DRAFT

Comers Project Leaders NE, LLC	Ken Guyette	Flogless Repor	Progress Report as or Date 3/3 1/2024		
District Name	Haverhill	MSBA ID	201801280100		
School Name	Consentino	Project Name			
OPM Firm Name	Colliers Project Leaders NE, LLC	School Building Committee Representative	Melinda E. Barrett		
Project Director	Ken Guyette	Total Project Budget (ProPay)	\$159,944,154		
Designer Firm Name	Dore & Whittier Architects, Inc.	Encumbered (Reporting Period)	\$0		
Principal	Donald M Walter	Encumbered (to Date)	\$132,089,912		
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$9,196,268		
General Contractor Contact Name		Project Completion Percentage	60%		

OPM Colliers Project	Leaders NE, LLC		Progress Rep	ort as of Date 5/31/2024
Contract Summary			Payment Summary	
Original Contract Amount		\$200,000	Total Contract Amount	\$4,725,018
Contract Amendments (to Date)		2	Invoices Paid (to Date)	\$846,368
Value of Contract Amendments (to D	Pate)	\$4,525,018	Invoices Received (Reporting Period)	\$0
Total Contract Amount		\$4,725,018	Contract Amount Remaining	\$3,878,650
Contract Amendments as Percentag	e of Original Contract Amount	2,262.5%		
OPM Activities (Reporting Period)	-Prepare and submit OPM II -Prepare documentation for -Attend in person meetings -Onsite construction superv -Review contractor front end -Assist in permitting process -Attend weekly OAC's.	and present to swith City. ision.	School Building Committee.	
Project Budget Status	Project is on budget.			
MSBA Closeout Status	N/A			
Potential Issues	No potential issues identifie	d at this time.		

DESIGNER Dore & Whittier Architects, Inc.		Progress Report	as of Date 5/31/2024
Contract Summary		Payment Summary	
Original Contract Amount	\$500,000	Total Contract Amount	\$12,922,660
Contract Amendments (to Date)	10	Invoices Paid (to Date)	\$8,092,316
Value of Contract Amendments (to Date)	\$12,422,660	Invoices Received (Reporting Period)	\$0
Total Contract Amount	\$12,922,660	Contract Amount Remaining	\$4,830,344
Contract Amendments as Percentage of Original Contract Amount	2,484.5%		
MBE/WBE		Workforce Participation	
MBE Percentage	6.6%	Total Hours	
MBE Actual	7.4%	Minority Hours	
WBE Percentage	15.0%	Minority Percentage	
WBE Actual	2.9%	Minority Workforce Participation	
		Female Hours	
		Female Percentage	
		Female Workforce Participation	

RFIs and Submittals			
RFIs Issued (Reporting Period)	30		
Total RFIs Issued (to Date)	44		
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)	131		
Total Submittals Received (to Date)	182		
Submittals Reviewed (Reporting Period)	132		
Total Submittals Reviewed (to Date)	137		
Comments (Remaining Open Submittals)			
Phase	Construction	Phase Scheduled Completion Date	6/28/2027
Designer Activities (Reporting Period)	-Prepare documentation for and prese -Attend in person meetings with City. -Review contractors submittals and RI -Attend weekly OAC's. -Assist in permitting process.		
30 Day Look Ahead			
Commissioning Consultant	Fitzemeyer & Tocci Associates, Inc.		
Commissioning Consultant Status	No new updates at this time.		

GENERAL CONTRACTOR		Progress Report as of Date 5/31/2024
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)		
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 report and attached hereto are true and accur	best of his/her knowledge, the information contained in this monthly trate.
Project Director/Project Manager	
Mike Carroll	Print Name
Mobil wider	Signature
6/10/2024	Date

Haverhill - Consentino Middle School

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

Total Project Budget (Total Column A)	159,944,154	Reimbursement Rate 80.	.00%
Encumbered - Reporting Period (Total Column E)	-		
Encumbered - to Date (Total Column C)	132,089,912		
Total Invoices Received - to Date (Total Column B)	9,196,268		

			General	
	OPM1 "S"	Architect ¹ "A"	Contractor "G"	
Total Contract Amount (∑ - column C)	4,725,018	12,922,660	113,750,000	
s Paid - to Date (assumes only prior month's invoices are paid²)	846,368	8,092,316	-	
Invoices Received - Reporting Period (∑ - column D)	-	-		
Total Invoices Approved by Colliers to Date (∑ - column B)	846,368	8,092,316	-	Reference
Contract Amount Remaining	3,878,650	4,830,344	113,750,000	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 June 1, 2024

