



COMMITTEE ON JOINT SCHOOL BUILDINGS

October 14, 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 September 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

October 14, 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

- Executed the G1 GMP Contract
- Continue weekly OAC Meetings for G1 Projects
- Continue G1 MEPS Coordination Meetings
- Continued logistics development for the projects
- Continue G1 scope procurement with descopes
- Continue G1 Site work with excavation and soils removal
- G1 Start foundation work
- Continue Roofing at McLaughlin
- G2 75% Construction Documents estimate and reconciliation completed
- Beech 75% Construction Documents pricing set to be issued followed by estimate and reconciliation
- Continue G2 and Beech Preconstruction Meetings
- Finalize Beech St Project Schedule
- Award of the Beech Street CM Contract
- Continue Modular HVAC ERV installations and warranty work
- Continued communication with all stakeholders

30-Day Look-Ahead

- Continue weekly OAC Meetings for G1 Projects
- Continue G1 MEPFP Coordination Meetings
- Continued logistics development for the projects
- Continue G1 scope procurement with descopes
- Continue G1 Site work with excavation and soils removal
- Continue foundation work at both Group 1 Projects
- Continue Roofing at McLaughlin. Start Roofing with
- G2 90% Construction Documents issuance
- CM mobilization to both Group 2 Projects
- Beech 75% Construction Documents estimate and reconciliation
- Continue G2 Weekly OAC Meetings and Beech Preconstruction Meetings
- Award the Beech Street CM Contract
- Continue Modular HVAC balancing 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%	75%	98%	0%	0%	0%
McLaughlin	100%	100%	100%	95%	9%	0%
Hillside	100%	100%	100%	95%	11%	0%
Parkside	95%	75%	100%	0%	0%	0%
Southside	95%	75%	100%	0%	0%	0%



Manchester Priority One Projects - Overall Budget Summary



Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package

8/00/2025
20

Current Budget

	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unexpended (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	CTC Unexpended Budget (H)	Anticipated C in C (J)=(D)+(I)	Variance (K)=(C)-(J)
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,810	\$310,887	\$310,887	\$310,887	\$0	\$0	\$0	\$310,887	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,696,143	(\$17,906)	\$1,678,237	\$1,672,237	\$1,640,143	\$32,094	\$0	\$0	\$1,672,237	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,566,000	(\$126,294)	\$5,439,704	\$5,433,704	\$5,433,704	\$0	\$0	\$0	\$5,433,704	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,176,000	\$733,263	\$17,909,263	\$17,186,264	\$16,976,306	\$209,958	\$716,999	\$716,999	\$17,909,263	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$381,839)	\$222,161	\$222,160	\$222,160	\$0	\$0	\$0	\$222,161	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$965,270)	(\$0)	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)
MODULAR PROJECT TOTALS	\$26,242,490	(\$706,238)	\$25,536,252	\$24,825,251	\$24,583,200	\$242,051	\$717,001	\$717,001	\$25,536,252	(\$0)
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$168,000	\$2,225,129	\$1,931,071	\$221,837	\$1,709,234	\$294,058	\$294,058	\$2,225,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$35,000	\$5,130,000	\$4,980,000	\$2,074,059	\$2,955,941	\$150,000	\$150,000	\$5,130,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,198,935	\$8,226,066	\$66,425,001	\$76,251	\$76,251	\$0	\$66,348,750	\$66,348,750	\$66,425,001	\$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	(\$200,000)
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,237,990)	\$2,725,980	\$0	\$0	\$0	\$2,725,980	\$2,725,980	\$2,725,980	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,323,776	\$81,435,610	\$6,907,322	\$2,372,147	\$4,615,175	\$74,448,288	\$74,448,288	\$81,435,610	(\$200,000)
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$449,216	\$1,466,371	\$910,816	\$422,522	\$488,294	\$555,555	\$555,555	\$1,466,371	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,987,900	\$25,550	\$5,013,450	\$3,951,050	\$2,970,575	\$980,475	\$1,062,400	\$1,062,400	\$5,013,450	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$1,463,827	\$44,991,535	\$44,991,535	\$97,500	\$44,894,035	\$0	\$0	\$44,991,535	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$113,000	\$363,000	\$138,000	\$36,767	\$101,233	\$225,000	\$225,000	\$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	(\$1,461,206)	\$3,140,283	\$0	\$0	\$0	\$3,140,283	\$3,140,283	\$3,140,283	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$605,587	\$57,609,439	\$49,991,401	\$3,527,364	\$46,464,036	\$7,707,836	\$7,707,836	\$57,609,439	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$330,913	\$645,712	\$153,529	\$153,529	\$1,130,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,960	\$10,500	\$3,243,460	\$3,091,000	\$2,347,117	\$743,883	\$152,000	\$152,000	\$3,243,460	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$26,827,403	(\$2,099,489)	\$26,727,914	\$26,727,914	\$97,500	\$26,630,414	\$0	\$0	\$26,727,914	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$75,000	\$325,000	\$104,000	\$22,979	\$81,021	\$225,000	\$225,000	\$325,000	\$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	(\$1,626,000)	\$1,535,130	\$0	\$0	\$0	\$1,535,130	\$1,535,130	\$1,535,130	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$30,688,188	(\$4,337,989)	\$26,350,199	\$30,899,540	\$2,798,509	\$28,101,030	\$4,450,659	\$4,450,659	\$26,350,199	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$192,966	\$864,414	\$356,907	\$356,907	\$1,414,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,900	\$77,945	\$4,005,845	\$3,853,445	\$1,715,883	\$2,137,562	\$152,000	\$152,000	\$4,005,845	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$479,312	\$36,625,452	\$47,775	\$47,775	\$0	\$36,577,677	\$36,577,677	\$36,625,452	\$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	(\$2,087,748)	\$1,789,271	\$0	\$0	\$0	\$1,789,271	\$1,789,271	\$1,789,271	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$40,501,946	(\$1,999,491)	\$38,502,455	\$43,958,601	\$1,956,625	\$3,001,976	\$41,583,855	\$41,583,855	\$38,502,455	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$187,506	\$866,874	\$356,907	\$356,907	\$1,414,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,960	\$66,638	\$4,404,138	\$4,252,138	\$1,907,262	\$2,344,876	\$152,000	\$152,000	\$4,404,138	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$669,695	\$47,355,464	\$47,775	\$47,775	\$0	\$47,287,689	\$47,287,689	\$47,355,464	\$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	(\$2,692,178)	\$2,204,957	\$0	\$0	\$0	\$2,204,957	\$2,204,957	\$2,204,957	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$1,091,643)	\$59,359,848	\$53,357,294	\$2,142,544	\$3,214,750	\$54,002,593	\$54,002,593	\$59,359,848	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$45,010	\$25,390	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$123,089,807	\$37,425,399	\$85,664,408	\$182,910,193	\$182,910,193	\$305,800,000	(\$200,000)



Invoice Summary for Period Ending September 2025
Not Available at Time of Reporting
District Approval Scheduled for October 10th



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

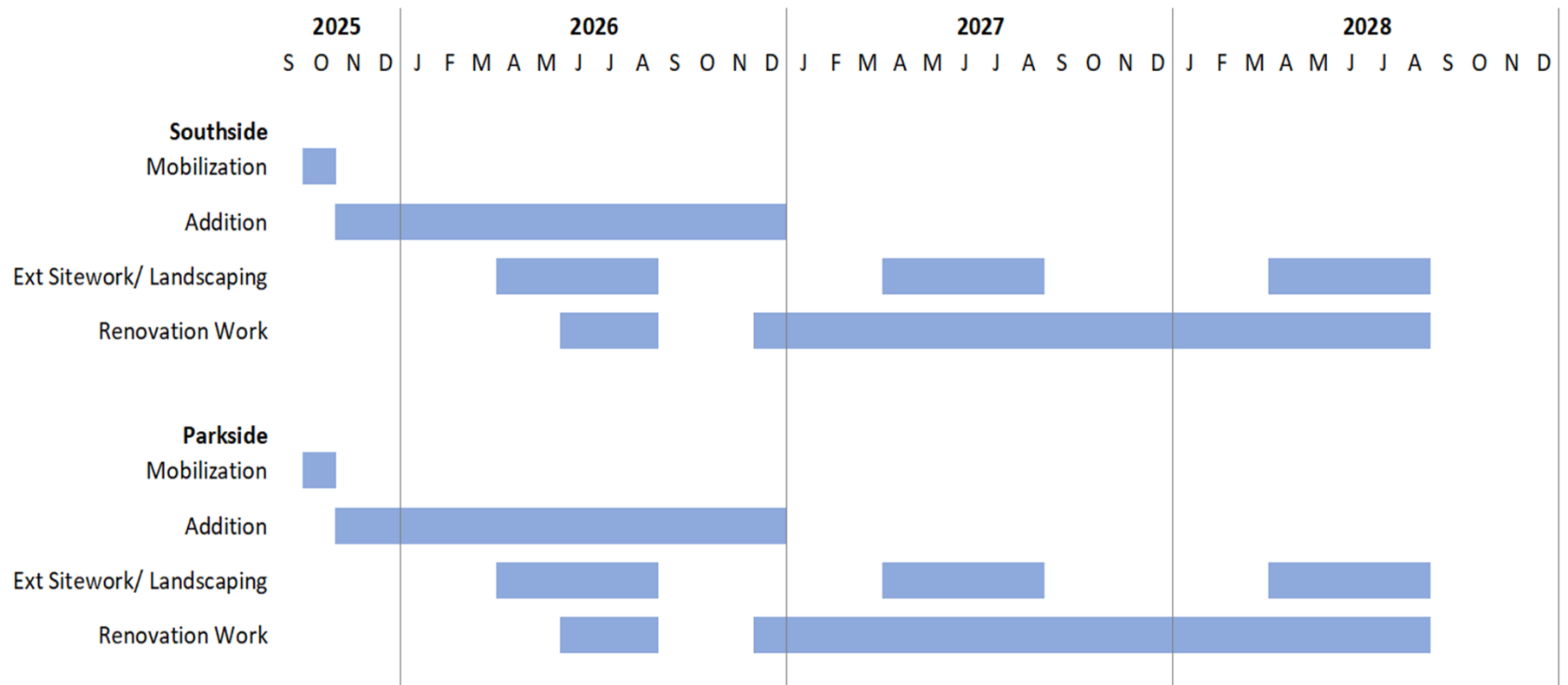
Schedule
Subject To
Change





Group 2 – Southside & Parkside Conceptual Schedule

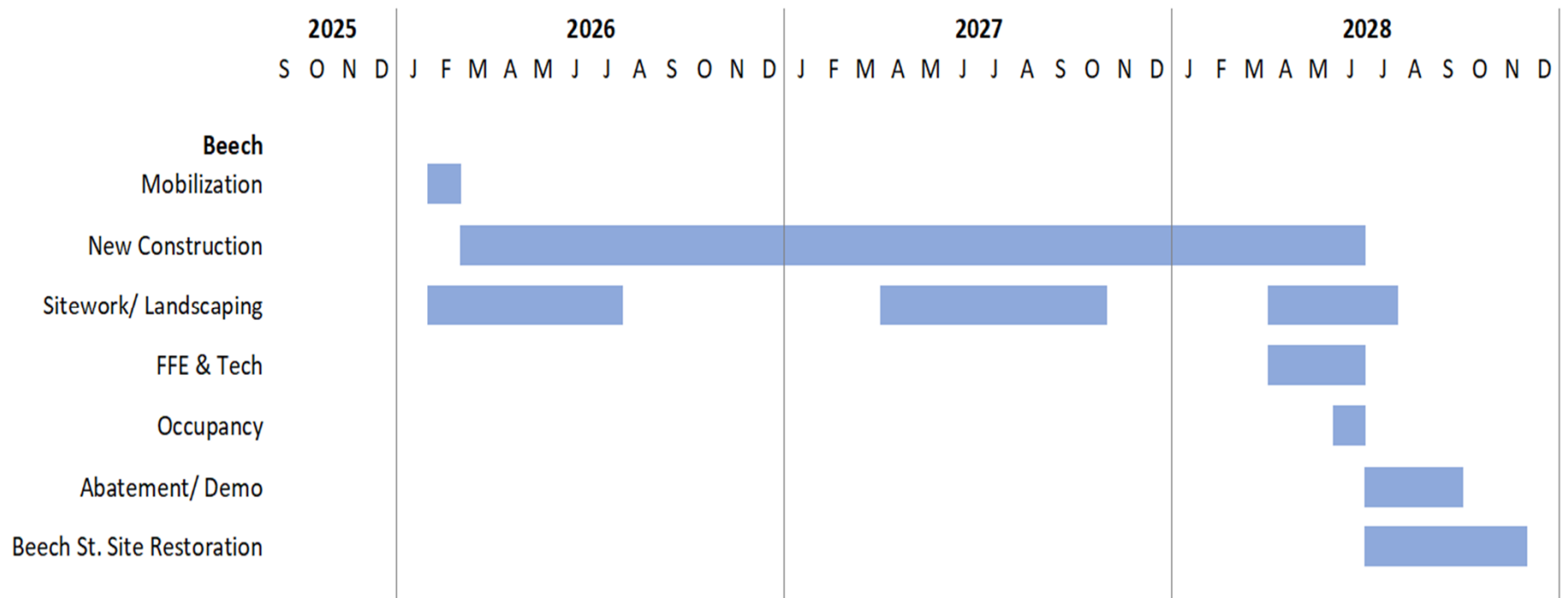
Schedule
Subject To
Change





Beech Conceptual Schedule

Schedule
Subject To
Change





THANK YOU!

