



COMMITTEE ON JOINT SCHOOL BUILDINGS

August 12, 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 July 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

August 12, 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 logistics development for the projects
- Continued development of the Project Schedules
- Continued Group 1 Scope Procurement
- Consigli GMP Resubmission
- Group 1 Site Work Continuation
- G1 Roofing pull testing and material confirmation
- G1 Soils removal
- G1 Continued subcontractor descopes
- Design Development estimates and reconciliation for Beech Street
- Beech Street progressed from Design Development to construction documents phase
- Beech programming, site access and coordination with the city agencies continued
- G2 and Beech Soil testing
- G2 and Beech Phasing Development
- Modular HVAC ERVs installation ongoing
- Continued communication with all stakeholders

30-Day Look-Ahead

- Execute the G1 GMP Contract
- Continue weekly OAC Meetings for G1 Projects
- Continued logistics development for the projects
- Awards for G1 scope; MEPS, Drywall, Demolition and Abatement, Waterproofing, other OALs
- Continue G1 scope procurement with descopes
- Continue G1 Site work with excavation and soils removal
- Continue Roofing
- G2 75% Construction Documents pricing set to be issued followed by estimate and reconciliation
- Beech Design Development pricing set to be issued followed by estimate and reconciliation
- Continue G2 and Beech Preconstruction Meetings
- Finalize Beech St Project Schedule
- Award the Beech St CM Contract
- Continue Beech Project design development
- Continue Modular HVAC ERV installations and warranty work
- 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%	95%
Beech	90%	50%	98%	0%	0%	0%
McLaughlin	100%	100%	100%	90%	5%	0%
Hillside	100%	100%	100%	90%	5%	0%
Parkside	85%	70%	100%	0%	0%	0%
Southside	85%	70%	100%	0%	0%	0%



Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package

7/31/2025
18

Manchester Priority One Projects - Overall Budget Summary



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]	OTC Revised committed [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [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	(\$126,296)	\$5,433,704	\$5,433,703	\$5,433,704	(\$1)	\$1	\$1	\$5,433,704	(\$0)
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$739,194	\$17,909,194	\$17,186,264	\$16,976,306	\$209,958	\$722,930	\$722,930	\$17,909,194	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$387,770)	\$216,230	\$216,230	\$216,230	\$0	(\$0)	(\$0)	\$216,230	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$965,270)	(\$0)	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$682,497)	\$25,559,993	\$24,837,062	\$24,577,105	\$259,957	\$722,931	\$722,931	\$25,559,993	(\$0)
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$118,000	\$2,175,129	\$1,931,071	\$194,281	\$1,736,790	\$244,058	\$244,058	\$2,175,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$1,620,235	\$3,324,765	\$150,000	\$150,000	\$5,095,000	\$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	\$54,465	\$21,786	\$66,396,750	\$66,396,750	\$66,473,001	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,120,900	\$2,570,900	\$0	\$0	\$0	\$2,570,900	\$2,570,900	\$2,570,900	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600	\$2,360,600	\$2,360,600	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,202,990)	\$2,760,980	\$0	\$0	\$0	\$2,760,980	\$2,760,980	\$2,760,980	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,323,776	\$81,435,610	\$6,952,322	\$1,868,981	\$5,083,341	\$74,483,288	\$74,483,288	\$81,435,610	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$67,355	\$1,084,510	\$910,981	\$347,998	\$562,982	\$173,529	\$173,529	\$1,084,510	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$25,550	\$4,113,050	\$3,951,050	\$2,885,765	\$1,065,285	\$162,000	\$162,000	\$4,113,050	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$2,649,988	\$46,177,696	\$5,695,194	\$97,500	\$5,597,694	\$40,482,502	\$40,482,502	\$46,177,696	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$113,000	\$363,000	\$80,000	\$525	\$79,475	\$283,000	\$283,000	\$363,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$2,265,341)	\$2,336,148	\$0	\$0	\$0	\$2,336,148	\$2,336,148	\$2,336,148	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$695,552	\$57,699,404	\$10,637,225	\$3,331,789	\$7,305,436	\$47,062,179	\$47,062,179	\$57,699,404	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$278,215	\$698,411	\$153,529	\$153,529	\$1,130,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$10,500	\$3,243,000	\$3,091,000	\$2,257,628	\$833,372	\$152,000	\$152,000	\$3,243,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$1,945,141)	\$26,882,262	\$4,528,304	\$97,500	\$4,430,804	\$22,353,958	\$22,353,958	\$26,882,262	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$79,000	\$329,000	\$46,000	\$650	\$45,350	\$283,000	\$283,000	\$329,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$1,780,348)	\$1,380,782	\$0	\$0	\$0	\$1,380,782	\$1,380,782	\$1,380,782	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$4,337,989)	\$35,350,199	\$8,641,930	\$2,633,993	\$6,007,937	\$26,708,269	\$26,708,269	\$35,350,199	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$113,000	\$1,214,287	\$1,057,381	\$168,827	\$888,554	\$156,907	\$156,907	\$1,214,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$15,500	\$3,943,000	\$3,791,000	\$1,307,760	\$2,483,240	\$152,000	\$152,000	\$3,943,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$679,312	\$36,825,452	\$47,775	\$34,125	\$13,650	\$36,777,677	\$36,777,677	\$36,825,452	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$73,000	\$323,000	\$0	\$0	\$0	\$323,000	\$323,000	\$323,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$2,028,148)	\$1,848,871	\$0	\$0	\$0	\$1,848,871	\$1,848,871	\$1,848,871	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$1,962,336)	\$46,539,610	\$4,896,156	\$1,510,712	\$3,385,444	\$41,643,455	\$41,643,455	\$46,539,610	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$113,000	\$1,214,287	\$1,057,381	\$165,084	\$892,296	\$156,907	\$156,907	\$1,214,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$44,550	\$4,362,050	\$4,210,050	\$1,452,480	\$2,757,570	\$152,000	\$152,000	\$4,362,050	\$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	\$34,125	\$13,650	\$47,487,689	\$47,487,689	\$47,535,464	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$121,000	\$371,000	\$0	\$0	\$0	\$371,000	\$371,000	\$371,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$3,630,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$2,665,151)	\$2,231,984	\$0	\$0	\$0	\$2,231,984	\$2,231,984	\$2,231,984	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$1,106,906)	\$59,344,785	\$5,315,206	\$1,651,689	\$3,663,517	\$54,029,580	\$54,029,580	\$59,344,785	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$43,580	\$26,820	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$61,350,299	\$35,617,848	\$25,732,450	\$244,649,701	\$244,649,701	\$306,000,000	(\$0)



Invoice Summary for Period Ending July 2025
Not Available at Time of Reporting
District Approval Scheduled for August 12th