June 1, 2024	Α	В	C	D	E	F*	G*
	PFA Project		Encumbered		_	MSBA Eligible	Calculated
	Budget	Invoices to	to Date	Invoices this	Encumbered	Project Costs to	
	10/19/2022		"Contracted"	Period	this Period	Date	Reimbursement
	10/19/2022	Date	Contracted	Period	this Period	Date	Reimbursement
I. Feasibility Study Agreement							
1 OPM Feasibility Study	200,000		200,000	0	0	200,003	160,002
2 A&E Feasibility Study	500,000		500,000	0	0	500,000	400,000
3 Env. & Site	25,000	53,850	62,600	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	781,186	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	298,729	298,729	0	0	298,485	238,788
2 Construction Contract Documents	383,250		461,417	0	0	69,752	55,802
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	6	621,338	0	0		0
6 Extra Services		6		0	0		0
7 Reimbursable & Other Services		14,813	14,813	0	0		0
8 Cost Estimates	55,000	49,750	49,750	0	0	35,500	28,400
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	27,195	34,195	0	0		0
Administration Subtotal	5,984,354	672,433	4,559,213	0	0	403,737	322,990
IV. Architecture and Engineering							
A Basic Services							
1 Design Development	3,595,800	3,595,800	3,604,200	0	0	3,595,797	2,876,638
2 Construction Contract Documents	3,595,800	3,595,800	3,646,000	0	0	2,397,680	1,918,144
3 Bidding	359,580	379,706	360,980	0	0		C
4 Construction Contract Administration	4,195,100	Ą	4,208,100	0	0		C
5 Closeout	239,720	A	241,720	0	0		C
6 Other Basic Services	,	A 21,010	361,660	0	0		C
B Reimbursable Services							
1 Construction Testing				0	0		C
2 Printing (over minimum)	7,000			0	0		0
3 Other Reimbursable Costs	101,000	15,005	112,858	0	0	1,568	1,254
4 Hazardous Materials	215,000	55,000	239,800	0	0	34,650	27,720
5 Geotech & Geo-Env.	52,000	47,779	79,200	0	0	47,779	38,223
6 Site Survey	50,000	40,169	144,995	0	0	25,771	20,617
7 Wetlands	4=			0	0		0
8 Traffic Studies	15,000		10.000.00	0	0	2 122 2 15	0
Architecture & Engineering Subtotal	12,426,000	7,750,269	12,999,513	0	0	6,103,245	4,882,596
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							

Haverhill - Consentino Middle School

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

	Total Construction Budget	125.097.100	G 0	113,750,000	0	0		0
					lpoludod	Included		0
	Change Orders	from contingency			_	Included		0
\perp	Total Construction Budget	125,097,100	0	113,750,000	0	U	U	U
VII.	Alternates							
Α					0	0	0	0
					0	0		
	Alternates Subtotal	0	0	0	0	0	0	0
VII	Miscellaneous Project Costs							
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
Χ.	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	9,196,268	132,089,912	0	0	7,250,151	5,800,121

^{*} 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.

