



COMMITTEE ON JOINT SCHOOL BUILDINGS

June 10, 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 May 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

June 10, 2025

TONIGHTS AGENDA

- 01 PROGRESS UPDATE
- 02 LOOK AHEAD ACTIVITIES
- 03 BUDGET & INVOICING
- 04 G1 On-Site Construction
Activity Look Ahead
- 05 SCHEDULE
- 06 Q&A

Ongoing Activities and/ or Completed Activities within the last 30 days

- Continued weekly OAC Meetings for G1 Projects
- Continued development of logistics for the G1 projects
- Continued development of the Project Schedules
- Continued Programming meetings for Southside and Parkside
- Continued Design Development for Southside and Parkside
- 100% CDs and Addendum 1 Review
- Awarded early G1 sitework, concrete, windows and temporary fencing
- Consigli GMP Submission
- Miller Engineering Awarded 3rd Party Material Testing Services Contract
- Terrain Alteration Permit Issued for G1 Projects
- Beech Project workplan continued development
- Launch of the P1 website
- Completion of Beech Survey Documentation
- Continued Modular HVAC corrective work
- Continued communication with all stakeholders

30-Day Look-Ahead

- Execute the G1 GMP Contract
- Continue weekly OAC Meetings for G1 Projects
- Continued development of logistics for the G1 project sites
- Continued development of the various Project schedules
- Awards for early G1 scope; Roofing and MEPS
- Continue G2 and Beech Preconstruction Meetings
- Design Development estimates and reconciliation for Southside and Parkside
- Finalize Beech St Project Schedule
- Award the Beech St Contract
- Continue Beech Project schematic development estimate and reconciliation
- Continue Modular HVAC corrective work (ERVs)
- Group 1 Site Contractor Mobilization
- Finalize G1 SWPPP
- Receive G1 Full Building Permits
- Continued communication with all stakeholders



Priority 1 Projects | Update Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	100%	93%
Beech	90%	30%	98%	0%	0%	0%
McLaughlin	100%	100%	100%	80%	0%	0%
Hillside	100%	100%	100%	80%	0%	0%
Parkside	85%	40%	100%	0%	0%	0%
Southside	85%	40%	100%	0%	0%	0%

Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package5/31/2025
16

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Encumbered (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	CTC (H)=(G)-(F)	Anticipated C to C (J)=(D)+(I)	Variance (K)=(C)-(J)
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,645	\$310,722	\$310,722	\$310,722	\$0	\$0	\$0	\$310,722	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,640,143	\$50,000	\$0	\$0	\$1,690,143	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	(\$145,396)	\$5,414,604	\$5,584,319	\$5,433,704	\$150,615	(\$169,715)	(\$169,715)	\$5,414,604	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$524,212	\$17,694,212	\$17,150,846	\$16,974,364	\$176,482	\$543,366	\$543,366	\$17,694,212	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$155,490)	\$448,510	\$224,236	\$215,191	\$9,045	\$224,274	\$224,274	\$448,510	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	\$1,802	\$1,802	\$0	\$0	\$0	\$1,802	\$1,802	\$1,802	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$682,497)	\$25,559,993	\$24,960,267	\$24,574,124	\$386,143	\$599,726	\$599,726	\$25,559,993	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$93,000	\$2,150,129	\$1,931,071	\$1,719,905	\$1,759,166	\$219,058	\$219,058	\$2,150,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$2,000	\$5,097,000	\$4,945,000	\$1,292,635	\$3,652,365	\$152,000	\$152,000	\$5,097,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,276,066	\$66,473,001	\$76,251	\$21,786	\$54,465	\$66,396,750	\$66,396,750	\$66,473,001	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,148,060	\$2,598,060	\$0	\$0	\$0	\$2,598,060	\$2,598,060	\$2,598,060	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600	\$2,360,600	\$2,360,600	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,179,990)	\$2,783,980	\$0	\$0	\$0	\$2,783,980	\$2,783,980	\$2,783,980	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,350,936	\$81,462,770	\$6,952,322	\$1,486,326	\$5,465,996	\$74,510,448	\$74,510,448	\$81,462,770	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$42,355	\$1,059,510	\$910,981	\$279,155	\$631,825	\$148,529	\$148,529	\$1,059,510	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$17,300	\$4,104,800	\$3,942,800	\$2,717,145	\$1,225,655	\$162,000	\$162,000	\$4,104,800	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$2,649,988	\$46,177,696	\$5,695,194	\$97,500	\$5,597,694	\$40,482,502	\$40,482,502	\$46,177,696	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$114,547	\$364,547	\$0	\$0	\$0	\$364,547	\$364,547	\$364,547	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$2,233,638)	\$2,367,851	\$0	\$0	\$0	\$2,367,851	\$2,367,851	\$2,367,851	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$695,552	\$57,699,404	\$10,548,975	\$3,093,801	\$7,455,174	\$47,150,429	\$47,150,429	\$57,699,404	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$88,000	\$1,105,155	\$976,626	\$227,095	\$749,530	\$128,529	\$128,529	\$1,105,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$2,250	\$3,234,750	\$3,082,750	\$2,098,728	\$984,022	\$152,000	\$152,000	\$3,234,750	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$1,945,141)	\$26,882,262	\$4,528,304	\$97,500	\$4,430,804	\$22,353,958	\$22,353,958	\$26,882,262	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$65,443	\$315,443	\$0	\$0	\$0	\$315,443	\$315,443	\$315,443	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$1,747,098)	\$1,414,032	\$0	\$0	\$0	\$1,414,032	\$1,414,032	\$1,414,032	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$30,688,188	(\$2,551,546)	\$28,136,642	\$8,587,600	\$2,423,323	\$6,164,277	\$20,748,962	\$20,748,962	\$28,136,642	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$139,642	\$917,739	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	(\$12,550)	\$3,914,950	\$3,762,950	\$911,595	\$2,851,355	\$152,000	\$152,000	\$3,914,950	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$679,312	\$36,825,452	\$47,775	\$13,650	\$34,125	\$36,777,677	\$36,777,677	\$36,825,452	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$54,710	\$304,710	\$0	\$0	\$0	\$304,710	\$304,710	\$304,710	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,577,019	(\$1,975,098)	\$1,601,921	\$0	\$0	\$0	\$1,601,921	\$1,601,921	\$1,601,921	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$40,501,946	(\$1,980,626)	\$38,521,320	\$4,868,106	\$1,064,807	\$3,803,218	\$41,653,215	\$41,653,215	\$38,521,320	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$138,408	\$918,972	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$11,000	\$4,328,500	\$4,176,500	\$1,001,144	\$3,175,356	\$152,000	\$152,000	\$4,328,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$849,695	\$47,535,464	\$47,775	\$13,650	\$34,125	\$47,487,689	\$47,487,689	\$47,535,464	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$125,747	\$375,747	\$0	\$0	\$0	\$375,747	\$375,747	\$375,747	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$3,630,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$2,606,661)	\$2,290,474	\$0	\$0	\$0	\$2,290,474	\$2,290,474	\$2,290,474	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$1,102,219)	\$59,349,472	\$5,281,656	\$1,153,202	\$4,128,453	\$54,067,817	\$54,067,817	\$59,349,472	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$42,150	\$28,250	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$61,269,404	\$33,837,813	\$27,431,591	\$244,730,596	\$244,730,596	\$306,000,000	\$0



Invoice Summary for Period Ending May 2025

The invoice payment log for period ending May 2025 is scheduled for District approval on **June 10** and payment approval on June 20, with the payment check date for June 23. 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 due to the timing of the meeting.



On-Site Construction Activity Look Ahead Hillside and McLaughlin

On-Site Construction Weekly Updates:

Please visit the link below for weekly on-site construction-related activities related to the **McLaughlin Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://view.ceros.com/consigli/mclaughlin-middle-school/p/1>

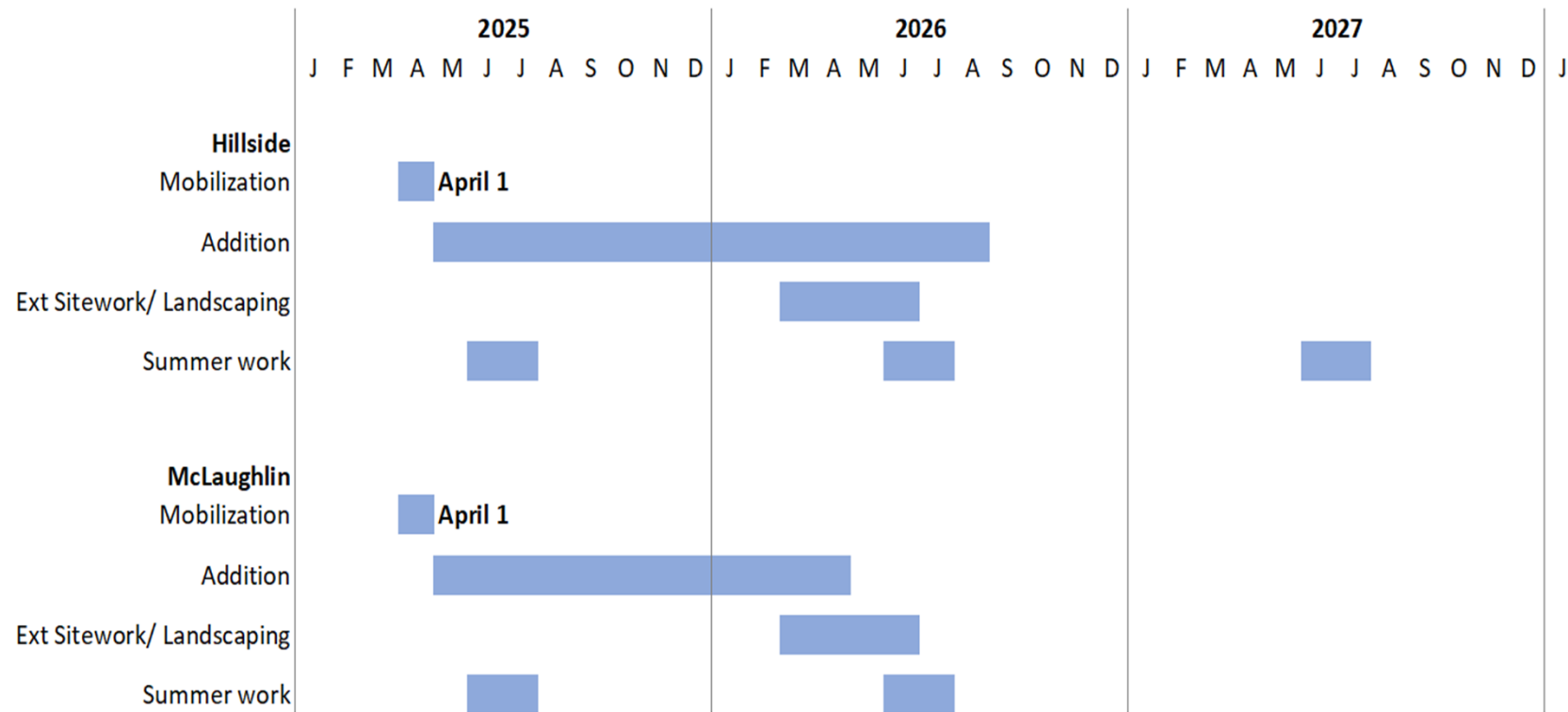
Please visit the link below for weekly on-site construction-related activities related to the **Hillside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://view.ceros.com/consigli/hillside-middle-school-1/p/1>