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

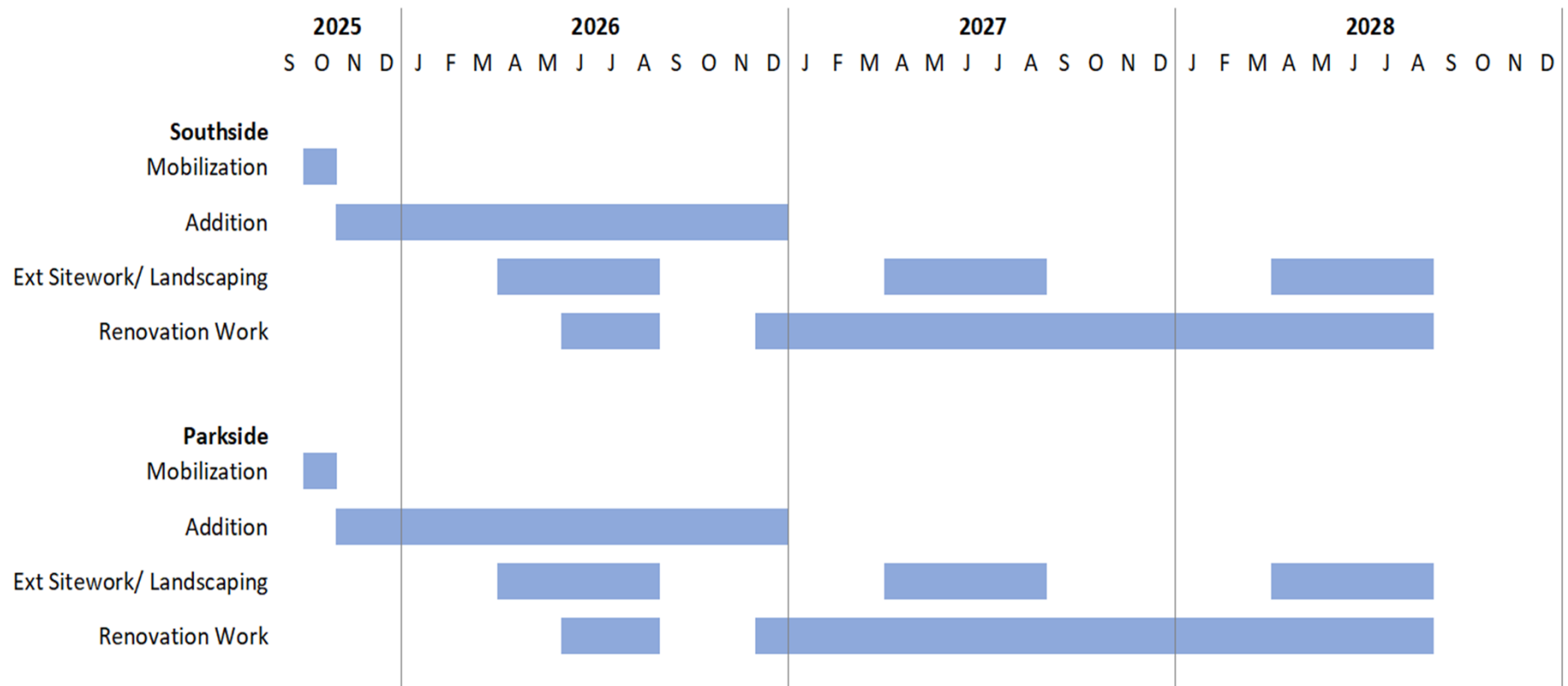
Schedule
Subject To
Change





Group 2 – Southside & Parkside Conceptual Schedule

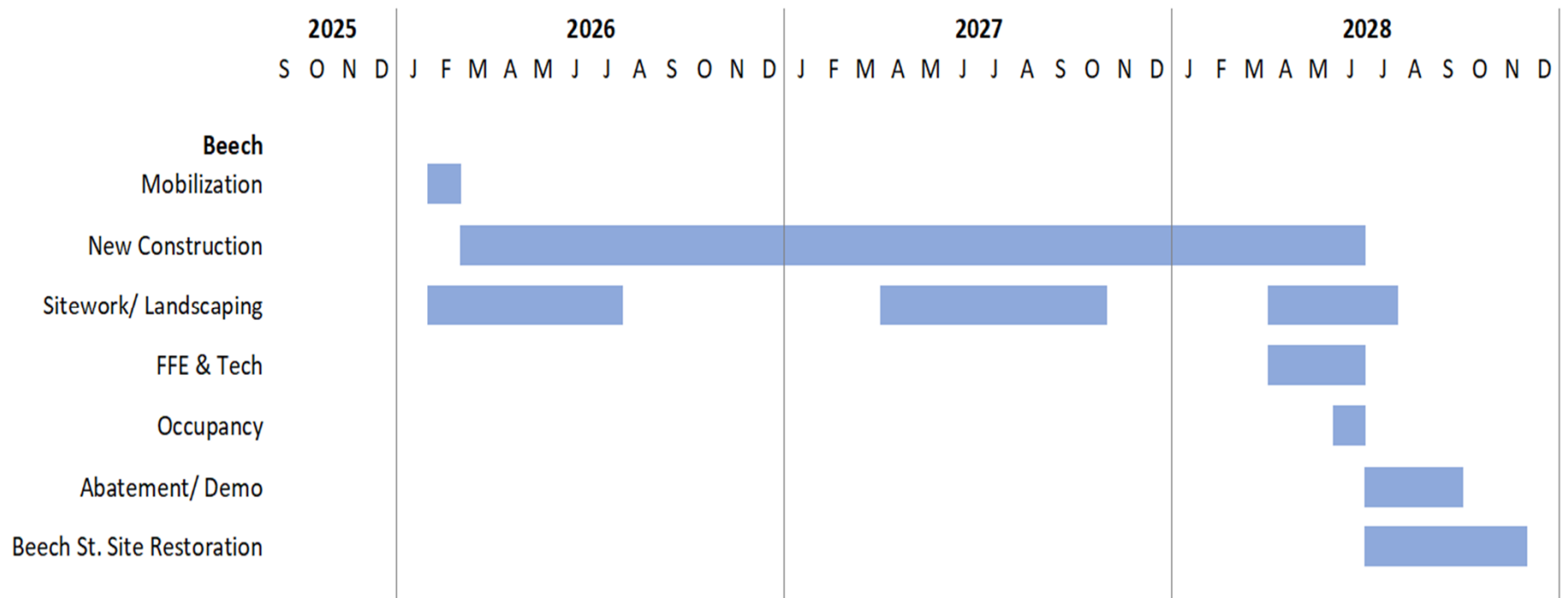
Schedule
Subject To
Change





Beech Conceptual Schedule

Schedule
Subject To
Change





THANK YOU!

QUESTIONS & ANSWERS





MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending July 2025

Prepared for:



Joint School Buildings Committee

Prepared by:



Priority One Projects - Progress Graph Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	100%	95%
Beech	90%	50%	98%	0%	0%	0%
McLaughlin	100%	100%	100%	90%	5%	0%
Hillside	100%	100%	100%	90%	5%	0%
Parkside	85%	70%	100%	0%	0%	0%
Southside	85%	70%	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.

July Recap:

Modulars:

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

Group 1:

Early bid documents and bids were received for early scopes of work. As of April 1, Consigli mobilized on the Hillside and McLaughlin project sites. OALs for steel, sitework, windows, and concrete have been approved. Future activities will commence based on the timing of the approval of roofing and MEPS trades. 100% construction documents were issued and a GMP (Guarantee Maximum Price) proposal was submitted by Consigli on May 27th. Groundbreaking ceremonies are scheduled for Hillside June 12th and McLaughlin June 13th. Groundbreaking ceremonies were held at both Group 1 schools. A supplemental GMP Package was issued by Consigli, and subcontractor procurement has continued. **The GMP Contract execution has been pushed to August. Consigli has continued with subcontractor procurement and will submit a revised GMP on August 1st.**

A GMP review meeting is scheduled for August 6th with execution anticipated the following week. Sitework and roofing work are ongoing at both sites. NFPA work is completed at both Hillside and McLaughlin. Limited interior work has been coordinated with the schools and is ongoing.

Group 2:

Southside and Parkside Middle School design development estimates have been received and reconciled. A value engineering meeting was held, and the projects have been approved to continue to the construction documents phase. 75% Construction Drawings are scheduled for completion on August 15th and August 18th. Soil testing and AOT application development have continued.

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 was reviewed, and the project was approved to continue to the design development phase. Design development drawing pricing set was issued, and estimates are ongoing. The design development reconciliation meeting is was held on July 29th. The estimate was reconciled and the project is on budget. Scope refinement continues as we progress to Construction Documents.**

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 – Submitted
OAL for Demolition - Submitted

OAL for Electrical – Submitted
OAL for Plumbing – Submitted
OAL for Drywall – Submitted
OAL for HVAC – Submitted
OAL for Masonry – Submitted
OAL for Elevator – Submitted
OAL for Fire Protection – Submitted
OAL for Misc Metals – Submitted
OAL for Spray Fireproofing – Submitted
OAL for Waterproofing – Submitted
OAL for Glass & Glazing – Submitted
OAL for Acoustical Ceilings – Submitted
OAL for Misc Specialties – Submitted

**GMP – Submitted May 27th Resubmission Dated June 13th.
Resubmission based on 90% procurement Dated August 1st.**

- Group 2 – Parkside & Southside [Harvey Construction]
The final CM contract has been executed with Harvey Construction.
Early procurement trades have been identified as sitework, concrete and structural steel. The early procurement packages will be released on August 15 for Parkside and August 18th for Southside.
- CM Procurement for the Beech School [Harvey Construction]
Harvey has been re-engaged for contract discussions following the approval of the building siting through the Board of Mayor and Aldermen. **The Beech project delivery dates have been provided, and the contract is expected to be executed in August.**
- Priority One Website [Cookson Communication]
The website is functioning as planned and updates are being managed per the contract.
- Material Testing Agency procurement RFP was posted on March 19th with proposals delivered April 9th. The vendor proposals were evaluated by a comparative matrix and the service contract has been awarded to Miller Engineering. Miller Engineering is providing services on both Hillside and McLaughlin.

III. PROJECT ACTIVITIES COMPLETED DURING JULY 2025

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

- 7-01 Demo and Abatement Descope - Riggs
- 7-02 Hillside OAC Meeting
McLaughlin OAC Meeting
Weekly Project Meeting
JSBC Report Submission
- 7-04 Holiday – 4th of July
- 7-07 Leftfield team weekly coordination meeting
- 7-08 Beech, Parkside, and Southside Preconstruction Meeting
Beech Elementary Soil Testing
Elevator Descope – Otis
HVAC Descope – Johnson & Jordan
JSBC Meeting
Heating Issues Meeting Continuation
- 7-09 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
Invoice Review with District
- 7-10 Dental Truck Program Meeting
Waterproofing Descope – Streamline
Hillside Window Replacement Scope Review
Demo/ Abatement Descope – PBC
Roofing Pre-OP QC Meeting - Exeter
- 7-11 Fireproofing Descope – Ric-Mor
- 7-14 LeftField Team Weekly coordination meeting
Misc Metals Descope – Charles Leonard
Misc Metals Descope – Tim's Fabricators
Beech Technology Equipment List Review
- 7-15 Beech, Parkside, and Southside Preconstruction Meeting
OAL Status Review Meeting
- 7-16 MSD Team Internal Meeting
Modular Warranty Walk
Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
- 7-17 OAL Continuation Meeting

- 7-18 Metal Panels Descope – Riggs
- 7-18 Glass & Glazing Descope – R&R
- 7-21 Leftfield Team Weekly coordination meeting – G1 Feedback (2hrs)
- 7-22 Beech, Parkside, and Southside Preconstruction Meeting
- Internal Accounting/Invoice Review
- Acoustical Ceiling Tile Descope – NEFS
- Doors, Frames & Hardware Descope – Kamco
- Flooring Descope – Allegheny
- Parkside – Liquefaction Testing
- 7-23 Weekly Project Meeting
- Hillside OAC Meeting
- McLaughlin OAC Meeting
- Change Management Kickoff Meeting
- 7-24 Specialties Descope – NE Partition
- 7-25 MSD Pre-OP QC Plumbing
- OAL Client Process Meeting
- 7-28 Leftfield Team Weekly coordination meeting
- OAL Client Meeting
- Modular Warranty Call with SMMA and Triumph
- 7-29 Beech Street Design Development Reconciliation
- Flooring Descope – National
- Flooring Descope – Portsmouth
- 7-30 Weekly Project Meeting
- SMMA P1 Meeting with Client
- Hillside OAC Meeting
- McLaughlin OAC Meeting
- 7-31 Fluid Applied Flooring Descope – Kaloutas
- Athletic Equipment Descope – Pappas
- Parkside & Southside - Site Logistics Review
- July Continued Modular HVAC corrective work with installation of ERVs.
- July Continued Group 1 Subcontractor Procurement
- July Continued pre-construction meetings for Group 2 and Beech
- July Continued weekly Group1 OAC Meetings
- July Group 2 Soil Testing

IV. ACTIVITIES PLANNED FOR AUGUST 2025

The following meetings/ activities are planned for AUGUST 2025:

- 8-01 Budget Review

- MSD OAL Review
 - Southside & Parkside Existing Door Review
- 8-04
 - Leftfield team weekly coordination meeting
 - MSD OAL Review
- Infiltration Testing
- 8-05
 - Beech, Parkside, and Southside Preconstruction Meeting
 - Demo/ Abatement Descope – SOS
 - Design Development Drawing Issued
- 8-06
 - G1 GMP Review at DPW Offices
 - Weekly Project Meeting
 - Hillside OAC Meeting
 - McLaughlin OAC Meeting
 - G2 Soil Delineation
- 8-08
 - G2 Soil Delineation
- 8-08
 - Manchester Invoice Approval
- 8-11
 - Leftfield team weekly coordination meeting
 - Concrete Pre-OP QC – S&F Concrete (both projects)
- 8-12
 - Beech, Parkside, and Southside Preconstruction Meeting
 - McLaughlin MEPS Coordination Meeting
- 8-13
 - Weekly Project Meeting
 - Hillside OAC Meeting
 - McLaughlin OAC Meeting
 - Parkside & Southside Interior Design Review with District
 - Parkside 75% CDs and Early Bid Packages
- 8-15
 - AOT G2 Submission
- 8-18
 - LeftField Team Weekly coordination meeting
 - Southside 75% CDs and Early Bid Packages
- 8-19
 - Beech, Parkside, and Southside Preconstruction Meeting
 - McLaughlin MEPS Coordination Meeting
- 8-20
 - Weekly Project Meeting
 - Hillside OAC Meeting
 - McLaughlin OAC Meeting
 - Modular Warranty Walk with Triumph Modular
- 8-25
 - Leftfield Team Weekly coordination meeting
- 8-26
 - Beech, Parkside, and Southside Preconstruction Meeting
 - McLaughlin MEPS Coordination Meeting
- 8-27
 - Weekly Project Meeting
 - Hillside OAC Meeting
 - McLaughlin OAC Meeting

