DRAFT

Comers Project Leaders NE, LLC	Ken Guyette	Progress Repo	ort as of Date 12/31/2023
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)	\$77,596
Principal	Donald M Walter	Encumbered (to Date)	\$17,806,444
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$8,252,818
General Contractor Contact Name		Project Completion Percentage	55%

OPM Collie	rs Project Leaders NE, LLC		Progress Report	as of Date 12/31/2023		
Contract Summary			Payment Summary			
Original Contract Amou	nt	\$200,000	Total Contract Amount	\$4,710,205		
Contract Amendments	(to Date)	1	Invoices Paid (to Date)	\$605,110		
Value of Contract Amer	ndments (to Date)	\$4,510,205	Invoices Received (Reporting Period)	\$95,717		
Total Contract Amount		\$4,710,205	Contract Amount Remaining	\$4,009,378		
Contract Amendments	as Percentage of Original Contract Amoun	t 2,255.1%				
- Prepare and submit OPM Monthly Reports to City and MSBA Perform Design and Bidding coordination with Designer and Owner Perform follow up on Construction Document and Bidding open action items Prepare documentation for and present to School Building Committee Attend site walkthroughs and in person meetings with City - Develop project schedule with Designer and present to Owner - 2nd and 3rd Prequalification Subcommittee Meetings - Review, evaluate and perform reference and credit checks for general and sub-contractor prequalification process.						
Project Budget Status	Project is on budget.					
MSBA Closeout Status	N/A					
Potential Issues	No potential issues at this	s time.				

DESIGNER Dore & Whittier Architects, Inc.		Progress Report as	s of Date 12/31/2023
Contract Summary		Payment Summary	
Original Contract Amount	\$500,000	Total Contract Amount	\$12,588,858
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$6,497,989
Value of Contract Amendments (to Date)	\$12,088,858	Invoices Received (Reporting Period)	\$839,036
Total Contract Amount	\$12,588,858	Contract Amount Remaining	\$5,251,833
Contract Amendments as Percentage of Original Contract Amount	2,417.8%		
MBE/WBE		Workforce Participation	
MBE Percentage	6.6%	Total Hours	
MBE Actual	9.6%	Minority Hours	
WBE Percentage	15.0%	Minority Percentage	
WBE Actual	4.1%	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 Notes		0		
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		
Designer Activities (Reporting Period)	 Perform Design and Bidding coordination with OPM and Owner. Perform follow up on Construction Document and Bidding open action items. Prepare documentation for and present to School Building Committee. Attend site walkthroughs and in person meetings with City. Develop project schedule with OPM to present to Owner. Attend 2nd and 3rd Prequalification Subcommittee Meetings. Review, evaluate and perform reference and credit checks for general and sub-contractor prequalification process. 			
30 Day Look Ahead				
Commissioning Consultant	Fitzemeyer & Tocci Associat	es, Inc.		
Commissioning Consultant Status	Provided 90% review comme	ents.		

GENERAL CONTRACTOR		Progress Report as of Date 12/31/2023
Contract Summary		Payment Summary
Original Contract Amount (including CM-At- Risk Amendments)		Total Contract Amount
Change Orders (to Date)		Invoices Paid (to Date)
Value of Change Orders (to Date)		Invoices Received (Reporting Period)
Total Contract Amount		Contract Amount Remaining
Procurement Type	Design/Bid/Build	
Change Orders as Percentage of Original Contract Amount		
Pending Change Orders		
Change Order Status		
MBE/WBE		Workforce Participation
MBE Percentage		Total Hours
MBE Actual		Minority Hours
WBE Percentage		Minority Percentage
WBE Actual		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	
<u>Certification</u>	
<u>Certification</u>	
Certification	
	of his/her knowledge, the information contained in this monthly
The undersigned hereby certifies that, to the best report and attached hereto are true and accurate.	
The undersigned hereby certifies that, to the best	
The undersigned hereby certifies that, to the best report and attached hereto are true and accurate.	
The undersigned hereby certifies that, to the best report and attached hereto are true and accurate. Project Director/Project Manager	
The undersigned hereby certifies that, to the best report and attached hereto are true and accurate. Project Director/Project Manager	Print Name
The undersigned hereby certifies that, to the best report and attached hereto are true and accurate. Project Director/Project Manager	
The undersigned hereby certifies that, to the best report and attached hereto are true and accurate. Project Director/Project Manager	Print Name
The undersigned hereby certifies that, to the best report and attached hereto are true and accurate. Project Director/Project Manager	Print Name