Group 1 – Hillside & McLaughlin Schedule

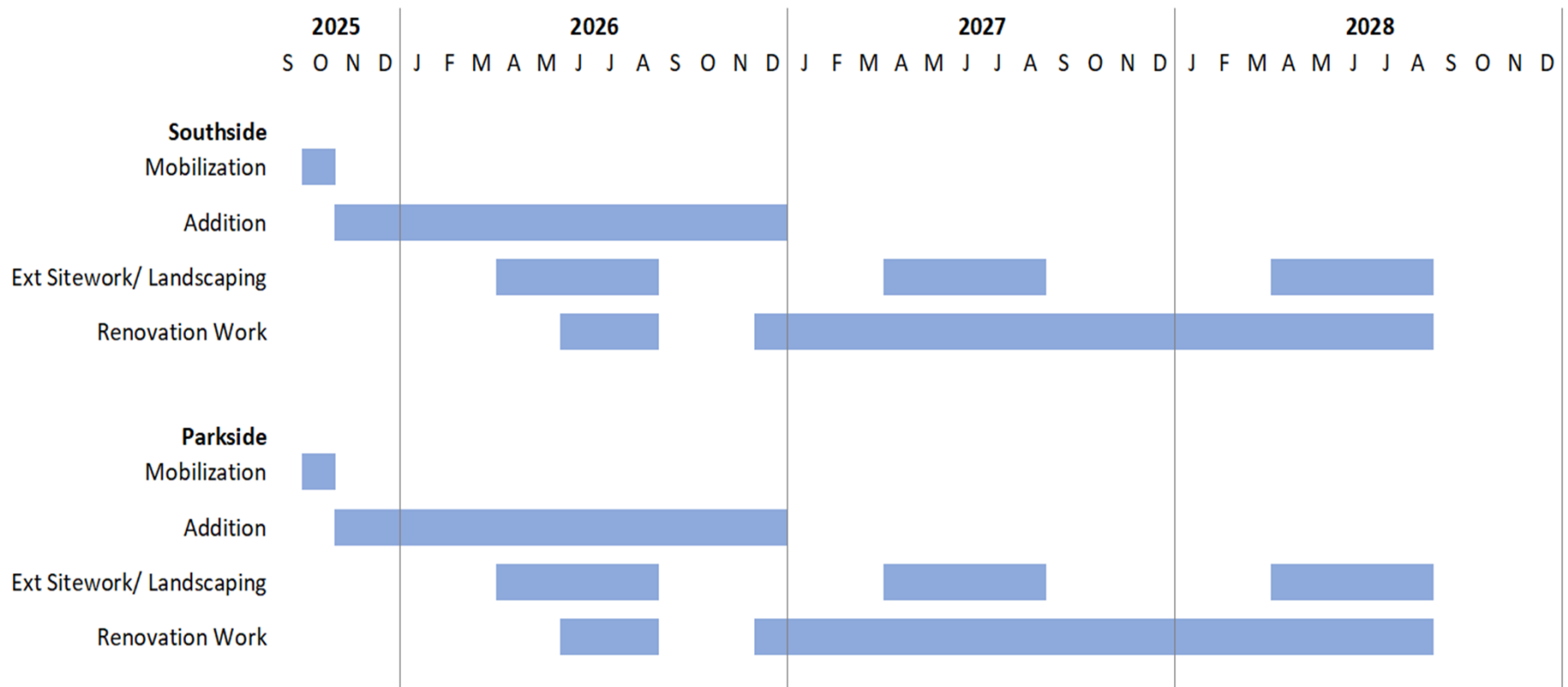
Schedule
Subject To
Change





Group 2 – Southside & Parkside Conceptual Schedule

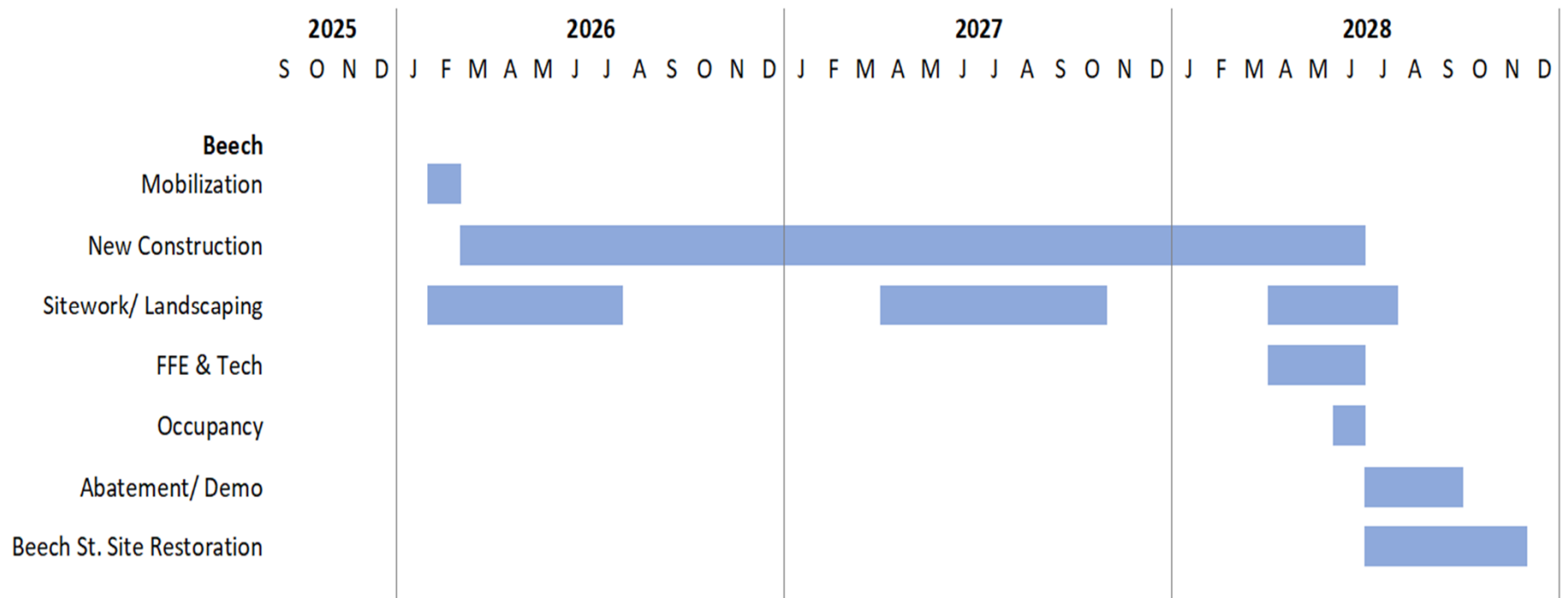
Schedule
Subject To
Change





Beech Conceptual Schedule

Schedule
Subject To
Change





THANK YOU!

QUESTIONS & ANSWERS





MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending May 2025

Prepared for:



Joint School Buildings Committee

Prepared by:



Priority One Projects - Progress Graph Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	100%	93%
Beech	90%	30%	98%	0%	0%	0%
McLaughlin	100%	100%	100%	80%	0%	0%
Hillside	100%	100%	100%	80%	0%	0%
Parkside	85%	40%	100%	0%	0%	0%
Southside	85%	40%	100%	0%	0%	0%

I. EXECUTIVE SUMMARY

LeftField was officially engaged on February 20, 2024, and has since immersed itself in the Priority One projects, focusing on gaining institutional knowledge of the pre-existing Priority One schedule, budget, and documentation. That said, LeftField has been actively refining the budget and schedule to establish a LeftField project standard, which is attached to this report. Please note that while the overall budget of 306 million will not change, there will be budgetary reclassifications of costs within individual projects. Additionally, LeftField has developed a series of individual project schedules for each of the six Priority One projects, which are also attached to this report. Similarly to the budget, the schedules are subject to change.

May Recap:

Modulars:

The modular units have been occupied and serving the District since the start of the 2024/2025 school year. The punch list is 99% complete. Limited deficiencies have been added and completed during the December break. The power issues at the modulars have been investigated and resolved. **HVAC issues have been investigated by a third-party entity as well as LeftField's in-house HVAC expert. Installed ductwork has been augmented and increased, DDC (direct digital controls) have been installed, ERVs (energy recovery ventilator) will be installed in the summer, and the entire system will be balanced. Due to the lead time associated with the ERV's and the installation of said ERV's, the rework of the HVAC system will be complete during the summer months. ERVs are being scheduled to ship to Manchester and installation is being coordinated with the schools' schedules and summer vacation.**

Group 1:

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

Group 2:

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

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

Beech:

Programing refinement with the District has continued. Coordination with City resources and departments has also continued. It is anticipated that the Beech project will commence in early 2026, with work related to ground improvements and relocation of the existing S-E Park basketball court to the existing Beech Street School basketball court. The schematic design estimate is due in early June. The estimate will be reviewed and the scope refined.

For further details, please refer to the additional project information provided in the various sections of this report.

II. PROJECT PROCUREMENT

Please refer to earlier monthly reports for Procurement related to the Architect/Engineer, Owner Project Manager, and CM procurement related to the Modular project.

- Group 1 – Hillside and McLaughlin [Consigli Construction]
The CM contract has been executed with Consigli Construction.
OAL for Steel – Approved
OAL for Concrete – Approved
OAL for Sitework – Approved
OAL for Temp Fencing – Completed
OAL for Windows – Approved
OAL for Roofing – Early June, forthcoming
GMP – Submitted May 27th
- Group 2 – Parkside & Southside [Harvey Construction]
The final CM contract has been executed with Harvey Construction.
Early procurement trades are being identified, and the procurement schedule is being developed.
- CM Procurement for the Beech School [Harvey Construction]
Harvey has been re-engaged for contract discussions following the approval of the building siting through the Board of Mayor and Aldermen. **The Beech contract is expected to be executed in June with the development of the delivery dates.**

- Priority One Website [Cookson Communication]
The website has been launched.
- **Material Testing Agency procurement RFP was posted on March 19th with proposals due on April 9th. The vendor proposals were evaluated by a comparative matrix and the service contract has been awarded to Miller Engineering.**

III. PROJECT ACTIVITIES COMPLETED DURING MAY 2025

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

- 5-01 Sitework OAL Review Meeting
- 5-05 Leftfield team weekly coordination meeting
- 5-06 G2 and Beech Precon Weekly Meeting
OAL and Cost Impact Review
Beech Street School Design Review
- 5-07 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
- 5-08 JSBC Report Submission
- 5-09 Invoice Review
- 5-12 Leftfield Team Weekly coordination meeting
G1 – BP#3 Addendum 1 - Review
- 5-13 Beech, Parkside and Southside Preconstruction Meeting
Heating Issues Meeting Continuation
JSBC Meeting
- 5-14 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
Geotechnical Services Review
- 5-15 Haley and Aldrich Soils Review
- 5-16 Invoice Check Date
G1 and G2 Proprietary Items Discussion
- 5-19 LeftField Team Weekly coordination meeting
- 5-20 G2 and Beech Precon Weekly Meeting
Consigli Quality Pre-op Meeting – WP Davis
Contract Review Meeting
- 5-21 Weekly Project Meeting

- Hillside OAC Meeting
 - McLaughlin OAC Meeting
 - Consigli Quality Pre-op Meeting – DW White
- 5-23 GMP Scope review Meeting
- SMMA Schedule Review Meeting
- 5-27 Beech, Parkside and Southside MEP Scope Review Meeting
- G1 and G2 Soils Review Meeting
 - Heating Issues Meeting Continuation
- 5-28 Hillside OAC Meeting
- G1 Third Party Material Testing Meeting (Miller)
 - McLaughlin OAC Meeting
 - Weekly Project Meeting
- 5-29 Parkside/ Southside/ Beech Traffic Meeting
- GMP Comments Review
- 5-30 Haley and Aldrich / Miller Coordination Meeting
- Consigli GMP Review
- May Continued Modular HVAC corrective work.
- May Phasing analysis (continued) for Group 2 Projects
- May Approved OALs for Site, Concrete and Windows
- May Anticipated receipt of OALs for Roof and MEPS
- May Continued pre-construction meetings for Group 2 and Beech
- May Continued weekly Group1 OAC Meetings

IV. ACTIVITIES PLANNED FOR JUNE 2025

The following meetings/ activities are planned for JUNE 2025:

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

- Invoice Review with District
- Heating Issues Meeting Continuation
- JSBC Meeting
- 6-11 Weekly Project Meeting
- Hillside OAC Meeting
- McLaughlin OAC Meeting
- 6-12 Hillside Groundbreaking
- 6-13 McLaughlin Groundbreaking
- 6-16 LeftField Team Weekly coordination meeting
- 6-17 Beech, Parkside and Southside Preconstruction Meeting
- G2 DD Update Meeting
- 6-18 Weekly Project Meeting
- Hillside OAC Meeting
- McLaughlin OAC Meeting
- 6-23 Leftfield Team Weekly coordination meeting
- 6-24 Beech, Parkside and Southside Preconstruction Meeting
- 6-25 Weekly Project Meeting
- Hillside OAC Meeting
- McLaughlin OAC Meeting
- 6-30 Leftfield Team Weekly coordination meeting
- June Continued Modular HVAC corrective work.
- June Phasing analysis (continued) for Group 2 Projects
- June Anticipated receipt of OALs for Roof and MEPS
- June Continued pre-construction meetings for Group 2 and Beech
- June Continued weekly Group1 OAC Meetings

Please note that additional activities and meetings will occur that have not been scheduled as of the issuance of this report. In addition, the above meetings are subject to change.

V. PROJECT BUDGET & INVOICING

LeftField has been forwarded the \$306M budget, which was previously established before LeftField's engagement. LeftField has developed and implemented the 306-million-dollar budget into a LeftField-formatted standard. A summary of all six projects and individual project budgets can be found in Attachment A of this report. **Please note that the overall \$306 million dollar budget is subject to adjustment between all 6 projects**

based on many factors such as final expenditures on completed projects, buyout of scope with ongoing projects, and adjustment of misc. costs and contingencies values.

The recommended invoice approval process developed by LeftField and the District is working effectively, and billing and payment cycles have occurred to date. All invoices continue to be sent to LeftField and reviewed by the appropriate project team members. The contractor payment requisition is being reviewed by LeftField and SMMA and certified for payment by SMMA. LeftField has codified all invoices into a batch/ log with associated backup. The invoice log with backup is being signed as 'recommended for payment' by LeftField and issued to the District CFO and the Superintendent of Schools for signature. The CFO will then process payment accordingly based on the current schedule of Finance Warrant signing dates. **The invoice payment log for the period ending May 2025 is scheduled for District approval on June 10th and payment approval on June 18th, with the payment check date for June 20th. Due to the timing of the meeting the invoice payment log is not included as, Attachment B [the invoice log].**

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

Vendor	Value	Description
Triumph Modular		
PCO 2	\$(217,335.00)	Change from concrete footing sustem to metal plate foundation system
PCO 3R2	\$ 169,650.00	Associated grading and ramp changes
PCO 4	\$ 37,512.96	Fire Alarm - Aerial Connections - VOID
PCO 5R2	\$ 159,722.23	Revised PA System Scope for Manchester Multi Schools
PCO 6R1	\$ 15,684.91	Relocation of Wireless Data Access Points
PCO 7	\$ (22,100.00)	Credit for Ramp Length not required
PCO 8	\$ 75,000.00	DDC Controls Participation
Subtotal	\$ 180,622.14	This is reflected in the budget
Consigli Construction		
CO 1	\$ (21,539.00)	Finalization of alternates
CO 2	\$ -	Contingency Transfers and Allowances
CO 3	\$ -	Contingency Transfers and Allowances
CO 4	\$ -	Contingency Transfers and Allowances
CO 5	\$ -	Contingency Transfers and Allowances
Subtotal	\$ (21,539.00)	This is reflected in the budget
Total	\$ 159,083.14	

VI. PROJECT SCHEDULE & BUDGET DETAIL

LeftField has been developing the existing schedule. LeftField has transferred the received schedule into a LeftField-formatted schedule. A detailed schedule of all six project schedules can be found in Attachment C of this report. Please note that the

individual schedules are subject to change based on many factors, such as the progress of design documents, the timing of construction commencement to align with or avoid winter condition cost (cost avoidance), and phasing approaches for each project.

MODULARS

HVAC system shortfalls have been investigated by a third party, and LeftField's HVAC expert. HVAC systems have been reworked to achieve the required heating and cooling. Additional ductwork, diffusers, returns, enhanced controls and ERVs are being installed to create the proper airflow and energy recovery for heating and cooling. ERV installations began on April 28th and will continue into the summer. Updated thermostats will also be installed at this time. The latest shipment of ERVs is being shipped to Manchester date TBD. Internet connections and Wi-Fi have been completed. All modular phone infrastructure is complete, and the district is coordinating the IP phone system via a district-wide upgrade.

