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## COMMITTEE ON JOINT SCHOOL BUILDINGS

March 11, 2025 at 5:00 PM

Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Terrio, Kantor, O'Neil  
School Committee Members O'Connell, Soule, Turner

### AGENDA

The Chairman calls the meeting to order.

The Clerk calls the roll.

1. Presentation from LeftField regarding the School District Priority One Project to date.
2. Monthly status and financial report for February 2025 submitted by LeftField.  
**If the Committee so desires, a motion is in order to accept the report and submit it to the Board of Mayor and Aldermen and Board of School Committee for informational purposes.**

If there is no further business, a motion is in order to adjourn.



**JSBC Meeting**  
**March 11, 2025**

# **TONIGHTS AGENDA**

- 01 PROGRESS UPDATE
- 02 LOOK AHEAD ACTIVITIES
- 03 BUDGET & INVOICING
- 04 GROUP 1 – 75%  
ESTIMATE RESULT
- 05 SCHEDULE
- 06 Q&A

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## Activities completed within the last 30 days

- Continued pre-construction meetings for Group 1
- Continued development of logistics for the G1 projects
- Continued development of the Project schedules
- Programming meetings for Southside and Parkside
- Continued development of P1 website
- Continued communication with all stakeholders
- Execute amendment 1 for Group 1 projects
- Estimate 75% Group 1 projects and reconcile estimate
- Bid early release packages for Group 1 projects (Sitework, steel, concrete, and windows)
- Continued development of P1 website
- Continued communication with all stakeholders
- Beech Project workplan development
- Procurement of Beech survey
- Initial re-design for Beech Street based on assumptions of final survey

## 30-Day Look-Ahead

- Continued Modular HVAC corrective work
- Continued pre-construction mtgs for Group 1 and Group 2 projects
- Exploratory of domestic water lines protection system at Hillside and McLaughlin
- Awards for early G1 scope; Steel, Concrete, Windows, Sitework
- Continued development of the various Project schedules
- Continued progress of construction document phase for G1 projects
- Continued Programming meetings for Southside and Parkside
- Launch of the P1 website
- Procurement of material testing services
- Continued communication with all stakeholders
- Beech Project workplan development
- Group 1 Mobilization to Site

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Priority 1 Projects | Update Summary

| Priority One Projects | Project Phase |        |             |         |              |          |
|-----------------------|---------------|--------|-------------|---------|--------------|----------|
|                       | Programming   | Design | CM Procured | Bidding | Construction | Closeout |
| Modulars              | 100%          | 100%   | 100%        | 100%    | 100%         | 90%      |
| Beech                 | 90%           | 20%    | 98%         | 0%      | 0%           | 0%       |
| McLaughlin            | 100%          | 95%    | 100%        | 25%     | 0%           | 0%       |
| Hillside              | 100%          | 95%    | 100%        | 25%     | 0%           | 0%       |
| Parkside              | 85%           | 25%    | 100%        | 0%      | 0%           | 0%       |
| Southside             | 85%           | 25%    | 100%        | 0%      | 0%           | 0%       |



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Manchester Priority One Projects - Overall Budget Summary



Manchester School District - Priority One Projects

Period Ending  
Invoice Summary Package  
2/28/2025  
13

Current Budget

|                                                     | Original Budget | Budget Changes | Current Budget | Committed Costs | Expended     | Unspent      | Remaining Budget | CTC (Award committed) | Anticipated C @ C | Variance (Under) / Over |
|-----------------------------------------------------|-----------------|----------------|----------------|-----------------|--------------|--------------|------------------|-----------------------|-------------------|-------------------------|
|                                                     | [A]             | [B]            | [C]            | [D]             | [E]          | [F]=[D]-[E]  | [G]=[C]-[D]      | [I]                   | [J]=[D]+[I]       | [K]=[C]-[J]             |
| MODULAR PROJECT                                     |                 |                |                |                 |              |              |                  |                       |                   |                         |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$253,077       | \$42,469       | \$295,546      | \$295,546       | \$295,546    | \$0          | \$0              | \$0                   | \$295,546         | \$0                     |
| 0200 0000 ARCHITECTURE & ENGINEERING                | \$1,690,143     | \$0            | \$1,690,143    | \$1,690,143     | \$1,640,143  | \$50,000     | \$0              | \$0                   | \$1,690,143       | \$0                     |
| 0300 0000 SITE ACQUISITION                          | \$0             | \$0            | \$0            | \$0             | \$0          | \$0          | \$0              | \$0                   | \$0               | \$0                     |
| 0500 0000 CONSTRUCTION CONTRACT                     | \$5,560,000     | (\$126,296)    | \$5,433,704    | \$5,603,419     | \$5,433,704  | \$169,715    | (\$169,715)      | (\$169,715)           | \$5,433,704       | \$0                     |
| 0600 0000 MISCELLANEOUS PROJECT COSTS               | \$17,170,000    | \$505,112      | \$17,675,112   | \$17,142,621    | \$16,966,139 | \$176,482    | \$532,491        | \$532,491             | \$17,675,112      | \$0                     |
| 0700 0000 FURNISHINGS & EQUIPMENT                   | \$604,000       | (\$155,490)    | \$448,510      | \$224,236       | \$215,191    | \$9,045      | \$224,274        | \$224,274             | \$448,510         | \$0                     |
| 0800 0000 OWNER'S CONTINGENCY                       | \$965,270       | (\$963,468)    | \$1,802        | \$0             | \$0          | \$0          | \$1,802          | \$1,802               | \$1,802           | \$0                     |
| MODULAR PROJECT TOTALS                              | \$26,242,490    | (\$697,673)    | \$25,544,817   | \$24,955,965    | \$24,550,722 | \$405,243    | \$588,851        | \$588,851             | \$25,544,817      | \$0                     |
| BEECH STREET ELEMENTARY SCHOOL PROJECT              |                 |                |                |                 |              |              |                  |                       |                   |                         |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$2,057,129     | \$93,000       | \$2,150,129    | \$1,931,071     | \$138,226    | \$1,792,845  | \$219,058        | \$219,058             | \$2,150,129       | \$0                     |
| 0200 0000 ARCHITECTURE & ENGINEERING                | \$5,095,000     | \$2,000        | \$5,097,000    | \$4,945,000     | \$1,145,882  | \$3,799,118  | \$152,000        | \$152,000             | \$5,097,000       | \$0                     |
| 0300 0000 SITE ACQUISITION                          | \$0             | \$0            | \$0            | \$0             | \$0          | \$0          | \$0              | \$0                   | \$0               | \$0                     |
| 0500 0000 CONSTRUCTION CONTRACT                     | \$58,196,935    | \$8,276,066    | \$66,473,001   | \$10,893        | \$10,893     | \$0          | \$66,462,108     | \$66,462,108          | \$66,473,001      | \$0                     |
| 0600 0000 MISCELLANEOUS PROJECT COSTS               | \$450,000       | \$2,148,060    | \$2,598,060    | \$0             | \$0          | \$0          | \$2,598,060      | \$2,598,060           | \$2,598,060       | \$0                     |
| 0700 0000 FURNISHINGS & EQUIPMENT                   | \$2,348,800     | \$11,800       | \$2,360,600    | \$0             | \$0          | \$0          | \$2,360,600      | \$2,360,600           | \$2,360,600       | \$0                     |
| 0800 0000 OWNER'S CONTINGENCY                       | \$5,963,970     | (\$3,179,990)  | \$2,783,980    | \$0             | \$0          | \$0          | \$2,783,980      | \$2,783,980           | \$2,783,980       | \$0                     |
| BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS       | \$74,111,834    | \$7,350,936    | \$81,462,770   | \$6,886,964     | \$1,295,001  | \$5,591,963  | \$74,575,806     | \$74,575,806          | \$81,462,770      | \$0                     |
| HILLSIDE MIDDLE SCHOOL PROJECT                      |                 |                |                |                 |              |              |                  |                       |                   |                         |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$1,017,155     | \$57,531       | \$1,074,686    | \$926,157       | \$186,907    | \$739,249    | \$148,529        | \$148,529             | \$1,074,686       | \$0                     |
| 0200 0000 ARCHITECTURE & ENGINEERING                | \$4,087,500     | \$12,000       | \$4,099,500    | \$3,937,500     | \$2,130,623  | \$1,806,877  | \$162,000        | \$162,000             | \$4,099,500       | \$0                     |
| 0300 0000 SITE ACQUISITION                          | \$0             | \$0            | \$0            | \$0             | \$0          | \$0          | \$0              | \$0                   | \$0               | \$0                     |
| 0500 0000 CONSTRUCTION CONTRACT                     | \$43,527,708    | \$2,649,988    | \$46,177,696   | \$5,695,194     | \$55,716     | \$5,639,478  | \$40,482,502     | \$40,482,502          | \$46,177,696      | \$0                     |
| 0600 0000 MISCELLANEOUS PROJECT COSTS               | \$250,000       | \$114,547      | \$364,547      | \$0             | \$0          | \$0          | \$364,547        | \$364,547             | \$364,547         | \$0                     |
| 0700 0000 FURNISHINGS & EQUIPMENT                   | \$3,520,000     | \$105,000      | \$3,625,000    | \$0             | \$0          | \$0          | \$3,625,000      | \$3,625,000           | \$3,625,000       | \$0                     |
| 0800 0000 OWNER'S CONTINGENCY                       | \$4,601,489     | (\$2,233,638)  | \$2,367,851    | \$0             | \$0          | \$0          | \$2,367,851      | \$2,367,851           | \$2,367,851       | \$0                     |
| HILLSIDE MIDDLE SCHOOL PROJECT TOTALS               | \$57,003,852    | \$705,428      | \$57,709,280   | \$10,658,851    | \$2,373,247  | \$8,185,604  | \$47,150,429     | \$47,150,429          | \$57,709,280      | \$0                     |
| MCLAUGHLIN MIDDLE SCHOOL PROJECT                    |                 |                |                |                 |              |              |                  |                       |                   |                         |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$1,017,155     | \$88,000       | \$1,105,155    | \$976,626       | \$158,266    | \$818,359    | \$128,529        | \$128,529             | \$1,105,155       | \$0                     |
| 0200 0000 ARCHITECTURE & ENGINEERING                | \$3,232,500     | \$2,000        | \$3,234,500    | \$3,082,500     | \$1,654,859  | \$1,427,641  | \$152,000        | \$152,000             | \$3,234,500       | \$0                     |
| 0300 0000 SITE ACQUISITION                          | \$0             | \$0            | \$0            | \$0             | \$0          | \$0          | \$0              | \$0                   | \$0               | \$0                     |
| 0500 0000 CONSTRUCTION CONTRACT                     | \$28,827,403    | (\$1,945,141)  | \$26,882,262   | \$4,528,304     | \$55,716     | \$4,472,588  | \$22,353,958     | \$22,353,958          | \$26,882,262      | \$0                     |
| 0600 0000 MISCELLANEOUS PROJECT COSTS               | \$250,000       | \$65,443       | \$315,443      | \$0             | \$0          | \$0          | \$315,443        | \$315,443             | \$315,443         | \$0                     |
| 0700 0000 FURNISHINGS & EQUIPMENT                   | \$3,200,000     | (\$815,000)    | \$2,385,000    | \$0             | \$0          | \$0          | \$2,385,000      | \$2,385,000           | \$2,385,000       | \$0                     |
| 0800 0000 OWNER'S CONTINGENCY                       | \$3,161,130     | (\$1,747,098)  | \$1,414,032    | \$0             | \$0          | \$0          | \$1,414,032      | \$1,414,032           | \$1,414,032       | \$0                     |
| MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS             | \$39,688,188    | (\$4,351,796)  | \$35,336,392   | \$8,587,430     | \$1,868,841  | \$6,718,589  | \$26,748,962     | \$26,748,962          | \$35,336,392      | \$0                     |
| PARKSIDE MIDDLE SCHOOL PROJECT                      |                 |                |                |                 |              |              |                  |                       |                   |                         |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$1,101,287     | \$88,000       | \$1,189,287    | \$1,057,381     | \$103,262    | \$954,118    | \$131,907        | \$131,907             | \$1,189,287       | \$0                     |
| 0200 0000 ARCHITECTURE & ENGINEERING                | \$3,927,500     | \$2,000        | \$3,929,500    | \$3,777,500     | \$309,769    | \$3,467,731  | \$152,000        | \$152,000             | \$3,929,500       | \$0                     |
| 0300 0000 SITE ACQUISITION                          | \$0             | \$0            | \$0            | \$0             | \$0          | \$0          | \$0              | \$0                   | \$0               | \$0                     |
| 0500 0000 CONSTRUCTION CONTRACT                     | \$36,146,140    | \$679,312      | \$36,825,452   | \$0             | \$0          | \$0          | \$36,825,452     | \$36,825,452          | \$36,825,452      | \$0                     |
| 0600 0000 MISCELLANEOUS PROJECT COSTS               | \$250,000       | \$54,710       | \$304,710      | \$0             | \$0          | \$0          | \$304,710        | \$304,710             | \$304,710         | \$0                     |
| 0700 0000 FURNISHINGS & EQUIPMENT                   | \$3,200,000     | (\$815,000)    | \$2,385,000    | \$0             | \$0          | \$0          | \$2,385,000      | \$2,385,000           | \$2,385,000       | \$0                     |
| 0800 0000 OWNER'S CONTINGENCY                       | \$3,877,019     | (\$1,975,098)  | \$1,901,921    | \$0             | \$0          | \$0          | \$1,901,921      | \$1,901,921           | \$1,901,921       | \$0                     |
| PARKSIDE MIDDLE SCHOOL PROJECT TOTALS               | \$48,501,946    | (\$1,966,076)  | \$46,535,870   | \$4,834,881     | \$413,032    | \$4,421,849  | \$41,700,990     | \$41,700,990          | \$46,535,870      | \$0                     |
| SOUTHSIDE MIDDLE SCHOOL PROJECT                     |                 |                |                |                 |              |              |                  |                       |                   |                         |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS) | \$1,101,287     | \$88,000       | \$1,189,287    | \$1,057,381     | \$104,800    | \$952,581    | \$131,907        | \$131,907             | \$1,189,287       | \$0                     |
| 0200 0000 ARCHITECTURE & ENGINEERING                | \$4,317,500     | \$2,000        | \$4,319,500    | \$4,167,500     | \$330,856    | \$3,838,644  | \$152,000        | \$152,000             | \$4,319,500       | \$0                     |
| 0300 0000 SITE ACQUISITION                          | \$0             | \$0            | \$0            | \$0             | \$0          | \$0          | \$0              | \$0                   | \$0               | \$0                     |
| 0500 0000 CONSTRUCTION CONTRACT                     | \$46,685,769    | \$849,695      | \$47,535,464   | \$0             | \$0          | \$0          | \$47,535,464     | \$47,535,464          | \$47,535,464      | \$0                     |
| 0600 0000 MISCELLANEOUS PROJECT COSTS               | \$250,000       | \$125,747      | \$375,747      | \$0             | \$0          | \$0          | \$375,747        | \$375,747             | \$375,747         | \$0                     |
| 0700 0000 FURNISHINGS & EQUIPMENT                   | \$3,200,000     | \$430,000      | \$3,630,000    | \$0             | \$0          | \$0          | \$3,630,000      | \$3,630,000           | \$3,630,000       | \$0                     |
| 0800 0000 OWNER'S CONTINGENCY                       | \$4,897,135     | (\$2,606,661)  | \$2,290,474    | \$0             | \$0          | \$0          | \$2,290,474      | \$2,290,474           | \$2,290,474       | \$0                     |
| SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS              | \$60,451,691    | (\$1,111,219)  | \$59,340,472   | \$5,224,881     | \$435,656    | \$4,789,225  | \$54,115,592     | \$54,115,592          | \$59,340,472      | \$0                     |
| PRIORITY ONE - DISTRICT WIDE COMMUNICATION          | \$0             | \$70,400       | \$70,400       | \$70,400        | \$38,150     | \$32,250     | \$0              | \$0                   | \$70,400          | \$0                     |
| GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS        | \$306,000,000   | \$0            | \$306,000,000  | \$61,119,371    | \$30,974,649 | \$30,144,722 | \$244,880,629    | \$244,880,629         | \$306,000,000     | \$0                     |



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## Invoice Summary for Period Ending January 2025

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

**Date** 2/6/2025  
**Period Ending:** 1/31/2025  
**Leftfield Invoice Summary #:** 12

| Project                    | Invoice # | Invoice Date | Contractor/Vendor                                            | Amount       |
|----------------------------|-----------|--------------|--------------------------------------------------------------|--------------|
| Modular                    | 11        | 1/31/2025    | Leftfield - Modular - Monthly OPM Services                   | \$5,785.00   |
| Modular [FFE + Tech]       | 11        | 1/31/2025    | Leftfield - Modular [FFE + Tech] - Monthly OPM Services      | \$215.00     |
| Modular [Move Management]  | 11        | 1/31/2025    | Leftfield - Modular [Move Management] - Monthly OPM Services | \$330.00     |
| Beech                      | 11        | 1/31/2025    | Leftfield - Beech - Monthly OPM Services                     | \$8,446.25   |
| Hillside                   | 11        | 1/31/2025    | Leftfield - Hillside - Monthly OPM Services                  | \$16,601.25  |
| Hillside                   | 11        | 1/31/2025    | Leftfield - Liaison - Monthly OPM Services                   | \$9,405.00   |
| McLaughlin                 | 11        | 1/31/2025    | Leftfield - McLaughlin - Monthly OPM Services                | \$18,423.75  |
| Parkside                   | 11        | 1/31/2025    | Leftfield - Parkside - Monthly OPM Services                  | \$11,201.25  |
| Southside                  | 11        | 1/31/2025    | Leftfield - Southside - Monthly OPM Services                 | \$10,608.75  |
| Total to Pay to Leftfield: |           |              |                                                              | \$81,016.25  |
| McLaughlin                 | 62685     | 2/4/2025     | SMMA - McLaughlin - Construction Contract Documents          | \$124,800.00 |
| Hillside                   | 62686     | 2/4/2025     | SMMA - Hillside - Construction Contract Documents            | \$163,200.00 |
| Hillside                   | 62686     | 2/4/2025     | SMMA - Hillside - BSC Group, Inc. - Traffic Consulting       | \$2,124.10   |
| Hillside                   | 62686     | 2/4/2025     | SMMA - Hillside - Reimbursable Expenses - Permits            | \$3,593.75   |
| Parkside                   | 62687     | 2/4/2025     | SMMA - Parkside - Schematic Design                           | \$158,400.00 |
| Parkside                   | 62687     | 2/4/2025     | SMMA - Parkside - BSC Group, Inc. - Traffic Consulting       | \$5,359.20   |
| Southside                  | 62688     | 2/4/2025     | SMMA - Southside - Schematic Design                          | \$178,200.00 |
| Southside                  | 62688     | 2/4/2025     | SMMA - Southside - BSC Group, Inc. - Traffic Consulting      | \$7,873.80   |
| Total to Pay to SMMA :     |           |              |                                                              | \$643,550.85 |



# Invoice Summary for Period Ending January 2025; Continued

|                                                    |             |            |                                                                          |              |
|----------------------------------------------------|-------------|------------|--------------------------------------------------------------------------|--------------|
| District Wide                                      | 20241028.02 | 1/10/2025  | Cookson Communications - Website Services December 2024                  | \$8,000.00   |
| Total to Pay to Cookson Communications :           |             |            |                                                                          | \$8,000.00   |
| Modular                                            | 660277      | 1/14/2025  | Sterling Corporation - Moving Costs (Crates for October thru December)   | \$6,809.79   |
| Total to Pay to Sterling Corporation :             |             |            |                                                                          | \$6,809.79   |
| Modular                                            | 846555      | 11/15/2024 | Telephone & Network Technologies - Speaker Install at McLaughlin Modular | \$562.00     |
| Total to Pay to Telephone & Network Technologies : |             |            |                                                                          | \$562.00     |
| Hillside                                           | 4           | 1/31/2025  | Consigli Construction - Hillside - January 2025                          | \$13,929.00  |
| McLaughlin                                         | 4           | 1/31/2025  | Consigli Construction - McLaughlin - January 2025                        | \$13,929.00  |
| Total to Pay to Consigli Construction :            |             |            |                                                                          | \$27,858.00  |
| Subtotal Modular Invoices                          |             |            |                                                                          | \$13,701.79  |
| Subtotal Hillside Middle School Invoices           |             |            |                                                                          | \$208,853.10 |
| Subtotal McLaughlin Middle School Invoices         |             |            |                                                                          | \$157,152.75 |
| Subtotal Parkside Middle School Invoices           |             |            |                                                                          | \$174,960.45 |
| Subtotal Beech Street Invoices                     |             |            |                                                                          | \$8,446.25   |
| Subtotal Southside Middle School Invoices          |             |            |                                                                          | \$196,682.55 |
| Subtotal District Wide Invoices                    |             |            |                                                                          | \$8,000.00   |
| Total of Invoices Submitted                        |             |            |                                                                          | \$767,796.89 |

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The invoice payment log is scheduled for District approval on March 12th and payment approval on March 20th, with the payment check date for March 21st.



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## HILLSIDE & MCLAUGHLIN 75% ESTIMATE EVOLUTION & RESULT

|      | a           | b                   | c = [b-a]         | d                                         | e = [d-a]         | f                           | g                    | h                                                                 | i = [h-a]         |
|------|-------------|---------------------|-------------------|-------------------------------------------|-------------------|-----------------------------|----------------------|-------------------------------------------------------------------|-------------------|
|      | 306 Budget  | Initial DD estimate | Delta from Budget | Project Team Review & Scope Clarification | Delta from Budget | Anticipated Buyout Savings* | Approved VE 02-19-25 | Rev. Est. w/ Anticipated Buyout Savings + App. VE ** [02-26-2025] | Delta from Budget |
| Hill | 46.1        | 50.4                | 4.3               | 48.1                                      | 2                 | 1.1                         | 2.3                  | 46.3                                                              | 0.2               |
| McL  | 26.8        | 28.6                | 1.8               | 27.6                                      | 0.8               |                             |                      | 26.7                                                              | -0.1              |
|      | <b>72.9</b> | <b>79</b>           | <b>6.1</b>        | <b>75.7</b>                               | <b>2.8</b>        | <b>1.1</b>                  | <b>2.26</b>          | <b>73.0</b>                                                       | <b>0.1</b>        |

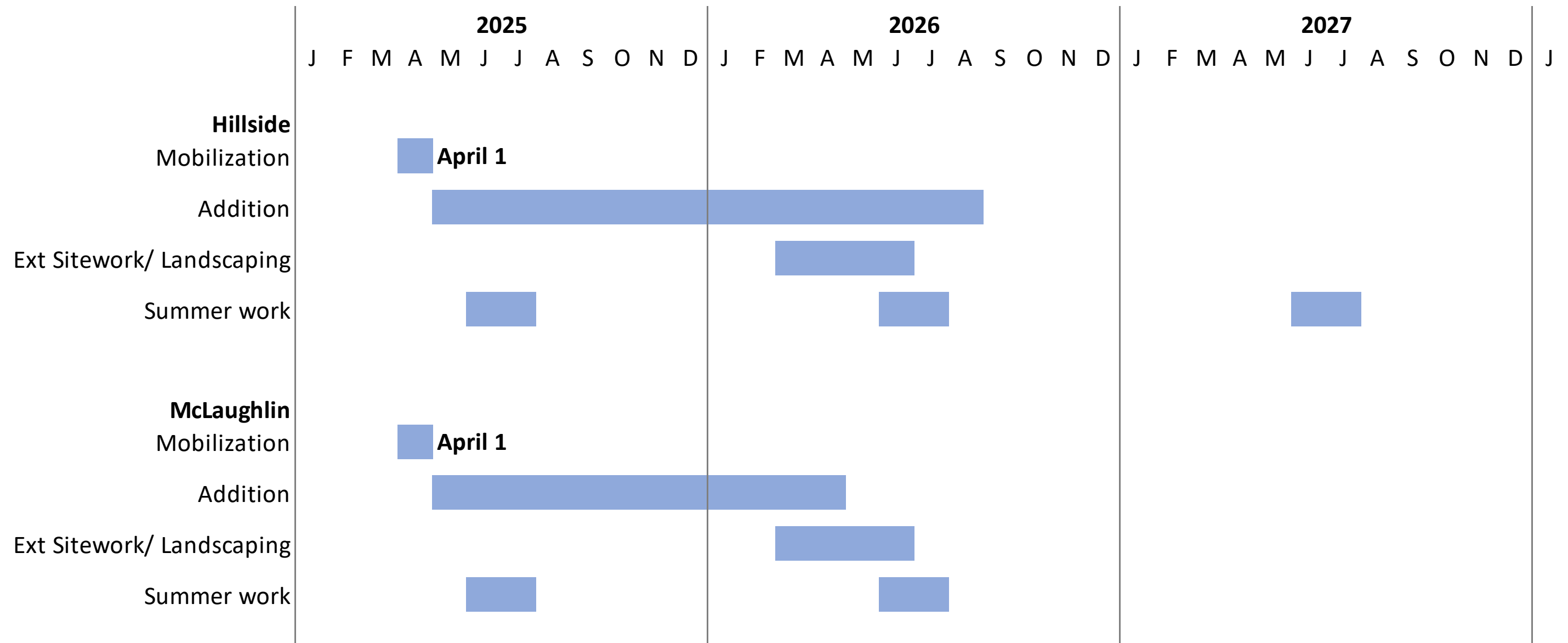
\* Steel, concrete, windows, sitework

\*\* Value Engineering is essentially a systematic process of analyzing a project to improve its function, reduce costs, and enhance efficiency without compromising quality, performance, or safety. Items analyzed are evaluating materials, design, and construction methods to find cost-



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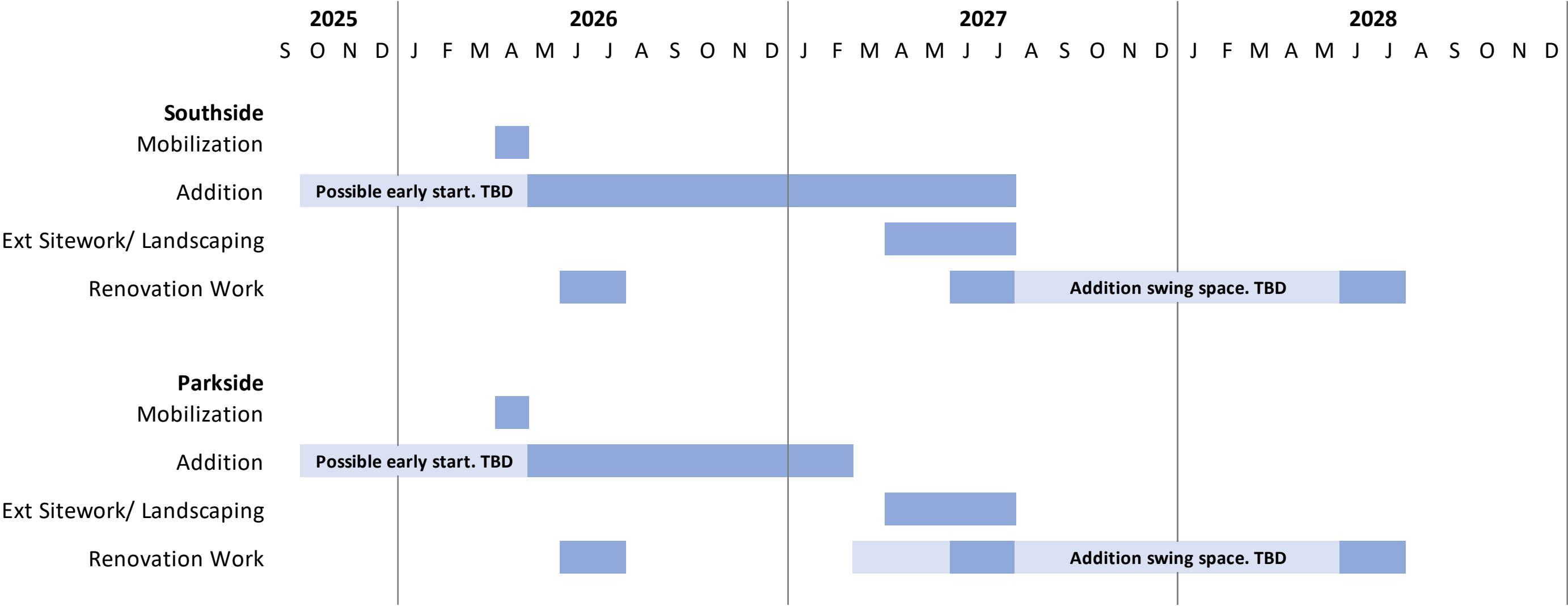
## Group 1 – Hillside & McLaughlin Conceptual Schedule





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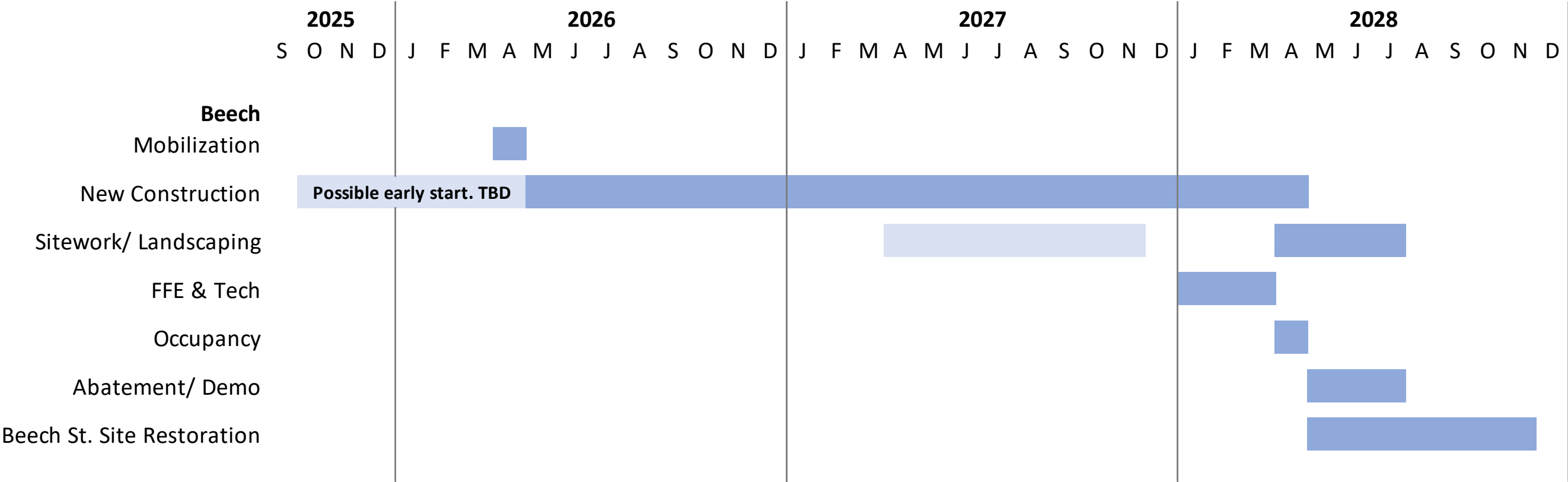
# Group 2 – Southside & Parkside Conceptual Schedule





# Beech Conceptual Schedule

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# THANK YOU!