QUESTIONS & ANSWERS





MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending September 2025

Prepared for:



Joint School Buildings Committee

Prepared by:



Priority One Projects - Progress Graph Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	100%	95%
Beech	90%	60%	98%	0%	0%	0%
McLaughlin	100%	100%	100%	95%	6%	0%
Hillside	100%	100%	100%	95%	8%	0%
Parkside	95%	75%	100%	0%	0%	0%
Southside	95%	75%	100%	0%	0%	0%

I. EXECUTIVE SUMMARY

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

September Recap:

Modulars:

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

Group 1:

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

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

Group 2:

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

Beech:

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 design development estimate was reconciled, and the project is on budget. Scope refinement continues and the project advanced to the Construction Documents Phase. 75% CDs have been issued, and the reconciliation is scheduled in October. Soils investigation is complete, and mitigation measures are being ongoing.**

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

II. PROJECT PROCUREMENT

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

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

- CM Procurement for the Beech School [Harvey Construction]
Harvey has been re-engaged for contract discussions following the approval of the building siting through the Board of Mayor and Aldermen. **The Beech project contract dates have been provided, and the CM draft contract has been finalized. The CM contract has been submitted for execution.**
- Priority One Website [Cookson Communication]
The website is functioning as planned and updates are being managed per the contract.
- Material Testing Agency procurement RFP was posted on March 19th with proposals delivered April 9th. The vendor proposals were evaluated by a comparative matrix and the service contract has been awarded to Miller Engineering. Miller Engineering is providing services on both Hillside and McLaughlin.

III. PROJECT ACTIVITIES COMPLETED DURING SEPTEMBER 2025

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

- 9-01 Labor Day
- 9-02 G1 Principals Start of School Walks
Beech, Parkside, and Southside Preconstruction Meeting
Hillside MEPS Coordination Meeting
McLaughlin MEPS Coordination Meeting
G1 Landscaping Descope - LEI
- 9-03 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
- 9-05 G1 Overhead Door Descope Raynor
G2 Southside Test Pits
- 9-08 Leftfield team weekly coordination meeting
MSD OAL Review
- 9-09 McLaughlin Masonry Pre-op Meeting
Beech, Parkside, and Southside Preconstruction Meeting
Hillside MEPS Coordination Meeting
McLaughlin MEPS Coordination Meeting
- 9-10 Weekly Project Meeting

- Hillside OAC Meeting
 - McLaughlin OAC Meeting
 - SMMA Design Review with MSD
- 9-11 MSD Bond Meeting
- 9-15 Leftfield team weekly coordination meeting
MSD OAL Review
- 9-16 Beech, Parkside, and Southside Preconstruction Meeting
Hillside MEPS Coordination Meeting
McLaughlin MEPS Coordination Meeting
G1 Appliances Descope - TBD
- 9-17 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
- 9-22 Leftfield team weekly coordination meeting
MSD OAL Review
- 9-23 Beech, Parkside, and Southside Preconstruction Meeting
Hillside MEPS Coordination Meeting
McLaughlin MEPS Coordination Meeting
- 9-24 Weekly Project Meeting
Hillside OAC Meeting
McLaughlin OAC Meeting
- 9-29 Leftfield team weekly coordination meeting
MSD P1 Projects Budget and Schedule Review
- 9-30 Southside MS OAC Meeting
Hillside MEPS Coordination Meeting
Parkside MS OAC Meeting
McLaughlin MEPS Coordination Meeting
- September Continued Modular HVAC corrective work with installation of ERVs.
- September Continued Group 1 Subcontractor Procurement
- September Continued pre-construction meetings for Group 2 and Beech
- September Group 2 Early Package Awards
- September Continued weekly Group1 OAC Meetings
- September Continued G1 MEPFP Coordination Meetings
- September G2 Continued Soils Delineation

IV. ACTIVITIES PLANNED FOR OCTOBER 2025

The following meetings/ activities are planned for OCTOBER 2025:

- 10-01 Beech Phase 2 Programming Meeting

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

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

- October
 - Continued Modular HVAC corrective work with balancing.
- October
 - Continued Group 1 Subcontractor Procurement
- October
 - Continued pre-construction meetings for Beech
- October
 - Continued weekly Group1 and 2 OAC Meetings
- October
 - Continued G1 MEPFP Coordination Meetings
- October
 - G2 Continued Soils Delineation

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

V. PROJECT BUDGET & INVOICING

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

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

The recommended invoice approval process developed by LeftField and the District is working effectively, and billing and payment cycles have occurred to date. All invoices continue to be sent to LeftField and reviewed by the appropriate project team members. The contractor payment requisition is being reviewed by LeftField and SMMA and certified for payment by SMMA. LeftField has codified all invoices into a batch/ log with associated backup. The invoice log with backup is being signed as 'recommended for payment' by LeftField and issued to the District CFO and the Superintendent of Schools for signature. The CFO will then process payment accordingly based on the current schedule of Finance Warrant signing dates. **The invoice payment log for the period ending September 2025 is scheduled for District approval on October 10th and payment approval on October 16th, with the payment check date for October 17th. Due to the timing of the meeting the invoice payment log is not included as Attachment B [the invoice log].**

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

Vendor	Value	Description
Triumph Modular		
PCO 2	\$ (217,335.00)	Change from concrete footing 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

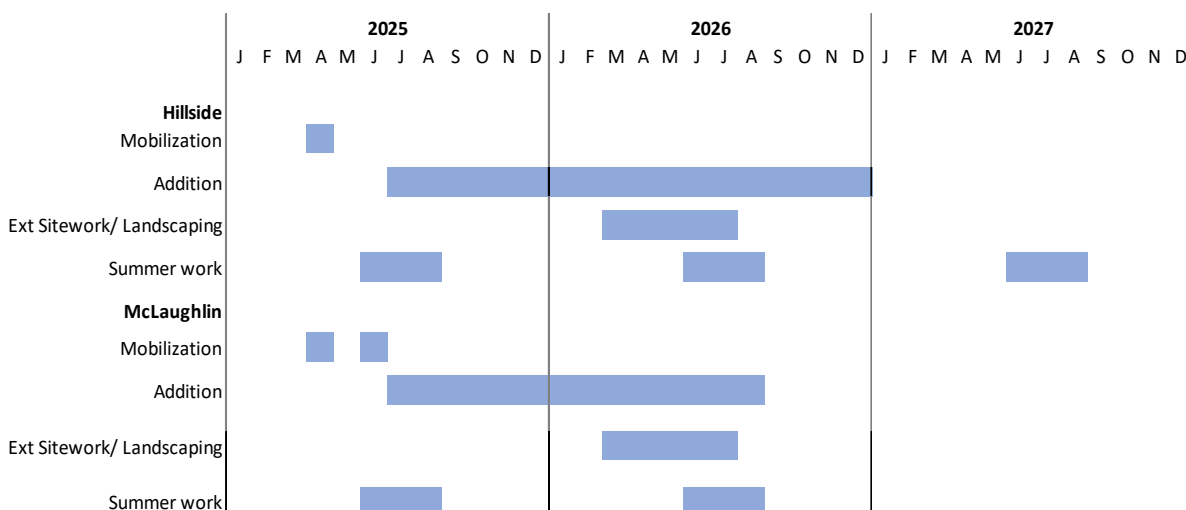
HVAC system shortfalls have been investigated by a third party, and LeftField's HVAC expert. HVAC systems have been reworked to achieve the required heating and cooling. Additional ductwork, diffusers, returns, enhanced controls and ERVs are being installed to create the proper airflow and energy recovery 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. ERV installations are completed and balancing has begun.**

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 descope and submitted as OALs, as listed above. Submitted OALs are in various stages of approval. 100% construction documents were issued in April, and **a GMP [Guarantee Maximum Price] contract is anticipated to be executed with Consigli in early September.** Following the GMP proposal for the Hillside and McLaughlin middle schools, the G1 projects are on budget. The final budget will be established through the descope and contracting of each of the trades. **Descoping and procurement of subcontractors is ongoing. The project is on budget.**

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

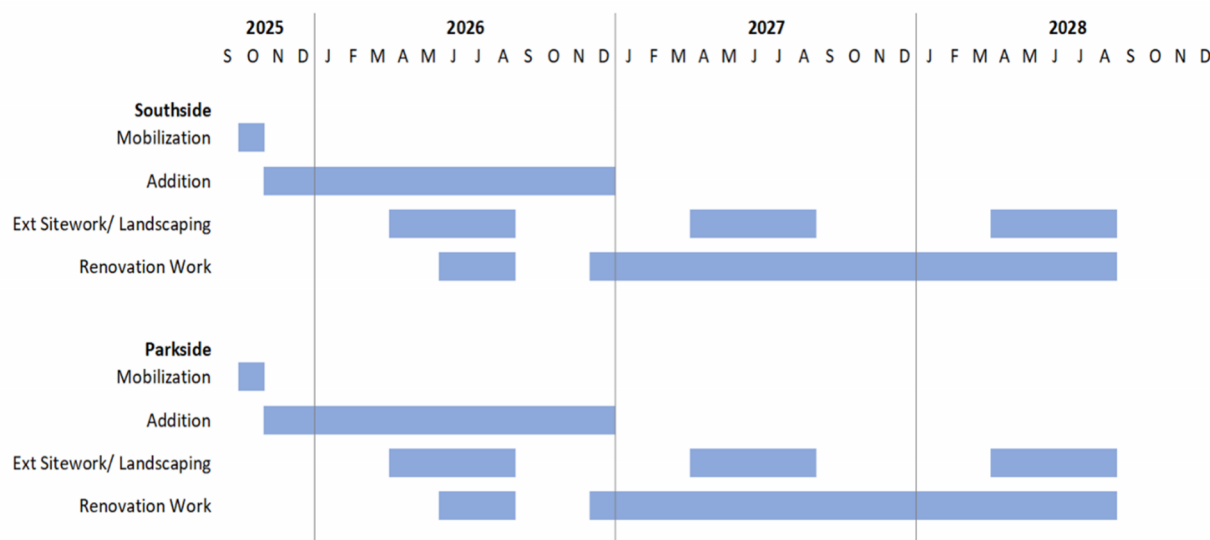
Group 1 – Hillside & McLaughlin Schedule Summary



GROUP 2 – PARKSIDE & SOUTHSIDE

75% construction documents pricing sets were issued, and estimates were completed. The projects are on budget following reconciliation. The AOT permit application has been submitted, and comments are being addressed. Soils testing and management strategy meetings are ongoing. Communication with Harvey Construction is ongoing, and regular weekly meetings have commenced. It is anticipated that the G2 projects will commence in late fall 2025.