GROUP 1 – HILLSIDE & MCLAUGHLIN

Early bid documents were issued for early release scopes of work for sitework, steel, concrete, windows and temp fencing. Bids were received for said scopes of work. Various de-scope meetings were also held for these early release scopes of work. Various OAL [Owner Approval Letters] were issued for steel, concrete, sitework, temp fencing and windows. Due to time constraints, market pricing, and other factors, steel was released early. The other OALs have been approved by the City/District.

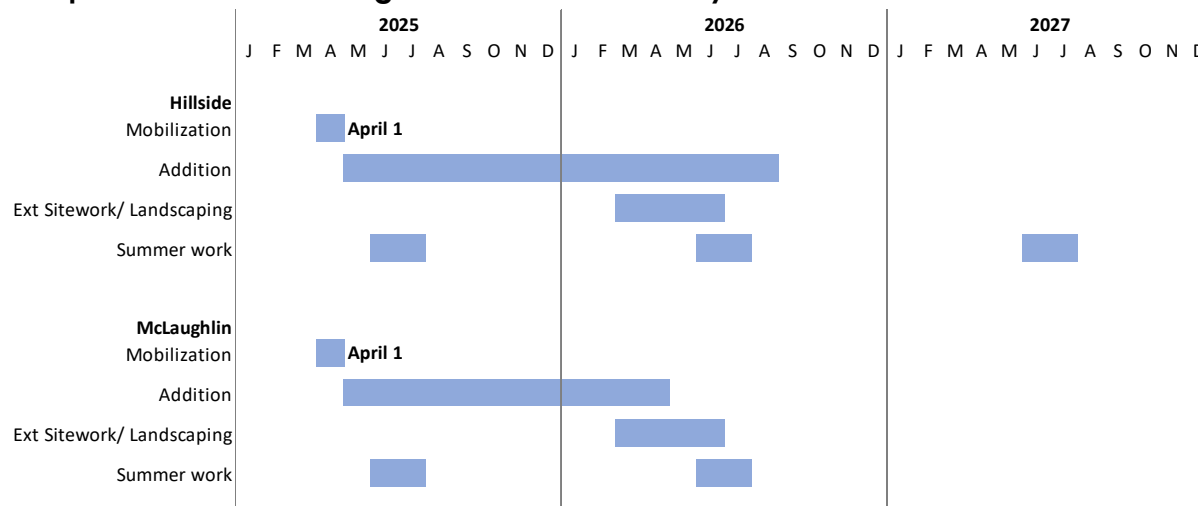
As of April 1, Consigli mobilized on the Hillside and McLaughlin project sites. NFPA required work has been completed. Sitework will commence in June with other future activities commencing based upon approved OALs, GMP and updated schedule.

Bids for roofing and other trades are forthcoming. 100% construction documents were issued in April, and a GMP [Guarantee Maximum Price] contract is anticipated to be executed with Consigli in mid-June.

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

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

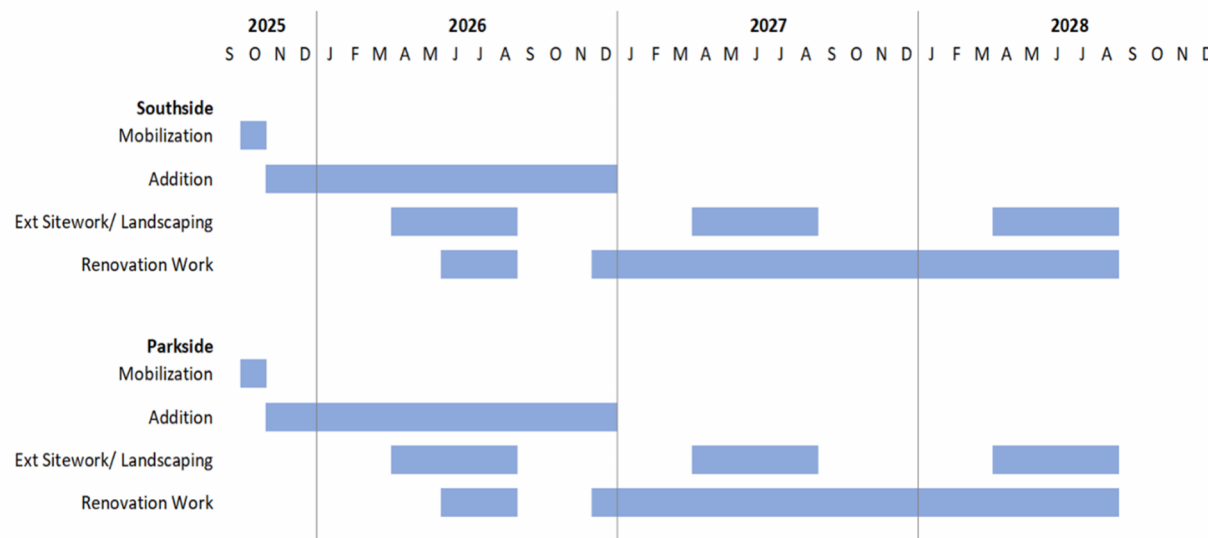
Group 1 – Hillside & McLaughlin Schedule Summary



GROUP 2 – PARKSIDE & SOUTHSIDE

Southside and Parkside Middle School schematic design along with the estimates have been completed. The estimates were reviewed and scope refined, with scheduled page turns and value management meetings held. Refinement of programming have continued in the coming months as the Group 2 projects have advanced to design development. Design development estimates and review are scheduled for early June. Communication with Harvey Construction is ongoing, and regular weekly meetings have commenced. It is anticipated that the G2 projects will commence in late fall 2025.

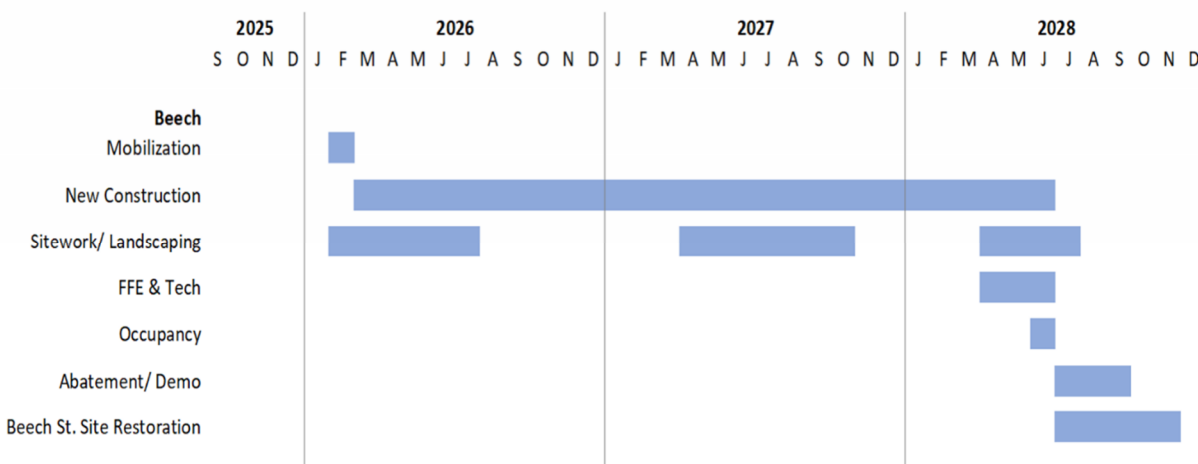
Group 2 – Parkside & Southside Schedule Summary



BEECH ELEMENTARY SCHOOL

The Sheridan-Emmett Park site has been approved through BOMA. SMMA resumed working on an updated workplan for the project and submitted it for use in determining the start and completion dates for the project based on input from the CM. Programing refinement with the District will continue in the coming months. It is anticipated that the Beech project will commence in early 2026, with work related to ground improvements. The relocation of the existing S-E Park basketball court to the existing Beech Street School basketball court is scheduled for Spring of 2026. This relocation is pursuant to the approval from BOMA made on January 21, 2025, referencing the LeftField letter dated January 14, 2025. Culvert survey work has completed, as has floor plan development. Beech schematic design estimate is scheduled for early June.

Beech Elementary School Schedule Summary



Next 30 days:

Modulars

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

Middle School Projects

- Group 1 [Hillside & McLaughlin]
 - Weekly OAC meetings to continue.
 - Continued phasing analysis for the renovation work.
 - Continued refinement of on-site construction management plan to align with school site operations and needs
 - Issuance of the GMP in June
 - Continued scope buyout.
 - Full building permitting

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

Beech Elementary School

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

VII. ATTACHMENTS

- Attachment A LeftField Budget [subject to further review & modifications]
- Attachment B Invoice Log [attached] NOT AVAILABLE AT REPORT ISSUANCE
- Attachment C LeftField Schedule [subject to further review & modifications]

VIII. PROJECT OUTREACH / COMMUNICATION

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

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

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

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

On-Site Construction Weekly Updates:

Please visit the link below for weekly on-site construction-related activities related to the **McLaughlin Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://view.ceros.com/consigli/mclaughlin-middle-school/p/1>

Please visit the link below for weekly on-site construction-related activities related to the **Hillside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://view.ceros.com/consigli/hillside-middle-school-1/p/1>

ATTACHMENT A

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

Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package
5/31/2025
16

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,645	\$310,722	\$310,722	\$310,722	\$0	\$0	\$0	\$310,722	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,640,143	\$50,000	\$0	\$0	\$1,690,143	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	(\$145,396)	\$5,414,604	\$5,584,319	\$5,433,704	\$150,615	(\$169,715)	(\$169,715)	\$5,414,604	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$524,212	\$17,694,212	\$17,150,846	\$16,974,364	\$176,482	\$543,366	\$543,366	\$17,694,212	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$155,490)	\$448,510	\$224,236	\$215,191	\$9,045	\$224,274	\$224,274	\$448,510	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$963,468)	\$1,802	\$0	\$0	\$0	\$1,802	\$1,802	\$1,802	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$682,497)	\$25,559,993	\$24,960,267	\$24,574,124	\$386,143	\$599,726	\$599,726	\$25,559,993	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$93,000	\$2,150,129	\$1,931,071	\$171,905	\$1,759,166	\$219,058	\$219,058	\$2,150,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$2,000	\$5,097,000	\$4,945,000	\$1,292,635	\$3,652,365	\$152,000	\$152,000	\$5,097,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,276,066	\$66,473,001	\$76,251	\$21,786	\$54,465	\$66,396,750	\$66,396,750	\$66,473,001	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,148,060	\$2,598,060	\$0	\$0	\$0	\$2,598,060	\$2,598,060	\$2,598,060	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600	\$2,360,600	\$2,360,600	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,179,990)	\$2,783,980	\$0	\$0	\$0	\$2,783,980	\$2,783,980	\$2,783,980	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,350,936	\$81,462,770	\$6,952,322	\$1,486,326	\$5,465,996	\$74,510,448	\$74,510,448	\$81,462,770	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$42,355	\$1,059,510	\$910,981	\$279,155	\$631,825	\$148,529	\$148,529	\$1,059,510	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$17,300	\$4,104,800	\$3,942,800	\$2,717,145	\$1,225,655	\$162,000	\$162,000	\$4,104,800	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$2,649,988	\$46,177,696	\$5,695,194	\$97,500	\$5,597,694	\$40,482,502	\$40,482,502	\$46,177,696	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$114,547	\$364,547	\$0	\$0	\$0	\$364,547	\$364,547	\$364,547	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$2,233,638)	\$2,367,851	\$0	\$0	\$0	\$2,367,851	\$2,367,851	\$2,367,851	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$695,552	\$57,699,404	\$10,548,975	\$3,093,801	\$7,455,174	\$47,150,429	\$47,150,429	\$57,699,404	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$88,000	\$1,105,155	\$976,626	\$227,095	\$749,530	\$128,529	\$128,529	\$1,105,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$2,250	\$3,234,750	\$3,082,750	\$2,098,728	\$984,022	\$152,000	\$152,000	\$3,234,750	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$1,945,141)	\$26,882,262	\$4,528,304	\$97,500	\$4,430,804	\$22,353,958	\$22,353,958	\$26,882,262	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$65,443	\$315,443	\$0	\$0	\$0	\$315,443	\$315,443	\$315,443	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$1,747,098)	\$1,414,032	\$0	\$0	\$0	\$1,414,032	\$1,414,032	\$1,414,032	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$4,351,546)	\$35,336,642	\$8,587,600	\$2,423,323	\$6,164,356	\$26,748,962	\$26,748,962	\$35,336,642	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$139,642	\$917,739	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	(\$12,550)	\$3,914,950	\$3,762,950	\$911,595	\$2,851,355	\$152,000	\$152,000	\$3,914,950	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$679,312	\$36,825,452	\$47,775	\$13,650	\$34,125	\$36,777,677	\$36,777,677	\$36,825,452	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$54,710	\$304,710	\$0	\$0	\$0	\$304,710	\$304,710	\$304,710	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$1,975,098)	\$1,901,921	\$0	\$0	\$0	\$1,901,921	\$1,901,921	\$1,901,921	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$1,980,626)	\$46,521,320	\$4,868,106	\$1,064,887	\$3,803,218	\$41,653,215	\$41,653,215	\$46,521,320	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$138,408	\$918,972	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$11,000	\$4,328,500	\$4,176,500	\$1,001,144	\$3,175,356	\$152,000	\$152,000	\$4,328,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$849,695	\$47,535,464	\$47,775	\$13,650	\$34,125	\$47,487,689	\$47,487,689	\$47,535,464	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$125,747	\$375,747	\$0	\$0	\$0	\$375,747	\$375,747	\$375,747	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$3,630,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$2,606,661)	\$2,290,474	\$0	\$0	\$0	\$2,290,474	\$2,290,474	\$2,290,474	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$1,102,219)	\$59,349,472	\$5,281,656	\$1,153,202	\$4,128,453	\$54,067,817	\$54,067,817	\$59,349,472	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$42,150	\$28,250	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$61,269,404	\$33,837,813	\$27,431,591	\$244,730,596	\$244,730,596	\$306,000,000	\$0