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## QUESTIONS & ANSWERS





## MANCHESTER PRIORITY ONE PROJECTS

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### OPM Monthly Project Report

Period Ending February 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%         | 90%      |
| Beech                 | 90%           | 20%    | 98%         | 0%      | 0%           | 0%       |
| McLaughlin            | 100%          | 95%    | 100%        | 25%     | 0%           | 0%       |
| Hillside              | 100%          | 95%    | 100%        | 25%     | 0%           | 0%       |
| Parkside              | 85%           | 25%    | 100%        | 0%      | 0%           | 0%       |
| Southside             | 85%           | 25%    | 100%        | 0%      | 0%           | 0%       |

## I. EXECUTIVE SUMMARY

LeftField was officially engaged on February 20, 2024, and has since immersed itself in the Priority One projects, focusing on gaining institutional knowledge on 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; however, there will be budgetary reclasses 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.

### February 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) will be installed, an ERV (energy recovery ventilator) will be installed, and the entire system will be balanced. Due to the lead time associated with the ERV's and the installation of said ERV's, the rework of the HVAC system will be complete during the summer months.**

**Group 1:** 75% Construction Documents were issued for the Hillside and McLaughlin middle schools. Estimates were completed and reviewed, value engineering (VE) was decided upon, and estimates were redone, implementing said VE decisions. The end result is that the G1 projects are slightly over budget. However, please note, early buyout is not completed; thus, adjustments to these numbers will occur. Additional details regarding this are included further in this report. Various District and City department meetings occurred throughout February. Weekly preconstruction meetings continue. Steel, concrete, sitework, and windows are scheduled to be awarded in the coming month. On-site mobilization for both schools is scheduled for April 1.

**Group 2:** Southside and Parkside Middle School schematic design has continued through February, and schematic phase drawings were issued to the CM in February. Estimates are scheduled to be reviewed and scope refined in the coming month. Refinement of programming will continue in the coming months. Communication with Harvey Construction is ongoing, and regular weekly meetings will commence soon. It is anticipated that the G2 projects will commence in late fall 2025 or early spring 2026.

**Beech:** The Sheridan-Emmett Park site has been approved through BOMA. SMMA recently resumed working on an updated workplan for the project. Said workplan will influence the start and completion dates for the project based on input from the CM. Programing refinement with the District will continue in the coming months. It is anticipated that the Beech project will commence in late fall 2025 or early spring 2026.

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.  
**Consigli has initiated early procurement of sitework, steel, concrete, and windows. Requests for Trade Awards will begin in March 2025.**
- Group 2 – Parkside & Southside [Harvey Construction]  
The final CM contract has been executed with Harvey Construction.  
**Early procurement trades are being identified, and the procurement schedule is being developed.**
- CM Procurement for the Beech School [Harvey Construction]  
**Harvey has been re-engaged for contract discussions following the approval of the building siting through the Board of Mayor and Aldermen. The contract negotiation will resume following the agreed-upon work plan and schedule.**
- Priority One Website [Cookson Communication]  
**A timeline with deliverables has been established, with an anticipated Project website rollout slated for late-March 2025.**
- **Material Testing Agency procurement is to be solicited in March 2025.**

## III. PROJECT ACTIVITIES COMPLETED DURING FEBRUARY 2025

The following meetings/ Project activities occurred in February 2025:

- 2-03 LeftField Team Weekly coordination meeting
- 2-04 Modular Heating Review
- 2-05 Weekly Project Meeting  
Modular Heating Review  
Modular HVAC Engineering Meeting
- 2-07 MSD Invoice Review Meeting  
Parkside and Southside Foodservice Meeting  
Modular Heating Issues Meeting  
JSBC Report Submission
- 2-10 LeftField Team Weekly coordination meeting  
Group 1 Precon Meeting
- 2-11 Group 1 75% CD Estimate Review  
Modular Heating Issues Meeting  
JSBC Meeting
- 2-12 Weekly Project Meeting
- 2-14 Invoice Check Release Date  
Superintendent Check-in
- 2-17 LeftField Team Weekly coordination meeting
- 2-18 Group 2 Parkside and Southside SD Page Turn  
Priority 1 MS Curriculum and Planning Discussion  
Modular Heating Issues Meeting
- 2-19 Weekly Project Meeting  
Group 1 Hillside and McLaughlin Soils Review Meeting
- 2-20 Group 1 Hillside & McLaughlin Steel Scope Review
- 2-21 Design Budget Review  
Modular Heating Review
- 2-24 Group 2 Parkside and Southside Contractor Site Walk  
Leftfield Team Weekly coordination meeting  
Group 1 Precon Meeting
- 2-25 Group 1 Division 8 Constructability Review
- 2-26 Weekly Project Meeting
- 2-27 Hillside and McLaughlin Steel Scope Review
- 2-28 Leftfield Team Weekly coordination meeting
- Feb Continued Modular HVAC corrective work
- Feb Phasing analysis (continued) for Group 1 Projects

#### IV. ACTIVITIES PLANNED FOR MARCH 2025

The following meetings/ activities are planned for March 2025:

- 3-03 Hillside and McLaughlin Concrete Scope Review  
Leftfield Team Weekly coordination meeting  
Group 1 Precon Meeting
- 3-04 New Beech Street School Revised Concepts Discussion  
Parkside and Southside Traffic Meeting  
Modular Heating Review
- 3-05 Weekly Project Meeting
- 3-07 Parkside and Southside SD Cost Review  
Parkside and Southside Foodservice Meeting  
Modular Heating Issues Meeting  
JSBC Report Submission
- 3-10 Leftfield Team Weekly coordination meeting  
Group 1 Precon Meeting  
Hillside and McLaughlin Sitework Scope Review
- 3-11 Modular Heating Issues Meeting  
JSBC Meeting
- 3-12 Weekly Project Meeting  
Invoice Review
- 3-17 Leftfield Team Weekly coordination meeting  
Group 1 Precon Meeting
- 3-19 Weekly Project Meeting
- 3-21 Invoice Check Release Date
- 3-24 Leftfield Team Weekly coordination meeting  
Group 1 Precon Meeting
- 3-26 Weekly Project Meeting
- 3-31 Leftfield Team Weekly coordination meeting  
Group 1 Precon Meeting
- Mar Continued Modular HVAC corrective work
- Mar Phasing analysis (continued) for Group 1 Projects
- Mar Issuance of RTAs for Group 1 Projects

*Please note 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 period ending February 2025 is scheduled for District approval on March 12 and payment approval on March 20, with the payment check date for March 21. Due to the timing of this report being issued and the timing of the invoice log being approved, Attachment B [the invoice log] of this report is not included in this report.**

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

| Vendor                       | Value                   | Description                                                          |
|------------------------------|-------------------------|----------------------------------------------------------------------|
| <b>Triumph Modular</b>       |                         |                                                                      |
| PCO 2                        | \$ (217,335.00)         | Change from concrete footing sustem to metal plate foundation system |
| PCO 3R2                      | \$ 169,650.00           | Associated grading and ramp changes                                  |
| PCO 4                        | <del>\$ 37,512.96</del> | 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                                           |
| <b>Subtotal</b>              | <b>\$ 180,622.14</b>    | This is reflected in the budget                                      |
| <b>Consigli Construction</b> |                         |                                                                      |
| 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                                 |
| <b>Subtotal</b>              | <b>\$ (21,539.00)</b>   | This is reflected in the budget                                      |
| <b>Total</b>                 | <b>\$ 159,083.14</b>    |                                                                      |

## VI. PROJECT SCHEDULE & BUDGET DETAIL

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

### MODULARS

**HVAC system shortfalls have been investigated by a third party, and LeftField's HVAC expert. HVAC systems are being reworked to achieve the required heating and cooling. Additional ductwork, diffusers, returns, enhanced controls and ERVs are being installed to create the proper airflow and energy recovery for heating and cooling.** Internet connections and Wi-Fi have been completed. All modular phone infrastructure is complete, and the district is coordinating the IP phone system via a district-wide upgrade.

### GROUP 1 – HILLSIDE & MCLAUGHLIN

The project team has been meeting to review the timeline and phasing options for the middle school projects. Based on the collective review and analysis by the project team, the phasing for the renovation work associated with the Hillside and McLaughlin projects will mostly be completed during summer breaks. Enhanced coordination work will continue with the District to refine this approach. Continued weekly preconstruction meetings continue. The team has been analyzing site logistics related to drop-off and pick-up operations, bus, student, and vehicular circulation, as well as parking for both Hillside and McLaughlin.

**Construction mobilization for both Hillside and McLaughlin is scheduled to commence on April 1. Please refer to the chart on the following page.**

**75% Construction Documents were issued for the Hillside and McLaughlin middle schools. Estimates were completed and reviewed, value engineering (VE) was decided upon, and estimates were redone, implementing said VE decisions. The end result is that the G1 projects are slightly over budget. Please refer to the chart on the following page. Please refer to the chart below. This overage is roughly .14% of the construction value of the G1 projects and .03% of the total \$306 million dollar P1 budget.**

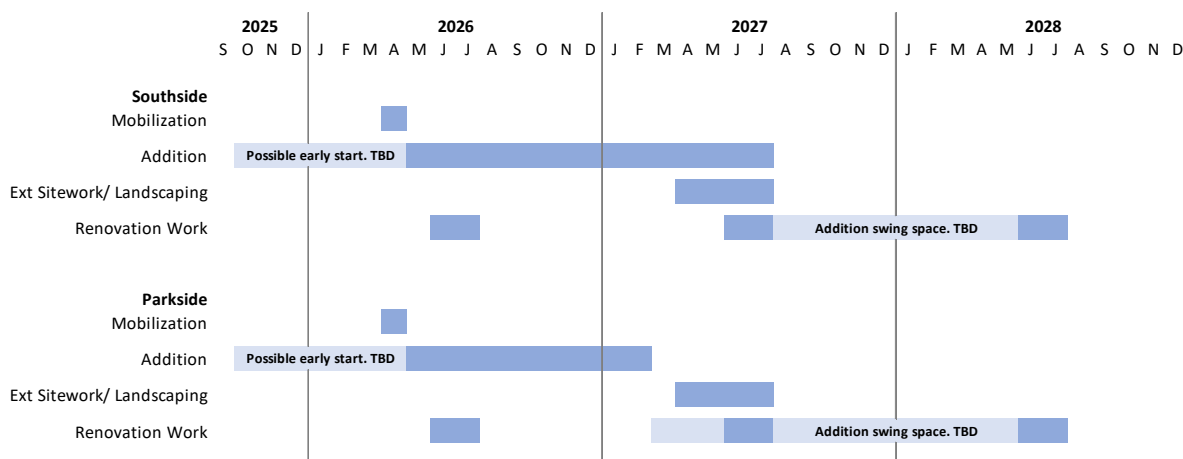
[illegible]

| a          | b                   | c = [b-a]         | d                                         | e = [d-a]         | f                           | g                    | h                                                                 | i = [h-a]         |
|------------|---------------------|-------------------|-------------------------------------------|-------------------|-----------------------------|----------------------|-------------------------------------------------------------------|-------------------|
| 306 Budget | Initial DD estimate | Delta from Budget | Project Team Review & Scope Clarification | Delta from Budget | Anticipated Buyout Savings* | Approved VE 02-19-25 | Rev. Est. w/ Anticipated Buyout Savings + App. VE ** [02-26-2025] | Delta from Budget |
| 46.1       | 50.4                | 4.3               | 48.1                                      | 2                 | 1.1                         | 2.3                  | 46.3                                                              | 0.2               |
| 26.8       | 28.6                | 1.8               | 27.6                                      | 0.8               |                             |                      | 26.7                                                              | -0.1              |
| 72.9       | 79                  | 6.1               | 75.7                                      | 2.8               | 1.1                         | 2.26                 | 73.0                                                              | 0.1               |

\*\* Value Engineering is essentially a systematic process of analyzing a project to improve its function, reduce costs, and enhance efficiency without compromising quality, performance, or safety. Items analyzed are evaluating materials, design, and construction methods to find cost-

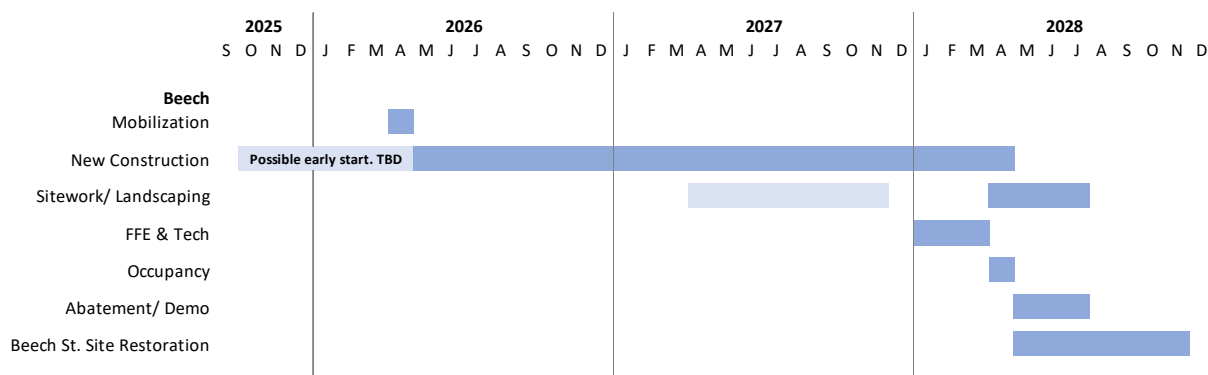
**Group 2 - Southside and Parkside Middle School schematic design has continued through February and schematic phase drawings were issued to the CM in February. Estimates are scheduled to be reviewed and scope refined in the coming month. Refinement of programming will continue in the coming months. Communication with Harvey Construction is ongoing, and regular weekly meetings will commence soon.**

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### BEECH ELEMENTARY SCHOOL

The Sheridan-Emmett Park site has been approved through BOMA. SMMA recently resumed working on an updated workplan for the project. Said workplan will influence the start and completion dates for the project based on input from the CM. Programing refinement with the District will continue in the coming months. It is anticipated that the Beech project will commence in late fall 2025 or early spring 2026.



### Construction-Related Activities During February 2025:

- Interior punch list related to the Modular projects – bubbler cartridges have been replaced.
- Exploratory work at Hillside and McLaughlin
- Finalization of construction logistics associated with the Hillside and McLaughlin Projects

**Next 30 days:**

**Modulars**

- Continue correcting/ refining the heating and cooling systems at the modulars
- The IP phone system [coordinated by the district via a district-wide upgrade]

**Middle School Projects**

- Group 1 [Hillside & McLaughlin]
  - Weekly preconstruction meetings to continue
  - Phasing analysis for the renovation work
  - Continued analysis and review of an on-site construction management plan to align with school site operations and needs
  - Progression of the construction documents
  - Continued scope review (page turns) with the District
  - Early scope buyout – steel, concrete, sitework, windows
  - Early non-building-related permitting
- Group 2 [Parkside & Southside]
  - Schematic design estimating review and analysis
  - Start of preconstruction meetings

**Beech Elementary School**

- Refinement of design workplan
- Completion of survey
- Refinement of building location based on results of survey

**VII. ATTACHMENTS**

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

**VIII. PROJECT OUTREACH / COMMUNICATION**

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

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

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

<https://www.mansd.org/o/msd/page/calendar-bosc>  
<https://www.manchesternh.gov/Government/City-Calendars>

## **ATTACHMENT A**

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

# Manchester Priority One Projects - Overall Budget Summary

## Manchester School District - Priority One Projects

Period Ending  
Invoice Summary Package  
2/28/2025  
13

Current Budget



|                                                      | Original Budget      | Budget Changes       | Current Budget       | Committed Costs     | Expended            | Unspent             | Remaining Budget     | CTC                  | Anticipated          | Variance    |
|------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-------------|
|                                                      | [A]                  | [B]                  | [C]                  | [D]                 | [E]                 | [F]=[D]-[E]         | [G]=[C]-[D]          | [I]                  | [J]=[D]+[I]          | [K]=[C]-[J] |
| <b>MODULAR PROJECT</b>                               |                      |                      |                      |                     |                     |                     |                      |                      |                      |             |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)  | \$253,077            | \$42,469             | \$295,546            | \$295,546           | \$295,546           | \$0                 | \$0                  | \$0                  | \$295,546            | \$0         |
| 0200 0000 ARCHITECTURE & ENGINEERING                 | \$1,690,143          | \$0                  | \$1,690,143          | \$1,690,143         | \$1,640,143         | \$50,000            | \$0                  | \$0                  | \$1,690,143          | \$0         |
| 0300 0000 SITE ACQUISITION                           | \$0                  | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                  | \$0                  | \$0                  | \$0         |
| 0500 0000 CONSTRUCTION CONTRACT                      | \$5,560,000          | (\$126,296)          | \$5,433,704          | \$5,603,419         | \$5,433,704         | \$169,715           | (\$169,715)          | (\$169,715)          | \$5,433,704          | \$0         |
| 0600 0000 MISCELLANEOUS PROJECT COSTS                | \$17,170,000         | \$505,112            | \$17,675,112         | \$17,142,621        | \$16,966,139        | \$176,482           | \$532,491            | \$532,491            | \$17,675,112         | \$0         |
| 0700 0000 FURNISHINGS & EQUIPMENT                    | \$604,000            | (\$155,490)          | \$448,510            | \$224,236           | \$215,191           | \$9,045             | \$224,274            | \$224,274            | \$448,510            | \$0         |
| 0800 0000 OWNER'S CONTINGENCY                        | \$965,270            | (\$963,468)          | \$1,802              | \$0                 | \$0                 | \$0                 | \$1,802              | \$1,802              | \$1,802              | \$0         |
| <b>MODULAR PROJECT TOTALS</b>                        | <b>\$26,242,490</b>  | <b>(\$697,673)</b>   | <b>\$25,544,817</b>  | <b>\$24,955,965</b> | <b>\$24,550,722</b> | <b>\$405,243</b>    | <b>\$588,851</b>     | <b>\$588,851</b>     | <b>\$25,544,817</b>  | <b>\$0</b>  |
| <b>BEECH STREET ELEMENTARY SCHOOL PROJECT</b>        |                      |                      |                      |                     |                     |                     |                      |                      |                      |             |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)  | \$2,057,129          | \$93,000             | \$2,150,129          | \$1,931,071         | \$138,226           | \$1,792,845         | \$219,058            | \$219,058            | \$2,150,129          | \$0         |
| 0200 0000 ARCHITECTURE & ENGINEERING                 | \$5,095,000          | \$2,000              | \$5,097,000          | \$4,945,000         | \$1,145,882         | \$3,799,118         | \$152,000            | \$152,000            | \$5,097,000          | \$0         |
| 0300 0000 SITE ACQUISITION                           | \$0                  | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                  | \$0                  | \$0                  | \$0         |
| 0500 0000 CONSTRUCTION CONTRACT                      | \$58,196,935         | \$8,276,066          | \$66,473,001         | \$10,893            | \$10,893            | \$0                 | \$66,462,108         | \$66,462,108         | \$66,473,001         | \$0         |
| 0600 0000 MISCELLANEOUS PROJECT COSTS                | \$450,000            | \$2,148,060          | \$2,598,060          | \$0                 | \$0                 | \$0                 | \$2,598,060          | \$2,598,060          | \$2,598,060          | \$0         |
| 0700 0000 FURNISHINGS & EQUIPMENT                    | \$2,348,800          | \$11,800             | \$2,360,600          | \$0                 | \$0                 | \$0                 | \$2,360,600          | \$2,360,600          | \$2,360,600          | \$0         |
| 0800 0000 OWNER'S CONTINGENCY                        | \$5,963,970          | (\$3,179,990)        | \$2,783,980          | \$0                 | \$0                 | \$0                 | \$2,783,980          | \$2,783,980          | \$2,783,980          | \$0         |
| <b>BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS</b> | <b>\$74,111,834</b>  | <b>\$7,350,936</b>   | <b>\$81,462,770</b>  | <b>\$6,886,964</b>  | <b>\$1,295,001</b>  | <b>\$5,591,963</b>  | <b>\$74,575,806</b>  | <b>\$74,575,806</b>  | <b>\$81,462,770</b>  | <b>\$0</b>  |
| <b>HILLSIDE MIDDLE SCHOOL PROJECT</b>                |                      |                      |                      |                     |                     |                     |                      |                      |                      |             |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)  | \$1,017,155          | \$57,531             | \$1,074,686          | \$926,157           | \$186,907           | \$739,249           | \$148,529            | \$148,529            | \$1,074,686          | \$0         |
| 0200 0000 ARCHITECTURE & ENGINEERING                 | \$4,087,500          | \$12,000             | \$4,099,500          | \$3,937,500         | \$2,130,623         | \$1,806,877         | \$162,000            | \$162,000            | \$4,099,500          | \$0         |
| 0300 0000 SITE ACQUISITION                           | \$0                  | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                  | \$0                  | \$0                  | \$0         |
| 0500 0000 CONSTRUCTION CONTRACT                      | \$43,527,708         | \$2,649,988          | \$46,177,696         | \$5,695,194         | \$55,716            | \$5,639,478         | \$40,482,502         | \$40,482,502         | \$46,177,696         | \$0         |
| 0600 0000 MISCELLANEOUS PROJECT COSTS                | \$250,000            | \$114,547            | \$364,547            | \$0                 | \$0                 | \$0                 | \$364,547            | \$364,547            | \$364,547            | \$0         |
| 0700 0000 FURNISHINGS & EQUIPMENT                    | \$3,520,000          | \$0                  | \$3,520,000          | \$0                 | \$0                 | \$0                 | \$3,520,000          | \$3,520,000          | \$3,520,000          | \$0         |
| 0800 0000 OWNER'S CONTINGENCY                        | \$4,601,489          | (\$2,233,638)        | \$2,367,851          | \$0                 | \$0                 | \$0                 | \$2,367,851          | \$2,367,851          | \$2,367,851          | \$0         |
| <b>HILLSIDE MIDDLE SCHOOL PROJECT TOTALS</b>         | <b>\$57,003,852</b>  | <b>\$705,428</b>     | <b>\$57,709,280</b>  | <b>\$10,558,851</b> | <b>\$2,373,247</b>  | <b>\$8,185,604</b>  | <b>\$47,150,429</b>  | <b>\$47,150,429</b>  | <b>\$57,709,280</b>  | <b>\$0</b>  |
| <b>MCLAUGHLIN MIDDLE SCHOOL PROJECT</b>              |                      |                      |                      |                     |                     |                     |                      |                      |                      |             |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)  | \$1,017,155          | \$88,000             | \$1,105,155          | \$976,626           | \$158,266           | \$818,359           | \$128,529            | \$128,529            | \$1,105,155          | \$0         |
| 0200 0000 ARCHITECTURE & ENGINEERING                 | \$3,232,500          | \$2,000              | \$3,234,500          | \$3,082,500         | \$1,654,859         | \$1,427,641         | \$152,000            | \$152,000            | \$3,234,500          | \$0         |
| 0300 0000 SITE ACQUISITION                           | \$0                  | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                  | \$0                  | \$0                  | \$0         |
| 0500 0000 CONSTRUCTION CONTRACT                      | \$28,827,403         | (\$1,945,141)        | \$26,882,262         | \$4,528,304         | \$55,716            | \$4,472,588         | \$22,353,958         | \$22,353,958         | \$26,882,262         | \$0         |
| 0600 0000 MISCELLANEOUS PROJECT COSTS                | \$250,000            | \$65,443             | \$315,443            | \$0                 | \$0                 | \$0                 | \$315,443            | \$315,443            | \$315,443            | \$0         |
| 0700 0000 FURNISHINGS & EQUIPMENT                    | \$3,200,000          | (\$815,000)          | \$2,385,000          | \$0                 | \$0                 | \$0                 | \$2,385,000          | \$2,385,000          | \$2,385,000          | \$0         |
| 0800 0000 OWNER'S CONTINGENCY                        | \$3,161,130          | (\$1,747,098)        | \$1,414,032          | \$0                 | \$0                 | \$0                 | \$1,414,032          | \$1,414,032          | \$1,414,032          | \$0         |
| <b>MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS</b>       | <b>\$39,688,188</b>  | <b>(\$4,351,796)</b> | <b>\$35,336,392</b>  | <b>\$8,587,430</b>  | <b>\$1,868,841</b>  | <b>\$6,718,589</b>  | <b>\$26,748,962</b>  | <b>\$26,748,962</b>  | <b>\$35,336,392</b>  | <b>\$0</b>  |
| <b>PARKSIDE MIDDLE SCHOOL PROJECT</b>                |                      |                      |                      |                     |                     |                     |                      |                      |                      |             |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)  | \$1,101,287          | \$88,000             | \$1,189,287          | \$1,057,381         | \$103,262           | \$954,118           | \$131,907            | \$131,907            | \$1,189,287          | \$0         |
| 0200 0000 ARCHITECTURE & ENGINEERING                 | \$3,927,500          | \$2,000              | \$3,929,500          | \$3,777,500         | \$309,769           | \$3,467,731         | \$152,000            | \$152,000            | \$3,929,500          | \$0         |
| 0300 0000 SITE ACQUISITION                           | \$0                  | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                  | \$0                  | \$0                  | \$0         |
| 0500 0000 CONSTRUCTION CONTRACT                      | \$36,146,140         | \$679,312            | \$36,825,452         | \$0                 | \$0                 | \$0                 | \$36,825,452         | \$36,825,452         | \$36,825,452         | \$0         |
| 0600 0000 MISCELLANEOUS PROJECT COSTS                | \$250,000            | \$54,710             | \$304,710            | \$0                 | \$0                 | \$0                 | \$304,710            | \$304,710            | \$304,710            | \$0         |
| 0700 0000 FURNISHINGS & EQUIPMENT                    | \$3,200,000          | (\$815,000)          | \$2,385,000          | \$0                 | \$0                 | \$0                 | \$2,385,000          | \$2,385,000          | \$2,385,000          | \$0         |
| 0800 0000 OWNER'S CONTINGENCY                        | \$3,877,019          | (\$1,975,098)        | \$1,901,921          | \$0                 | \$0                 | \$0                 | \$1,901,921          | \$1,901,921          | \$1,901,921          | \$0         |
| <b>PARKSIDE MIDDLE SCHOOL PROJECT TOTALS</b>         | <b>\$48,501,946</b>  | <b>(\$1,966,076)</b> | <b>\$46,535,870</b>  | <b>\$4,834,881</b>  | <b>\$413,032</b>    | <b>\$4,421,849</b>  | <b>\$41,700,990</b>  | <b>\$41,700,990</b>  | <b>\$46,535,870</b>  | <b>\$0</b>  |
| <b>SOUTHSIDE MIDDLE SCHOOL PROJECT</b>               |                      |                      |                      |                     |                     |                     |                      |                      |                      |             |
| 0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)  | \$1,101,287          | \$88,000             | \$1,189,287          | \$1,057,381         | \$104,800           | \$952,581           | \$131,907            | \$131,907            | \$1,189,287          | \$0         |
| 0200 0000 ARCHITECTURE & ENGINEERING                 | \$4,317,500          | \$2,000              | \$4,319,500          | \$4,167,500         | \$330,856           | \$3,836,644         | \$152,000            | \$152,000            | \$4,319,500          | \$0         |
| 0300 0000 SITE ACQUISITION                           | \$0                  | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                  | \$0                  | \$0                  | \$0         |
| 0500 0000 CONSTRUCTION CONTRACT                      | \$46,685,769         | \$849,695            | \$47,535,464         | \$0                 | \$0                 | \$0                 | \$47,535,464         | \$47,535,464         | \$47,535,464         | \$0         |
| 0600 0000 MISCELLANEOUS PROJECT COSTS                | \$250,000            | \$125,747            | \$375,747            | \$0                 | \$0                 | \$0                 | \$375,747            | \$375,747            | \$375,747            | \$0         |
| 0700 0000 FURNISHINGS & EQUIPMENT                    | \$3,200,000          | \$430,000            | \$3,630,000          | \$0                 | \$0                 | \$0                 | \$3,630,000          | \$3,630,000          | \$3,630,000          | \$0         |
| 0800 0000 OWNER'S CONTINGENCY                        | \$4,897,135          | (\$2,606,661)        | \$2,290,474          | \$0                 | \$0                 | \$0                 | \$2,290,474          | \$2,290,474          | \$2,290,474          | \$0         |
| <b>SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS</b>        | <b>\$60,451,691</b>  | <b>(\$1,111,219)</b> | <b>\$59,340,472</b>  | <b>\$5,224,881</b>  | <b>\$435,656</b>    | <b>\$4,789,225</b>  | <b>\$54,115,592</b>  | <b>\$54,115,592</b>  | <b>\$59,340,472</b>  | <b>\$0</b>  |
| <b>PRIORITY ONE - DISTRICT WIDE COMMUNICATION</b>    | <b>\$0</b>           | <b>\$70,400</b>      | <b>\$70,400</b>      | <b>\$70,400</b>     | <b>\$38,150</b>     | <b>\$32,250</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>\$70,400</b>      | <b>\$0</b>  |
| <b>GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS</b>  | <b>\$306,000,000</b> | <b>\$0</b>           | <b>\$306,000,000</b> | <b>\$61,119,371</b> | <b>\$30,974,649</b> | <b>\$30,144,722</b> | <b>\$244,880,629</b> | <b>\$244,880,629</b> | <b>\$306,000,000</b> | <b>\$0</b>  |