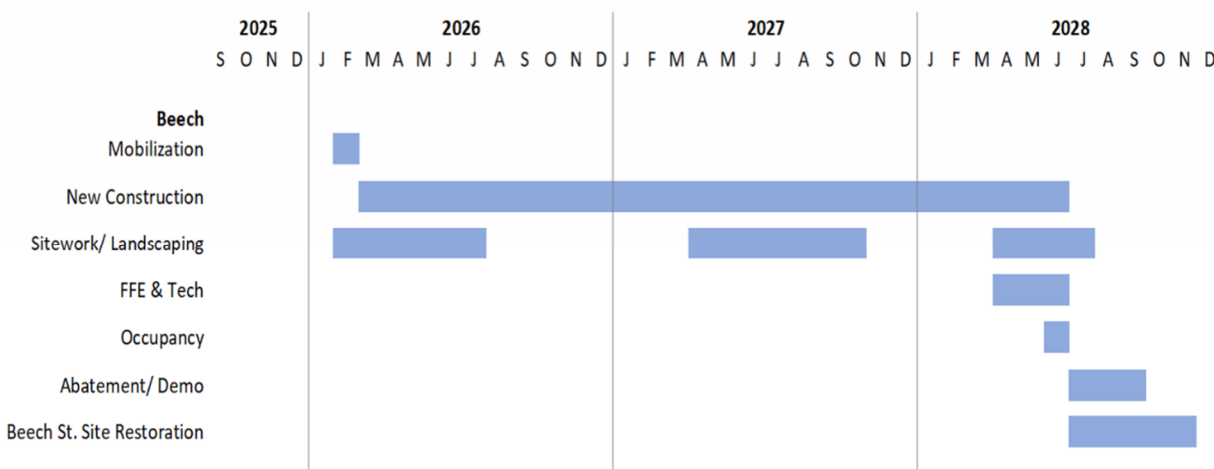
Group 2 – Parkside & Southside Schedule Summary



BEECH ELEMENTARY SCHOOL

The Sheridan-Emmett Park site has been approved through BOMA. It is anticipated that the Beech project will commence in early 2026, with work related to ground improvements. The relocation of the existing S-E Park basketball court to the existing Beech Street School basketball court is scheduled for Spring of 2026. This relocation is pursuant to the approval from BOMA made on January 21, 2025, referencing the LeftField letter dated January 14, 2025. The Beech design development estimate has been reconciled, and the project is on budget and has advanced to the construction documents phase. Programming refinement and budget evaluation continue. **75% CDs were issued and pricing is ongoing. Reconciliation is scheduled in October.**

Beech Elementary School Schedule Summary



Next 30 days:

Modulars

- Balance the heating and cooling systems. Final program controls.
- Warranty work at all modulars.

Middle School Projects

- Group 1 [Hillside & McLaughlin]
 - Weekly OAC meetings continue.
 - Continued phasing analysis for the renovation work.
 - Continued refinement of on-site construction management plan to align with school site operations and needs.
 - Continued scope buyout
 - Sitework, concrete footing/ foundation installation continues, and steel coordination continues.
- Group 2 [Parkside & Southside]
 - Construction document development

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

Beech Elementary School

- 75% Construction Documents
 - 75% CD Estimates Received
 - 75% CD Estimate Reconciliation
 - 75% CD Assess Value Engineering Opportunities
 - 75% CD Constructability and Design Review
 - 75% CD Final Package is Approved
- 90% Construction Documents
 - Prepare 90% CD Package (Drawings and Specs)
- Continuation of Construction Documents development.
- Refinement of programming, budget, and value engineering.
- Schedule refinement.
- Weekly preconstruction meeting to continue.

VII. ATTACHMENTS

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

VIII. PROJECT OUTREACH / COMMUNICATION

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

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

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

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

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

On-Site Construction Weekly Updates:

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

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

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

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

Group 2 Project Websites Coming Soon!

ATTACHMENT A

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

Manchester School District - Beech Street Elementary School Project



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

Period Ending 9/30/2025
Invoice Summary Package 20

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against committed) (H)=(E)/(J)	CTC (beyond committed) (I)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)
0100 0000 ADMINISTRATION	\$2,057,129	\$168,000	\$2,225,129	\$1,931,071	\$221,837	\$1,709,234	\$294,058		\$294,058	\$2,225,129	\$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	\$42,858	\$31,705	\$0	57%	\$0	\$74,563	\$0
0102 0500 Construction Contract Docs	\$99,417	\$0	\$99,417	\$99,417	\$0	\$99,417	\$0	0%	\$0	\$99,417	\$0
0102 0600 Bidding	\$50,055	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	0%	\$0	\$50,055	\$0
0102 0700 Construction Contract Administration	\$1,546,243	\$0	\$1,546,243	\$1,465,185	\$0	\$1,465,185	\$81,058	0%	\$81,058	\$1,546,243	\$0
0102 0800 Closeout	\$62,872	\$0	\$62,872	\$62,872	\$0	\$62,872	\$0	0%	\$0	\$62,872	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (Cookson Communications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0199 0000 Structural Peer Review	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000		\$12,000	\$12,000	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$35,000	\$5,130,000	\$4,980,000	\$2,074,059	\$2,905,941	\$150,000		\$150,000	\$5,130,000	\$0
0201 0000 Basic Services (SMMA)											
0201 0100 Feasibility/Schematic Design	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0400 Design Development	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0500 Construction Contract Documents	\$1,228,500	\$0	\$1,228,500	\$1,228,500	\$184,275	\$1,044,225	\$0	15%	\$0	\$1,228,500	\$0
0201 0600 Bidding	\$204,750	\$0	\$204,750	\$204,750	\$0	\$204,750	\$0	0%	\$0	\$204,750	\$0
0201 0700 Construction Contract Administration	\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$0	\$1,023,750	\$0	0%	\$0	\$1,023,750	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$11,362	\$138,638	\$150,000	8%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$225,000	\$0	\$225,000	\$225,000	\$15,950	\$209,050	\$0	7%	\$0	\$225,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$300,000	\$0	\$300,000	\$300,000	\$105,188	\$194,813	\$0	35%	\$0	\$300,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$125,000	\$35,000	\$160,000	\$160,000	\$88,650	\$71,350	\$0	55%	\$0	\$160,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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	\$8,226,066	\$66,423,001	\$76,251	\$76,251	\$0	\$66,346,750		\$66,346,750	\$66,423,001	\$0
0501 0000 Pre-Construction Services	\$275,000	(\$198,749)	\$76,251	\$76,251	\$76,251	\$0	\$0	100%	\$0	\$76,251	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$37,789,750	\$28,557,000	\$66,346,750	\$0	\$0	\$0	\$66,346,750		\$66,346,750	\$66,346,750	\$0
0502 0005 Escalation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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 9/30/2025
Invoice Summary Package 20

Current Budget



		Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against 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	\$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/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		\$2,160,600	\$2,160,600	(\$200,000)
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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$0	\$0	(\$200,000)
0800 0000	OWNER'S CONTINGENCY	\$5,963,970	(\$3,237,990)	\$2,725,980	\$0	\$0	\$0	\$2,725,980		\$2,725,980	\$2,725,980	\$0
0801 0000	Owner's Contingency (soft)	\$828,084	(\$321,941)	\$506,143	\$0	\$0	\$0	\$506,143		\$506,143	\$506,143	\$0
0507 0000	Owner's Construction Contingency (hard)	\$5,135,886	(\$2,916,049)	\$2,219,837	\$0	\$0	\$0	\$2,219,837		\$2,219,837	\$2,219,837	\$0
PROJECT TOTALS		\$74,111,834	\$7,323,776	\$81,435,610	\$6,987,322	\$2,372,147	\$4,615,175	\$74,448,288		\$74,248,288	\$81,235,610	(\$200,000)

Manchester School District - Hillside Middle School Project



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

Period Ending 9/30/2025
Invoice Summary Package 20

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against 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	\$449,216	\$1,466,371	\$910,816	\$422,522	\$488,294	\$555,555		\$555,555	\$1,466,371	\$0
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$172,182	\$0	\$0	100%	\$0	\$172,182	\$0
0102 0600 Bidding	\$66,909	\$0	\$66,909	\$66,909	\$66,909	\$0	\$0	100%	\$0	\$66,909	\$0
0102 0700 Construction Contract Administration	\$609,254	(\$65,810)	\$543,444	\$502,915	\$49,158	\$453,757	\$40,529	10%	\$40,529	\$543,444	\$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	\$382,026	\$382,026	\$0	\$0	\$0	\$382,026		\$382,026	\$382,026	\$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	\$2,970,575	\$980,475	\$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	\$119,000	\$731,000	\$0	14%	\$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	\$133,690	\$4,860	\$0	96%	\$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	\$1,463,827	\$44,991,535	\$44,991,535	\$97,500	\$44,894,035	\$0		\$0	\$44,991,535	\$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	\$10,830,811	\$44,894,035	\$44,894,035	\$0	\$44,894,035	\$0	0%	\$0	\$44,894,035	\$0
0502 3100 Division 31 - Earthwork	\$3,700,000	(\$3,700,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900 Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000 Design/Pricing Contingency	\$5,664,484	(\$5,664,484)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$113,000	\$363,000	\$138,000	\$36,767	\$101,233	\$225,000		\$225,000	\$363,000	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000 Testing Services (Miller)	\$50,000	\$30,000	\$80,000	\$80,000	\$8,534	\$71,466	\$0	11%	\$0	\$80,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$28,233	\$29,767	\$0	49%	\$0	\$58,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Hillside Middle School Project



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

Period Ending 9/30/2025
Invoice Summary Package 20

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 committed) [H]=[E]/[J]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000		\$3,625,000	\$3,625,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,760,000	\$400,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,760,000	(\$295,000)	\$1,465,000	\$0	\$0	\$0	\$1,465,000		\$1,465,000	\$1,465,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$4,601,489	(\$1,461,206)	\$3,140,283	\$0	\$0	\$0	\$3,140,283		\$3,140,283	\$3,140,283	\$0
0801 0000	Owner's Contingency (soft)	\$713,393	(\$233,260)	\$480,133	\$0	\$0	\$0	\$480,133		\$480,133	\$480,133	\$0
0507 0000	Owner's Construction Contingency (hard)	\$3,888,096	(\$1,227,946)	\$2,660,150	\$0	\$0	\$0	\$2,660,150		\$2,660,150	\$2,660,150	\$0
PROJECT TOTALS		\$57,003,852	\$695,387	\$57,699,239	\$49,991,401	\$3,527,364	\$46,464,036	\$7,707,838		\$7,707,838	\$57,699,239	\$0

Manchester School District - McLaughlin Middle School Project



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

Period Ending 9/30/2025
Invoice Summary Package 20

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against 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	\$330,913	\$645,712	\$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	\$172,182	\$0	100%	\$0	\$172,182	\$0
0102 0600	Bidding	\$66,909	\$0	\$66,909	\$66,909	\$24,459	\$42,450	37%	\$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	\$50,000		\$50,000	\$50,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$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
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$3,232,500	\$10,500	\$3,243,000	\$3,091,000	\$2,347,117	\$743,883	\$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	\$139,750	\$510,250	22%	\$0	\$650,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services										
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$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
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$48,500	\$101,500	32%	\$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	\$112,508	\$15,992	88%	\$0	\$128,500	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)	\$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
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$28,827,403	(\$2,099,489)	\$26,727,914	\$26,727,914	\$97,500	\$26,630,414	\$0	\$0	\$26,727,914	\$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	\$6,550,064	\$26,630,414	\$26,630,414	\$0	\$26,630,414	0%	\$0	\$26,630,414	\$0
0502 3100	Division 31 - Earthwork	\$4,900,000	(\$4,900,000)	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	\$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	\$3,747,053	(\$3,747,053)	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$79,000	\$329,000	\$104,000	\$22,979	\$81,021	\$225,000	\$225,000	\$329,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	(\$4,000)	\$46,000	\$46,000	\$8,043	\$37,958	17%	\$0	\$46,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$14,937	\$43,063	26%	\$0	\$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