Haverhill - Consentino Middle School

Project Budget vs. Actual Spent to Date January 1, 2024

Total Project Budget (Total Column A)	159,944,154		Reimbursement Rate	80.00%
Encumbered - Reporting Period (Total Column E)	77,596			
Encumbered - to Date (Total Column C)	17,806,444			
Total Invoices Received - to Date (Total Column B)	8,252,818			
		General		

			Contractor	
	OPM¹ "S"	Architect1 "A"	"G"	
Total Contract Amount (∑ - column C)	4,710,205	12,588,858	-	
Paid - to Date (assumes only prior month's invoices are paid²)	605,110	6,497,989	-	
Invoices Received - Reporting Period (∑ - column D)	95,717	839,036	-	
Total Invoices Approved by Colliers to Date (∑ - column B)	700,827	7,337,025	-	Reference
Contract Amount Remaining	4,009,378	5,251,833	-	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
January 1, 2024

	January 1, 2024	Ā	_	_	_	_		O.1
	1	A	B	C	<u> </u>	<u> </u>	F*	G*
		PFA Project		Encumbered			MSBA Eligible	Calculated
		Budget	Invoices to	to Date	Invoices	Encumbered	Project Costs to	MSBA
		10/19/2022	Date	"Contracted"	this Period	this Period	Date	Reimbursement
ı	Feasibility Study Agreement							
1.	OPM Feasibility Study	200,000 S	201,130	200,000	0	0	200,003	160,002
	A&E Feasibility Study	500,000 A	500,000	500,000	0		500,000	400,002
	Env. & Site	25,000	53,850	62,600	0		25,000	20,000
	Other (see below)	25,000	18,586	18,586	0		18,166	14,533
	Feasibility Study Agreement Subtotal		773,566	781,186	o	0	743,169	594,535
II.	Administration	700,000	770,000	701,100		Ů	140,100	004,000
Α	Legal Fees				0	0	0	0
	Owner's Project Manager				0	0	U	U
В. 1	Design Development	376,896 S	298,729	298,729	0	0	270.560	216,448
2	Construction Contract Documents	370,890 S	165,468	461,417	95,717	0	270,300	210,440
3		346,217 S	100,400	346,217	93,717	0		0
4	<u> </u>	2,732,754 S		2,732,754	0			0
5		621,337 S		621,338	0			0
6		021,007		021,330	0	0	l 	0
7					0			0
8		55,000 S	35,500	49,750	0		19,500	15,600
C	Advertising	3,000	33,300	43,730	0		19,300	13,000
	Permitting	1,248,600			0	0		0
F	Owner's Insurance	187,300			0	0		0
F	Other Administrative Costs	30,000	2,400	35,200	2,400			0
-	Administrative Costs Administration Subtotal		502,097	4,545,405	98,117	35,200	290,060	232,048
		3,904,334	302,037	4,343,403	30,117	33,200	290,000	232,040
IV.	Architecture and Engineering							
Α	Basic Services				_			
1	Design Development	3,595,800 A	, ,	3,595,800	0	0	3,595,797	2,876,638
2	Construction Contract Documents	3,595,800 A	2,997,099	3,595,800	599,420		1,198,840	959,072
3	<u> </u>	359,580 A	239,121	359,580	239,121	0		0
4		4,195,100 A		4,195,100	0	0		0
5		239,720 A	5.005	239,720	0	•		0
6		A	5,005	102,858	495	14,896		U
В	Reimbursable Services							0
1	Construction Testing	7,000			0	0		0
2	Printing (over minimum)	7,000			0	0	0.40	0
3		101,000	55,000	000 000	00.050	0	248	198
4		215,000	55,000	239,800	20,350	0	47.770	00.000
5		52,000	47,779	79,200	14.504	v	47,779	38,223
6		50,000	37,351	71,995	11,581	27,500		0
7		45.000			0	0		0
8		15,000	6 077 455	40 470 050	870,967	0	4 040 664	2.074.424
	Architecture & Engineering Subtotal	12,426,000	6,977,155	12,479,853	670,907	42,396	4,842,664	3,874,131
٧.	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
	Total Construction Budget	from contingency	Included	Included	Included	Included	0	0
\/!!	ŭ	123,091,100	0	0	0	0	0	0
	Alternates							
Α					0	0	0	0
					0	0		
	Alternates Subtotal	0	0	0	0	0	0	0
VII	Miscellaneous Project Costs							
	,							

