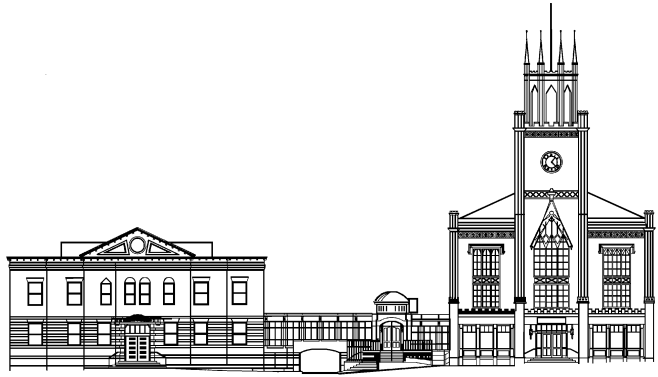




COMMITTEE ON JOINT SCHOOL BUILDINGS

August 11, 2026 at 5:00 PM

Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Bonilla, Fajardo, Thomas
School Committee Members O'Connell, Turner, Hamer

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 submitted by LeftField for the period ending July 2026.
If the Committee so desires, a motion is in order to accept the report and submit it to the Board of Mayor and Aldermen and Board of School Committee for informational purposes.

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



JSBC Meeting

August 11, 2026

TONIGHTS AGENDA

- 01 PROGRESS SUMMARY
- 02 LAST 30 and NEXT 30
- 03 BUDGET & INVOICING
- 04 SCHEDULE
- 05 On-Site Construction
Activity Look Ahead
- 06 Q&A



Priority 1 Projects | Update Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	100%	100%
Beech	100%	100%	100%	95%	5%	0%
McLaughlin	100%	100%	100%	100%	90%	0%
Hillside	100%	100%	100%	100%	75%	0%
Parkside	95%	100%	100%	100%	30%	0%
Southside	95%	100%	100%	100%	30%	0%

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

- Continue weekly OAC Meetings for all Projects
- Group 1 Interior and Envelope Construction
- Resume Group 1 Site work
- FF&E and Technology Meetings and Procurement
- Summer Work Schedules and Move Ready Planning / Mover Procurement
- G2 Schedule refinement
- Continue G2 procurement
- Group 2 Renovation work
- Group 2 Addition Envelope Construction
- Beech continued procurement
- Beech NHDES soil management coordination
- Beech Site Improvements begins
- Continued logistics development for all projects
- Continue Coordination Meetings
- Continue Cost Management
- Continue Schedule Refinement at all projects
- Continued communication with all stakeholders

30-Day Look-Ahead

- Continue weekly OAC Meetings for all Projects
- Group 1 Punchlist
- Group 1 Occupancy for McLaughlin Middle School and the Hillside Middle School
- FF&E and Technology Installation
- Move Management
- Group 2 Occupancy in Phase 1 renovation areas
- Continue G2 procurement
- Group 2 Rough-in and Site Work
- Group 2 Envelope Construction
- Beech Schedule Refinement
- Beech continued procurement
- Beech Soil management coordination
- Beech Site Improvements
- Continued logistics development for all projects
- Continue Coordination Meetings
- Continue Cost Management
- Continue Schedule Refinement at all projects
- Continued communication with all stakeholders



Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package
4/30/2026
27

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Amount (D)	Encumbered (E)	Unencumbered (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	CTC Amount Encumbered (H)	Anticipated C.D.C. (J)=(D)+(H)	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	\$1,690,143	(\$49,955)	\$1,640,188	\$1,640,188	\$1,640,143	\$45	\$0	\$0	\$1,640,188	\$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	\$17,176,000	\$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	\$0	(\$381,839)	\$222,161	\$222,160	\$222,160	\$0	\$0	\$0	\$222,161	\$0
0800 0000 OWNER'S CONTINGENCY	\$945,270	(\$945,270)	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)
MODULAR PROJECT TOTALS	\$26,242,490	(\$732,287)	\$25,510,203	\$24,793,202	\$24,583,200	\$210,002	\$717,001	\$717,001	\$25,510,203	(\$0)
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$35,000	\$2,092,129	\$1,931,071	\$2,007,561	\$1,623,510	\$161,058	\$161,058	\$2,092,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$358,684	\$5,453,684	\$5,453,684	\$5,444,898	\$1,608,798	\$0	\$0	\$5,453,684	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,347,809	\$66,544,744	\$63,949,885	\$613,572	\$65,436,314	\$2,594,850	\$2,594,850	\$66,544,744	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,183,400	\$2,633,400	\$140,500	\$2,500	\$138,000	\$2,412,900	\$2,412,900	\$2,633,400	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,348,000	(\$188,200)	\$3,159,800	\$0	\$0	\$0	\$2,160,000	\$2,160,000	\$3,159,800	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$1,373,687)	\$3,990,283	\$3,990,283	\$0	\$0	\$3,990,283	\$3,990,283	\$3,990,283	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$8,683,006	\$82,794,840	\$71,475,143	\$4,468,519	\$67,006,621	\$11,319,700	\$11,319,700	\$82,794,840	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	(\$40,810)	\$976,345	\$910,816	\$666,592	\$244,224	\$65,529	\$65,529	\$976,345	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	(\$154,955)	\$3,932,545	\$3,930,502	\$3,183,905	\$746,537	\$2,000	\$2,000	\$3,932,545	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$1,864,547	\$45,392,255	\$45,392,255	\$11,079,924	\$34,312,331	\$0	\$0	\$45,392,255	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$66,000	\$316,000	\$168,067	\$118,543	\$48,124	\$149,333	\$149,333	\$316,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,526,000	\$195,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,061,489	(\$1,940,833)	\$2,641,456	\$0	\$0	\$0	\$2,641,456	\$2,641,456	\$2,641,456	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,053,652	(\$1,729,740)	\$55,323,912	\$50,400,239	\$15,040,024	\$35,351,215	\$5,453,310	\$5,453,310	\$55,323,912	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$25,000	\$1,042,155	\$976,626	\$551,252	\$425,374	\$65,529	\$65,529	\$1,042,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	(\$164,819)	\$3,067,681	\$3,065,681	\$2,894,417	\$471,264	\$2,000	\$2,000	\$3,067,681	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$1,852,746)	\$26,974,657	\$26,974,657	\$9,329,754	\$17,644,903	\$0	\$0	\$26,974,657	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$41,000	\$291,000	\$144,930	\$79,402	\$65,528	\$146,070	\$146,070	\$291,000	\$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	(\$3,344,646)	\$916,483	\$0	\$0	\$0	\$916,483	\$916,483	\$916,483	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$37,411,818	(\$3,132,701)	\$34,279,117	\$31,161,204	\$12,504,629	\$18,607,009	\$5,515,451	\$5,515,451	\$34,279,117	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$25,000	\$1,126,287	\$1,057,381	\$373,287	\$684,093	\$68,907	\$68,907	\$1,126,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	(\$121,476)	\$3,806,024	\$3,804,624	\$2,783,263	\$1,020,761	\$2,000	\$2,000	\$3,806,024	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$2,718,435	\$38,864,575	\$38,864,575	\$3,592,922	\$35,271,653	\$0	\$0	\$38,864,575	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$116,000	\$366,000	\$214,893	\$82,472	\$132,421	\$151,107	\$151,107	\$366,000	\$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	\$3,877,619	(\$948,887)	\$2,928,732	\$0	\$0	\$0	\$2,928,732	\$2,928,732	\$2,928,732	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,546	(\$954,672)	\$47,546,874	\$43,940,873	\$6,831,945	\$37,108,928	\$5,515,145	\$5,515,145	\$47,546,874	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$25,000	\$1,126,287	\$1,057,381	\$366,147	\$691,233	\$68,907	\$68,907	\$1,126,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	(\$89,514)	\$4,227,986	\$4,232,247	\$3,103,636	\$1,128,611	(\$4,261)	(\$4,261)	\$4,227,986	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,686,769	(\$2,508,302)	\$44,178,467	\$44,177,467	\$3,512,920	\$40,664,547	\$0	\$0	\$44,177,467	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$83,000	\$333,000	\$157,900	\$67,604	\$90,296	\$175,100	\$175,100	\$333,000	\$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	\$4,887,131	(\$1,783,848)	\$3,113,283	\$0	\$0	\$0	\$3,113,283	\$3,113,283	\$3,113,283	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,457,619	(\$3,943,644)	\$56,513,975	\$49,624,894	\$7,850,309	\$42,574,607	\$5,963,633	\$5,963,633	\$56,513,975	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$50,015	\$20,385	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$271,466,742	\$70,587,835	\$200,878,906	\$34,533,258	\$34,533,258	\$306,000,000	(\$0)

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Group 1 – Hillside & McLaughlin Schedule

