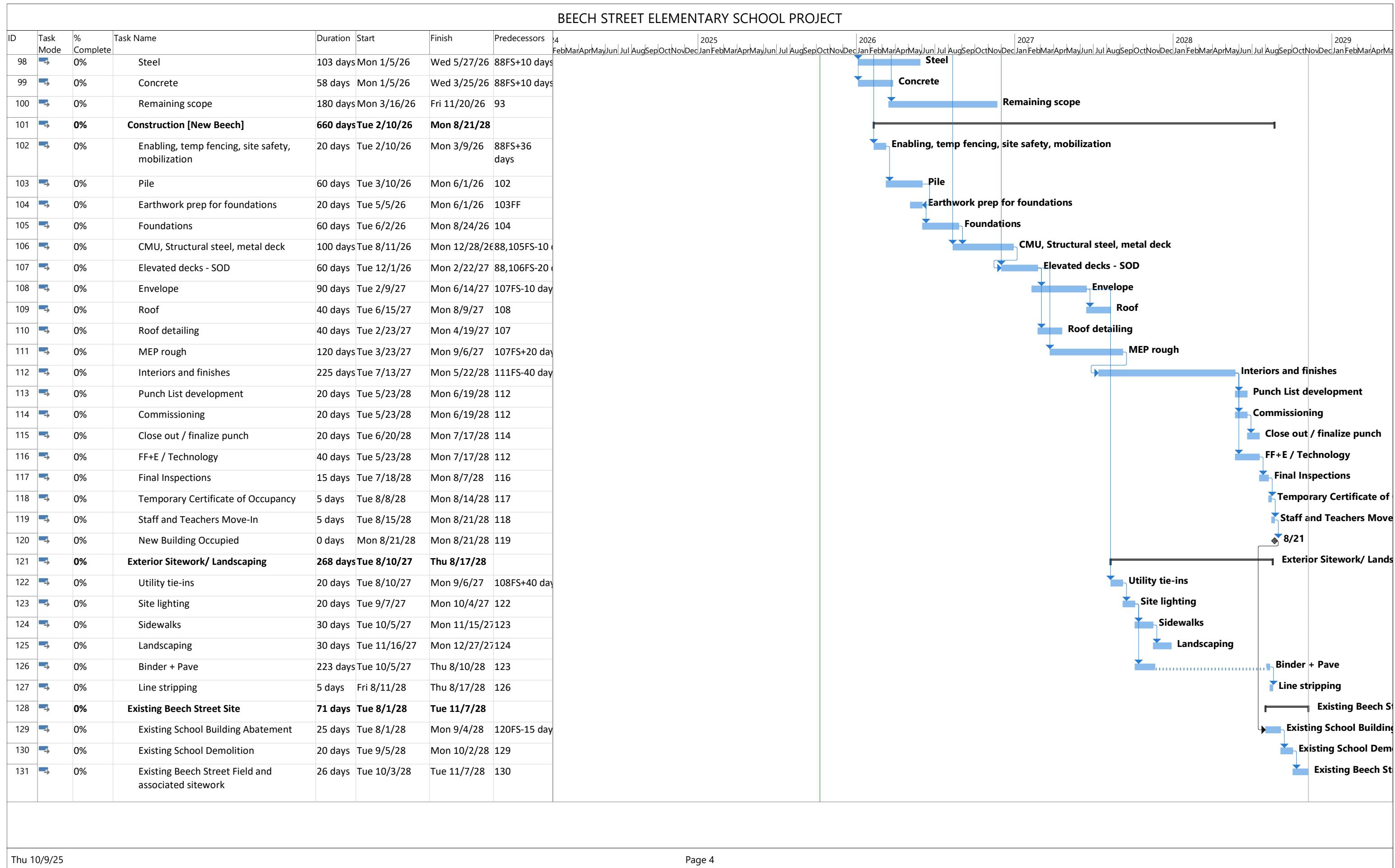
BEECH STREET ELEMENTARY SCHOOL PROJECT

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	Dependencies
1	➡	89%	Design Phases	497 days	Wed 3/6/24	Tue 2/3/26		24 Feb 2024
2	➡	100%	Feasibility Study	120 days	Wed 3/6/24	Thu 8/22/24		
3	➡	100%	Programming	35 days	Wed 3/6/24	Tue 4/23/24		
4	➡	100%	Site Investigation	80 days	Wed 3/6/24	Tue 6/25/24		
5	➡	100%	Design Alternatives	60 days	Wed 4/24/24	Thu 7/18/24	3	
6	➡	100%	Send Draft Report to Owner for Review	5 days	Fri 7/19/24	Thu 7/25/24	5	
7	➡	100%	Comparative Cost and Schedule Analysis	15 days	Fri 7/26/24	Thu 8/15/24	6	
8	➡	100%	Owner Selects the Preferred Option	0 days	Fri 8/16/24	Fri 8/16/24	7	
9	➡	100%	Designer Finalize the Feasibility Study Re	5 days	Fri 8/16/24	Thu 8/22/24	8	
10	➡	100%	Schematic Design	55 days	Fri 8/23/24	Fri 11/8/24		
11	➡	100%	Prepare SD Package	26 days	Fri 8/23/24	Mon 9/30/24	9	
12	➡	100%	SD Package is sent to Cost Estimators	4 days	Tue 10/1/24	Fri 10/4/24	11	
13	➡	100%	Estimates Received	10 days	Mon 10/7/24	Fri 10/18/24	12	
14	➡	100%	Estimate Reconciliation	5 days	Mon 10/21/24	Fri 10/25/24	13	
15	➡	100%	Issue Draft SD Package to Owner	2 days	Mon 10/28/24	Tue 10/29/24	14	
16	➡	100%	Owner Reviews the Package	3 days	Wed 10/30/24	Fri 11/1/24	15	
17	➡	100%	Final SD Package is Approved	5 days	Mon 11/4/24	Fri 11/8/24	16	
