

DRAFT

Colliers Project Leaders NE, LLC

Ken Guyette

Progress Report as of Date 6/30/2023

District Name	Haverhill	MSBA ID	201801280100
School Name	Consentino	Project Name	
OPM Firm Name	Colliers Project Leaders NE, LLC	School Building Committee Representative	Mayor James Fiorentini
Project Director	Ken Guyette	Total Project Budget (ProPay)	\$159,944,154
Designer Firm Name	Dore & Whittier Architects, Inc.	Encumbered (Reporting Period)	(\$404,200)
Principal	Donald M Walter	Encumbered (to Date)	\$17,219,441
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$3,224,959
General Contractor Contact Name		Project Completion Percentage	42%

OPM

Colliers Project Leaders NE, LLC

Progress Report as of Date 6/30/2023

Contract Summary

Payment Summary

Original Contract Amount	\$200,000	Total Contract Amount	\$4,660,455
Contract Amendments (to Date)	1	Invoices Paid (to Date)	\$315,253
Value of Contract Amendments (to Date)	\$4,460,455	Invoices Received (Reporting Period)	\$0
Total Contract Amount	\$4,660,455	Contract Amount Remaining	\$4,345,202

Contract Amendments as Percentage of Original Contract Amount 2,230.2%

OPM Activities (Reporting Period)	Planned and presented at Building Committee Meeting Hosted virtual coordination meetings with school admin. Coordinated with design team and commissioning agent. Reported to MSBA Reviewed and tracked all project financials.
Project Budget Status	\$125,097,100 is the PFA construction budget and that will continue to be the target through design.
MSBA Closeout Status	N/A.
Potential Issues	No potential issues at this time.

DESIGNER

Dore & Whittier Architects, Inc.

Progress Report as of Date 6/30/2023

Contract Summary

Payment Summary

Original Contract Amount	\$500,000	Total Contract Amount	\$12,890,200
Contract Amendments (to Date)	4	Invoices Paid (to Date)	\$2,837,270
Value of Contract Amendments (to Date)	\$12,390,200	Invoices Received (Reporting Period)	\$0
Total Contract Amount	\$12,890,200	Contract Amount Remaining	\$10,052,930

Contract Amendments as Percentage of Original Contract Amount 2,478.0%

MBE/WBE

Workforce Participation

MBE Percentage	0.0%	Total Hours	0
MBE Actual	0.0%	Minority Hours	0
WBE Percentage	0.0%	Minority Percentage	0.0%
WBE Actual	0.0%	Minority Workforce Participation	0.0%
		Female Hours	0
		Female Percentage	0.0%
		Female Workforce Participation	0.0%

RFIs and Submittals

RFIs Issued (Reporting Period)	0
Total RFIs Issued (to Date)	0
Remaining Open RFIs – Past 30 Days	0
Notes	
Remaining Open RFIs – Past 60 Days	0
Notes	
Remaining Open RFIs – Past 90 Days	0
Notes	
Submittals Received (Reporting Period)	0
Total Submittals Received (to Date)	0
Submittals Reviewed (Reporting Period)	0
Total Submittals Reviewed (to Date)	0

Comments (Remaining Open Submittals) N/A

Phase Design Development Phase Scheduled Completion Date 12/14/2023

Designer Activities (Reporting Period) Progress into Construction Documents Development.

30 Day Look Ahead Progress CDs and begin 60CD cost estimating.

Commissioning Consultant Fitzmeyer & Tocci Associates, Inc.

Commissioning Consultant Status F-T will continue to review the design documents and provide comments throughout CDs.

GENERAL CONTRACTOR**Progress Report as of Date 6/30/2023****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	
Change Orders (to Date)	
Value of Change Orders (to Date)	
Total Contract Amount	
Procurement Type	Design/Bid/Build
Change Orders as Percentage of Original Contract Amount	
Pending Change Orders	
Change Order Status	

Payment Summary

Total Contract Amount
Invoices Paid (to Date)
Invoices Received (Reporting Period)
Contract Amount Remaining

MBE/WBE

MBE Percentage
MBE Actual
WBE Percentage
WBE Actual

Workforce Participation

Total Hours
Minority Hours
Minority Percentage
Minority Workforce Participation
Female Hours
Female Percentage
Female Workforce Participation

Schedule Assessment

Notice to Proceed Date	
Physical Progress	
Substantial Completion Date (Reported)	10/2/2025
Substantial Completion Date (Contract)	
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	
30 Day Look Ahead	
Overall Schedule Assessment	
Problems Identified (Schedule or Construction)	
Quality Control	
Safety Compliance	
Number of Claims (to Date)	
Value of Claims (to Date)	
Comments	
Recorded Manpower (Reporting Period)	
Contractor Closeout Status	

Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

John Bates

Print Name

John Bates

Signature

7/12/2023

Date

Haverhill - Consentino Middle School
Project Budget vs. Actual Spent to Date
July 1, 2023

Total Project Budget (Total Column A)	159,944,154	Reimbursement Rate	80.00%
Encumbered - Reporting Period (Total Column E)	(404,200)		
Encumbered - to Date (Total Column C)	17,219,441		
Total Invoices Received - to Date (Total Column B)	3,224,959		