Manchester School District - Beech Street Elementary School Project



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

Period Ending 5/31/2025
Invoice Summary Package 16

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against committed) (H)=(E)/(J)	CTC (beyond committed) (I)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)
0100 0000 ADMINISTRATION	\$2,057,129	\$93,000	\$2,150,129	\$1,931,071	\$171,905	\$1,759,166	\$219,058		\$219,058	\$2,150,129	\$0
0101 0000 Legal Fees	\$0	\$50,000	\$50,000	\$5,000	\$5,000	\$0	\$45,000	100%	\$45,000	\$50,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Feasibility/Schematic Design	\$173,979	\$0	\$173,979	\$173,979	\$166,905	\$7,074	\$0	96%	\$0	\$173,979	\$0
0102 0400 Design Development	\$74,563	\$0	\$74,563	\$74,563	\$0	\$74,563	\$0	0%	\$0	\$74,563	\$0
0102 0500 Construction Contract Docs	\$99,417	\$0	\$99,417	\$99,417	\$0	\$99,417	\$0	0%	\$0	\$99,417	\$0
0102 0600 Bidding	\$50,055	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	0%	\$0	\$50,055	\$0
0102 0700 Construction Contract Administration	\$1,546,243	\$0	\$1,546,243	\$1,465,185	\$0	\$1,465,185	\$81,058	0%	\$81,058	\$1,546,243	\$0
0102 0800 Closeout	\$62,872	\$0	\$62,872	\$62,872	\$0	\$62,872	\$0	0%	\$0	\$62,872	\$0
0102 0900 Extra Services - Liaison	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (Cookson Communications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0199 0000 Structural Peer Review	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000		\$12,000	\$12,000	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$2,000	\$5,097,000	\$4,945,000	\$1,292,635	\$3,652,365	\$152,000		\$152,000	\$5,097,000	\$0
0201 0000 Basic Services (SMMA)											
0201 0100 Feasibility/Schematic Design	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0400 Design Development	\$819,000	\$0	\$819,000	\$819,000	\$286,650	\$532,350	\$0	35%	\$0	\$819,000	\$0
0201 0500 Construction Contract Documents	\$1,228,500	\$0	\$1,228,500	\$1,228,500	\$0	\$1,228,500	\$0	0%	\$0	\$1,228,500	\$0
0201 0600 Bidding	\$204,750	\$0	\$204,750	\$204,750	\$0	\$204,750	\$0	0%	\$0	\$204,750	\$0
0201 0700 Construction Contract Administration	\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$0	\$1,023,750	\$0	0%	\$0	\$1,023,750	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$50,000	\$0	\$50,000	\$50,000	\$30,635	\$19,365	\$0	61%	\$0	\$50,000	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$225,000	\$0	\$225,000	\$225,000	\$15,950	\$209,050	\$0	7%	\$0	\$225,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$300,000	\$0	\$300,000	\$300,000	\$54,450	\$245,550	\$0	18%	\$0	\$300,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$125,000	\$0	\$125,000	\$125,000	\$85,950	\$39,050	\$0	69%	\$0	\$125,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,276,066	\$66,473,001	\$76,251	\$21,786	\$54,465	\$66,396,750		\$66,396,750	\$66,473,001	\$0
0501 0000 Pre-Construction Services	\$275,000	(\$198,749)	\$76,251	\$76,251	\$21,786	\$54,465	\$0	29%	\$0	\$76,251	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$37,789,750	\$21,867,736	\$59,657,486	\$0	\$0	\$0	\$59,657,486		\$59,657,486	\$59,657,486	\$0
0502 0005 Escalation	\$0	\$1,726,781	\$1,726,781	\$0	\$0	\$0	\$1,726,781		\$1,726,781	\$1,726,781	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$2,072,137	\$2,072,137	\$0	\$0	\$0	\$2,072,137		\$2,072,137	\$2,072,137	\$0
0502 0050 Construction Adjustment/VE/Alternate	\$0	(\$4,574,482)	(\$4,574,482)	\$0	\$0	\$0	(\$4,574,482)		(\$4,574,482)	(\$4,574,482)	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 2 - Existing Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Demolition/Abatement	\$1,590,400	(\$1,590,400)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Beech Street Elementary School Project

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

Period Ending 5/31/2025
Invoice Summary Package 16

Current Budget



		Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against committed) (H)=(E)/(J)	CTC (beyond committed) (I)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)
	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protection											
0502 0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings											
0502 0800	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes											
0502 0900	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment											
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings											
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$10,986,750	(\$10,986,750)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3200	Division 32 - Exterior Improvements (Carried in Earthwork)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Beech Street Parcel Replacement	\$0	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$1,900,000		\$1,900,000	\$1,900,000	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Estimating Contingency	\$7,555,035	(\$1,940,207)	\$5,614,828	\$0	\$0	\$0	\$5,614,828		\$5,614,828	\$5,614,828	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,148,060	\$2,598,060	\$0	\$0	\$0	\$2,598,060		\$2,598,060	\$2,598,060	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$150,000	\$62,900	\$212,900	\$0	\$0	\$0	\$212,900		\$212,900	\$212,900	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$85,160	\$85,160	\$0	\$0	\$0	\$85,160		\$85,160	\$85,160	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0605 0000	Commissary Kitchen (\$2M Plug)	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000		\$2,000,000	\$2,000,000	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600		\$2,360,600	\$2,360,600	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,174,400	\$146,800	\$1,321,200	\$0	\$0	\$0	\$1,321,200		\$1,321,200	\$1,321,200	\$0
0702 0000	Equipment	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0703 0000	Technology	\$1,174,400	(\$335,000)	\$839,400	\$0	\$0	\$0	\$839,400		\$839,400	\$839,400	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$5,963,970	(\$3,179,990)	\$2,783,980	\$0	\$0	\$0	\$2,783,980		\$2,783,980	\$2,783,980	\$0
0801 0000	Owner's Contingency (soft)	\$828,084	(\$263,941)	\$564,143	\$0	\$0	\$0	\$564,143		\$564,143	\$564,143	\$0
0507 0000	Owner's Construction Contingency (hard)	\$5,135,886	(\$2,916,049)	\$2,219,837	\$0	\$0	\$0	\$2,219,837		\$2,219,837	\$2,219,837	\$0
PROJECT TOTALS		\$74,111,834	\$7,350,936	\$81,462,770	\$6,952,322	\$1,486,326	\$5,465,996	\$74,510,448		\$74,510,448	\$81,462,770	\$0

Manchester School District - Hillside Middle School Project



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

Period Ending 5/31/2025
Invoice Summary Package 16

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]	
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$42,355	\$1,059,510	\$910,981	\$279,155	\$631,825	\$148,529		\$148,529	\$1,059,510	\$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	\$144,882	\$27,299	\$0	84%	\$0	\$172,182	\$0
0102 0600	Bidding	\$66,909	\$0	\$66,909	\$66,909	\$66,909	\$0	\$0	0%	\$0	\$66,909	\$0
0102 0700	Construction Contract Administration	\$609,254	(\$65,645)	\$543,609	\$503,080	\$0	\$503,080	\$40,529	0%	\$40,529	\$543,609	\$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	Stormwater Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Conservation Commission Exposure	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000		\$20,000	\$20,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$4,087,500	\$17,300	\$4,104,800	\$3,942,800	\$2,717,145	\$1,225,655	\$162,000		\$162,000	\$4,104,800	\$0
0201 0000	Basic Services (SMMA)											
0201 0100	Programming/Schematic Design	\$612,000	\$0	\$612,000	\$612,000	\$612,000	\$0	\$0	100%	\$0	\$612,000	\$0
0201 0400	Design Development	\$748,000	\$0	\$748,000	\$748,000	\$748,000	\$0	\$0	100%	\$0	\$748,000	\$0
0201 0500	Construction Contract Documents	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$1,020,000	\$0	\$0	100%	\$0	\$1,020,000	\$0
0201 0600	Bidding	\$170,000	\$0	\$170,000	\$170,000	\$85,000	\$85,000	\$0	50%	\$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	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900	Con-Com	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$35,328	\$114,672	\$150,000	24%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants											
0204 0200	Hazardous Materials (UEC)	\$150,000	\$0	\$150,000	\$150,000	\$18,370	\$131,630	\$0	12%	\$0	\$150,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$5,300	\$130,300	\$130,300	\$99,880	\$30,420	\$0	77%	\$0	\$130,300	\$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	\$94,974	\$5,026	\$0	95%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION IN/AI	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$43,527,708	\$2,649,988	\$46,177,696	\$5,695,194	\$97,500	\$5,597,694	\$40,482,502		\$40,482,502	\$46,177,696	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$97,500	\$0	\$0	100%	\$0	\$97,500	\$0
0502 0000	Construction											
0502 0000	Construction Budget	\$34,063,224	\$2,378,259	\$36,441,483	\$0	\$0	\$0	\$36,441,483		\$36,441,483	\$36,441,483	\$0
0502 0005	Escalation	\$0	\$511,081	\$511,081	\$0	\$0	\$0	\$511,081		\$511,081	\$511,081	\$0
0502 0010	GMP - Fee	\$0	\$1,096,750	\$1,096,750	\$1,096,750	\$0	\$1,096,750	\$0	0%	\$0	\$1,096,750	\$0
0502 0020	GMP - Insurances	\$0	\$948,531	\$948,531	\$948,531	\$0	\$948,531	\$0	0%	\$0	\$948,531	\$0
0502 0030	CM Contingency	\$0	\$1,485,612	\$1,485,612	\$0	\$0	\$0	\$1,485,612		\$1,485,612	\$1,485,612	\$0
0502 0100	Division 1 - General Conditions	\$0	\$3,552,413	\$3,552,413	\$3,552,413	\$0	\$3,552,413	\$0	0%	\$0	\$3,552,413	\$0
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions											
0502 0200	Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	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 5/31/2025
Invoice Summary Package 16

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
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	\$695,552	\$57,699,404	\$10,548,975	\$3,093,801	\$7,455,174		\$47,150,429	\$57,699,404	\$0

Manchester School District - McLaughlin Middle School Project



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

Period Ending 5/31/2025
Invoice Summary Package 16

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against committed) (H)=(E)/J	CTC (beyond committed) (I)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$88,000	\$1,105,155	\$976,626	\$227,095	\$749,530	\$128,529	\$128,529	\$1,105,155	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield)										
0102 0100	Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	100%	\$0	\$76,728	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	100%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$92,822	\$79,359	54%	\$0	\$172,182	\$0
0102 0600	Bidding	\$66,909	\$0	\$66,909	\$66,909	\$0	\$66,909	0%	\$0	\$66,909	\$0
0102 0700	Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$0	\$568,725	0%	\$40,529	\$609,254	\$0
0102 0800	Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	0%	\$0	\$34,537	\$0
0102 0900	Extra Services - Liaison	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$3,232,500	\$2,250	\$3,234,750	\$3,082,750	\$2,098,728	\$984,022	\$152,000	\$152,000	\$3,234,750	\$0
0201 0000	Basic Services (SMMA)										
0201 0100	Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	100%	\$0	\$468,000	\$0
0201 0400	Design Development	\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	100%	\$0	\$572,000	\$0
0201 0500	Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$780,000	\$0	100%	\$0	\$780,000	\$0
0201 0600	Bidding	\$130,000	\$0	\$130,000	\$130,000	\$65,000	\$65,000	50%	\$0	\$130,000	\$0
0201 0700	Construction Contract Administration	\$650,000	\$0	\$650,000	\$650,000	\$0	\$650,000	0%	\$0	\$650,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 0000	Reimbursable and Other Services										
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	0%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$47,211	\$102,789	31%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants										
0204 0200	Hazardous Materials (UEC)	\$100,000	\$0	\$100,000	\$100,000	\$13,750	\$86,250	14%	\$0	\$100,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$250	\$120,250	\$120,250	\$82,808	\$37,442	69%	\$0	\$120,250	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$69,959	\$30,041	70%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION IN/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$28,827,403	(\$1,945,141)	\$26,882,262	\$4,528,304	\$97,500	\$4,430,804	\$22,353,958	\$22,353,958	\$26,882,262	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$97,500	\$0	100%	\$0	\$97,500	\$0
0502 0000	Construction										
0502 0000	Construction Budget	\$20,080,350	(\$1,691,726)	\$18,388,624	\$0	\$0	\$0	\$18,388,624	\$18,388,624	\$18,388,624	\$0
0502 0005	Escalation	\$0	\$259,533	\$259,533	\$0	\$0	\$0	\$259,533	\$259,533	\$259,533	\$0
0502 0010	GMP - Fee	\$0	\$893,250	\$893,250	\$893,250	\$0	\$893,250	0%	\$0	\$893,250	\$0
0502 0020	GMP - Insurances	\$0	\$674,216	\$674,216	\$674,216	\$0	\$674,216	0%	\$0	\$674,216	\$0
0502 0030	CM Contingency	\$0	\$754,412	\$754,412	\$0	\$0	\$0	\$754,412	\$754,412	\$754,412	\$0
0502 0050	Construction Adjustment/VE/Alternate	\$0	\$1,913,256	\$1,913,256	\$0	\$0	\$0	\$1,913,256	\$1,913,256	\$1,913,256	\$0
0502 0100	Division 1 - General Conditions	\$0	\$2,863,338	\$2,863,338	\$2,863,338	\$0	\$2,863,338	0%	\$0	\$2,863,338	\$0
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions										
0502 0200	Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0400	Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Manchester School District - McLaughlin Middle School Project