18	➡	100%	Control of Sheridan-Emmett Park - Path to November 19th	229 days	Mon 7/29/24	Fri 6/13/25		
19	➡	100%	Concept Agreement with Amoskeag	79 days	Mon 7/29/24	Fri 11/15/24		
20	➡	100%	Discussion[s] with Amoskeag	50 days	Mon 7/29/24	Mon 10/7/24		
21	➡	100%	SMMA to provide survey	1 day	Thu 10/3/24	Thu 10/3/24		
22	➡	100%	SMMA to provide site plan	1 day	Thu 10/3/24	Thu 10/3/24		
23	➡	100%	Coordinate details with Mayor	30 days	Mon 10/7/24	Fri 11/15/24	20FS-8 hrs,21	
24	➡	100%	Buildings and Lands Review	8 days	Fri 10/4/24	Tue 10/15/24		
25	➡	100%	Submit agenda package to Bldg. + Lands Committee	1 day	Fri 10/4/24	Fri 10/4/24		
26	➡	100%	Bldg. + Lands Committee Mtg.	1 day	Tue 10/15/24	Tue 10/15/24		
27	➡	100%	Ask #1 - Approval of Amoskeag release of deed [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS	
28	➡	100%	Ask #2 - Approval to utilize Sheridan-Emmett Park from Park to School use [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS	
29	➡	100%	The Board of Mayor and Aldermen Approval	8 days	Fri 11/8/24	Tue 11/19/24		
30	➡	100%	Submit agenda package to BOMA	1 day	Fri 11/8/24	Fri 11/8/24		
31	➡	100%	BOMA Mtg. [***Not Approved]	1 day	Tue 11/19/24	Tue 11/19/24		
32	➡	100%	BEECH PLACED ON HOLD	46 days	Tue 11/19/24	Tue 1/21/25		
33	➡	100%	BOMA Meeting - November 19, 2024	1 day	Tue 11/19/24	Tue 11/19/24		