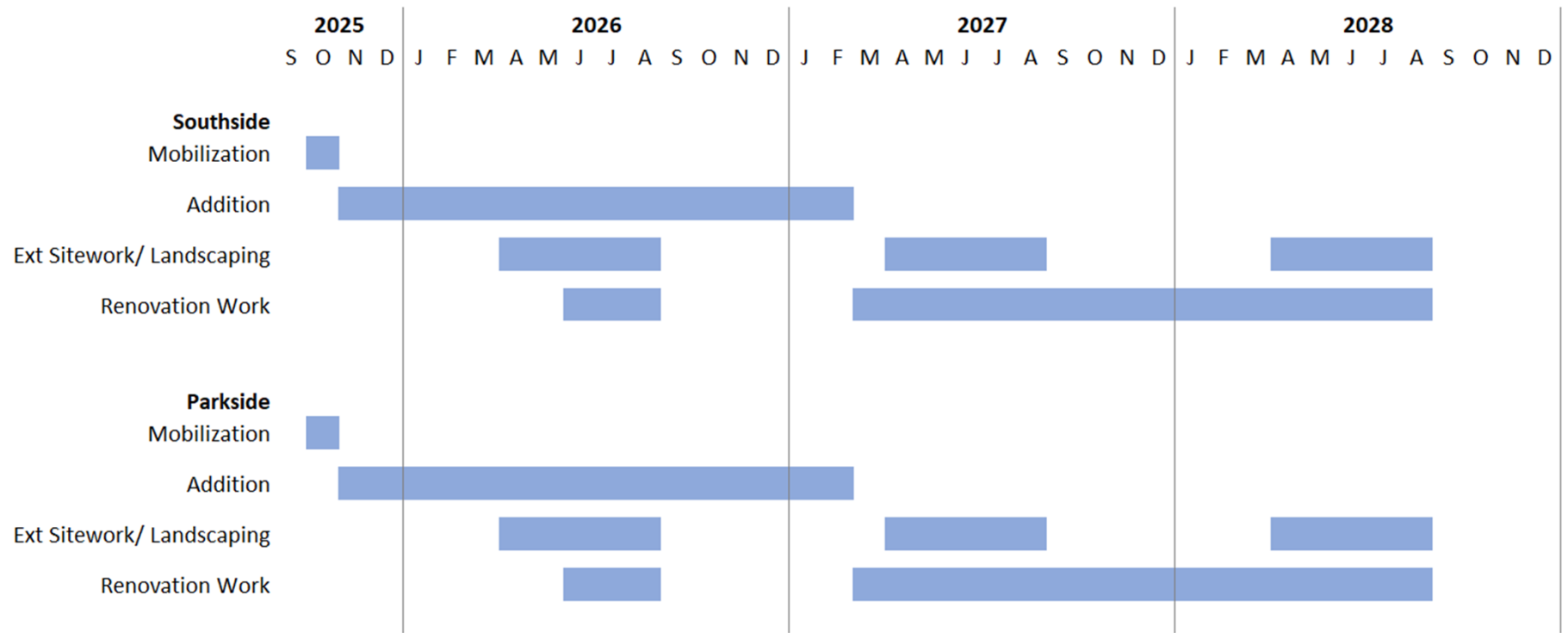
Schedule
Subject To
Change





Group 2 – Southside & Parkside Conceptual Schedule

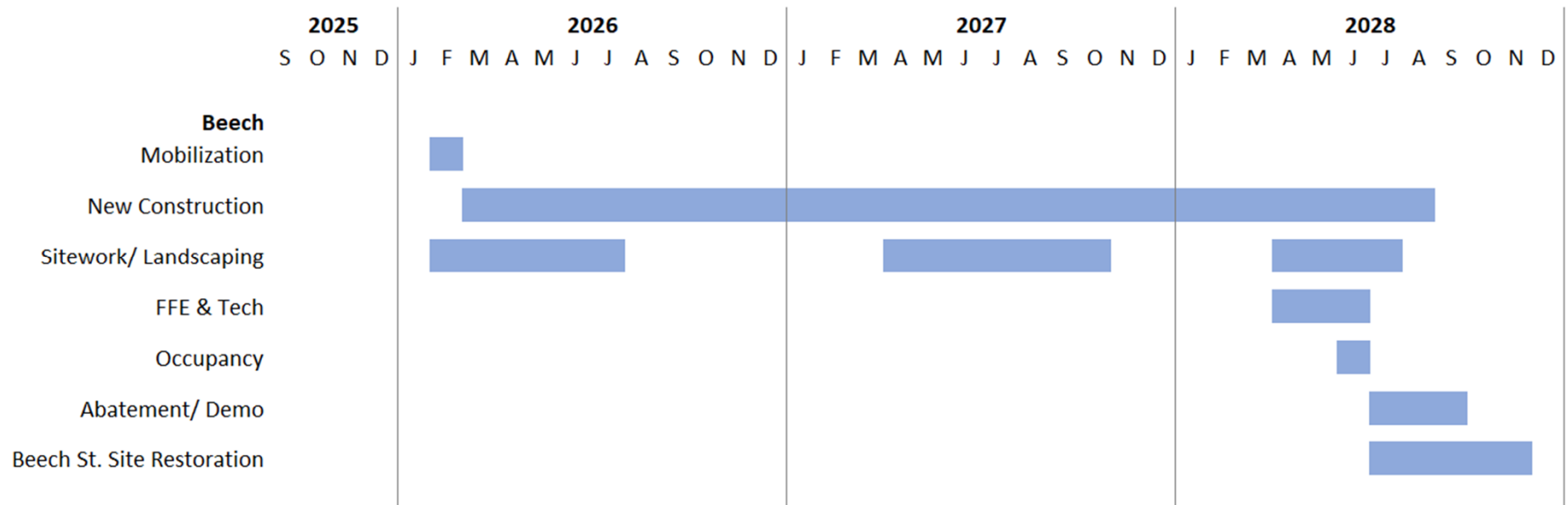
Schedule
Subject To
Change





Beech Conceptual Schedule

Schedule
Subject To
Change



On-Site Construction Activity Look Ahead - Priority 1 Projects

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>

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

<https://hccnh-msdwebsites.my.canva.site/hcc-parkside-website>

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

<https://hccnh-msdwebsites.my.canva.site/hcc-southside-website>

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

<https://hccnh-msdwebsite.my.canva.site/beeceh-st-es-website/>



THANK YOU!

QUESTIONS & ANSWERS





MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending July 2026

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%	100%
Beech	100%	100%	100%	95%	5%	0%
McLaughlin	100%	100%	100%	100%	90%	0%
Hillside	100%	100%	100%	100%	75%	0%
Parkside	95%	100%	100%	100%	30%	0%
Southside	95%	100%	100%	100%	30%	0%

I. EXECUTIVE SUMMARY

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

July Recap:

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

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. Foundation work completed on both jobs. Roofing work is ongoing and will continue as weather allows. Sitework is continuing. Steel erection had their topping off ceremonies and have progress to decking and detailing. Under slab utility work is ongoing. The building wraps are ongoing and slabs on grade and decks are scheduled for February. Slabs have been poured at both Group 1 schools allowing framing and MEPS work to begin in the additions. Envelope and interior construction continue on both projects. All trade work is underway, and both projects are on budget and on schedule. Commissioning is ongoing as MEPS work as work progresses. McLaughlin is scheduled to complete with occupancy for the Fall 2026 Semester. Hillside addition completes in December 2026, and the renovation work completes with occupancy for the Fall 2027 Semester. Move planning is ongoing with the 1st move occurring on 6/19/26 at all middle schools. FF&E and Technology procurement is progressing as well as coordination of building access requirements. **Hillside addition and renovation work continues with the first phase of renovation wrapping up for occupancy at the end of August in time for the school session to begin on September 3rd. McLaughlin will complete both the renovation and addition for occupancy and use for this fall semester.**

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. AOT permits have been received for both projects. Harvey Construction has mobilized both projects and sitework is beginning. The clerk of the work has been appointed and is on site. 90% construction drawings were issued and estimated. 100% Drawings are on schedule for December 10th and 12th. Sitework is ongoing at both sites and liquefaction work is ongoing at Parkside. Groundbreaking ceremonies were held at both sites. Site work has started at both sites. 100% CDs were issued for both Group 2 Projects. Bidding is ongoing and submission of the GMP draft was completed on January 26th. The GMP Submission Schedule Review Meeting with the District was held on January 28th. Sitework, ledge removal, and foundation work are ongoing. Material and shop drawing submittals and reviews are ongoing. Sitework and Concrete / foundation work continues at both schools. GMPs were executed with Harvey Construction. Steel topping off was achieved in April on both projects. Steel detailing has continued. Slab pours are ongoing as is rough-in trade work

with the installation of hangers. Exterior framing and rough in work are ongoing. Move planning is ongoing with the 1st move occurring on 6/19/26 at all middle schools. FF&E and Technology procurement is progressing as well as coordination of building access requirements. **Both schools will complete their first phases of renovation in time for use this fall semester. The work on the additions continues.**

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 was completed in October. The project is on budget. Soils investigation is complete, and mitigation measures are being reviewed. AOT application submission coordination is ongoing. 100% Construction Documents were issued on January 30, 2026. Design coordination meetings with the District are ongoing. A traffic review has been completed with the City Traffic Department. Proposed improvements will require approval from the Traffic Committee and BOMA. The AoT permit application has been submitted, state review comments have been addressed, and permit issuance is anticipated in the next few days. Pile design is being revisited as a potential cost-saving opportunity based on input from the pile subcontractor. GMP was executed with Harvey Construction. Harvey has mobilized to the project and soils delineation has continued. The OPM Site Representative is scheduled to start on site at the beginning of May. The soil remediation report was submitted to NHDES and additional investigative work has been completed. Site improvement work has started. **Site improvement work continues with excavation and installation of piles.**

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

completed on both Group 1 projects.

- 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 20% complete. The 100% CDs were issued, and early trades are being reviewed and submitted for early awards. GMP draft was submitted on January 26th. GMP has been executed for both projects.

Subcontractor procurement is ongoing.

- 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 executed. Early RTAs for piles and drilled shafts, foundations, and structural steel have been executed. The Site RTA was executed. Beech GMP has been executed. **Subcontractor procurement is ongoing.**

- 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 the Group 1 and Group 2 Projects.

III. PROJECT ACTIVITIES COMPLETED DURING JULY 2026

The following meetings/ Project activities occurred in JULY 2026. Please note that due to the amount of communication, not all activities may be listed below:

- 7-1 Hillside OAC Weekly Meeting
Beech OAC Weekly Meeting
Weekly Project Meeting
McLaughlin Commissioning Meeting
Change Management Meeting
Commissary Kitchen Meeting
- 7-2 McLaughlin Hillside OAC Weekly Meeting
- 7-3 FF&E Weekly Meeting

- 7-6 McLaughlin WB Mason Walk
McLaughlin Tel/Data Coordination Meeting
Manchester Regroup
SMMA Check-in
Manchester Monthly Budget Review
- 7-7 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
Group 1 CM Cost Management Meeting
- 7-8 Hillside OAC Weekly Meeting
Beech OAC Weekly Meeting
Weekly Project Meeting
McLaughlin Commissioning Meeting
McLaughlin RFI 197 Steel Review
Change Management Review
- 7-9 McLaughlin OAC Weekly Meeting
- 7-10 FF&E Weekly Meeting
- 7-13 Manchester Regroup
SMMA Check-in
- 7-14 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
Group 1 CM Cost Management Meeting
- 7-15 Hillside OAC Weekly Meeting
Beech OAC Weekly Meeting
McLaughlin Commissioning Meeting
- 7-16 McLaughlin OAC Weekly Meeting
- 7-17 FF&E Weekly Meeting
- 7-20 Manchester Regroup
SMMA Check-in
- 7-21 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
Group 1 CM Cost Management Meeting
- 7-22 Hillside OAC Weekly Meeting
Beech OAC Weekly Meeting
Weekly Project Meeting
McLaughlin Commissioning Meeting
Change Management Review
- 7-23 McLaughlin OAC Weekly Meeting
- 7-24 Technology Weekly Meeting
FF&E Weekly Meeting
Hillside RFI 372 – Review Meeting

- 7-27 Manchester Regroup
SMMA Check-in
- 7-28 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
Group 1 CM Cost Management Meeting
Group 1 Requisition Review
- 7-29 Hillside OAC Weekly Meeting
Beech OAC Weekly Meeting
Weekly Project Meeting
McLaughlin Commissioning Meeting
Move Management Meeting
Change Management Review
- 7-30 McLaughlin OAC Weekly Meeting
- 7-31 Technology Weekly Meeting
FF&E Weekly Meeting

- July Continued weekly meetings for Beech
- July Continued weekly Group1 and 2 OAC Meetings
- July Continued G2 MEPFP Coordination Meetings
- July Continued Group 2 and Beech Procurement

IV. ACTIVITIES PLANNED FOR AUGUST 2026

The following meetings/ activities are planned for AUGUST 2026:

- 8-3 Weekly Regroup
Designer Check-in
Monthly Budget Review
- 8-4 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
Group 1 CM Cost Management Meeting
Move Management Meeting
- 8-5 Hillside OAC Weekly Meeting
Beech OAC Weekly Meeting
Weekly Project Meeting
McLaughlin Commissioning Meeting
Move Management Meeting
Change Management Review
New England Partition Quality Pre-Op
- 8-6 McLaughlin OAC Weekly Meeting

- 8-7 Tech Procurement Meeting
FF&E Weekly Meeting
- 8-10 Weekly Regroup
Designer Check-in
- 8-11 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
Group 1 CM Cost Management Meeting
- 8-12 Hillside OAC Weekly Meeting
Beech OAC Weekly Meeting
McLaughlin Room Assignments and Capacity Review
Weekly Project Meeting
- 8-13 McLaughlin OAC Weekly Meeting
CM Touch Base
- 8-14 Tech Procurement Meeting
FF&E Weekly Meeting
Cost Management Meeting
- 8-17 Weekly Regroup
Designer Check-in
- 8-18 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
Group 1 CM Cost Management Meeting
- 8-19 Hillside OAC Weekly Meeting
Beech OAC Weekly Meeting
McLaughlin Room Assignments and Capacity Review
Weekly Project Meeting
- 8-20 McLaughlin OAC Weekly Meeting
CM Touch Base
- 8-21 Tech Procurement Meeting
FF&E Weekly Meeting
Cost Management Meeting
Cost Management Meeting
- 8-24 Weekly Regroup
Designer Check-in
- 8-25 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
Group 1 CM Cost Management Meeting
- 8-26 Hillside OAC Weekly Meeting
Beech OAC Weekly Meeting
McLaughlin Room Assignments and Capacity Review
Weekly Project Meeting

- Occupancy Permit in all schools
- 8-27 Teachers are back in schools
McLaughlin OAC Weekly Meeting
CM Touch Base
- 8-28 Tech Procurement Meeting
FF&E Weekly Meeting
Cost Management Meeting
- 8-31 Weekly Regroup
Designer Check-in
- August Continued weekly meetings for Beech
- August Continued weekly Group1 and 2 OAC Meetings
- August Continued G2 MEPFP Coordination Meetings
- August Continued Group 2 and Beech Procurement

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

V. PROJECT BUDGET & INVOICING

LeftField has been forwarded the \$306M budget, which was previously established before LeftField's engagement. LeftField has developed and implemented the 306-million-dollar budget into a LeftField-formatted standard. A summary of all six projects and individual project budgets can be found in Attachment A of this report. **Please note that the overall \$306 million dollar budget is subject to adjustment between all 6 projects based on many factors such as final expenditures on completed projects, buyout of scope with ongoing projects, and adjustment of misc. costs and contingencies values.**

The recommended invoice approval process developed by LeftField and the District is working effectively, and billing and payment cycles have occurred to date. All invoices continue to be sent to LeftField and reviewed by the appropriate project team members. The contractor payment requisition is being reviewed by LeftField and SMMA and certified for payment by SMMA. LeftField has codified all invoices into a batch/ log with associated backup. The invoice log with backup is being signed as 'recommended for payment' by LeftField and issued to the District CFO and the Superintendent of Schools for signature. The CFO will then process payment accordingly based on the current schedule of Finance Warrant signing dates. **The invoice payment log for the period ending July 2026 is scheduled for District approval on August 7th and payment approval on August 13th, with the payment check date for August 14th. Due to the timing of the**

meeting the draft invoice payment log is included as Attachment B [the invoice log] for reference.