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

Period Ending 5/31/2025
Invoice Summary Package 16

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
	(A)	(B)	(C)	(D)	(E)	(F)=(D)-(E)	(G)=(C)-(D)	(H)=(E)/(J)	(I)	(J)=(D)+(I)	(K)=(C)-(J)
0502 0500											
Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600											
Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Division 7 - Thermal and Moisture Protection											
0502 0700											
Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Division 8 - Openings											
0502 0800											
Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Division 9 - Finishes											
0502 0900											
Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000											
Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Division 11 - Equipment											
0502 1100											
Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Division 12 - Furnishings											
0502 1200											
Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400											
Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100											
Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200											
Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300											
Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600											
Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100											
Division 31 - Earthwork	\$4,900,000	(\$4,900,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3200											
Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900											
Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000											
Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000											
Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000											
Design/Pricing Contingency	\$3,747,053	(\$2,708,920)	\$1,038,133	\$0	\$0	\$0	\$1,038,133		\$1,038,133	\$1,038,133	\$0
0600 0000											
MISCELLANEOUS PROJECT COSTS	\$250,000	\$65,443	\$315,443	\$0	\$0	\$0	\$315,443		\$315,443	\$315,443	\$0
0601 0000											
Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000											
Testing Services	\$50,000	(\$4,000)	\$46,000	\$0	\$0	\$0	\$46,000		\$46,000	\$46,000	\$0
0602 0100											
Building Commissioning Services (EEI)	\$0	\$44,443	\$44,443	\$0	\$0	\$0	\$44,443		\$44,443	\$44,443	\$0
0603 0000											
Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000											
Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000											
Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000											
FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000											
Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000											
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000											
Technology	\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000											
Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000											
OWNER'S CONTINGENCY	\$3,161,130	(\$1,747,098)	\$1,414,032	\$0	\$0	\$0	\$1,414,032		\$1,414,032	\$1,414,032	\$0
0801 0000											
Owner's Contingency (soft)	\$507,181	(\$102,006)	\$405,175	\$0	\$0	\$0	\$405,175		\$405,175	\$405,175	\$0
0507 0000											
Owner's Construction Contingency (hard)	\$2,653,949	(\$1,645,092)	\$1,008,857	\$0	\$0	\$0	\$1,008,857		\$1,008,857	\$1,008,857	\$0
PROJECT TOTALS	\$39,688,188	(\$4,351,546)	\$35,336,642	\$8,587,680	\$2,423,323	\$6,164,356	\$26,748,962		\$26,748,962	\$35,336,642	\$0

Manchester School District - Modular Project



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

Period Ending 5/31/2025
Invoice Summary Package 16

Current Budget



	Original Budget [A]	Budget Reallocations [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,645	\$310,722	\$310,722	\$310,722	\$0	\$0		\$0	\$310,722	\$0
0101 0000 Legal Fees	\$8,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0400 Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500 Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0600 Bidding	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0700 Construction Contract Administration	\$203,855	\$65,645	\$269,500	\$269,500	\$269,500	\$0	\$0	100%	\$0	\$269,500	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,640,143	\$50,000	\$0		\$0	\$1,690,143	\$0
0200 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 0000 Basic Services (SMMA)											
0201 0400 Design Development / Programming / RFP	\$216,000	\$0	\$216,000	\$216,000	\$216,000	\$0	\$0	100%	\$0	\$216,000	\$0
0201 0500 Construction Contract Documents / Site Package	\$480,000	\$0	\$480,000	\$480,000	\$480,000	\$0	\$0	100%	\$0	\$480,000	\$0
0201 0600 Bidding	\$96,000	\$0	\$96,000	\$96,000	\$96,000	\$0	\$0	100%	\$0	\$96,000	\$0
0201 0700 Construction Contract Administration	\$408,000	\$0	\$408,000	\$408,000	\$408,000	\$0	\$0	100%	\$0	\$408,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0100 Construction Testing (carried below in misc project costs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$106,100	\$0	\$106,100	\$106,100	\$66,100	\$50,000	\$0	53%	\$0	\$106,100	\$0
0204 0400 Site Survey (BSC)	\$365,750	\$0	\$365,750	\$365,750	\$365,750	\$0	\$0	100%	\$0	\$365,750	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands (BSC)	\$18,293	\$0	\$18,293	\$18,293	\$18,293	\$0	\$0	100%	\$0	\$18,293	\$0
0204 1200 Traffic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0300 0000 SITE ACQUISITION IN/AI	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	(\$145,396)	\$5,414,604	\$5,584,319	\$5,433,704	\$150,615	(\$169,715)		(\$169,715)	\$5,414,604	\$0
0501 0000 Pre-Construction Services (Consigli)	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Consigli)	\$5,500,000	(\$79,217)	\$5,420,783	\$5,590,498	\$5,439,883	\$150,615	(\$169,715)	97%	(\$169,715)	\$5,420,783	\$0
0508 0000 Change Orders (Thru OCO #6)	\$0	(\$21,539)	(\$21,539)	(\$21,539)	(\$21,539)	\$0	\$0	100%	\$0	(\$21,539)	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$524,212	\$17,694,212	\$17,150,846	\$16,974,364	\$176,482	\$543,366		\$543,366	\$17,694,212	\$0
0601 0000 Utility Company Fees	\$120,000	\$8,674	\$128,674	\$117,799	\$117,799	\$0	\$10,875	100%	\$10,875	\$128,674	\$0
0602 0000 Testing Services	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0603 0000 Swing Space/Modulars (Triumph)	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$16,565,816	\$100,000	\$0	99%	\$0	\$16,665,816	\$0
0604 0000 Change Orders - Modulars (Triumph) - (Thru PCO #9)	\$0	\$180,622	\$180,622	\$180,622	\$105,622	\$75,000	\$0	58%	\$0	\$180,622	\$0
0605 0000 Relocation of Mods. From Existing Sites (\$500K Estimate)	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000		\$500,000	\$500,000	\$0
0699 0000 Other Project Costs	\$200,000	(\$165,989)	\$34,011	\$1,520	\$1,520	\$0	\$32,491	100%	\$32,491	\$34,011	\$0
0699 0000 First Responder Decals	\$0	\$7,853	\$7,853	\$7,853	\$6,371	\$1,482	\$0	81%	\$0	\$7,853	\$0
0699 0000 Coat Hook Install (Grant Jones)	\$0	\$8,200	\$8,200	\$8,200	\$8,200	\$0	\$0	100%	\$0	\$8,200	\$0
0699 0000 Moving (College Bound Movers & Sterling)	\$0	\$124,488	\$124,488	\$124,488	\$124,488	\$0	\$0	100%	\$0	\$124,488	\$0
0699 0000 Bathroom Dispensers (Aramark)	\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$0
0699 0000 Auto Scrub Machines (Aramark)	\$0	\$22,200	\$22,200	\$22,200	\$22,200	\$0	\$0	100%	\$0	\$22,200	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Beech Field Repairs (Belko Landscaping)	\$0	\$19,100	\$19,100	\$19,100	\$19,100	\$0	\$0	100%	\$0	\$19,100	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$155,490)	\$448,510	\$224,236	\$215,191	\$9,045	\$224,274		\$224,274	\$448,510	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$112,000	(\$105,490)	\$6,510	\$6,510	\$6,510	\$0	\$0	100%	\$0	\$6,510	\$0
0703 0000 Technology	\$492,000	(\$50,000)	\$442,000	\$217,726	\$208,681	\$9,045	\$224,274	96%	\$224,274	\$442,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$963,468)	\$1,802	\$0	\$0	\$0	\$1,802		\$1,802	\$1,802	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	(\$163,958)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0507 0000 Owner's Construction Contingency (hard)	\$801,312	(\$799,510)	\$1,802	\$0	\$0	\$0	\$1,802		\$1,802	\$1,802	\$0
PROJECT TOTALS	\$26,242,490	(\$682,497)	\$25,559,993	\$24,960,267	\$24,574,124	\$386,143	\$599,726		\$599,726	\$25,559,993	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 5/31/2025
Invoice Summary Package 16

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$138,408	\$918,972	\$131,907				
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$69,091	\$0	\$3,378	100%	\$3,378	\$72,469	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$11,772	\$103,320	\$0	10%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800 Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 Extra Services - Liaison	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$11,000	\$4,328,500	\$4,176,500	\$1,001,144	\$3,175,356	\$152,000				
0201 0000 Basic Services (SMMa)											
0201 0100 Programming/Schematic Design	\$648,000	\$0	\$648,000	\$648,000	\$648,000	\$0	\$0	100%	\$0	\$648,000	\$0
0201 0400 Design Development	\$792,000	\$0	\$792,000	\$792,000	\$174,240	\$617,760	\$0	22%	\$0	\$792,000	\$0
0201 0500 Construction Contract Documents	\$1,080,000	\$0	\$1,080,000	\$1,080,000	\$0	\$1,080,000	\$0	0%	\$0	\$1,080,000	\$0
0201 0600 Bidding	\$180,000	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	0%	\$0	\$180,000	\$0
0201 0700 Construction Contract Administration	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000	\$0	0%	\$0	\$900,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$1,320	\$11,180	\$0	11%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$7,400	\$142,600	\$150,000	5%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$130,000	\$9,000	\$139,000	\$139,000	\$63,800	\$75,200	\$0	46%	\$0	\$139,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$92,414	\$7,586	\$0	92%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$849,695	\$47,535,464	\$47,775	\$13,650	\$34,125	\$47,487,689				
0501 0000 Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$47,775	\$13,650	\$34,125	\$0	29%	\$47,487,689	\$47,535,464	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$35,121,474	\$0	\$35,121,474	\$0	\$0	\$0	\$35,121,474		\$35,121,474	\$35,121,474	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0050 Construction Adjustment/VE/Alternate	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0502 0060 Permit Fees	\$0	\$751,920	\$751,920	\$0	\$0	\$0	\$751,920		\$751,920	\$751,920	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Division 2 - Existing Conditions											
0502 0200 Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 5/31/2025
Invoice Summary Package 16

Current Budget



		Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0502 0600	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0700	Division 7 - Thermal and Moisture Protection											
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Division 8 - Openings											
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Division 9 - Finishes											
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Division 11 - Equipment											
	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings											
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000		\$3,700,000	\$3,700,000	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$7,764,295	\$0	\$7,764,295	\$0	\$0	\$0	\$7,764,295		\$7,764,295	\$7,764,295	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$125,747	\$375,747	\$0	\$0	\$0	\$375,747		\$375,747	\$375,747	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	\$38,000	\$88,000	\$0	\$0	\$0	\$88,000		\$88,000	\$88,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$62,747	\$62,747	\$0	\$0	\$0	\$62,747		\$62,747	\$62,747	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000		\$3,630,000	\$3,630,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	\$560,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	(\$130,000)	\$1,470,000	\$0	\$0	\$0	\$1,470,000		\$1,470,000	\$1,470,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$4,897,135	(\$2,606,661)	\$2,290,474	\$0	\$0	\$0	\$2,290,474		\$2,290,474	\$2,290,474	\$0
0801 0000	Owner's Contingency (soft)	\$752,980	(\$224,083)	\$528,897	\$0	\$0	\$0	\$528,897		\$528,897	\$528,897	\$0
0507 0000	Owner's Construction Contingency (hard)	\$4,144,155	(\$2,382,578)	\$1,761,577	\$0	\$0	\$0	\$1,761,577		\$1,761,577	\$1,761,577	\$0
PROJECT TOTALS		\$60,451,691	(\$1,102,219)	\$59,349,472	\$5,281,656	\$1,153,202	\$4,128,453	\$54,067,817		\$54,067,817	\$59,349,472	\$0

ATTACHMENT B

Invoice Log For Reporting Period
NOT AVAILABLE AT THE TIME OF REPORTING

ATTACHMENT C

Rolled Up P1 Project Schedule
Individual Project Schedules – Detail

BEECH STREET ELEMENTARY SCHOOL PROJECT																																																																			
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2025												2026												2027												2028												2029											
1		71%	Design Phases	517 days	Wed 3/6/24	Tue 3/3/26																																																													
2		100%	Feasibility Study	120 days	Wed 3/6/24	Thu 8/22/24																																																													
3		100%	Programming	35 days	Wed 3/6/24	Tue 4/23/24																																																													
4		100%	Site Investigation	80 days	Wed 3/6/24	Tue 6/25/24																																																													
5		100%	Design Alternatives	60 days	Wed 4/24/24	Thu 7/18/24	3																																																												
6		100%	Send Draft Report to Owner for Review	5 days	Fri 7/19/24	Thu 7/25/24	5																																																												
7		100%	Comparative Cost and Schedule Analysis	15 days	Fri 7/26/24	Thu 8/15/24	6																																																												
8		100%	Owner Selects the Preferred Option	0 days	Fri 8/16/24	Fri 8/16/24	7																																																												
9		100%	Designer Finalize the Feasibility Study Report	5 days	Fri 8/16/24	Thu 8/22/24	8																																																												
10		100%	Schematic Design	55 days	Fri 8/23/24	Fri 11/8/24																																																													
11		100%	Prepare SD Package	26 days	Fri 8/23/24	Mon 9/30/24	9																																																												
12		100%	SD Package is sent to Cost Estimators	4 days	Tue 10/1/24	Fri 10/4/24	11																																																												
13		100%	Estimates Received	10 days	Mon 10/7/24	Fri 10/18/24	12																																																												
14		100%	Estimate Reconciliation	5 days	Mon 10/21/24	Fri 10/25/24	13																																																												
15		100%	Issue Draft SD Package to Owner	2 days	Mon 10/28/24	Tue 10/29/24	14																																																												
16		100%	Owner Reviews the Package	3 days	Wed 10/30/24	Fri 11/1/24	15																																																												
17		100%	Final SD Package is Approved	5 days	Mon 11/4/24	Fri 11/8/24	16																																																												
18		100%	Control of Sheridan-Emmett Park - Path to November 19th	229 days	Mon 7/29/24	Fri 6/13/25																																																													
19		100%	Concept Agreement with Amoskeag	79 days	Mon 7/29/24	Fri 11/15/24																																																													
20		100%	Discussion[s] with Amoskeag	50 days	Mon 7/29/24	Mon 10/7/24																																																													
21		100%	SMMA to provide survey	1 day	Thu 10/3/24	Thu 10/3/24																																																													
22		100%	SMMA to provide site plan	1 day	Thu 10/3/24	Thu 10/3/24																																																													
23		100%	Coordinate details with Mayor	30 days	Mon 10/7/24	Fri 11/15/24	20FS-8 hrs,21																																																												
24		100%	Buildings and Lands Review	8 days	Fri 10/4/24	Tue 10/15/24																																																													
25		100%	Submit agenda package to Bldg. + Lands Committee	1 day	Fri 10/4/24	Fri 10/4/24																																																													
26		100%	Bldg. + Lands Committee Mtg.	1 day	Tue 10/15/24	Tue 10/15/24																																																													
27		100%	Ask #1 - Approval of Amoskeag release of deed [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS																																																												
28		100%	Ask #2 - Approval to utilize Sheriden-Emmett Park from Park to School use [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS																																																												
29		100%	The Board of Mayor and Aldermen Approval	8 days	Fri 11/8/24	Tue 11/19/24																																																													
30		100%	Submit agenda package to BOMA	1 day	Fri 11/8/24	Fri 11/8/24																																																													
31		100%	BOMA Mtg. [***Not Approved]	1 day	Tue 11/19/24	Tue 11/19/24																																																													
32		100%	BEECH PLACED ON HOLD	46 days	Tue 11/19/24	Tue 1/21/25																																																													
33		100%	BOMA Meeting - November 19, 2024	1 day	Tue 11/19/24	Tue 11/19/24																																																													