Haverhill - Consentino Middle School

Project Budget vs. Actual Spent to Date

January 1, 2024

_	January 1, 2024	_	_	_	_	_		_
Α	Utility Company Fees	25,000			0	0	0	0
В	Testing Services	1,248,600			0	0	0	0
С	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							
Α	Furnishings	2,268,000			0	0	0	0
В	Equipment	1,296,000			0	0	0	0
С	Computer Equipment				0	0	0	0
	FF&E Subtotal	3,564,000	0	0	0	0	0	0
X.	Owner's Contingency							
Α	Construction Contingency	6,242,900			0	0	n/a	0
В	Owner's Contingency	4,456,200			0	0	n/a	0
	Total Project Budget	159,944,154	8,252,818	17,806,444	969,084	77,596	5,875,893	4,700,714

^{*} 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.

D Task Calendar	Task Name	Duration	Start	Finish	f 2, 20 Hạif 1, 20 Hạif 1, 20 Hạif 2, 20 Hạif 1, 20 Hạif 1, 20 Hạif 1, 20 Hạif 2, 20
1 Standard	Forming the Team (MODULE 2)	170 days	Mon 11/9/20		S N J M M J S N J M M M J S N J M M M M J S N J M M M M J S N J M M M M J S N M J M M M J S N M M M M J S N M M M M J S N M M M M J S N M
2 Standard	Owner's Project Management Selection	41 days	Mon 11/9/20	Fri 1/8/21	Owner's Project Management Selection
5 Standard	Designer Selection Process	129 days	Mon 1/11/21	Wed 7/14/21	Designer Selection Process
4 Standard	Feasibility Study Phase (MODULE 3)	270 days	Thu 7/15/21	Wed 8/10/22	Feasibility Study Phase (MODULE 3)
57 Standard	Schematic Design (MODULE 4)	173 days	Tue 4/19/22	Fri 12/23/22	Schematic Design (MODULE 4)
Standard	Funding the Project (MODULE 5)	63 days	Thu 10/27/22	Thu 1/26/23	Funding the Project (MODULE 5)
73 Standard	Design Development (MODULE 6)	323 days	Fri 1/27/23	Thu 5/9/24	Design Development (MODULE 6)
74 Standard	Design Development (DD)	110 days	Fri 1/27/23	Wed 7/5/23	Design Development (DD)
Standard	60% Construction Documents Phase (60% CD)	102 days	Thu 6/1/23	Wed 10/25/23	60% Construction Documents Phase (60% CD)
97 Standard	Final Construction Documents Phase (CD)	174 days	Wed 8/30/23	Thu 5/9/24	Final Construction Documents Phase (CD)
98 Standard	90% Construction Documents	31 days	Wed 8/30/23	Fri 10/13/23	90% Construction Documents
99 Standard	SBC Meeting	0 days	Thu 10/12/23	Thu 10/12/23	◆
00 Standard	90% CDs Issued for Cost Estimating	0 days	Fri 10/13/23	Fri 10/13/23	◆
01 Standard	90% CD Cost Estimating	9 days	Mon 10/16/23	Thu 10/26/23	 90% CD Cost Estimating
02 Standard	90% CD Reconciliation Meeting	1 day	Mon 10/30/23	Mon 10/30/23	90% CD Reconciliation Meeting
03 Standard	90% CD Cost Estimating Update after Reconciliation	3 days	Tue 10/31/23	Thu 11/2/23	90% CD Cost Estimating Update after Reconciliation
04 Standard	Admins Meeting - Approve 90% CD Submission	1 day	Fri 11/3/23	Fri 11/3/23	Admins Meeting - Approve 90% CD Submission