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

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	➡ 98%		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	➡ 97%		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	➡ 100%		GMP Contract Executed	30 days	Wed 4/16/25	Tue 5/27/25	56SS			GMP Contract Executed			
58	➡ 22%		Construction	617 days	Wed 4/16/25	Thu 8/26/27				Construction			
59	➡ 52%		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	➡ 100%		Steel	67 days	Mon 5/5/25	Tue 8/5/25	53FS+10 days			Steel			
62	➡ 35%		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	➡ 15%		Remaining scope	183 days	Wed 4/16/25	Fri 12/26/25	57SS			Remaining scope			
66	➡ 12%		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	➡ 60%		Sitework/ Utility work	58 days	Thu 5/15/25	Mon 8/4/25	67SS,38			Sitework/ Utility work			
69	➡ 15%		Foundations	56 days	Tue 8/5/25	Tue 10/21/25	58			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

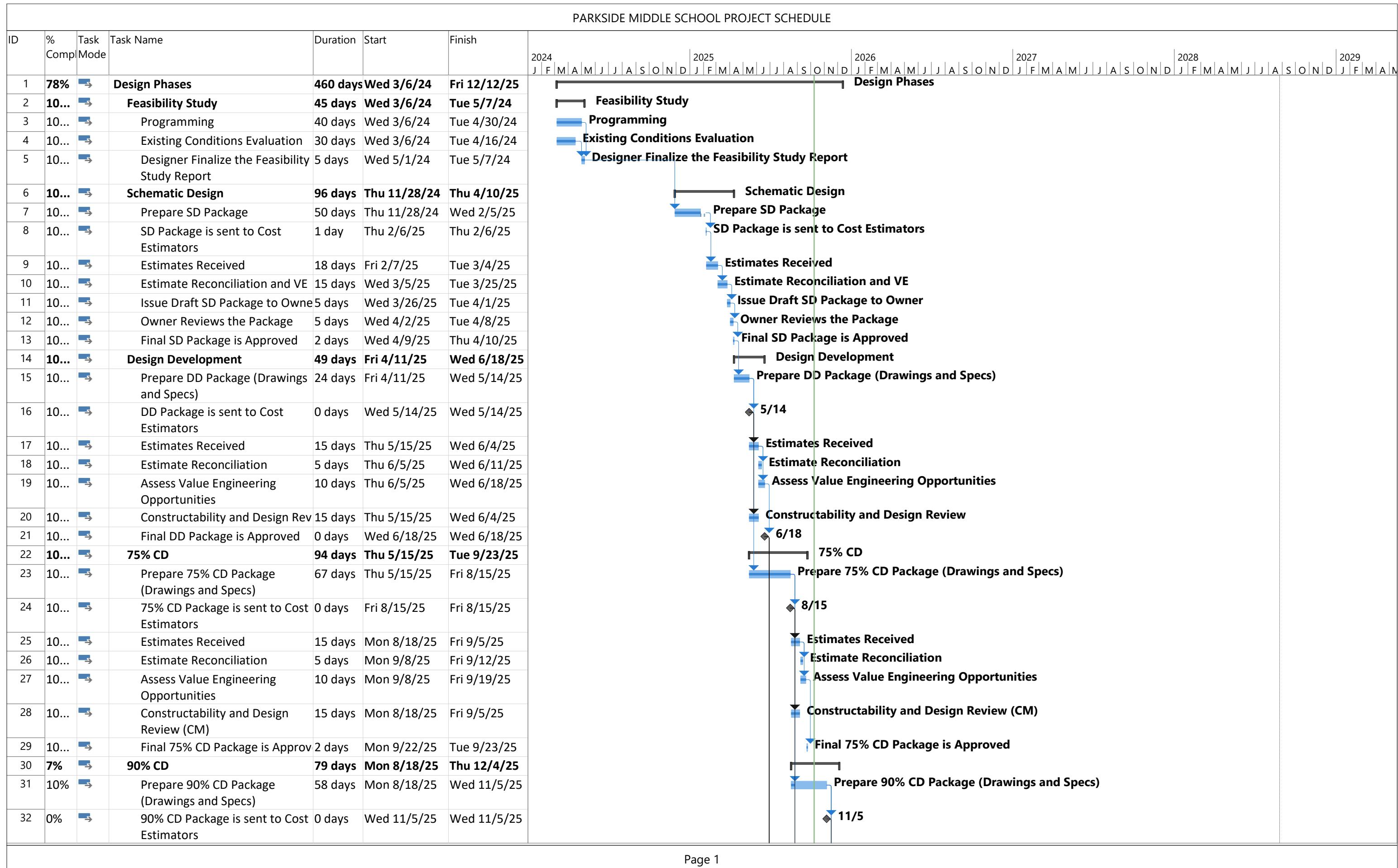
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024	2025	2026	2027																											
											J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	J	J	A	S	O	N	D	J	F	M	A
1	➡	100%	Design Phases	288 days	Wed 3/6/24	Wed 4/16/25																															
2	➡	100%	Feasibility Study	45 days	Wed 3/6/24	Tue 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																															