Wed 6/4/25

Page 1

BEECH STREET ELEMENTARY SCHOOL PROJECT													
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029
34		100%	BOMA Meeting - January 21, 2025 - PROJECT APPROVED	1 day	Tue 1/21/25	Tue 1/21/25							
35		100%	SMMA to regroup on revised workplan and schedule for deliverables	50 days	Wed 1/22/25	Tue 4/1/25	34						
36		100%	Culvert survey received and reviewed with the city	27 days	Wed 3/19/25	Thu 4/24/25	35FS-10 days						
37		0%	Survey [Additional Survey TBD]	40 days	Fri 4/25/25	Thu 6/19/25	36						
38		70%	Schematic Design	50 days	Wed 4/2/25	Tue 6/10/25							
39		100%	Initial Redesign and Review with the Owner	25 days	Wed 4/2/25	Tue 5/6/25	35						
40		100%	Prepare SD Pricing Package	10 days	Wed 5/7/25	Tue 5/20/25	39						
41		100%	DD Package is sent to Cost Estimators	0 days	Tue 5/20/25	Tue 5/20/25	40						
42		0%	Estimates Received	15 days	Wed 5/21/25	Tue 6/10/25	41						
43		10%	Design Development	41 days	Wed 6/11/25	Wed 8/6/25							
44		55%	Prepare DD Package (Drawings and Specs)	11 days	Wed 6/11/25	Wed 6/25/25	42						
45		0%	DD Package is sent to Cost Estimators	0 days	Wed 6/25/25	Wed 6/25/25	44						
46		0%	Estimates Received	20 days	Thu 6/26/25	Wed 7/23/25	45						
47		0%	Estimate Reconciliation	4 days	Thu 7/24/25	Tue 7/29/25	46						
48		0%	Assess Value Engineering Opportunities	10 days	Thu 7/24/25	Wed 8/6/25	46						
49		0%	Constructability and Design Review (CM)	15 days	Thu 6/26/25	Wed 7/16/25	45						
50		0%	Final DD Package is Approved	0 days	Wed 8/6/25	Wed 8/6/25	48						
51		0%	75% CD	74 days	Thu 8/7/25	Tue 11/18/25							
52		0%	Prepare 75% CD Package (Drawings and Specs)	47 days	Thu 8/7/25	Fri 10/10/25	50						
53		0%	75% CD Package is sent to Cost Estimators	0 days	Fri 10/10/25	Fri 10/10/25	52						
54		0%	Estimates Received	20 days	Mon 10/13/25	Fri 11/7/25	53						
55		0%	Estimate Reconciliation	5 days	Mon 11/10/25	Fri 11/14/25	54						
56		0%	Assess Value Engineering Opportunities	7 days	Mon 11/10/25	Tue 11/18/25	54						
57		0%	Constructability and Design Review (CM)	15 days	Mon 10/13/25	Fri 10/31/25	53						
58		0%	Final 75% CD Package is Approved	0 days	Tue 11/18/25	Tue 11/18/25	56						
59		0%	90% CD	53 days	Wed 11/19/25	Fri 1/30/26							
60		0%	Prepare 90% CD Package (Drawings and Specs)	25 days	Wed 11/19/25	Tue 12/23/25	58						
61		0%	90% CD Package is sent to Cost Estimators	0 days	Tue 12/23/25	Tue 12/23/25	60						
62		0%	Estimates Received	20 days	Wed 12/24/25	Tue 1/20/26	61						
63		0%	Estimate Reconciliation	5 days	Wed 1/21/26	Tue 1/27/26	62						
64		0%	Final 90% CD Package is Approved	3 days	Wed 1/28/26	Fri 1/30/26	63						
65		0%	100% CD	22 days	Mon 2/2/26	Tue 3/3/26							
66		0%	Prepare 100% CD Package (Drawings and Specs)	20 days	Mon 2/2/26	Fri 2/27/26	64						

Wed 6/4/25

Page 2

BEECH STREET ELEMENTARY SCHOOL PROJECT																			
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors												
67		0%	Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 3/2/26	Tue 3/3/26	66												
68		0%	Permitting	169 days	Thu 8/7/25	Tue 3/31/26													
69		0%	Review Project With Town Departments	20 days	Thu 8/7/25	Wed 9/3/25	50												
70		0%	Planning Board Review + Approval	30 days	Thu 8/7/25	Wed 9/17/25	50												
71		0%	Stormwater Review - DPW	30 days	Thu 8/7/25	Wed 9/17/25	50												
72		0%	DES Alteration Permit	0 days	Wed 10/8/25	Wed 10/8/25													
73		0%	Superstructure Permit	20 days	Wed 12/24/25	Tue 1/20/26	60												
74		0%	Building Permit Review and Issuance	20 days	Wed 3/4/26	Tue 3/31/26	67												
75		84%	CM Procurement	125 days	Wed 4/24/24	Fri 10/18/24													
76		100%	Prepare CM RFQ	5 days	Wed 4/24/24	Tue 4/30/24	3												
77		100%	Advertise CM RFQ	5 days	Wed 5/1/24	Tue 5/7/24	76												
78		100%	SOIs Received from CM Firms	15 days	Wed 5/8/24	Tue 5/28/24	77												
79		100%	Review SOIs and Prequalify CM firms	15 days	Wed 5/29/24	Tue 6/18/24	78												
80		100%	Prepare RFP and Issue it to the Prequalified CM firms	20 days	Wed 6/19/24	Thu 7/18/24	79												
81		100%	Proposals Received	15 days	Fri 7/19/24	Thu 8/8/24	80												
82		100%	CM Interviews	1 day	Thu 9/19/24	Thu 9/19/24	81												
83		100%	Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24	82												
84		0%	CM Agreement is Executed	15 days	Mon 9/30/24	Fri 10/18/24	83												
85		0%	Early Packages Bidding and GMP Contract	405 days	Mon 10/21/24	Fri 5/8/26													
86		0%	CM Issues the List of Prequalified Subcontractors	10 days	Mon 10/21/24	Fri 11/1/24	84												
87		0%	Early Bid Package 1 - Site, Superstructure Issued to CM	0 days	Tue 11/18/25	Tue 11/18/25	56												
88		0%	Package 1 - Bidding & Award	35 days	Wed 11/19/25	Tue 1/6/26	87												
89		0%	CM Amendment #1 - Enabling, Site, Superstructure	5 days	Wed 1/7/26	Tue 1/13/26	88												
90		0%	Early Bid Package 2 - Electrical Long Lead Items	1 day	Wed 12/31/25	Wed 12/31/25	60FS+5 days												
91		0%	Package 2 - Bidding & Award	22 days	Thu 1/1/26	Fri 1/30/26	90												
92		0%	Full Scope Issued to CM	0 days	Fri 2/27/26	Fri 2/27/26	66												
93		0%	Full Scope - Bidding & Award	40 days	Mon 3/2/26	Fri 4/24/26	92												
94		0%	GMP Contract Executed	10 days	Mon 4/27/26	Fri 5/8/26	93												
95		0%	Construction	718 days	Wed 1/21/26	Fri 10/20/28													
96		0%	Procurement [shops, fab & deliver]	248 days	Wed 1/21/26	Fri 1/1/27													
97		0%	Sitework	30 days	Wed 1/21/26	Tue 3/3/26	88FS+10 days												
98		0%	Steel	85 days	Wed 1/21/26	Tue 5/19/26	88FS+10 days												
99		0%	Concrete	30 days	Wed 1/21/26	Tue 3/3/26	88FS+10 days												

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BEECH STREET ELEMENTARY SCHOOL PROJECT													
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029
100		0%	Remaining scope	180 days	Mon 4/27/26	Fri 1/1/27	93						
101		0%	Construction [New Beech]	625 days	Wed 1/28/26	Tue 6/20/28							
102		0%	Enabling, temp fencing, site safety, mobilization	10 days	Wed 1/28/26	Tue 2/10/26	88FS+15 days						
103		0%	Pile	60 days	Wed 2/11/26	Tue 5/5/26	102						
104		0%	Earthwork prep for foundations	20 days	Wed 5/6/26	Tue 6/2/26	103						
105		0%	Foundations	60 days	Wed 6/3/26	Tue 8/25/26	88,104						
106		0%	Structural steel, metal deck	60 days	Wed 8/12/26	Tue 11/3/26	88,105FS-10 days						
107		0%	Elevated decks - SOD	50 days	Wed 10/7/26	Tue 12/15/26	88,106FS-20 days						
108		0%	Envelope	130 days	Wed 12/2/26	Tue 6/1/27	107FS-10 days						
109		0%	Roof	40 days	Wed 12/16/26	Tue 2/9/27	107						
110		0%	Roof detailing	20 days	Wed 6/2/27	Tue 6/29/27	108						
111		0%	MEP rough	140 days	Wed 1/13/27	Tue 7/27/27	107FS+20 days						
112		0%	Interiors and finishes	210 days	Wed 6/2/27	Tue 3/21/28	111FS-40 days						
113		0%	Punch List development	20 days	Wed 3/22/28	Tue 4/18/28	112						
114		0%	Commissioning	20 days	Wed 3/22/28	Tue 4/18/28	112						
115		0%	Close out / finalize punch	20 days	Wed 4/19/28	Tue 5/16/28	114						
116		0%	FF+E / Technology	40 days	Wed 3/22/28	Tue 5/16/28	112						
117		0%	Final Inspections	15 days	Wed 5/17/28	Tue 6/6/28	116						
118		0%	Temporary Certificate of Occupancy	5 days	Wed 6/7/28	Tue 6/13/28	117						
119		0%	Staff and Teachers Move-In	5 days	Wed 6/14/28	Tue 6/20/28	118						
120		0%	New Building Occupied	0 days	Tue 6/20/28	Tue 6/20/28	119						
121		0%	Exterior Sitework/ Landscaping	268 days	Wed 7/28/27	Fri 8/4/28							
122		0%	Utility tie-ins	20 days	Wed 7/28/27	Tue 8/24/27	108FS+40 days						
123		0%	Site lighting	20 days	Wed 8/25/27	Tue 9/21/27	122						
124		0%	Sidewalks	30 days	Wed 9/22/27	Tue 11/2/27	123						
125		0%	Landscaping	30 days	Wed 11/3/27	Tue 12/14/27	124						
126		0%	Binder + Pave	223 days	Wed 9/22/27	Fri 7/28/28	123						
127		0%	Line stripping	5 days	Mon 7/31/28	Fri 8/4/28	126						
128		0%	Existing Beech Street Site	88 days	Wed 6/21/28	Fri 10/20/28							
129		0%	Existing School Building Abatement	30 days	Wed 6/21/28	Tue 8/1/28	120						
130		0%	Existing School Demolition	20 days	Wed 8/2/28	Tue 8/29/28	129						
131		0%	Existing Beech Street Field and associated sitework	38 days	Wed 8/30/28	Fri 10/20/28	130						

HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																																			
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024												2025												2026												2027												2028												2029
							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J
1		100%	Design Phases	287 days	Wed 3/6/24	Tue 4/15/25																																																													
2		100%	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24																																																													
3		100%	Programming	40 days	Wed 3/6/24	Tue 4/30/24																																																													
4		100%	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24																																																													
5		100%	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24																																																													
6		100%	Schematic Design	75 days	Wed 5/8/24	Thu 8/22/24																																																													
7		100%	Prepare SD Package	40 days	Wed 5/8/24	Tue 7/2/24																																																													
8		100%	SD Package is sent to Cost Estimators	5 days	Wed 7/3/24	Thu 7/11/24																																																													
9		100%	Estimates Received	10 days	Fri 7/12/24	Thu 7/25/24																																																													
10		100%	Estimate Reconciliation	5 days	Fri 7/26/24	Thu 8/1/24																																																													
11		100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24																																																													
12		100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24																																																													
13		100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24																																																													
14		100%	Design Development	76 days	Fri 8/23/24	Mon 12/9/24																																																													
15		100%	Prepare DD Package (Drawings and Specs)	46 days	Fri 8/23/24	Mon 10/28/24																																																													
16		100%	DD Package is sent to Cost Estimators	5 days	Tue 10/29/24	Mon 11/4/24																																																													
17		100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/24																																																													
18		100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/24																																																													
19		100%	Assess Value Engineering Opportunities	5 days	Tue 11/26/24	Mon 12/2/24																																																													
20		100%	Constructability and Design Review (CD)	15 days	Tue 11/5/24	Mon 11/25/24																																																													
21		100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24																																																													
22		100%	75% CD	55 days	Tue 12/10/24	Mon 2/24/25																																																													
23		100%	Prepare 75% CD Package (Drawings and Specs)	20 days	Tue 12/10/24	Mon 1/6/25																																																													
24		100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25																																																													
25		100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25																																																													
26		100%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25																																																													
27		100%	Assess Value Engineering Opportunities	5 days	Tue 2/11/25	Mon 2/17/25																																																													
28		100%	Constructability and Design Review (CD)	10 days	Tue 1/14/25	Mon 1/27/25																																																													
29		100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25																																																													
30		100%	90% CD	44 days	Tue 1/21/25	Fri 3/21/25																																																													
31		100%	Prepare 90% CD Package (Drawings and Specs)	33 days	Tue 1/21/25	Thu 3/6/25																																																													
32		100%	90% CD Package issued to CM	1 day	Fri 3/7/25	Fri 3/7/25																																																													
33		100%	Constructability and Design Review (CD)	10 days	Mon 3/10/25	Fri 3/21/25																																																													
34		100%	100% CD	27 days	Mon 3/10/25	Tue 4/15/25																																																													
35		100%	Prepare 100% CD Package (Drawings and Specs)	26 days	Mon 3/10/25	Mon 4/14/25																																																													
Page 1																																																																			