- August Continued Modular HVAC corrective work with installation of ERVs.
- August Continued Group 1 Subcontractor Procurement
- August Continued pre-construction meetings for Group 2 and Beech
- August Continued weekly Group1 OAC Meetings
- August Start G1 MEPS Coordination Meetings
- August Beech Street Test Pits TBD

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 July 2025 is scheduled for District approval on August 8th and payment approval on August 14th, with the payment check date for August 15th. Due to the timing of the meeting the invoice payment log is not included as Attachment B [the invoice log].**

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

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

VI. PROJECT SCHEDULE & BUDGET DETAIL

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

MODULARS

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

GROUP 1 – HILLSIDE & MCLAUGHLIN

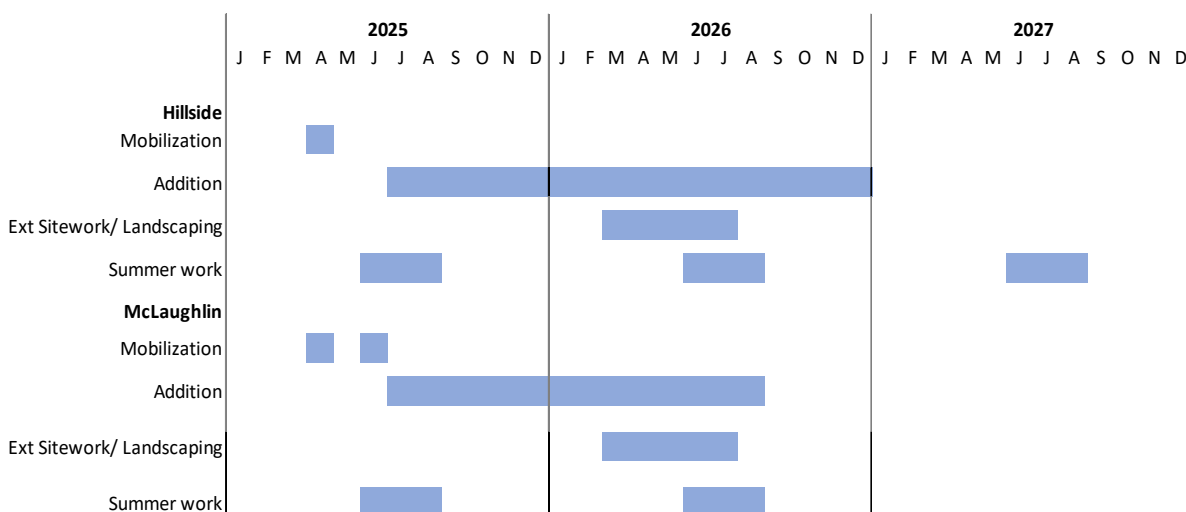
Early bid documents were issued for early release scopes of work for sitework, steel, concrete, windows, and temporary fencing. Bids were received for said scopes of work. Various de-scope meetings were also held for these early release scopes of work. Various OAL [Owner Approval Letters] were issued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

approved by the City/District. Bids for several trades have been descoped and submitted as OALs, as listed above. Submitted OALs are in various stages of approval. 100% construction documents were issued in April, and a GMP [Guarantee Maximum Price] contract is anticipated to be executed with Consigli in mid-August. Following the GMP proposal for the Hillside and McLaughlin middle schools, the G1 projects are on budget. The final budget will be established through the descoped and contracting of each of the trades. **Descoping and procurement of subcontractors is ongoing.**

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

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

Group 1 – Hillside & McLaughlin Schedule Summary

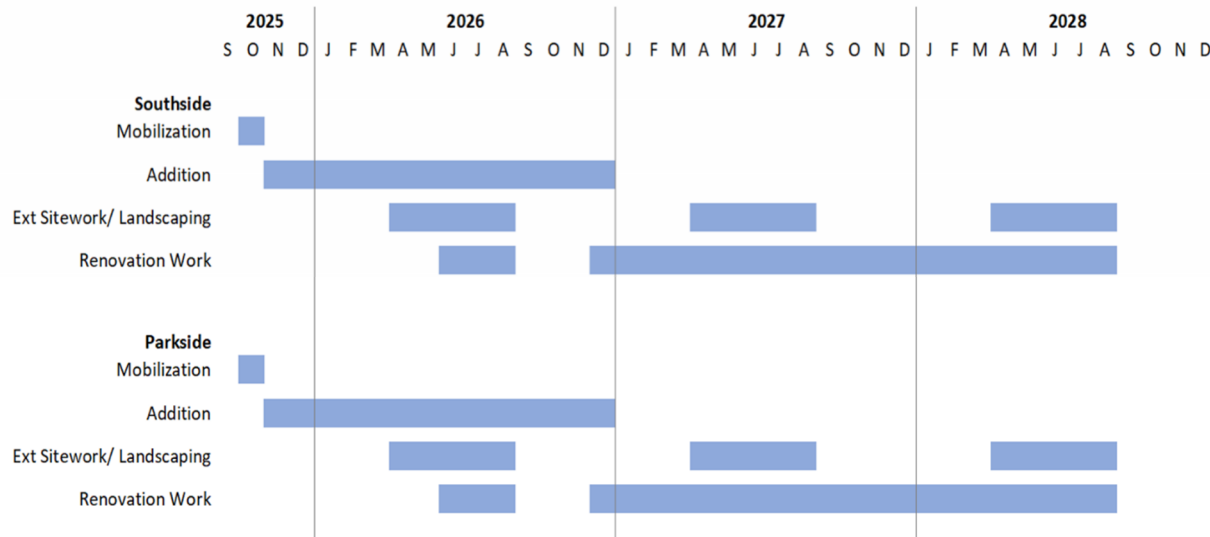


GROUP 2 – PARKSIDE & SOUTHSIDE

Southside and Parkside Middle School design development 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 has continued, and the Group 2 projects have advanced to construction documents. **75% construction documents pricing sets will be issued in mid-August with estimates to follow. AOT, soils management and permitting strategy meetings are ongoing. Communication with Harvey Construction is ongoing, and regular weekly meetings have commenced. It is anticipated that the G2 projects will commence in late fall 2025.**

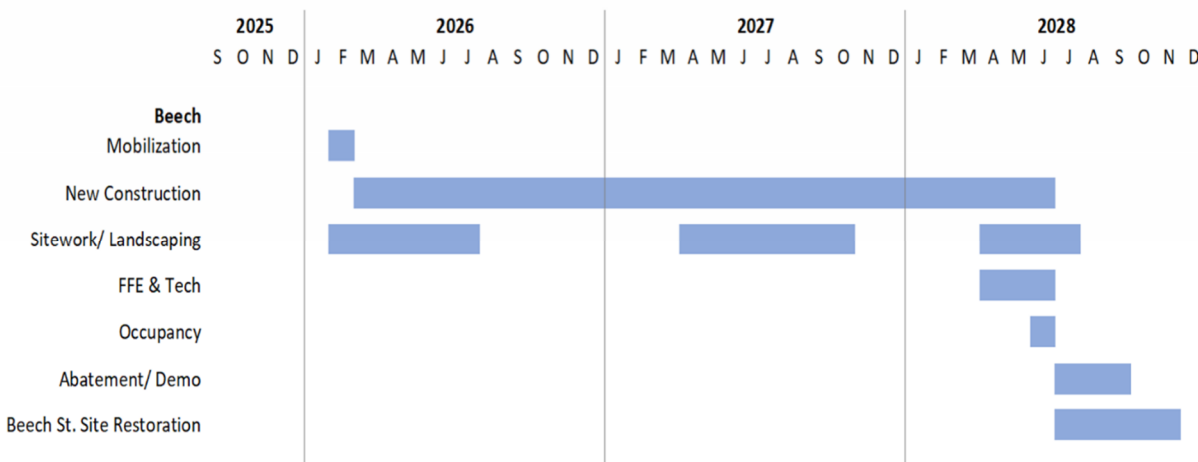
Group 2 – Parkside & Southside Schedule Summary



BEECH ELEMENTARY SCHOOL

The Sheridan-Emmett Park site has been approved through BOMA. It is anticipated that the Beech project will commence in early 2026, with work related to ground improvements. The relocation of the existing S-E Park basketball court to the existing Beech Street School basketball court is scheduled for Spring of 2026. This relocation is pursuant to the approval from BOMA made on January 21, 2025, referencing the LeftField letter dated January 14, 2025. Culvert survey work has completed, as has floor plan development. **The Beech design development estimate has been reconciled, and the project is on budget and has advanced to the construction documents phase. Programming refinement and budget evaluation continue.**

Beech Elementary School Schedule Summary



Next 30 days:

Modulars

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

Middle School Projects

- Group 1 [Hillside & McLaughlin]
 - Weekly OAC meetings continue.
 - Continued phasing analysis for the renovation work.
 - Continued refinement of on-site construction management plan to align with school site operations and needs.
 - Issuance of the GMP in August
 - Continued scope buyout and OAL approval.
 - Sitework continues, roofing continues, concrete and steel coordination.
- Group 2 [Parkside & Southside]
 - Construction documents progress
 - Page Turns and Value Engineering as needed.
 - Schedule refinement
 - Continued preconstruction meetings.

Beech Elementary School

- Construction Documents development.
- Refinement of programming, budget, and value engineering.
- Schedule refinement.
- Weekly preconstruction meeting to continue.

VII. ATTACHMENTS

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

VIII. PROJECT OUTREACH / COMMUNICATION

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

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

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

<https://www.mansd.org/o/msd/page/calendar-bosc>

<https://www.manchesternh.gov/Government/City-Calendars>

On-Site Construction Weekly Updates:

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

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

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

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

ATTACHMENT A

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

Manchester School District - Beech Street Elementary School Project



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

Period Ending 7/31/2025
Invoice Summary Package 18

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-I-J
0100 0000 ADMINISTRATION	\$2,057,129	\$118,000	\$2,175,129	\$1,931,071	\$194,281	\$1,736,790	\$244,058		\$244,058	\$2,175,129	\$0
0101 0000 Legal Fees	\$0	\$50,000	\$50,000	\$5,000	\$5,000	\$0	\$45,000	100%	\$45,000	\$50,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Feasibility/Schematic Design	\$173,979	\$0	\$173,979	\$173,979	\$173,979	\$0	\$0	100%	\$0	\$173,979	\$0
0102 0400 Design Development	\$74,563	\$0	\$74,563	\$74,563	\$15,302	\$59,261	\$0	21%	\$0	\$74,563	\$0
0102 0500 Construction Contract Docs	\$99,417	\$0	\$99,417	\$99,417	\$0	\$99,417	\$0	0%	\$0	\$99,417	\$0
0102 0600 Bidding	\$50,055	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	0%	\$0	\$50,055	\$0
0102 0700 Construction Contract Administration	\$1,546,243	\$0	\$1,546,243	\$1,465,185	\$0	\$1,465,185	\$81,058	0%	\$81,058	\$1,546,243	\$0
0102 0800 Closeout	\$62,872	\$0	\$62,872	\$62,872	\$0	\$62,872	\$0	0%	\$0	\$62,872	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (Cookson Communications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0199 0000 Structural Peer Review	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000		\$12,000	\$12,000	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$1,620,235	\$3,324,765	\$150,000		\$150,000	\$5,095,000	\$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	\$614,250	\$204,750	\$0	75%	\$0	\$819,000	\$0
0201 0500 Construction Contract Documents	\$1,228,500	\$0	\$1,228,500	\$1,228,500	\$0	\$1,228,500	\$0	0%	\$0	\$1,228,500	\$0
0201 0600 Bidding	\$204,750	\$0	\$204,750	\$204,750	\$0	\$204,750	\$0	0%	\$0	\$204,750	\$0
0201 0700 Construction Contract Administration	\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$0	\$1,023,750	\$0	0%	\$0	\$1,023,750	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$50,000	\$0	\$50,000	\$50,000	\$30,635	\$19,365	\$0	61%	\$0	\$50,000	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$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	\$54,465	\$21,786	\$66,396,750		\$66,396,750	\$66,473,001	\$0
0501 0000 Pre-Construction Services	\$275,000	(\$198,749)	\$76,251	\$76,251	\$54,465	\$21,786	\$0	71%	\$0	\$76,251	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$37,789,750	\$26,707,000	\$64,496,750	\$0	\$0	\$0	\$64,496,750		\$64,496,750	\$64,496,750	\$0
0502 0005 Escalation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0050 Construction Adjustment/VE/Alternate	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 2 - Existing Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Demolition/Abatement	\$1,590,400	(\$1,590,400)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Beech Street Elementary School Project

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

Period Ending 7/31/2025
Invoice Summary Package 18

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											
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	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	(\$7,555,035)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,120,900	\$2,570,900	\$0	\$0	\$0	\$2,570,900		\$2,570,900	\$2,570,900	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$150,000	\$62,900	\$212,900	\$0	\$0	\$0	\$212,900		\$212,900	\$212,900	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0605 0000	Commissary Kitchen (\$2M Plug)	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000		\$2,000,000	\$2,000,000	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600		\$2,360,600	\$2,360,600	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,174,400	\$146,800	\$1,321,200	\$0	\$0	\$0	\$1,321,200		\$1,321,200	\$1,321,200	\$0
0702 0000	Equipment	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0703 0000	Technology	\$1,174,400	(\$335,000)	\$839,400	\$0	\$0	\$0	\$839,400		\$839,400	\$839,400	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$5,963,970	(\$3,202,990)	\$2,760,980	\$0	\$0	\$0	\$2,760,980		\$2,760,980	\$2,760,980	\$0
0801 0000	Owner's Contingency (soft)	\$828,084	(\$286,941)	\$541,143	\$0	\$0	\$0	\$541,143		\$541,143	\$541,143	\$0
0507 0000	Owner's Construction Contingency (hard)	\$5,135,886	(\$2,916,049)	\$2,219,837	\$0	\$0	\$0	\$2,219,837		\$2,219,837	\$2,219,837	\$0
PROJECT TOTALS		\$74,111,834	\$7,323,776	\$81,435,610	\$6,952,322	\$1,868,981	\$5,083,341	\$74,483,288		\$74,483,288	\$81,435,610	\$0

Manchester School District - Hillside Middle School Project



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

Period Ending 7/31/2025
Invoice Summary Package 18

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$67,355	\$1,084,510	\$910,981	\$347,998	\$562,982	\$173,529				
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$172,182	\$0	\$0	100%	\$0	\$172,182	\$0
0102 0600 Bidding	\$66,909	\$0	\$66,909	\$66,909	\$41,544	\$25,365	\$0	62%	\$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	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000 Stormwater Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Conservation Commission Exposure	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000		\$20,000	\$20,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$25,550	\$4,113,050	\$3,951,050	\$2,885,765	\$1,065,285	\$162,000		\$162,000	\$4,113,050	\$0
0201 0000 Basic Services (SMMa)											
0201 0100 Programming/Schematic Design	\$612,000	\$0	\$612,000	\$612,000	\$612,000	\$0	\$0	100%	\$0	\$612,000	\$0
0201 0400 Design Development	\$748,000	\$0	\$748,000	\$748,000	\$748,000	\$0	\$0	100%	\$0	\$748,000	\$0
0201 0500 Construction Contract Documents	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$1,020,000	\$0	\$0	100%	\$0	\$1,020,000	\$0
0201 0600 Bidding	\$170,000	\$0	\$170,000	\$170,000	\$170,000	\$0	\$0	100%	\$0	\$170,000	\$0
0201 0700 Construction Contract Administration	\$850,000	\$0	\$850,000	\$850,000	\$68,000	\$782,000	\$0	8%	\$0	\$850,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing (over minimum)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs (consultant contingency)	\$12,500	\$0	\$12,500	\$12,500	\$3,594	\$8,906	\$0	29%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting - Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 Con-Com	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$35,328	\$114,672	\$150,000	24%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$150,000	\$0	\$150,000	\$150,000	\$31,020	\$118,980	\$0	21%	\$0	\$150,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$13,550	\$138,550	\$138,550	\$99,880	\$38,670	\$0	72%	\$0	\$138,550	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$97,944	\$2,056	\$0	98%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION IN/AI	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$2,649,988	\$46,177,696	\$5,695,194	\$97,500	\$5,597,694	\$40,482,502		\$40,482,502	\$46,177,696	\$0
0501 0000 Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$97,500	\$0	\$0	100%	\$0	\$97,500	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$34,063,224	\$2,378,259	\$36,441,483	\$0	\$0	\$0	\$36,441,483		\$36,441,483	\$36,441,483	\$0
0502 0005 Escalation	\$0	\$511,081	\$511,081	\$0	\$0	\$0	\$511,081		\$511,081	\$511,081	\$0
0502 0010 GMP - Fee	\$0	\$1,096,750	\$1,096,750	\$1,096,750	\$0	\$1,096,750	\$0	0%	\$0	\$1,096,750	\$0
0502 0020 GMP - Insurances	\$0	\$948,531	\$948,531	\$948,531	\$0	\$948,531	\$0	0%	\$0	\$948,531	\$0
0502 0030 CM Contingency	\$0	\$1,485,612	\$1,485,612	\$0	\$0	\$0	\$1,485,612		\$1,485,612	\$1,485,612	\$0
0502 0100 Division 1 - General Conditions	\$0	\$3,552,413	\$3,552,413	\$3,552,413	\$0	\$3,552,413	\$0	0%	\$0	\$3,552,413	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Division 2 - Existing Conditions											
0502 0200 Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 5 - Metals											

Manchester School District - Hillside Middle School Project



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

Period Ending 7/31/2025
Invoice Summary Package 18

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										
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0700	Roofing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings										
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes										
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment										
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings										
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$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	\$113,000	\$363,000	\$80,000	\$525	\$79,475		\$283,000	\$363,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services (Miller)	\$50,000	\$30,000	\$80,000	\$80,000	\$525	\$79,475	1%	\$0	\$80,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,520,000	\$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	(\$2,265,341)	\$2,336,148	\$0	\$0	\$2,336,148		\$2,336,148	\$2,336,148	\$0
0801 0000	Owner's Contingency (soft)	\$713,393	(\$233,260)	\$480,133	\$0	\$0	\$480,133		\$480,133	\$480,133	\$0
0507 0000	Owner's Construction Contingency (hard)	\$3,888,096	(\$2,032,081)	\$1,856,015	\$0	\$0	\$1,856,015		\$1,856,015	\$1,856,015	\$0
PROJECT TOTALS		\$57,003,852	\$695,552	\$57,699,404	\$10,637,225	\$3,331,789	\$7,305,436		\$47,062,179	\$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 7/31/2025
Invoice Summary Package 18

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against committed) (H)=(E)/J	CTC (beyond committed) (I)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$278,215	\$698,411	\$153,529	\$153,529	\$1,130,155	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield)										
0102 0100	Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	100%	\$0	\$76,728	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	100%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$143,942	\$28,240	84%	\$0	\$172,182	\$0
0102 0600	Bidding	\$66,909	\$0	\$66,909	\$66,909	\$0	\$66,909	0%	\$0	\$66,909	\$0
0102 0700	Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$0	\$568,725	0%	\$40,529	\$609,254	\$0
0102 0800	Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	0%	\$0	\$34,537	\$0
0102 0900	Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$3,232,500	\$10,500	\$3,243,000	\$3,091,000	\$2,257,628	\$833,372	\$152,000	\$152,000	\$3,243,000	\$0
0201 0000	Basic Services (SMMA)										
0201 0100	Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	100%	\$0	\$468,000	\$0
0201 0400	Design Development	\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	100%	\$0	\$572,000	\$0
0201 0500	Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$780,000	\$0	100%	\$0	\$780,000	\$0
0201 0600	Bidding	\$130,000	\$0	\$130,000	\$130,000	\$130,000	\$0	100%	\$0	\$130,000	\$0
0201 0700	Construction Contract Administration	\$650,000	\$0	\$650,000	\$650,000	\$81,250	\$568,750	13%	\$0	\$650,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 0000	Reimbursable and Other Services										
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	0%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$47,211	\$102,789	31%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants										
0204 0200	Hazardous Materials (UEC)	\$100,000	\$0	\$100,000	\$100,000	\$26,400	\$73,600	26%	\$0	\$100,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$8,500	\$128,500	\$128,500	\$82,808	\$45,692	64%	\$0	\$128,500	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$69,959	\$30,041	70%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION IN/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$28,827,403	(\$1,945,141)	\$26,882,262	\$4,528,304	\$97,500	\$4,430,804	\$22,353,958	\$22,353,958	\$26,882,262	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$97,500	\$0	100%	\$0	\$97,500	\$0
0502 0000	Construction										
0502 0000	Construction Budget	\$20,080,350	(\$1,691,726)	\$18,388,624	\$0	\$0	\$0	\$18,388,624	\$18,388,624	\$18,388,624	\$0
0502 0005	Escalation	\$0	\$259,533	\$259,533	\$0	\$0	\$0	\$259,533	\$259,533	\$259,533	\$0
0502 0010	GMP - Fee	\$0	\$893,250	\$893,250	\$893,250	\$0	\$893,250	0%	\$0	\$893,250	\$0
0502 0020	GMP - Insurances	\$0	\$674,216	\$674,216	\$674,216	\$0	\$674,216	0%	\$0	\$674,216	\$0
0502 0030	CM Contingency	\$0	\$754,412	\$754,412	\$0	\$0	\$0	\$754,412	\$754,412	\$754,412	\$0
0502 0050	Construction Adjustment/VE/Alternate	\$0	\$1,913,256	\$1,913,256	\$0	\$0	\$0	\$1,913,256	\$1,913,256	\$1,913,256	\$0
0502 0100	Division 1 - General Conditions	\$0	\$2,863,338	\$2,863,338	\$2,863,338	\$0	\$2,863,338	0%	\$0	\$2,863,338	\$0
0502 0100	Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0200	Division 2 - Existing Conditions										
0502 0200	Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0300	Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0400	Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502 0400	Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Manchester School District - McLaughlin Middle School Project