# Manchester School District - Modular Project



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

Period Ending 2/28/2025  
Invoice Summary Package 13

Current Budget



|                                                                     | Original Budget<br>[A] | Budget<br>Reallocations<br>[B] | Current Budget<br>[C] | Committed<br>Costs<br>[D] | Expended<br>[E]     | Unspent<br>[F]=[D]-[E] | Remaining<br>Budget<br>[G]=[C]-[D] | % Complete<br>(against commit'd)<br>[H]=[E]/[J] | CTC<br>(beyond committed)<br>[I] | Anticipated<br>C @ C<br>[J]=[D]+[I] | Variance<br>(Under) / Over<br>[K]=[C]-[J] |
|---------------------------------------------------------------------|------------------------|--------------------------------|-----------------------|---------------------------|---------------------|------------------------|------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|-------------------------------------------|
| <b>0100 0000 ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</b>      | <b>\$253,077</b>       | <b>\$42,469</b>                | <b>\$295,546</b>      | <b>\$295,546</b>          | <b>\$295,546</b>    | <b>\$0</b>             | <b>\$0</b>                         |                                                 | <b>\$0</b>                       | <b>\$295,546</b>                    | <b>\$0</b>                                |
| 0101 0000 Legal Fees                                                | \$8,000                | (\$8,000)                      | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0102 0000 Owner's Project Manager (Leftfield)                       |                        |                                |                       |                           |                     |                        |                                    |                                                 |                                  |                                     |                                           |
| 0102 0400 Design Development                                        | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0102 0500 Construction Contract Docs                                | \$20,611               | \$0                            | \$20,611              | \$20,611                  | \$20,611            | \$0                    | \$0                                | 100%                                            | \$0                              | \$20,611                            | \$0                                       |
| 0102 0600 Bidding                                                   | \$20,611               | \$0                            | \$20,611              | \$20,611                  | \$20,611            | \$0                    | \$0                                | 100%                                            | \$0                              | \$20,611                            | \$0                                       |
| 0102 0700 Construction Contract Administration                      | \$203,855              | \$50,469                       | \$254,324             | \$254,324                 | \$254,324           | \$0                    | \$0                                | 100%                                            | \$0                              | \$254,324                           | \$0                                       |
| 0102 0800 Closeout                                                  | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0102 0900 Extra Services                                            | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0102 1000 Reimbursable & Other Services                             | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0103 0000 Advertising                                               | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0104 0000 Permitting Fees                                           | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0105 0000 Owner's Insurance                                         | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0199 0000 Other Administrative Costs                                | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| <b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>                     | <b>\$1,690,143</b>     | <b>\$0</b>                     | <b>\$1,690,143</b>    | <b>\$1,690,143</b>        | <b>\$1,640,143</b>  | <b>\$50,000</b>        | <b>\$0</b>                         |                                                 | <b>\$0</b>                       | <b>\$1,690,143</b>                  | <b>\$0</b>                                |
| 0201 0000 Basic Services (SMMA)                                     |                        |                                |                       |                           |                     |                        |                                    |                                                 |                                  |                                     |                                           |
| 0201 0400 Design Development / Programming / RFP                    | \$216,000              | \$0                            | \$216,000             | \$216,000                 | \$216,000           | \$0                    | \$0                                | 100%                                            | \$0                              | \$216,000                           | \$0                                       |
| 0201 0500 Construction Contract Documents / Site Package            | \$480,000              | \$0                            | \$480,000             | \$480,000                 | \$480,000           | \$0                    | \$0                                | 100%                                            | \$0                              | \$480,000                           | \$0                                       |
| 0201 0600 Bidding                                                   | \$96,000               | \$0                            | \$96,000              | \$96,000                  | \$96,000            | \$0                    | \$0                                | 100%                                            | \$0                              | \$96,000                            | \$0                                       |
| 0201 0700 Construction Contract Administration                      | \$408,000              | \$0                            | \$408,000             | \$408,000                 | \$408,000           | \$0                    | \$0                                | 100%                                            | \$0                              | \$408,000                           | \$0                                       |
| 0201 0800 Closeout                                                  | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0203 0000 Reimbursable and Other Services                           |                        |                                |                       |                           |                     |                        |                                    |                                                 |                                  |                                     |                                           |
| 0203 0200 Printing                                                  | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 Other Reimbursable Costs                                  | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0204 0000 Sub-Consultants                                           |                        |                                |                       |                           |                     |                        |                                    |                                                 |                                  |                                     |                                           |
| 0204 0200 Hazardous Materials                                       | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0204 0300 GeoTechnical & Geo-Environmental                          | \$106,100              | \$0                            | \$106,100             | \$106,100                 | \$56,100            | \$50,000               | \$0                                | 53%                                             | \$0                              | \$106,100                           | \$0                                       |
| 0204 0400 Site Survey (BSC)                                         | \$365,750              | \$0                            | \$365,750             | \$365,750                 | \$365,750           | \$0                    | \$0                                | 100%                                            | \$0                              | \$365,750                           | \$0                                       |
| 0204 0400 Site Survey                                               | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0204 0500 Wetlands (BSC)                                            | \$18,293               | \$0                            | \$18,293              | \$18,293                  | \$18,293            | \$0                    | \$0                                | 100%                                            | \$0                              | \$18,293                            | \$0                                       |
| 0204 1200 Traffic Studies                                           | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| <b>0300 0000 SITE ACQUISITION IN/AI</b>                             | <b>\$0</b>             | <b>\$0</b>                     | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>                         |                                                 | <b>\$0</b>                       | <b>\$0</b>                          | <b>\$0</b>                                |
| <b>0500 0000 CONSTRUCTION CONTRACT</b>                              | <b>\$5,560,000</b>     | <b>(\$126,296)</b>             | <b>\$5,433,704</b>    | <b>\$5,603,419</b>        | <b>\$5,433,704</b>  | <b>\$169,715</b>       | <b>(\$169,715)</b>                 |                                                 | <b>(\$169,715)</b>               | <b>\$5,433,704</b>                  | <b>\$0</b>                                |
| 0501 0000 Pre-Construction Services (Consigli)                      | \$60,000               | (\$44,640)                     | \$15,360              | \$15,360                  | \$15,360            | \$0                    | \$0                                | 100%                                            | \$0                              | \$15,360                            | \$0                                       |
| 0502 0000 Construction                                              |                        |                                |                       |                           |                     |                        |                                    |                                                 |                                  |                                     |                                           |
| 0502 0000 Construction Budget (Consigli)                            | \$5,500,000            | (\$60,117)                     | \$5,439,883           | \$5,609,598               | \$5,439,883         | \$169,715              | (\$169,715)                        | 97%                                             | (\$169,715)                      | \$5,439,883                         | \$0                                       |
| 0508 0000 Change Orders (Thru OCO #5)                               | \$0                    | (\$21,539)                     | (\$21,539)            | (\$21,539)                | (\$21,539)          | \$0                    | \$0                                | 100%                                            | \$0                              | (\$21,539)                          | \$0                                       |
| <b>0600 0000 MISCELLANEOUS PROJECT COSTS</b>                        | <b>\$17,170,000</b>    | <b>\$505,112</b>               | <b>\$17,675,112</b>   | <b>\$17,142,621</b>       | <b>\$16,966,139</b> | <b>\$176,482</b>       | <b>\$532,491</b>                   |                                                 | <b>\$532,491</b>                 | <b>\$17,675,112</b>                 | <b>\$0</b>                                |
| 0601 0000 Utility Company Fees                                      | \$120,000              | \$8,674                        | \$128,674             | \$128,674                 | \$128,674           | \$0                    | \$0                                | 100%                                            | \$0                              | \$128,674                           | \$0                                       |
| 0602 0000 Testing Services                                          | \$50,000               | (\$50,000)                     | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0603 0000 Swing Space/Modulars (Triumph)                            | \$16,800,000           | (\$134,184)                    | \$16,665,816          | \$16,665,816              | \$16,565,816        | \$100,000              | \$0                                | 99%                                             | \$0                              | \$16,665,816                        | \$0                                       |
| 0604 0000 Change Orders - Modulars (Triumph) - (Thru PCO #8)        | \$0                    | \$180,622                      | \$180,622             | \$180,622                 | \$105,622           | \$75,000               | \$0                                | 58%                                             | \$0                              | \$180,622                           | \$0                                       |
| 0605 0000 Relocation of Mods. From Existing Sites (\$500K Estimate) | \$0                    | \$500,000                      | \$500,000             | \$0                       | \$0                 | \$0                    | \$500,000                          |                                                 | \$500,000                        | \$500,000                           | \$0                                       |
| 0699 0000 Other Project Costs                                       | \$200,000              | (\$165,989)                    | \$34,011              | \$1,520                   | \$1,520             | \$0                    | \$32,491                           | 100%                                            | \$32,491                         | \$34,011                            | \$0                                       |
| 0699 0000 First Responder Decals                                    | \$0                    | \$7,853                        | \$7,853               | \$7,853                   | \$6,371             | \$1,482                | \$0                                | 81%                                             | \$0                              | \$7,853                             | \$0                                       |
| 0699 0000 Coat Hook Install (Grant Jones)                           | \$0                    | \$8,200                        | \$8,200               | \$8,200                   | \$8,200             | \$0                    | \$0                                | 100%                                            | \$0                              | \$8,200                             | \$0                                       |
| 0699 0000 Moving (College Bound Movers & Sterling)                  | \$0                    | \$124,488                      | \$124,488             | \$124,488                 | \$124,488           | \$0                    | \$0                                | 100%                                            | \$0                              | \$124,488                           | \$0                                       |
| 0699 0000 Bathroom Dispensers (Aramark)                             | \$0                    | \$3,248                        | \$3,248               | \$3,248                   | \$3,248             | \$0                    | \$0                                | 100%                                            | \$0                              | \$3,248                             | \$0                                       |
| 0699 0000 Auto Scrub Machines (Aramark)                             | \$0                    | \$22,200                       | \$22,200              | \$22,200                  | \$22,200            | \$0                    | \$0                                | 100%                                            | \$0                              | \$22,200                            | \$0                                       |
| 0699 0000 Stipend for Teacher Move                                  | \$0                    | \$0                            | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| <b>0700 0000 FURNISHINGS &amp; EQUIPMENT</b>                        | <b>\$604,000</b>       | <b>(\$155,490)</b>             | <b>\$448,510</b>      | <b>\$224,236</b>          | <b>\$215,191</b>    | <b>\$9,045</b>         | <b>\$224,274</b>                   |                                                 | <b>\$224,274</b>                 | <b>\$448,510</b>                    | <b>\$0</b>                                |
| 0701 0000 Furnishings & Equipment (FF+E)                            | \$112,000              | (\$105,490)                    | \$6,510               | \$6,510                   | \$6,510             | \$0                    | \$0                                | 100%                                            | \$0                              | \$6,510                             | \$0                                       |
| 0703 0000 Technology                                                | \$492,000              | (\$50,000)                     | \$442,000             | \$217,726                 | \$208,681           | \$9,045                | \$224,274                          | 96%                                             | \$224,274                        | \$442,000                           | \$0                                       |
| <b>0800 0000 OWNER'S CONTINGENCY</b>                                | <b>\$965,270</b>       | <b>(\$963,468)</b>             | <b>\$1,802</b>        | <b>\$0</b>                | <b>\$0</b>          | <b>\$0</b>             | <b>\$1,802</b>                     |                                                 | <b>\$1,802</b>                   | <b>\$1,802</b>                      | <b>\$0</b>                                |
| 0801 0000 Owner's Contingency (soft)                                | \$163,958              | (\$163,958)                    | \$0                   | \$0                       | \$0                 | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0507 0000 Owner's Construction Contingency (hard)                   | \$801,312              | (\$799,510)                    | \$1,802               | \$0                       | \$0                 | \$0                    | \$1,802                            |                                                 | \$1,802                          | \$1,802                             | \$0                                       |
| <b>PROJECT TOTALS</b>                                               | <b>\$26,242,490</b>    | <b>(\$697,673)</b>             | <b>\$25,544,817</b>   | <b>\$24,955,965</b>       | <b>\$24,550,722</b> | <b>\$405,243</b>       | <b>\$588,851</b>                   |                                                 | <b>\$588,851</b>                 | <b>\$25,544,817</b>                 | <b>\$0</b>                                |

# 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 2/28/2025  
Invoice Summary Package 13

Current Budget



|                                                                  | Original Budget<br>(A) | Budget<br>Changes<br>(B) | Current Budget<br>(C) | Committed<br>Costs<br>(D) | Expended<br>(E)    | Unspent<br>(F)=(D)-(E) | Remaining<br>Budget<br>(G)=(C)-(D) | % Complete<br>(against committed)<br>(H)=(E)/J | CTC<br>(beyond committed)<br>(I) | Anticipated<br>C @ C<br>(J)=(D)+(I) | Variance<br>(Under) / Over<br>(K)=(C)-(J) |
|------------------------------------------------------------------|------------------------|--------------------------|-----------------------|---------------------------|--------------------|------------------------|------------------------------------|------------------------------------------------|----------------------------------|-------------------------------------|-------------------------------------------|
| <b>0100 0000 ADMINISTRATION</b>                                  | <b>\$2,057,129</b>     | <b>\$93,000</b>          | <b>\$2,150,129</b>    | <b>\$1,931,071</b>        | <b>\$138,226</b>   | <b>\$1,792,845</b>     | <b>\$219,058</b>                   |                                                | <b>\$219,058</b>                 | <b>\$2,150,129</b>                  | <b>\$0</b>                                |
| 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                 | \$133,226          | \$40,753               | \$0                                | 77%                                            | \$0                              | \$173,979                           | \$0                                       |
| 0102 0400 Design Development                                     | \$74,563               | \$0                      | \$74,563              | \$74,563                  | \$0                | \$74,563               | \$0                                | 0%                                             | \$0                              | \$74,563                            | \$0                                       |
| 0102 0500 Construction Contract Docs                             | \$99,417               | \$0                      | \$99,417              | \$99,417                  | \$0                | \$99,417               | \$0                                | 0%                                             | \$0                              | \$99,417                            | \$0                                       |
| 0102 0600 Bidding                                                | \$50,055               | \$0                      | \$50,055              | \$50,055                  | \$0                | \$50,055               | \$0                                | 0%                                             | \$0                              | \$50,055                            | \$0                                       |
| 0102 0700 Construction Contract Administration                   | \$1,546,243            | \$0                      | \$1,546,243           | \$1,465,185               | \$0                | \$1,465,185            | \$81,058                           | 0%                                             | \$81,058                         | \$1,546,243                         | \$0                                       |
| 0102 0800 Closeout                                               | \$62,872               | \$0                      | \$62,872              | \$62,872                  | \$0                | \$62,872               | \$0                                | 0%                                             | \$0                              | \$62,872                            | \$0                                       |
| 0102 0900 Extra Services - Liaison                               | \$0                    | \$25,000                 | \$25,000              | \$0                       | \$0                | \$0                    | \$25,000                           |                                                | \$25,000                         | \$25,000                            | \$0                                       |
| 0102 0900 Extra Services - Jay Faxon - Incl. Above               | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0102 1000 Reimbursable & Other Services (Cookson Communications) | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0102 1100 Cost Estimates                                         | \$50,000               | (\$50,000)               | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0102 9900 Other Project Manager Costs                            | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0103 0000 Advertising                                            | \$0                    | \$1,000                  | \$1,000               | \$0                       | \$0                | \$0                    | \$1,000                            |                                                | \$1,000                          | \$1,000                             | \$0                                       |
| 0104 0000 Permitting Fees                                        | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0105 0000 Owner's Insurance                                      | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0199 0000 Other Administrative Costs                             | \$0                    | \$25,000                 | \$25,000              | \$0                       | \$0                | \$0                    | \$25,000                           |                                                | \$25,000                         | \$25,000                            | \$0                                       |
| 0199 0000 Structural Peer Review                                 | \$0                    | \$12,000                 | \$12,000              | \$0                       | \$0                | \$0                    | \$12,000                           |                                                | \$12,000                         | \$12,000                            | \$0                                       |
| 0199 0000 Scope of Site Plan & Special Permit Review             | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0199 0000 Test Pit Observations                                  | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0199 0000 Stormwater Review                                      | \$0                    | \$15,000                 | \$15,000              | \$0                       | \$0                | \$0                    | \$15,000                           |                                                | \$15,000                         | \$15,000                            | \$0                                       |
| 0199 0000 Fire Alarm/Life Safety Peer Review                     | \$0                    | \$15,000                 | \$15,000              | \$0                       | \$0                | \$0                    | \$15,000                           |                                                | \$15,000                         | \$15,000                            | \$0                                       |
| <b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>                  | <b>\$5,095,000</b>     | <b>\$2,000</b>           | <b>\$5,097,000</b>    | <b>\$4,945,000</b>        | <b>\$1,145,882</b> | <b>\$3,799,118</b>     | <b>\$152,000</b>                   |                                                | <b>\$152,000</b>                 | <b>\$5,097,000</b>                  | <b>\$0</b>                                |
| 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                 | \$163,800          | \$655,200              | \$0                                | 20%                                            | \$0                              | \$819,000                           | \$0                                       |
| 0201 0500 Construction Contract Documents                        | \$1,228,500            | \$0                      | \$1,228,500           | \$1,228,500               | \$0                | \$1,228,500            | \$0                                | 0%                                             | \$0                              | \$1,228,500                         | \$0                                       |
| 0201 0600 Bidding                                                | \$204,750              | \$0                      | \$204,750             | \$204,750                 | \$0                | \$204,750              | \$0                                | 0%                                             | \$0                              | \$204,750                           | \$0                                       |
| 0201 0700 Construction Contract Administration                   | \$1,023,750            | \$0                      | \$1,023,750           | \$1,023,750               | \$0                | \$1,023,750            | \$0                                | 0%                                             | \$0                              | \$1,023,750                         | \$0                                       |
| 0201 0800 Closeout                                               | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0201 9900 Other Basic Services                                   | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0203 0000 Reimbursable and Other Services                        |                        |                          |                       |                           |                    |                        |                                    |                                                |                                  |                                     |                                           |
| 0203 0200 Printing                                               | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 Other Reimbursable Costs                               | \$50,000               | \$0                      | \$50,000              | \$50,000                  | \$6,732            | \$43,268               | \$0                                | 13%                                            | \$0                              | \$50,000                            | \$0                                       |
| 0203 9900 Other Misc. Reimbursable Costs                         | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 Permitting                                             | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 Soil Testing                                           | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 Hydrant Flow Test                                      | \$0                    | \$2,000                  | \$2,000               | \$0                       | \$0                | \$0                    | \$2,000                            |                                                | \$2,000                          | \$2,000                             | \$0                                       |
| 0203 9900 Con-Com                                                | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 Stormwater                                             | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 Noise Survey                                           | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 FF&E/Technology Design                                 | \$300,000              | \$0                      | \$300,000             | \$150,000                 | \$0                | \$150,000              | \$150,000                          | 0%                                             | \$150,000                        | \$300,000                           | \$0                                       |
| 0204 0000 Sub-Consultants                                        |                        |                          |                       |                           |                    |                        |                                    |                                                |                                  |                                     |                                           |
| 0204 0200 Hazardous Materials (UEC)                              | \$225,000              | \$0                      | \$225,000             | \$225,000                 | \$15,950           | \$209,050              | \$0                                | 7%                                             | \$0                              | \$225,000                           | \$0                                       |
| 0204 0300 GeoTechnical & Geo-Environmental (H&A)                 | \$300,000              | \$0                      | \$300,000             | \$300,000                 | \$54,450           | \$245,550              | \$0                                | 18%                                            | \$0                              | \$300,000                           | \$0                                       |
| 0204 0400 Site Survey                                            | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0204 0400 Site Survey                                            | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0204 0500 Wetlands                                               | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0204 1200 Traffic Studies (BSC)                                  | \$125,000              | \$0                      | \$125,000             | \$125,000                 | \$85,950           | \$39,050               | \$0                                | 69%                                            | \$0                              | \$125,000                           | \$0                                       |
| <b>0300 0000 SITE ACQUISITION</b>                                | <b>\$0</b>             | <b>\$0</b>               | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>         | <b>\$0</b>             | <b>\$0</b>                         |                                                | <b>\$0</b>                       | <b>\$0</b>                          | <b>\$0</b>                                |
| 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                                       |
| <b>0500 0000 CONSTRUCTION CONTRACT</b>                           | <b>\$58,196,935</b>    | <b>\$8,276,066</b>       | <b>\$66,473,001</b>   | <b>\$10,893</b>           | <b>\$10,893</b>    | <b>\$0</b>             | <b>\$66,462,108</b>                |                                                | <b>\$66,462,108</b>              | <b>\$66,473,001</b>                 | <b>\$0</b>                                |
| 0501 0000 Pre-Construction Services                              | \$275,000              | (\$198,749)              | \$76,251              | \$10,893                  | \$10,893           | \$0                    | \$65,358                           | 100%                                           | \$65,358                         | \$76,251                            | \$0                                       |
| 0502 0000 Construction                                           |                        |                          |                       |                           |                    |                        |                                    |                                                |                                  |                                     |                                           |
| 0502 0000 Construction Budget                                    | \$37,789,750           | \$21,867,736             | \$59,657,486          | \$0                       | \$0                | \$0                    | \$59,657,486                       |                                                | \$59,657,486                     | \$59,657,486                        | \$0                                       |
| 0502 0005 Escalation                                             | \$0                    | \$1,726,781              | \$1,726,781           | \$0                       | \$0                | \$0                    | \$1,726,781                        |                                                | \$1,726,781                      | \$1,726,781                         | \$0                                       |
| 0502 0010 GMP - Fee                                              | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0502 0020 GMP - Insurances                                       | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0502 0030 CM Contingency                                         | \$0                    | \$2,072,137              | \$2,072,137           | \$0                       | \$0                | \$0                    | \$2,072,137                        |                                                | \$2,072,137                      | \$2,072,137                         | \$0                                       |
| 0502 0050 Construction Adjustment/VE/Alternate                   | \$0                    | (\$4,574,482)            | (\$4,574,482)         | \$0                       | \$0                | \$0                    | (\$4,574,482)                      |                                                | (\$4,574,482)                    | (\$4,574,482)                       | \$0                                       |
| 0502 0100 Division 1 - General Conditions                        | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0502 0100 Division 1 - General Requirements                      | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0502 0200 Division 2 - Existing Conditions                       |                        |                          |                       |                           |                    |                        |                                    |                                                |                                  |                                     |                                           |
| 0502 0200 Demolition/Abatement                                   | \$1,590,400            | (\$1,590,400)            | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0502 0300 Division 3 - Concrete                                  | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0502 0400 Division 4 - Masonry                                   | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |
| 0502 0400 Division 5 - Metals                                    | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                | \$0                              | \$0                                 | \$0                                       |