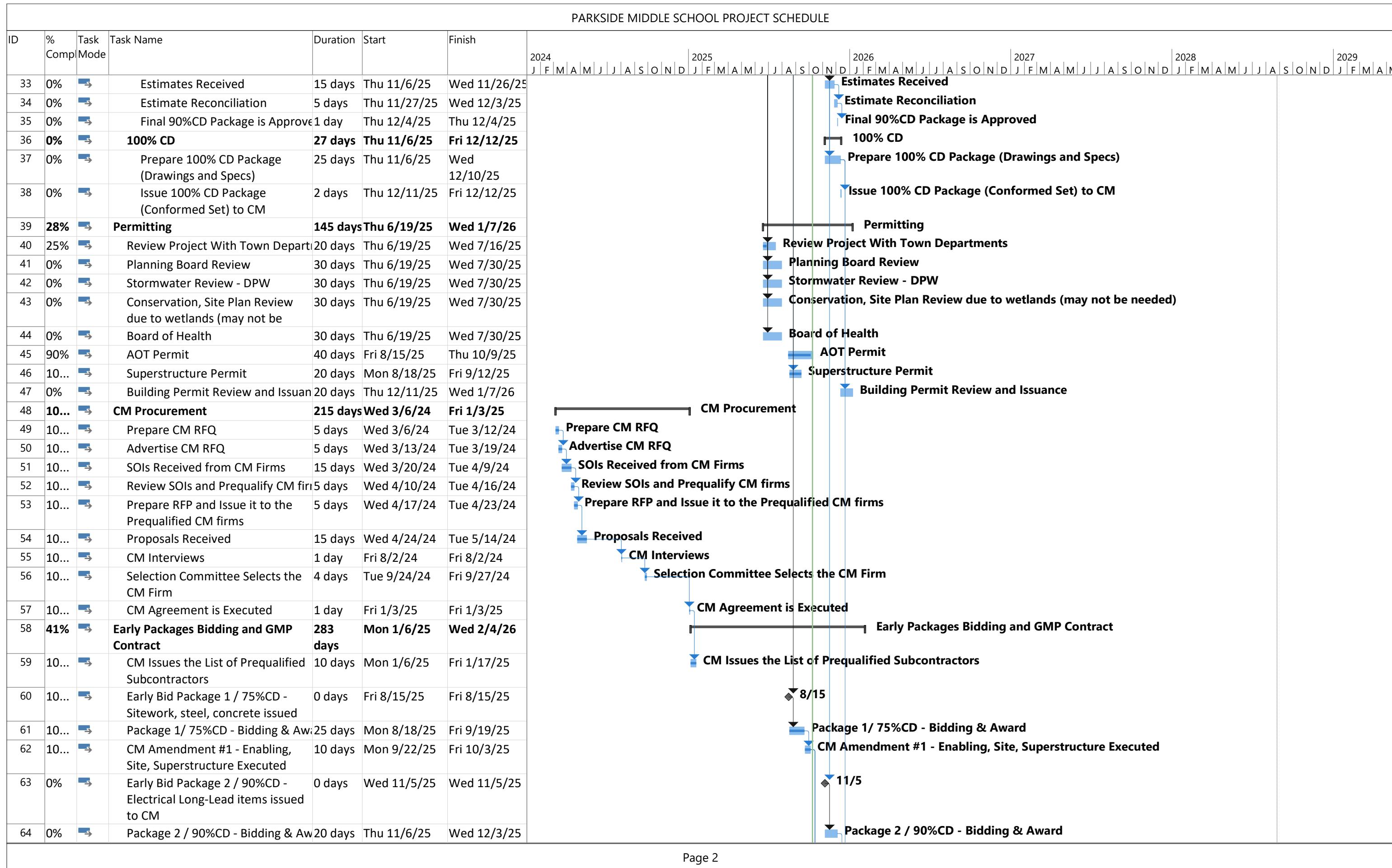
MC LAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

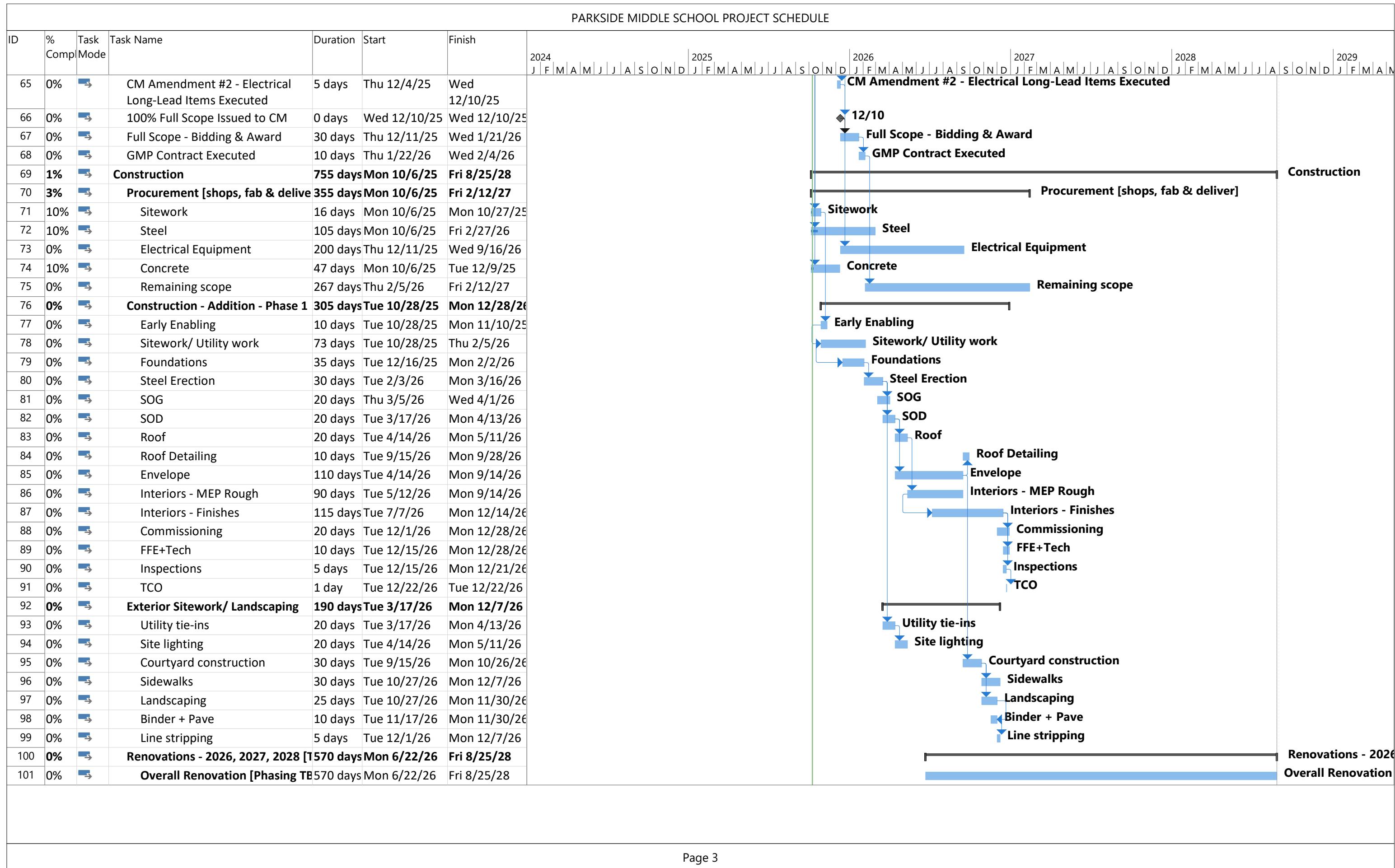
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024	2025	2026	2027	
							J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A	
36	→	100%	Permitting	20 days	Thu 4/17/25	Wed 5/14/25		Permitting			
37	→	100%	Building Permit Review and Issuance	20 days	Thu 4/17/25	Wed 5/14/25		Building Permit Review and Issuance			
38	→	95%	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	→	93%	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	Fri 4/25/25	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	→	100%	GMP Contract Executed	29 days	Thu 4/17/25	Tue 5/27/25	GMP Contract Executed				
56	→	31%	Construction	358 days	Thu 4/17/25	Mon 8/31/26	Construction				
57	→	54%	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	→	100%	Steel	67 days	Mon 5/5/25	Tue 8/5/25	Steel				
60	→	35%	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	→	30%	Remaining scope	182 days	Thu 4/17/25	Fri 12/26/25	Remaining scope				
63	→	6%	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	→	15%	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
74	➡	0%	Interiors - Finishes	30 days	Mon 3/30/26	Fri 5/8/26																								Interiors - Finishes				