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

Period Ending 7/31/2025
Invoice Summary Package 18

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	\$79,000	\$329,000	\$46,000	\$650	\$45,350	\$283,000		\$283,000	\$329,000	\$0
0601 0000											
Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000											
Testing Services	\$50,000	(\$4,000)	\$46,000	\$46,000	\$650	\$45,350	\$0	1%	\$0	\$46,000	\$0
0602 0100											
Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000											
Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000											
Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000											
Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000											
FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000											
Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000											
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000											
Technology	\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000											
Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000											
OWNER'S CONTINGENCY	\$3,161,130	(\$1,780,348)	\$1,380,782	\$0	\$0	\$0	\$1,380,782		\$1,380,782	\$1,380,782	\$0
0801 0000											
Owner's Contingency (soft)	\$507,181	(\$135,256)	\$371,925	\$0	\$0	\$0	\$371,925		\$371,925	\$371,925	\$0
0507 0000											
Owner's Construction Contingency (hard)	\$2,653,949	(\$1,645,092)	\$1,008,857	\$0	\$0	\$0	\$1,008,857		\$1,008,857	\$1,008,857	\$0
PROJECT TOTALS	\$39,688,188	(\$4,337,989)	\$35,350,199	\$8,641,930	\$2,633,993	\$6,007,937	\$26,708,269		\$26,708,269	\$35,350,199	\$0

Manchester School District - Modular Project



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

Period Ending 7/31/2025
Invoice Summary Package 18

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)									\$0	\$0	\$0
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	(\$126,296)	\$5,433,704	\$5,433,703	\$5,433,704	(\$1)	\$1		\$1	\$5,433,704	(\$0)
0501 0000 Pre-Construction Services (Consigli)	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Consigli)	\$5,500,000	\$109,599	\$5,609,599	\$5,609,598	\$5,609,599	(\$1)	\$1	100%	\$1	\$5,609,599	\$0
0508 0000 Change Orders (Thru OCO #7)	\$0	(\$191,255)	(\$191,255)	(\$191,255)	(\$191,255)	\$0	\$0	100%	\$0	(\$191,255)	(\$0)
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$739,194	\$17,909,194	\$17,186,264	\$16,976,306	\$209,958	\$722,930		\$722,930	\$17,909,194	\$0
0601 0000 Utility Company Fees	\$120,000	\$32,757	\$152,757	\$152,757	\$117,799	\$34,958	\$0	77%	\$0	\$152,757	\$0
0602 0000 Testing Services	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0603 0000 Swing Space/Modulars (Triumph)	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$16,565,816	\$100,000	\$0	99%	\$0	\$16,665,816	\$0
0604 0000 Change Orders - Modulars (Triumph) - (Thru PCO #9)	\$0	\$180,622	\$180,622	\$180,622	\$105,622	\$75,000	\$0	58%	\$0	\$180,622	\$0
0605 0000 Relocation of Mods. From Existing Sites	\$0	\$722,930	\$722,930	\$0	\$0	\$0	\$722,930		\$722,930	\$722,930	\$0
0699 0000 Other Project Costs	\$200,000	(\$198,480)	\$1,520	\$1,520	\$1,520	\$0	\$0	100%	\$0	\$1,520	\$0
0699 0000 First Responder Decals	\$0	\$6,371	\$6,371	\$6,371	\$6,371	(\$0)	\$0	100%	\$0	\$6,371	\$0
0699 0000 Coat Hook Install (Grant Jones)	\$0	\$8,200	\$8,200	\$8,200	\$8,200	\$0	\$0	100%	\$0	\$8,200	\$0
0699 0000 Moving (College Bound Movers & Sterling)	\$0	\$124,488	\$124,488	\$124,488	\$124,488	\$0	\$0	100%	\$0	\$124,488	\$0
0699 0000 Bathroom Dispensers (Aramark)	\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$0
0699 0000 Auto Scrub Machines (Aramark)	\$0	\$24,142	\$24,142	\$24,142	\$24,142	\$0	\$0	100%	\$0	\$24,142	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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	(\$387,770)	\$216,230	\$216,230	\$216,230	\$0	(\$0)		(\$0)	\$216,230	\$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	(\$282,280)	\$209,720	\$209,720	\$209,720	\$0	(\$0)	100%	(\$0)	\$209,720	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$965,270)	(\$0)	\$0	\$0	\$0	(\$0)		(\$0)	(\$0)	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	(\$163,958)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0507 0000 Owner's Construction Contingency (hard)	\$801,312	(\$801,312)	(\$0)	\$0	\$0	\$0	(\$0)		(\$0)	(\$0)	\$0
PROJECT TOTALS	\$26,242,490	(\$682,497)	\$25,559,993	\$24,837,062	\$24,577,105	\$259,957	\$722,931		\$722,931	\$25,559,993	(\$0)

Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package
7/31/2025
18

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	(\$126,296)	\$5,433,704	\$5,433,703	\$5,433,704	(\$1)	\$1	\$1	\$5,433,704	(\$0)
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$739,194	\$17,909,194	\$17,186,264	\$16,976,306	\$209,958	\$722,930	\$722,930	\$17,909,194	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$387,770)	\$216,230	\$216,230	\$216,230	\$0	(\$0)	(\$0)	\$216,230	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$965,270)	(\$0)	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$682,497)	\$25,559,993	\$24,837,062	\$24,577,105	\$259,957	\$722,931	\$722,931	\$25,559,993	(\$0)
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$118,000	\$2,175,129	\$1,931,071	\$194,281	\$1,736,790	\$244,058	\$244,058	\$2,175,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$1,620,235	\$3,324,765	\$150,000	\$150,000	\$5,095,000	\$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	\$54,465	\$21,786	\$66,396,750	\$66,396,750	\$66,473,001	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,120,900	\$2,570,900	\$0	\$0	\$0	\$2,570,900	\$2,570,900	\$2,570,900	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600	\$2,360,600	\$2,360,600	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,202,990)	\$2,760,980	\$0	\$0	\$0	\$2,760,980	\$2,760,980	\$2,760,980	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,323,776	\$81,435,610	\$6,952,322	\$1,868,981	\$5,083,341	\$74,483,288	\$74,483,288	\$81,435,610	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$67,355	\$1,084,510	\$910,981	\$347,998	\$562,982	\$173,529	\$173,529	\$1,084,510	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$25,550	\$4,113,050	\$3,951,050	\$2,885,765	\$1,065,285	\$162,000	\$162,000	\$4,113,050	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$2,649,988	\$46,177,696	\$5,695,194	\$97,500	\$5,597,694	\$40,482,502	\$40,482,502	\$46,177,696	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$113,000	\$363,000	\$80,000	\$525	\$79,475	\$283,000	\$283,000	\$363,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$2,265,341)	\$2,336,148	\$0	\$0	\$0	\$2,336,148	\$2,336,148	\$2,336,148	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$695,552	\$57,699,404	\$10,637,225	\$3,331,769	\$7,305,436	\$47,062,179	\$47,062,179	\$57,699,404	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$278,215	\$698,411	\$153,529	\$153,529	\$1,130,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$10,500	\$3,243,000	\$3,091,000	\$2,257,628	\$833,372	\$152,000	\$152,000	\$3,243,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$1,945,141)	\$26,882,262	\$4,528,304	\$97,500	\$4,430,804	\$22,353,958	\$22,353,958	\$26,882,262	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$79,000	\$329,000	\$46,000	\$650	\$45,350	\$283,000	\$283,000	\$329,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$1,780,348)	\$1,380,782	\$0	\$0	\$0	\$1,380,782	\$1,380,782	\$1,380,782	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$4,337,989)	\$35,350,199	\$8,641,930	\$2,633,993	\$6,007,937	\$26,708,269	\$26,708,269	\$35,350,199	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$113,000	\$1,214,287	\$1,057,381	\$168,827	\$888,554	\$156,907	\$156,907	\$1,214,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$15,500	\$3,943,000	\$3,791,000	\$1,307,760	\$2,483,240	\$152,000	\$152,000	\$3,943,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$679,312	\$36,825,452	\$47,775	\$34,125	\$13,650	\$36,777,677	\$36,777,677	\$36,825,452	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$73,000	\$323,000	\$0	\$0	\$0	\$323,000	\$323,000	\$323,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$2,028,148)	\$1,848,871	\$0	\$0	\$0	\$1,848,871	\$1,848,871	\$1,848,871	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$1,962,336)	\$46,539,610	\$4,896,156	\$1,510,712	\$3,385,444	\$41,643,455	\$41,643,455	\$46,539,610	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$113,000	\$1,214,287	\$1,057,381	\$165,084	\$892,296	\$156,907	\$156,907	\$1,214,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$44,550	\$4,362,050	\$4,210,050	\$1,452,480	\$2,757,570	\$152,000	\$152,000	\$4,362,050	\$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	\$34,125	\$13,650	\$47,487,689	\$47,487,689	\$47,535,464	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$121,000	\$371,000	\$0	\$0	\$0	\$371,000	\$371,000	\$371,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$3,630,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$2,665,151)	\$2,231,984	\$0	\$0	\$0	\$2,231,984	\$2,231,984	\$2,231,984	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$1,106,906)	\$59,344,785	\$5,315,206	\$1,651,689	\$3,663,517	\$54,029,580	\$54,029,580	\$59,344,785	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$43,580	\$26,820	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$61,350,299	\$35,617,848	\$25,732,450	\$244,649,701	\$244,649,701	\$306,000,000	(\$0)

Manchester School District - Parkside Middle School Project



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

Period Ending 7/31/2025
Invoice Summary Package 18

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$113,000	\$1,214,287	\$1,057,381	\$168,827	\$888,554	\$156,907		\$156,907	\$1,214,287	\$0
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$69,091	\$0	\$3,378	100%	\$3,378	\$72,469	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$42,190	\$72,901	\$0	37%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800 Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$15,500	\$3,943,000	\$3,791,000	\$1,307,760	\$2,483,240	\$152,000		\$152,000	\$3,943,000	\$0
0201 0000 Basic Services											
0201 0100 Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$576,000	\$0	\$0	100%	\$0	\$576,000	\$0
0201 0400 Design Development	\$704,000	\$0	\$704,000	\$704,000	\$549,120	\$154,880	\$0	78%	\$0	\$704,000	\$0
0201 0500 Construction Contract Documents	\$960,000	\$0	\$960,000	\$960,000	\$0	\$960,000	\$0	0%	\$0	\$960,000	\$0
0201 0600 Bidding	\$160,000	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	0%	\$0	\$160,000	\$0
0201 0700 Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	0%	\$0	\$800,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$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	\$6,475	\$143,525	\$150,000	4%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$140,000	\$13,500	\$153,500	\$153,500	\$66,000	\$87,500	\$0	43%	\$0	\$153,500	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$94,875	\$5,125	\$0	95%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION [NA]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$679,312	\$36,825,452	\$47,775	\$34,125	\$13,650	\$36,777,677		\$36,777,677	\$36,825,452	\$0
0501 0000 Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$47,775	\$34,125	\$13,650	\$0	71%	\$0	\$47,775	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$24,538,450	\$0	\$24,538,450	\$0	\$0	\$0	\$24,538,450		\$24,538,450	\$24,538,450	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0050 Construction Adjustment/VE/Alternate	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0502 0060 Permit Fees	\$0	\$581,537	\$581,537	\$0	\$0	\$0	\$581,537		\$581,537	\$581,537	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Division 2 - Existing Conditions											
0502 0200 Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Division 5 - Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Structural Steel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Parkside Middle School Project