05 Standard	SBC Meeting - Approve 90% CD Submission	1 day	Mon 11/6/23	Mon 11/6/23	SBC Meeting - Approve 90% CD Submission
06 Standard	Submit 90% CD Package to MSBA	3 days	Tue 11/7/23	Thu 11/9/23	Submit 90% CD Package to MSBA
07 Standard	MSBA review of 90% Package	12 days	Fri 11/10/23	Tue 11/28/23	MSBA review of 90% Package
08 Standard	District Team's Response to MSBA Review of 90% package	10 days	Wed 11/29/23	Tue 12/12/23	District Team's Response to MSBA Review of 90% package
09 Standard	Completion of the Bid Documents	61 days	Fri 11/10/23	Thu 2/8/24	Completion of the Bid Documents
10 Standard	SBC Meeting - Approve Bid Document Submission	0 days	Thu 2/8/24	Thu 2/8/24	•
11 Standard	100% CD Package to MSBA	13 days	Mon 4/8/24	Thu 4/25/24	■ 100% CD Package to MSBA
12 Standard	100% CD DCAMM Designer Evaluation	10 days	Fri 4/26/24	Thu 5/9/24	■ 100% CD DCAMM Designer Evaluation
13 Standard	Prequalification	62 days	Thu 10/12/23	Thu 1/11/24	Prequalification
14 Standard	SBC Meeting - Approve Prequal Sub Committee (PQC)	0 days	Thu 10/12/23	Thu 10/12/23	◆
15 Standard	PQC - Kick-Off	0 days	Thu 10/26/23		◆
16 Standard	PQC - Approve RFQ	0 days	Thu 10/26/23	Thu 10/26/23	◆
17 Standard	PQC - Submit Ad for Qualifications	0 days	Thu 10/26/23	Thu 10/26/23	FIGG. Advantise for Qualifications (GGs/FSR) online
18 Standard	PQC - Advertise for Qualifications (GCs/FSB) online	1 day	Wed 11/1/23	Wed 11/1/23	PQC - Advertise for Qualifications (GCs/FSB) online PQC - Qualifications Submission Period
19 Standard	PQC - Qualifications Submission Period	15 days	Thu 11/2/23	Wed 11/22/23	
20 Standard	Issue Addendeum to extend 1 week	20 days	Thu 11/2/23	Thu 11/30/23	Issue Addendeum to extend 1 week
Standard	Qualifications Due	0 days	Thu 11/30/23	Thu 11/30/23	PQC - Distribute & Review SOQs
Standard	PQC - Distribute & Review SOQs	2 days	Fri 12/1/23	Mon 12/4/23	PQC - Distribute & Review 30Qs PQC - Review PreQuals
23 Standard	PQC - Review PreQuals PQC - Complete SQC Review and Approve List of Contractors	5 wks	Tue 12/5/23	Wed 1/10/24	PQC - Review Prequals PQC - Complete SOQ Review and Approve List of Contractor
24 Standard	PQC - Complete SOQ Review and Approve List of Contractors Permitting Docs (Planning Building Health Fire Etc.)	1 day	Thu 1/11/24	Thu 1/11/24	Permitting Docs (Planning, Building, Health, Fire, Etc)
25 Standard 26 Standard	Permitting Docs (Planning, Building, Health, Fire, Etc) EPA - NPDES Notice of Intent and Approval	142 days 65 days	Tue 8/15/23 Tue 8/15/23	Fri 3/8/24 Wed 11/15/23	EPA - NPDES Notice of Intent and Approval
-v Statiual U	LEA - NEDES NOTICE OF ITTERIT AND APPROVAL	oo uays	Tue 0/15/23	vveu 11/15/23	I. A. D.D. House of lifeth and Approval
/ed 12/20/23 4:4	10 PM Task Critical	Milestone	• *	Summary	Project Summary Project Summary