75	➡	0%	Commissioning	25 days	Mon 5/11/26	Fri 6/12/26																								Commissioning				
76	➡	0%	FFE+Tech	20 days	Mon 6/15/26	Fri 7/10/26																								FFE+Tech				
77	➡	0%	Inspections	20 days	Mon 6/15/26	Fri 7/10/26																								Inspections				
78	➡	0%	TCO	7 days	Mon 7/13/26	Tue 7/21/26																								TCO				
79	➡	0%	Exterior Sitework/ Landscaping	47 days	Fri 5/8/26	Mon 7/13/26																								Exterior Sitework/ Landscaping				
80	➡	0%	Utility tie-ins	20 days	Fri 5/8/26	Thu 6/4/26																								Utility tie-ins				
81	➡	0%	Site lighting	20 days	Fri 5/8/26	Thu 6/4/26																								Site lighting				
82	➡	0%	Courtyard construction	40 days	Fri 5/8/26	Thu 7/2/26																								Courtyard construction				
83	➡	0%	Sidewalks	25 days	Fri 6/5/26	Thu 7/9/26																								Sidewalks				
84	➡	0%	Landscaping	25 days	Fri 6/5/26	Thu 7/9/26																								Landscaping				
85	➡	0%	Binder + Pave	10 days	Fri 6/26/26	Thu 7/9/26																								Binder + Pave				
86	➡	0%	Line stripping	2 days	Fri 7/10/26	Mon 7/13/26																								Line stripping				
87	➡	56%	Renovations - 2025, 2026	314 days	Wed 6/18/25	Mon 8/31/26																								Renovations - 2025, 2026				
88	➡	73%	Summer 2025	116 days	Wed 6/18/25	Wed 11/26/25																								Summer 2025				