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

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 and balancing are completed. Warranty work is completed. **Contract closeout is ongoing.**

GROUP 1 – HILLSIDE & MCLAUGHLIN

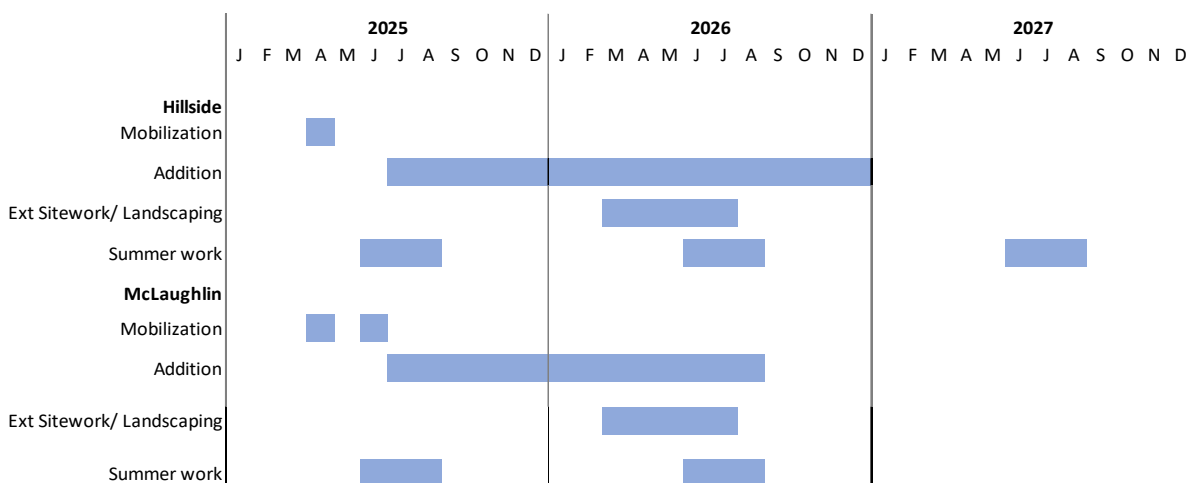
Early bid documents were issued for early release scopes of work for sitework, steel, concrete, windows, and temporary fencing. Bids were received for said scopes of work. Various de-scope meetings were also held for these early release scopes of work. Various OAL [Owner Approval Letters] were issued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

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

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. **Both Group 1 Projects are tracking on time and within budget.**

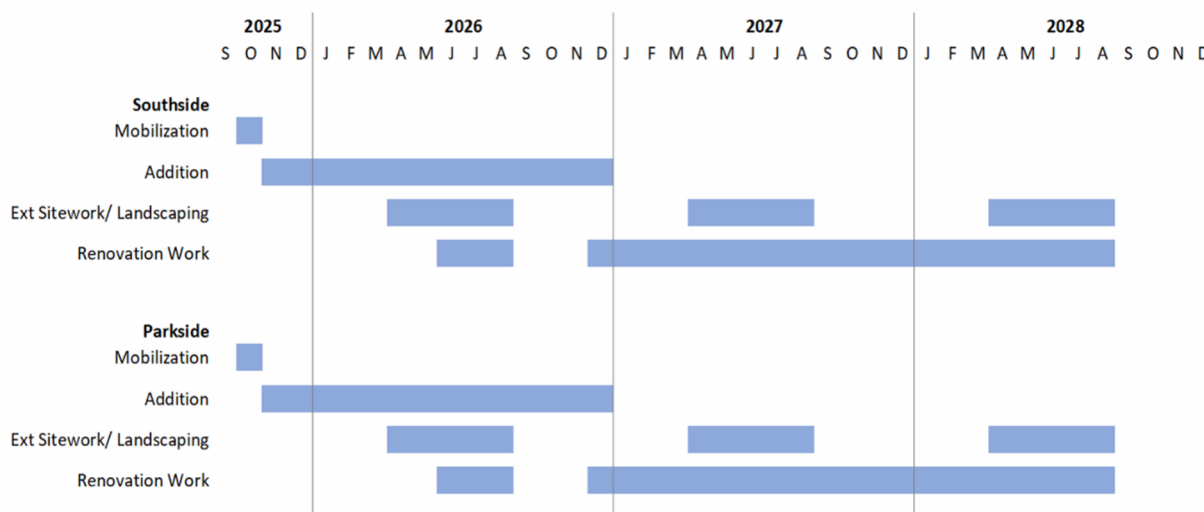
Group 1 – Hillside & McLaughlin Schedule Summary



GROUP 2 – PARKSIDE & SOUTHSIDE

75% construction documents pricing sets were issued, and estimates were completed. The projects are on budget following reconciliation. 100% Construction Drawings were issued. The AOT permits have been issued for both Parkside and Southside Projects. Soils testing has been completed. Foundation work and ledge removal are ongoing. GMPs have been executed for the Group 2 Projects. **Schedule evaluation is ongoing along with procurement and the projects are tracking within budget. Budgets are attached.**

Group 2 – Parkside & Southside Schedule Summary

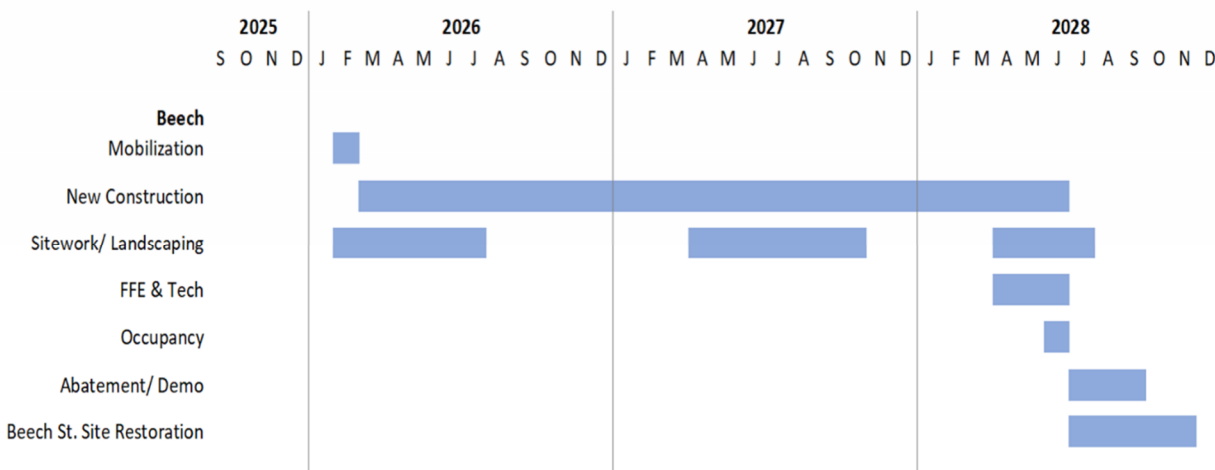


BEECH ELEMENTARY SCHOOL

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 was completed. Reconciliation of Beech was completed and the project is within budget. 90% CD scopes are ongoing with early packages. 100% Construction Documents were issued on January 30, 2026 and the GMP is scheduled to be submitted by March 13, 2026. The GMP has been executed. Harvey Construction has mobilized. Soil Remediation Report has been issued to NHDES for action. Additional site

investigation is ongoing. **Site improvements have started and the schedule is being evaluated. Budget is attached.**

Beech Elementary School Schedule Summary



Next 30 days:

Modulars

- Contract closeout

Middle School Projects

Group 1 [Hillside & McLaughlin]

- o Weekly OAC meetings continue.
- o Turn over of McLaughlin Middle School and Hillside Renovation Area for Occupancy and use
- o Masonry, interior construction and MEPS work continues.

Group 2 [Parkside & Southside]

- o Subcontractor Procurement
- o Schedule refinement
- o Continued construction meetings.
- o Turn over of Phase 1 renovation spaces, MEPS work, sitework and work on the additions continue

Beech Elementary School

- o Subcontractor Procurement
- o Schedule refinement
- o Continued construction meetings.
- o Soil Management and Site Improvement Plan Review Meetings.

- o Site Improvements to continue

VII. ATTACHMENTS

- Attachment A LeftField Budget [subject to further review & modifications]
- Attachment B Invoice Log [attached] **Previously processed log attached**
- 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>

Please visit the link below for weekly on-site construction-related activities related to the **Parkside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday. <https://hccnh-msdwebsite.my.canva.site/hcc-parkside-website>

Please visit the link below for weekly on-site construction-related activities related to the **Southside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday. <https://hccnh-msdwebsite.my.canva.site/hcc-southside-website>

Please visit the link below for weekly on-site construction-related activities related to the **Beech Elementary School Project**. Updates for the forthcoming week will be posted every week by noon on Friday. <https://hccnh-msdwebsite.my.canva.site/beech-st-es-website/>