Month Territor Month M	% Comp	lete Ta	ask Name	Duration	Start	Finish	Total Slack Predecessors	Successors	2, 2 Half 1, 2 Half 2, 2 Half 1, 2 Half 2, 2 Half 1, 2 Half 2, 2 Half 1. 2 Half 2	alf 2, 2 Half 1, 2 Half 2, 2 Half 2, 2 Half 1, 2 Ha
Court Project Management Selection Court Project Management Selection Court		100% F	forming the Team (MODULE 2)	170 days	Mon 11/9/20	Wed 7/14/21	0 days		N 1 M M 1 S N 1 M M 1 S N 1 M M 1 S N 1 M M 1	
Designer Selection Process 129 days Most 1/1/1/21 Word 1/1/1/21 Word 1/1/1/21 Word 1/1/1/21 Word 1/1/1/21 Word 1/1/21 Word 1				•			•			
Description Proceedings Procedure			<u> </u>	•			-			
Part Scheme Penger MODULE			<u> </u>	•			•			MODULE 3)
Part Project MODULE			· · · · · · · · · · · · · · · · · · ·	•			•		Schematic Design (M	IODULE 4)
Part Design Development (MODULE 5) 124 pt; Part 127723 174 pt; Part 127723 1277				•	1 1		-			
Design Development (DD) 10.04 Feb 12.07 10.04 10.05 10.04 10.05 10.04 10.05 10.0				•			-			
Second Second Decements Phase (ROS CO) 10 day 174				•	1 1		•		Design Develo	opment (DD)
Mode				•		1 1	•		60% Cons	struction Documents Phase (60% CD)
1006 906 Construction Decuments			· · ·	•		1 1	·			
2006 SD Meeting 0 0 days This 10/12/23 This 10/12/23 0 days 3855-30 days 144			· ,				-	99SS+30 days 100		
100% 90% CD cast Estimating 9 days 7110/13/23 0 days 98 102/5437							· ·		_	
100% 90% CD Cost starmeting 9days Mon 10/16/28 the 10/16/29 Mon 10/16/29 the 10/16/29 Mon 10/16			<u> </u>	•	, ,				1	
200% 200% CD Reconciliation Meeting 2 day Mon 10/30/23 Mon 10/30/23 Odays 100F5+10 days, 103			-					, .		ost Estimating
100% 50% CD Cost Estimating Update after Reconcillation 3 days Tue 10/31/23 Tue 11/3/33 Fri 11/3/33			-	•						
100% Admins Meeting			<u> </u>	,						
100% S8C Meeting - Approve 90% CD Submission 1 day Mon 11/6/73 Non 11/6/73 O days 104 106 100% Submit 90% CD Package to MSBA 3 days 10e 11/7/73 Thu 11/7/73 Thu 11/7/73 1ru 11/7/74 1ru 1				•			·			
100% Submit 90% CP Package to MSBA 3 days Tue 11/7/23 Tue 11/8/73 0 days 105,93,96 109,107										
100% MSBA review of 90% Package 100% District Team's Response to MSBA Review of 90% package 100% District Team's Response to MSBA Review of 90% package 100% Completion of the Bid Documents 61 days Fri 11/10/23 Thu 12/8/24 0 days 307,126FF 111,127F5+19 days 100% CD moletion of the Bid Documents 61 days Fri 11/10/23 Thu 12/8/24 0 days 300 111 0% 100% CD Package to MSBA 13 days Mon 4/8/24 Thu 12/8/24 0 days 300 111 0% 100% CD DocAMM Designer Evaluation 10 days Fri 4/25/24 Thu 12/8/24 0 days 300 111 0% 100% CD DOCAMM Designer Evaluation 10 days Fri 4/25/24 Thu 12/8/24 0 days 300 111 100% Prequalification 10 days Fri 4/25/24 Thu 12/8/24 0 days 300 111 100% Prequalification 10 days Fri 4/25/24 Thu 12/8/24 0 days 300 111 100% Prequalification 10 days Fri 4/25/24 Thu 12/8/24 0 days 300 111 100% Prequalification 100% SIE Meeting - Approve Prequal Sub Committee (POC) 0 days 1 Thu 10/12/23 Thu 10/12/23 0 days 99 115F5+10 days 118,116 100% PQC - Approve BFQ 0 days 1 Thu 10/26/23 Thu 10/26/23 Thu 10/26/23 0 days 118,116 100% PQC - Submit Ad for Qualifications (GCS/FSB) online 100% PQC - Submit Ad for Qualifications (GCS/FSB) online 100% PQC - Advertise for Qualifications (GCS/FSB) online 100% PQC - Qualifications Submission Period 15 days 1 Thu 11/1/23 Wed 111/1/23 0 days 1295 122,121 100% PQC - Distribute & Review SOQs 2 days Fri 12/1/23 Mon 12/4/23 0 days 120 122 100% PQC - Complete SOQ Review and Approve List of Contractors 1 day Thu 11/1/2/23 Thu 11/1/2/23 Thu 11/1/2/23 Permitting Docs (Planning, Building, Health, Fire, Etc) 100% PQC - Complete SOQ Review and Approvel List of Contractors 1 days Tue 1/15/23 Wed 11/15/23 O days 220 108F				•		, ,	,			