89	➡	75%	Ph 2/ summer 2025/ Roof	116 days	Wed 6/18/25	Wed 11/26/25																								Ph 2/ summer 2025/ Roof				
90	➡	70%	Ph 2/ summer 2025/ Classrooms	53 days	Wed 6/18/25	Fri 8/29/25																								Ph 2/ summer 2025/ Classrooms				
91	➡	0%	Summer 2026	52 days	Fri 6/19/26	Mon 8/31/26																								Summer 2026				
92	➡	0%	Ph 2/ summer 2026/ Gym, Café, Classrooms, Bathrooms	52 days	Fri 6/19/26	Mon 8/31/26																								Ph 2/ summer 2026/ Gym, C				







SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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

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	25%	➡	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	90%	➡	AOT Permit	40 days	Fri 8/15/25	Thu 10/9/25						
46	10...	➡	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	38%	➡	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	10...	➡	Package 1/ 75%CD - Bidding & Award	24 days	Tue 8/19/25	Fri 9/19/25						
62	10...	➡	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	1%	➡	Construction	761 days	Mon 9/29/25	Mon 8/28/28							
70	2%	➡	Procurement [shops, fab & deliver]	360 days	Mon 9/29/25	Fri 2/12/27							
71	10%	➡	Sitework	16 days	Mon 9/29/25	Mon 10/20/25							
72	10%	➡	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	10%	➡	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