Manchester School District - Beech Street Elementary School Project

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

Period Ending 7/31/2026
Invoice Summary Package 30

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)=(E)+(I)	Variance (Under) / Over (K)=(C)-(J)	
0100 0000 ADMINISTRATION	\$2,057,129	\$35,000	\$2,092,129	\$1,931,071	\$398,939	\$1,532,132	\$161,058			\$161,058	\$2,092,129	\$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	\$74,563	\$0	\$0	100%	\$0	\$74,563	\$0	
0102 0500 Construction Contract Docs	\$99,417	\$0	\$99,417	\$99,417	\$99,417	\$0	\$0	100%	\$0	\$99,417	\$0	
0102 0600 Bidding	\$50,055	\$0	\$50,055	\$50,055	\$45,980	\$4,075	\$0	92%	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0102 1000 Reimbursable & Other Services (Cookson Communications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0102 1100 Cost Estimates	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0103 0000 Advertising	\$0	\$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	\$35,000	\$35,000	\$0	\$0	\$0	\$35,000		\$35,000	\$35,000	\$0	
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$596,684	\$5,691,684	\$5,453,684	\$3,897,456	\$1,556,228	\$238,000		\$453,830	\$5,907,514	\$215,830	
0201 0000 Basic Services (SMAA)												
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	\$1,228,500	\$0	\$0	100%	\$0	\$1,228,500	\$0	
0201 0600 Bidding	\$204,750	\$0	\$204,750	\$204,750	\$204,750	\$0	\$0	100%	\$0	\$204,750	\$0	
0201 0700 Construction Contract Administration	\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$174,038	\$849,713	\$0	17%	\$0	\$1,023,750	\$0	
0201 9900 Other Basic Services (AOT Work) (Amend #8)	\$0	\$23,500	\$23,500	\$23,500	\$23,500	\$0	\$0	100%	\$0	\$23,500	\$0	
0203 0000 Reimbursable and Other Services												
0203 9900 Other Reimbursable Costs	\$50,000	\$0	\$50,000	\$50,000	\$47,643	\$2,358	\$0	95%	\$163,030	\$213,030	\$163,030	
0203 9900 FF&E (Ricciarelli) Technology Design	\$300,000	(\$212,116)	\$87,884	\$87,884	\$19,884	\$68,000	\$0	23%	\$0	\$87,884	\$0	
0203 9900 Phase 2 Design	\$0	\$238,000	\$238,000	\$0	\$0	\$0	\$238,000		\$238,000	\$238,000	\$0	
0204 0000 Sub-Consultants												
0204 0200 Hazardous Materials (UEC)	\$225,000	\$0	\$225,000	\$225,000	\$28,600	\$196,400	\$0	13%	\$0	\$225,000	\$0	
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$300,000	\$527,725	\$827,725	\$827,725	\$396,700	\$431,025	\$0	48%	\$52,800	\$880,525	\$52,800	
0204 1200 Traffic Studies (BSC)	\$125,000	\$19,575	\$144,575	\$144,575	\$135,842	\$8,733	\$0	94%	\$0	\$144,575	\$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	\$8,347,809	\$66,544,744	\$63,949,885	\$4,409,745	\$59,540,140	\$2,594,859		\$2,294,859	\$66,244,744	(\$300,000)	
0501 0000 Pre-Construction Services (Harvey)	\$275,000	(\$198,749)	\$76,251	\$76,251	\$76,251	\$0	\$0	100%	\$0	\$76,251	\$0	
0502 0000 Construction												
0502 0000 Construction Budget (Harvey)	\$37,789,750	\$14,654,003	\$52,443,753	\$52,443,753	\$2,805,049	\$49,638,704	\$0	5%	(\$300,000)	\$52,143,753	(\$300,000)	
0502 0030 CM Contingency	\$0	\$1,904,525	\$1,904,525	\$1,904,525	\$0	\$1,904,525	\$0	0%	\$0	\$1,904,525	\$0	
0502 0040 Holds/Allowances	\$0	\$4,854,236	\$4,854,236	\$4,854,236	\$775,257	\$4,078,979	\$0	16%	\$0	\$4,854,236	\$0	
0502 0100 Division 1 - General Conditions	\$0	\$2,672,279	\$2,672,279	\$2,672,279	\$335,056	\$2,337,223	\$0	13%	\$0	\$2,672,279	\$0	
0502 0100 Division 1 - General Requirements	\$0	\$1,609,388	\$1,609,388	\$1,609,388	\$28,679	\$1,580,709	\$0	2%	\$0	\$1,609,388	\$0	
0502 0200 Demolition/Abatement	\$1,590,400	\$0	\$1,590,400	\$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	
0508 0000 Owner 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	
0510 0000 Phase 2 Construction	\$0	\$2,984,312	\$2,984,312	\$389,453	\$389,453	\$0	\$2,594,859	100%	\$2,594,859	\$2,984,312	\$0	
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,253,400	\$2,703,400	\$541,083	\$7,089	\$533,994	\$2,162,317		\$2,162,317	\$2,703,400	\$0	
0601 0000 Utility Company Fees	\$100,000	\$150,000	\$250,000	\$187,683	\$0	\$187,683	\$62,317	0%	\$62,317	\$250,000	\$0	
0602 0000 Testing Services (Miller)	\$150,000	\$62,900	\$212,900	\$212,900	\$2,803	\$210,097	\$0	1%	\$0	\$212,900	\$0	
0602 0100 Building Commissioning Services (EEI)	\$0	\$138,000	\$138,000	\$138,000	\$1,786	\$136,214	\$0	1%	\$0	\$138,000	\$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	(\$100,000)	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0	
0699 0000 Test Pits (WP Davis)	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	100%	\$0	\$2,500	\$0	
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	(\$188,200)	\$2,160,600	\$0	\$0	\$0	\$2,160,600		\$2,160,600	\$2,160,600	\$0	
0701 0000 Furnishings & Equipment (FF+E)	\$1,174,400	\$146,800	\$1,321,200	\$0	\$0	\$0	\$1,321,200		\$1,321,200	\$1,321,200	\$0	
0702 0000 Equipment	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$2,061,687)	\$3,902,283	\$0	\$0	\$0	\$3,902,283		\$3,686,453	\$3,686,453	(\$215,830)	
0801 0000 Owner's Contingency (soft)	\$828,084	(\$316,084)	\$512,000	\$0	\$0	\$0	\$512,000		\$296,170	\$296,170	(\$215,830)	
0507 0000 Owner's Construction Contingency (hard)	\$5,135,886	(\$1,745,603)	\$3,390,283	\$0	\$0	\$0	\$3,390,283		\$3,390,283	\$3,390,283	\$0	
PROJECT TOTALS	\$74,111,834	\$8,983,006	\$83,094,840	\$71,875,723	\$8,713,229	\$63,162,494	\$11,219,117		\$10,919,117	\$82,794,840	(\$300,000)	
Note: Owner's Contingency % of Remaining Construction Costs: 6%												

Manchester School District - Southside Middle School Project



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

Period Ending 7/31/2026
Invoice Summary Package 30

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	\$25,000	\$1,126,287	\$1,057,381	\$448,649	\$608,732	\$68,907		\$68,907	\$1,126,287	\$0
0101 0000 Legal Fees	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$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	\$115,092	\$0	\$0	100%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$52,637	\$0	\$0	100%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$154,284	\$581,713	\$27,019	21%	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$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	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	(\$89,514)	\$4,227,986	\$4,232,247	\$3,239,108	\$993,139	(\$4,261)		(\$4,261)	\$4,227,986	\$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	\$1,080,000	\$0	\$0	100%	\$0	\$1,080,000	\$0
0201 0600 Bidding	\$180,000	\$0	\$180,000	\$180,000	\$180,000	\$0	\$0	100%	\$0	\$180,000	\$0
0201 0700 Construction Contract Administration	\$900,000	\$0	\$900,000	\$900,000	\$144,000	\$756,000	\$0	16%	\$0	\$900,000	\$0
0203 0000 Reimbursable and Other Services											
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$18,761	\$18,761	\$1	(\$6,261)	100%	(\$6,261)	\$12,500	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 FF&E (Ricciarelli)/Technology Design	\$300,000	(\$189,841)	\$110,159	\$110,159	\$42,159	\$68,000	\$0	38%	\$0	\$110,159	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$37,092	\$137,908	\$0	21%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$130,000	\$71,300	\$201,300	\$201,300	\$190,300	\$11,000	\$0	95%	\$0	\$201,300	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$27,027	\$127,027	\$127,027	\$106,797	\$20,230	\$0	84%	\$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	(\$2,508,302)	\$44,177,467	\$44,177,467	\$7,344,418	\$36,833,049	\$0		(\$600,000)	\$43,577,467	(\$600,000)
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	\$803,242	\$35,924,716	\$35,924,716	\$5,861,373	\$30,063,343	\$0	16%	(\$600,000)	\$35,324,716	(\$600,000)
0502 0030 CM Contingency	\$0	\$1,323,891	\$1,323,891	\$1,323,891	\$0	\$1,323,891	\$0	0%	\$0	\$1,323,891	\$0
0502 0040 Holds/Allowances	\$0	\$2,095,000	\$2,095,000	\$2,095,000	\$459,243	\$1,635,758	\$0	22%	\$0	\$2,095,000	\$0
0502 0100 Division 1 - General Conditions	\$0	\$3,101,153	\$3,101,153	\$3,101,153	\$693,380	\$2,407,773	\$0	22%	\$0	\$3,101,153	\$0
0502 0100 Division 1 - General Requirements	\$0	\$1,684,932	\$1,684,932	\$1,684,932	\$282,647	\$1,402,285	\$0	17%	\$0	\$1,684,932	\$0
0502 3100 Division 31 - Earthwork	\$3,700,000	(\$3,700,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000 Owner Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000 Design/Pricing Contingency	\$7,764,295	(\$7,764,295)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$211,900	\$461,900	\$193,466	\$124,206	\$69,260	\$268,434		\$268,434	\$461,900	\$0
0601 0000 Utility Company Fees	\$100,000	(\$75,000)	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0602 0000 Testing Services (Miller & UTS)	\$50,000	\$75,000	\$125,000	\$96,000	\$83,847	\$12,153	\$29,000	87%	\$29,000	\$125,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$893	\$57,107	\$0	2%	\$0	\$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	\$150,000	\$250,000	\$35,566	\$35,566	\$0	\$214,434	100%	\$214,434	\$250,000	\$0
0699 0000 Test Pits (WP Davis)	\$0	\$3,900	\$3,900	\$3,900	\$3,900	\$0	\$0	100%	\$0	\$3,900	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$505,316	\$0	\$505,316	\$3,124,684		\$3,124,684	\$3,630,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,600,000	\$560,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,600,000	(\$130,000)	\$1,470,000	\$505,316	\$0	\$505,316	\$964,684	0%	\$964,684	\$1,470,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$1,912,748)	\$2,984,387	\$0	\$0	\$0	\$2,984,387		\$2,984,387	\$2,984,387	\$0
0801 0000 Owner's Contingency (soft)	\$752,980	(\$487,659)	\$265,321	\$0	\$0	\$0	\$265,321		\$265,321	\$265,321	\$0
0507 0000 Owner's Construction Contingency (hard)	\$4,144,155	(\$1,425,089)	\$2,719,066	\$0	\$0	\$0	\$2,719,066		\$2,719,066	\$2,719,066	\$0
PROJECT TOTALS	\$60,451,691	(\$3,843,664)	\$56,608,027	\$50,165,877	\$11,156,381	\$39,009,495	\$6,442,150		\$5,842,150	\$56,008,027	(\$600,000)

Note: Owner's Contingency % of Remaining Construction Costs: 8%

Manchester School District - Parkside Middle School Project



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

Period Ending 7/31/2026
Invoice Summary Package 36

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	\$25,000	\$1,126,287	\$1,057,381	\$456,260	\$601,121	\$68,907			\$1,126,287	\$0
0101 0000 Legal Fees	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	100%	\$3,378	\$72,469	\$0
0102 0000 Owner's Project Manager (Leftfield)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	\$0	\$0	\$0
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	\$115,092	\$0	\$0	100%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$52,637	\$0	\$0	100%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$161,895	\$574,102	\$27,019	22%	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$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	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	(\$121,476)	\$3,806,024	\$3,804,024	\$2,907,513	\$896,511	\$2,000			\$3,806,024	\$0
0201 0000 Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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	\$960,000	\$0	\$0	100%	\$0	\$960,000	\$0
0201 0600 Bidding	\$160,000	\$0	\$160,000	\$160,000	\$160,000	\$0	\$0	100%	\$0	\$160,000	\$0
0201 0700 Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$128,000	\$672,000	\$0	16%	\$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	\$18,900	\$0	\$0	100%	\$0	\$18,900	\$0
0203 0000 Reimbursable and Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$11,495	\$1,005	\$0	92%	\$0	\$12,500	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 FF&E (Ricciardi)/Technology Design	\$300,000	(\$202,576)	\$97,424	\$97,424	\$35,024	\$62,400	(\$0)	36%	(\$0)	\$97,424	\$0
0204 0000 Sub-Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0200 Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$26,620	\$148,380	\$0	15%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$140,000	\$60,200	\$200,200	\$200,200	\$189,200	\$11,000	\$0	85%	\$0	\$200,200	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$98,274	\$1,726	\$0	98%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION [NA]	\$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	\$2,750,877	\$38,897,017	\$38,897,017	\$6,793,380	\$32,103,637	\$0		(\$354,318)	\$38,542,699	(\$354,318)
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 0000 Construction Budget	\$24,538,450	\$6,804,192	\$31,342,642	\$31,342,642	\$5,393,423	\$25,949,219	\$0	17%	(\$400,000)	\$30,942,642	(\$400,000)
0502 0030 CM Contingency	\$0	\$1,164,504	\$1,164,504	\$1,164,504	\$0	\$1,164,504	\$0	0%	\$0	\$1,164,504	\$0
0502 0040 Holds/Allowances	\$0	\$1,545,000	\$1,545,000	\$1,545,000	\$268,846	\$1,276,154	\$0	17%	\$0	\$1,545,000	\$0
0502 0100 Division 1 - General Conditions	\$0	\$3,081,013	\$3,081,013	\$3,081,013	\$710,512	\$2,370,501	\$0	23%	\$0	\$3,081,013	\$0
0502 0100 Division 1 - General Requirements	\$0	\$1,683,641	\$1,683,641	\$1,683,641	\$351,518	\$1,332,123	\$0	21%	\$0	\$1,683,641	\$0
0502 3100 Division 31 - Earthwork	\$5,500,000	(\$5,500,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3200 Division 32 - Exterior Improvements (Landscaping)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3900 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 Owner Change Orders	\$0	\$32,442	\$32,442	\$32,442	\$21,307	\$11,135	\$0	66%	\$45,682	\$78,124	\$45,682
0509 0000 Design/Pricing Contingency	\$6,007,690	(\$6,007,690)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$241,000	\$491,000	\$235,559	\$127,760	\$107,799	\$255,441			\$491,000	\$0
0601 0000 Utility Company Fees	\$100,000	(\$25,000)	\$75,000	\$48,893	\$47,612	\$1,280	\$26,107	97%	\$26,107	\$75,000	\$0
0602 0000 Testing Services (Miller & UTS)	\$50,000	\$58,000	\$108,000	\$108,000	\$54,125	\$53,875	\$0	50%	\$0	\$108,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$5,357	\$52,643	\$0	9%	\$0	\$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	\$150,000	\$250,000	\$20,666	\$20,666	\$0	\$229,334	100%	\$229,334	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$487,067	\$0	\$487,067	\$1,897,933			\$2,385,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,600,000	\$160,000	\$1,760,000	\$0	\$0	\$0	\$1,760,000		\$1,760,000	\$1,760,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,600,000	(\$655,000)	\$945,000	\$487,067	\$0	\$487,067	\$457,933	0%	\$457,933	\$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	(\$1,126,329)	\$2,750,690	\$0	\$0	\$0	\$2,750,690			\$2,750,690	(\$45,682)
0801 0000 Owner's Contingency (soft)	\$606,899	(\$217,478)	\$389,421	\$0	\$0	\$0	\$389,421		\$389,421	\$389,421	\$0
0507 0000 Owner's Construction Contingency (hard)	\$3,268,120	(\$908,851)	\$2,359,269	\$0	\$0	\$0	\$2,359,269		\$2,313,587	\$2,313,587	(\$45,682)
PROJECT TOTALS	\$48,501,946	\$954,072	\$49,456,018	\$44,481,048	\$10,284,914	\$34,196,134	\$4,974,970			\$49,456,018	(\$400,000)