Manchester School District - McLaughlin Middle School Project

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

Period Ending 9/30/2025
Invoice Summary Package 20

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

Manchester School District - Modular Project



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

Period Ending 9/30/2025
Invoice Summary Package 20

Current Budget



	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	\$57,810	\$310,887	\$310,887	\$310,887	\$0	\$0		\$0	\$310,887	\$0
0101 0000 Legal Fees	\$8,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0400 Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500 Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0600 Bidding	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0700 Construction Contract Administration	\$203,855	\$65,810	\$269,665	\$269,665	\$269,665	\$0	\$0	100%	\$0	\$269,665	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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	(\$17,906)	\$1,672,237	\$1,672,237	\$1,640,143	\$32,094	\$0		\$0	\$1,672,237	\$0
0200 9999 Adjustment	\$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 Geo-Technical & Geo-Environmental	\$106,100	(\$17,906)	\$88,194	\$88,194	\$66,100	\$32,094	\$0	64%	\$0	\$88,194	\$0
0204 0400 Site Survey (BSC)	\$365,750	\$0	\$365,750	\$365,750	\$365,750	\$0	\$0	100%	\$0	\$365,750	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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	\$733,263	\$17,903,263	\$17,186,264	\$16,976,306	\$209,958	\$716,999		\$716,999	\$17,903,263	\$0
0601 0000 Utility Company Fees	\$120,000	\$32,757	\$152,757	\$152,757	\$117,799	\$34,958	\$0	77%	\$0	\$152,757	\$0
0602 0000 Testing Services	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0603 0000 Swing Space/Modulars (Triumph)	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$16,565,816	\$100,000	\$0	99%	\$0	\$16,665,816	\$0
0604 0000 Change Orders - Modulars (Triumph) - (Thru PCO #9)	\$0	\$180,622	\$180,622	\$180,622	\$105,622	\$75,000	\$0	58%	\$0	\$180,622	\$0
0605 0000 Relocation of Mods. From Existing Sites	\$0	\$716,999	\$716,999	\$0	\$0	\$0	\$716,999		\$716,999	\$716,999	\$0
0699 0000 Other Project Costs	\$200,000	(\$198,480)	\$1,520	\$1,520	\$1,520	\$0	\$0	100%	\$0	\$1,520	\$0
0699 0000 First Responder Decals	\$0	\$6,371	\$6,371	\$6,371	\$6,371	(\$0)	\$0	100%	\$0	\$6,371	\$0
0699 0000 Coat Hook Install (Grant Jones)	\$0	\$8,200	\$8,200	\$8,200	\$8,200	\$0	\$0	100%	\$0	\$8,200	\$0
0699 0000 Moving (College Bound Movers & Sterling)	\$0	\$124,488	\$124,488	\$124,488	\$124,488	\$0	\$0	100%	\$0	\$124,488	\$0
0699 0000 Bathroom Dispensers (Aramark)	\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$0
0699 0000 Auto Scrub Machines (Aramark)	\$0	\$24,142	\$24,142	\$24,142	\$24,142	\$0	\$0	100%	\$0	\$24,142	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Beech Field Repairs (Belko Landscaping)	\$0	\$19,100	\$19,100	\$19,100	\$19,100	\$0	\$0	100%	\$0	\$19,100	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$381,839)	\$222,161	\$222,160	\$222,160	\$0	\$1		\$1	\$222,161	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$112,000	(\$105,490)	\$6,510	\$6,510	\$6,510	\$0	\$0	100%	\$0	\$6,510	\$0
0703 0000 Technology	\$492,000	(\$276,349)	\$215,651	\$215,650	\$215,650	\$0	\$1	100%	\$1	\$215,651	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$965,270)	(\$0)	\$0	\$0	\$0	(\$0)		(\$0)	(\$0)	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	(\$163,958)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0507 0000 Owner's Construction Contingency (hard)	\$801,312	(\$801,312)	(\$0)	\$0	\$0	\$0	(\$0)		(\$0)	(\$0)	\$0
PROJECT TOTALS	\$26,242,490	(\$700,238)	\$25,542,252	\$24,825,251	\$24,583,200	\$242,051	\$717,001		\$717,001	\$25,542,252	(\$0)

Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package
9/30/2025
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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] (beyond committed)	[J]=[D]+[I]	[K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,810	\$310,887	\$310,887	\$310,887	\$0	\$0	\$0	\$310,887	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	(\$17,906)	\$1,672,237	\$1,672,237	\$1,640,143	\$32,094	\$0	\$0	\$1,672,237	\$0
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	\$733,263	\$17,903,263	\$17,186,264	\$16,976,306	\$209,958	\$716,999	\$716,999	\$17,903,263	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$381,839)	\$222,161	\$222,160	\$222,160	\$0	\$1	\$1	\$222,161	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$965,270)	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)
MODULAR PROJECT TOTALS	\$26,242,490	(\$700,238)	\$25,542,252	\$24,825,251	\$24,583,200	\$242,051	\$717,001	\$717,001	\$25,542,252	(\$0)
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$168,000	\$2,225,129	\$1,931,071	\$221,837	\$1,709,234	\$294,058	\$294,058	\$2,225,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$35,000	\$5,130,000	\$4,980,000	\$2,074,059	\$2,905,941	\$150,000	\$150,000	\$5,130,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,226,066	\$66,423,001	\$76,251	\$76,251	\$0	\$66,346,750	\$66,346,750	\$66,423,001	\$0
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	(\$200,000)
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,237,990)	\$2,725,980	\$0	\$0	\$0	\$2,725,980	\$2,725,980	\$2,725,980	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,323,776	\$81,435,610	\$6,987,322	\$2,372,147	\$4,615,175	\$74,448,288	\$74,448,288	\$81,235,610	(\$200,000)
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$449,216	\$1,466,371	\$910,816	\$422,522	\$488,294	\$555,555	\$555,555	\$1,466,371	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$25,550	\$4,113,050	\$3,951,050	\$2,970,575	\$980,475	\$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	\$1,463,827	\$44,991,535	\$44,991,535	\$97,500	\$44,894,035	\$0	\$0	\$44,991,535	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$113,000	\$363,000	\$138,000	\$36,767	\$101,233	\$225,000	\$225,000	\$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	(\$1,461,206)	\$3,140,283	\$0	\$0	\$0	\$3,140,283	\$3,140,283	\$3,140,283	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$695,387	\$57,699,239	\$49,991,401	\$3,527,364	\$46,464,036	\$7,707,838	\$7,707,838	\$57,699,239	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$330,913	\$645,712	\$153,529	\$153,529	\$1,130,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$10,500	\$3,243,000	\$3,091,000	\$2,347,117	\$743,883	\$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	(\$2,099,489)	\$26,727,914	\$26,727,914	\$97,500	\$26,630,414	\$0	\$0	\$26,727,914	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$79,000	\$329,000	\$104,000	\$22,979	\$81,021	\$225,000	\$225,000	\$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	(\$1,626,000)	\$1,535,130	\$0	\$0	\$0	\$1,535,130	\$1,535,130	\$1,535,130	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$4,337,989)	\$35,350,199	\$30,899,540	\$2,798,509	\$28,101,030	\$4,450,659	\$4,450,659	\$35,350,199	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$192,966	\$864,414	\$356,907	\$356,907	\$1,414,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$77,945	\$4,005,445	\$3,853,445	\$1,715,883	\$2,137,562	\$152,000	\$152,000	\$4,005,445	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$479,312	\$36,625,452	\$47,775	\$47,775	\$0	\$36,577,677	\$36,577,677	\$36,625,452	\$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	(\$2,087,748)	\$1,789,271	\$0	\$0	\$0	\$1,789,271	\$1,789,271	\$1,789,271	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$1,959,491)	\$46,542,455	\$4,958,601	\$1,956,625	\$3,001,976	\$41,583,855	\$41,583,855	\$46,542,455	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$187,506	\$869,874	\$356,907	\$356,907	\$1,414,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$86,638	\$4,404,138	\$4,252,138	\$1,907,262	\$2,344,876	\$152,000	\$152,000	\$4,404,138	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$649,695	\$47,335,464	\$47,775	\$47,775	\$0	\$47,287,689	\$47,287,689	\$47,335,464	\$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	(\$2,692,178)	\$2,204,957	\$0	\$0	\$0	\$2,204,957	\$2,204,957	\$2,204,957	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$1,091,845)	\$59,359,846	\$5,357,294	\$2,142,544	\$3,214,750	\$54,002,553	\$54,002,553	\$59,359,846	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$45,010	\$25,390	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$123,089,807	\$37,425,399	\$85,664,408	\$182,910,193	\$182,910,193	\$305,800,000	(\$200,000)

Manchester School District - Parkside Middle School Project



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

Period Ending 9/30/2025
Invoice Summary Package 20

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$192,966	\$864,414	\$356,907		\$356,907	\$1,414,287	\$0
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$69,091	\$0	\$3,378	100%	\$3,378	\$72,469	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$66,330	\$48,762	\$0	58%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800 Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$77,945	\$4,005,445	\$3,853,445	\$1,715,883	\$2,137,562	\$152,000		\$152,000	\$4,005,445	\$0
0201 0000 Basic Services											
0201 0100 Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$576,000	\$0	\$0	100%	\$0	\$576,000	\$0
0201 0400 Design Development	\$704,000	\$0	\$704,000	\$704,000	\$704,000	\$0	\$0	100%	\$0	\$704,000	\$0
0201 0500 Construction Contract Documents	\$960,000	\$0	\$960,000	\$960,000	\$172,800	\$787,200	\$0	18%	\$0	\$960,000	\$0
0201 0600 Bidding	\$160,000	\$0	\$160,000	\$160,000	\$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 Playground Redesign (Amend #6)	\$0	\$18,900	\$18,900	\$18,900	\$0	\$18,900	\$0	0%	\$0	\$18,900	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	(\$1,555)	\$10,945	\$10,945	\$10,945	\$0	\$0	100%	\$0	\$10,945	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$12,950	\$137,051	\$150,000	9%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$140,000	\$58,600	\$198,600	\$198,600	\$129,388	\$69,213	\$0	65%	\$0	\$198,600	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$95,831	\$4,169	\$0	96%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION [NA]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$479,312	\$36,625,452	\$47,775	\$47,775	\$0	\$36,577,677		\$36,577,677	\$36,625,452	\$0
0501 0000 Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$47,775	\$47,775	\$0	\$0	100%	\$0	\$47,775	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$24,538,450	(\$200,000)	\$24,338,450	\$0	\$0	\$0	\$24,338,450		\$24,338,450	\$24,338,450	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0050 Construction Adjustment/VE/Alternate	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0502 0060 Permit Fees	\$0	\$581,537	\$581,537	\$0	\$0	\$0	\$581,537		\$581,537	\$581,537	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Division 2 - Existing Conditions											
Demolition/Abatement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0300 Division 3 - Concrete	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0400 Division 4 - Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Division 5 - Metals											

Manchester School District - Parkside Middle School Project

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

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Current Budget



		<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent (F)=[D]-[E]</u>	<u>Remaining Budget (G)=[C]-[D]</u>	<u>% Complete (against committed) (H)=[E]/[J]</u>	<u>CTC (beyond committed) (I)</u>	<u>Anticipated C @ C (J)=[D]+[I]</u>	<u>Variance (Under) / Over (K)=[C]-[J]</u>
		[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											
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Division 11 - Equipment											
0502 1100	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings											
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000		\$5,500,000	\$5,500,000	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$6,007,690	\$0	\$6,007,690	\$0	\$0	\$0	\$6,007,690		\$6,007,690	\$6,007,690	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$73,000	\$323,000	\$0	\$0	\$0	\$323,000		\$323,000	\$323,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	(\$10,000)	\$40,000	\$0	\$0	\$0	\$40,000		\$40,000	\$40,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$3,877,019	(\$2,087,748)	\$1,789,271	\$0	\$0	\$0	\$1,789,271		\$1,789,271	\$1,789,271	\$0
0801 0000	Owner's Contingency (soft)	\$608,899	(\$277,954)	\$330,945	\$0	\$0	\$0	\$330,945		\$330,945	\$330,945	\$0
0507 0000	Owner's Construction Contingency (hard)	\$3,268,120	(\$1,809,794)	\$1,458,326	\$0	\$0	\$0	\$1,458,326		\$1,458,326	\$1,458,326	\$0
PROJECT TOTALS		\$48,501,946	(\$1,959,491)	\$46,542,455	\$4,958,601	\$1,956,625	\$3,001,976	\$41,583,855		\$41,583,855	\$46,542,455	\$0