100% District Team's Response to MSBA Review of 90% package 10 days				•			·			
Completion of the Bid Documents			<u> </u>							
100% SBC Meeting - Approve Bid Document Submission 0 days Thu 2/8/24 Thu 4/8/24 877 days 100 111 0% 100% CD Dackage to MSBA 13 days Mon 4/8/24 Thu 4/25/24 877 days 110,108,146FF-112 100% CD DackMM Designer Evaluation 10 days Fif 4/26/24 Thu 10/12/23 Thu 11/11/24 0 days 100 SBC Meeting - Approve Prequal Sub Committee (PQC) 0 days Thu 10/12/23 Thu 10/12/23 Thu 10/12/23 0 days 99 115F5+10 days 1100 Prequalification 6 2 days Thu 10/12/23 Thu 10/12/23 0 days 114F5+10 days 118,116 100% PQC - Kok- Off 0 days Thu 10/26/23 Thu 10/26/23 10 days 1145F5+10 days 118,116 100% PQC - Advertise for Qualifications 0 days Thu 10/26/23 Thu 10/26/23 0 days 115F5+10 days 118,116 100% PQC - Submit Ad for Qualifications (GCs/FSB) online 1 day Wed 11/1/23 Wed 11/1/23 0 days 115F5+10 days 1100 100% PQC - Advertise for Qualifications (GCs/FSB) online 1 day Wed 11/1/23 Wed 11/1/23 0 days 1185 120S 100% PQC - Caulifications Submission Period 15 days Thu 11/2/23 Wed 11/2/23 0 days 119 100% Qualifications Due 0 days Thu 11/1/2/23 Thu 11/30/23 1 days 119S 122,111 100% PQC - Distribute & Review SOQs 2 days Fir 12/1/23 Mon 12/4/23 0 days 120 122 100% PQC - Complete SOQ Review and Approve List of Contractors 1 day Thu 1/11/24 Thu 1/			<u> </u>	,			i i			
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100% PQC - Advertise for Qualifications (GCs/FSB) online 1 day Wed 11/1/23 Wed 11/1/23 0 days 117FS+3 days, 119 100% PQC - Qualifications Submission Period 15 days Thu 11/2/3 Wed 11/2/23 0 days 118 1205S 100% Issue Addendeum to extend 1 week 20 days Thu 11/2/3 Thu 11/30/23 Thu 11/30/23 1 days 119SS 122,121 100% Qualifications Due 100% PQC - Distribute & Review SOQS 2 days Fri 12/1/23 Mon 12/4/23 0 days 120,121 123 100% PQC - Review PreQuals 100% PQC - Review PreQuals 100% PQC - Complete SOQ Review and Approve List of Contractors 1 day Thu 1/11/24 Thu 1/11/24 0 days 123 136,135 100% PQC - Weighting Docs (Planning, Building, Health, Fire, Etc) 100% EPA - NPDES Notice of Intent and Approval 1 day Wed 11/1/23 Wed 11/15/23 Wed 11/15/23 0 days 129 108FF	:	100%		0 days	Thu 10/26/23	Thu 10/26/23	0 days 115	117SS	•	
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100% Issue Addendeum to extend 1 week 20 days Thu 11/2/23 Thu 11/30/23 0 days 119SS 122,121 100% Qualifications Due 0 days Thu 11/30/23 Thu 11/30/23 0 days 120 100% PQC - Distribute & Review SOQs 100% PQC - Review PreQuals 5 wks Tue 12/5/23 Wed 1/10/24 0 wks 122 100% PQC - Complete SOQ Review and Approve List of Contractors 1 day Thu 1/11/24 Thu 1/11/24 0 days 123 100% PQC - Complete SOQ Review and Approve List of Contractors 23% Permitting Docs (Planning, Building, Health, Fire, Etc) 181 days Tue 8/15/23 Fri 5/3/24 871 days 100% EPA - NPDES Notice of Intent and Approval 1008 POC - NPDES Notice of Intent and Approval	:	100%	PQC - Advertise for Qualifications (GCs/FSB) online	1 day	Wed 11/1/23	Wed 11/1/23	0 days 117FS+3 days,	119		
100% Qualifications Due 100% Qualifications Due 100% PQC - Distribute & Review SOQs 100% PQC - Distribute & Review SOQs 100% PQC - Review PreQuals 100% PQC - Review PreQuals 100% PQC - Complete SOQ Review and Approve List of Contractors 1 day 1 day 1 thu 1/11/24 1	:	100%	PQC - Qualifications Submission Period	15 days	Thu 11/2/23	Wed 11/22/23	0 days 118	120SS	PQC - Qu	alifications Submission Period