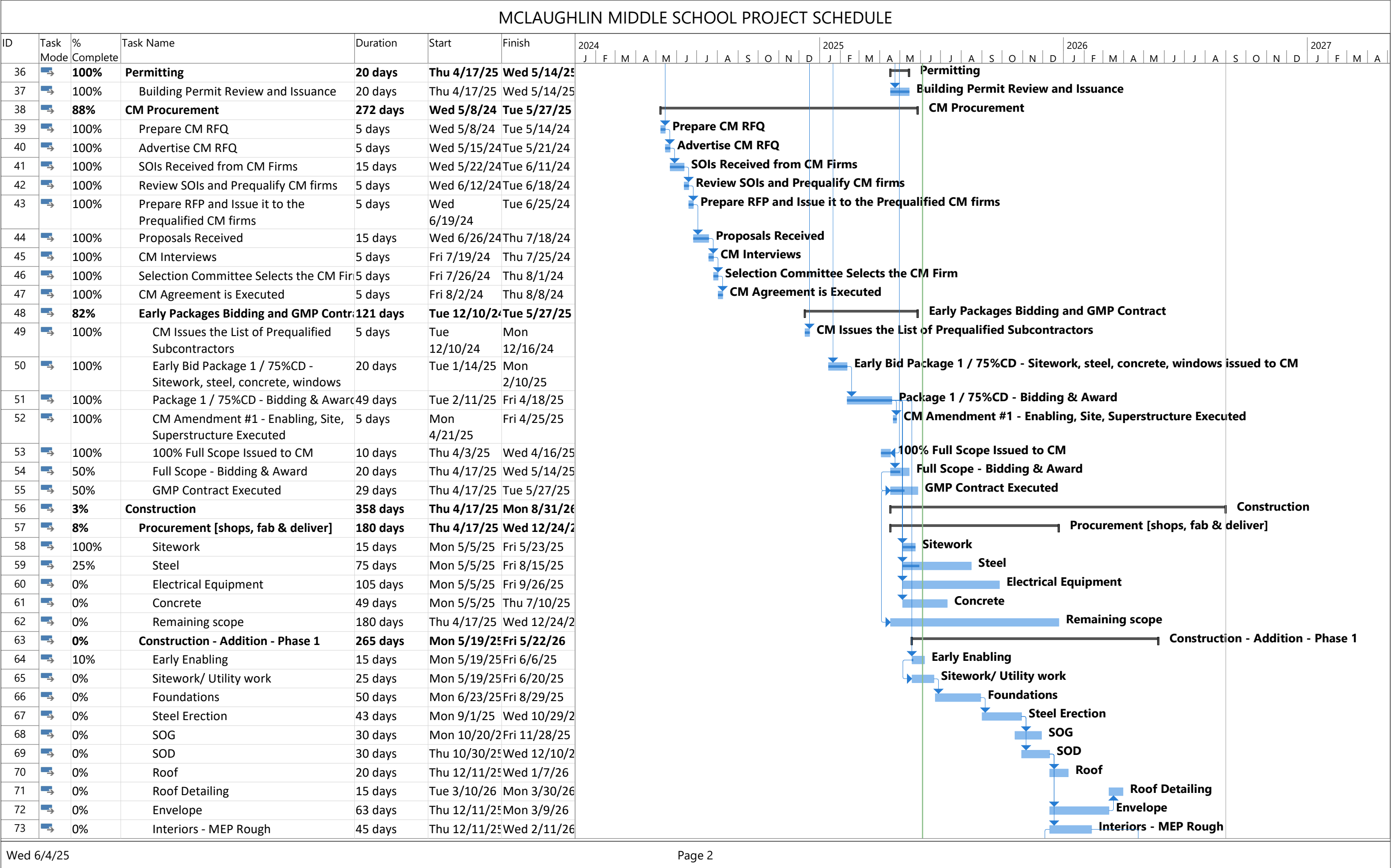
HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE						
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish
2024 JFMA MJ JAS O ND 2025 JFMA MJ JAS O ND 2026 JFMA MJ JAS O ND 2027 JFMA MJ JAS O ND 2028 JFMA MJ JAS O ND 2029 JFMA MJ JAS O ND						
36		100%	Issue 100% CD Package (Conformed Set) to CM	1 day	Tue 4/15/25	Tue 4/15/25
37		100%	Permitting	80 days	Thu 1/23/25	Wed 5/14/25
38		100%	Alteration of Terrain Permit Receipt	80 days	Thu 1/23/25	Wed 5/14/25
39		100%	Building Permit Review and Issuance	20 days	Wed 4/16/25	Tue 5/13/25
40		88%	CM Procurement	272 days	Wed 5/8/24	Tue 5/27/25
41		100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24
42		100%	Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24
43		100%	SOIs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24
44		100%	Review SOIs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24
45		100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24
46		100%	Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24
47		100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24
48		100%	Selection Committee Selects the CM Firm	5 days	Fri 7/26/24	Thu 8/1/24
49		100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24
50		83%	Early Packages Bidding and GMP Contract	121 days	Tue 12/10/24	Tue 5/27/25
51		100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24
52		100%	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows	20 days	Tue 1/14/25	Mon 2/10/25
53		100%	Package 1/ 75%CD - Bidding & Award	49 days	Tue 2/11/25	Fri 4/18/25
54		100%	CM Amendment #1 - Enabling, Site, Superstructure Executed	10 days	Mon 4/21/25	Fri 5/2/25
55		100%	100% Full Scope Issued to CM	10 days	Wed 4/2/25	Tue 4/15/25
56		50%	Full Scope - Bidding & Award	19 days	Wed 4/16/25	Mon 5/12/25
57		50%	GMP Contract Executed	30 days	Wed 4/16/25	Tue 5/27/25
58		4%	Construction	817 days	Wed 4/16/25	Thu 6/1/28
59		9%	Procurement [shops, fab & deliver]	170 days	Wed 4/16/25	Tue 12/9/25
60		100%	Sitework	30 days	Mon 5/5/25	Fri 6/13/25
61		25%	Steel	75 days	Mon 5/5/25	Fri 8/15/25
62		0%	Electrical Equipment	120 days	Mon 5/5/25	Fri 10/17/25
63		0%	Windows	83 days	Mon 5/5/25	Wed 8/27/25
64		0%	Concrete	52 days	Mon 5/5/25	Tue 7/15/25
65		0%	Remaining scope	170 days	Wed 4/16/25	Tue 12/9/25
66		3%	Construction - Addition - Phase 1	365 days	Mon 5/5/25	Fri 9/25/26
67		50%	Early Enabling	27 days	Mon 5/5/25	Tue 6/10/25
68		10%	Sitework/ Utility work	42 days	Thu 5/15/25	Fri 7/11/25
69		0%	Foundations	41 days	Mon 7/14/25	Mon 9/8/25
70		0%	Steel Erection	45 days	Tue 9/9/25	Mon 11/10/25
71		0%	SOG	51 days	Thu 10/30/25	Thu 1/8/26
72		0%	SOD	30 days	Tue 11/11/25	Mon 12/22/25

HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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

The Gantt chart visualizes the project timeline from 2024 to 2028. Key milestones include the start of Roofing in late 2025, followed by Envelope completion in early 2026, and Interior work through mid-2026. Exterior work begins in early 2026 and continues through 2028. Seasonal breakdowns show Summer 2025 focused on Phase 2 roof and corridor MEP, Summer 2026 on Phase 2 classrooms, bathrooms, stairs, and facade, and Summer 2027 on Phase 3 classrooms, gym, cafe, bathrooms, stairs, and facade.

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



MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																																	
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024												2025												2026												2027						
74		0%	Interiors - Finishes	30 days	Thu 2/5/26	Wed 3/18/26	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A			
75		0%	Commissioning	20 days	Thu 3/19/26	Wed 4/15/26																																											
76		0%	FFE+Tech	20 days	Thu 4/23/26	Wed 5/20/26																																											
77		0%	Inspections	20 days	Thu 4/16/26	Wed 5/13/26																																											
78		0%	TCO	7 days	Thu 5/14/26	Fri 5/22/26																																											
79		0%	Exterior Sitework/ Landscaping	77 days	Thu 3/5/26	Fri 6/19/26																																											
80		0%	Utility tie-ins	20 days	Thu 3/5/26	Wed 4/1/26																																											
81		0%	Site lighting	20 days	Thu 3/5/26	Wed 4/1/26																																											
82		0%	Courtyard construction	40 days	Thu 3/5/26	Wed 4/29/26																																											
83		0%	Sidewalks	30 days	Thu 3/26/26	Wed 5/6/26																																											
84		0%	Landscaping	30 days	Mon 5/4/26	Fri 6/12/26																																											
85		0%	Binder + Pave	10 days	Mon 6/1/26	Fri 6/12/26																																											
86		0%	Line stripping	5 days	Mon 6/15/26	Fri 6/19/26																																											
87		0%	Renovations - 2025, 2026	314 days	Wed 6/18/25	Mon 8/31/26																																											
88		0%	Summer 2025	70 days	Wed 6/18/25	Tue 9/23/25																																											
89		0%	Ph 2/ summer 2025/ Roof	70 days	Wed 6/18/25	Tue 9/23/25																																											
90		0%	Ph 2/ summer 2025/ bathrooms	53 days	Wed 6/18/25	Fri 8/29/25																																											
91		0%	Ph 2/ summer 2025/ Classrooms	53 days	Wed 6/18/25	Fri 8/29/25																																											
92		0%	Summer 2026	52 days	Fri 6/19/26	Mon 8/31/26																																											
93		0%	Ph 2/ summer 2026/ Gym, Café, Classrooms	52 days	Fri 6/19/26	Mon 8/31/26																																											
94		0%	Ph 2/ summer 2026/ Roof	52 days	Fri 6/19/26	Mon 8/31/26																																											
Wed 6/4/25 Page 3																																																	

PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																						
ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors																																
							2024 JFMA MJ J J A S O N D 2025 JFMA MJ J J A S O N D 2026 JFMA MJ J J A S O N D 2027 JFMA MJ J J A S O N D 2028 JFMA MJ J J A S O N D 2029 JFMA																															
1		Design Phases	490 days	Wed 3/6/24	Fri 1/23/26		Design Phases																															
2		Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24		Feasibility Study																															
3		Programming	40 days	Wed 3/6/24	Tue 4/30/24		Programming																															
4		Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24		Existing Conditions Evaluation																															
5		Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24	3,4	Designer Finalize the Feasibility Study Report																															
6		Schematic Design	96 days	Thu 11/28/24	Thu 4/10/25		Schematic Design																															
7		Prepare SD Package	50 days	Thu 11/28/24	Wed 2/5/25	5	Prepare SD Package																															
8		SD Package is sent to Cost Estimators	1 day	Thu 2/6/25	Thu 2/6/25	7	SD Package is sent to Cost Estimators																															
9		Estimates Received	18 days	Fri 2/7/25	Tue 3/4/25	8	Estimates Received																															
10		Estimate Reconciliation and VE	15 days	Wed 3/5/25	Tue 3/25/25	9	Estimate Reconciliation and VE																															
11		Issue Draft SD Package to Owner	5 days	Wed 3/26/25	Tue 4/1/25	10	Issue Draft SD Package to Owner																															
12		Owner Reviews the Package	5 days	Wed 4/2/25	Tue 4/8/25	11	Owner Reviews the Package																															
13		Final SD Package is Approved	2 days	Wed 4/9/25	Thu 4/10/25	12	Final SD Package is Approved																															
14		Design Development	49 days	Fri 4/11/25	Wed 6/18/25		Design Development																															
15		Prepare DD Package (Drawings and Specs)	24 days	Fri 4/11/25	Wed 5/14/25	13	Prepare DD Package (Drawings and Specs)																															
16		DD Package is sent to Cost Estimators	0 days	Wed 5/14/25	Wed 5/14/25	15	5/14																															
17		Estimates Received	15 days	Thu 5/15/25	Wed 6/4/25	16	Estimates Received																															
18		Estimate Reconciliation	5 days	Thu 6/5/25	Wed 6/11/25	17	Estimate Reconciliation																															
19		Assess Value Engineering Opportunities	10 days	Thu 6/5/25	Wed 6/18/25	17	Assess Value Engineering Opportunities																															
20		Constructability and Design Review	15 days	Thu 5/15/25	Wed 6/4/25	16	Constructability and Design Review																															
21		Final DD Package is Approved	0 days	Wed 6/18/25	Wed 6/18/25	19	6/18																															
22		75% CD	94 days	Thu 5/15/25	Tue 9/23/25		75% CD																															
23		Prepare 75% CD Package (Drawings and Specs)	67 days	Thu 5/15/25	Fri 8/15/25	15	Prepare 75% CD Package (Drawings and Specs)																															
24		75% CD Package is sent to Cost Estimators	0 days	Fri 8/15/25	Fri 8/15/25	23	8/15																															
25		Estimates Received	15 days	Mon 8/18/25	Fri 9/5/25	24	Estimates Received																															
26		Estimate Reconciliation	5 days	Mon 9/8/25	Fri 9/12/25	25	Estimate Reconciliation																															
27		Assess Value Engineering Opportunities	10 days	Mon 9/8/25	Fri 9/19/25	25	Assess Value Engineering Opportunities																															
28		Constructability and Design Review (CM)	15 days	Mon 8/18/25	Fri 9/5/25	24	Constructability and Design Review (CM)																															
29		Final 75% CD Package is Approved	2 days	Mon 9/22/25	Tue 9/23/25	27	Final 75% CD Package is Approved																															
30		90% CD	81 days	Mon 8/18/25	Mon 12/8/25		90% CD																															
31		Prepare 90% CD Package (Drawings and Specs)	60 days	Mon 8/18/25	Fri 11/7/25	23	Prepare 90% CD Package (Drawings and Specs)																															
32		90% CD Package is sent to Cost Estimators	0 days	Fri 11/7/25	Fri 11/7/25	31	11/7																															