D Task Calendar	Task Name	Duration	Start	Finish	If 2, 20 Half 1, 20 Half 2, 20 Half 1, 20 Half 1, 20 Half 2, 20 Ha
27 Standard	Planning Submission	1 day	Thu 1/11/24	Thu 1/11/24	S N J M M J S N J M M M J S N J M M M M J S N J M M M M J S N J M M M M J S N J M M M M J S N J M M M M J S N J M M M M J S N J M M M M J S N J M M M M J S N J M M M M J S N J M M M M J S N J M M M M J S N J M M M M J S N J M M M M J S N M J M M M M J S N J M M M M J S N M J M M M M J S N M M M M M J S N M M M M M J S N M M M M M M M M M M M M M M M M M M
28 None	Hearing	1 day	Thu 1/25/24	Thu 1/25/24	Hearing
29 Standard	Building - Foundation	15 days	Fri 1/26/24	Thu 2/15/24	Building - Foundation
30 Standard	Health Department	15 days	Fri 1/26/24	Thu 2/15/24	 Health Department
31 Standard	Fire Department	15 days	Fri 1/26/24	Thu 2/15/24	Fire Department
32 Standard	Building - Full Building (including Plumbing, Electrical, etc)	15 days	Fri 2/16/24	Fri 3/8/24	 Building - Full Building (including Plumbing, Electrical, etc.)
Standard	Prepare Permit Documentation for Contract	5 days	Fri 2/16/24	Fri 2/23/24	 Prepare Permit Documentation for Contract
Standard	Bidding	46 days	Thu 2/1/24	Fri 4/5/24	□ Bidding
Standard	Advertise for bids (Central Reg, New Paper, City Hall)	5 days	Thu 2/1/24	Wed 2/7/24	 Advertise for bids (Central Reg, New Paper, City Hall)
Standard	Issue Bid Docs to Project Dog for Clerical Review	0 days	Thu 2/8/24	Thu 2/8/24	•
Standard	Bid Documents Published Online	2 days	Fri 2/9/24	Mon 2/12/24	Bid Documents Published Online
38 Standard	Contractor Pre-Bid Briefing Session/Conference	0 days	Fri 2/23/24	Fri 2/23/24	•
Standard	Filed Sub-Bid time	20 days	Tue 2/13/24	Tue 3/12/24	 Filed Sub-Bid time
Standard	Filed Sub-Bids Due	0 days	Tue 3/12/24	Tue 3/12/24	•
41 Standard	GC Bid Time	30 days	Tue 2/13/24	Tue 3/26/24	GC Bid Time
12 Standard	General Contractor Bids Due	0 days	Tue 3/26/24	Tue 3/26/24	•
Standard	Review Results of GC Bids with SBC	2 days	Wed 3/27/24	Thu 3/28/24	Review Results of GC Bids with SBC
14 Standard	Vote to Approve GC Bid	0 days	Thu 3/28/24	Thu 3/28/24	•
45 Standard	Issue Notice of Award	1 day	Fri 3/29/24	Fri 3/29/24	Issue Notice of Award
46 Standard	Execute Contract	5 days	Mon 4/1/24	Fri 4/5/24	Execute Contract
Standard	Construction Phase (MODULE 7)	812 days	Fri 3/29/24	Mon 6/28/27	Constru
Standard	Phase 1 - Build New School	558 days	Fri 3/29/24	Tue 6/23/26	Phase 1 - Build New So
Standard	Notice to Proceed	0 days	Fri 3/29/24	Fri 3/29/24	•
50 Standard	Meeting - Site Logistics/Kick off	0 days	Thu 4/4/24	Thu 4/4/24	•
Standard	Construction	480 days	Mon 4/8/24	Tue 3/10/26	Construction
Standard	Work to Complete List and Pre-Flush Out	20 days	Wed 3/11/26	Tue 4/7/26	Work to Complete List and
Standard	Flush Out Period	6 days	Wed 4/8/26	Wed 4/15/26	□ Flush Out Period
Standard	Substantial Completion of New School Building	0 days	Wed 4/15/26	Wed 4/15/26	•
Standard	Receive Temporary Certificate of Occupancy (TCO)	0 days	Wed 4/15/26	Wed 4/15/26	•
Standard	Student/Staff Tours of New Building	10 days	Thu 4/16/26	Thu 4/30/26	 Student/Staff Tours of No
Standard	Contractor Work to Complete List for Designer	10 days	Wed 3/11/26	Tue 3/24/26	■ Contractor Work to Comple
Standard	Design Team Punch List	15 days	Wed 3/25/26	Tue 4/14/26	Design Team Punch List
Standard	Punch List - Phase 1 Contractor to Perform Punch/WTC List	40 days	Wed 3/25/26	Wed 5/20/26	Punch List - Phase 1 Con
Standard	FF&E Punchlist	15 days	Wed 6/3/26	Tue 6/23/26	■ FF&E Punchlist
Standard	50% DCAMM Rating	10 days	Mon 9/8/25	Fri 9/19/25	■ 50% DCAMM Rating
52 Standard	Summer School 2024	41 days	Fri 7/5/24	Fri 8/30/24	Summer School 2024
Standard	Summer School 2025	40 days	Mon 7/7/25	Fri 8/29/25	Summer School 2025
Standard	Furniture, Fixtures & Equipment	452 days	Fri 8/16/24	Tue 6/9/26	Furniture, Fixtures & Ed
55 Standard	FF&E Kickoff	44 days	Fri 8/16/24	Fri 10/18/24	FF&E Kickoff