PQC - Distribute & Review SOQs 2 days Fri 12/1/23 Mon 12/4/23 0 days 120,121 123 PQC - Review PreQuals 5 wks Tue 12/5/23 Wed 1/10/24 0 wks 122 124 PQC - Review PreQuals 100% PQC - Complete SOQ Review and Approve List of Contractors 1 day Thu 1/11/24 Thu 1/11/24 0 days 123 136,135 PQC - Complete SOQ Review and Approve List of Contractors 1 day Tue 8/15/23 Fri 5/3/24 871 days Permitting Docs (Planning, Building, Health, Fire, Etc) 100% EPA - NPDES Notice of Intent and Approval 100% PQC - Distribute & Review SOQs PQC - Review PreQuals 100% PQC - Complete SOQ Review and Approve List of Contractors 1 day Tue 8/15/23 Fri 5/3/24 871 days Permitting Docs (Planning, Building, Health, Fire, Etc) 100% EPA - NPDES Notice of Intent and Approval	:	100%	Issue Addendeum to extend 1 week	20 days	Thu 11/2/23	Thu 11/30/23	0 days 119SS	122,121	Issue Add	dendeum to extend 1 week
100% PQC - Review PreQuals 5 wks Tue 12/5/23 Wed 1/10/24 0 wks 122 124 100% PQC - Complete SOQ Review and Approve List of Contractors 1 day Thu 1/11/24 Thu 1/11/24 0 days 123 136,135 PQC - Meview PreQuals - Complete SOQ Review and Approve List of Contractors 23% Permitting Docs (Planning, Building, Health, Fire, Etc) 181 days Tue 8/15/23 Fri 5/3/24 871 days 100% EPA - NPDES Notice of Intent and Approval 65 days Tue 8/15/23 Wed 11/15/23 0 days 89 108FF PQC - Review PreQuals - Complete SOQ Review and Approve List of Contractors Permitting Docs (Planning, Building, Health, Fire, Etc) PQC - Review PreQuals - Complete SOQ Review and Approve List of Contractors Permitting Docs (Planning, Building, Health, Fire, Etc) POC - Neview PreQuals - Complete SOQ Review and Approve List of Contractors Permitting Docs (Planning, Building, Health, Fire, Etc) POC - Neview PreQuals - Complete SOQ Review and Approve List of Contractors Permitting Docs (Planning, Building, Health, Fire, Etc) POC - Neview PreQuals - Complete SOQ Review and Approve List of Contractors Poc - Review PreQuals - Complete SOQ Review and Approve List of Contractors Poc - Review PreQuals - Complete SOQ Review and Approve List of Contractors POC - Neview PreQuals - Complete SOQ Review and Approve List of Contractors POC - Review PreQuals	:	L00%	Qualifications Due	0 days	Thu 11/30/23	Thu 11/30/23	0 days 120	122	•	
100% PQC - Complete SOQ Review and Approve List of Contractors 1 day Thu 1/11/24 Thu 1/11/24	:	100%	PQC - Distribute & Review SOQs	2 days	Fri 12/1/23	Mon 12/4/23	0 days 120,121	123	PQC - Di	stribute & Review SOQs
Permitting Docs (Planning, Building, Health, Fire, Etc) 181 days Tue 8/15/23 Fri 5/3/24 871 days Frie, Etc) EPA - NPDES Notice of Intent and Approval Frie, Etc) Wed 11/15/23 Wed 11/15/23 Wed 11/15/23 Wed 11/15/23 Wed 11/15/23	:	100%	PQC - Review PreQuals	5 wks	Tue 12/5/23	Wed 1/10/24	0 wks 122	124	PQC - R	Review PreQuals
100% EPA - NPDES Notice of Intent and Approval 65 days Tue 8/15/23 Wed 11/15/23 0 days 89 108FF EPA - NPDES Notice of Intent and Approval	:	100%	PQC - Complete SOQ Review and Approve List of Contractors	1 day	Thu 1/11/24	Thu 1/11/24	0 days 123	136,135	PQC - C	Complete SOQ Review and Approve List of Contractors
		23%	Permitting Docs (Planning, Building, Health, Fire, Etc)	181 days	Tue 8/15/23	Fri 5/3/24	871 days		Pe	rmitting Docs (Planning, Building, Health, Fire, Etc)
100% Planning Submission 1 day Thu 1/11/24 Thu 1/11/24 0 days 108FS+19 days 128FS+8 days	:	100%	EPA - NPDES Notice of Intent and Approval	65 days	Tue 8/15/23	Wed 11/15/23	0 days 89	108FF	EPA - NPI	DES Notice of Intent and Approval
	:	100%	Planning Submission	1 day	Thu 1/11/24	Thu 1/11/24	0 days 108FS+19 days	128FS+8 days	Plannin	ng Submission