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

PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																									
ID	% Comp	Task Mode	Task Name	Duration	Start	Finish	2024 JFMA MJ JASON 2025 JFMA MJ JASON 2026 JFMA MJ JASON 2027 JFMA MJ JASON 2028 JFMA MJ JASON 2029 JFMAN																																		
1	45%	➡	Design Phases	492 days	Wed 3/6/24	Tue 1/27/26	Design Phases																																		
2	10...	➡	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24	Feasibility Study																																		
3	10...	➡	Programming	40 days	Wed 3/6/24	Tue 4/30/24	Programming																																		
4	10...	➡	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24	Existing Conditions Evaluation																																		
5	10...	➡	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24	Designer Finalize the Feasibility Study Report																																		
6	10...	➡	Schematic Design	96 days	Thu 11/28/24	Thu 4/10/25	Schematic Design																																		
7	10...	➡	Prepare SD Package	50 days	Thu 11/28/24	Wed 2/5/25	Prepare SD Package																																		
8	10...	➡	SD Package is sent to Cost Estimators	1 day	Thu 2/6/25	Thu 2/6/25	SD Package is sent to Cost Estimators																																		
9	10...	➡	Estimates Received	18 days	Fri 2/7/25	Tue 3/4/25	Estimates Received																																		
10	10...	➡	Estimate Reconciliation	15 days	Wed 3/5/25	Tue 3/25/25	Estimate Reconciliation																																		
11	10...	➡	Issue Draft SD Package to Owner	5 days	Wed 3/26/25	Tue 4/1/25	Issue Draft SD Package to Owner																																		
12	10...	➡	Owner Reviews the Package	5 days	Wed 4/2/25	Tue 4/8/25	Owner Reviews the Package																																		
13	10...	➡	Final SD Package is Approved	2 days	Wed 4/9/25	Thu 4/10/25	Final SD Package is Approved																																		
14	59%	➡	Design Development	97 days	Thu 2/6/25	Fri 6/20/25	Design Development																																		
15	75%	➡	Prepare DD Package (Drawings and Specs)	72 days	Thu 2/6/25	Fri 5/16/25	Prepare DD Package (Drawings and Specs)																																		
16	10...	➡	DD Package is sent to Cost Estimators	0 days	Fri 5/16/25	Fri 5/16/25	5/16																																		
17	10...	➡	Estimates Received	15 days	Mon 5/19/25	Fri 6/6/25	Estimates Received																																		
18	0%	➡	Estimate Reconciliation	5 days	Mon 6/9/25	Fri 6/13/25	Estimate Reconciliation																																		
19	0%	➡	Assess Value Engineering Opportunities	10 days	Mon 6/9/25	Fri 6/20/25	Assess Value Engineering Opportunities																																		
20	0%	➡	Constructability and Design Review	15 days	Mon 5/19/25	Fri 6/6/25	Constructability and Design Review																																		
21	0%	➡	Final DD Package is Approved	0 days	Fri 6/20/25	Fri 6/20/25	6/20																																		
22	0%	➡	75% CD	93 days	Mon 5/19/25	Wed 9/24/25	75% CD																																		
23	0%	➡	Prepare 75% CD Package (Drawings and Specs)	66 days	Mon 5/19/25	Mon 8/18/25	Prepare 75% CD Package (Drawings and Specs)																																		
24	0%	➡	75% CD Package is sent to Cost Estimators	0 days	Mon 8/18/25	Mon 8/18/25	8/18																																		
25	0%	➡	Estimates Received	15 days	Tue 8/19/25	Mon 9/8/25	Estimates Received																																		
26	0%	➡	Estimate Reconciliation	5 days	Tue 9/9/25	Mon 9/15/25	Estimate Reconciliation																																		
27	0%	➡	Assess Value Engineering Opportunities	10 days	Tue 9/9/25	Mon 9/22/25	Assess Value Engineering Opportunities																																		
28	0%	➡	Constructability and Design Review (CM)	15 days	Tue 8/19/25	Mon 9/8/25	Constructability and Design Review (CM)																																		
29	0%	➡	Final 75% CD Package is Approved	2 days	Tue 9/23/25	Wed 9/24/25	Final 75% CD Package is Approved																																		
30	0%	➡	90% CD	81 days	Tue 8/19/25	Tue 12/9/25	90% CD																																		
31	0%	➡	Prepare 90% CD Package (Drawings and Specs)	60 days	Tue 8/19/25	Mon 11/10/25	Prepare 90% CD Package (Drawings and Specs)																																		
Page 1																																									

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish
2024 JFMAMJJASOND 2025 JFMAMJJASOND 2026 JFMAMJJASOND 2027 JFMAMJJASOND 2028 JFMAMJJASOND 2029 JFMAMJJA						
32	0%		90% CD Package is sent to Cost Estimators	0 days	Mon 11/10/25	Mon 11/10/25
33	0%		Estimates Received	15 days	Tue 11/11/25	Mon 12/1/25
34	0%		Estimate Reconciliation	5 days	Tue 12/2/25	Mon 12/8/25
35	0%		Final 90% CD Package is Approved	1 day	Tue 12/9/25	Tue 12/9/25
36	0%		100% CD	56 days	Tue 11/11/25	Tue 1/27/26
37	0%		Prepare 100% CD Package (Drawings and Specs)	54 days	Tue 11/11/25	Fri 1/23/26
38	0%		Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 1/26/26	Tue 1/27/26
39	0%		Permitting	175 days	Mon 6/23/25	Fri 2/20/26
40	0%		Review Project With Town Departments	20 days	Mon 6/23/25	Fri 7/18/25
41	0%		Planning Board Review + Approval	30 days	Mon 6/23/25	Fri 8/1/25
42	0%		Stormwater Review - DPW	30 days	Mon 6/23/25	Fri 8/1/25
43	0%		Conservation, Site Plan Review due to wetlands	30 days	Mon 6/23/25	Fri 8/1/25
44	0%		Board of Health	30 days	Mon 6/23/25	Fri 8/1/25
45	0%		AOT Permit	40 days	Tue 8/19/25	Mon 10/13/25
46	0%		Superstructure Permit	20 days	Tue 8/19/25	Mon 9/15/25
47	0%		Building Permit Review and Issuance	20 days	Mon 1/26/26	Fri 2/20/26
48	98%		CM Procurement	215 days	Wed 3/6/24	Fri 1/3/25
49	100%		Prepare CM RFQ	5 days	Wed 3/6/24	Tue 3/12/24
50	100%		Advertise CM RFQ	5 days	Wed 3/13/24	Tue 3/19/24
51	100%		SOLs Received from CM Firms	15 days	Wed 3/20/24	Tue 4/9/24
52	100%		Review SOLs and Prequalify CM firms	5 days	Wed 4/10/24	Tue 4/16/24
53	100%		Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 4/17/24	Tue 4/23/24
54	100%		Proposals Received	15 days	Wed 4/24/24	Tue 5/14/24
55	100%		CM Interviews	1 day	Fri 8/2/24	Fri 8/2/24
56	100%		Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24
57	0%		CM Agreement is Executed	1 day	Fri 1/3/25	Fri 1/3/25
58	0%		Early Packages Bidding and GMP Contract	305 days	Mon 1/6/25	Fri 3/6/26
59	0%		CM Issues the List of Prequalified Subcontractors	10 days	Mon 1/6/25	Fri 1/17/25
60	0%		Early Bid Package 1/ 75%CD - Sitework, steel, concrete issued	0 days	Mon 8/18/25	Mon 8/18/25
61	0%		Package 1/ 75%CD - Bidding & Award	25 days	Tue 8/19/25	Mon 9/22/25
62	0%		CM Amendment #1 - Enabling, Site, Superstructure Executed	10 days	Tue 9/23/25	Mon 10/6/25

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																				
ID	% Comp	Task Mode	Task Name	Duration	Start	Finish																														
							2024				2025				2026				2027				2028				2029									
63	0%	➡	Early Bid Package 2/ 90%CD - Electrical Long-Lead Items issued to CM	0 days	Mon 11/10/25	Mon 11/10/25																														
64	0%	➡	Package 2 / 90%CD - Bidding & Award	15 days	Tue 11/11/25	Mon 12/1/25																														
65	0%	➡	CM Amendment #2 - Electrical Long-Lead Items	5 days	Tue 12/2/25	Mon 12/8/25																														
66	0%	➡	100% Full Scope Issued to CM	0 days	Fri 1/23/26	Fri 1/23/26																														
67	0%	➡	Full Scope - Bidding & Award	20 days	Mon 1/26/26	Fri 2/20/26																														
68	0%	➡	GMP Contract Executed	10 days	Mon 2/23/26	Fri 3/6/26																														
69	0%	➡	Construction	765 days	Tue 10/7/25	Mon 9/11/28																														
70	0%	➡	Procurement [shops, fab & deliver]	229 days	Tue 10/7/25	Fri 8/21/26																														
71	0%	➡	Sitework	15 days	Tue 10/7/25	Mon 10/27/25																														
72	0%	➡	Steel	85 days	Tue 10/7/25	Mon 2/2/26																														
73	0%	➡	Electrical Equipment	130 days	Tue 10/7/25	Mon 4/6/26																														
74	0%	➡	Concrete	20 days	Tue 10/7/25	Mon 11/3/25																														
75	0%	➡	Remaining scope	120 days	Mon 3/9/26	Fri 8/21/26																														
76	0%	➡	Construction - Addition - Phase 1	274 days	Tue 11/25/25	Fri 12/11/26																														
77	0%	➡	Early Enabling	20 days	Tue 11/25/25	Mon 12/22/25																														
78	0%	➡	Sitework/ Utility work	20 days	Tue 11/25/25	Mon 12/22/25																														
79	0%	➡	Foundations	45 days	Tue 12/23/25	Mon 2/23/26																														
80	0%	➡	Steel Erection	50 days	Tue 2/24/26	Mon 5/4/26																														
81	0%	➡	SOG	15 days	Thu 4/23/26	Wed 5/13/26																														
82	0%	➡	SOD	15 days	Tue 5/5/26	Mon 5/25/26																														
83	0%	➡	Roof	15 days	Tue 5/26/26	Mon 6/15/26																														
84	0%	➡	Roof Detailing	10 days	Tue 8/4/26	Mon 8/17/26																														
85	0%	➡	Envelope	50 days	Tue 5/26/26	Mon 8/3/26																														
86	0%	➡	Interiors - MEP Rough	70 days	Tue 6/16/26	Mon 9/21/26																														
87	0%	➡	Interiors - Finishes	60 days	Mon 7/20/26	Fri 10/9/26																														
88	0%	➡	Commissioning	20 days	Mon 10/12/26	Fri 11/6/26																														
89	0%	➡	FFE+Tech	15 days	Mon 10/12/26	Fri 10/30/26																														
90	0%	➡	Inspections	15 days	Mon 11/9/26	Fri 11/27/26																														
91	0%	➡	TCO	10 days	Mon 11/30/26	Fri 12/11/26																														
92	0%	➡	Exterior Sitework/ Landscaping	125 days	Tue 5/5/26	Mon 10/26/26																														
93	0%	➡	Utility tie-ins	20 days	Tue 5/5/26	Mon 6/1/26																														
94	0%	➡	Site lighting	20 days	Tue 6/2/26	Mon 6/29/26																														
95	0%	➡	Courtyard construction	30 days	Tue 8/4/26	Mon 9/14/26																														
96	0%	➡	Sidewalks	30 days	Tue 9/15/26	Mon 10/26/26																														
97	0%	➡	Landscaping	25 days	Tue 9/15/26	Mon 10/19/26																														
98	0%	➡	Binder + Pave	10 days	Tue 10/6/26	Mon 10/19/26																														
99	0%	➡	Line stripping	5 days	Tue 10/20/26	Mon 10/26/26																														
100	0%	➡	Renovations - 2026, 2027, 2028	1583 days	Thu 6/18/26	Mon 9/11/28																														

11/10

Package 2 / 90%CD - Bidding & Award

CM Amendment #2 - Electrical Long-Lead Items

1/23

Full Scope - Bidding & Award

GMP Contract Executed

Construction

Procurement [shops, fab & deliver]

Sitework

Steel

Electrical Equipment

Concrete

Remaining scope

Early Enabling

Sitework/ Utility work

Foundations

Steel Erection

SOG

SOD

Roof

Roof Detailing

Envelope

Interiors - MEP Rough

Interiors - Finishes

Commissioning

FFE+Tech

Inspections

TCO

Utility tie-ins

Site lighting

Courtyard construction

Sidewalks

Landscaping

Binder + Pave

Line stripping

Renovations - 2026, 2027, 2028

Page 3

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish	Timeline																																																														
							2024												2025												2026												2027												2028												2029		
101	0%	➡	Summer 2026	53 days	Thu 6/18/26	Mon 8/31/26																																					Summer 2026																										
102	0%	➡	Scope TBD	53 days	Thu 6/18/26	Mon 8/31/26																																					Scope TBD																										
103	0%	➡	Scope TBD	53 days	Thu 6/18/26	Mon 8/31/26																																					Scope TBD																										
104	0%	➡	Summer 2027	53 days	Thu 6/17/27	Mon 8/30/27																																					Summer 2027																										
105	0%	➡	Scope TBD	53 days	Thu 6/17/27	Mon 8/30/27																																					Scope TBD																										
106	0%	➡	Scope TBD	53 days	Thu 6/17/27	Mon 8/30/27																																					Scope TBD																										
107	0%	➡	Summer 2028	53 days	Fri 6/16/28	Tue 8/29/28																																					Summer 2028																										
108	0%	➡	Scope TBD	53 days	Fri 6/16/28	Tue 8/29/28																																					Scope TBD																										
109	0%	➡	Scope TBD	53 days	Fri 6/16/28	Tue 8/29/28																																					Scope TBD																										
110	0%	➡	Overall Renovation [Phasing TBD]	530 days	Tue 9/1/26	Mon 9/11/28																																					Overall Renovation																										