	OPM ¹ "S"	Architect ¹ "A"	General Contractor "G"	
Total Contract Amount (Σ - column C)	4,660,455	12,486,000	-	
Paid - to Date (assumes only prior month's invoices are paid ²)	315,253	2,837,270	-	
Invoices Received - Reporting Period (Σ - column D)	-	-	-	
Total Invoices Approved by Colliers to Date (Σ - column B)	315,253	2,837,270	-	Reference
Contract Amount Remaining	4,345,202	9,648,730	-	Reference

**Note 1: Does not include "Cost +" reimbursable expenses such as printing, permits, etc. -Only Base Contract + Consultants*

**Note 2: Based on MSBA OPM Report calculations*

Haverhill - Consentino Middle School
 Project Budget vs. Actual Spent to Date
 July 1, 2023

	A	B	C	D	E	F*	G*
	PFA Project Budget 10/19/2022	Invoices to Date	Encumbered to Date "Contracted"	Invoices this Period	Encumbered this Period	MSBA Eligible Project Costs to Date	Calculated MSBA Reimbursement
I. Feasibility Study Agreement							
1 OPM Feasibility Study	200,000	201,130	200,000	0	0	200,003	160,002
2 A&E Feasibility Study	500,000	500,000	500,000	0	0	500,000	400,000
3 Env. & Site	25,000	53,850	54,400	0	0	25,000	20,000
4 Other (see below)	25,000	18,586	18,586	0	0	18,166	14,533
Feasibility Study Agreement Subtotal	750,000	773,566	772,986	0	0	743,169	594,535
II. Administration							
A Legal Fees				0	0	0	0
B. Owner's Project Manager							
1 Design Development	376,896	114,123	298,729	0	0	57,669	46,135
2 Construction Contract Documents	383,250		461,417	0	0		0
3 Bidding	346,217		346,217	0	0		0
4 Construction Contract Administration	2,732,754		2,732,754	0	0		0
5 Closeout	621,337		621,338	0	0		0
6 Extra Services				0	0		0
7 Reimbursable & Other Services				0	0		0
8 Cost Estimates	55,000			0	0		0
C Advertising	3,000			0	0		0
D Permitting	1,248,600			0	0		0
E Owner's Insurance	187,300			0	0		0
F Other Administrative Costs	30,000			0	0		0
Administration Subtotal	5,984,354	114,123	4,460,455	0	0	57,669	46,135
IV. Architecture and Engineering							
A Basic Services							
1 Design Development	3,595,800	2,337,270	3,595,800	0	0	1,438,320	1,150,656
2 Construction Contract Documents	3,595,800		3,595,800	0	0		0
3 Bidding	359,580		359,580	0	0		0
4 Construction Contract Administration	4,195,100		4,195,100	0	0		0
5 Closeout	239,720		239,720	0	0		0
6 Other Basic Services				0	0		0
B Reimbursable Services							
1 Construction Testing				0	0		0
2 Printing (over minimum)	7,000			0	0		0
3 Other Reimbursable Costs	101,000			0	(68,700)		0
4 Hazardous Materials	215,000			0	(239,800)		0
5 Geotech & Geo-Env.	52,000			0	(79,200)		0
6 Site Survey	50,000			0	(16,500)		0
7 Wetlands				0	0		0
8 Traffic Studies	15,000			0	0		0
Architecture & Engineering Subtotal	12,426,000	2,337,270	11,986,000	0	(404,200)	1,438,320	1,150,656
V. CM at Risk Pre-Construction Services							
A Pre-Construction Services				0	0	0	0
VI. Site Acquisition							
Site Acquisition Subtotal	0	0	0	0	0	0	0
VII. Construction Costs							
Total Construction Budget	125,097,100	0	0	0	0		0
Change Orders from contingency		Included	Included	Included	Included		0
Total Construction Budget	125,097,100	0	0	0	0	0	0
VII. Alternates							
A				0	0	0	0
Alternates Subtotal	0	0	0	0	0	0	0
VII.. Miscellaneous Project Costs							
A Utility Company Fees	25,000			0	0	0	0
B Testing Services	1,248,600			0	0	0	0
C Swing Space/Modulars				0	0	0	0
D Other Project Costs	150,000			0	0	0	0
Total Misc. Project Costs	1,423,600	0	0	0	0	0	0
IX. Furnishings and Equipment							
A Furnishings	2,268,000			0	0	0	0
B Equipment	1,296,000			0	0	0	0
C Computer Equipment				0	0	0	0
FF&E Subtotal	3,564,000	0	0	0	0	0	0
X. Owner's Contingency							
A Construction Contingency	6,242,900			0	0	n/a	0
B Owner's Contingency	4,456,200			0	0	n/a	0
Total Project Budget	159,944,154	3,224,959	17,219,441	0	(404,200)	2,239,158	1,791,326

* Note - Values in Columns F & G do not include ineligible costs, vendor invoices not yet submitted to the MSBA, and may not include recently submitted MSBA payment requests.



CITY OF HAVERHILL
CONSENTINO MIDDLE SCHOOL
DETAILED DESIGN THROUGH COMPLETING THE PROJECT SCHEDULE



Project Leaders

July 1, 2023