					,	2 Half 1, 2 Half 2, 2 Half 3, 3 Half
ring	1 day	Thu 1/25/24	Thu 1/25/24	0 days 127FS+8 days		Hearing Hearing
ding - Foundation	15 days	Fri 1/26/24	Thu 2/15/24	20.2 days 128	132	Building - Foundation
Ith Department	69 days	Fri 1/26/24	Fri 5/3/24	·	132FF	Health Department
Department	69 days	Fri 1/26/24	Fri 5/3/24	·	132FF	Fire Department
ding - Full Building (including Plumbing, Electrical, etc)	54 days	Fri 2/16/24	Fri 5/3/24	20.2 days 129,130FF,131		Building - Full Building (including Plumbing, Electrical, etc)
pare Permit Documentation for Contract	51 days	Tue 2/13/24	Thu 4/25/24	877 days 141SS	111FF	Prepare Permit Documentation for Contract
g	46 days	Thu 2/1/24	Fri 4/5/24	0 days		□ Bidding
ertise for bids (Central Reg, New Paper, City Hall)	5 days	Thu 2/1/24	Wed 2/7/24	0 days 124,109FF-1 da	a 137	Advertise for bids (Central Reg, New Paper, City Hall)
e Bid Docs to Project Dog for Clerical Review	0 days	Thu 2/8/24	Thu 2/8/24	0 days 124,109	137	•
Documents Published Online	2 days	Fri 2/9/24	Mon 2/12/24	0 days 136,135	138FS+9 days,139,	Bid Documents Published Online
ntractor Pre-Bid Briefing Session/Conference	0 days	Mon 2/26/24	Mon 2/26/24		140,142	•
d Sub-Bid time	25 days	Tue 2/13/24	Tue 3/19/24	0 days 137	140	Filed Sub-Bid time
d Sub-Bids Due	0 days	Tue 3/19/24	Tue 3/19/24		142	
Bid Time	30 days	Tue 2/13/24	Tue 3/26/24	0 days 137	142,133SS	GC Bid Time
neral Contractor Bids Due	0 days	Tue 3/26/24	Tue 3/26/24		143	
iew Results of GC Bids with SBC	2 days	Wed 3/27/24	Thu 3/28/24	0 days 142	144	Review Results of GC Bids with SBC
e to Approve GC Bid	-	Thu 3/28/24	Thu 3/28/24	, i	145	
	0 days			,		Issue Notice of Award
e Notice of Award	1 day	Fri 3/29/24	Fri 3/29/24	,	146,149	<u> </u>
cute Contract	5 days	Mon 4/1/24	Fri 4/5/24	·	151,111FF+13 days	Construction Phase (MODULI
tion Phase (MODULE 7)	812 days	Fri 3/29/24	Mon 6/28/27	93 days		Phase 1 - Build New School
1 - Build New School	558 days	Fri 3/29/24	Tue 6/23/26	347 days		
ice to Proceed	0 days	Fri 3/29/24	Fri 3/29/24	, .	161FS+18 mons,15	•
eting - Site Logistics/Kick off	0 days	Thu 4/4/24	Thu 4/4/24	0 days 149FS+4 days		*
struction	480 days	Mon 4/8/24	Tue 3/10/26	31 days 146,132FS-1 m		
rk to Complete List and Pre-Flush Out	20 days	Wed 3/11/26	Tue 4/7/26	31 days 151,193FF	157FS-20 days,153	