# Manchester School District - Beech Street Elementary School Project

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

Period Ending 2/28/2025  
Invoice Summary Package 13

Current Budget



|                       |                                                               | Original Budget<br>(A) | Budget<br>Changes<br>(B) | Current Budget<br>(C) | Committed<br>Costs<br>(D) | Expended<br>(E)    | Unspent<br>(F)=(D)-(E) | Remaining<br>Budget<br>(G)=(C)-(D) | % Complete<br>(against committed)<br>(H)=(E)/(J) | CTC<br>(beyond committed)<br>(I) | Anticipated<br>C @ C<br>(J)=(D)+(I) | Variance<br>(Under) / Over<br>(K)=(C)-(J) |
|-----------------------|---------------------------------------------------------------|------------------------|--------------------------|-----------------------|---------------------------|--------------------|------------------------|------------------------------------|--------------------------------------------------|----------------------------------|-------------------------------------|-------------------------------------------|
| 0502 0500             | Structural Steel                                              | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Misc. Metals                                                  | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0600             | Division 6 - Wood, Plastics and Composites (Finish Carpentry) | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Division 7 - Thermal and Moisture Protection                  |                        |                          |                       |                           |                    |                        |                                    |                                                  |                                  |                                     |                                           |
| 0502 0700             | Metal Panels                                                  | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Roofing                                                       | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Waterproofing & Dampproofing                                  | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Division 8 - Openings                                         |                        |                          |                       |                           |                    |                        |                                    |                                                  |                                  |                                     |                                           |
| 0502 0800             | Metal Windows                                                 | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Hollow Metal Doors, Frames, Hardware                          | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Special Doors                                                 | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Glass & Glazing                                               | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Division 9 - Finishes                                         |                        |                          |                       |                           |                    |                        |                                    |                                                  |                                  |                                     |                                           |
|                       | Metal Studs and Drywall                                       | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Tiling                                                        | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0900             | Acoustical Ceilings                                           | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Wood Flooring                                                 | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Carpet/Resilient Flooring                                     | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Resinous Flooring                                             | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Painting                                                      | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 1000             | Division 10 - Specialties                                     | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Signage                                                       | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Division 11 - Equipment                                       |                        |                          |                       |                           |                    |                        |                                    |                                                  |                                  |                                     |                                           |
| 0502 1100             | Stage Equipment                                               | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Food Service Equipment                                        | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Athletic Equipment                                            | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 1200             | Division 12 - Furnishings                                     |                        |                          |                       |                           |                    |                        |                                    |                                                  |                                  |                                     |                                           |
|                       | Window Treatments                                             | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 1400             | Division 14 - Conveying Systems (Elevators)                   | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 2100             | Division 21 - Fire Suppression                                | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 2200             | Division 22 - Plumbing                                        | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 2300             | Division 23 - HVAC                                            | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 2600             | Division 26 - Electrical                                      | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 3100             | Division 31 - Earthwork                                       | \$10,986,750           | (\$10,986,750)           | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 3200             | Division 32 - Exterior Improvements (Carried in Earthwork)    | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 9900             | Retainage                                                     | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0506 0000             | Beech Street Parcel Replacement                               | \$0                    | \$1,900,000              | \$1,900,000           | \$0                       | \$0                | \$0                    | \$1,900,000                        |                                                  | \$1,900,000                      | \$1,900,000                         | \$0                                       |
| 0508 0000             | Change Orders                                                 | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0509 0000             | Design/Estimating Contingency                                 | \$7,555,035            | (\$1,940,207)            | \$5,614,828           | \$0                       | \$0                | \$0                    | \$5,614,828                        |                                                  | \$5,614,828                      | \$5,614,828                         | \$0                                       |
| 0600 0000             | <b>MISCELLANEOUS PROJECT COSTS</b>                            | <b>\$450,000</b>       | <b>\$2,148,060</b>       | <b>\$2,598,060</b>    | <b>\$0</b>                | <b>\$0</b>         | <b>\$0</b>             | <b>\$2,598,060</b>                 |                                                  | <b>\$2,598,060</b>               | <b>\$2,598,060</b>                  | <b>\$0</b>                                |
| 0601 0000             | Utility Company Fees                                          | \$100,000              | \$0                      | \$100,000             | \$0                       | \$0                | \$0                    | \$100,000                          |                                                  | \$100,000                        | \$100,000                           | \$0                                       |
| 0602 0000             | Testing Services                                              | \$150,000              | \$62,900                 | \$212,900             | \$0                       | \$0                | \$0                    | \$212,900                          |                                                  | \$212,900                        | \$212,900                           | \$0                                       |
| 0602 0100             | Building Commissioning Services (EEI)                         | \$0                    | \$85,160                 | \$85,160              | \$0                       | \$0                | \$0                    | \$85,160                           |                                                  | \$85,160                         | \$85,160                            | \$0                                       |
| 0603 0000             | Swing Space/Modulars                                          | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0605 0000             | Commissary Kitchen (\$2M Plug)                                | \$0                    | \$2,000,000              | \$2,000,000           | \$0                       | \$0                | \$0                    | \$2,000,000                        |                                                  | \$2,000,000                      | \$2,000,000                         | \$0                                       |
| 0699 0000             | Other Project Costs (Moving, etc.)                            | \$200,000              | \$0                      | \$200,000             | \$0                       | \$0                | \$0                    | \$200,000                          |                                                  | \$200,000                        | \$200,000                           | \$0                                       |
| 0699 0000             | Stipend for Teacher Move                                      | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0700 0000             | <b>FURNISHINGS &amp; EQUIPMENT</b>                            | <b>\$2,348,800</b>     | <b>\$11,800</b>          | <b>\$2,360,600</b>    | <b>\$0</b>                | <b>\$0</b>         | <b>\$0</b>             | <b>\$2,360,600</b>                 |                                                  | <b>\$2,360,600</b>               | <b>\$2,360,600</b>                  | <b>\$0</b>                                |
| 0701 0000             | Furnishings & Equipment (FF+E)                                | \$1,174,400            | \$146,800                | \$1,321,200           | \$0                       | \$0                | \$0                    | \$1,321,200                        |                                                  | \$1,321,200                      | \$1,321,200                         | \$0                                       |
| 0702 0000             | Equipment                                                     | \$0                    | \$200,000                | \$200,000             | \$0                       | \$0                | \$0                    | \$200,000                          |                                                  | \$200,000                        | \$200,000                           | \$0                                       |
| 0703 0000             | Technology                                                    | \$1,174,400            | (\$335,000)              | \$839,400             | \$0                       | \$0                | \$0                    | \$839,400                          |                                                  | \$839,400                        | \$839,400                           | \$0                                       |
| 0799 0000             | Other Furnishings & Equipment                                 | \$0                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0800 0000             | <b>OWNER'S CONTINGENCY</b>                                    | <b>\$5,963,970</b>     | <b>(\$3,179,990)</b>     | <b>\$2,783,980</b>    | <b>\$0</b>                | <b>\$0</b>         | <b>\$0</b>             | <b>\$2,783,980</b>                 |                                                  | <b>\$2,783,980</b>               | <b>\$2,783,980</b>                  | <b>\$0</b>                                |
| 0801 0000             | Owner's Contingency (soft)                                    | \$828,084              | (\$263,941)              | \$564,143             | \$0                       | \$0                | \$0                    | \$564,143                          |                                                  | \$564,143                        | \$564,143                           | \$0                                       |
| 0507 0000             | Owner's Construction Contingency (hard)                       | \$5,135,886            | (\$2,916,049)            | \$2,219,837           | \$0                       | \$0                | \$0                    | \$2,219,837                        |                                                  | \$2,219,837                      | \$2,219,837                         | \$0                                       |
| <b>PROJECT TOTALS</b> |                                                               | <b>\$74,111,834</b>    | <b>\$7,350,936</b>       | <b>\$81,462,770</b>   | <b>\$6,886,964</b>        | <b>\$1,295,001</b> | <b>\$5,591,963</b>     | <b>\$74,575,806</b>                |                                                  | <b>\$74,575,806</b>              | <b>\$81,462,770</b>                 | <b>\$0</b>                                |

# Manchester School District - Hillside Middle School Project



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

Period Ending 2/28/2025  
Invoice Summary Package 13

Current Budget



|           | Original Budget<br>[A]                              | Budget<br>Changes<br>[B] | Current Budget<br>[C] | Committed<br>Costs<br>[D] | Expended<br>[E] | Unspent<br>[F]=[D]-[E] | Remaining<br>Budget<br>[G]=[C]-[D] | % Complete<br>(against committd)<br>[H]=[E]/[J] | CTC<br>(beyond committed)<br>[I] | Anticipated<br>C @ C<br>[J]=[D]+[I] | Variance<br>(Under) / Over<br>[K]=[C]-[J] |              |     |
|-----------|-----------------------------------------------------|--------------------------|-----------------------|---------------------------|-----------------|------------------------|------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|-------------------------------------------|--------------|-----|
| 0100 0000 | ADMINISTRATION (OPM & OTHER ADMIN. COSTS)           |                          |                       | \$1,017,155               | \$57,531        | \$1,074,686            | \$926,157                          | \$186,907                                       | \$739,249                        | \$148,529                           | \$148,529                                 | \$1,074,686  | \$0 |
| 0101 0000 | Legal Fees                                          | \$0                      | \$25,000              | \$25,000                  | \$0             | \$0                    | \$0                                | \$25,000                                        |                                  | \$25,000                            | \$25,000                                  | \$25,000     | \$0 |
| 0102 0000 | Owner's Project Manager (Leftfield)                 |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |              |     |
| 0102 0100 | Programming/Schematic Design                        | \$76,728                 | \$0                   | \$76,728                  | \$76,728        | \$76,728               | \$0                                | \$0                                             | 100%                             | \$0                                 | \$76,728                                  | \$0          |     |
| 0102 0400 | Design Development                                  | \$57,546                 | \$0                   | \$57,546                  | \$57,546        | \$57,546               | \$0                                | \$0                                             | 100%                             | \$0                                 | \$57,546                                  | \$0          |     |
| 0102 0500 | Construction Contract Docs                          | \$172,182                | \$0                   | \$172,182                 | \$172,182       | \$52,634               | \$119,547                          | \$0                                             | 31%                              | \$0                                 | \$172,182                                 | \$0          |     |
| 0102 0600 | Bidding                                             | \$66,909                 | \$0                   | \$66,909                  | \$66,909        | \$0                    | \$66,909                           | \$0                                             | 0%                               | \$0                                 | \$66,909                                  | \$0          |     |
| 0102 0700 | Construction Contract Administration                | \$609,254                | (\$50,469)            | \$558,785                 | \$518,256       | \$0                    | \$518,256                          | \$40,529                                        | 0%                               | \$40,529                            | \$558,785                                 | \$0          |     |
| 0102 0800 | Closeout                                            | \$34,537                 | \$0                   | \$34,537                  | \$34,537        | \$0                    | \$34,537                           | \$0                                             | 0%                               | \$0                                 | \$34,537                                  | \$0          |     |
| 0102 0900 | Extra Services - Liaison                            | \$0                      | \$25,000              | \$25,000                  | \$0             | \$0                    | \$25,000                           |                                                 |                                  | \$25,000                            | \$25,000                                  | \$0          |     |
| 0102 0900 | Extra Services - Jay Faxon - Incl. Above            | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0102 1000 | Reimbursable & Other Services (A&A Move Management) | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0102 1100 | Cost Estimates                                      | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0102 9900 | Other Project Manager Costs                         | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0103 0000 | Advertising                                         | \$0                      | \$1,000               | \$1,000                   | \$0             | \$0                    | \$1,000                            |                                                 |                                  | \$1,000                             | \$1,000                                   | \$0          |     |
| 0104 0000 | Permitting Fees                                     | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0105 0000 | Owner's Insurance                                   | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0199 0000 | Other Administrative Costs                          | \$0                      | \$10,000              | \$10,000                  | \$0             | \$0                    | \$10,000                           |                                                 |                                  | \$10,000                            | \$10,000                                  | \$0          |     |
| 0199 0000 | Structural Peer Review                              | \$0                      | \$7,000               | \$7,000                   | \$0             | \$0                    | \$7,000                            |                                                 |                                  | \$7,000                             | \$7,000                                   | \$0          |     |
| 0199 0000 | Stormwater Peer Review                              | \$0                      | \$10,000              | \$10,000                  | \$0             | \$0                    | \$10,000                           |                                                 |                                  | \$10,000                            | \$10,000                                  | \$0          |     |
| 0199 0000 | Test Pit Observations                               | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0199 0000 | Stormwater Review                                   | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0199 0000 | Conservation Commission Exposure                    | \$0                      | \$20,000              | \$20,000                  | \$0             | \$0                    | \$20,000                           |                                                 |                                  | \$20,000                            | \$20,000                                  | \$0          |     |
| 0199 0000 | Fire Alarm/Life Safety Peer Review                  | \$0                      | \$10,000              | \$10,000                  | \$0             | \$0                    | \$10,000                           |                                                 |                                  | \$10,000                            | \$10,000                                  | \$0          |     |
| 0200 0000 | ARCHITECTURE & ENGINEERING                          |                          |                       | \$4,087,500               | \$12,000        | \$4,099,500            | \$3,937,500                        | \$2,130,623                                     | \$1,806,877                      | \$162,000                           | \$162,000                                 | \$4,099,500  | \$0 |
| 0201 0000 | Basic Services (SMMa)                               |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |              |     |
| 0201 0100 | Programming/Schematic Design                        | \$612,000                | \$0                   | \$612,000                 | \$612,000       | \$612,000              | \$0                                | \$0                                             | 100%                             | \$0                                 | \$612,000                                 | \$0          |     |
| 0201 0400 | Design Development                                  | \$748,000                | \$0                   | \$748,000                 | \$748,000       | \$748,000              | \$0                                | \$0                                             | 100%                             | \$0                                 | \$748,000                                 | \$0          |     |
| 0201 0500 | Construction Contract Documents                     | \$1,020,000              | \$0                   | \$1,020,000               | \$1,020,000     | \$571,200              | \$448,800                          | \$0                                             | 56%                              | \$0                                 | \$1,020,000                               | \$0          |     |
| 0201 0600 | Bidding                                             | \$170,000                | \$0                   | \$170,000                 | \$170,000       | \$0                    | \$170,000                          | \$0                                             | 0%                               | \$0                                 | \$170,000                                 | \$0          |     |
| 0201 0700 | Construction Contract Administration                | \$850,000                | \$0                   | \$850,000                 | \$850,000       | \$0                    | \$850,000                          | \$0                                             | 0%                               | \$0                                 | \$850,000                                 | \$0          |     |
| 0201 0800 | Closeout                                            | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0201 9900 | Other Basic Services                                | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0203 0000 | Reimbursable and Other Services                     |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |              |     |
| 0203 0200 | Printing (over minimum)                             | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0203 9900 | Other Reimbursable Costs (consultant contingency)   | \$12,500                 | \$0                   | \$12,500                  | \$12,500        | \$3,594                | \$8,906                            | \$0                                             | 29%                              | \$0                                 | \$12,500                                  | \$0          |     |
| 0203 9900 | Other Misc. Reimbursable Costs                      | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0203 9900 | Permitting                                          | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0203 9900 | Soil Testing                                        | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0203 9900 | Permitting - Transportation                         | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0203 9900 | Hydrant Flow Test                                   | \$0                      | \$2,000               | \$2,000                   | \$0             | \$0                    | \$2,000                            |                                                 |                                  | \$2,000                             | \$2,000                                   | \$0          |     |
| 0203 9900 | Con-Com                                             | \$0                      | \$10,000              | \$10,000                  | \$0             | \$0                    | \$10,000                           |                                                 |                                  | \$10,000                            | \$10,000                                  | \$0          |     |
| 0203 9900 | Stormwater                                          | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0203 9900 | Noise Survey                                        | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0203 9900 | FF&E/Technology Design (Ricciarelli)                | \$300,000                | \$0                   | \$300,000                 | \$150,000       | \$23,393               | \$126,607                          | \$150,000                                       | 16%                              | \$150,000                           | \$300,000                                 | \$0          |     |
| 0204 0000 | Sub-Consultants                                     |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |              |     |
| 0204 0200 | Hazardous Materials (UEC)                           | \$150,000                | \$0                   | \$150,000                 | \$150,000       | \$18,370               | \$131,630                          | \$0                                             | 12%                              | \$0                                 | \$150,000                                 | \$0          |     |
| 0204 0300 | GeoTechnical & Geo-Environmental (H&A)              | \$125,000                | \$0                   | \$125,000                 | \$125,000       | \$78,210               | \$46,790                           | \$0                                             | 63%                              | \$0                                 | \$125,000                                 | \$0          |     |
| 0204 0400 | Site Survey                                         | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0204 0500 | Wetlands                                            | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0204 1200 | Traffic Studies (BSC)                               | \$100,000                | \$0                   | \$100,000                 | \$100,000       | \$75,857               | \$24,143                           | \$0                                             | 76%                              | \$0                                 | \$100,000                                 | \$0          |     |
| 0300 0000 | SITE ACQUISITION IN/AI                              |                          |                       | \$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                               |                          |                       | \$43,527,708              | \$2,649,988     | \$46,177,696           | \$5,695,194                        | \$55,716                                        | \$5,639,478                      | \$40,482,502                        | \$40,482,502                              | \$46,177,696 | \$0 |
| 0501 0000 | Pre-Construction Services                           | \$100,000                | (\$2,500)             | \$97,500                  | \$97,500        | \$55,716               | \$41,784                           | \$0                                             | 57%                              | \$0                                 | \$97,500                                  | \$0          |     |
| 0502 0000 | Construction                                        |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |              |     |
| 0502 0000 | Construction Budget                                 | \$34,063,224             | \$2,378,259           | \$36,441,483              | \$0             | \$0                    | \$36,441,483                       |                                                 |                                  | \$36,441,483                        | \$36,441,483                              | \$0          |     |
| 0502 0005 | Escalation                                          | \$0                      | \$511,081             | \$511,081                 | \$0             | \$0                    | \$511,081                          |                                                 |                                  | \$511,081                           | \$511,081                                 | \$0          |     |
| 0502 0010 | GMP - Fee                                           | \$0                      | \$1,096,750           | \$1,096,750               | \$1,096,750     | \$0                    | \$1,096,750                        | \$0                                             | 0%                               | \$0                                 | \$1,096,750                               | \$0          |     |
| 0502 0020 | GMP - Insurances                                    | \$0                      | \$948,531             | \$948,531                 | \$948,531       | \$0                    | \$948,531                          | \$0                                             | 0%                               | \$0                                 | \$948,531                                 | \$0          |     |
| 0502 0030 | CM Contingency                                      | \$0                      | \$1,485,612           | \$1,485,612               | \$0             | \$0                    | \$1,485,612                        |                                                 |                                  | \$1,485,612                         | \$1,485,612                               | \$0          |     |
| 0502 0100 | Division 1 - General Conditions                     | \$0                      | \$3,552,413           | \$3,552,413               | \$3,552,413     | \$0                    | \$3,552,413                        | \$0                                             | 0%                               | \$0                                 | \$3,552,413                               | \$0          |     |
| 0502 0100 | Division 1 - General Requirements                   | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0502 0200 | Division 2 - Existing Conditions                    |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |              |     |
| 0502 0200 | Demolition/Abatement                                | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0502 0300 | Division 3 - Concrete                               | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
| 0502 0400 | Division 4 - Masonry                                | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0          |     |
|           | Division 5 - Metals                                 |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |              | \$0 |

# Manchester School District - Hillside Middle School Project



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

Period Ending 2/28/2025  
Invoice Summary Package 13

Current Budget



|                | Original Budget<br>[A]                                        | Budget<br>Changes<br>[B] | Current Budget<br>[C] | Committed<br>Costs<br>[D] | Expended<br>[E] | Unspent<br>[F]=[D]-[E] | Remaining<br>Budget<br>[G]=[C]-[D] | % Complete<br>(against committed)<br>[H]=[E]/[J] | CTC<br>(beyond committed)<br>[I] | Anticipated<br>C @ C<br>[J]=[D]+[I] | Variance<br>(Under) / Over<br>[K]=[C]-[J] |
|----------------|---------------------------------------------------------------|--------------------------|-----------------------|---------------------------|-----------------|------------------------|------------------------------------|--------------------------------------------------|----------------------------------|-------------------------------------|-------------------------------------------|
| 0502 0500      | Structural Steel                                              | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Misc. Metals                                                  | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0600      | Division 6 - Wood, Plastics and Composites (Finish Carpentry) | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Division 7 - Thermal and Moisture Protection                  |                          |                       |                           |                 |                        |                                    |                                                  |                                  |                                     |                                           |
| 0502 0700      | Metal Panels                                                  | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Roofing                                                       | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Waterproofing & Dampproofing                                  | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Division 8 - Openings                                         |                          |                       |                           |                 |                        |                                    |                                                  |                                  |                                     |                                           |
| 0502 0800      | Metal Windows                                                 | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Hollow Metal Doors, Frames, Hardware                          | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Special Doors                                                 | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Glass & Glazing                                               | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Division 9 - Finishes                                         |                          |                       |                           |                 |                        |                                    |                                                  |                                  |                                     |                                           |
|                | Metal Studs and Drywall                                       | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0900      | Tiling                                                        | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Acoustical Ceilings                                           | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Wood Flooring                                                 | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Carpet/Resilient Flooring                                     | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Resinous Flooring                                             | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Painting                                                      | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 1000      | Division 10 - Specialties                                     | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Signage                                                       | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 1100      | Division 11 - Equipment                                       |                          |                       |                           |                 |                        |                                    |                                                  |                                  |                                     |                                           |
|                | Stage Equipment                                               | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Food Service Equipment                                        | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Athletic Equipment                                            | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 1200      | Division 12 - Furnishings                                     |                          |                       |                           |                 |                        |                                    |                                                  |                                  |                                     |                                           |
|                | Window Treatments                                             | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 1400      | Division 14 - Conveying Systems (Elevators)                   | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 2100      | Division 21 - Fire Suppression                                | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 2200      | Division 22 - Plumbing                                        | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 2300      | Division 23 - HVAC                                            | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 2600      | Division 26 - Electrical                                      | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 3100      | Division 31 - Earthwork                                       | \$3,700,000              | (\$3,700,000)         | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 3200      | Division 32 - Exterior Improvements (Landscaping)             | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 9900      | Retainage                                                     | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0506 0000      | Alternates                                                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0508 0000      | Change Orders                                                 | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0509 0000      | Design/Pricing Contingency                                    | \$5,664,484              | (\$3,620,158)         | \$2,044,326               | \$0             | \$0                    | \$2,044,326                        |                                                  | \$2,044,326                      | \$2,044,326                         | \$0                                       |
| 0600 0000      | MISCELLANEOUS PROJECT COSTS                                   | \$250,000                | \$114,547             | \$364,547                 | \$0             | \$0                    | \$364,547                          |                                                  | \$364,547                        | \$364,547                           | \$0                                       |
| 0601 0000      | Utility Company Fees                                          | \$100,000                | \$0                   | \$100,000                 | \$0             | \$0                    | \$100,000                          |                                                  | \$100,000                        | \$100,000                           | \$0                                       |
| 0602 0000      | Testing Services                                              | \$50,000                 | \$30,000              | \$80,000                  | \$0             | \$0                    | \$80,000                           |                                                  | \$80,000                         | \$80,000                            | \$0                                       |
| 0602 0100      | Building Commissioning Services (EEI)                         | \$0                      | \$59,547              | \$59,547                  | \$0             | \$0                    | \$59,547                           |                                                  | \$59,547                         | \$59,547                            | \$0                                       |
| 0603 0000      | Swing Space/Modulars                                          | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0699 0000      | Other Project Costs (Moving, etc.)                            | \$100,000                | \$25,000              | \$125,000                 | \$0             | \$0                    | \$125,000                          |                                                  | \$125,000                        | \$125,000                           | \$0                                       |
| 0699 0000      | Stipend for Teacher Move                                      | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0700 0000      | FURNISHINGS & EQUIPMENT                                       | \$3,520,000              | \$105,000             | \$3,625,000               | \$0             | \$0                    | \$3,625,000                        |                                                  | \$3,625,000                      | \$3,625,000                         | \$0                                       |
| 0701 0000      | Furnishings & Equipment (FF+E)                                | \$1,760,000              | \$400,000             | \$2,160,000               | \$0             | \$0                    | \$2,160,000                        |                                                  | \$2,160,000                      | \$2,160,000                         | \$0                                       |
| 0702 0000      | Equipment                                                     | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0703 0000      | Technology                                                    | \$1,760,000              | (\$295,000)           | \$1,465,000               | \$0             | \$0                    | \$1,465,000                        |                                                  | \$1,465,000                      | \$1,465,000                         | \$0                                       |
| 0799 0000      | Other Furnishings & Equipment                                 | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0800 0000      | OWNER'S CONTINGENCY                                           | \$4,601,489              | (\$2,233,638)         | \$2,367,851               | \$0             | \$0                    | \$2,367,851                        |                                                  | \$2,367,851                      | \$2,367,851                         | \$0                                       |
| 0801 0000      | Owner's Contingency (soft)                                    | \$713,393                | (\$201,557)           | \$511,836                 | \$0             | \$0                    | \$511,836                          |                                                  | \$511,836                        | \$511,836                           | \$0                                       |
| 0507 0000      | Owner's Construction Contingency (hard)                       | \$3,888,096              | (\$2,032,081)         | \$1,856,015               | \$0             | \$0                    | \$1,856,015                        |                                                  | \$1,856,015                      | \$1,856,015                         | \$0                                       |
| PROJECT TOTALS |                                                               | \$57,003,852             | \$705,428             | \$57,709,280              | \$10,558,851    | \$2,373,247            | \$8,185,604                        | \$47,150,429                                     | \$47,150,429                     | \$57,709,280                        | \$0                                       |

# Manchester School District - McLaughlin Middle School Project



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

Period Ending 2/28/2025  
Invoice Summary Package 13

Current Budget



|           |                                                     | Original Budget<br>(A) | Budget<br>Changes<br>(B) | Current Budget<br>(C) | Committed<br>Costs<br>(D) | Expended<br>(E) | Unspent<br>(F)=(D)-(E) | Remaining<br>Budget<br>(G)=(C)-(D) | % Complete<br>(against commit'd)<br>(H)=(E)/(J) | CTC<br>(beyond committed)<br>(I) | Anticipated<br>C @ C<br>(J)=(D)+(I) | Variance<br>(Under) / Over<br>(K)=(C)-(J) |
|-----------|-----------------------------------------------------|------------------------|--------------------------|-----------------------|---------------------------|-----------------|------------------------|------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|-------------------------------------------|
| 0100 0000 | ADMINISTRATION (OPM & OTHER ADMIN. COSTS)           | \$1,017,155            | \$88,000                 | \$1,105,155           | \$976,626                 | \$158,266       | \$818,359              | \$128,529                          |                                                 | \$128,529                        | \$1,105,155                         | \$0                                       |
| 0101 0000 | Legal Fees                                          | \$0                    | \$25,000                 | \$25,000              | \$0                       | \$0             | \$0                    | \$25,000                           |                                                 | \$25,000                         | \$25,000                            | \$0                                       |
| 0102 0000 | Owner's Project Manager (Leftfield)                 |                        |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |
| 0102 0100 | Programming/Schematic Design                        | \$76,728               | \$0                      | \$76,728              | \$76,728                  | \$76,728        | \$0                    | \$0                                | 100%                                            | \$0                              | \$76,728                            | \$0                                       |
| 0102 0400 | Design Development                                  | \$57,546               | \$0                      | \$57,546              | \$57,546                  | \$57,546        | \$0                    | \$0                                | 100%                                            | \$0                              | \$57,546                            | \$0                                       |
| 0102 0500 | Construction Contract Docs                          | \$172,182              | \$0                      | \$172,182             | \$172,182                 | \$23,993        | \$148,188              | \$0                                | 14%                                             | \$0                              | \$172,182                           | \$0                                       |
| 0102 0600 | Bidding                                             | \$66,909               | \$0                      | \$66,909              | \$66,909                  | \$0             | \$66,909               | \$0                                | 0%                                              | \$0                              | \$66,909                            | \$0                                       |
| 0102 0700 | Construction Contract Administration                | \$609,254              | \$0                      | \$609,254             | \$568,725                 | \$0             | \$568,725              | \$40,529                           | 0%                                              | \$40,529                         | \$609,254                           | \$0                                       |
| 0102 0800 | Closeout                                            | \$34,537               | \$0                      | \$34,537              | \$34,537                  | \$0             | \$34,537               | \$0                                | 0%                                              | \$0                              | \$34,537                            | \$0                                       |
| 0102 0900 | Extra Services - Liaison                            | \$0                    | \$25,000                 | \$25,000              | \$0                       | \$0             | \$0                    | \$25,000                           |                                                 | \$25,000                         | \$25,000                            | \$0                                       |
| 0102 0900 | Extra Services - Jay Faxon - Incl. Above            | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0102 1000 | Reimbursable & Other Services (A&A Move Management) | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0102 1100 | Cost Estimates                                      | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0102 9900 | Other Project Manager Costs                         | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0103 0000 | Advertising                                         | \$0                    | \$1,000                  | \$1,000               | \$0                       | \$0             | \$0                    | \$1,000                            |                                                 | \$1,000                          | \$1,000                             | \$0                                       |
| 0104 0000 | Permitting Fees                                     | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0105 0000 | Owner's Insurance                                   | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0199 0000 | Other Administrative Costs                          | \$0                    | \$10,000                 | \$10,000              | \$0                       | \$0             | \$0                    | \$10,000                           |                                                 | \$10,000                         | \$10,000                            | \$0                                       |
| 0199 0000 | Structural Peer Review                              | \$0                    | \$7,000                  | \$7,000               | \$0                       | \$0             | \$0                    | \$7,000                            |                                                 | \$7,000                          | \$7,000                             | \$0                                       |
| 0199 0000 | Scope of Site Plan & Special Permit Review          | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0199 0000 | Test Pit Observations                               | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0199 0000 | Stormwater Review                                   | \$0                    | \$10,000                 | \$10,000              | \$0                       | \$0             | \$0                    | \$10,000                           |                                                 | \$10,000                         | \$10,000                            | \$0                                       |
| 0199 0000 | Fire Alarm/Life Safety Peer Review                  | \$0                    | \$10,000                 | \$10,000              | \$0                       | \$0             | \$0                    | \$10,000                           |                                                 | \$10,000                         | \$10,000                            | \$0                                       |
| 0200 0000 | ARCHITECTURE & ENGINEERING                          | \$3,232,500            | \$2,000                  | \$3,234,500           | \$3,082,500               | \$1,654,859     | \$1,427,641            | \$152,000                          |                                                 | \$152,000                        | \$3,234,500                         | \$0                                       |
| 0201 0000 | Basic Services (SMMA)                               |                        |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |
| 0201 0100 | Programming/Schematic Design                        | \$468,000              | \$0                      | \$468,000             | \$468,000                 | \$468,000       | \$0                    | \$0                                | 100%                                            | \$0                              | \$468,000                           | \$0                                       |
| 0201 0400 | Design Development                                  | \$572,000              | \$0                      | \$572,000             | \$572,000                 | \$572,000       | \$0                    | \$0                                | 100%                                            | \$0                              | \$572,000                           | \$0                                       |
| 0201 0500 | Construction Contract Documents                     | \$780,000              | \$0                      | \$780,000             | \$780,000                 | \$436,800       | \$343,200              | \$0                                | 56%                                             | \$0                              | \$780,000                           | \$0                                       |
| 0201 0600 | Bidding                                             | \$130,000              | \$0                      | \$130,000             | \$130,000                 | \$0             | \$130,000              | \$0                                | 0%                                              | \$0                              | \$130,000                           | \$0                                       |
| 0201 0700 | Construction Contract Administration                | \$650,000              | \$0                      | \$650,000             | \$650,000                 | \$0             | \$650,000              | \$0                                | 0%                                              | \$0                              | \$650,000                           | \$0                                       |
| 0201 0800 | Closeout                                            | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0201 9900 | Other Basic Services                                | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0203 0000 | Reimbursable and Other Services                     |                        |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |
| 0203 0200 | Printing                                            | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 | Other Reimbursable Costs                            | \$12,500               | \$0                      | \$12,500              | \$12,500                  | \$0             | \$12,500               | \$0                                | 0%                                              | \$0                              | \$12,500                            | \$0                                       |
| 0203 9900 | Other Misc. Reimbursable Costs                      | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 | Permitting                                          | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 | Soil Testing                                        | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 | Permitting                                          | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 | Hydrant Flow Test                                   | \$0                    | \$2,000                  | \$2,000               | \$0                       | \$0             | \$0                    | \$2,000                            |                                                 | \$2,000                          | \$2,000                             | \$0                                       |
| 0203 9900 | Con-Com                                             | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 | Stormwater                                          | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 | Noise Survey                                        | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 | FF&E/Technology Design (Ricciarelli)                | \$300,000              | \$0                      | \$300,000             | \$150,000                 | \$15,790        | \$134,210              | \$150,000                          | 11%                                             | \$150,000                        | \$300,000                           | \$0                                       |
| 0204 0000 | Sub-Consultants                                     |                        |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |
| 0204 0200 | Hazardous Materials (UEC)                           | \$100,000              | \$0                      | \$100,000             | \$100,000                 | \$13,750        | \$86,250               | \$0                                | 14%                                             | \$0                              | \$100,000                           | \$0                                       |
| 0204 0300 | GeoTechnical & Geo-Environmental (H&A)              | \$120,000              | \$0                      | \$120,000             | \$120,000                 | \$82,808        | \$37,192               | \$0                                | 69%                                             | \$0                              | \$120,000                           | \$0                                       |
| 0204 0400 | Site Survey                                         | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0204 0500 | Wetlands                                            | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0204 1200 | Traffic Studies (BSC)                               | \$100,000              | \$0                      | \$100,000             | \$100,000                 | \$65,711        | \$34,289               | \$0                                | 66%                                             | \$0                              | \$100,000                           | \$0                                       |
| 0300 0000 | SITE ACQUISITION IN/A                               | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0301 0000 | Land/Building Purchase                              | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0302 0000 | Appraisal Fees                                      | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0303 0000 | Recording Fees                                      | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0500 0000 | CONSTRUCTION CONTRACT                               | \$28,827,403           | (\$1,945,141)            | \$26,882,262          | \$4,528,304               | \$55,716        | \$4,472,588            | \$22,353,958                       |                                                 | \$22,353,958                     | \$26,882,262                        | \$0                                       |
| 0501 0000 | Pre-Construction Services                           | \$100,000              | (\$2,500)                | \$97,500              | \$97,500                  | \$55,716        | \$41,784               | \$0                                | 57%                                             | \$0                              | \$97,500                            | \$0                                       |
| 0502 0000 | Construction                                        |                        |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |
| 0502 0000 | Construction Budget                                 | \$20,080,350           | (\$1,691,726)            | \$18,388,624          | \$0                       | \$0             | \$0                    | \$18,388,624                       |                                                 | \$18,388,624                     | \$18,388,624                        | \$0                                       |
| 0502 0005 | Escalation                                          | \$0                    | \$259,533                | \$259,533             | \$0                       | \$0             | \$0                    | \$259,533                          |                                                 | \$259,533                        | \$259,533                           | \$0                                       |
| 0502 0010 | GMP - Fee                                           | \$0                    | \$893,250                | \$893,250             | \$893,250                 | \$0             | \$893,250              | \$0                                | 0%                                              | \$0                              | \$893,250                           | \$0                                       |
| 0502 0020 | GMP - Insurances                                    | \$0                    | \$674,216                | \$674,216             | \$674,216                 | \$0             | \$674,216              | \$0                                | 0%                                              | \$0                              | \$674,216                           | \$0                                       |
| 0502 0030 | CM Contingency                                      | \$0                    | \$754,412                | \$754,412             | \$0                       | \$0             | \$0                    | \$754,412                          |                                                 | \$754,412                        | \$754,412                           | \$0                                       |
| 0502 0050 | Construction Adjustment/VE/Alternate                | \$0                    | \$1,913,256              | \$1,913,256           | \$0                       | \$0             | \$0                    | \$1,913,256                        |                                                 | \$1,913,256                      | \$1,913,256                         | \$0                                       |
| 0502 0100 | Division 1 - General Conditions                     | \$0                    | \$2,863,338              | \$2,863,338           | \$2,863,338               | \$0             | \$2,863,338            | \$0                                | 0%                                              | \$0                              | \$2,863,338                         | \$0                                       |
| 0502 0100 | Division 1 - General Requirements                   | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0502 0200 | Division 2 - Existing Conditions                    |                        |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |
| 0502 0200 | Demolition/Abatement                                | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0502 0300 | Division 3 - Concrete                               | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0502 0400 | Division 4 - Masonry                                | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |
| 0502 0400 | Division 5 - Metals                                 | \$0                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                 | \$0                              | \$0                                 | \$0                                       |