ID Task Calendar Task Name		Duration	Start	Finish	If 2, 20 Haif 1, 20 Haif 2, 20 Haif 3, 20 Ha
56 Standard	Design Review Meetings/Furniture Selection	109 days	Mon 10/21/24	Fri 3/28/25	Design Review Meetings/Furniture Selection
7 Standard	FF&E Final Review and Approval from Working Group	29 days	Mon 3/31/25	Fri 5/9/25	FF&E Final Review and Approval from
Standard	FF&E Specifications Documentation for Procurement	63 days	Mon 5/12/25	Fri 8/8/25	FF&E Specifications Documentatio
Standard	Submit to City for Approval	0 days	Fri 8/8/25	Fri 8/8/25	•
Standard	City Approval and Final Quotes	15 days	Mon 8/11/25	Fri 8/29/25	 City Approval and Final Quotes
Standard	City issue Furniture PO	10 days	Tue 9/2/25	Mon 9/15/25	■ City issue Furniture PO
2 Standard	FF&E Production	74 days	Tue 9/16/25	Fri 1/2/26	FF&E Production
3 Standard	FF&E Delivery	15 days	Thu 4/16/26	Thu 5/7/26	■ FF&E Delivery
4 Standard	FF&E Installation	30 days	Tue 4/21/26	Tue 6/2/26	■ FF&E Installation
5 Standard	Technology Install	15 days	Tue 5/19/26	Tue 6/9/26	Technology Install
6 Standard	Move from Existing Building to New	18 days	Wed 6/10/26	Fri 7/3/26	Move from Existing
0 Standard	Last Day of School 2026	0 days	Mon 6/22/26	Mon 6/22/26	•
1 Standard	Summer School 2026	41 days	Mon 7/6/26	Mon 8/31/26	Summer School 20
Standard	First Day of School Fall of 2026	0 days	Tue 9/1/26	Tue 9/1/26	•
33 Standard	Phase 2 - Demolition/Parking Lot/Field	246 days	Mon 7/6/26	Mon 6/28/27	Phase
4 Standard	Construction	206 days	Mon 7/6/26	Fri 4/30/27	Construc
5 Standard	Substantial Completion	0 days	Fri 4/30/27	Fri 4/30/27	•
6 Standard	Contractor Work to Complete List for Designer	10 days	Fri 4/16/27	Fri 4/30/27	■ Contract
Standard Standard	Design Team Punch List	10 days	Mon 5/3/27	Fri 5/14/27	■ Design
38 Standard	Punch List - Phase 2 Contractor to Perform Punch/WTC List	30 days	Mon 5/17/27	Mon 6/28/27	— Punch
Standard Standard	Project Closeout (MODULE 8)	900 days	Mon 4/8/24	Mon 11/8/27	
Standard Standard	Cx	731 days	Mon 4/8/24	Wed 3/10/27	Cx
91 Standard	Commissioning New Building	6 mons	Mon 4/8/24	Thu 9/26/24	Commissioning New Building
92 Standard	Commissioning + 10 Month Follow Up	10 mons	Thu 4/16/26	Tue 2/2/27	Commission
3 Standard	Final Commissioning Report to MSBA	20 days	Wed 2/3/27	Wed 3/3/27	= Final Com
94 Standard	Commissioning Certificate of Completion to MSBA	5 days	Thu 3/4/27	Wed 3/3/27 Wed 3/10/27	Commission
95 Standard	USGBC	•	Thu 4/16/26		USG
		312 days		Tue 7/13/27	Consolidate USGBC S
96 Standard	Consolidate USGBC Submission/Building	40 days	Thu 4/16/26	Fri 6/12/26	— Consolidate oscibe Si
97 Standard	Consolidate USGBC Submission/Site	40 days	Mon 5/3/27	Mon 6/28/27	Final
98 Standard	Final Construction Package to USGBC	1 day	Tue 6/29/27	Tue 6/29/27	- LEED
99 Standard	LEED-S Construction Application & Final Review	10 days	Wed 6/30/27	Tue 7/13/27	
O Standard	USGBC issue Green School Program Certification letter	0 days	Tue 7/13/27	Tue 7/13/27	— GC Clo
O1 Standard	GC Closeout	2 mons	Mon 5/3/27	Mon 6/28/27	GC Re
O2 Standard	GC Request for Final Payment	5 days	Tue 6/29/27	Mon 7/5/27	DCAI
3 Standard	DCAMM Evaluation Form following GC Final Payment	10 days	Tue 7/6/27	Mon 7/19/27	
94 Standard	Final Reimbursement Request Submittal to MSBA	3.4 mons	Tue 8/3/27	Mon 11/8/27	
Standard	100% DCAMM Designer Rating	10 days	Tue 7/20/27	Mon 8/2/27	1009
Standard	MSBA Close Out	3.3 mons	Wed 7/14/27	Fri 10/15/27	
Standard	Project Complete	0 days	Mon 11/8/27	Mon 11/8/27	•
ed 12/20/23 4:4	0 PM Task Critical	Milestone	• •	Summary	Project Summary