Note: Owner's Contingency % of Remaining Construction Costs: 9%

Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package

7/31/2026
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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	(\$49,955)	\$1,640,188	\$1,640,188	\$1,640,143	\$45	\$0	\$0	\$1,640,188	\$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	(\$732,287)	\$25,510,203	\$24,793,202	\$24,583,200	\$210,002	\$717,001	\$717,001	\$25,510,203	(\$0)
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$35,000	\$2,092,129	\$1,931,071	\$398,939	\$1,532,132	\$161,058	\$161,058	\$2,092,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$596,684	\$5,691,684	\$5,453,684	\$3,897,456	\$1,556,228	\$238,000	\$453,830	\$5,907,514	\$215,830
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$9,347,809	\$66,544,744	\$63,949,885	\$4,409,745	\$59,540,140	\$2,594,859	\$2,294,859	\$66,244,744	(\$300,000)
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,253,400	\$2,703,400	\$541,083	\$7,089	\$533,994	\$2,162,317	\$2,162,317	\$2,703,400	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	(\$188,200)	\$2,160,600	\$2,160,600	\$2,160,600	\$0	\$2,160,600	\$2,160,600	\$2,160,600	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$2,061,687)	\$3,902,283	\$0	\$0	\$0	\$3,902,283	\$3,686,453	\$3,686,453	(\$215,830)
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$8,983,006	\$83,094,840	\$71,875,723	\$8,713,229	\$63,162,494	\$11,219,117	\$10,919,117	\$82,794,840	(\$300,000)
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	(\$40,810)	\$976,345	\$910,816	\$762,209	\$148,606	\$65,529	\$65,529	\$976,345	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	(\$149,269)	\$3,938,231	\$3,936,230	\$3,357,860	\$578,371	\$2,000	\$2,000	\$3,938,231	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$1,956,626	\$45,484,334	\$45,484,334	\$24,480,348	\$21,003,986	\$0	\$498,172	\$45,982,506	\$498,172
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$233,000	\$483,000	\$238,489	\$213,906	\$24,584	\$244,511	\$244,511	\$483,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$106,000	\$3,626,000	\$453,840	\$0	\$453,840	\$3,171,160	\$3,171,160	\$3,626,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$2,224,841)	\$2,376,648	\$0	\$0	\$0	\$2,376,648	\$1,878,476	\$1,878,476	(\$498,172)
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	(\$120,294)	\$56,883,558	\$51,023,710	\$28,814,323	\$22,209,387	\$5,659,848	\$5,859,848	\$56,883,558	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$25,000	\$1,042,155	\$976,626	\$648,094	\$328,531	\$65,529	\$65,529	\$1,042,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	(\$160,952)	\$3,071,548	\$3,069,548	\$2,783,034	\$286,514	\$2,000	\$2,000	\$3,071,548	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$2,449,060)	\$26,378,343	\$26,378,344	\$18,919,941	\$7,458,402	(\$1)	\$229,045	\$26,607,389	\$229,046
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$91,000	\$341,000	\$207,453	\$176,344	\$31,109	\$133,547	\$133,547	\$341,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$210,382	\$47,595	\$162,787	\$2,174,618	\$2,174,618	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$2,002,221)	\$1,158,909	\$0	\$0	\$0	\$1,158,909	\$929,863	\$929,863	(\$229,046)
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$5,311,233)	\$34,376,955	\$30,842,353	\$22,575,008	\$8,267,344	\$3,534,602	\$3,534,602	\$34,376,954	(\$0)
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$25,000	\$1,126,287	\$1,057,381	\$456,260	\$601,121	\$68,907	\$68,907	\$1,126,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	(\$121,476)	\$3,806,024	\$3,804,024	\$2,907,513	\$896,511	\$2,000	\$2,000	\$3,806,024	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$2,750,877	\$38,897,017	\$38,897,017	\$6,793,380	\$32,103,637	\$0	(\$354,318)	\$38,542,699	(\$354,318)
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$241,000	\$491,000	\$235,559	\$127,760	\$107,799	\$255,441	\$255,441	\$491,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$487,067	\$0	\$487,067	\$1,897,933	\$1,897,933	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$1,126,329)	\$2,750,690	\$0	\$0	\$0	\$2,750,690	\$2,705,008	\$2,705,008	(\$45,682)
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	\$954,072	\$49,456,018	\$44,481,048	\$10,284,914	\$34,196,134	\$4,974,970	\$4,574,970	\$49,056,018	(\$400,000)
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$25,000	\$1,126,287	\$1,057,381	\$448,649	\$608,732	\$68,907	\$68,907	\$1,126,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	(\$89,514)	\$4,227,986	\$4,232,247	\$3,239,108	\$993,139	(\$4,261)	(\$4,261)	\$4,227,986	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	(\$2,508,302)	\$44,177,467	\$44,177,467	\$7,344,418	\$36,833,049	\$0	(\$600,000)	\$43,577,467	(\$600,000)
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$211,900	\$461,900	\$193,466	\$124,206	\$69,260	\$268,434	\$268,434	\$461,900	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$505,316	\$0	\$505,316	\$3,124,684	\$3,124,684	\$3,630,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$1,912,748)	\$2,984,387	\$0	\$0	\$0	\$2,984,387	\$2,984,387	\$2,984,387	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$3,843,664)	\$56,608,027	\$60,165,877	\$11,156,381	\$39,009,495	\$6,442,150	\$5,842,150	\$56,008,027	(\$600,000)
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$51,230	\$19,170	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$273,252,312	\$106,178,285	\$167,074,027	\$32,747,688	\$31,447,688	\$304,699,999	(\$1,300,001)

Note: Owner's Contingency % of Remaining Construction Costs: 8%

Manchester School District - McLaughlin Middle School Project

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

Period Ending 7/31/2026
Invoice Summary Package 30

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(C)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (Against committed) (H)=(E)/(D)	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	\$25,000	\$1,042,155	\$976,626	\$648,094	\$328,531	\$65,529		\$65,529	\$1,042,155	\$0
0101 0000 Legal Fees	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$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	\$0	\$609,254	\$568,725	\$274,731	\$293,994	\$40,529	48%	\$40,529	\$609,254	\$0
0102 0800 Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900 Extra Services - Liaison	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$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	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	(\$160,952)	\$3,071,548	\$3,069,548	\$2,783,034	\$286,514	\$2,000		\$2,000	\$3,071,548	\$0
0201 0000 Basic Services (SMMa)											
0201 0100 Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	\$0	100%	\$0	\$468,000	\$0
0201 0400 Design Development	\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	\$0	100%	\$0	\$572,000	\$0
0201 0500 Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$780,000	\$0	\$0	100%	\$0	\$780,000	\$0
0201 0600 Bidding	\$130,000	\$0	\$130,000	\$130,000	\$130,000	\$0	\$0	100%	\$0	\$130,000	\$0
0201 0700 Construction Contract Administration	\$650,000	\$0	\$650,000	\$650,000	\$507,000	\$143,000	\$0	78%	\$0	\$650,000	\$0
0203 0000 Reimbursable and Other Services											
0203 9900 Other Reimbursable Costs	\$12,500	(\$10,844)	\$1,656	\$1,656	\$0	\$1,656	\$0	0%	\$0	\$1,656	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 FF&E (Ricciarelli)/Technology Design	\$300,000	(\$172,633)	\$127,367	\$127,367	\$97,367	\$30,000	(\$0)	76%	(\$0)	\$127,367	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$100,000	\$0	\$100,000	\$100,000	\$26,400	\$73,600	\$0	26%	\$0	\$100,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$20,525	\$140,525	\$140,525	\$132,308	\$8,217	\$0	94%	\$0	\$140,525	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$69,959	\$30,041	\$0	70%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION 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	\$28,827,403	(\$2,449,060)	\$26,378,343	\$26,378,344	\$18,919,941	\$7,458,402	(\$1)		\$229,045	\$26,607,389	\$229,046
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	\$20,080,350	\$450,616	\$20,530,966	\$20,530,966	\$14,669,714	\$5,861,252	\$0	71%	\$0	\$20,530,966	\$0
0502 0030 CM Contingency	\$0	\$611,409	\$611,409	\$611,409	\$76,048	\$535,361	\$0	12%	\$0	\$611,409	\$0
0502 0040 Holds/Allowances	\$0	\$1,148,362	\$1,148,362	\$1,148,362	\$732,989	\$415,373	\$0	64%	\$0	\$1,148,362	\$0
0502 0100 Division 1 - General Conditions	\$0	\$3,035,935	\$3,035,935	\$3,035,935	\$2,715,225	\$320,710	\$0	89%	\$0	\$3,035,935	\$0
0502 0100 Division 1 - General Requirements	\$0	\$1,049,742	\$1,049,742	\$1,049,742	\$837,536	\$212,206	\$0	80%	\$0	\$1,049,742	\$0
0502 3100 Division 31 - Earthwork	\$4,900,000	(\$4,900,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0506 0000 Owner Change Orders	\$0	\$581,685	\$581,685	\$581,686	\$581,686	\$0	(\$1)	100%	\$229,045	\$810,731	\$229,046
0508 0100 Owner Change Orders - Budget Release (Holds/Allowances)	\$0	(\$931,256)	(\$931,256)	(\$931,256)	(\$931,256)	\$0	\$0	100%	\$0	(\$931,256)	\$0
0509 0000 Design/Pricing Contingency	\$3,747,053	(\$3,747,053)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000 Owner's Contingency Within GMP	\$0	\$254,000	\$254,000	\$254,000	\$140,500	\$113,500	\$0	55%	\$0	\$254,000	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$91,000	\$341,000	\$207,453	\$176,344	\$31,109	\$133,547		\$133,547	\$341,000	\$0
0601 0000 Utility Company Fees	\$100,000	(\$75,000)	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0602 0000 Testing Services (Miller & UTS)	\$50,000	\$33,000	\$83,000	\$83,000	\$65,960	\$17,040	\$0	79%	\$0	\$83,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$43,930	\$14,070	\$0	76%	\$0	\$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	\$75,000	\$175,000	\$66,453	\$66,453	\$0	\$108,547	100%	\$108,547	\$175,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$210,382	\$47,595	\$162,787	\$2,174,618		\$2,174,618	\$2,385,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$23,099	\$23,099	\$0	\$1,416,901	100%	\$1,416,901	\$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	\$187,283	\$24,496	\$162,787	\$757,717	13%	\$757,717	\$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	(\$2,002,221)	\$1,158,909	\$0	\$0	\$0	\$1,158,909		\$929,863	\$929,863	(\$229,046)
0801 0000 Owner's Contingency (soft)	\$507,181	(\$507,181)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0507 0000 Owner's Contingency (hard & soft combined)	\$2,653,949	(\$1,495,040)	\$1,158,909	\$0	\$0	\$0	\$1,158,909		\$929,863	\$929,863	(\$229,046)
PROJECT TOTALS	\$39,688,188	(\$5,311,233)	\$34,376,955	\$30,842,353	\$22,575,008	\$8,267,344	\$3,534,602		\$3,534,602	\$34,376,954	(\$0)