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

Period Ending 7/31/2025
Invoice Summary Package 18

Current Budget



		<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated</u>	<u>Variance</u>
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committd.) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
	Misc. Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0600	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 7 - Thermal and Moisture Protection											
0502 0700	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 8 - Openings											
0502 0800	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 9 - Finishes											
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment											
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings											
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000		\$5,500,000	\$5,500,000	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$6,007,690	\$0	\$6,007,690	\$0	\$0	\$0	\$6,007,690		\$6,007,690	\$6,007,690	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$73,000	\$323,000	\$0	\$0	\$0	\$323,000		\$323,000	\$323,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	(\$10,000)	\$40,000	\$0	\$0	\$0	\$40,000		\$40,000	\$40,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$3,877,019	(\$2,028,148)	\$1,848,871	\$0	\$0	\$0	\$1,848,871		\$1,848,871	\$1,848,871	\$0
0801 0000	Owner's Contingency (soft)	\$608,899	(\$218,354)	\$390,545	\$0	\$0	\$0	\$390,545		\$390,545	\$390,545	\$0
0507 0000	Owner's Construction Contingency (hard)	\$3,268,120	(\$1,809,794)	\$1,458,326	\$0	\$0	\$0	\$1,458,326		\$1,458,326	\$1,458,326	\$0
PROJECT TOTALS		\$48,501,946	(\$1,962,336)	\$46,539,610	\$4,896,156	\$1,510,712	\$3,385,444	\$41,643,455		\$41,643,455	\$46,539,610	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 7/31/2025
Invoice Summary Package 18

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$113,000	\$1,214,287	\$1,057,381	\$165,084	\$892,296	\$156,907		\$156,907	\$1,214,287	\$0
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$69,091	\$0	\$3,378	100%	\$3,378	\$72,469	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$38,448	\$76,644	\$0	33%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800 Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$44,550	\$4,362,050	\$4,210,050	\$1,452,480	\$2,757,570	\$152,000		\$152,000	\$4,362,050	\$0
0201 0000 Basic Services (SMMa)											
0201 0100 Programming/Schematic Design	\$648,000	\$0	\$648,000	\$648,000	\$648,000	\$0	\$0	100%	\$0	\$648,000	\$0
0201 0400 Design Development	\$792,000	\$0	\$792,000	\$792,000	\$617,760	\$174,240	\$0	78%	\$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	\$9,136	\$3,365	\$0	73%	\$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	\$42,550	\$172,550	\$172,550	\$63,800	\$108,750	\$0	37%	\$0	\$172,550	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$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	\$34,125	\$13,650	\$47,487,689		\$47,487,689	\$47,535,464	\$0
0501 0000 Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$47,775	\$34,125	\$13,650	\$0	71%	\$0	\$47,775	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$35,121,474	\$0	\$35,121,474	\$0	\$0	\$0	\$35,121,474		\$35,121,474	\$35,121,474	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0050 Construction Adjustment/VE/Alternate	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0502 0060 Permit Fees	\$0	\$751,920	\$751,920	\$0	\$0	\$0	\$751,920		\$751,920	\$751,920	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Division 2 - Existing Conditions											
0502 0200 Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0500 Division 5 - Metals	\$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 7/31/2025
Invoice Summary Package 18

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	\$121,000	\$371,000	\$0	\$0	\$0	\$371,000		\$371,000	\$371,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	\$38,000	\$88,000	\$0	\$0	\$0	\$88,000		\$88,000	\$88,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000		\$3,630,000	\$3,630,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	\$560,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	(\$130,000)	\$1,470,000	\$0	\$0	\$0	\$1,470,000		\$1,470,000	\$1,470,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$4,897,135	(\$2,665,151)	\$2,231,984	\$0	\$0	\$0	\$2,231,984		\$2,231,984	\$2,231,984	\$0
0801 0000	Owner's Contingency (soft)	\$752,980	(\$282,573)	\$470,407	\$0	\$0	\$0	\$470,407		\$470,407	\$470,407	\$0
0507 0000	Owner's Construction Contingency (hard)	\$4,144,155	(\$2,382,578)	\$1,761,577	\$0	\$0	\$0	\$1,761,577		\$1,761,577	\$1,761,577	\$0
PROJECT TOTALS		\$60,451,691	(\$1,106,906)	\$59,344,785	\$5,315,206	\$1,651,689	\$3,663,517	\$54,029,580		\$54,029,580	\$59,344,785	\$0

ATTACHMENT B

Invoice Log For Reporting Period
NOT AVAILABLE AT THE TIME OF REPORTING
Invoice Review Scheduled for August 8, 2025

ATTACHMENT C

Rolled Up P1 Project Schedule
Individual Project Schedules – Detail

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

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BEECH STREET ELEMENTARY SCHOOL PROJECT																																		
ID	Task Mode	% Complete	Task Name	Duration	Start	2024	2025	2026	2027	2028	2029																							
34		100%	BOMA Meeting - January 21, 2025 - PROJECT APPROVED	1 day	Tue 1/21/25			BOMA Meeting - January 21, 2025 - PROJECT APPROVED																										
35		100%	SMMA to regroup on revised workplan and schedule for deliverables	50 days	Wed 1/22/25			SMMA to regroup on revised workplan and schedule for deliverables																										
36		100%	Culvert survey received and reviewed with the city	27 days	Wed 3/19/25			Culvert survey received and reviewed with the city																										
37		100%	Survey [Additional Survey TBD]	40 days	Fri 4/25/25			Survey [Additional Survey TBD]																										
38		100%	Schematic Design	50 days	Wed 4/2/25			Schematic Design																										
39		100%	Initial Redesign and Review with the Owner	25 days	Wed 4/2/25			Initial Redesign and Review with the Owner																										
40		100%	Prepare SD Pricing Package	10 days	Wed 5/7/25			Prepare SD Pricing Package																										
41		100%	DD Package is sent to Cost Estimators	0 days	Tue 5/20/25			5/20																										
42		100%	Estimates Received	15 days	Wed 5/21/25			Estimates Received																										
43		18%	Design Development	41 days	Wed 6/11/25			Design Development																										
44		100%	Prepare DD Package (Drawings and Specs)	11 days	Wed 6/11/25			Prepare DD Package (Drawings and Specs)																										
45		100%	DD Package is sent to Cost Estimators	0 days	Wed 6/25/25			6/25																										
46		0%	Estimates Received	20 days	Thu 6/26/25			Estimates Received																										
47		0%	Estimate Reconciliation	4 days	Thu 7/24/25			Estimate Reconciliation																										
48		0%	Assess Value Engineering Opportunities	10 days	Thu 7/24/25			Assess Value Engineering Opportunities																										
49		0%	Constructability and Design Review (CM)	15 days	Thu 6/26/25			Constructability and Design Review (CM)																										
50		0%	Final DD Package is Approved	0 days	Wed 8/6/25			8/6																										
51		0%	75% CD	59 days	Thu 8/7/25			75% CD																										
52		0%	Prepare 75% CD Package (Drawings and Specs)	37 days	Thu 8/7/25			Prepare 75% CD Package (Drawings and Specs)																										
53		0%	75% CD Package is sent to Cost Estimators	0 days	Fri 9/26/25			9/26																										
54		0%	Estimates Received	15 days	Mon 9/29/25			Estimates Received																										
55		0%	Estimate Reconciliation	5 days	Mon 10/20/25			Estimate Reconciliation																										
56		0%	Assess Value Engineering Opportunities	7 days	Mon 10/20/25			Assess Value Engineering Opportunities																										
57		0%	Constructability and Design Review (CM)	15 days	Mon 9/29/25			Constructability and Design Review (CM)																										
58		0%	Final 75% CD Package is Approved	0 days	Tue 10/28/25			10/28																										
59		0%	90% CD	56 days	Wed 10/29/25			90% CD																										
60		0%	Prepare 90% CD Package (Drawings and Specs)	28 days	Wed 10/29/25			Prepare 90% CD Package (Drawings and Specs)																										
61		0%	90% CD Package is sent to Cost Estimators	0 days	Fri 12/5/25			12/5																										
62		0%	Estimates Received	20 days	Mon 12/8/25			Estimates Received																										
63		0%	Estimate Reconciliation	5 days	Mon 1/5/26			Estimate Reconciliation																										
64		0%	Final 90% CD Package is Approved	3 days	Mon 1/12/26			Final 90% CD Package is Approved																										
65		0%	100% CD	14 days	Thu 1/15/26			100% CD																										
Tue 7/1/25																																		
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BEECH STREET ELEMENTARY SCHOOL PROJECT

ID	Task Mode	% Complete	Task Name	Duration	Start	2024	2025	2026	2027	2028	2029							
66		0%	Prepare 100% CD Package (Drawings and Specs)	12 days	Thu 1/15/26				Prepare 100% CD Package (Drawings and Specs)									
67		0%	Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 2/2/26				Issue 100% CD Package (Conformed Set) to CM									
68		0%	Permitting	149 days	Thu 8/7/25				Permitting									
69		0%	Review Project With Town Departments	20 days	Thu 8/7/25				Review Project With Town Departments									
70		0%	Planning Board Review	30 days	Thu 8/7/25				Planning Board Review									
71		0%	Stormwater Review - DPW	30 days	Thu 8/7/25				Stormwater Review - DPW									
72		0%	DES Alteration Permit	0 days	Wed 10/8/25				10/8									
73		0%	Superstructure Permit	20 days	Mon 12/8/25				Superstructure Permit									
74		0%	Building Permit Review and Issuance	20 days	Wed 2/4/26				Building Permit Review and Issuance									
75		84%	CM Procurement	125 days	Wed 4/24/24		Prepare CM RFQ											
76		100%	Prepare CM RFQ	5 days	Wed 4/24/24		Advertise CM RFQ											
77		100%	Advertise CM RFQ	5 days	Wed 5/1/24		SOIs Received from CM Firms											
78		100%	SOIs Received from CM Firms	15 days	Wed 5/8/24		Review SOIs and Prequalify CM firms											
79		100%	Review SOIs and Prequalify CM firms	15 days	Wed 5/29/24		Prepare RFP and Issue it to the Prequalified CM firms											
80		100%	Prepare RFP and Issue it to the Prequalified CM firms	20 days	Wed 6/19/24		Proposals Received											
81		100%	Proposals Received	15 days	Fri 7/19/24		CM Interviews											
82		100%	CM Interviews	1 day	Thu 9/19/24		Selection Committee Selects the CM Firm											
83		100%	Selection Committee Selects the CM Firm	4 days	Tue 9/24/24		CM Agreement is Executed											
84		0%	CM Agreement is Executed	15 days	Mon 9/30/24													
85		0%	Early Packages Bidding and GMP Contract	375 days	Mon 10/21/24													
86		0%	CM Issues the List of Prequalified Subcontractors	10 days	Mon 10/21/24													
87		0%	Early Bid Package 1 - Site, Superstructure Issued to CM	0 days	Fri 10/31/25				10/31									
88		0%	Package 1 - Bidding & Award	35 days	Mon 11/3/25				Package 1 - Bidding & Award									
89		0%	CM Amendment #1 - Enabling, Site, Superstructure	5 days	Mon 12/22/25				CM Amendment #1 - Enabling, Site, Superstructure									
90		0%	Early Bid Package 2 - Electrical Long Lead It	0 days	Fri 12/5/25				12/5									
91		0%	Package 2 - Bidding & Award	35 days	Mon 12/8/25				Package 2 - Bidding & Award									
92		0%	Full Scope Issued to CM	0 days	Fri 1/30/26				1/30									
93		0%	Full Scope - Bidding & Award	30 days	Mon 2/2/26				Full Scope - Bidding & Award									
94		0%	GMP Contract Executed	10 days	Mon 3/16/26				GMP Contract Executed									
95		0%	Construction	742 days	Mon 1/5/26													
96		0%	Procurement [shops, fab & deliver]	230 days	Mon 1/5/26													
97		0%	Sitework	30 days	Mon 1/5/26				Sitework									