# Manchester School District - McLaughlin Middle School Project



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

Period Ending 2/28/2025  
Invoice Summary Package 13

Current Budget



|                                                               | Original Budget | Budget Changes | Current Budget | Committed Costs | Expended    | Unspent     | Remaining Budget | % Complete  | CTC          | Anticipated  | Variance    |
|---------------------------------------------------------------|-----------------|----------------|----------------|-----------------|-------------|-------------|------------------|-------------|--------------|--------------|-------------|
|                                                               | (A)             | (B)            | (C)            | (D)             | (E)         | (F)=(D)-(E) | (G)=(C)-(D)      | (H)=(E)/(J) | (I)          | (J)=(D)+(I)  | (K)=(C)-(J) |
| 0502 0500                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Structural Steel                                              | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Misc. Metals                                                  | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0502 0600                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Division 6 - Wood, Plastics and Composites (Finish Carpentry) | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Division 7 - Thermal and Moisture Protection                  |                 |                |                |                 |             |             |                  |             |              |              |             |
| 0502 0700                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Metal Panels                                                  | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Roofing                                                       | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Waterproofing & Dampproofing                                  | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Division 8 - Openings                                         |                 |                |                |                 |             |             |                  |             |              |              |             |
| 0502 0800                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Metal Windows                                                 | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Hollow Metal Doors, Frames, Hardware                          | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Special Doors                                                 | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Glass & Glazing                                               | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Division 9 - Finishes                                         |                 |                |                |                 |             |             |                  |             |              |              |             |
| 0502 0900                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Metal Studs and Drywall                                       | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Tiling                                                        | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Acoustical Ceilings                                           | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Wood Flooring                                                 | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Carpet/Resilient Flooring                                     | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Resinous Flooring                                             | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Painting                                                      | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0502 1000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Division 10 - Specialties                                     | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Signage                                                       | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Division 11 - Equipment                                       |                 |                |                |                 |             |             |                  |             |              |              |             |
| 0502 1100                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Stage Equipment                                               | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Food Service Equipment                                        | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Athletic Equipment                                            | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| Division 12 - Furnishings                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| 0502 1200                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Window Treatments                                             | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0502 1400                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Division 14 - Conveying Systems (Elevators)                   | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0502 2100                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Division 21 - Fire Suppression                                | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0502 2200                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Division 22 - Plumbing                                        | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0502 2300                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Division 23 - HVAC                                            | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0502 2600                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Division 26 - Electrical                                      | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0502 3100                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Division 31 - Earthwork                                       | \$4,900,000     | (\$4,900,000)  | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0502 3200                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Division 32 - Exterior Improvements (Landscaping)             | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0502 9900                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Retainage                                                     | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0506 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Alternates                                                    | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0508 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Change Orders                                                 | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0509 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Design/Pricing Contingency                                    | \$3,747,053     | (\$2,708,920)  | \$1,038,133    | \$0             | \$0         | \$0         | \$1,038,133      |             | \$1,038,133  | \$1,038,133  | \$0         |
| 0600 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| MISCELLANEOUS PROJECT COSTS                                   | \$250,000       | \$65,443       | \$315,443      | \$0             | \$0         | \$0         | \$315,443        |             | \$315,443    | \$315,443    | \$0         |
| 0601 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Utility Company Fees                                          | \$100,000       | \$0            | \$100,000      | \$0             | \$0         | \$0         | \$100,000        |             | \$100,000    | \$100,000    | \$0         |
| 0602 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Testing Services                                              | \$50,000        | (\$4,000)      | \$46,000       | \$0             | \$0         | \$0         | \$46,000         |             | \$46,000     | \$46,000     | \$0         |
| 0602 0100                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Building Commissioning Services (EEI)                         | \$0             | \$44,443       | \$44,443       | \$0             | \$0         | \$0         | \$44,443         |             | \$44,443     | \$44,443     | \$0         |
| 0603 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Swing Space/Modulars                                          | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0699 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Other Project Costs (Moving, etc.)                            | \$100,000       | \$25,000       | \$125,000      | \$0             | \$0         | \$0         | \$125,000        |             | \$125,000    | \$125,000    | \$0         |
| 0699 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Stipend for Teacher Move                                      | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0700 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| FURNISHINGS & EQUIPMENT                                       | \$3,200,000     | (\$815,000)    | \$2,385,000    | \$0             | \$0         | \$0         | \$2,385,000      |             | \$2,385,000  | \$2,385,000  | \$0         |
| 0701 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Furnishings & Equipment (FF+E)                                | \$1,600,000     | (\$160,000)    | \$1,440,000    | \$0             | \$0         | \$0         | \$1,440,000      |             | \$1,440,000  | \$1,440,000  | \$0         |
| 0702 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Equipment                                                     | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0703 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Technology                                                    | \$1,600,000     | (\$655,000)    | \$945,000      | \$0             | \$0         | \$0         | \$945,000        |             | \$945,000    | \$945,000    | \$0         |
| 0799 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Other Furnishings & Equipment                                 | \$0             | \$0            | \$0            | \$0             | \$0         | \$0         | \$0              |             | \$0          | \$0          | \$0         |
| 0800 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| OWNER'S CONTINGENCY                                           | \$3,161,130     | (\$1,747,098)  | \$1,414,032    | \$0             | \$0         | \$0         | \$1,414,032      |             | \$1,414,032  | \$1,414,032  | \$0         |
| 0801 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Owner's Contingency (soft)                                    | \$507,181       | (\$102,006)    | \$405,175      | \$0             | \$0         | \$0         | \$405,175        |             | \$405,175    | \$405,175    | \$0         |
| 0507 0000                                                     |                 |                |                |                 |             |             |                  |             |              |              |             |
| Owner's Construction Contingency (hard)                       | \$2,653,949     | (\$1,645,092)  | \$1,008,857    | \$0             | \$0         | \$0         | \$1,008,857      |             | \$1,008,857  | \$1,008,857  | \$0         |
| PROJECT TOTALS                                                | \$39,688,188    | (\$4,351,796)  | \$35,336,392   | \$8,587,430     | \$1,868,841 | \$6,718,589 | \$26,748,962     |             | \$26,748,962 | \$35,336,392 | \$0         |

# Manchester School District - Parkside Middle School Project



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

Period Ending 2/28/2025  
Invoice Summary Package 13

Current Budget



|           | Original Budget<br>[A]                              | Budget<br>Changes<br>[B] | Current Budget<br>[C] | Committed<br>Costs<br>[D] | Expended<br>[E] | Unspent<br>[F]=[D]-[E] | Remaining<br>Budget<br>[G]=[C]-[D] | % Complete<br>(against committd)<br>[H]=[E]/[J] | CTC<br>(beyond committed)<br>[I] | Anticipated<br>C @ C<br>[J]=[D]+[I] | Variance<br>(Under) / Over<br>[K]=[C]-[J] |     |
|-----------|-----------------------------------------------------|--------------------------|-----------------------|---------------------------|-----------------|------------------------|------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|-------------------------------------------|-----|
| 0100 0000 | ADMINISTRATION (OPM & OTHER ADMIN. COSTS)           | \$1,101,287              | \$88,000              | \$1,189,287               | \$1,057,381     | \$103,262              | \$954,118                          | \$131,907                                       |                                  | \$131,907                           | \$1,189,287                               | \$0 |
| 0101 0000 | Legal Fees                                          | \$0                      | \$25,000              | \$25,000                  | \$0             | \$0                    | \$0                                | \$25,000                                        |                                  | \$25,000                            | \$25,000                                  | \$0 |
| 0102 0000 | Owner's Project Manager (Leftfield)                 |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |     |
| 0102 0100 | Programming/Schematic Design                        | \$72,469                 | \$0                   | \$72,469                  | \$69,091        | \$69,091               | \$0                                |                                                 | 100%                             | \$3,378                             | \$72,469                                  | \$0 |
| 0102 0400 | Design Development                                  | \$57,546                 | \$0                   | \$57,546                  | \$57,546        | \$34,171               | \$23,374                           | \$0                                             | 59%                              | \$0                                 | \$57,546                                  | \$0 |
| 0102 0500 | Construction Contract Docs                          | \$115,092                | \$0                   | \$115,092                 | \$115,092       | \$0                    | \$115,092                          | \$0                                             | 0%                               | \$0                                 | \$115,092                                 | \$0 |
| 0102 0600 | Bidding                                             | \$52,637                 | \$0                   | \$52,637                  | \$52,637        | \$0                    | \$52,637                           | \$0                                             | 0%                               | \$0                                 | \$52,637                                  | \$0 |
| 0102 0700 | Construction Contract Administration                | \$763,016                | \$0                   | \$763,016                 | \$735,997       | \$0                    | \$735,997                          | \$27,019                                        | 0%                               | \$27,019                            | \$763,016                                 | \$0 |
| 0102 0800 | Closeout                                            | \$40,529                 | \$0                   | \$40,529                  | \$27,019        | \$0                    | \$27,019                           | \$13,510                                        | 0%                               | \$13,510                            | \$40,529                                  | \$0 |
| 0102 0900 | Extra Services - Liaison                            | \$0                      | \$25,000              | \$25,000                  | \$0             | \$0                    | \$0                                | \$25,000                                        |                                  | \$25,000                            | \$25,000                                  | \$0 |
| 0102 0900 | Extra Services - Jay Faxon - Incl. Above            | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0102 1000 | Reimbursable & Other Services (A&A Move Management) | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0102 1100 | Cost Estimates                                      | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0102 9900 | Other Project Manager Costs                         | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0103 0000 | Advertising                                         | \$0                      | \$1,000               | \$1,000                   | \$0             | \$0                    | \$0                                | \$1,000                                         |                                  | \$1,000                             | \$1,000                                   | \$0 |
| 0104 0000 | Permitting Fees                                     | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0105 0000 | Owner's Insurance                                   | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0199 0000 | Other Administrative Costs                          | \$0                      | \$10,000              | \$10,000                  | \$0             | \$0                    | \$0                                | \$10,000                                        |                                  | \$10,000                            | \$10,000                                  | \$0 |
| 0199 0000 | Structural Peer Review                              | \$0                      | \$7,000               | \$7,000                   | \$0             | \$0                    | \$0                                | \$7,000                                         |                                  | \$7,000                             | \$7,000                                   | \$0 |
| 0199 0000 | Scope of Site Plan & Special Permit Review          | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0199 0000 | Test Pit Observations                               | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0199 0000 | Stormwater Review                                   | \$0                      | \$10,000              | \$10,000                  | \$0             | \$0                    | \$0                                | \$10,000                                        |                                  | \$10,000                            | \$10,000                                  | \$0 |
| 0199 0000 | Fire Alarm/Life Safety Peer Review                  | \$0                      | \$10,000              | \$10,000                  | \$0             | \$0                    | \$0                                | \$10,000                                        |                                  | \$10,000                            | \$10,000                                  | \$0 |
| 0200 0000 | ARCHITECTURE & ENGINEERING                          | \$3,927,500              | \$2,000               | \$3,929,500               | \$3,777,500     | \$309,769              | \$3,467,731                        | \$152,000                                       |                                  | \$152,000                           | \$3,929,500                               | \$0 |
| 0201 0000 | Basic Services                                      |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |     |
| 0201 0100 | Programming/Schematic Design                        | \$576,000                | \$0                   | \$576,000                 | \$576,000       | \$254,400              | \$321,600                          | \$0                                             | 44%                              | \$0                                 | \$576,000                                 | \$0 |
| 0201 0400 | Design Development                                  | \$704,000                | \$0                   | \$704,000                 | \$704,000       | \$0                    | \$704,000                          | \$0                                             | 0%                               | \$0                                 | \$704,000                                 | \$0 |
| 0201 0500 | Construction Contract Documents                     | \$960,000                | \$0                   | \$960,000                 | \$960,000       | \$0                    | \$960,000                          | \$0                                             | 0%                               | \$0                                 | \$960,000                                 | \$0 |
| 0201 0600 | Bidding                                             | \$160,000                | \$0                   | \$160,000                 | \$160,000       | \$0                    | \$160,000                          | \$0                                             | 0%                               | \$0                                 | \$160,000                                 | \$0 |
| 0201 0700 | Construction Contract Administration                | \$800,000                | \$0                   | \$800,000                 | \$800,000       | \$0                    | \$800,000                          | \$0                                             | 0%                               | \$0                                 | \$800,000                                 | \$0 |
| 0201 0800 | Closeout                                            | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0201 9900 | Other Basic Services                                | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0203 0000 | Reimbursable and Other Services                     |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |     |
| 0203 0200 | Printing                                            | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0203 9900 | Other Reimbursable Costs                            | \$12,500                 | \$0                   | \$12,500                  | \$12,500        | \$0                    | \$12,500                           | \$0                                             | 0%                               | \$0                                 | \$12,500                                  | \$0 |
| 0203 9900 | Other Misc. Reimbursable Costs                      | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0203 9900 | Permitting                                          | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0203 9900 | Soil Testing                                        | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0203 9900 | Hydrant Flow Test                                   | \$0                      | \$2,000               | \$2,000                   | \$0             | \$0                    | \$0                                | \$2,000                                         |                                  | \$2,000                             | \$2,000                                   | \$0 |
| 0203 9900 | Permitting                                          | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0203 9900 | Con-Com                                             | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0203 9900 | Stormwater                                          | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0203 9900 | Noise Survey                                        | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0203 9900 | FF&E/Technology Design (Ricciarelli)                | \$300,000                | \$0                   | \$300,000                 | \$150,000       | \$3,885                | \$146,115                          | \$150,000                                       | 3%                               | \$150,000                           | \$300,000                                 | \$0 |
| 0204 0000 | Sub-Consultants                                     |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |     |
| 0204 0200 | Hazardous Materials (UEC)                           | \$175,000                | \$0                   | \$175,000                 | \$175,000       | \$13,970               | \$161,030                          | \$0                                             | 8%                               | \$0                                 | \$175,000                                 | \$0 |
| 0204 0300 | GeoTechnical & Geo-Environmental                    | \$140,000                | \$0                   | \$140,000                 | \$140,000       | \$0                    | \$140,000                          | \$0                                             | 0%                               | \$0                                 | \$140,000                                 | \$0 |
| 0204 0400 | Site Survey                                         | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0204 0500 | Wetlands                                            | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0204 1200 | Traffic Studies (BSC)                               | \$100,000                | \$0                   | \$100,000                 | \$100,000       | \$37,514               | \$62,486                           | \$0                                             | 38%                              | \$0                                 | \$100,000                                 | \$0 |
| 0300 0000 | SITE ACQUISITION [NA]                               | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0301 0000 | Land/Building Purchase                              | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0302 0000 | Appraisal Fees                                      | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0303 0000 | Recording Fees                                      | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0500 0000 | CONSTRUCTION CONTRACT                               | \$36,146,140             | \$679,312             | \$36,825,452              | \$0             | \$0                    | \$0                                | \$36,825,452                                    |                                  | \$36,825,452                        | \$36,825,452                              | \$0 |
| 0501 0000 | Pre-Construction Services                           | \$100,000                | (\$52,225)            | \$47,775                  | \$0             | \$0                    | \$0                                | \$47,775                                        |                                  | \$47,775                            | \$47,775                                  | \$0 |
| 0502 0000 | Construction                                        |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |     |
| 0502 0000 | Construction Budget                                 | \$24,538,450             | \$0                   | \$24,538,450              | \$0             | \$0                    | \$0                                | \$24,538,450                                    |                                  | \$24,538,450                        | \$24,538,450                              | \$0 |
| 0502 0010 | GMP - Fee                                           | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0502 0020 | GMP - Insurances                                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0502 0030 | CM Contingency                                      | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0502 0050 | Construction Adjustment/VE/Alternate                | \$0                      | \$150,000             | \$150,000                 | \$0             | \$0                    | \$0                                | \$150,000                                       |                                  | \$150,000                           | \$150,000                                 | \$0 |
| 0502 0060 | Permit Fees                                         | \$0                      | \$581,537             | \$581,537                 | \$0             | \$0                    | \$0                                | \$581,537                                       |                                  | \$581,537                           | \$581,537                                 | \$0 |
| 0502 0100 | Division 1 - General Conditions                     | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0502 0100 | Division 1 - General Requirements                   | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0502 0200 | Division 2 - Existing Conditions                    |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           |     |
| 0502 0200 | Demolition/Abatement                                | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0502 0300 | Division 3 - Concrete                               | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
| 0502 0400 | Division 4 - Masonry                                | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                | \$0                                             |                                  | \$0                                 | \$0                                       | \$0 |
|           | Division 5 - Metals                                 |                          |                       |                           |                 |                        |                                    |                                                 |                                  |                                     |                                           | \$0 |

# Manchester School District - Parkside Middle School Project



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

Period Ending 2/28/2025  
Invoice Summary Package 13

Current Budget



|                | Original Budget<br>[A]                                        | Budget<br>Changes<br>[B] | Current Budget<br>[C] | Committed<br>Costs<br>[D] | Expended<br>[E] | Unspent<br>[F]=[D]-[E] | Remaining<br>Budget<br>[G]=[C]-[D] | % Complete<br>(against committed)<br>[H]=[E]/[J] | CTC<br>(beyond committed)<br>[I] | Anticipated<br>C @ C<br>[J]=[D]+[I] | Variance<br>(Under) / Over<br>[K]=[C]-[J] |
|----------------|---------------------------------------------------------------|--------------------------|-----------------------|---------------------------|-----------------|------------------------|------------------------------------|--------------------------------------------------|----------------------------------|-------------------------------------|-------------------------------------------|
| 0502 0500      | Structural Steel                                              | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Misc. Metals                                                  | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0600      | Division 6 - Wood, Plastics and Composites (Finish Carpentry) | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Division 7 - Thermal and Moisture Protection                  |                          |                       |                           |                 |                        |                                    |                                                  |                                  |                                     |                                           |
|                | Metal Panels                                                  | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0700      | Roofing                                                       | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                | Waterproofing & Dampproofing                                  | \$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                                       | \$5,500,000              | \$0                   | \$5,500,000               | \$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                                       |
| 0502 9900      | Retainage                                                     | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0506 0000      | Alternates                                                    | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0508 0000      | Change Orders                                                 | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0509 0000      | Design/Pricing Contingency                                    | \$6,007,690              | \$0                   | \$6,007,690               | \$0             | \$0                    | \$6,007,690                        |                                                  | \$6,007,690                      | \$6,007,690                         | \$0                                       |
| 0600 0000      | MISCELLANEOUS PROJECT COSTS                                   | \$250,000                | \$54,710              | \$304,710                 | \$0             | \$0                    | \$304,710                          |                                                  | \$304,710                        | \$304,710                           | \$0                                       |
| 0601 0000      | Utility Company Fees                                          | \$100,000                | \$0                   | \$100,000                 | \$0             | \$0                    | \$100,000                          |                                                  | \$100,000                        | \$100,000                           | \$0                                       |
| 0602 0000      | Testing Services                                              | \$50,000                 | (\$10,000)            | \$40,000                  | \$0             | \$0                    | \$40,000                           |                                                  | \$40,000                         | \$40,000                            | \$0                                       |
| 0602 0100      | Building Commissioning Services (EEI)                         | \$0                      | \$39,710              | \$39,710                  | \$0             | \$0                    | \$39,710                           |                                                  | \$39,710                         | \$39,710                            | \$0                                       |
| 0603 0000      | Swing Space/Modulars                                          | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0699 0000      | Other Project Costs (Moving, etc.)                            | \$100,000                | \$25,000              | \$125,000                 | \$0             | \$0                    | \$125,000                          |                                                  | \$125,000                        | \$125,000                           | \$0                                       |
| 0699 0000      | Stipend for Teacher Move                                      | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0700 0000      | FURNISHINGS & EQUIPMENT                                       | \$3,200,000              | (\$815,000)           | \$2,385,000               | \$0             | \$0                    | \$2,385,000                        |                                                  | \$2,385,000                      | \$2,385,000                         | \$0                                       |
| 0701 0000      | Furnishings & Equipment (FF+E)                                | \$1,600,000              | (\$160,000)           | \$1,440,000               | \$0             | \$0                    | \$1,440,000                        |                                                  | \$1,440,000                      | \$1,440,000                         | \$0                                       |
| 0702 0000      | Equipment                                                     | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0703 0000      | Technology                                                    | \$1,600,000              | (\$655,000)           | \$945,000                 | \$0             | \$0                    | \$945,000                          |                                                  | \$945,000                        | \$945,000                           | \$0                                       |
| 0799 0000      | Other Furnishings & Equipment                                 | \$0                      | \$0                   | \$0                       | \$0             | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0800 0000      | OWNER'S CONTINGENCY                                           | \$3,877,019              | (\$1,975,098)         | \$1,901,921               | \$0             | \$0                    | \$1,901,921                        |                                                  | \$1,901,921                      | \$1,901,921                         | \$0                                       |
| 0801 0000      | Owner's Contingency (soft)                                    | \$608,899                | (\$165,304)           | \$443,595                 | \$0             | \$0                    | \$443,595                          |                                                  | \$443,595                        | \$443,595                           | \$0                                       |
| 0507 0000      | Owner's Construction Contingency (hard)                       | \$3,268,120              | (\$1,809,794)         | \$1,458,326               | \$0             | \$0                    | \$1,458,326                        |                                                  | \$1,458,326                      | \$1,458,326                         | \$0                                       |
| PROJECT TOTALS |                                                               | \$48,501,946             | (\$1,966,076)         | \$46,535,870              | \$4,834,881     | \$413,032              | \$4,421,849                        |                                                  | \$41,700,990                     | \$46,535,870                        | \$0                                       |