Note: Owner's Contingency % of Remaining Construction Costs: 16%

Manchester School District - Hillside Middle School Project

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

Period Ending 7/31/2026
Invoice Summary Package 36

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	(\$40,810)	\$976,345	\$910,816	\$762,209	\$148,606	\$65,529			\$976,345	\$0
0101 0000 Legal Fees	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000			\$10,000	\$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	\$388,846	\$114,069	\$40,529	77%	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (AAA Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$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	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Peer 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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Conservation Commission Exposure	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	(\$149,269)	\$3,938,231	\$3,936,230	\$3,357,860	\$578,371	\$2,000			\$3,938,231	\$0
0201 0000 Basic Services (SMM-A)											
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	\$433,500	\$416,500	\$0	51%	\$0	\$850,000	\$0
0203 0000 Reimbursable and Other Services											
0203 9900 Other Reimbursable Costs (consultant contingency)	\$12,500	(\$8,906)	\$3,594	\$3,594	\$3,594	\$0	\$0	100%	\$0	\$3,594	\$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 FF&E (Ricciarelli) Technology Design	\$300,000	(\$168,943)	\$131,057	\$131,056	\$72,556	\$58,500	\$0	55%	\$0	\$131,057	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$150,000	\$0	\$150,000	\$150,000	\$47,046	\$102,954	\$0	31%	\$0	\$150,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$28,220	\$153,220	\$153,220	\$153,220	\$0	\$0	100%	\$0	\$153,220	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	(\$1,640)	\$98,360	\$98,360	\$97,944	\$416	\$0	100%	\$0	\$98,360	\$0
0300 0000 SITE ACQUISITION (N/A)	\$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	\$1,956,626	\$45,484,334	\$45,484,334	\$24,480,348	\$21,003,986	\$0			\$45,484,334	\$0
0501 0000 Pre-Construction Services (Incl. in GMP Price)	\$100,000	(\$2,500)	\$97,500	\$97,500	\$97,500	\$0	\$0	100%	\$0	\$97,500	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Includes Additional Precon)	\$34,063,224	\$1,914,400	\$35,977,624	\$35,977,624	\$20,067,388	\$15,910,236	\$0	56%	\$0	\$35,977,624	\$0
0502 0030 CM Contingency	\$0	\$1,066,171	\$1,066,171	\$1,066,171	\$3,500	\$1,062,671	\$0	0%	\$0	\$1,066,171	\$0
0502 0040 Holds/Allowances	\$0	\$2,129,386	\$2,129,386	\$2,129,386	\$953,103	\$1,176,283	\$0	40%	\$0	\$2,129,386	\$0
0502 0100 Division 1 - General Conditions	\$0	\$3,753,777	\$3,753,777	\$3,753,777	\$1,807,377	\$1,946,400	\$0	48%	\$0	\$3,753,777	\$0
0502 0100 Division 1 - General Requirements	\$0	\$1,017,077	\$1,017,077	\$1,017,077	\$775,117	\$241,960	\$0	76%	\$0	\$1,017,077	\$0
0502 3100 Division 31 - Earthwork	\$3,700,000	(\$3,700,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000 Owner Change Orders	\$0	\$492,799	\$492,799	\$492,799	\$400,720	\$92,079	\$0	81%	\$913,704	\$1,406,503	\$913,704
0508 0100 Owner Change Orders - Budget Release (Holds/Allowances)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(\$415,532)	(\$415,532)	(\$415,532)
0509 0000 Design/Pricing Contingency	\$5,664,484	(\$5,664,484)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000 Owner's Contingency Within GMP	\$0	\$950,000	\$950,000	\$950,000	\$475,643	\$474,357	\$0	50%	\$0	\$950,000	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$233,000	\$483,000	\$238,489	\$213,906	\$24,584	\$244,511			\$483,000	\$0
0601 0000 Utility Company Fees	\$100,000	(\$75,000)	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0602 0000 Testing Services (Miller & UTS)	\$50,000	\$100,000	\$150,000	\$112,000	\$103,733	\$8,267	\$38,000	93%	\$38,000	\$150,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$41,683	\$16,317	\$0	72%	\$0	\$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	\$150,000	\$250,000	\$68,489	\$68,489	\$0	\$181,511	100%	\$181,511	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$453,840	\$0	\$453,840	\$3,171,160			\$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	\$453,840	\$0	\$453,840	\$1,011,160	0%	\$1,011,160	\$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	(\$2,224,841)	\$2,376,648	\$0	\$0	\$0	\$2,376,648			\$2,376,648	\$0
0801 0000 Owner's Contingency (soft)	\$713,393	(\$713,393)	\$0	\$0	\$0	\$0	\$0		\$1,878,476	\$1,878,476	(\$498,172)
0507 0000 Owner's Contingency (hard & soft combined)	\$3,888,096	(\$1,511,448)	\$2,376,648	\$0	\$0	\$0	\$2,376,648		\$1,878,476	\$1,878,476	(\$498,172)
PROJECT TOTALS	\$57,003,852	(\$120,294)	\$56,883,558	\$51,023,710	\$28,814,323	\$22,209,387	\$5,859,848			\$56,883,558	\$0

Note: Owner's Contingency % of Remaining Construction Costs: 11%

BEECH STREET ELEMENTARY SCHOOL PROJECT																																																																			
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2025												2026												2027												2028												2029											
1		100%	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																																																													

Wed 8/5/26

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BEECH STREET ELEMENTARY SCHOOL PROJECT																											
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029														
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		100%	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		100%	Estimates Received	15 days	Mon 9/29/25	Fri 10/17/25	53																				
55		100%	Estimate Reconciliation	5 days	Mon 10/20/25	Fri 10/24/25	54																				
56		100%	Assess Value Engineering Opportunities	7 days	Mon 10/20/25	Tue 10/28/25	54																				
57		100%	Constructability and Design Review (CM)	15 days	Mon 9/29/25	Fri 10/17/25	53																				
58		100%	Final 75% CD Package is Approved	0 days	Tue 10/28/25	Tue 10/28/25	56																				
59		100%	90% CD	56 days	Wed 10/29/25	Wed 1/14/26																					
60		100%	Prepare 90% CD Package (Drawings and Specs)	28 days	Wed 10/29/25	Fri 12/5/25	58																				
61		100%	90% CD Package is sent to Cost Estimators	0 days	Fri 12/5/25	Fri 12/5/25	60																				
62		100%	Estimates Received	20 days	Mon 12/8/25	Fri 1/2/26	61																				
63		100%	Estimate Reconciliation	5 days	Mon 1/5/26	Fri 1/9/26	62																				
64		100%	Final 90% CD Package is Approved	3 days	Mon 1/12/26	Wed 1/14/26	63																				
65		100%	100% CD	14 days	Thu 1/15/26	Tue 2/3/26																					
Wed 8/5/26																											
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BEECH STREET ELEMENTARY SCHOOL PROJECT																										
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029													
66		100%	Prepare 100% CD Package (Drawings and Specs)	12 days	Thu 1/15/26	Fri 1/30/26	64																			
67		100%	Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 2/2/26	Tue 2/3/26	66																			
68		100%	Permitting	149 days	Thu 8/7/25	Tue 3/3/26																				
69		100%	Review Project With Town Departments	20 days	Thu 8/7/25	Wed 9/3/25	50																			
70		100%	Planning Board Review	30 days	Thu 8/7/25	Wed 9/17/25	50																			
71		100%	Stormwater Review - DPW	30 days	Thu 8/7/25	Wed 9/17/25	50																			
72		100%	DES Alteration Permit	0 days	Wed 10/8/25	Wed 10/8/25																				
73		100%	Superstructure Permit	20 days	Mon 12/8/25	Fri 1/2/26	60																			
74		100%	Building Permit Review and Issuance	20 days	Wed 2/4/26	Tue 3/3/26	67																			
75		100%	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		100%	CM Agreement is Executed	15 days	Mon 9/30/24	Fri 10/18/24	83																			
85		99%	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		100%	Early Bid Package 1 - Piles, Superstructure Issued to CM	0 days	Fri 10/31/25	Fri 10/31/25	55FS+5 days																			
88		100%	Package 1 - Bidding & Award	35 days	Mon 11/3/25	Fri 12/19/25	87																			
89		100%	CM Amendment #1 - Piles, Superstructure	5 days	Mon 12/22/25	Fri 12/26/25	88																			
90		100%	Early Bid Package 2 - Site	0 days	Fri 12/5/25	Fri 12/5/25	60																			
91		100%	Package 2 - Bidding & Award	35 days	Mon 12/8/25	Fri 1/23/26	90																			
92		100%	Full Scope Issued to CM	0 days	Fri 1/30/26	Fri 1/30/26	66																			
93		95%	Full Scope - Bidding & Award	30 days	Mon 2/2/26	Fri 3/13/26	92																			
94		100%	GMP Contract Executed	10 days	Mon 3/16/26	Fri 3/27/26	93																			
95		16%	Construction	742 days	Mon 1/5/26	Tue 11/7/28																				
96		68%	Procurement [shops, fab & deliver]	230 days	Mon 1/5/26	Fri 11/20/26																				
97		100%	Sitework	30 days	Mon 1/5/26	Fri 2/13/26	88FS+10 days																			
98		75%	Steel	103 days	Mon 1/5/26	Wed 5/27/26	88FS+10 days																			

