

DRAFT

Colliers Project Leaders NE, LLC

Ken Guyette

Progress Report as of Date 8/31/2023

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)	\$97,147
Principal	Donald M Walter	Encumbered (to Date)	\$17,724,586
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$5,906,537
General Contractor Contact Name		Project Completion Percentage	48%

OPM

Colliers Project Leaders NE, LLC

Progress Report as of Date 8/31/2023

Contract Summary

Payment Summary

Original Contract Amount	\$200,000	Total Contract Amount	\$4,910,205
Contract Amendments (to Date)	2	Invoices Paid (to Date)	\$445,722
Value of Contract Amendments (to Date)	\$4,710,205	Invoices Received (Reporting Period)	\$45,712
Total Contract Amount	\$4,910,205	Contract Amount Remaining	\$4,418,771
Contract Amendments as Percentage of Original Contract Amount	2,355.1%		

OPM Activities (Reporting Period)	<ul style="list-style-type: none">-Prepare and submit OPM Monthly Reports to City and MSBA.-Submitted the MSBA Design Development Package-Update the project schedule based on milestone achievements.-Perform Construction Document coordination with Designer and Owner.-Perform follow up on Construction Document Development open action items.-Prepare documentation for and present to School Building Committee-Prepared for and attended end user Meetings with the design team and district.-Monitor progress to schedule and coordinate contract amendments required to continue design process and documentation.
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 8/31/2023

Contract Summary

Payment Summary

Original Contract Amount	\$500,000	Total Contract Amount	\$12,569,700
Contract Amendments (to Date)	4	Invoices Paid (to Date)	\$4,695,468
Value of Contract Amendments (to Date)	\$12,069,700	Invoices Received (Reporting Period)	\$599,420
Total Contract Amount	\$12,569,700	Contract Amount Remaining	\$7,274,812
Contract Amendments as Percentage of Original Contract Amount	2,413.9%		

MBE/WBE

Workforce Participation

MBE Percentage	6.6%	Total Hours	
MBE Actual	9.6%	Minority Hours	
WBE Percentage	15.0%	Minority Percentage	
WBE Actual	4.3%	Minority Workforce Participation	
		Female Hours	
		Female Percentage	
		Female Workforce Participation	

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 7/27/2023

Designer Activities (Reporting Period)
 -60% MSBA package
 -Estimate reconciliation
 -Meetings with client to further design

30 Day Look Ahead

Commissioning Consultant Fitzmeyer & Tocci Associates, Inc.

Commissioning Consultant Status Provided comments to 60% CD set.

GENERAL CONTRACTOR

Progress Report as of Date 8/31/2023

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

Mike Carroll

Print Name



Signature

09/11/2023

Date