h Out Period	6 days	Wed 4/8/26	Wed 4/15/26	40 days 152	154	Flush Out Period
stantial Completion of New School Building	0 days	Wed 4/15/26	Wed 4/15/26	40 days 153,161	155,198	•
eive Temporary Certificate of Occupancy (TCO)	0 days	Wed 4/15/26	Wed 4/15/26	40 days 154	156,178,173,194	•
dent/Staff Tours of New Building	10 days	Thu 4/16/26	Thu 4/30/26	40 days 155	180	Student/Staff Tours of New Building
tractor Work to Complete List for Designer	10 days	Wed 3/11/26	Tue 3/24/26	31 days 152FS-20 days	158,159	Contractor Work to Complete List for Designe
ign Team Punch List	15 days	Wed 3/25/26	Tue 4/14/26	56 days 157	159FF	Design Team Punch List
ch List - Phase 1 Contractor to Perform Punch/WTC List	40 days	Wed 3/25/26	Wed 5/20/26	31 days 157,158FF	181,203FF	Punch List - Phase 1 Contractor to Perform I
E Punchlist	15 days	Wed 6/3/26	Tue 6/23/26	347 days 174		FF&E Punchlist
DCAMM Rating	10 days	Mon 9/8/25	Fri 9/19/25	181 days 149FS+18 mon	154	50% DCAMM Rating
nmer School 2024	41 days	Fri 7/5/24	Fri 8/30/24	798 days		Summer School 2024
nmer School 2025	40 days	Mon 7/7/25	Fri 8/29/25	549 days		Summer School 2025
ure, Fixtures & Equipment	452 days	Fri 8/16/24	Tue 6/9/26	347 days		Furniture, Fixtures & Equipment
E Kickoff	44 days	Fri 8/16/24	Fri 10/18/24	418 days 151SS+91 days	167,166	FF&E Kickoff
ign Review Meetings/Furniture Selection	109 days	Mon 10/21/24	Fri 3/28/25	418 days 165	167	Design Review Meetings/Furniture Selection
E Final Review and Approval from Working Group	29 days	Mon 3/31/25	Fri 5/9/25	418 days 166,165	168	FF&E Final Review and Approval from Working Group
ure, Fixture E Kickoff ign Review	s & Equipment Meetings/Furniture Selection	s & Equipment 452 days 44 days Meetings/Furniture Selection 109 days	s & Equipment 452 days Fri 8/16/24 44 days Fri 8/16/24 Meetings/Furniture Selection 109 days Mon 10/21/24	s & Equipment 452 days Fri 8/16/24 Tue 6/9/26 44 days Fri 8/16/24 Fri 10/18/24 Meetings/Furniture Selection 109 days Mon 10/21/24 Fri 3/28/25	452 days Fri 8/16/24 Tue 6/9/26 347 days 44 days Fri 8/16/24 Fri 10/18/24 418 days 151SS+91 days Meetings/Furniture Selection 109 days Mon 10/21/24 Fri 3/28/25 418 days 165	452 days Fri 8/16/24 Tue 6/9/26 347 days 44 days Fri 8/16/24 Fri 10/18/24 418 days 151SS+91 days 167,166 Meetings/Furniture Selection 109 days Mon 10/21/24 Fri 3/28/25 418 days 165 167