Prepare CM RFQ

Advertise CM RFQ

SOIs Received from CM Firms

Review SOIs and Prequalify CM firms

Prepare RFP and Issue it to the Prequalified CM firms

Proposals Received

CM Interviews

Selection Committee Selects the CM Firm

CM Agreement is Executed

CM Issues the List of Prequalified Subcontractors

10/8

Superstructure Permit

Building Permit Review and Issuance

10/31

Package 1 - Bidding & Award

CM Amendment #1 - Piles, Superstructure

12/5

Package 2 - Bidding & Award

1/30

Full Scope - Bidding & Award

GMP Contract Executed

Sitework

Steel

Permitting

Review Project With Town Departments

Planning Board Review

Stormwater Review - DPW

Wed 8/5/26

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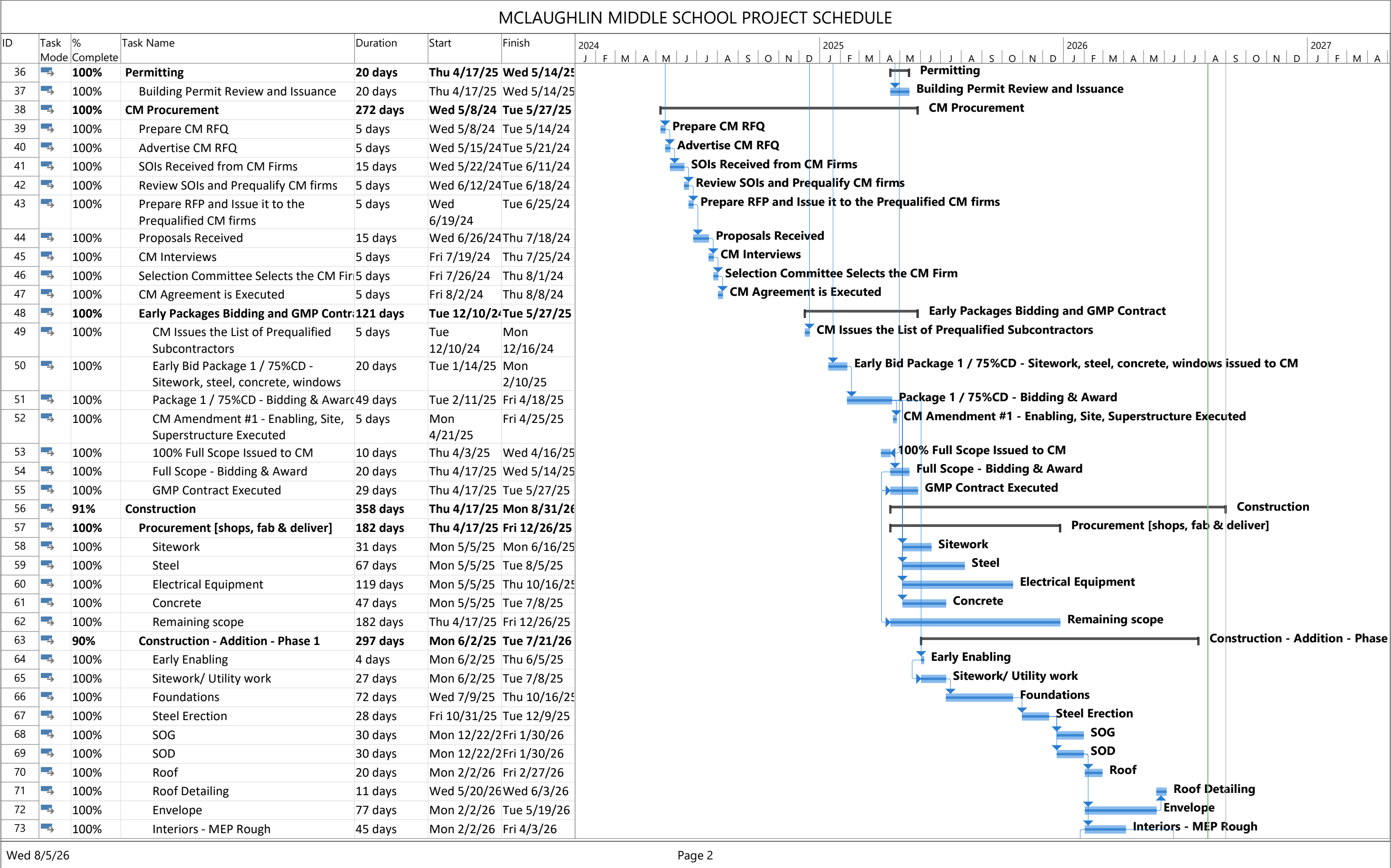
BEECH STREET ELEMENTARY SCHOOL PROJECT																																		
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029																					
99		95%	Concrete	58 days	Mon 1/5/26	Wed 3/25/26	88FS+10 days																											
100		50%	Remaining scope	180 days	Mon 3/16/26	Fri 11/20/26	93																											
101		3%	Construction [New Beech]	660 days	Tue 2/10/26	Mon 8/21/28																												
102		100%	Enabling, temp fencing, site safety, mobilization	20 days	Tue 2/10/26	Mon 3/9/26	88FS+36 days																											
103		15%	Pile	60 days	Tue 3/10/26	Mon 6/1/26	102																											
104		5%	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																											
Wed 8/5/26																																		
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
1		100%	Design Phases	287 days	Wed 3/6/24	Tue 4/15/25		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	3,4	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	5	Prepare SD Package																											
8		100%	SD Package is sent to Cost Estimators	5 days	Wed 7/3/24	Thu 7/11/24	7	SD Package is sent to Cost Estimators																											
9		100%	Estimates Received	10 days	Fri 7/12/24	Thu 7/25/24	8	Estimates Received																											
10		100%	Estimate Reconciliation	5 days	Fri 7/26/24	Thu 8/1/24	9	Estimate Reconciliation																											
11		100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24	10	Issue Draft SD Package to Owner																											
12		100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24	11	Owner Reviews the Package																											
13		100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24	12	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	13	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	15	DD Package is sent to Cost Estimators																											
17		100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/24	16	Estimates Received																											
18		100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/24	17	Estimate Reconciliation																											
19		100%	Assess Value Engineering Opportunities	5 days	Tue 11/26/24	Mon 12/2/24	18	Assess Value Engineering Opportunities																											
20		100%	Constructability and Design Review (CM)	15 days	Tue 11/5/24	Mon 11/25/24	16	Constructability and Design Review (CM)																											
21		100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24	19	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	21	Prepare 75% CD Package (Drawings and Specs)																											
24		100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25	23	75% CD Package is sent to Cost Estimators																											
25		100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25	24	Estimate performed																											
26		100%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25	25	Estimate Reconciliation																											
27		100%	Assess Value Engineering Opportunities	5 days	Tue 2/11/25	Mon 2/17/25	26	Assess Value Engineering Opportunities																											
28		100%	Constructability and Design Review (CM)	10 days	Tue 1/14/25	Mon 1/27/25	24	Constructability and Design Review (CM)																											
29		100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25	27	Final 75% CD Package is Approved																											
30		100%	90% CD	44 days	Tue 1/21/25	Fri 3/21/25		90% CD																											
31		100%	Prepare 90% CD Package (Drawings and Specs)	33 days	Tue 1/21/25	Thu 3/6/25	24	Prepare 90% CD Package (Drawings and Specs)																											
32		100%	90% CD Package issued to CM	1 day	Fri 3/7/25	Fri 3/7/25	31	90% CD Package issued to CM																											
33		100%	Constructability and Design Review (CM)	10 days	Mon 3/10/25	Fri 3/21/25	32	Constructability and Design Review (CM)																											
34		100%	100% CD	27 days	Mon 3/10/25	Tue 4/15/25		100% CD																											
35		100%	Prepare 100% CD Package (Drawings and Specs)	26 days	Mon 3/10/25	Mon 4/14/25	32	Prepare 100% CD Package (Drawings and Specs)																											
Page 1																																			

HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																																							
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024 J F M A M J J A S O N D																2025 J F M A M J J A S O N D												2026 J F M A M J J A S O N D												2027 J F M A M J J A S O N D												2028 J F M A M J J A S O N D											
36		100%	Issue 100% CD Package (Conformed Set) to CM	1 day	Tue 4/15/25	Tue 4/15/25	35																																																																
37		100%	Permitting	100 days	Thu 1/23/25	Wed 6/11/25																																																																	
38		100%	Alteration of Terrain Permit Receipt	80 days	Thu 1/23/25	Wed 5/14/25																																																																	
39		100%	Building Permit Review and Issuance	41 days	Wed 4/16/25	Wed 6/11/25	36																																																																
40		100%	CM Procurement	272 days	Wed 5/8/24	Tue 5/27/25																																																																	
41		100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24	5																																																																
42		100%	Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24	41																																																																
43		100%	SOLs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24	42																																																																
44		100%	Review SOLs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24	43																																																																
45		100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24	44																																																																
46		100%	Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24	45																																																																
47		100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24	46																																																																
48		100%	Selection Committee Selects the CM Firm	5 days	Fri 7/26/24	Thu 8/1/24	47																																																																
49		100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24	48																																																																
50		100%	Early Packages Bidding and GMP Contract	121 days	Tue 12/10/24	Tue 5/27/25																																																																	
51		100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24	21																																																																
52		100%	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows	20 days	Tue 1/14/25	Mon 2/10/25	24																																																																
53		100%	Package 1/ 75%CD - Bidding & Award	49 days	Tue 2/11/25	Fri 4/18/25	52																																																																
54		100%	CM Amendment #1 - Enabling, Site, Superstructure Executed	10 days	Mon 4/21/25	Fri 5/2/25	53																																																																
55		100%	100% Full Scope Issued to CM	10 days	Wed 4/2/25	Tue 4/15/25	36FF																																																																
56		100%	Full Scope - Bidding & Award	19 days	Wed 4/16/25	Mon 5/12/25	55																																																																
57		100%	GMP Contract Executed	30 days	Wed 4/16/25	Tue 5/27/25	56SS																																																																
58		74%	Construction	617 days	Wed 4/16/25	Thu 8/26/27																																																																	
59		100%	Procurement [shops, fab & deliver]	183 days	Wed 4/16/25	Fri 12/26/25																																																																	
60		100%	Sitework	31 days	Mon 5/5/25	Mon 6/16/25	53FS+10 days																																																																
61		100%	Steel	67 days	Mon 5/5/25	Tue 8/5/25	53FS+10 days																																																																
62		100%	Electrical Equipment	134 days	Mon 5/5/25	Thu 11/6/25	53FS+10 days																																																																
63		100%	Windows	93 days	Mon 5/5/25	Wed 9/10/25	53FS+10 days																																																																
64		100%	Concrete	47 days	Mon 5/5/25	Tue 7/8/25	53FS+10 days																																																																
65		100%	Remaining scope	183 days	Wed 4/16/25	Fri 12/26/25	57SS																																																																
66		66%	Construction - Addition - Phase 1	402 days	Mon 5/5/25	Tue 11/17/26																																																																	
67		100%	Early Enabling	32 days	Mon 5/5/25	Tue 6/17/25	53FS+10 days																																																																
68																																																																							

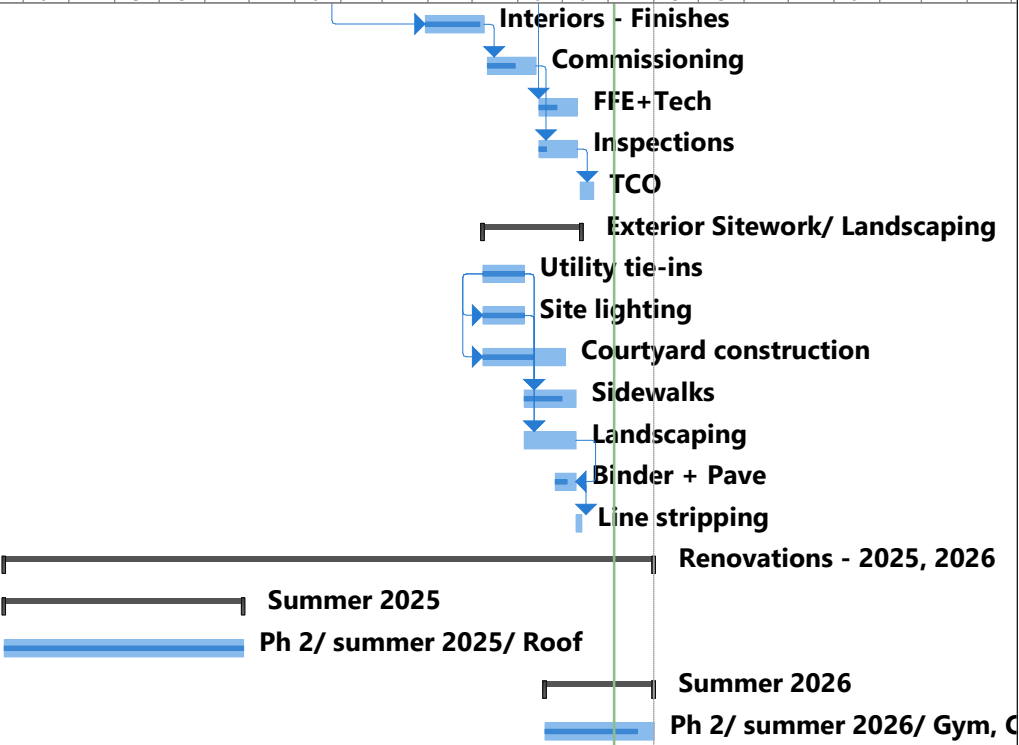
HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																																			
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024												2025												2026												2027												2028											
								J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	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		100%	Roof	20 days	Thu 1/8/26	Wed 2/4/26	72SS+10 days																										Roof																																		
74		90%	Roof Detailing	15 days	Fri 5/15/26	Thu 6/4/26	75																										Roof Detailing																																		
75		85%	Envelope	69 days	Mon 2/9/26	Thu 5/14/26	72																										Envelope																																		
76		80%	Interiors - MEP Rough	65 days	Thu 2/5/26	Wed 5/6/26	73																										Interiors - MEP Rough																																		
77		15%	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		26%	Exterior Sitework/ Landscaping	386 days	Thu 3/5/26	Thu 8/26/27																																						Exterior Sitework/ Landscaping																							
83		80%	Utility tie-ins	56 days	Thu 3/5/26	Thu 5/21/26																											Utility tie-ins																																		
84		40%	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		75%	Renovations - 2025, 2026, 2027	572 days	Wed 6/18/25	Thu 8/26/27																																						Renovations - 2025, 2026, 2027																							
91		100%	Summer 2025	116 days	Wed 6/18/25	Wed 11/26/25																																						Summer 2025																							
92		100%	Ph 2/ summer 2025/ Roof	116 days	Wed 6/18/25	Wed 11/26/25																																						Ph 2/ summer 2025/ Roof																							
93		85%	Summer 2026	92 days	Fri 6/19/26	Mon 10/26/26																																						Summer 2026																							
94		85%	Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade	92 days	Fri 6/19/26	Mon 10/26/26																																						Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade																							
95		0%	Summer 2027	50 days	Fri 6/18/27	Thu 8/26/27																																						Summer 2027																							
96		0%	Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs, and more	50 days	Fri 6/18/27	Thu 8/26/27																																						Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs, and more																							