Manchester School District - Southside Middle School Project



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

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Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$187,506	\$869,874	\$356,907		\$356,907	\$1,414,287	\$0
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$69,091	\$0	\$3,378	100%	\$3,378	\$72,469	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$60,870	\$54,222	\$0	53%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800 Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$86,638	\$4,404,138	\$4,252,138	\$1,907,262	\$2,344,876	\$152,000		\$152,000	\$4,404,138	\$0
0201 0000 Basic Services (SMMa)											
0201 0100 Programming/Schematic Design	\$648,000	\$0	\$648,000	\$648,000	\$648,000	\$0	\$0	100%	\$0	\$648,000	\$0
0201 0400 Design Development	\$792,000	\$0	\$792,000	\$792,000	\$792,000	\$0	\$0	100%	\$0	\$792,000	\$0
0201 0500 Construction Contract Documents	\$1,080,000	\$0	\$1,080,000	\$1,080,000	\$194,400	\$885,600	\$0	18%	\$0	\$1,080,000	\$0
0201 0600 Bidding	\$180,000	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	0%	\$0	\$180,000	\$0
0201 0700 Construction Contract Administration	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000	\$0	0%	\$0	\$900,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$6,261	\$18,761	\$18,761	\$18,761	\$1	\$0	100%	\$0	\$18,761	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 Con-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	\$14,799	\$135,201	\$150,000	10%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$130,000	\$51,350	\$181,350	\$181,350	\$130,900	\$50,450	\$0	72%	\$0	\$181,350	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$27,027	\$127,027	\$127,027	\$94,432	\$32,595	\$0	74%	\$0	\$127,027	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$649,695	\$47,335,464	\$47,775	\$47,775	\$0	\$47,287,689		\$47,287,689	\$47,335,464	\$0
0501 0000 Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$47,775	\$47,775	\$0	\$0	100%	\$0	\$47,775	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$35,121,474	(\$200,000)	\$34,921,474	\$0	\$0	\$0	\$34,921,474		\$34,921,474	\$34,921,474	\$0
0502 0010 GMP - Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0020 GMP - Insurances	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0030 CM Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0050 Construction Adjustment/VE/Alternate	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
0502 0060 Permit Fees	\$0	\$751,920	\$751,920	\$0	\$0	\$0	\$751,920		\$751,920	\$751,920	\$0
0502 0100 Division 1 - General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0100 Division 1 - General Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0200 Division 2 - Existing Conditions											
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 9/30/2025
Invoice Summary Package 20

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against 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
	Division 6 - Wood, Plastics and Composites (Finish Carpentry)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0700	Division 7 - Thermal and Moisture Protection										
	Metal Panels	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Roofing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Waterproofing & Dampproofing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0800	Division 8 - Openings										
	Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Hollow Metal Doors, Frames, Hardware	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Special Doors	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0900	Division 9 - Finishes										
	Metal Studs and Drywall	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Tiling	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Acoustical Ceilings	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Wood Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Carpet/Resilient Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Resinous Flooring	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Painting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1000	Division 10 - Specialties	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Signage	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1100	Division 11 - Equipment										
	Stage Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Food Service Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Athletic Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1200	Division 12 - Furnishings										
	Window Treatments	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 1400	Division 14 - Conveying Systems (Elevators)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2100	Division 21 - Fire Suppression	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2200	Division 22 - Plumbing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2300	Division 23 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 2600	Division 26 - Electrical	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$3,700,000		\$3,700,000	\$3,700,000	\$0
0502 3200	Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 9900	Retainage	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000	Alternates	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$7,764,295	\$0	\$7,764,295	\$0	\$0	\$7,764,295		\$7,764,295	\$7,764,295	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$121,000	\$371,000	\$0	\$0	\$371,000		\$371,000	\$371,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	\$38,000	\$88,000	\$0	\$0	\$88,000		\$88,000	\$88,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$3,630,000		\$3,630,000	\$3,630,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	\$560,000	\$2,160,000	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	(\$130,000)	\$1,470,000	\$0	\$0	\$1,470,000		\$1,470,000	\$1,470,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY	\$4,897,135	(\$2,692,178)	\$2,204,957	\$0	\$0	\$2,204,957		\$2,204,957	\$2,204,957	\$0
0801 0000	Owner's Contingency (soft)	\$752,980	(\$309,600)	\$443,380	\$0	\$0	\$443,380		\$443,380	\$443,380	\$0
0507 0000	Owner's Construction Contingency (hard)	\$4,144,155	(\$2,382,578)	\$1,761,577	\$0	\$0	\$1,761,577		\$1,761,577	\$1,761,577	\$0
PROJECT TOTALS		\$60,451,691	(\$1,091,845)	\$59,359,846	\$5,357,294	\$2,142,544	\$3,214,750		\$54,002,553	\$59,359,846	\$0

ATTACHMENT B

Invoice Log For Reporting Period

NOT AVAILABLE AT THE TIME OF REPORTING

Invoice Review Scheduled for October 10, 2025

ATTACHMENT C

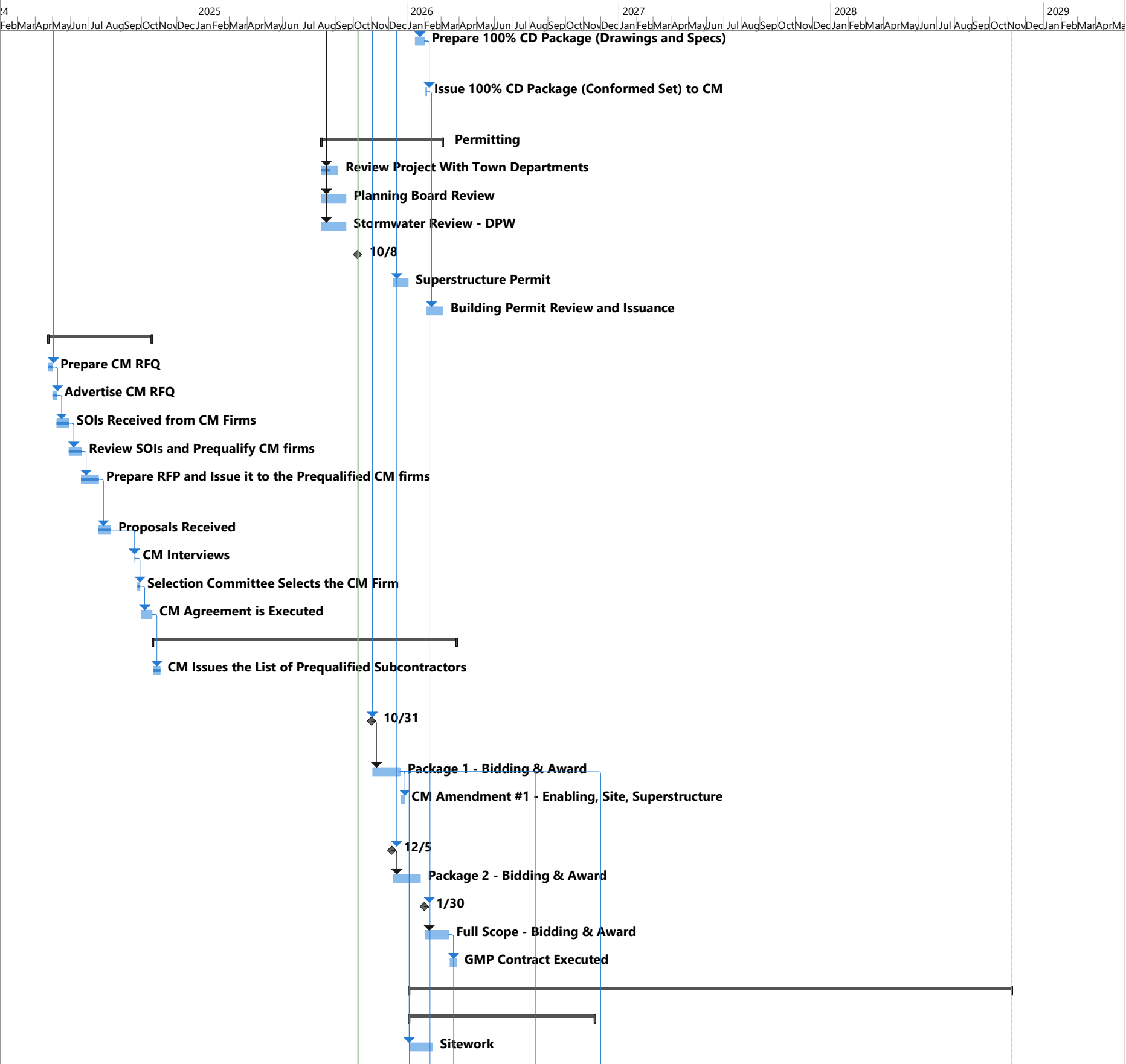
Rolled Up P1 Project Schedule
Individual Project Schedules – Detail

BEECH STREET ELEMENTARY SCHOOL PROJECT																																																																															
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2025												2026												2027												2028												2029																							
1		89%	Design Phases	497 days	Wed 3/6/24	Tue 2/3/26																																																																									
2		100%	Feasibility Study	120 days	Wed 3/6/24	Thu 8/22/24																																																																									
3		100%	Programming	35 days	Wed 3/6/24	Tue 4/23/24																																																																									
4		100%	Site Investigation	80 days	Wed 3/6/24	Tue 6/25/24																																																																									
5		100%	Design Alternatives	60 days	Wed 4/24/24	Thu 7/18/24	3																																																																								
6		100%	Send Draft Report to Owner for Review	5 days	Fri 7/19/24	Thu 7/25/24	5																																																																								
7		100%	Comparative Cost and Schedule Analysis	15 days	Fri 7/26/24	Thu 8/15/24	6																																																																								
8		100%	Owner Selects the Preferred Option	0 days	Fri 8/16/24	Fri 8/16/24	7																																																																								
9		100%	Designer Finalize the Feasibility Study Report	5 days	Fri 8/16/24	Thu 8/22/24	8																																																																								
10		100%	Schematic Design	55 days	Fri 8/23/24	Fri 11/8/24																																																																									
11		100%	Prepare SD Package	26 days	Fri 8/23/24	Mon 9/30/24	9																																																																								
12		100%	SD Package is sent to Cost Estimators	4 days	Tue 10/1/24	Fri 10/4/24	11																																																																								
13		100%	Estimates Received	10 days	Mon 10/7/24	Fri 10/18/24	12																																																																								
14		100%	Estimate Reconciliation	5 days	Mon 10/21/24	Fri 10/25/24	13																																																																								
15		100%	Issue Draft SD Package to Owner	2 days	Mon 10/28/24	Tue 10/29/24	14																																																																								
16		100%	Owner Reviews the Package	3 days	Wed 10/30/24	Fri 11/1/24	15																																																																								
17		100%	Final SD Package is Approved	5 days	Mon 11/4/24	Fri 11/8/24	16																																																																								
18		100%	Control of Sheridan-Emmett Park - Path to November 19th	229 days	Mon 7/29/24	Fri 6/13/25																																																																									
19		100%	Concept Agreement with Amoskeag	79 days	Mon 7/29/24	Fri 11/15/24																																																																									
20		100%	Discussion[s] with Amoskeag	50 days	Mon 7/29/24	Mon 10/7/24																																																																									
21		100%	SMMA to provide survey	1 day	Thu 10/3/24	Thu 10/3/24																																																																									
22		100%	SMMA to provide site plan	1 day	Thu 10/3/24	Thu 10/3/24																																																																									
23		100%	Coordinate details with Mayor	30 days	Mon 10/7/24	Fri 11/15/24	20FS-8 hrs,21																																																																								
24		100%	Buildings and Lands Review	8 days	Fri 10/4/24	Tue 10/15/24																																																																									
25		100%	Submit agenda package to Bldg. + Lands Committee	1 day	Fri 10/4/24	Fri 10/4/24																																																																									
26		100%	Bldg. + Lands Committee Mtg.	1 day	Tue 10/15/24	Tue 10/15/24																																																																									
27		100%	Ask #1 - Approval of Amoskeag release of deed [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS																																																																								
28		100%	Ask #2 - Approval to utilize Sheriden-Emmett Park from Park to School use [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS																																																																								
29		100%	The Board of Mayor and Aldermen Approval	8 days	Fri 11/8/24	Tue 11/19/24																																																																									
30		100%	Submit agenda package to BOMA	1 day	Fri 11/8/24	Fri 11/8/24																																																																									
31		100%	BOMA Mtg. [***Not Approved]	1 day	Tue 11/19/24	Tue 11/19/24																																																																									
32		100%	BEECH PLACED ON HOLD	46 days	Tue 11/19/24	Tue 1/21/25																																																																									
33		100%	BOMA Meeting - November 19, 2024	1 day	Tue 11/19/24	Tue 11/19/24																																																																									
Thu 10/9/25																																																																															