ID % Co	O % Complete Task Name			Duration	Start	Finish	Total Slack Predecessors	Successors	2, 2 Half 1, 2 Half 2, 2 Half 2, 2 Half 1, 2 Half 2, 2 H
58	0%		FF&E Specifications Documentation for Procurement	63 days	Mon 5/12/25	Fri 8/8/25	418 days 167	169	FF&E Specifications Documentation for Procurement
i9	0%		Submit to City for Approval	0 days	Fri 8/8/25	Fri 8/8/25	418 days 168	170	•
0	0%		City Approval and Final Quotes	15 days	Mon 8/11/25	Fri 8/29/25	418 days 169	171	City Approval and Final Quotes
1	0%		City issue Furniture PO	10 days	Tue 9/2/25	Mon 9/15/25	418 days 170	172	City issue Furniture PO
2	0%		FF&E Production	74 days	Tue 9/16/25	Fri 1/2/26	418 days 171	173	FF&E Production
3	0%		FF&E Delivery	15 days	Thu 4/16/26	Thu 5/7/26	347 days 172,155	174SS+2 days	FF&E Delivery
4	0%		FF&E Installation	30 days	Tue 4/21/26	Tue 6/2/26	347 days 173SS+2 days	175FF+5 days,160	FF&E Installation
5	0%		Technology Install	15 days	Tue 5/19/26	Tue 6/9/26	347 days 174FF+5 days	177	Technology Install
6	0%	ſ	Move from Existing Building to New	18 days	Wed 6/10/26	Fri 7/3/26	3 days		■ Move from Existing Building to New
0	0%	L	Last Day of School 2026	0 days	Mon 6/22/26	Mon 6/22/26	5 days 156	178SS-5 days	•
1	0%	9	Summer School 2026	41 days	Mon 7/6/26	Mon 8/31/26	0 days 179,159	182	Summer School 2026
2	0%	F	First Day of School Fall of 2026	0 days	Tue 9/1/26	Tue 9/1/26	0 days 181		•
3	0%	F	Phase 2 - Transitional Sitework	105 days	Thu 3/19/26	Fri 8/14/26	309 days		Phase 2 - Transitional Sitework
4	0%		Construction	105 days	Thu 3/19/26	Fri 8/14/26	309 days 151,152SS+6 d	da	Construction
5	0%	F	Phase 3 - Demolition/Parking Lot/Field	246 days	Mon 7/6/26	Mon 6/28/27	0 days		Phase 3 - Demolition/Parki
6	0%		Construction	206 days	Mon 7/6/26	Fri 4/30/27	0 days 178FS+5 days	187	Construction
7	0%		Substantial Completion	0 days	Fri 4/30/27	Fri 4/30/27	0 days 186	188FS-10 days,199	•
8	0%		Contractor Work to Complete List for Designer	10 days	Fri 4/16/27	Fri 4/30/27	15 days 187FS-10 days	189	Contractor Work to Complete
9	0%		Design Team Punch List	10 days	Mon 5/3/27	Fri 5/14/27	15 days 188	190	Design Team Punch List
0	0%		Punch List - Phase 2 Contractor to Perform Punch/WTC List	30 days	Mon 5/17/27	Mon 6/28/27	15 days 189	207	Punch List - Phase 2 Contrac
91	0%	Pro	oject Closeout (MODULE 8)	900 days	Mon 4/8/24	Mon 11/8/27	0 days		Project Closeout (MOD
2	0%	(Cx	731 days	Mon 4/8/24	Wed 3/10/27	103 days		Cx
13	0%		Commissioning New Building	6 mons	Mon 4/8/24	Thu 9/26/24	20.55 mons 151SS	152FF	Commissioning New Building
4	0%		Commissioning + 10 Month Follow Up	10 mons	Thu 4/16/26	Tue 2/2/27	5.15 mons 155	208,206,195	Commissioning + 10 Month Follo
5	0%		Final Commissioning Report to MSBA	20 days	Wed 2/3/27	Wed 3/3/27	103 days 194	196	Final Commissioning Report to N
6	0%		Commissioning Certificate of Completion to MSBA	5 days	Thu 3/4/27	Wed 3/10/27	103 days 195	208	Commissioning Certificate of Co
7	0%	ι	USGBC	312 days	Thu 4/16/26	Tue 7/13/27	14 days		USGBC
8	0%		Consolidate USGBC Submission/Building	40 days	Thu 4/16/26	Fri 6/12/26	275 days 154	200	Consolidate USGBC Submission/Building
9	0%		Consolidate USGBC Submission/Site	40 days	Mon 5/3/27	Mon 6/28/27	14 days 187	200	Consolidate USGBC Submiss
0	0%		Final Construction Package to USGBC	1 day	Tue 6/29/27	Tue 6/29/27	14 days 203,199,198	201	Final Construction Package
1	0%		LEED-S Construction Application & Final Review	10 days	Wed 6/30/27	Tue 7/13/27	14 days 200	208,202	LEED-S Construction Applic
2	0%		USGBC issue Green School Program Certification letter	0 days	Tue 7/13/27	Tue 7/13/27	14 days 201	206	•
3	0%	(GC Closeout	2 mons	Mon 5/3/27	Mon 6/28/27	0 mons 187,159FF	200,204	GC Closeout
4	0%		GC Request for Final Payment	5 days	Tue 6/29/27	Mon 7/5/27	0 days 203	205	GC Request for Final Payme
5	0%		DCAMM Evaluation Form following GC Final Payment	10 days	Tue 7/6/27	Mon 7/19/27	0 days 204	207	DCAMM Evaluation Form fo
6	0%		Final Reimbursement Request Submittal to MSBA	3.4 mons	Tue 8/3/27	Mon 11/8/27	0 mons 194,202,207	209	Final Reimbursement R
7	0%		100% DCAMM Designer Rating	10 days	Tue 7/20/27	Mon 8/2/27	0 days 190,205	206	■ 100% DCAMM Designer Ra
8	0%		MSBA Close Out	3.3 mons	Wed 7/14/27	Fri 10/15/27		209	MSBA Close Out
)9	0%		Project Complete	0 days	Mon 11/8/27	Mon 11/8/27	0 days 206,208		
	0/24 10:0			<u>'</u>			ritical	Milestone	♦ Summary Project Summary Baseline