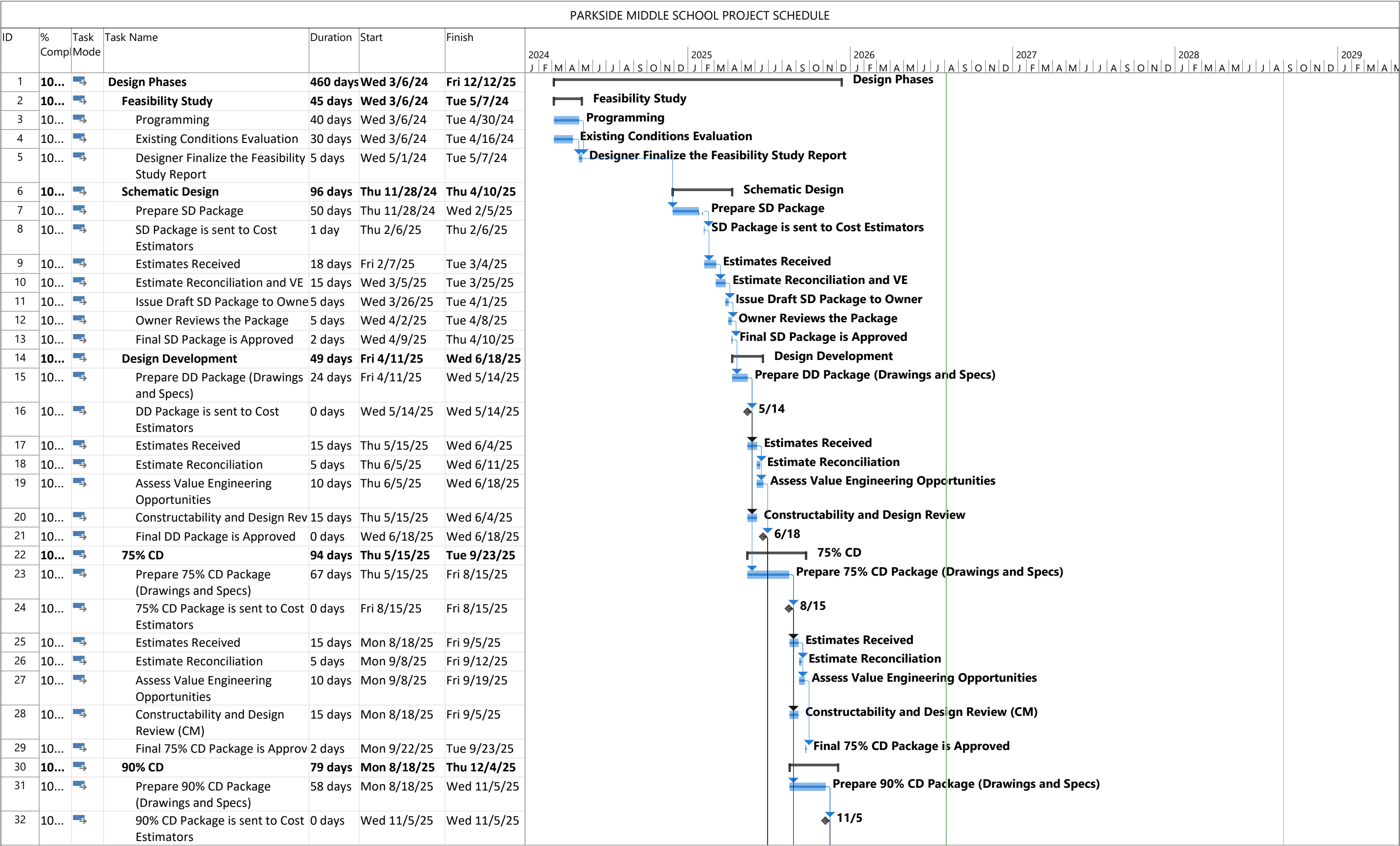
MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																																						
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024												2025												2026												2027											
							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M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



MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024												2025												2026												2027																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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74		90%	Interiors - Finishes	30 days	Mon 3/30/26	Fri 5/8/26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						





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33	10...	➡	Estimates Received	15 days	Thu 11/6/25	Wed 11/26/25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

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65	10...	➡	CM Amendment #2 - Waterproofing and CMU	5 days	Thu 12/4/25	Wed 12/10/25	CM Amendment #2 - Waterproofing and CMU Executed																																																											
66	10...	➡	100% Full Scope Issued to CM	0 days	Wed 12/10/25	Wed 12/10/25	12/10																																																											
67	10...	➡	Full Scope - Bidding & Award	30 days	Thu 12/11/25	Wed 1/21/26	Full Scope - Bidding & Award																																																											
68	10...	➡	GMP Contract Executed	10 days	Thu 1/22/26	Wed 2/4/26	GMP Contract Executed																																																											
69	56%	➡	Construction	759 days	Mon 10/6/25	Thu 8/31/28	Construction																																																											
70	98%	➡	Procurement [shops, fab & deliver]	355 days	Mon 10/6/25	Fri 2/12/27	Procurement [shops, fab & deliver]																																																											
71	10...	➡	Sitework	16 days	Mon 10/6/25	Mon 10/27/25	Sitework																																																											
72	10...	➡	Steel	105 days	Mon 10/6/25	Fri 2/27/26	Steel																																																											
73	10...	➡	Waterproofing & CMU	200 days	Thu 12/11/25	Wed 9/16/26	Waterproofing & CMU																																																											
74	10...	➡	Concrete	47 days	Mon 10/6/25	Tue 12/9/25	Concrete																																																											
75	95%	➡	Remaining scope	267 days	Thu 2/5/26	Fri 2/12/27	Remaining scope																																																											
76	54%	➡	Construction - Addition - Phase 1	305 days	Tue 10/28/25	Mon 12/28/26	Early Enabling																																																											
77	10...	➡	Early Enabling	10 days	Tue 10/28/25	Mon 11/10/25	Early Enabling																																																											
78	85%	➡	Sitework/ Utility work	220 days	Tue 10/28/25	Mon 8/31/26	Sitework/ Utility work																																																											
79	10...	➡	Foundations	35 days	Tue 12/16/25	Mon 2/2/26	Foundations																																																											
80	10...	➡	Steel Erection	30 days	Tue 2/3/26	Mon 3/16/26	Steel Erection																																																											
81	10...	➡	SOG	20 days	Thu 3/5/26	Wed 4/1/26	SOG																																																											
82	10...	➡	SOD	20 days	Tue 3/17/26	Mon 4/13/26	SOD																																																											
83	75%	➡	Roof	20 days	Tue 4/14/26	Mon 5/11/26	Roof																																																											
84	25%	➡	Roof Detailing	10 days	Tue 9/15/26	Mon 9/28/26	Roof Detailing																																																											
85	30%	➡	Envelope	110 days	Tue 4/14/26	Mon 9/14/26	Envelope																																																											
86	40%	➡	Interiors - MEP Rough	90 days	Tue 5/12/26	Mon 9/14/26	Interiors - MEP Rough																																																											
87	0%	➡	Interiors - Finishes	115 days	Tue 7/7/26	Mon 12/14/26	Interiors - Finishes																																																											
88	0%	➡	Commissioning	20 days	Tue 12/1/26	Mon 12/28/26	Commissioning																																																											
89	0%	➡	FFE+Tech	10 days	Tue 12/15/26	Mon 12/28/26	FFE+Tech																																																											
90	0%	➡	Inspections	5 days	Tue 12/15/26	Mon 12/21/26	Inspections																																																											
91	0%	➡	TCO	1 day	Tue 12/22/26	Tue 12/22/26	TCO																																																											
92	26%	➡	Exterior Sitework/ Landscaping	190 days	Tue 3/17/26	Mon 12/7/26	Utility tie-ins																																																											
93	70%	➡	Utility tie-ins	20 days	Tue 3/17/26	Mon 4/13/26	Site lighting																																																											
94	30%	➡	Site lighting	20 days	Tue 4/14/26	Mon 5/11/26	Courtyard construction																																																											
95	40%	➡	Courtyard construction	30 days	Tue 9/15/26	Mon 10/26/26	Sidewalks																																																											
96	10%	➡	Sidewalks	30 days	Tue 10/27/26	Mon 12/7/26	Landscaping																																																											
97	0%	➡	Landscaping	25 days	Tue 10/27/26	Mon 11/30/26	Binder + Pave																																																											
98	10%	➡	Binder + Pave	10 days	Tue 11/17/26	Mon 11/30/26	Line stripping																																																											
99	0%	➡	Line stripping	5 days	Tue 12/1/26	Mon 12/7/26	Renovations - 2026, 2027, 2028																																																											
100	10%	➡	Renovations - 2026, 2027, 2028	1580 days	Fri 6/12/26	Thu 8/31/28	Overall Renovation																																																											
101	10%	➡	Overall Renovation	1580 days	Fri 6/12/26	Thu 8/31/28	Phase 2 Renovation																																																											
102	80%	👉	Phase 2 Renovation [Summer 2026]	60 days	Fri 6/12/26	Thu 9/3/26	Phase 3 Renovation																																																											
103	0%	👈	Phase 3 Renovation [Spring 2027]	85 days	Fri 2/19/27	Thu 6/17/27																																																												

Page 3

PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish																																																																	
							2024												2025												2026												2027												2028												2029				
104	0%	🚧	Phase 4 Renovation [Summer 2027]	55 days	Thu 6/17/27	Wed 9/1/27																																																																	
105	0%	🚧	Phase 5 Renovation [Fall 2027]	120 days	Wed 9/1/27	Tue 2/15/28																																																																	
106	0%	🚧	Phase 6 Renovation [Spring 2028]	85 days	Fri 2/18/28	Thu 6/15/28																																																																	
107	0%	🚧	Phase 7 Renovation [Summer 2028]	55 days	Fri 6/16/28	Thu 8/31/28																																																																	

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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

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						
32	10...		90% CD Package is sent to Cost Estimators	0 days	Fri 11/7/25	Fri 11/7/25
33	10...		Estimates Received	15 days	Mon 11/10/25	Fri 11/28/25
34	10...		Estimate Reconciliation	5 days	Mon 12/1/25	Fri 12/5/25
35	10...		Final 90% CD Package is Approved	1 day	Mon 12/8/25	Mon 12/8/25
36	10...		100% CD	27 days	Mon 11/10/25	Tue 12/16/25
37	10...		Prepare 100% CD Package (Drawings and Specs)	25 days	Mon 11/10/25	Fri 12/12/25
38	10...		Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 12/15/25	Tue 12/16/25
39	10...		Permitting	145 days	Mon 6/23/25	Fri 1/9/26
40	10...		Review Project With Town Departments	20 days	Mon 6/23/25	Fri 7/18/25
41	10...		Planning Board Review	30 days	Mon 6/23/25	Fri 8/1/25
42	10...		Stormwater Review - DPW	30 days	Mon 6/23/25	Fri 8/1/25
43	10...		Conservation, Site Plan Review due to wetlands	30 days	Mon 6/23/25	Fri 8/1/25
44	10...		Board of Health	30 days	Mon 6/23/25	Fri 8/1/25
45	10...		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	10...		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...		SOLs Received from CM Firms	15 days	Wed 3/20/24	Tue 4/9/24
52	10...		Review SOLs 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	10...		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish	2024												2025												2026												2027												2028												2029											
	J	F					M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M																					
101	10%	👉	Overall Renovation	580 days	Fri 6/12/26	Thu 8/31/28																																																																								
102	80%	🔵	Phase 2 Renovation [Summer 2026]	60 days	Fri 6/12/26	Thu 9/3/26																																																																								
103	0%	🔵	Phase 3 Renovation [Spring 2027]	85 days	Fri 2/19/27	Thu 6/17/27																																																																								
104	0%	🔵	Phase 4 Renovation [Summer 2027]	55 days	Thu 6/17/27	Wed 9/1/27																																																																								
105	0%	🔵	Phase 5 Renovation [Fall 2027]	120 days	Wed 9/1/27	Tue 2/15/28																																																																								
106	0%	🔵	Phase 6 Renovation [Spring 2028]	85 days	Fri 2/18/28	Thu 6/15/28																																																																								
107	0%	🔵	Phase 7 Renovation [Summer 2028]	55 days	Fri 6/16/28	Thu 8/31/28																																																																								