# Manchester School District - Southside Middle School Project



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

Period Ending 2/28/2025  
Invoice Summary Package 13

Current Budget



|                                                                | Original Budget<br>[A] | Budget<br>Changes<br>[B] | Current Budget<br>[C] | Committed<br>Costs<br>[D] | Expended<br>[E]  | Unspent<br>[F]=[D]-[E] | Remaining<br>Budget<br>[G]=[C]-[D] | % Complete<br>(against committed)<br>[H]=[E]/[J] | CTC<br>(beyond committed)<br>[I] | Anticipated<br>C @ C<br>[J]=[D]+[I] | Variance<br>(Under) / Over<br>[K]=[C]-[J] |
|----------------------------------------------------------------|------------------------|--------------------------|-----------------------|---------------------------|------------------|------------------------|------------------------------------|--------------------------------------------------|----------------------------------|-------------------------------------|-------------------------------------------|
| <b>0100 0000 ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</b> | <b>\$1,101,287</b>     | <b>\$88,000</b>          | <b>\$1,189,287</b>    | <b>\$1,057,381</b>        | <b>\$104,800</b> | <b>\$952,581</b>       | <b>\$131,907</b>                   |                                                  |                                  |                                     |                                           |
| 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                  | \$35,709         | \$21,837               | \$0                                | 62%                                              | \$0                              | \$57,546                            | \$0                                       |
| 0102 0500 Construction Contract Docs                           | \$115,092              | \$0                      | \$115,092             | \$115,092                 | \$0              | \$115,092              | \$0                                | 0%                                               | \$0                              | \$115,092                           | \$0                                       |
| 0102 0600 Bidding                                              | \$52,637               | \$0                      | \$52,637              | \$52,637                  | \$0              | \$52,637               | \$0                                | 0%                                               | \$0                              | \$52,637                            | \$0                                       |
| 0102 0700 Construction Contract Administration                 | \$763,016              | \$0                      | \$763,016             | \$735,997                 | \$0              | \$735,997              | \$27,019                           | 0%                                               | \$27,019                         | \$763,016                           | \$0                                       |
| 0102 0800 Closeout                                             | \$40,529               | \$0                      | \$40,529              | \$27,019                  | \$0              | \$27,019               | \$13,510                           | 0%                                               | \$13,510                         | \$40,529                            | \$0                                       |
| 0102 0900 Extra Services - Liaison                             | \$0                    | \$25,000                 | \$25,000              | \$0                       | \$0              | \$0                    | \$25,000                           |                                                  | \$25,000                         | \$25,000                            | \$0                                       |
| 0102 0900 Extra Services - Jay Faxon - Incl. Above             | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0102 1000 Reimbursable & Other Services (A&A Move Management)  | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0102 1100 Cost Estimates                                       | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0102 9900 Other Project Manager Costs                          | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0103 0000 Advertising                                          | \$0                    | \$1,000                  | \$1,000               | \$0                       | \$0              | \$0                    | \$1,000                            |                                                  | \$1,000                          | \$1,000                             | \$0                                       |
| 0104 0000 Permitting Fees                                      | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0105 0000 Owner's Insurance                                    | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0199 0000 Other Administrative Costs                           | \$0                    | \$10,000                 | \$10,000              | \$0                       | \$0              | \$0                    | \$10,000                           |                                                  | \$10,000                         | \$10,000                            | \$0                                       |
| 0199 0000 Structural Peer Review                               | \$0                    | \$7,000                  | \$7,000               | \$0                       | \$0              | \$0                    | \$7,000                            |                                                  | \$7,000                          | \$7,000                             | \$0                                       |
| 0199 0000 Scope of Site Plan & Special Permit Review           | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0199 0000 Test Pit Observations                                | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0199 0000 Stormwater Review                                    | \$0                    | \$10,000                 | \$10,000              | \$0                       | \$0              | \$0                    | \$10,000                           |                                                  | \$10,000                         | \$10,000                            | \$0                                       |
| 0199 0000 Fire Alarm/Life Safety Peer Review                   | \$0                    | \$10,000                 | \$10,000              | \$0                       | \$0              | \$0                    | \$10,000                           |                                                  | \$10,000                         | \$10,000                            | \$0                                       |
| <b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>                | <b>\$4,317,500</b>     | <b>\$2,000</b>           | <b>\$4,319,500</b>    | <b>\$4,167,500</b>        | <b>\$330,856</b> | <b>\$3,836,644</b>     | <b>\$152,000</b>                   |                                                  |                                  |                                     |                                           |
| 0201 0000 Basic Services (SMMa)                                |                        |                          |                       |                           |                  |                        |                                    |                                                  |                                  |                                     |                                           |
| 0201 0100 Programming/Schematic Design                         | \$648,000              | \$0                      | \$648,000             | \$648,000                 | \$286,200        | \$361,800              | \$0                                | 44%                                              | \$0                              | \$648,000                           | \$0                                       |
| 0201 0400 Design Development                                   | \$792,000              | \$0                      | \$792,000             | \$792,000                 | \$0              | \$792,000              | \$0                                | 0%                                               | \$0                              | \$792,000                           | \$0                                       |
| 0201 0500 Construction Contract Documents                      | \$1,080,000            | \$0                      | \$1,080,000           | \$1,080,000               | \$0              | \$1,080,000            | \$0                                | 0%                                               | \$0                              | \$1,080,000                         | \$0                                       |
| 0201 0600 Bidding                                              | \$180,000              | \$0                      | \$180,000             | \$180,000                 | \$0              | \$180,000              | \$0                                | 0%                                               | \$0                              | \$180,000                           | \$0                                       |
| 0201 0700 Construction Contract Administration                 | \$900,000              | \$0                      | \$900,000             | \$900,000                 | \$0              | \$900,000              | \$0                                | 0%                                               | \$0                              | \$900,000                           | \$0                                       |
| 0201 0800 Closeout                                             | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0201 9900 Other Basic Services                                 | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0203 0000 Reimbursable and Other Services                      |                        |                          |                       |                           |                  |                        |                                    |                                                  |                                  |                                     |                                           |
| 0203 0200 Printing                                             | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 Other Reimbursable Costs                             | \$12,500               | \$0                      | \$12,500              | \$12,500                  | \$0              | \$12,500               | \$0                                | 0%                                               | \$0                              | \$12,500                            | \$0                                       |
| 0203 9900 Other Misc. Reimbursable Costs                       | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 Permitting                                           | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 Soil Testing                                         | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0203 9900 Hydrant Flow Test                                    | \$0                    | \$2,000                  | \$2,000               | \$0                       | \$0              | \$0                    | \$2,000                            |                                                  | \$2,000                          | \$2,000                             | \$0                                       |
| 0203 9900 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                 | \$4,440          | \$145,560              | \$150,000                          | 3%                                               | \$150,000                        | \$300,000                           | \$0                                       |
| 0204 0000 Sub-Consultants                                      |                        |                          |                       |                           |                  |                        |                                    |                                                  |                                  |                                     |                                           |
| 0204 0200 Hazardous Materials (UEC)                            | \$175,000              | \$0                      | \$175,000             | \$175,000                 | \$13,970         | \$161,030              | \$0                                | 8%                                               | \$0                              | \$175,000                           | \$0                                       |
| 0204 0300 GeoTechnical & Geo-Environmental                     | \$130,000              | \$0                      | \$130,000             | \$130,000                 | \$0              | \$130,000              | \$0                                | 0%                                               | \$0                              | \$130,000                           | \$0                                       |
| 0204 0400 Site Survey                                          | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0204 0500 Wetlands                                             | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0204 1200 Traffic Studies (BSC)                                | \$100,000              | \$0                      | \$100,000             | \$100,000                 | \$26,246         | \$73,754               | \$0                                | 26%                                              | \$0                              | \$100,000                           | \$0                                       |
| <b>0300 0000 SITE ACQUISITION</b>                              | <b>\$0</b>             | <b>\$0</b>               | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>       | <b>\$0</b>             | <b>\$0</b>                         |                                                  | <b>\$0</b>                       | <b>\$0</b>                          | <b>\$0</b>                                |
| 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                                       |
| <b>0500 0000 CONSTRUCTION CONTRACT</b>                         | <b>\$46,685,769</b>    | <b>\$849,695</b>         | <b>\$47,535,464</b>   | <b>\$0</b>                | <b>\$0</b>       | <b>\$0</b>             | <b>\$47,535,464</b>                |                                                  | <b>\$47,535,464</b>              | <b>\$47,535,464</b>                 | <b>\$0</b>                                |
| 0501 0000 Pre-Construction Services                            | \$100,000              | (\$52,225)               | \$47,775              | \$0                       | \$0              | \$0                    | \$47,775                           |                                                  | \$47,775                         | \$47,775                            | \$0                                       |
| 0502 0000 Construction                                         |                        |                          |                       |                           |                  |                        |                                    |                                                  |                                  |                                     |                                           |
| 0502 0000 Construction Budget                                  | \$35,121,474           | \$0                      | \$35,121,474          | \$0                       | \$0              | \$0                    | \$35,121,474                       |                                                  | \$35,121,474                     | \$35,121,474                        | \$0                                       |
| 0502 0010 GMP - Fee                                            | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0020 GMP - Insurances                                     | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0030 CM Contingency                                       | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0050 Construction Adjustment/VE/Alternate                 | \$0                    | \$150,000                | \$150,000             | \$0                       | \$0              | \$0                    | \$150,000                          |                                                  | \$150,000                        | \$150,000                           | \$0                                       |
| 0502 0060 Permit Fees                                          | \$0                    | \$751,920                | \$751,920             | \$0                       | \$0              | \$0                    | \$751,920                          |                                                  | \$751,920                        | \$751,920                           | \$0                                       |
| 0502 0100 Division 1 - General Conditions                      | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0100 Division 1 - General Requirements                    | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0200 Division 2 - Existing Conditions                     |                        |                          |                       |                           |                  |                        |                                    |                                                  |                                  |                                     |                                           |
| 0502 0200 Demolition/Abatement                                 | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0300 Division 3 - Concrete                                | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0400 Division 4 - Masonry                                 | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0500 Division 5 - Metals                                  | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0500 Structural Steel                                     | \$0                    | \$0                      | \$0                   | \$0                       | \$0              | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |

# Manchester School District - Southside Middle School Project



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

Period Ending 2/28/2025  
Invoice Summary Package 13

Current Budget



|                       | Original Budget<br>[A]                                        | Budget<br>Changes<br>[B] | Current Budget<br>[C] | Committed<br>Costs<br>[D] | Expended<br>[E]    | Unspent<br>[F]=[D]-[E] | Remaining<br>Budget<br>[G]=[C]-[D] | % Complete<br>(against committed)<br>[H]=[E]/[J] | CTC<br>(beyond committed)<br>[I] | Anticipated<br>C @ C<br>[J]=[D]+[I] | Variance<br>(Under) / Over<br>[K]=[C]-[J] |
|-----------------------|---------------------------------------------------------------|--------------------------|-----------------------|---------------------------|--------------------|------------------------|------------------------------------|--------------------------------------------------|----------------------------------|-------------------------------------|-------------------------------------------|
| 0502 0600             | Misc. Metals                                                  | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Division 6 - Wood, Plastics and Composites (Finish Carpentry) | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0700             | Division 7 - Thermal and Moisture Protection                  |                          |                       |                           |                    |                        |                                    |                                                  |                                  |                                     |                                           |
|                       | Metal Panels                                                  | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Roofing                                                       | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Waterproofing & Dampproofing                                  | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0800             | Division 8 - Openings                                         |                          |                       |                           |                    |                        |                                    |                                                  |                                  |                                     |                                           |
|                       | Metal Windows                                                 | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Hollow Metal Doors, Frames, Hardware                          | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Special Doors                                                 | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Glass & Glazing                                               | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 0900             | 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                                       |
|                       | 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                                       |
| 0502 1100             | Division 11 - Equipment                                       |                          |                       |                           |                    |                        |                                    |                                                  |                                  |                                     |                                           |
|                       | Stage Equipment                                               | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Food Service Equipment                                        | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
|                       | Athletic Equipment                                            | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 1200             | Division 12 - Furnishings                                     |                          |                       |                           |                    |                        |                                    |                                                  |                                  |                                     |                                           |
|                       | Window Treatments                                             | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 1400             | Division 14 - Conveying Systems (Elevators)                   | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 2100             | Division 21 - Fire Suppression                                | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 2200             | Division 22 - Plumbing                                        | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 2300             | Division 23 - HVAC                                            | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 2600             | Division 26 - Electrical                                      | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 3100             | Division 31 - Earthwork                                       | \$3,700,000              | \$0                   | \$3,700,000               | \$0                | \$0                    | \$3,700,000                        |                                                  | \$3,700,000                      | \$3,700,000                         | \$0                                       |
| 0502 3200             | Division 32 - Exterior Improvements (Landscaping)             | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0502 9900             | Retainage                                                     | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0506 0000             | Alternates                                                    | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0508 0000             | Change Orders                                                 | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0509 0000             | Design/Pricing Contingency                                    | \$7,764,295              | \$0                   | \$7,764,295               | \$0                | \$0                    | \$7,764,295                        |                                                  | \$7,764,295                      | \$7,764,295                         | \$0                                       |
| 0600 0000             | <b>MISCELLANEOUS PROJECT COSTS</b>                            | <b>\$250,000</b>         | <b>\$125,747</b>      | <b>\$375,747</b>          | <b>\$0</b>         | <b>\$0</b>             | <b>\$375,747</b>                   |                                                  | <b>\$375,747</b>                 | <b>\$375,747</b>                    | <b>\$0</b>                                |
| 0601 0000             | Utility Company Fees                                          | \$100,000                | \$0                   | \$100,000                 | \$0                | \$0                    | \$100,000                          |                                                  | \$100,000                        | \$100,000                           | \$0                                       |
| 0602 0000             | Testing Services                                              | \$50,000                 | \$38,000              | \$88,000                  | \$0                | \$0                    | \$88,000                           |                                                  | \$88,000                         | \$88,000                            | \$0                                       |
| 0602 0100             | Building Commissioning Services (EEI)                         | \$0                      | \$62,747              | \$62,747                  | \$0                | \$0                    | \$62,747                           |                                                  | \$62,747                         | \$62,747                            | \$0                                       |
| 0603 0000             | Swing Space/Modulars                                          | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0699 0000             | Other Project Costs (Moving, etc.)                            | \$100,000                | \$25,000              | \$125,000                 | \$0                | \$0                    | \$125,000                          |                                                  | \$125,000                        | \$125,000                           | \$0                                       |
| 0699 0000             | Stipend for Teacher Move                                      | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0700 0000             | <b>FURNISHINGS &amp; EQUIPMENT</b>                            | <b>\$3,200,000</b>       | <b>\$430,000</b>      | <b>\$3,630,000</b>        | <b>\$0</b>         | <b>\$0</b>             | <b>\$3,630,000</b>                 |                                                  | <b>\$3,630,000</b>               | <b>\$3,630,000</b>                  | <b>\$0</b>                                |
| 0701 0000             | Furnishings & Equipment (FF+E)                                | \$1,600,000              | \$560,000             | \$2,160,000               | \$0                | \$0                    | \$2,160,000                        |                                                  | \$2,160,000                      | \$2,160,000                         | \$0                                       |
| 0702 0000             | Equipment                                                     | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0703 0000             | Technology                                                    | \$1,600,000              | (\$130,000)           | \$1,470,000               | \$0                | \$0                    | \$1,470,000                        |                                                  | \$1,470,000                      | \$1,470,000                         | \$0                                       |
| 0799 0000             | Other Furnishings & Equipment                                 | \$0                      | \$0                   | \$0                       | \$0                | \$0                    | \$0                                |                                                  | \$0                              | \$0                                 | \$0                                       |
| 0800 0000             | <b>OWNER'S CONTINGENCY</b>                                    | <b>\$4,897,135</b>       | <b>(\$2,606,661)</b>  | <b>\$2,290,474</b>        | <b>\$0</b>         | <b>\$0</b>             | <b>\$2,290,474</b>                 |                                                  | <b>\$2,290,474</b>               | <b>\$2,290,474</b>                  | <b>\$0</b>                                |
| 0801 0000             | Owner's Contingency (soft)                                    | \$752,980                | (\$224,083)           | \$528,897                 | \$0                | \$0                    | \$528,897                          |                                                  | \$528,897                        | \$528,897                           | \$0                                       |
| 0507 0000             | Owner's Construction Contingency (hard)                       | \$4,144,155              | (\$2,382,578)         | \$1,761,577               | \$0                | \$0                    | \$1,761,577                        |                                                  | \$1,761,577                      | \$1,761,577                         | \$0                                       |
| <b>PROJECT TOTALS</b> |                                                               | <b>\$60,451,691</b>      | <b>(\$1,111,219)</b>  | <b>\$59,340,472</b>       | <b>\$5,224,881</b> | <b>\$435,656</b>       | <b>\$4,789,225</b>                 |                                                  | <b>\$54,115,592</b>              | <b>\$59,340,472</b>                 | <b>\$0</b>                                |

## **ATTACHMENT B**

Invoice Log For Reporting Period

NOT APPLICABLE THIS MONTH

See notes in Section V

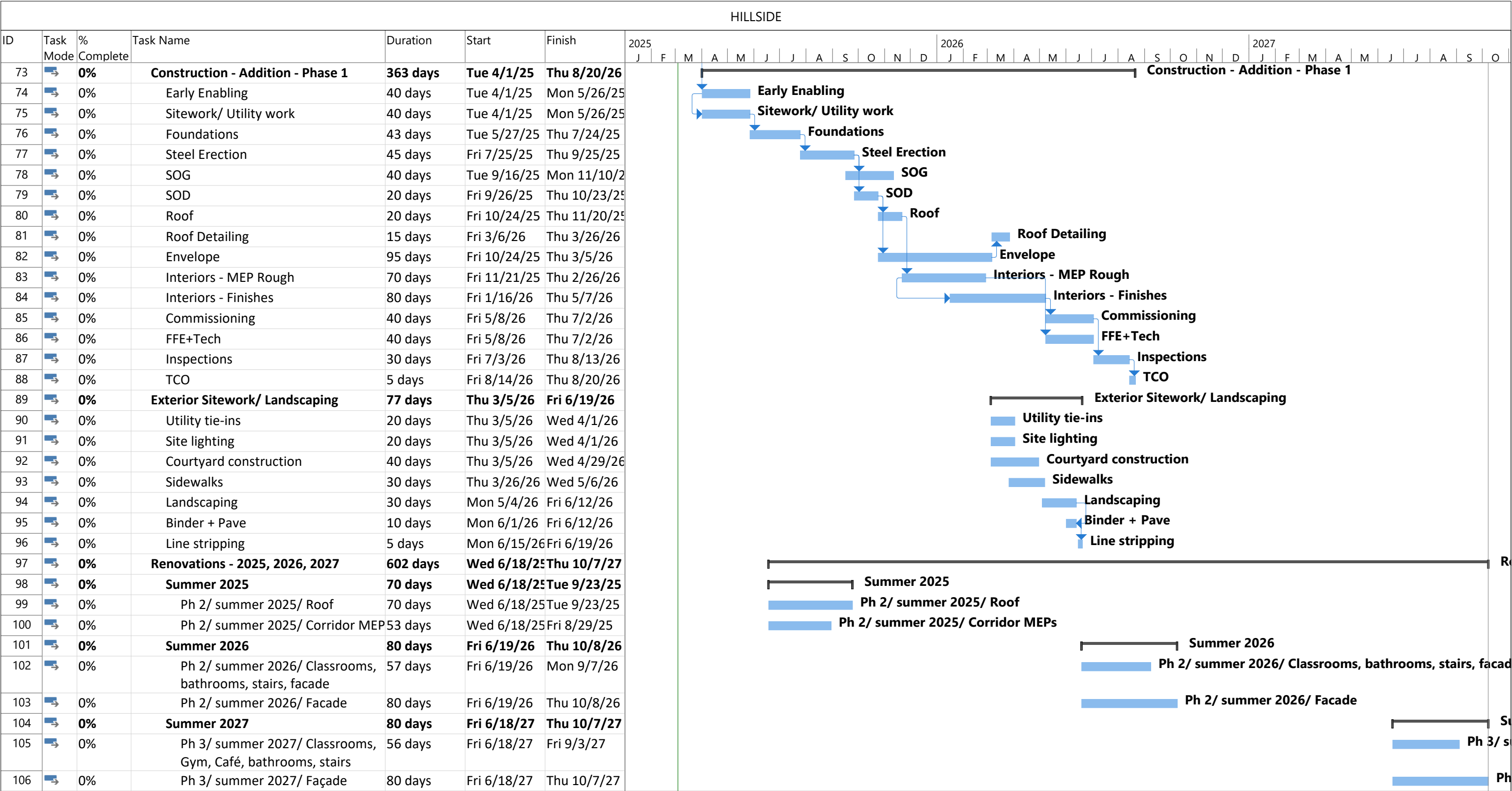
## **ATTACHMENT C**

Priority One Schedule Rolled-Up  
Individual Project Schedules – Detail

| HILLSIDE |           |            |                                                |          |              |              |                                              |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
|----------|-----------|------------|------------------------------------------------|----------|--------------|--------------|----------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|
| ID       | Task Mode | % Complete | Task Name                                      | Duration | Start        | Finish       | 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 |
| 1        |           | 88%        | Design Phases                                  | 291 days | Wed 3/6/24   | Mon 4/21/25  | Design Phases                                |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 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   | Study Report                                 |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 6        |           | 100%       | Schematic Design                               | 75 days  | Wed 5/8/24   | Thu 8/22/24  | n                                            |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 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  | Cost Estimators                              |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 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   | ion                                          |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 11       |           | 100%       | Issue Draft SD Package to Owner                | 5 days   | Fri 8/2/24   | Thu 8/8/24   | Package to Owner                             |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 12       |           | 100%       | Owner Reviews the Package                      | 5 days   | Fri 8/9/24   | Thu 8/15/24  | e Package                                    |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 13       |           | 100%       | Final SD Package is Approved                   | 5 days   | Fri 8/16/24  | Thu 8/22/24  | is Approved                                  |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 14       |           | 100%       | Desgin Development                             | 76 days  | Fri 8/23/24  | Mon 12/9/24  | Desgin Development                           |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 15       |           | 100%       | Prepare DD Package (Drawings and Specs)        | 46 days  | Fri 8/23/24  | Mon 10/28/24 | DD Package (Drawings and Specs)              |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 16       |           | 100%       | DD Package is sent to Cost Estimators          | 5 days   | Tue 10/29/24 | Mon 11/4/24  | Package is sent to Cost Estimators           |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 17       |           | 100%       | Estimates Received                             | 10 days  | Tue 11/5/24  | Mon 11/18/24 | ates Received                                |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 18       |           | 100%       | Estimate Reconciliation                        | 5 days   | Tue 11/19/24 | Mon 11/25/24 | mate Reconciliation                          |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 19       |           | 100%       | Assess Value Engineering Opportunities         | 5 days   | Tue 11/26/24 | Mon 12/2/24  | Assess Value Engineering Opportunities       |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 20       |           | 100%       | Constructability and Design Review (C          | 15 days  | Tue 11/5/24  | Mon 11/25/24 | Constructability and Design Review (CM)      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 21       |           | 100%       | Final DD Package is Approved                   | 5 days   | Tue 12/3/24  | Mon 12/9/24  | Final DD Package is Approved                 |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 22       |           | 100%       | 75% CD                                         | 55 days  | Tue 12/10/24 | Mon 2/24/25  | 75% CD                                       |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 23       |           | 100%       | Prepare 75% CD Package (Drawings and Specs)    | 20 days  | Tue 12/10/24 | Mon 1/6/25   | Prepare 75% CD Package (Drawings and Specs)  |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 24       |           | 100%       | 75% CD Package is sent to Cost Estimators      | 5 days   | Tue 1/7/25   | Mon 1/13/25  | 75% CD Package is sent to Cost Estimators    |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 25       |           | 100%       | Estimate performed                             | 15 days  | Tue 1/14/25  | Mon 2/3/25   | Estimate performed                           |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 26       |           | 100%       | Estimate Reconciliation                        | 5 days   | Tue 2/4/25   | Mon 2/10/25  | Estimate Reconciliation                      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 27       |           | 100%       | Assess Value Engineering Opportunities         | 5 days   | Tue 2/11/25  | Mon 2/17/25  | Assess Value Engineering Opportunities       |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 28       |           | 100%       | Constructability and Design Review (C          | 10 days  | Tue 1/14/25  | Mon 1/27/25  | Constructability and Design Review (CM)      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 29       |           | 100%       | Final 75% CD Package is Approved               | 5 days   | Tue 2/18/25  | Mon 2/24/25  | Final 75% CD Package is Approved             |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 30       |           | 67%        | 90% CD                                         | 44 days  | Tue 1/21/25  | Fri 3/21/25  | 90% CD                                       |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 31       |           | 89%        | Prepare 90% CD Package (Drawings and Specs)    | 33 days  | Tue 1/21/25  | Thu 3/6/25   | Prepare 90% CD Package (Drawings and Specs)  |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 32       |           | 0%         | 90% CD Package issued to CM                    | 1 day    | Fri 3/7/25   | Fri 3/7/25   | 90% CD Package issued to CM                  |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 33       |           | 0%         | Constructability and Design Review (C          | 10 days  | Mon 3/10/25  | Fri 3/21/25  | Constructability and Design Review (CM)      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 34       |           | 0%         | 100% CD                                        | 31 days  | Mon 3/10/25  | Mon 4/21/25  | 100% CD                                      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 35       |           | 0%         | Prepare 100% CD Package (Drawings and Specs)   | 30 days  | Mon 3/10/25  | Fri 4/18/25  | Prepare 100% CD Package (Drawings and Specs) |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| 36       |           | 0%         | Issue 100% CD Package (Conformed Set) to CM    | 1 day    | Mon 4/21/25  | Mon 4/21/25  | Issue 100% CD Package (Conformed Set) to CM  |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |
| Page 1   |           |            |                                                |          |              |              |                                              |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |

| HILLSIDE |           |            |                                                                 |          |              |              |                                                                              |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
|----------|-----------|------------|-----------------------------------------------------------------|----------|--------------|--------------|------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|--|
| ID       | Task Mode | % Complete | Task Name                                                       | Duration | Start        | Finish       | 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 |  |
| 37       |           | 15%        | Permitting                                                      | 140 days | Tue 11/5/24  | Mon 5/19/25  | Permitting                                                                   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 38       |           | 100%       | Review Project With Town Departments                            | 15 days  | Tue 11/5/24  | Mon 11/25/24 | Review Project With Town Departments                                         |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 39       |           | 50%        | Alteration of Terrain Permit Application                        | 30 days  | Thu 1/23/25  | Wed 3/5/25   | Alteration of Terrain Permit Application                                     |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 40       |           | 0%         | Planning Board Review + Approval                                | 30 days  | Fri 3/7/25   | Thu 4/17/25  | Planning Board Review + Approval                                             |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 41       |           | 0%         | Stormwater Review - DPW                                         | 30 days  | Fri 3/7/25   | Thu 4/17/25  | Stormwater Review - DPW                                                      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 42       |           | 0%         | Conservation, Site Plan Review due to wetlands                  | 30 days  | Fri 3/7/25   | Thu 4/17/25  | Conservation, Site Plan Review due to wetlands                               |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 43       |           | 0%         | Board of Health                                                 | 30 days  | Fri 3/7/25   | Thu 4/17/25  | Board of Health                                                              |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 44       |           | 0%         | Superstructure Permit                                           | 20 days  | Fri 3/7/25   | Thu 4/3/25   | Superstructure Permit                                                        |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 45       |           | 0%         | Building Permit Review and Issuance                             | 20 days  | Tue 4/22/25  | Mon 5/19/25  | Building Permit Review and Issuance                                          |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 46       |           | 61%        | CM Procurement                                                  | 266 days | Wed 5/8/24   | Mon 5/19/25  | CM Procurement                                                               |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 47       |           | 100%       | Prepare CM RFQ                                                  | 5 days   | Wed 5/8/24   | Tue 5/14/24  | Prepare CM RFQ                                                               |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 48       |           | 100%       | Advertise CM RFQ                                                | 5 days   | Wed 5/15/24  | Tue 5/21/24  | Advertise CM RFQ                                                             |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 49       |           | 100%       | SOIs Received from CM Firms                                     | 15 days  | Wed 5/22/24  | Tue 6/11/24  | SOIs Received from CM Firms                                                  |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 50       |           | 100%       | Review SOIs and Prequalify CM firms                             | 5 days   | Wed 6/12/24  | Tue 6/18/24  | Review SOIs and Prequalify CM firms                                          |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 51       |           | 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                        |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 52       |           | 100%       | Proposals Received                                              | 15 days  | Wed 6/26/24  | Thu 7/18/24  | Proposals Received                                                           |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 53       |           | 100%       | CM Interviews                                                   | 5 days   | Fri 7/19/24  | Thu 7/25/24  | CM Interviews                                                                |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 54       |           | 100%       | Selection Committee Selects the CM Firm                         | 5 days   | Fri 7/26/24  | Thu 8/1/24   | Selection Committee Selects the CM Firm                                      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 55       |           | 100%       | CM Agreement is Executed                                        | 5 days   | Fri 8/2/24   | Thu 8/8/24   | CM Agreement is Executed                                                     |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 56       |           | 39%        | Early Packages Bidding and GMP Contract                         | 115 days | Tue 12/10/24 | Mon 5/19/25  | Early Packages Bidding and GMP Contract                                      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 57       |           | 50%        | Amendment #1 - Exploratory work                                 | 20 days  | Fri 1/3/25   | Thu 1/30/25  | Amendment #1 - Exploratory work                                              |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 58       |           | 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                            |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 59       |           | 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 |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 60       |           | 50%        | Package 1/ 75%CD - Bidding & Award                              | 15 days  | Tue 2/11/25  | Mon 3/3/25   | Package 1/ 75%CD - Bidding & Award                                           |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 61       |           | 0%         | CM Amendment #2 - Enabling, Site, Superstructure Executed       | 5 days   | Tue 3/4/25   | Mon 3/10/25  | CM Amendment #2 - Enabling, Site, Superstructure Executed                    |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 62       |           | 0%         | 100% Full Scope Issued to CM                                    | 10 days  | Tue 4/8/25   | Mon 4/21/25  | 100% Full Scope Issued to CM                                                 |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 63       |           | 0%         | Full Scope - Bidding & Award                                    | 15 days  | Tue 4/22/25  | Mon 5/12/25  | Full Scope - Bidding & Award                                                 |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 64       |           | 0%         | CM Amendment #3 / GMP Contract Executed                         | 20 days  | Tue 4/22/25  | Mon 5/19/25  | CM Amendment #3 / GMP Contract Executed                                      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 65       |           | 0%         | Construction                                                    | 668 days | Tue 3/18/25  | Thu 10/7/27  | Construction                                                                 |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 66       |           | 0%         | Procurement [shops, fab & deliver]                              | 205 days | Tue 3/18/25  | Mon 12/29/25 | Procurement [shops, fab & deliver]                                           |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 67       |           | 0%         | Sitework                                                        | 30 days  | Tue 3/18/25  | Mon 4/28/25  | Sitework                                                                     |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 68       |           | 0%         | Steel                                                           | 85 days  | Tue 3/18/25  | Mon 7/14/25  | Steel                                                                        |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 69       |           | 0%         | Electrical Equipment                                            | 130 days | Tue 3/18/25  | Mon 9/15/25  | Electrical Equipment                                                         |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 70       |           | 0%         | Windows                                                         | 90 days  | Tue 3/18/25  | Mon 7/21/25  | Windows                                                                      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 71       |           | 0%         | Concrete                                                        | 30 days  | Tue 3/18/25  | Mon 4/28/25  | Concrete                                                                     |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |
| 72       |           | 0%         | Remaining scope                                                 | 180 days | Tue 4/22/25  | Mon 12/29/25 | Remaining scope                                                              |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |  |