BEECH STREET ELEMENTARY SCHOOL PROJECT													
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029
34		100%	BOMA Meeting - January 21, 2025 - PROJECT APPROVED	1 day	Tue 1/21/25	Tue 1/21/25							
35		100%	SMMA to regroup on revised workplan and schedule for deliverables	50 days	Wed 1/22/25	Tue 4/1/25	34						
36		100%	Culvert survey received and reviewed with the city	27 days	Wed 3/19/25	Thu 4/24/25	35FS-10 days						
37		100%	Survey [Additional Survey TBD]	40 days	Fri 4/25/25	Thu 6/19/25	36						
38		100%	Schematic Design	50 days	Wed 4/2/25	Tue 6/10/25							
39		100%	Initial Redesign and Review with the Owner	25 days	Wed 4/2/25	Tue 5/6/25	35						
40		100%	Prepare SD Pricing Package	10 days	Wed 5/7/25	Tue 5/20/25	39						
41		100%	DD Package is sent to Cost Estimators	0 days	Tue 5/20/25	Tue 5/20/25	40						
42		100%	Estimates Received	15 days	Wed 5/21/25	Tue 6/10/25	41						
43		100%	Design Development	41 days	Wed 6/11/25	Wed 8/6/25							
44		100%	Prepare DD Package (Drawings and Specs)	11 days	Wed 6/11/25	Wed 6/25/25	42						
45		100%	DD Package is sent to Cost Estimators	0 days	Wed 6/25/25	Wed 6/25/25	44						
46		100%	Estimates Received	20 days	Thu 6/26/25	Wed 7/23/25	45						
47		100%	Estimate Reconciliation	4 days	Thu 7/24/25	Tue 7/29/25	46						
48		100%	Assess Value Engineering Opportunities	10 days	Thu 7/24/25	Wed 8/6/25	46						
49		100%	Constructability and Design Review (CM)	15 days	Thu 6/26/25	Wed 7/16/25	45						
50		100%	Final DD Package is Approved	0 days	Wed 8/6/25	Wed 8/6/25	48						
51		53%	75% CD	59 days	Thu 8/7/25	Tue 10/28/25							
52		100%	Prepare 75% CD Package (Drawings and Specs)	37 days	Thu 8/7/25	Fri 9/26/25	50						
53		100%	75% CD Package is sent to Cost Estimators	0 days	Fri 9/26/25	Fri 9/26/25	52						
54		0%	Estimates Received	15 days	Mon 9/29/25	Fri 10/17/25	53						
55		0%	Estimate Reconciliation	5 days	Mon 10/20/25	Fri 10/24/25	54						
56		0%	Assess Value Engineering Opportunities	7 days	Mon 10/20/25	Tue 10/28/25	54						
57		30%	Constructability and Design Review (CM)	15 days	Mon 9/29/25	Fri 10/17/25	53						
58		0%	Final 75% CD Package is Approved	0 days	Tue 10/28/25	Tue 10/28/25	56						
59		0%	90% CD	56 days	Wed 10/29/25	Wed 1/14/26							
60		0%	Prepare 90% CD Package (Drawings and Specs)	28 days	Wed 10/29/25	Fri 12/5/25	58						
61		0%	90% CD Package is sent to Cost Estimators	0 days	Fri 12/5/25	Fri 12/5/25	60						
62		0%	Estimates Received	20 days	Mon 12/8/25	Fri 1/2/26	61						
63		0%	Estimate Reconciliation	5 days	Mon 1/5/26	Fri 1/9/26	62						
64		0%	Final 90% CD Package is Approved	3 days	Mon 1/12/26	Wed 1/14/26	63						
65		0%	100% CD	14 days	Thu 1/15/26	Tue 2/3/26							
Thu 10/9/25													

BEECH STREET ELEMENTARY SCHOOL PROJECT													
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029
66		0%	Prepare 100% CD Package (Drawings and Specs)	12 days	Thu 1/15/26	Fri 1/30/26	64						
67		0%	Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 2/2/26	Tue 2/3/26	66						
68		8%	Permitting	149 days	Thu 8/7/25	Tue 3/3/26							
69		50%	Review Project With Town Departments	20 days	Thu 8/7/25	Wed 9/3/25	50						
70		0%	Planning Board Review	30 days	Thu 8/7/25	Wed 9/17/25	50						
71		0%	Stormwater Review - DPW	30 days	Thu 8/7/25	Wed 9/17/25	50						
72		0%	DES Alteration Permit	0 days	Wed 10/8/25	Wed 10/8/25							
73		0%	Superstructure Permit	20 days	Mon 12/8/25	Fri 1/2/26	60						
74		0%	Building Permit Review and Issuance	20 days	Wed 2/4/26	Tue 3/3/26	67						
75		84%	CM Procurement	125 days	Wed 4/24/24	Fri 10/18/24							
76		100%	Prepare CM RFQ	5 days	Wed 4/24/24	Tue 4/30/24	3						
77		100%	Advertise CM RFQ	5 days	Wed 5/1/24	Tue 5/7/24	76						
78		100%	SOIs Received from CM Firms	15 days	Wed 5/8/24	Tue 5/28/24	77						
79		100%	Review SOIs and Prequalify CM firms	15 days	Wed 5/29/24	Tue 6/18/24	78						
80		100%	Prepare RFP and Issue it to the Prequalified CM firms	20 days	Wed 6/19/24	Thu 7/18/24	79						
81		100%	Proposals Received	15 days	Fri 7/19/24	Thu 8/8/24	80						
82		100%	CM Interviews	1 day	Thu 9/19/24	Thu 9/19/24	81						
83		100%	Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24	82						
84		0%	CM Agreement is Executed	15 days	Mon 9/30/24	Fri 10/18/24	83						
85		8%	Early Packages Bidding and GMP Contract	375 days	Mon 10/21/24	Fri 3/27/26							
86		100%	CM Issues the List of Prequalified Subcontractors	10 days	Mon 10/21/24	Fri 11/1/24	84						
87		0%	Early Bid Package 1 - Site, Superstructure Issued to CM	0 days	Fri 10/31/25	Fri 10/31/25	55FS+5 days						
88		0%	Package 1 - Bidding & Award	35 days	Mon 11/3/25	Fri 12/19/25	87						
89		0%	CM Amendment #1 - Enabling, Site, Superstructure	5 days	Mon 12/22/25	Fri 12/26/25	88						
90		0%	Early Bid Package 2 - Electrical Long Lead Items Issued to CM	0 days	Fri 12/5/25	Fri 12/5/25	60						
91		0%	Package 2 - Bidding & Award	35 days	Mon 12/8/25	Fri 1/23/26	90						
92		0%	Full Scope Issued to CM	0 days	Fri 1/30/26	Fri 1/30/26	66						
93		0%	Full Scope - Bidding & Award	30 days	Mon 2/2/26	Fri 3/13/26	92						
94		0%	GMP Contract Executed	10 days	Mon 3/16/26	Fri 3/27/26	93						
95		0%	Construction	742 days	Mon 1/5/26	Tue 11/7/28							
96		0%	Procurement [shops, fab & deliver]	230 days	Mon 1/5/26	Fri 11/20/26							
97		0%	Sitework	30 days	Mon 1/5/26	Fri 2/13/26	88FS+10 days						
Thu 10/9/25													

BEECH STREET ELEMENTARY SCHOOL PROJECT



BEECH STREET ELEMENTARY SCHOOL PROJECT													
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029
98		0%	Steel	103 days	Mon 1/5/26	Wed 5/27/26	88FS+10 days						
99		0%	Concrete	58 days	Mon 1/5/26	Wed 3/25/26	88FS+10 days						
100		0%	Remaining scope	180 days	Mon 3/16/26	Fri 11/20/26	93						
101		0%	Construction [New Beech]	660 days	Tue 2/10/26	Mon 8/21/28							
102		0%	Enabling, temp fencing, site safety, mobilization	20 days	Tue 2/10/26	Mon 3/9/26	88FS+36 days						
103		0%	Pile	60 days	Tue 3/10/26	Mon 6/1/26	102						
104		0%	Earthwork prep for foundations	20 days	Tue 5/5/26	Mon 6/1/26	103FF						
105		0%	Foundations	60 days	Tue 6/2/26	Mon 8/24/26	104						
106		0%	CMU, Structural steel, metal deck	100 days	Tue 8/11/26	Mon 12/28/26	88,105FS-10 days						
107		0%	Elevated decks - SOD	60 days	Tue 12/1/26	Mon 2/22/27	88,106FS-20 days						
108		0%	Envelope	90 days	Tue 2/9/27	Mon 6/14/27	107FS-10 days						
109		0%	Roof	40 days	Tue 6/15/27	Mon 8/9/27	108						
110		0%	Roof detailing	40 days	Tue 2/23/27	Mon 4/19/27	107						
111		0%	MEP rough	120 days	Tue 3/23/27	Mon 9/6/27	107FS+20 days						
112		0%	Interiors and finishes	225 days	Tue 7/13/27	Mon 5/22/28	111FS-40 days						
113		0%	Punch List development	20 days	Tue 5/23/28	Mon 6/19/28	112						
114		0%	Commissioning	20 days	Tue 5/23/28	Mon 6/19/28	112						
115		0%	Close out / finalize punch	20 days	Tue 6/20/28	Mon 7/17/28	114						
116		0%	FF+E / Technology	40 days	Tue 5/23/28	Mon 7/17/28	112						
117		0%	Final Inspections	15 days	Tue 7/18/28	Mon 8/7/28	116						
118		0%	Temporary Certificate of Occupancy	5 days	Tue 8/8/28	Mon 8/14/28	117						
119		0%	Staff and Teachers Move-In	5 days	Tue 8/15/28	Mon 8/21/28	118						
120		0%	New Building Occupied	0 days	Mon 8/21/28	Mon 8/21/28	119						
121		0%	Exterior Sitework/ Landscaping	268 days	Tue 8/10/27	Thu 8/17/28							
122		0%	Utility tie-ins	20 days	Tue 8/10/27	Mon 9/6/27	108FS+40 days						
123		0%	Site lighting	20 days	Tue 9/7/27	Mon 10/4/27	122						
124		0%	Sidewalks	30 days	Tue 10/5/27	Mon 11/15/27	123						
125		0%	Landscaping	30 days	Tue 11/16/27	Mon 12/27/27	124						
126		0%	Binder + Pave	223 days	Tue 10/5/27	Thu 8/10/28	123						
127		0%	Line stripping	5 days	Fri 8/11/28	Thu 8/17/28	126						
128		0%	Existing Beech Street Site	71 days	Tue 8/1/28	Tue 11/7/28							
129		0%	Existing School Building Abatement	25 days	Tue 8/1/28	Mon 9/4/28	120FS-15 days						
130		0%	Existing School Demolition	20 days	Tue 9/5/28	Mon 10/2/28	129						
131		0%	Existing Beech Street Field and associated sitework	26 days	Tue 10/3/28	Tue 11/7/28	130						
Thu 10/9/25													
Page 4													

HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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

[illegible]

HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																																																																							
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024												2025												2026												2027												2028																																															
								J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D																																																
73		0%	Roof	20 days	Thu 1/8/26	Wed 2/4/26	72SS+10 days																										Roof																																																																						
74		0%	Roof Detailing	15 days	Fri 5/15/26	Thu 6/4/26	75																											Roof Detailing																																																																					
75		0%	Envelope	69 days	Mon 2/9/26	Thu 5/14/26	72																										Envelope																																																																						
76		0%	Interiors - MEP Rough	65 days	Thu 2/5/26	Wed 5/6/26	73																										Interiors - MEP Rough																																																																						
77		0%	Interiors - Finishes	80 days	Thu 4/2/26	Wed 7/22/26	76SS+40 days																										Interiors - Finishes																																																																						
78		0%	Commissioning	56 days	Thu 7/23/26	Thu 10/8/26	77																											Commissioning																																																																					
79		0%	FFE+Tech	40 days	Thu 7/16/26	Wed 9/9/26	76FS+50 days																											FFE+Tech																																																																					
80		0%	Inspections	23 days	Fri 10/9/26	Tue 11/10/26	78																											Inspections																																																																					
81		0%	TCO	5 days	Wed 11/11/26	Tue 11/17/26	80																											TCO																																																																					
82		0%	Exterior Sitework/ Landscaping	386 days	Thu 3/5/26	Thu 8/26/27																																																																																																	
83		0%	Utility tie-ins	56 days	Thu 3/5/26	Thu 5/21/26																											Utility tie-ins																																																																						
84		0%	Site lighting	20 days	Fri 5/22/26	Thu 6/18/26	83																										Site lighting																																																																						
85		0%	Courtyard construction	40 days	Fri 6/19/26	Thu 8/13/26	84																										Courtyard construction																																																																						
86		0%	Sidewalks	30 days	Fri 8/14/26	Thu 9/24/26	85																										Sidewalks																																																																						
87		0%	Landscaping	40 days	Fri 6/4/27	Thu 7/29/27	86FS+180 days																																																		Landscaping																																														
88		0%	Binder + Pave	10 days	Fri 7/30/27	Thu 8/12/27	87																																																		Binder + Pave																																														
89		0%	Line stripping	10 days	Fri 8/13/27	Thu 8/26/27	88																																																		Line stripping																																														
90		0%	Renovations - 2025, 2026, 2027	572 days	Wed 6/18/25	Thu 8/26/27																																																																																																	
91		0%	Summer 2025	116 days	Wed 6/18/25	Wed 11/26/25																																																																																																	
92		0%	Ph 2/ summer 2025/ Roof	116 days	Wed 6/18/25	Wed 11/26/25																																																																																																	
93		0%	Summer 2026	92 days	Fri 6/19/26	Mon 10/26/26																																																																																																	
94		0%	Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade	92 days	Fri 6/19/26	Mon 10/26/26																																																																																																	
95		0%	Summer 2027	50 days	Fri 6/18/27	Thu 8/26/27																																																																																																	
96		0%	Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs,	50 days	Fri 6/18/27	Thu 8/26/27																																																																																																	

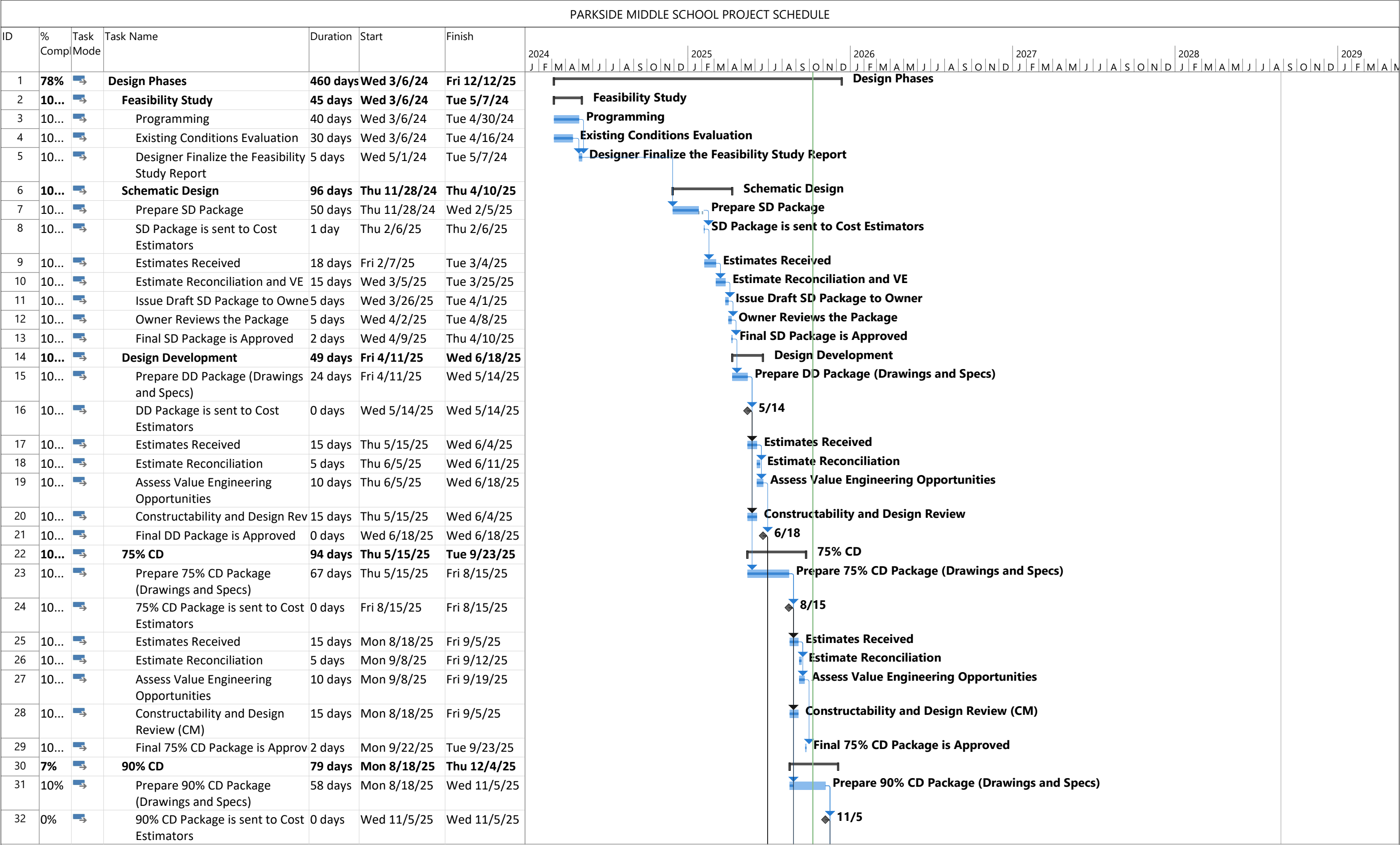
The Gantt chart visualizes the project schedule from 2024 to 2028. It shows task bars for Roof, Envelope, Interiors, Commissioning, FFE+Tech, Inspections, TCO, Exterior Sitework, Landscaping, Utility tie-ins, Site lighting, Courtyard construction, Sidewalks, Binder + Pave, Line stripping, and Renovations. It also highlights specific summer periods (Summer 2025, Summer 2026, Summer 2027) and phases (Ph 2, Ph 3) for various tasks.

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MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																														
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024												2025												2026												2027			
							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A
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 (CDR)	15 days	Tue 11/5/24	Mon 11/25/24	Constructability and Design Review (CDR)																																							
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 (CDR)	10 days	Tue 1/14/25	Mon 1/27/25	Constructability and Design Review (CDR)																																							
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)</																																											

MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																		
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Timeline (2024 - 2027)																											
36	➡	100%	Permitting	20 days	Thu 4/17/25	Wed 5/14/25																												
37	➡	100%	Building Permit Review and Issuance	20 days	Thu 4/17/25	Wed 5/14/25																												
38	➡	95%	CM Procurement	272 days	Wed 5/8/24	Tue 5/27/25																												
39	➡	100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24																												
40	➡	100%	Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24																												
41	➡	100%	SOIs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24																												
42	➡	100%	Review SOIs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24																												
43	➡	100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24																												
44	➡	100%	Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24																												
45	➡	100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24																												
46	➡	100%	Selection Committee Selects the CM Firm	5 days	Fri 7/26/24	Thu 8/1/24																												
47	➡	100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24																												
48	➡	93%	Early Packages Bidding and GMP Contract	121 days	Tue 12/10/24	Tue 5/27/25																												
49	➡	100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24																												
50	➡	100%	Early Bid Package 1 / 75%CD - Sitework, steel, concrete, windows	20 days	Tue 1/14/25	Mon 2/10/25																												
51	➡	100%	Package 1 / 75%CD - Bidding & Award	49 days	Tue 2/11/25	Fri 4/18/25																												
52	➡	100%	CM Amendment #1 - Enabling, Site, Superstructure Executed	5 days	Mon 4/21/25	Fri 4/25/25																												
53	➡	100%	100% Full Scope Issued to CM	10 days	Thu 4/3/25	Wed 4/16/25																												
54	➡	50%	Full Scope - Bidding & Award	20 days	Thu 4/17/25	Wed 5/14/25																												
55	➡	100%	GMP Contract Executed	29 days	Thu 4/17/25	Tue 5/27/25																												
56	➡	31%	Construction	358 days	Thu 4/17/25	Mon 8/31/26																												
57	➡	54%	Procurement [shops, fab & deliver]	182 days	Thu 4/17/25	Fri 12/26/25																												
58	➡	100%	Sitework	31 days	Mon 5/5/25	Mon 6/16/25																												
59	➡	100%	Steel	67 days	Mon 5/5/25	Tue 8/5/25																												
60	➡	35%	Electrical Equipment	119 days	Mon 5/5/25	Thu 10/16/25																												
61	➡	100%	Concrete	47 days	Mon 5/5/25	Tue 7/8/25																												
62	➡	30%	Remaining scope	182 days	Thu 4/17/25	Fri 12/26/25																												
63	➡	6%	Construction - Addition - Phase 1	297 days	Mon 6/2/25	Tue 7/21/26																												
64	➡	70%	Early Enabling	4 days	Mon 6/2/25	Thu 6/5/25																												
65	➡	50%	Sitework/ Utility work	27 days	Mon 6/2/25	Tue 7/8/25																												
66	➡	15%	Foundations	72 days	Wed 7/9/25	Thu 10/16/25																												
67	➡	0%	Steel Erection	28 days	Fri 10/31/25	Tue 12/9/25																												
68	➡	0%	SOG	30 days	Mon 12/22/25	Fri 1/30/26																												
69	➡	0%	SOD	30 days	Mon 12/22/25	Fri 1/30/26																												
70	➡	0%	Roof	20 days	Mon 2/2/26	Fri 2/27/26																												
71	➡	0%	Roof Detailing	11 days	Wed 5/20/26	Wed 6/3/26																												
72	➡	0%	Envelope	77 days	Mon 2/2/26	Tue 5/19/26																												
73	➡	0%	Interiors - MEP Rough	45 days	Mon 2/2/26	Fri 4/3/26																												

MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024												2025												2026												2027																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
74	➡	0%	Interiors - Finishes	30 days	Mon 3/30/26	Fri 5/8/26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		



PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE																						
ID	% Comp	Task Mode	Task Name	Duration	Start	Finish																
							2024 JFMA MJ JASOND 2025 JFMA MJ JASOND 2026 JFMA MJ JASOND 2027 JFMA MJ JASOND 2028 JFMA MJ JASOND 2029 JFMAN															
33	0%	➡️	Estimates Received	15 days	Thu 11/6/25	Wed 11/26/25	Estimates Received															
34	0%	➡️	Estimate Reconciliation	5 days	Thu 11/27/25	Wed 12/3/25	Estimate Reconciliation															
35	0%	➡️	Final 90%CD Package is Approved	1 day	Thu 12/4/25	Thu 12/4/25	Final 90%CD Package is Approved															
36	0%	➡️	100% CD	27 days	Thu 11/6/25	Fri 12/12/25	100% CD															
37	0%	➡️	Prepare 100% CD Package (Drawings and Specs)	25 days	Thu 11/6/25	Wed 12/10/25	Prepare 100% CD Package (Drawings and Specs)															
38	0%	➡️	Issue 100% CD Package (Conformed Set) to CM	2 days	Thu 12/11/25	Fri 12/12/25	Issue 100% CD Package (Conformed Set) to CM															
39	28%	➡️	Permitting	145 days	Thu 6/19/25	Wed 1/7/26	Permitting															
40	25%	➡️	Review Project With Town Departments	20 days	Thu 6/19/25	Wed 7/16/25	Review Project With Town Departments															
41	0%	➡️	Planning Board Review	30 days	Thu 6/19/25	Wed 7/30/25	Planning Board Review															
42	0%	➡️	Stormwater Review - DPW	30 days	Thu 6/19/25	Wed 7/30/25	Stormwater Review - DPW															
43	0%	➡️	Conservation, Site Plan Review due to wetlands (may not be needed)	30 days	Thu 6/19/25	Wed 7/30/25	Conservation, Site Plan Review due to wetlands (may not be needed)															
44	0%	➡️	Board of Health	30 days	Thu 6/19/25	Wed 7/30/25	Board of Health															
45	90%	➡️	AOT Permit	40 days	Fri 8/15/25	Thu 10/9/25	AOT Permit															
46	100%	➡️	Superstructure Permit	20 days	Mon 8/18/25	Fri 9/12/25	Superstructure Permit															
47	0%	➡️	Building Permit Review and Issuance	20 days	Thu 12/11/25	Wed 1/7/26	Building Permit Review and Issuance															
48	100%	➡️	CM Procurement	215 days	Wed 3/6/24	Fri 1/3/25	CM Procurement															
49	100%	➡️	Prepare CM RFQ	5 days	Wed 3/6/24	Tue 3/12/24	Prepare CM RFQ															
50	100%	➡️	Advertise CM RFQ	5 days	Wed 3/13/24	Tue 3/19/24	Advertise CM RFQ															
51	100%	➡️	SOIs Received from CM Firms	15 days	Wed 3/20/24	Tue 4/9/24	SOIs Received from CM Firms															
52	100%	➡️	Review SOIs and Prequalify CM firms	5 days	Wed 4/10/24	Tue 4/16/24	Review SOIs and Prequalify CM firms															
53	100%	➡️	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 4/17/24	Tue 4/23/24	Prepare RFP and Issue it to the Prequalified CM firms															
54	100%	➡️	Proposals Received	15 days	Wed 4/24/24	Tue 5/14/24	Proposals Received															
55	100%	➡️	CM Interviews	1 day	Fri 8/2/24	Fri 8/2/24	CM Interviews															
56	100%	➡️	Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24	Selection Committee Selects the CM Firm															
57	100%	➡️	CM Agreement is Executed	1 day	Fri 1/3/25	Fri 1/3/25	CM Agreement is Executed															
58	41%	➡️	Early Packages Bidding and GMP Contract	283 days	Mon 1/6/25	Wed 2/4/26	Early Packages Bidding and GMP Contract															
59	100%	➡️	CM Issues the List of Prequalified Subcontractors	10 days	Mon 1/6/25	Fri 1/17/25	CM Issues the List of Prequalified Subcontractors															
60	100%	➡️	Early Bid Package 1 / 75%CD - Sitework, steel, concrete issued	0 days	Fri 8/15/25	Fri 8/15/25	8/15															
61	100%	➡️	Package 1/ 75%CD - Bidding & Award	25 days	Mon 8/18/25	Fri 9/19/25	Package 1/ 75%CD - Bidding & Award															
62	100%	➡️	CM Amendment #1 - Enabling, Site, Superstructure Executed	10 days	Mon 9/22/25	Fri 10/3/25	CM Amendment #1 - Enabling, Site, Superstructure Executed															
63	0%	➡️	Early Bid Package 2 / 90%CD - Electrical Long-Lead items issued to CM	0 days	Wed 11/5/25	Wed 11/5/25	11/5															
64	0%	➡️	Package 2 / 90%CD - Bidding & Award	20 days	Thu 11/6/25	Wed 12/3/25	Package 2 / 90%CD - Bidding & Award															

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PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish
2024 JFMA MJ JASOND 2025 JFMA MJ JASOND 2026 JFMA MJ JASOND 2027 JFMA MJ JASOND 2028 JFMA MJ JASOND 2029 JFMAN						
32	0%		90% CD Package is sent to Cost Estimators	0 days	Fri 11/7/25	Fri 11/7/25
33	0%		Estimates Received	15 days	Mon 11/10/25	Fri 11/28/25
34	0%		Estimate Reconciliation	5 days	Mon 12/1/25	Fri 12/5/25
35	0%		Final 90% CD Package is Approved	1 day	Mon 12/8/25	Mon 12/8/25
36	0%		100% CD	27 days	Mon 11/10/25	Tue 12/16/25
37	0%		Prepare 100% CD Package (Drawings and Specs)	25 days	Mon 11/10/25	Fri 12/12/25
38	0%		Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 12/15/25	Tue 12/16/25
39	25%		Permitting	145 days	Mon 6/23/25	Fri 1/9/26
40	0%		Review Project With Town Departments	20 days	Mon 6/23/25	Fri 7/18/25
41	0%		Planning Board Review	30 days	Mon 6/23/25	Fri 8/1/25
42	0%		Stormwater Review - DPW	30 days	Mon 6/23/25	Fri 8/1/25
43	0%		Conservation, Site Plan Review due to wetlands	30 days	Mon 6/23/25	Fri 8/1/25
44	0%		Board of Health	30 days	Mon 6/23/25	Fri 8/1/25
45	90%		AOT Permit	40 days	Fri 8/15/25	Thu 10/9/25
46	10...		Superstructure Permit	20 days	Tue 8/19/25	Mon 9/15/25
47	0%		Building Permit Review and Issuance	20 days	Mon 12/15/25	Fri 1/9/26
48	10...		CM Procurement	215 days	Wed 3/6/24	Fri 1/3/25
49	10...		Prepare CM RFQ	5 days	Wed 3/6/24	Tue 3/12/24
50	10...		Advertise CM RFQ	5 days	Wed 3/13/24	Tue 3/19/24
51	10...		SOIs Received from CM Firms	15 days	Wed 3/20/24	Tue 4/9/24
52	10...		Review SOIs and Prequalify CM firms	5 days	Wed 4/10/24	Tue 4/16/24
53	10...		Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 4/17/24	Tue 4/23/24
54	10...		Proposals Received	15 days	Wed 4/24/24	Tue 5/14/24
55	10...		CM Interviews	1 day	Fri 8/2/24	Fri 8/2/24
56	10...		Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24
57	10...		CM Agreement is Executed	1 day	Fri 1/3/25	Fri 1/3/25
58	38%		Early Packages Bidding and GMP Contract	285 days	Mon 1/6/25	Fri 2/6/26
59	10...		CM Issues the List of Prequalified Subcontractors	10 days	Mon 1/6/25	Fri 1/17/25
60	10...		Early Bid Package 1/ 75%CD - Sitework, steel, concrete issued	0 days	Mon 8/18/25	Mon 8/18/25
61	10...		Package 1/ 75%CD - Bidding & Award	24 days	Tue 8/19/25	Fri 9/19/25
62	10...		CM Amendment #1 - Enabling, Site, Superstructure Executed	5 days	Mon 9/22/25	Fri 9/26/25

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish
2024 JFMA MJ JASOND 2025 JFMA MJ JASOND 2026 JFMA MJ JASOND 2027 JFMA MJ JASOND 2028 JFMA MJ JASOND 2029 JFMAN						
63	0%		Early Bid Package 2/ 90%CD - Electrical Long-Lead Items issued to CM	0 days	Fri 11/7/25	Fri 11/7/25
64	0%		Package 2 / 90%CD - Bidding & Award	20 days	Mon 11/10/25	Fri 12/5/25
65	0%		CM Amendment #2 - Electrical Long-Lead Items	5 days	Mon 12/8/25	Fri 12/12/25
66	0%		100% Full Scope Issued to CM	0 days	Fri 12/12/25	Fri 12/12/25
67	0%		Full Scope - Bidding & Award	30 days	Mon 12/15/25	Fri 1/23/26
68	0%		GMP Contract Executed	10 days	Mon 1/26/26	Fri 2/6/26
69	1%		Construction	761 days	Mon 9/29/25	Mon 8/28/28
70	2%		Procurement [shops, fab & deliver]	360 days	Mon 9/29/25	Fri 2/12/27
71	10%		Sitework	16 days	Mon 9/29/25	Mon 10/20/25
72	10%		Steel	105 days	Mon 9/29/25	Fri 2/20/26
73	0%		Electrical Equipment	256 days	Mon 9/29/25	Mon 9/21/26
74	10%		Concrete	20 days	Mon 9/29/25	Fri 10/24/25
75	0%		Remaining scope	265 days	Mon 2/9/26	Fri 2/12/27
76	0%		Construction - Addition - Phase 1	310 days	Tue 10/21/25	Mon 12/28/26
77	0%		Early Enabling	20 days	Tue 10/21/25	Mon 11/17/25
78	0%		Sitework/ Utility work	80 days	Tue 10/21/25	Mon 2/9/26
79	0%		Foundations	35 days	Tue 12/9/25	Mon 1/26/26
80	0%		Steel Erection	35 days	Tue 1/27/26	Mon 3/16/26
81	0%		SOG	15 days	Thu 3/5/26	Wed 3/25/26
82	0%		SOD	15 days	Tue 3/17/26	Mon 4/6/26
83	0%		Roof	25 days	Tue 4/7/26	Mon 5/11/26
84	0%		Roof Detailing	10 days	Thu 9/10/26	Wed 9/23/26
85	0%		Envelope	112 days	Tue 4/7/26	Wed 9/9/26
86	0%		Interiors - MEP	76 days	Tue 5/12/26	Tue 8/25/26
87	0%		Interiors - Finishes	131 days	Mon 6/15/26	Mon 12/14/26
88	0%		Commissioning	20 days	Tue 11/17/26	Mon 12/14/26
89	0%		FFE+Tech	10 days	Tue 12/15/26	Mon 12/28/26
90	0%		Inspections	5 days	Tue 12/15/26	Mon 12/21/26
91	0%		TCO	5 days	Tue 12/22/26	Mon 12/28/26
92	0%		Exterior Sitework/ Landscaping	187 days	Tue 3/17/26	Wed 12/2/26
93	0%		Utility tie-ins	20 days	Tue 3/17/26	Mon 4/13/26
94	0%		Site lighting	20 days	Tue 4/14/26	Mon 5/11/26
95	0%		Courtyard construction	30 days	Thu 9/10/26	Wed 10/21/26
96	0%		Sidewalks	30 days	Thu 10/22/26	Wed 12/2/26
97	0%		Landscaping	25 days	Thu 10/22/26	Wed 11/25/26
98	0%		Binder + Pave	10 days	Thu 11/12/26	Wed 11/25/26
99	0%		Line stripping	5 days	Thu 11/26/26	Wed 12/2/26
100	0%		Renovations - 2026, 2027, 2028	1571 days	Mon 6/22/26	Mon 8/28/28

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish	
							2024 J F M A M J J A S O N D 2025 J F M A M J J A S O N D 2026 J F M A M J J A S O N D 2027 J F M A M J J A S O N D 2028 J F M A M J J A S O N D 2029
101	0%		Overall Renovation [Phasing TB	571 days Mon 6/22/26	Mon 8/28/28		Overall Renovation