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

The Gantt chart visualizes the project timeline from January 2026 to May 2029. It shows the duration of various tasks as horizontal bars. Key milestones include the start of construction in early 2026, completion of major structural elements like steel and concrete by mid-2026, and the final occupancy of the new building in August 2028. The chart also indicates the timing of exterior work, landscaping, and the transition from the existing school site.

Tue 7/1/25

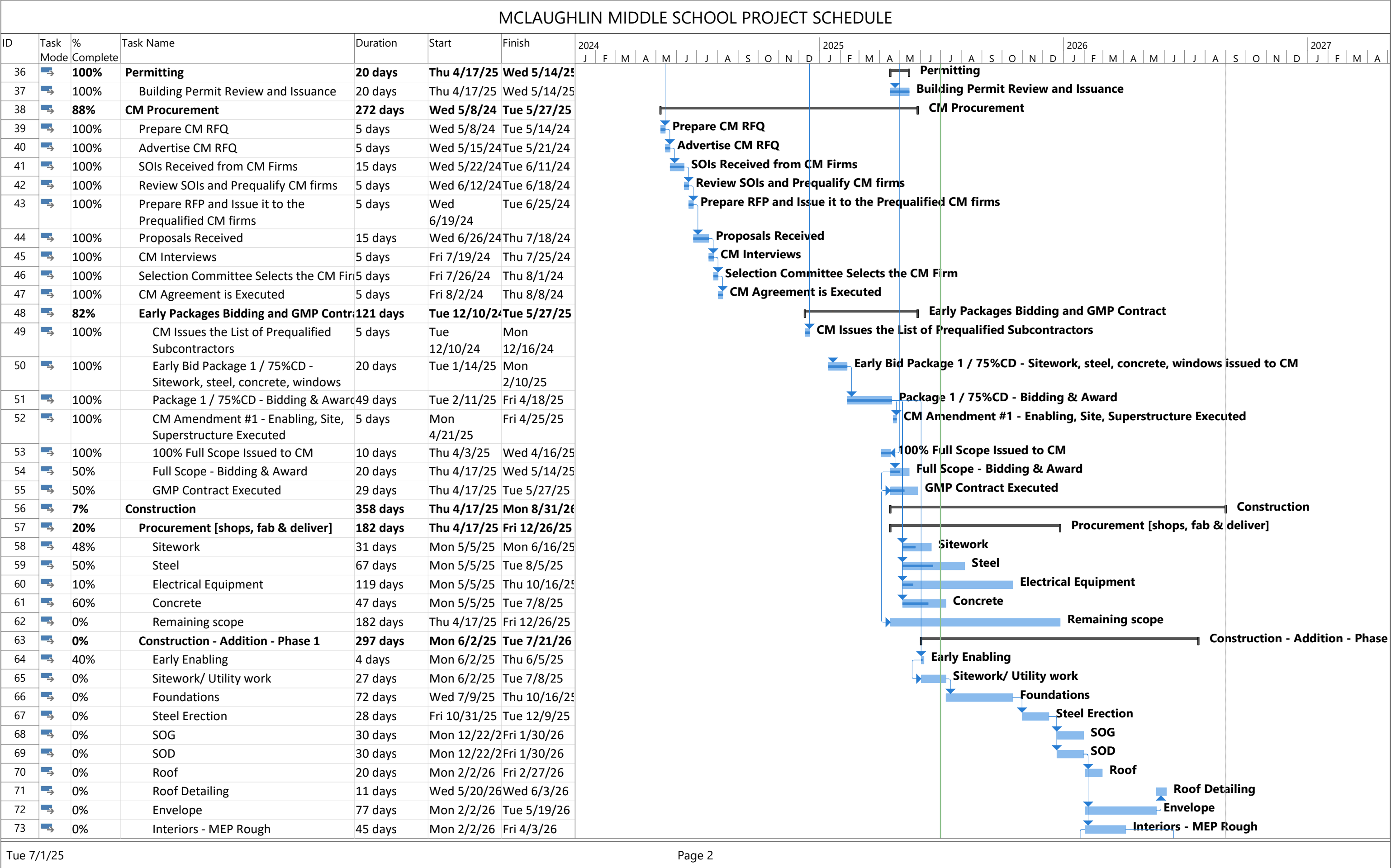
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HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																																																																																																																																																																																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



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

PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																						
ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors																																																
1	➡	Design Phases	460 days	Wed 3/6/24	Fri 12/12/25		2024 JFMA MJ JASOND 2025 JFMA MJ JASOND 2026 JFMA MJ JASOND 2027 JFMA MJ JASOND 2028 JFMA MJ JASOND 2029 JFMA Design Phases Feasibility Study Programming Existing Conditions Evaluation Designer Finalize the Feasibility Study Report Schematic Design Prepare SD Package SD Package is sent to Cost Estimators Estimates Received Estimate Reconciliation and VE Issue Draft SD Package to Owner Owner Reviews the Package Final SD Package is Approved Design Development Prepare DD Package (Drawings and Specs) 5/14 Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review 6/18 75% CD Prepare 75% CD Package (Drawings and Specs) 8/15 Estimates Received Estimate Reconciliation Assess Value Engineering Opportunities Constructability and Design Review (CM) Final 75% CD Package is Approved Prepare 90% CD Package (Drawings and Specs) 11/5																																															
2	➡	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24																																																	
3	➡	Programming	40 days	Wed 3/6/24	Tue 4/30/24																																																	
4	➡	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24																																																	
5	➡	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24	3,4																																																
6	➡	Schematic Design	96 days	Thu 11/28/24	Thu 4/10/25																																																	
7	➡	Prepare SD Package	50 days	Thu 11/28/24	Wed 2/5/25	5																																																
8	➡	SD Package is sent to Cost Estimators	1 day	Thu 2/6/25	Thu 2/6/25	7																																																
9	➡	Estimates Received	18 days	Fri 2/7/25	Tue 3/4/25	8																																																
10	➡	Estimate Reconciliation and VE	15 days	Wed 3/5/25	Tue 3/25/25	9																																																
11	➡	Issue Draft SD Package to Owner	5 days	Wed 3/26/25	Tue 4/1/25	10																																																
12	➡	Owner Reviews the Package	5 days	Wed 4/2/25	Tue 4/8/25	11																																																
13	➡	Final SD Package is Approved	2 days	Wed 4/9/25	Thu 4/10/25	12																																																
14	➡	Design Development	49 days	Fri 4/11/25	Wed 6/18/25																																																	
15	➡	Prepare DD Package (Drawings and Specs)	24 days	Fri 4/11/25	Wed 5/14/25	13																																																
16	➡	DD Package is sent to Cost Estimators	0 days	Wed 5/14/25	Wed 5/14/25	15																																																
17	➡	Estimates Received	15 days	Thu 5/15/25	Wed 6/4/25	16																																																
18	➡	Estimate Reconciliation	5 days	Thu 6/5/25	Wed 6/11/25	17																																																
19	➡	Assess Value Engineering Opportunities	10 days	Thu 6/5/25	Wed 6/18/25	17																																																
20	➡	Constructability and Design Review	15 days	Thu 5/15/25	Wed 6/4/25	16																																																
21	➡	Final DD Package is Approved	0 days	Wed 6/18/25	Wed 6/18/25	19																																																
22	➡	75% CD	94 days	Thu 5/15/25	Tue 9/23/25																																																	
23	➡	Prepare 75% CD Package (Drawings and Specs)	67 days	Thu 5/15/25	Fri 8/15/25	15																																																
24	➡	75% CD Package is sent to Cost Estimators	0 days	Fri 8/15/25	Fri 8/15/25	23																																																
25	➡	Estimates Received	15 days	Mon 8/18/25	Fri 9/5/25	24																																																
26	➡	Estimate Reconciliation	5 days	Mon 9/8/25	Fri 9/12/25	25																																																
27	➡	Assess Value Engineering Opportunities	10 days	Mon 9/8/25	Fri 9/19/25	25																																																
28	➡	Constructability and Design Review (CM)	15 days	Mon 8/18/25	Fri 9/5/25	24																																																
29	➡	Final 75% CD Package is Approved	2 days	Mon 9/22/25	Tue 9/23/25	27																																																
30	➡	90% CD	79 days	Mon 8/18/25	Thu 12/4/25																																																	
31	➡	Prepare 90% CD Package (Drawings and Specs)	58 days	Mon 8/18/25	Wed 11/5/25	23																																																
32	➡	90% CD Package is sent to Cost Estimators	0 days	Wed 11/5/25	Wed 11/5/25	31																																																

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PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M

PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
2024JFMAMJJASOND 2025JFMAMJJASOND 2026JFMAMJJASOND 2027JFMAMJJASOND 2028JFMAMJJASOND 2029JFMAMJJASOND						
65	➡	CM Amendment #2 - Electrical Long-Lead Items Executed	5 days	Thu 12/4/25	Wed 12/10/25	64
66	➡	100% Full Scope Issued to CM	0 days	Wed 12/10/25	Wed 12/10/25	37
67	➡	Full Scope - Bidding & Award	30 days	Thu 12/11/25	Wed 1/21/26	66
68	➡	GMP Contract Executed	10 days	Thu 1/22/26	Wed 2/4/26	67
69	➡	Construction	755 days	Mon 10/6/25	Fri 8/25/28	
70	➡	Procurement [shops, fab & deliver]	355 days	Mon 10/6/25	Fri 2/12/27	
71	➡	Sitework	16 days	Mon 10/6/25	Mon 10/27/25	62
72	➡	Steel	105 days	Mon 10/6/25	Fri 2/27/26	62
73	➡	Electrical Equipment	200 days	Thu 12/11/25	Wed 9/16/26	65
74	➡	Concrete	47 days	Mon 10/6/25	Tue 12/9/25	62
75	➡	Remaining scope	267 days	Thu 2/5/26	Fri 2/12/27	68
76	➡	Construction - Addition - Phase 1	305 days	Tue 10/28/25	Mon 12/28/26	
77	➡	Early Enabling	10 days	Tue 10/28/25	Mon 11/10/25	71
78	➡	Sitework/ Utility work	73 days	Tue 10/28/25	Thu 2/5/26	77SS
79	➡	Foundations	35 days	Tue 12/16/25	Mon 2/2/26	78SS+35 days
80	➡	Steel Erection	30 days	Tue 2/3/26	Mon 3/16/26	79
81	➡	SOG	20 days	Thu 3/5/26	Wed 4/1/26	80FS-8 days
82	➡	SOD	20 days	Tue 3/17/26	Mon 4/13/26	80
83	➡	Roof	20 days	Tue 4/14/26	Mon 5/11/26	82
84	➡	Roof Detailing	10 days	Tue 9/15/26	Mon 9/28/26	85
85	➡	Envelope	110 days	Tue 4/14/26	Mon 9/14/26	82
86	➡	Interiors - MEP Rough	90 days	Tue 5/12/26	Mon 9/14/26	83
87	➡	Interiors - Finishes	115 days	Tue 7/7/26	Mon 12/14/26	86SS+40 days
88	➡	Commissioning	20 days	Tue 12/1/26	Mon 12/28/26	87FS-10 days
89	➡	FFE+Tech	10 days	Tue 12/15/26	Mon 12/28/26	87
90	➡	Inspections	5 days	Tue 12/15/26	Mon 12/21/26	87
91	➡	TCO	1 day	Tue 12/22/26	Tue 12/22/26	90
92	➡	Exterior Sitework/ Landscaping	190 days	Tue 3/17/26	Mon 12/7/26	
93	➡	Utility tie-ins	20 days	Tue 3/17/26	Mon 4/13/26	80
94	➡	Site lighting	20 days	Tue 4/14/26	Mon 5/11/26	93
95	➡	Courtyard construction	30 days	Tue 9/15/26	Mon 10/26/26	85
96	➡	Sidewalks	30 days	Tue 10/27/26	Mon 12/7/26	95
97	➡	Landscaping	25 days	Tue 10/27/26	Mon 11/30/26	95
98	➡	Binder + Pave	10 days	Tue 11/17/26	Mon 11/30/26	97FF
99	➡	Line stripping	5 days	Tue 12/1/26	Mon 12/7/26	98
100	➡	Renovations - 2026, 2027, 2028	1570 days	Mon 6/22/26	Fri 8/25/28	
101	➡	Overall Renovation [Phasing TBD]	570 days	Mon 6/22/26	Fri 8/25/28	

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	202420252026202720282029																																																			
							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
32	➡	90% CD Package is sent to Cost Estimators	0 days	Fri 11/7/25	Fri 11/7/25	31																																																				
33	➡	Estimates Received	15 days	Mon 11/10/25	Fri 11/28/25	32																																																				
34	➡	Estimate Reconciliation	5 days	Mon 12/1/25	Fri 12/5/25	33																																																				
35	➡	Final 90% CD Package is Approved	1 day	Mon 12/8/25	Mon 12/8/25	34																																																				
36	➡	100% CD	27 days	Mon 11/10/25	Tue 12/16/25																																																					
37	➡	Prepare 100% CD Package (Drawings and Specs)	25 days	Mon 11/10/25	Fri 12/12/25	31																																																				
38	➡	Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 12/15/25	Tue 12/16/25	37																																																				
39	➡	Permitting	145 days	Mon 6/23/25	Fri 1/9/26																																																					
40	➡	Review Project With Town Departments	20 days	Mon 6/23/25	Fri 7/18/25	21																																																				
41	➡	Planning Board Review	30 days	Mon 6/23/25	Fri 8/1/25	21																																																				
42	➡	Stormwater Review - DPW	30 days	Mon 6/23/25	Fri 8/1/25	21																																																				
43	➡	Conservation, Site Plan Review due to wetlands	30 days	Mon 6/23/25	Fri 8/1/25	21																																																				
44	➡	Board of Health	30 days	Mon 6/23/25	Fri 8/1/25	21																																																				
45	➡	AOT Permit	40 days	Fri 8/15/25	Thu 10/9/25																																																					
46	➡	Superstructure Permit	20 days	Tue 8/19/25	Mon 9/15/25	23																																																				
47	➡	Building Permit Review and Issuance	20 days	Mon 12/15/25	Fri 1/9/26	37																																																				
48	➡	CM Procurement	215 days	Wed 3/6/24	Fri 1/3/25																																																					
49	➡	Prepare CM RFQ	5 days	Wed 3/6/24	Tue 3/12/24																																																					
50	➡	Advertise CM RFQ	5 days	Wed 3/13/24	Tue 3/19/24	49																																																				
51	➡	SOIs Received from CM Firms	15 days	Wed 3/20/24	Tue 4/9/24	50																																																				
52	➡	Review SOIs and Prequalify CM firms	5 days	Wed 4/10/24	Tue 4/16/24	51																																																				
53	➡	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 4/17/24	Tue 4/23/24	52																																																				
54	➡	Proposals Received	15 days	Wed 4/24/24	Tue 5/14/24	53																																																				
55	➡	CM Interviews	1 day	Fri 8/2/24	Fri 8/2/24	54																																																				
56	➡	Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24	55																																																				
57	➡	CM Agreement is Executed	1 day	Fri 1/3/25	Fri 1/3/25	56																																																				
58	➡	Early Packages Bidding and GMP Contract	285 days	Mon 1/6/25	Fri 2/6/26																																																					
59	➡	CM Issues the List of Prequalified Subcontractors	10 days	Mon 1/6/25	Fri 1/17/25	57																																																				
60	➡	Early Bid Package 1/ 75%CD - Sitework, steel, concrete issued	0 days	Mon 8/18/25	Mon 8/18/25	24																																																				
61	➡	Package 1/ 75%CD - Bidding & Award	24 days	Tue 8/19/25	Fri 9/19/25	60																																																				
62	➡	CM Amendment #1 - Enabling, Site, Superstructure Executed	5 days	Mon 9/22/25	Fri 9/26/25	61																																																				

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63	➡	Early Bid Package 2/ 90%CD - Electrical Long-Lead Items issued to CM	0 days	Fri 11/7/25	Fri 11/7/25	32																																																																								
64	➡	Package 2 / 90%CD - Bidding & Award	20 days	Mon 11/10/25	Fri 12/5/25	63																																																																								
65	➡	CM Amendment #2 - Electrical Long-Lead Items	5 days	Mon 12/8/25	Fri 12/12/25	64																																																																								
66	➡	100% Full Scope Issued to CM	0 days	Fri 12/12/25	Fri 12/12/25	37																																																																								
67	➡	Full Scope - Bidding & Award	30 days	Mon 12/15/25	Fri 1/23/26	66																																																																								
68	➡	GMP Contract Executed	10 days	Mon 1/26/26	Fri 2/6/26	67																																																																								
69	➡	Construction	761 days	Mon 9/29/25	Mon 8/28/28																																																																									
70	➡	Procurement [shops, fab & deliver]	360 days	Mon 9/29/25	Fri 2/12/27																																																																									
71	➡	Sitework	16 days	Mon 9/29/25	Mon 10/20/25	62																																																																								
72	➡	Steel	105 days	Mon 9/29/25	Fri 2/20/26	62																																																																								
73	➡	Electrical Equipment	256 days	Mon 9/29/25	Mon 9/21/26	62																																																																								
74	➡	Concrete	20 days	Mon 9/29/25	Fri 10/24/25	62																																																																								
75	➡	Remaining scope	265 days	Mon 2/9/26	Fri 2/12/27	68																																																																								
76	➡	Construction - Addition - Phase 1	310 days	Tue 10/21/25	Mon 12/28/26																																																																									
77	➡	Early Enabling	20 days	Tue 10/21/25	Mon 11/17/25	71																																																																								
78	➡	Sitework/ Utility work	80 days	Tue 10/21/25	Mon 2/9/26	77SS																																																																								
79	➡	Foundations	35 days	Tue 12/9/25	Mon 1/26/26	78SS+35 days																																																																								
80	➡	Steel Erection	35 days	Tue 1/27/26	Mon 3/16/26	79																																																																								
81	➡	SOG	15 days	Thu 3/5/26	Wed 3/25/26	80FS-8 days																																																																								
82	➡	SOD	15 days	Tue 3/17/26	Mon 4/6/26	80																																																																								
83	➡	Roof	25 days	Tue 4/7/26	Mon 5/11/26	82																																																																								
84	➡	Roof Detailing	10 days	Thu 9/10/26	Wed 9/23/26	85																																																																								
85	➡	Envelope	112 days	Tue 4/7/26	Wed 9/9/26	82																																																																								
86	➡	Interiors - MEP	76 days	Tue 5/12/26	Tue 8/25/26	83																																																																								
87	➡	Interiors - Finishes	131 days	Mon 6/15/26	Mon 12/14/26	86SS+24 days																																																																								
88	➡	Commissioning	20 days	Tue 11/17/26	Mon 12/14/26	87FF																																																																								
89	➡	FFE+Tech	10 days	Tue 12/15/26	Mon 12/28/26	87																																																																								
90	➡	Inspections	5 days	Tue 12/15/26	Mon 12/21/26	87																																																																								
91	➡	TCO	5 days	Tue 12/22/26	Mon 12/28/26	90																																																																								
92	➡	Exterior Sitework/ Landscaping	187 days	Tue 3/17/26	Wed 12/2/26																																																																									
93	➡	Utility tie-ins	20 days	Tue 3/17/26	Mon 4/13/26	80																																																																								
94	➡	Site lighting	20 days	Tue 4/14/26	Mon 5/11/26	93																																																																								
95	➡	Courtyard construction	30 days	Thu 9/10/26	Wed 10/21/26	85																																																																								
96	➡	Sidewalks	30 days	Thu 10/22/26	Wed 12/2/26	95																																																																								
97	➡	Landscaping	25 days	Thu 10/22/26	Wed 11/25/26	95																																																																								
98	➡	Binder + Pave	10 days	Thu 11/12/26	Wed 11/25/26	97FF																																																																								
99	➡	Line stripping	5 days	Thu 11/26/26	Wed 12/2/26	98																																																																								
100	➡	Renovations - 2026, 2027, 2028	1571 days	Mon 6/22/26	Mon 8/28/28																																																																									

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101		Overall Renovation [Phasing TE	571 days	Mon 6/22/26	Mon 8/28/28																																																														Overall Renovatio											