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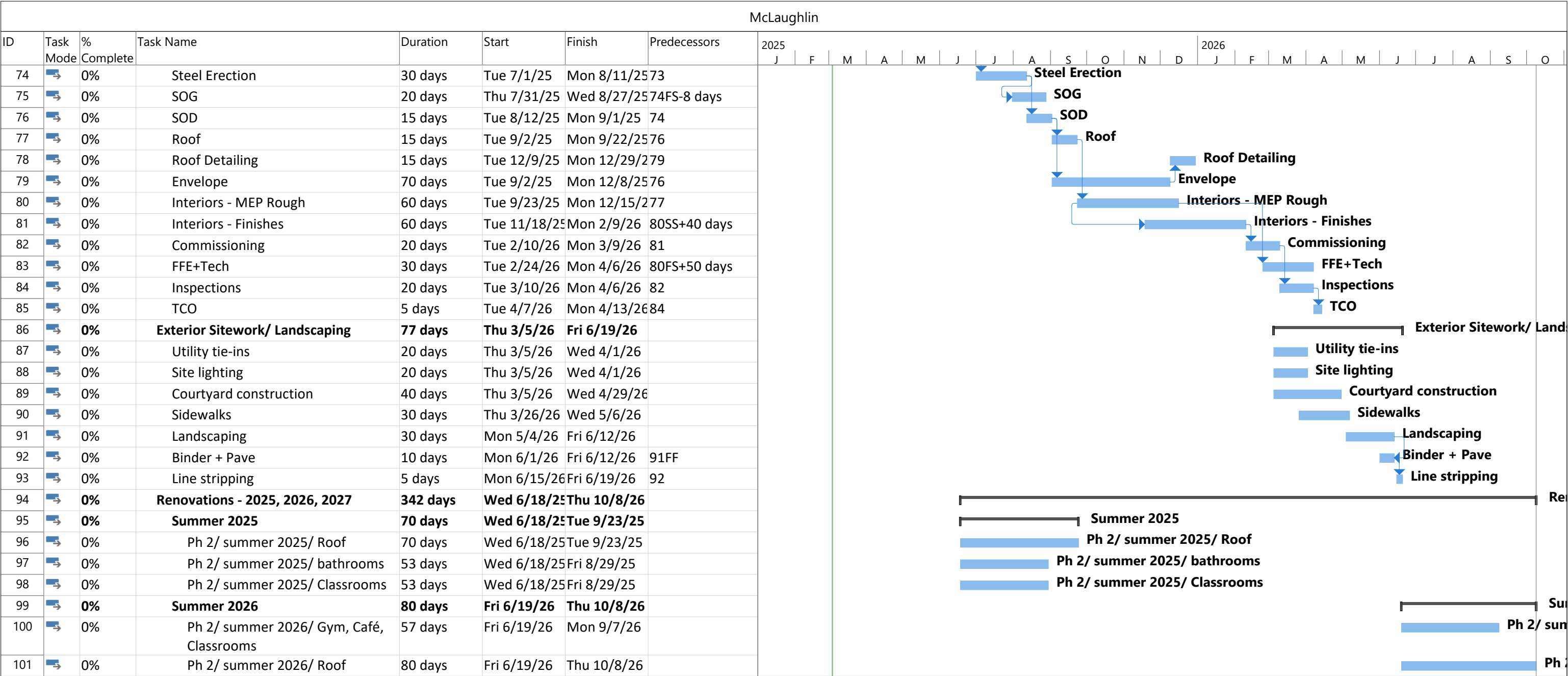


| McLaughlin |           |            |                                                |          |              |              |              |                                              |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
|------------|-----------|------------|------------------------------------------------|----------|--------------|--------------|--------------|----------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|
| ID         | Task Mode | % Complete | Task Name                                      | Duration | Start        | Finish       | Predecessors | 2025                                         |   |   |   |   |   |   |   |   |   |   |   |   |   | 2026 |   |   |   |   |   |   |   |
|            |           |            |                                                |          |              |              |              | J                                            | F | M | A | M | J | J | A | S | O | N | D | J | F | M    | A | M | J | J | A | S | O |
| 1          |           | 95%        | Design Phases                                  | 288 days | Wed 3/6/24   | Wed 4/16/25  |              | Design Phases                                |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 2          |           | 100%       | Feasibility Study                              | 45 days  | Wed 3/6/24   | Tue 5/7/24   |              |                                              |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 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          | rt                                           |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 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            | nators                                       |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 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           | Owner                                        |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 12         |           | 100%       | Owner Reviews the Package                      | 5 days   | Fri 8/9/24   | Thu 8/15/24  | 11           | age                                          |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 13         |           | 100%       | Final SD Package is Approved                   | 5 days   | Fri 8/16/24  | Thu 8/22/24  | 12           | proved                                       |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 14         |           | 100%       | Desgin Development                             | 76 days  | Fri 8/23/24  | Mon 12/9/24  |              | esgin Development                            |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 15         |           | 100%       | Prepare DD Package (Drawings and Specs)        | 46 days  | Fri 8/23/24  | Mon 10/28/24 | 13           | Package (Drawings and Specs)                 |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 16         |           | 100%       | DD Package is sent to Cost Estimators          | 5 days   | Tue 10/29/24 | Mon 11/4/24  | 15           | ge is sent to Cost Estimators                |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 17         |           | 100%       | Estimates Received                             | 10 days  | Tue 11/5/24  | Mon 11/18/24 | 16           | tes Received                                 |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 18         |           | 100%       | Estimate Reconciliation                        | 5 days   | Tue 11/19/24 | Mon 11/25/24 | 17           | ate Reconciliation                           |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 19         |           | 100%       | Assess Value Engineering Opportunities         | 5 days   | Tue 11/26/24 | Mon 12/2/24  | 18           | ss Value Engineering Opportunities           |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 20         |           | 100%       | Constructability and Design Review (C          | 15 days  | Tue 11/5/24  | Mon 11/25/24 | 16           | ructability and Design Review (CM)           |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 21         |           | 100%       | Final DD Package is Approved                   | 5 days   | Tue 12/3/24  | Mon 12/9/24  | 19           | al DD Package is Approved                    |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 22         |           | 100%       | 75% CD                                         | 55 days  | Tue 12/10/24 | Mon 2/24/25  |              | 75% CD                                       |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 23         |           | 100%       | Prepare 75% CD Package (Drawings and Specs)    | 20 days  | Tue 12/10/24 | Mon 1/6/25   | 21           | Prepare 75% CD Package (Drawings and Specs)  |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 24         |           | 100%       | 75% CD Package is sent to Cost Estimators      | 5 days   | Tue 1/7/25   | Mon 1/13/25  | 23           | 75% CD Package is sent to Cost Estimators    |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 25         |           | 100%       | Estimate performed                             | 15 days  | Tue 1/14/25  | Mon 2/3/25   | 24           | Estimate performed                           |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 26         |           | 100%       | Estimate Reconciliation                        | 5 days   | Tue 2/4/25   | Mon 2/10/25  | 25           | Estimate Reconciliation                      |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 27         |           | 100%       | Assess Value Engineering Opportunities         | 5 days   | Tue 2/11/25  | Mon 2/17/25  | 26           | Assess Value Engineering Opportunities       |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 28         |           | 100%       | Constructability and Design Review (C          | 10 days  | Tue 1/14/25  | Mon 1/27/25  | 24           | Constructability and Design Review (CM)      |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 29         |           | 100%       | Final 75% CD Package is Approved               | 5 days   | Tue 2/18/25  | Mon 2/24/25  | 27           | Final 75% CD Package is Approved             |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 30         |           | 95%        | 90% CD                                         | 31 days  | Tue 1/21/25  | Tue 3/4/25   |              | 90% CD                                       |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 31         |           | 98%        | Prepare 90% CD Package (Drawings and Specs)    | 30 days  | Tue 1/21/25  | Mon 3/3/25   | 24FS+5 days  | Prepare 90% CD Package (Drawings and Specs)  |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 32         |           | 0%         | 90% CD Package issued to the CM                | 1 day    | Tue 3/4/25   | Tue 3/4/25   | 31           | 90% CD Package issued to the CM              |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 33         |           | 48%        | 100% CD                                        | 31 days  | Wed 3/5/25   | Wed 4/16/25  |              | 100% CD                                      |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 34         |           | 50%        | Prepare 100% CD Package (Drawings and Specs)   | 30 days  | Wed 3/5/25   | Tue 4/15/25  | 32           | Prepare 100% CD Package (Drawings and Specs) |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 35         |           | 0%         | Issue 100% CD Package (Conformed Set) to CM    | 1 day    | Wed 4/16/25  | Wed 4/16/25  | 34           | Issue 100% CD Package (Conformed Set) to CM  |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |
| 36         |           | 10%        | Permitting                                     | 137 days | Tue 11/5/24  | Wed 5/14/25  |              | Permitting                                   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |

Tue 3/4/25

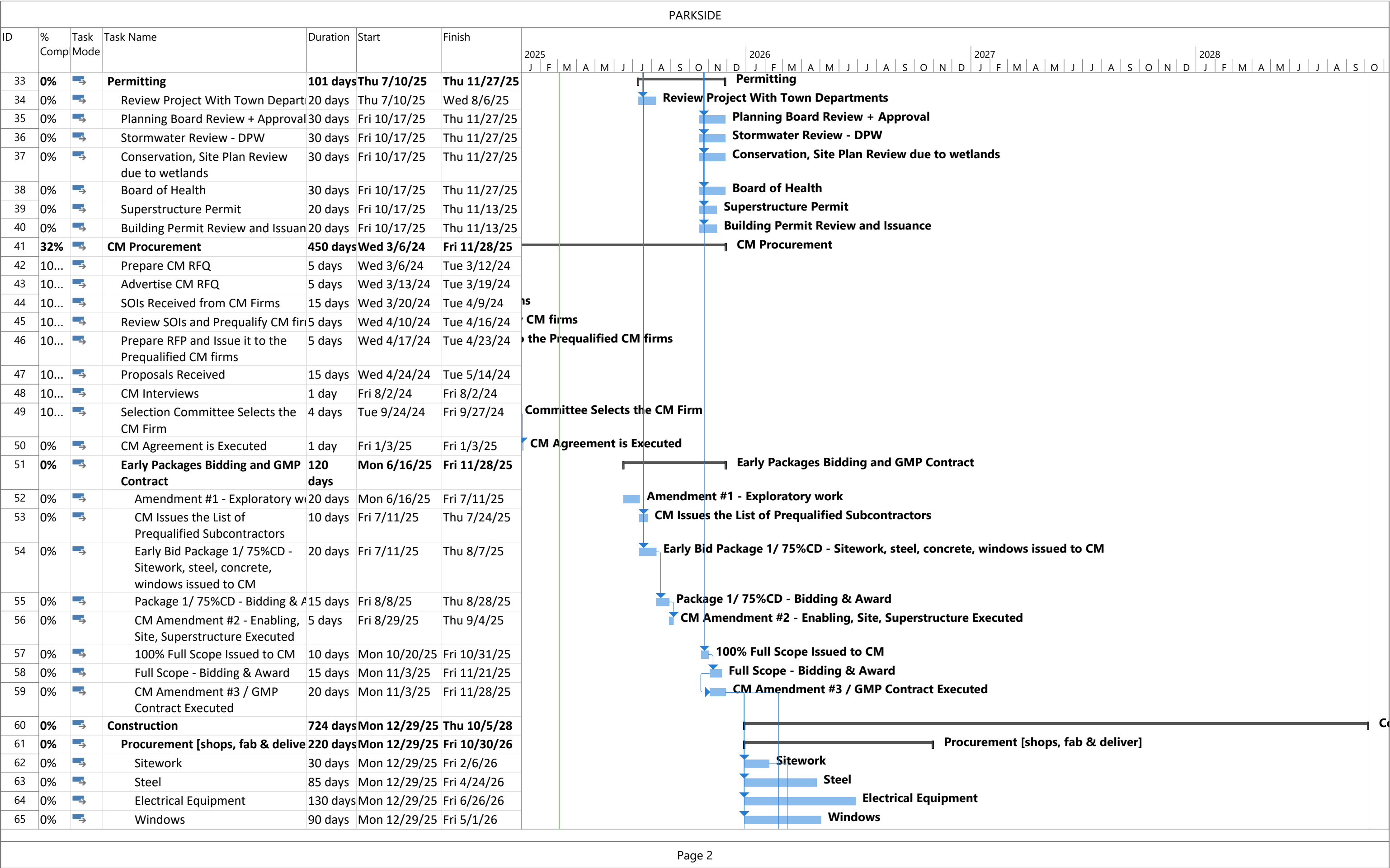
Page 1

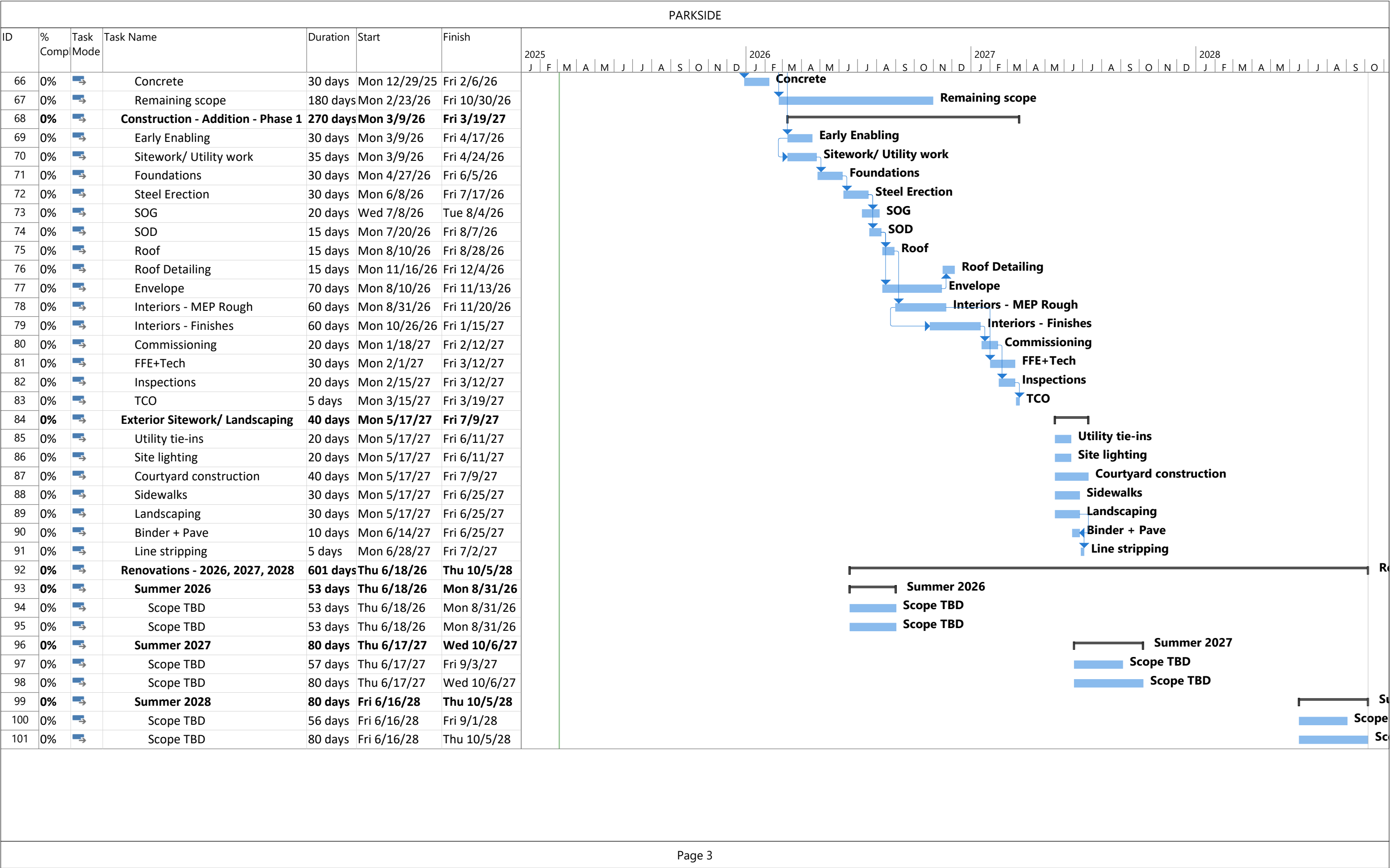
| McLaughlin |           |            |                                                                 |          |              |              |              |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
|------------|-----------|------------|-----------------------------------------------------------------|----------|--------------|--------------|--------------|---------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|
| ID         | Task Mode | % Complete | Task Name                                                       | Duration | Start        | Finish       | Predecessors | 2025                            | J | F | M | A | M | J | J | A | S | O | N | D | 2026 | J | F | M | A | M | J | J | A | S | O |
| 37         | ➡         | 100%       | Review Project With Town Departments                            | 15 days  | Tue 11/5/24  | Mon 11/25/24 | 16           | w Project With Town Departments |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 38         | ➡         | 0%         | Planning Board Review + Approval                                | 30 days  | Tue 3/4/25   | Mon 4/14/25  | 31           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 39         | ➡         | 0%         | Stormwater Review - DPW                                         | 30 days  | Tue 3/4/25   | Mon 4/14/25  | 31           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 40         | ➡         | 0%         | Board of Health                                                 | 30 days  | Tue 3/4/25   | Mon 4/14/25  | 31           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 41         | ➡         | 0%         | Superstructure Permit                                           | 20 days  | Tue 3/4/25   | Mon 3/31/25  | 31           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 42         | ➡         | 0%         | Building Permit Review and Issuance                             | 20 days  | Thu 4/17/25  | Wed 5/14/25  | 35           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 43         | ➡         | 61%        | CM Procurement                                                  | 263 days | Wed 5/8/24   | Wed 5/14/25  | 5            |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 44         | ➡         | 100%       | Prepare CM RFQ                                                  | 5 days   | Wed 5/8/24   | Tue 5/14/24  | 5            |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 45         | ➡         | 100%       | Advertise CM RFQ                                                | 5 days   | Wed 5/15/24  | Tue 5/21/24  | 44           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 46         | ➡         | 100%       | SOIs Received from CM Firms                                     | 15 days  | Wed 5/22/24  | Tue 6/11/24  | 45           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 47         | ➡         | 100%       | Review SOIs and Prequalify CM firms                             | 5 days   | Wed 6/12/24  | Tue 6/18/24  | 46           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 48         | ➡         | 100%       | Prepare RFP and Issue it to the Prequalified CM firms           | 5 days   | Wed 6/19/24  | Tue 6/25/24  | 47           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 49         | ➡         | 100%       | Proposals Received                                              | 15 days  | Wed 6/26/24  | Thu 7/18/24  | 48           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 50         | ➡         | 100%       | CM Interviews                                                   | 5 days   | Fri 7/19/24  | Thu 7/25/24  | 49           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 51         | ➡         | 100%       | Selection Committee Selects the CM Firm                         | 5 days   | Fri 7/26/24  | Thu 8/1/24   | 50           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 52         | ➡         | 100%       | CM Agreement is Executed                                        | 5 days   | Fri 8/2/24   | Thu 8/8/24   | 51           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 53         | ➡         | 39%        | Early Packages Bidding and GMP Contract                         | 112 days | Tue 12/10/24 | Wed 5/14/25  | 5            |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 54         | 🦋         | 50%        | Amendment #1 - Exploratory work                                 | 20 days  | Fri 1/3/25   | Thu 1/30/25  |              |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 55         | ➡         | 100%       | CM Issues the List of Prequalified Subcontractors               | 5 days   | Tue 12/10/24 | Mon 12/16/24 | 21           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 56         | ➡         | 100%       | Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows | 20 days  | Tue 1/14/25  | Mon 2/10/25  | 24           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 57         | ➡         | 50%        | Package 1/ 75%CD - Bidding & Award                              | 15 days  | Tue 2/11/25  | Mon 3/3/25   | 56           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 58         | ➡         | 0%         | CM Amendment #2 - Enabling, Site, Superstructure Executed       | 5 days   | Tue 3/4/25   | Mon 3/10/25  | 57           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 59         | ➡         | 0%         | 100% Full Scope Issued to CM                                    | 10 days  | Thu 4/3/25   | Wed 4/16/25  | 35FF         |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 60         | ➡         | 0%         | Full Scope - Bidding & Award                                    | 15 days  | Thu 4/17/25  | Wed 5/7/25   | 59           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 61         | ➡         | 0%         | CM Amendment #3 / GMP Contract Executed                         | 20 days  | Thu 4/17/25  | Wed 5/14/25  | 60SS         |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 62         | ➡         | 0%         | Construction                                                    | 408 days | Tue 3/18/25  | Thu 10/8/26  |              |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 63         | ➡         | 0%         | Procurement [shops, fab & deliver]                              | 202 days | Tue 3/18/25  | Wed 12/24/25 | 2            |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 64         | ➡         | 0%         | Sitework                                                        | 30 days  | Tue 3/18/25  | Mon 4/28/25  | 57FS+10 days |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 65         | ➡         | 0%         | Steel                                                           | 85 days  | Tue 3/18/25  | Mon 7/14/25  | 57FS+10 days |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 66         | ➡         | 0%         | Electrical Equipment                                            | 130 days | Tue 3/18/25  | Mon 9/15/25  | 57FS+10 days |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 67         | ➡         | 0%         | Windows                                                         | 90 days  | Tue 3/18/25  | Mon 7/21/25  | 57FS+10 days |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 68         | ➡         | 0%         | Concrete                                                        | 30 days  | Tue 3/18/25  | Mon 4/28/25  | 57FS+10 days |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 69         | ➡         | 0%         | Remaining scope                                                 | 180 days | Thu 4/17/25  | Wed 12/24/26 | 1SS          |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 70         | ➡         | 0%         | Construction - Addition - Phase 1                               | 270 days | Tue 4/1/25   | Mon 4/13/26  | 6            |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 71         | ➡         | 0%         | Early Enabling                                                  | 30 days  | Tue 4/1/25   | Mon 5/12/25  | 57FS+20 days |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 72         | ➡         | 0%         | Sitework/ Utility work                                          | 35 days  | Tue 4/1/25   | Mon 5/19/25  | 71SS         |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| 73         | ➡         | 0%         | Foundations                                                     | 30 days  | Tue 5/20/25  | Mon 6/30/25  | 72           |                                 |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |
| Tue 3/4/25 |           |            |                                                                 |          |              |              |              | Page 2                          |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |



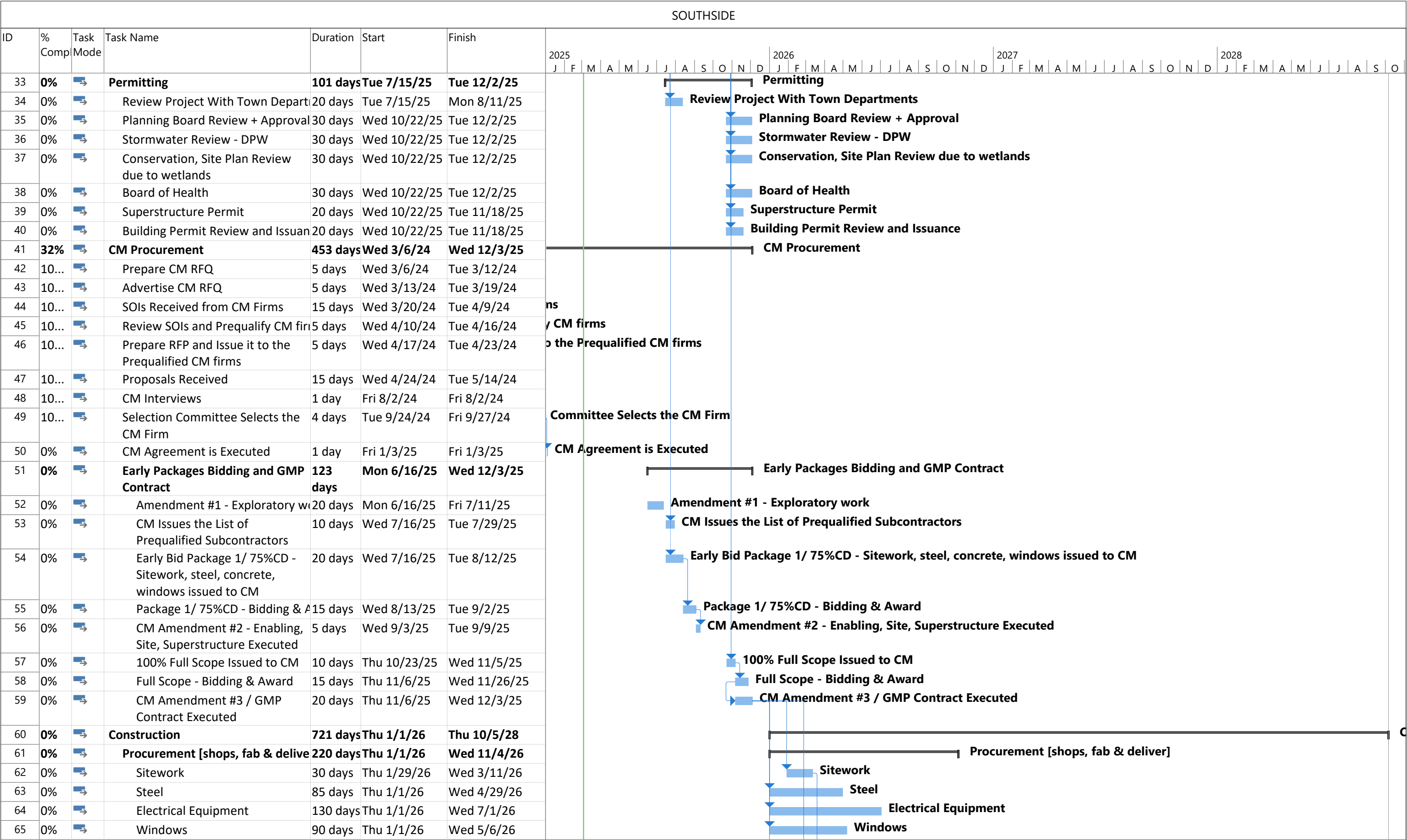
| PARKSIDE |        |           |                                                |          |              |              |                                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------|--------|-----------|------------------------------------------------|----------|--------------|--------------|----------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|--|--|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ID       | % Comp | Task Mode | Task Name                                      | Duration | Start        | Finish       |                                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          |        |           |                                                |          |              |              | 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 |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1        | 37%    | ➡         | Design Phases                                  | 420 days | Wed 3/6/24   | Fri 10/17/25 | Design Phases                                |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2        | 10...  | ➡         | Feasibility Study                              | 45 days  | Wed 3/6/24   | Tue 5/7/24   | Feasibility Study Report                     |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3        | 10...  | ➡         | Programming                                    | 40 days  | Wed 3/6/24   | Tue 4/30/24  |                                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4        | 10...  | ➡         | Existing Conditions Evaluation                 | 30 days  | Wed 3/6/24   | Tue 4/16/24  |                                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5        | 10...  | ➡         | Designer Finalize the Feasibility Study Report | 5 days   | Wed 5/1/24   | Tue 5/7/24   |                                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6        | 78%    | ➡         | Schematic Design                               | 89 days  | Thu 11/28/24 | Tue 4/1/25   |                                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | Schematic Design |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7        | 10...  | ➡         | Prepare SD Package                             | 50 days  | Thu 11/28/24 | Wed 2/5/25   | Prepare SD Package                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8        | 10...  | ➡         | SD Package is sent to Cost Estimators          | 1 day    | Thu 2/6/25   | Thu 2/6/25   | SD Package is sent to Cost Estimators        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9        | 10...  | ➡         | Estimates Received                             | 18 days  | Fri 2/7/25   | Tue 3/4/25   | Estimates Received                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10       | 0%     | ➡         | Estimate Reconciliation                        | 5 days   | Wed 3/5/25   | Tue 3/11/25  | Estimate Reconciliation                      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11       | 0%     | ➡         | Issue Draft SD Package to Owner                | 5 days   | Wed 3/12/25  | Tue 3/18/25  | Issue Draft SD Package to Owner              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12       | 0%     | ➡         | Owner Reviews the Package                      | 5 days   | Wed 3/19/25  | Tue 3/25/25  | Owner Reviews the Package                    |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13       | 0%     | ➡         | Final SD Package is Approved                   | 5 days   | Wed 3/26/25  | Tue 4/1/25   | Final SD Package is Approved                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14       | 17%    | ➡         | Desgin Development                             | 82 days  | Thu 2/6/25   | Fri 5/30/25  | Desgin Development                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15       | 30%    | ➡         | Prepare DD Package (Drawings and Specs)        | 55 days  | Thu 2/6/25   | Wed 4/23/25  | Prepare DD Package (Drawings and Specs)      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16       | 0%     | ➡         | DD Package is sent to Cost Estimators          | 1 day    | Thu 4/24/25  | Thu 4/24/25  | DD Package is sent to Cost Estimators        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17       | 0%     | ➡         | Estimates Received                             | 15 days  | Fri 4/25/25  | Thu 5/15/25  | Estimates Received                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18       | 0%     | ➡         | Estimate Reconciliation                        | 5 days   | Fri 5/16/25  | Thu 5/22/25  | Estimate Reconciliation                      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19       | 0%     | ➡         | Assess Value Engineering Opportunities         | 5 days   | Fri 5/23/25  | Thu 5/29/25  | Assess Value Engineering Opportunities       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20       | 0%     | ➡         | Constructability and Design Rev                | 15 days  | Fri 4/25/25  | Thu 5/15/25  | Constructability and Design Review           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21       | 0%     | ➡         | Final DD Package is Approved                   | 1 day    | Fri 5/30/25  | Fri 5/30/25  | Final DD Package is Approved                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22       | 0%     | ➡         | 75% CD                                         | 82 days  | Thu 4/24/25  | Fri 8/15/25  | 75% CD                                       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23       | 0%     | ➡         | Prepare 75% CD Package (Drawings and Specs)    | 55 days  | Thu 4/24/25  | Wed 7/9/25   | Prepare 75% CD Package (Drawings and Specs)  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24       | 0%     | ➡         | 75% CD Package is sent to Cost Estimators      | 1 day    | Thu 7/10/25  | Thu 7/10/25  | 75% CD Package is sent to Cost Estimators    |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25       | 0%     | ➡         | Estimates Received                             | 15 days  | Fri 7/11/25  | Thu 7/31/25  | Estimates Received                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26       | 0%     | ➡         | Estimate Reconciliation                        | 5 days   | Fri 8/1/25   | Thu 8/7/25   | Estimate Reconciliation                      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27       | 0%     | ➡         | Assess Value Engineering Opportunities         | 5 days   | Fri 8/8/25   | Thu 8/14/25  | Assess Value Engineering Opportunities       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28       | 0%     | ➡         | Constructability and Design Review (CM)        | 15 days  | Fri 7/11/25  | Thu 7/31/25  | Constructability and Design Review (CM)      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29       | 0%     | ➡         | Final 60% CD Package is Approv                 | 1 day    | Fri 8/15/25  | Fri 8/15/25  | Final 60% CD Package is Approved             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30       | 0%     | ➡         | 100% CD                                        | 72 days  | Thu 7/10/25  | Fri 10/17/25 | 100% CD                                      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31       | 0%     | ➡         | Prepare 100% CD Package (Drawings and Specs)   | 71 days  | Thu 7/10/25  | Thu 10/16/25 | Prepare 100% CD Package (Drawings and Specs) |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 32       | 0%     | ➡         | Issue 100% CD Package (Conformed Set) to CM    | 1 day    | Fri 10/17/25 | Fri 10/17/25 | Issue 100% CD Package (Conformed Set) to CM  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

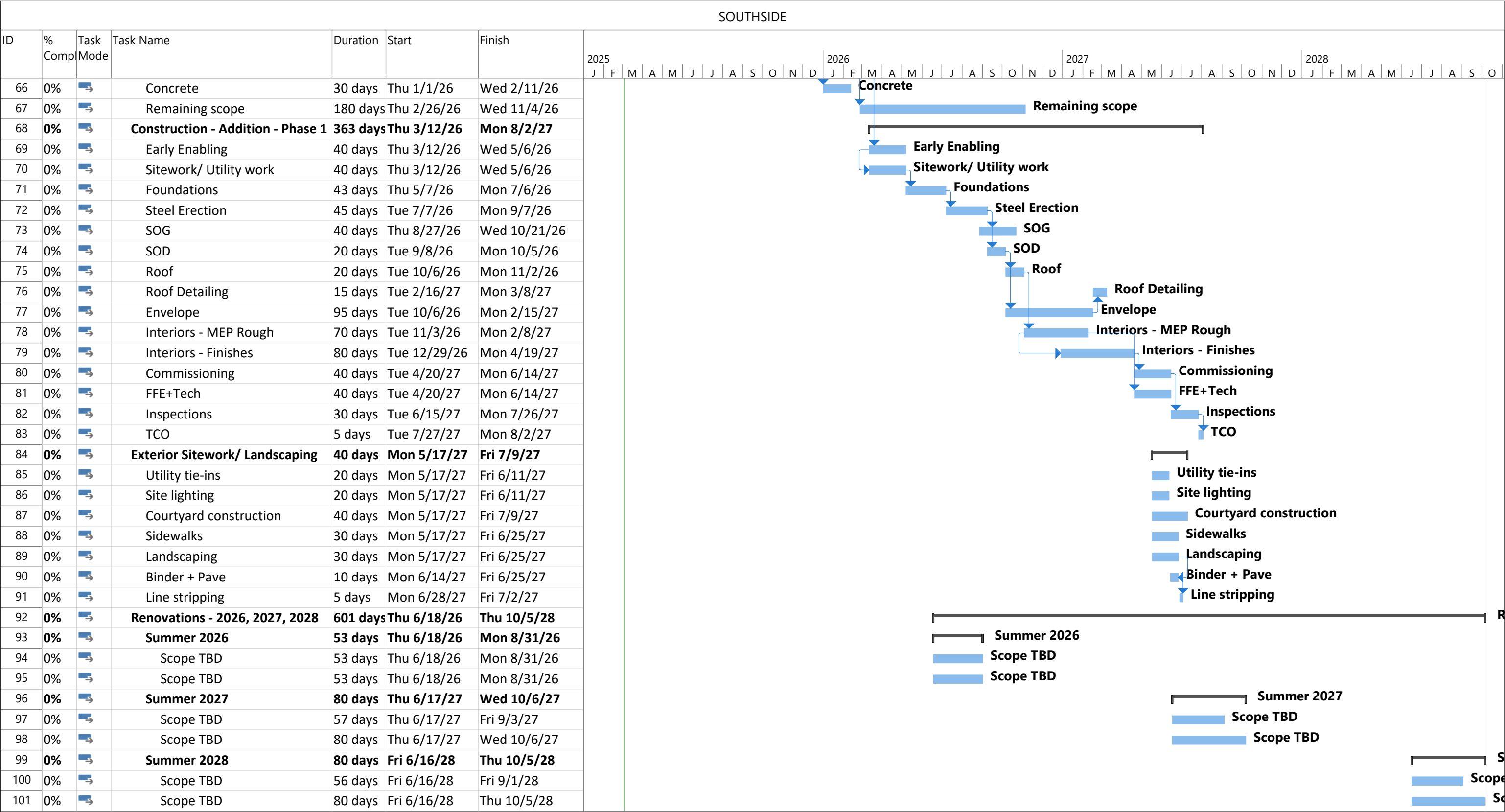
Page 1











| Beech Elementary |           |            |                                                                                                             |          |              |              |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
|------------------|-----------|------------|-------------------------------------------------------------------------------------------------------------|----------|--------------|--------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|--|
| ID               | Task Mode | % Complete | Task Name                                                                                                   | Duration | Start        | Finish       | Predecessors  | Qtr 1, 2024<br>Jan | Qtr 2, 2024<br>Feb | Qtr 3, 2024<br>Mar | Qtr 4, 2024<br>Apr | Qtr 1, 2025<br>May | Qtr 2, 2025<br>Jun | Qtr 3, 2025<br>Jul | Qtr 4, 2025<br>Aug | Qtr 1, 2026<br>Sep | Qtr 2, 2026<br>Oct | Qtr 3, 2026<br>Nov | Qtr 4, 2026<br>Dec | Qtr 1, 2027<br>Jan | Qtr 2, 2027<br>Feb | Qtr 3, 2027<br>Mar | Qtr 4, 2027<br>Apr | Qtr 1, 2028<br>May | Qtr 2, 2028<br>Jun | Qtr 3, 2028<br>Jul | Qtr 4, 2028<br>Aug | Qtr 1, 2029<br>Sep | Qtr 2, 2029<br>Oct | Qtr 3, 2029<br>Nov | Qtr 4, 2029<br>Dec |  |  |
| 1                |           | 52%        | Design Phases                                                                                               | 509 days | Wed 3/6/24   | Thu 2/19/26  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 2                |           | 100%       | Feasibility Study                                                                                           | 120 days | Wed 3/6/24   | Thu 8/22/24  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 3                |           | 100%       | Programming                                                                                                 | 35 days  | Wed 3/6/24   | Tue 4/23/24  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 4                |           | 100%       | Site Investigation                                                                                          | 80 days  | Wed 3/6/24   | Tue 6/25/24  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 5                |           | 100%       | Design Alternatives                                                                                         | 60 days  | Wed 4/24/24  | Thu 7/18/24  | 3             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 6                |           | 100%       | Send Draft Report to Owner for Review                                                                       | 5 days   | Fri 7/19/24  | Thu 7/25/24  | 5             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 7                |           | 100%       | Comparative Cost and Schedule Analysis                                                                      | 15 days  | Fri 7/26/24  | Thu 8/15/24  | 6             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 8                |           | 100%       | Owner Selects the Preferred Option                                                                          | 0 days   | Fri 8/16/24  | Fri 8/16/24  | 7             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 9                |           | 100%       | Designer Finalize the Feasibility Study Report                                                              | 5 days   | Fri 8/16/24  | Thu 8/22/24  | 8             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 10               |           | 100%       | Schematic Design                                                                                            | 55 days  | Fri 8/23/24  | Fri 11/8/24  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 11               |           | 100%       | Prepare SD Package                                                                                          | 26 days  | Fri 8/23/24  | Mon 9/30/24  | 9             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 12               |           | 100%       | SD Package is sent to Cost Estimators                                                                       | 4 days   | Tue 10/1/24  | Fri 10/4/24  | 11            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 13               |           | 100%       | Estimates Received                                                                                          | 10 days  | Mon 10/7/24  | Fri 10/18/24 | 12            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 14               |           | 100%       | Estimate Reconciliation                                                                                     | 5 days   | Mon 10/21/24 | Fri 10/25/24 | 13            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 15               |           | 100%       | Issue Draft SD Package to Owner                                                                             | 2 days   | Mon 10/28/24 | Tue 10/29/24 | 14            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 16               |           | 100%       | Owner Reviews the Package                                                                                   | 3 days   | Wed 10/30/24 | Fri 11/1/24  | 15            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 17               |           | 100%       | Final SD Package is Approved                                                                                | 5 days   | Mon 11/4/24  | Fri 11/8/24  | 16            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 18               |           | 73%        | Control of Sheridan-Emmett Park - Path to November 19th                                                     | 175 days | Mon 7/29/24  | Mon 3/31/25  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 19               |           | 100%       | Concept Agreement with Amoskeag                                                                             | 79 days  | Mon 7/29/24  | Fri 11/15/24 |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 20               |           | 100%       | Discussion[s] with Amoskeag                                                                                 | 50 days  | Mon 7/29/24  | Mon 10/7/24  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 21               |           | 100%       | SMMA to provide survey                                                                                      | 1 day    | Thu 10/3/24  | Thu 10/3/24  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 22               |           | 100%       | SMMA to provide site plan                                                                                   | 1 day    | Thu 10/3/24  | Thu 10/3/24  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 23               |           | 100%       | Coordinate details with Mayor                                                                               | 30 days  | Mon 10/7/24  | Fri 11/15/24 | 20FS-8 hrs,21 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 24               |           | 100%       | Buildings and Lands Review                                                                                  | 8 days   | Fri 10/4/24  | Tue 10/15/24 |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 25               |           | 100%       | Submit agenda package to Bldg. + Lands Committee                                                            | 1 day    | Fri 10/4/24  | Fri 10/4/24  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 26               |           | 100%       | Bldg. + Lands Committee Mtg.                                                                                | 1 day    | Tue 10/15/24 | Tue 10/15/24 |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 27               |           | 100%       | Ask #1 - Approval of Amoskeag release of deed [***Not approved-Deferred to BMA]                             | 1 day    | Tue 10/15/24 | Tue 10/15/24 | 26SS          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 28               |           | 100%       | Ask #2 - Approval to utilize Sheriden-Emmett Park from Park to School use [***Not approved-Deferred to BMA] | 1 day    | Tue 10/15/24 | Tue 10/15/24 | 26SS          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 29               |           | 35%        | The Board of Mayor and Aldermen Approval                                                                    | 102 days | Fri 11/8/24  | Mon 3/31/25  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 30               |           | 100%       | Submit agenda package to BOMA                                                                               | 1 day    | Fri 11/8/24  | Fri 11/8/24  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 31               |           | 34%        | BOMA Mtg. [***Not Approved]                                                                                 | 95 days  | Tue 11/19/24 | Mon 3/31/25  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 32               |           | 34%        | BEECH PLACED ON HOLD                                                                                        | 95 days  | Tue 11/19/24 | Mon 3/31/25  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| 33               |           | 100%       | BOMA Meeting - November 19, 2024                                                                            | 1 day    | Tue 11/19/24 | Tue 11/19/24 |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| Tue 3/4/25       |           |            |                                                                                                             |          |              |              |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |
| Page 1           |           |            |                                                                                                             |          |              |              |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |  |

| Beech Elementary |           |            |                                                                                                  |          |              |              |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|------------------|-----------|------------|--------------------------------------------------------------------------------------------------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ID               | Task Mode | % Complete | Task Name                                                                                        | Duration | Start        | Finish       | Predecessors | Qtr 1, 2025<br>Jan | Qtr 2, 2025<br>Feb | Qtr 3, 2025<br>Mar | Qtr 4, 2025<br>Apr | Qtr 1, 2026<br>May | Qtr 2, 2026<br>Jun | Qtr 3, 2026<br>Jul | Qtr 4, 2026<br>Aug | Qtr 1, 2027<br>Sep | Qtr 2, 2027<br>Oct | Qtr 3, 2027<br>Nov | Qtr 4, 2027<br>Dec | Qtr 1, 2028<br>Jan | Qtr 2, 2028<br>Feb | Qtr 3, 2028<br>Mar | Qtr 4, 2028<br>Apr | Qtr 1, 2029<br>May | Qtr 2, 2029<br>Jun |
| 34               |           | 100%       | <b>BOMA Meeting - January 21, 2025 - PROJECT APPROVED</b>                                        | 1 day    | Tue 1/21/25  | Tue 1/21/25  |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 35               |           | 50%        | <b>SMMA to regroup on revised workplan and schedule for</b>                                      | 35 days  | Wed 1/22/25  | Tue 3/11/25  | 34           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 36               |           | 0%         | <b>Harvey will assess the SMMA schedule and report back with any impacts on GC costs, if any</b> | 10 days  | Wed 3/12/25  | Tue 3/25/25  | 35           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 37               |           | 0%         | <b>Culvery survey to start</b>                                                                   | 1 day    | Mon 3/17/25  | Mon 3/17/25  |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 38               |           | 0%         | <b>Survey complete</b>                                                                           | 10 days  | Tue 3/18/25  | Mon 3/31/25  | 37           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 39               |           | 0%         | <b>Desgin Development</b>                                                                        | 257 days | Wed 2/26/25  | Thu 2/19/26  |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 40               |           | 0%         | Prepare DD Package (Drawings and Spec                                                            | 97 days  | Wed 2/26/25  | Thu 7/10/25  | 37           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 41               |           | 0%         | DD Package is sent to Cost Estimators                                                            | 5 days   | Fri 7/11/25  | Thu 7/17/25  | 40           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 42               |           | 0%         | Estimates Received                                                                               | 15 days  | Fri 7/18/25  | Thu 8/7/25   | 41           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 43               |           | 0%         | Estimate Reconciliation                                                                          | 5 days   | Fri 8/8/25   | Thu 8/14/25  | 42           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 44               |           | 0%         | Assess Value Engineering Opportunities                                                           | 5 days   | Fri 8/15/25  | Thu 8/21/25  | 43           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 45               |           | 0%         | Constructability and Design Review (CM)                                                          | 15 days  | Fri 7/18/25  | Thu 8/7/25   | 41           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 46               |           | 0%         | Final DD Package is Approved                                                                     | 5 days   | Fri 8/22/25  | Thu 8/28/25  | 44,45        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 47               |           | 0%         | <b>75% CD</b>                                                                                    | 50 days  | Fri 8/29/25  | Thu 11/6/25  |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 48               |           | 0%         | Prepare 75% CD Package (Drawings and Specs)                                                      | 20 days  | Fri 8/29/25  | Thu 9/25/25  | 46           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 49               |           | 0%         | 75% CD Package is sent to Cost Estima                                                            | 5 days   | Fri 9/26/25  | Thu 10/2/25  | 48           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 50               |           | 0%         | Estimates Received                                                                               | 10 days  | Fri 10/3/25  | Thu 10/16/25 | 49           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 51               |           | 0%         | Estimate Reconciliation                                                                          | 5 days   | Fri 10/17/25 | Thu 10/23/25 | 50           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 52               |           | 0%         | Assess Value Engineering Opportunities                                                           | 5 days   | Fri 10/24/25 | Thu 10/30/25 | 51           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 53               |           | 0%         | Constructability and Design Review (C                                                            | 15 days  | Fri 10/3/25  | Thu 10/23/25 | 49           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 54               |           | 0%         | Final 75% CD Package is Approved                                                                 | 5 days   | Fri 10/31/25 | Thu 11/6/25  | 52           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 55               |           | 0%         | <b>90% CD</b>                                                                                    | 50 days  | Fri 11/7/25  | Thu 1/15/26  |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 56               |           | 0%         | Prepare 90% CD Package (Drawings and Specs)                                                      | 20 days  | Fri 11/7/25  | Thu 12/4/25  | 54           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 57               |           | 0%         | 90% CD Package is sent to Cost Estima                                                            | 5 days   | Fri 12/5/25  | Thu 12/11/25 | 56           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 58               |           | 0%         | Estimates Received                                                                               | 10 days  | Fri 12/12/25 | Thu 12/25/25 | 57           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 59               |           | 0%         | Estimate Reconciliation                                                                          | 5 days   | Fri 12/26/25 | Thu 1/1/26   | 58           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 60               |           | 0%         | Assess Value Engineering Opportunities                                                           | 5 days   | Fri 1/2/26   | Thu 1/8/26   | 59           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 61               |           | 0%         | Constructability and Design Review (C                                                            | 10 days  | Fri 12/12/25 | Thu 12/25/25 | 57           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 62               |           | 0%         | Final 90% CD Package is Approved                                                                 | 5 days   | Fri 1/9/26   | Thu 1/15/26  | 60           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 63               |           | 0%         | <b>100% CD</b>                                                                                   | 25 days  | Fri 1/16/26  | Thu 2/19/26  |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 64               |           | 0%         | Prepare 100% CD Package (Drawings and Specs)                                                     | 20 days  | Fri 1/16/26  | Thu 2/12/26  | 62           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|                  |           |            |                                                                                                  |          |              |              |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Tue 3/4/25       |           |            |                                                                                                  |          |              |              |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Page 2           |           |            |                                                                                                  |          |              |              |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |

| Beech Elementary |           |            |                                                         |          |              |              |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|------------------|-----------|------------|---------------------------------------------------------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ID               | Task Mode | % Complete | Task Name                                               | Duration | Start        | Finish       | Predecessors | Qtr 1, 2025<br>Jan | Qtr 2, 2025<br>Feb | Qtr 3, 2025<br>Mar | Qtr 4, 2025<br>Apr | Qtr 1, 2026<br>May | Qtr 2, 2026<br>Jun | Qtr 3, 2026<br>Jul | Qtr 4, 2026<br>Aug | Qtr 1, 2027<br>Sep | Qtr 2, 2027<br>Oct | Qtr 3, 2027<br>Nov | Qtr 4, 2027<br>Dec | Qtr 1, 2028<br>Jan | Qtr 2, 2028<br>Feb | Qtr 3, 2028<br>Mar | Qtr 4, 2028<br>Apr | Qtr 1, 2029<br>May | Qtr 2, 2029<br>Jun |
| 65               |           | 0%         | Issue 100% CD Package (Conformed Set) to CM             | 5 days   | Fri 2/13/26  | Thu 2/19/26  | 64           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 66               |           | 0%         | Permitting                                              | 175 days | Fri 7/11/25  | Thu 3/12/26  |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 67               |           | 0%         | Review Project With Town Departments                    | 15 days  | Fri 7/11/25  | Thu 7/31/25  | 40           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 68               |           | 0%         | Planning Board Review + Approval                        | 30 days  | Fri 9/26/25  | Thu 11/6/25  | 48           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 69               |           | 0%         | Stormwater Review - DPW                                 | 30 days  | Fri 9/26/25  | Thu 11/6/25  | 48           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 70               |           | 0%         | Board of Health                                         | 30 days  | Fri 12/5/25  | Thu 1/15/26  | 56           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 71               |           | 0%         | Superstructure Permit                                   | 20 days  | Fri 9/26/25  | Thu 10/23/25 | 48           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 72               |           | 0%         | Building Permit Review and Issuance                     | 20 days  | Fri 2/13/26  | Thu 3/12/26  | 64           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 73               |           | 43%        | CM Procurement                                          | 514 days | Wed 4/24/24  | Thu 4/16/26  |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 74               |           | 100%       | Prepare CM RFQ                                          | 5 days   | Wed 4/24/24  | Tue 4/30/24  | 3            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 75               |           | 100%       | Advertise CM RFQ                                        | 5 days   | Wed 5/1/24   | Tue 5/7/24   | 74           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 76               |           | 100%       | SOIs Received from CM Firms                             | 15 days  | Wed 5/8/24   | Tue 5/28/24  | 75           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 77               |           | 100%       | Review SOIs and Prequalify CM firms                     | 15 days  | Wed 5/29/24  | Tue 6/18/24  | 76           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 78               |           | 100%       | Prepare RFP and Issue it to the Prequalified CM firms   | 20 days  | Wed 6/19/24  | Thu 7/18/24  | 77           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 79               |           | 100%       | Proposals Received                                      | 15 days  | Fri 7/19/24  | Thu 8/8/24   | 78           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 80               |           | 100%       | CM Interviews                                           | 1 day    | Thu 9/19/24  | Thu 9/19/24  | 79           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 81               |           | 100%       | Selection Committee Selects the CM Firm                 | 4 days   | Tue 9/24/24  | Fri 9/27/24  | 80           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 82               |           | 0%         | CM Agreement is Executed                                | 15 days  | Wed 3/26/25  | Tue 4/15/25  | 36           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 83               |           | 0%         | Early Packages Bidding and GMP Contract                 | 125 days | Fri 10/24/25 | Thu 4/16/26  |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 84               |           | 0%         | CM Issues the List of Prequalified Subcontractors       | 10 days  | Fri 10/24/25 | Thu 11/6/25  | 51           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 85               |           | 0%         | Early Bid Package 1 - Site, Superstructure Issued to CM | 10 days  | Fri 10/24/25 | Thu 11/6/25  | 51           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 86               |           | 0%         | Package 1 - Bidding & Award                             | 20 days  | Fri 11/7/25  | Thu 12/4/25  | 85           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 87               |           | 0%         | CM Amendment #1 - Enabling, Site, Superstructure        | 10 days  | Fri 12/5/25  | Thu 12/18/25 | 86           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 88               |           | 0%         | Full Scope Issued to CM                                 | 10 days  | Fri 2/20/26  | Thu 3/5/26   | 65           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 89               |           | 0%         | Full Scope - Bidding & Award                            | 20 days  | Fri 3/6/26   | Thu 4/2/26   | 88           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 90               |           | 0%         | CM Amendment #2 / GMP Contract Executed                 | 10 days  | Fri 4/3/26   | Thu 4/16/26  | 89           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 91               |           | 0%         | Construction                                            | 761 days | Fri 12/19/25 | Fri 11/17/28 |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 92               |           | 0%         | Procurement [shops, fab & deliver]                      | 255 days | Fri 12/19/25 | Thu 12/10/26 |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 93               |           | 0%         | Sitework                                                | 30 days  | Fri 12/19/25 | Thu 1/29/26  | 86FS+10 days |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 94               |           | 0%         | Steel                                                   | 85 days  | Fri 12/19/25 | Thu 4/16/26  | 86FS+10 days |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 95               |           | 0%         | Electrical Equipment                                    | 130 days | Fri 12/19/25 | Thu 6/18/26  | 86FS+10 days |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 96               |           | 0%         | Windows                                                 | 90 days  | Fri 12/19/25 | Thu 4/23/26  | 86FS+10 days |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 97               |           | 0%         | Concrete                                                | 30 days  | Fri 12/19/25 | Thu 1/29/26  | 86FS+10 days |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 98               |           | 0%         | Remaining scope                                         | 180 days | Fri 4/3/26   | Thu 12/10/26 | 89           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|                  |           |            |                                                         |          |              |              |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|                  |           |            |                                                         |          |              |              |              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |

Tue 3/4/25

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| Beech Elementary |           |            |                                                     |          |              |              |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
|------------------|-----------|------------|-----------------------------------------------------|----------|--------------|--------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| ID               | Task Mode | % Complete | Task Name                                           | Duration | Start        | Finish       | Predecessors  | Qtr 1, 2025<br>Jan | Qtr 2, 2025<br>Feb | Qtr 3, 2025<br>Mar | Qtr 4, 2025<br>Apr | Qtr 1, 2026<br>May | Qtr 2, 2026<br>Jun | Qtr 3, 2026<br>Jul | Qtr 4, 2026<br>Aug | Qtr 1, 2027<br>Sep | Qtr 2, 2027<br>Oct | Qtr 3, 2027<br>Nov | Qtr 4, 2027<br>Dec | Qtr 1, 2028<br>Jan | Qtr 2, 2028<br>Feb | Qtr 3, 2028<br>Mar | Qtr 4, 2028<br>Apr | Qtr 1, 2029<br>May |  |
| 99               |           | 0%         | Construction [New Beech]                            | 541 days | Fri 3/27/26  | Fri 4/21/28  |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 100              |           | 0%         | Enabling, temp fencing, site safety, mobilization   | 10 days  | Fri 3/27/26  | Thu 4/9/26   | 86FS+80 days  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 101              |           | 0%         | Existing Beech Street basketball court upgrades     | 15 days  | Fri 3/27/26  | Thu 4/16/26  | 100SS         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 102              |           | 0%         | Utilities                                           | 30 days  | Fri 3/27/26  | Thu 5/7/26   | 86FS+80 days  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 103              |           | 0%         | Earthwork prep for foundations                      | 10 days  | Fri 5/8/26   | Thu 5/21/26  | 102           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 104              |           | 0%         | Foundations                                         | 40 days  | Fri 5/22/26  | Thu 7/16/26  | 86,103        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 105              |           | 0%         | Structural steel, metal deck                        | 60 days  | Fri 7/3/26   | Thu 9/24/26  | 86,104FS-10   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 106              |           | 0%         | Elevated decks - SOD                                | 50 days  | Fri 8/28/26  | Thu 11/5/26  | 86,105FS-20   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 107              |           | 0%         | Envelope                                            | 120 days | Fri 10/23/26 | Thu 4/8/27   | 106FS-10 days |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 108              |           | 0%         | Roof                                                | 40 days  | Fri 11/6/26  | Thu 12/31/26 | 106           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 109              |           | 0%         | Roof detailing                                      | 20 days  | Fri 4/9/27   | Thu 5/6/27   | 107           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 110              |           | 0%         | MEP rough                                           | 120 days | Fri 12/4/26  | Thu 5/20/27  | 106FS+20 days |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 111              |           | 0%         | Interiors and finishes                              | 200 days | Fri 3/26/27  | Thu 12/30/27 | 110FS-40 days |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 112              |           | 0%         | Punch List development                              | 20 days  | Fri 12/31/27 | Thu 1/27/28  | 111           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 113              |           | 0%         | Commissioning                                       | 20 days  | Fri 12/31/27 | Thu 1/27/28  | 111           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 114              |           | 0%         | Close out / finalize punch                          | 20 days  | Fri 1/28/28  | Thu 2/24/28  | 113           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 115              |           | 0%         | FF+E / Technology                                   | 40 days  | Fri 12/31/27 | Thu 2/24/28  | 111           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 116              |           | 0%         | Final Inspections                                   | 10 days  | Fri 2/25/28  | Thu 3/9/28   | 115           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 117              |           | 0%         | Temporary Certificate of Occupancy                  | 5 days   | Fri 3/10/28  | Thu 3/16/28  | 116           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 118              |           | 0%         | Staff and Teachers Move-In                          | 5 days   | Mon 4/17/28  | Fri 4/21/28  | 117           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 119              |           | 0%         | New Building Occupied                               | 0 days   | Fri 4/21/28  | Fri 4/21/28  | 118           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 120              |           | 0%         | Exterior Sitework/ Landscaping                      | 126 days | Fri 6/4/27   | Fri 11/26/27 |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 121              |           | 0%         | Utility tie-ins                                     | 20 days  | Fri 6/4/27   | Thu 7/1/27   | 107FS+40 days |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 122              |           | 0%         | Site lighting                                       | 20 days  | Mon 10/18/27 | Fri 11/12/27 |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 123              |           | 0%         | Sidewalks                                           | 30 days  | Mon 10/18/27 | Fri 11/26/27 |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 124              |           | 0%         | Landscaping                                         | 30 days  | Mon 10/18/27 | Fri 11/26/27 |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 125              |           | 0%         | Binder + Pave                                       | 10 days  | Mon 10/18/27 | Fri 10/29/27 |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 126              |           | 0%         | Line stripping                                      | 5 days   | Mon 11/1/27  | Fri 11/5/27  | 125           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 127              |           | 0%         | Existing Beech Street Site                          | 135 days | Mon 5/15/28  | Fri 11/17/28 |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 128              |           | 0%         | Existing School Building Abatement                  | 20 days  | Mon 5/15/28  | Fri 6/9/28   | 119FS+15 days |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 129              |           | 0%         | Existing School Demolition                          | 15 days  | Mon 6/12/28  | Fri 6/30/28  | 128           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 130              |           | 0%         | Existing Beech Street Field and associated sitework | 100 days | Mon 7/3/28   | Fri 11/17/28 | 129           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |