DRAFT

Colliers Project Leaders NE, LLC	Ken Guyette	Progress Repo	rt as of Date 7/31/2024
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)	\$81,603
Principal	Donald M Walter	Encumbered (to Date)	\$132,174,873
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$14,229,348
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	63%

OPM Colliers Project	Leaders NE, LLC		Progress Repor	t as of Date 7/31/2024
Contract Summary			Payment Summary	
Original Contract Amount		\$200,000	Total Contract Amount	\$4,725,018
Contract Amendments (to Date)		3	Invoices Paid (to Date)	\$1,069,036
Value of Contract Amendments (to D	Date)	\$4,525,018	Invoices Received (Reporting Period)	\$90,036
Total Contract Amount		\$4,725,018	Contract Amount Remaining	\$3,565,946
Contract Amendments as Percentag	e of Original Contract Amount	2,262.5%		
OPM Activities (Reporting Period)	-Prepare and submit OPM I -Prepare documentation for -Attend in person meetings -Onsite construction superv -Assist in permitting proces: -Attend weekly OAC'sDaily reportsReview PCOs, COs and F -Review baseline schedule.	and present to S with City. ision. s. Pay requisitions.		
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 7/31/2024
Contract Summary		Payment Summary	
Original Contract Amount	\$500,000	Total Contract Amount	\$12,989,650
Contract Amendments (to Date)	10	Invoices Paid (to Date)	\$8,366,806
Value of Contract Amendments (to Date)	\$12,489,650	Invoices Received (Reporting Period)	\$378,003
Total Contract Amount	\$12,989,650	Contract Amount Remaining	\$4,244,841
Contract Amendments as Percentage of Original Contract Amount	2,497.9%		
MBE/WBE		Workforce Participation	
MBE Percentage	6.6%	Total Hours	
MBE Actual	9.6%	Minority Hours	
WBE Percentage	15.0%	Minority Percentage	
WBE Actual	7.5%	Minority Workforce Participation	
		Female Hours	
		Female Percentage	
		Female Workforce Participation	

RFIs and Submittals			
RFIs Issued (Reporting Period)	14		
Total RFIs Issued (to Date)	103		
Remaining Open RFIs – Past 30 Days			
Notes			
Remaining Open RFIs – Past 60 Days			
Notes			
Remaining Open RFIs – Past 90 Days			
Notes			
Submittals Received (Reporting Period)	62		
Total Submittals Received (to Date)	320		
Submittals Reviewed (Reporting Period)	62		
Total Submittals Reviewed (to Date)	229		
Comments (Remaining Open Submittals)			
Phase	Construction	Phase Scheduled Completion Date	6/28/2027
Designer Activities (Reporting Period)	-Prepare documentation for and p -Attend in person meetings with C -Review contractors submittals an -Attend weekly OAC'sAssist in permitting processWeekly field reportsReview PCOs, COs and Pay requ	nd RFI's.	
30 Day Look Ahead			
Commissioning Consultant	VanZelm Engineers		
Commissioning Consultant Status	No new updates at this time		

GENERAL CONTRACTOR Bra	ait Builders Corp.	Progress Repo	rt as of Date 7/31/2024
Contract Summary		Payment Summary	
Original Contract Amount (including CM-At- Risk Amendments)	\$113,750,000	Total Contract Amount	\$113,750,000
Change Orders (to Date)	0	Invoices Paid (to Date)	\$2,320,242
Value of Change Orders (to Date)	\$0	Invoices Received (Reporting Period)	\$1,684,258
Total Contract Amount	\$113,750,000	Contract Amount Remaining	\$109,745,500
Procurement Type	Design/Bid/Build		
Change Orders as Percentage of Original Contract	Amount 0.0%		
Pending Change Orders	\$18,143		
Change Order Status Pe	nding SBC Approval Vote		
MBE/WBE		Workforce Participation	
MBE Percentage	6.6%	Total Hours	1,601
MBE Actual	3.1%	Minority Hours	406
WBE Percentage	15.0%	Minority Percentage	25.4%
WBE Actual	7.3%	Minority Workforce Participation	
		Female Hours	0
		Female Percentage	0.0%
		Female Workforce Participation	

Schedule Assessment	
Notice to Proceed Date	
Physical Progress	7%
Substantial Completion Date (Reported)	
Substantial Completion Date (Contract)	4/30/2027
Substantial Completion Date (Certificate)	4/30/2027
	Areas A & B
	Footings excavated from B11 to B3. Footing centers marked and formed. Rebar tied for footings. Area D
	One side wall completed for D7. Rebar and sleeves installed for D2. Both sides of D7 wall formed. Shear wall for D7 poured. One side wall started for D2. Rebar installed for interior piers and D2. Sleeves added where necessary.
	Utility Work
Construction Progress (Reporting Period)	Excavation completed. Drain and sewer pipes installed. One side wall constructed from A7 to A0. Rebar tied for walls A7 to A0. Both sides of walls A7 to A0 formed. Concrete poured and stripped for walls A7 to A0. One side walls constructed for lines 1 to 5. Rebar tied for lines 1 to 5. Both sides of walls for lines 1 to 5 formed. Concrete poured and stripped for walls 1 to 5. Retaining wall constructed (in progress).
	Footings poured and stripped. One side wall started for lines 1 and 4/5 from B11 to B3. Rebar tied for walls. Footings excavated from B3 to A7. Excavation started for footings/piers from A7 to A0.
30 Day Look Ahead	Steel delivery, temp power completion Grease trap, plumbing C8 line: excavation, footings, walls C2 & C13 lines: excavation, footings, walls Main area: footings, walls Retaining wall, soil relocation, inspections, utilities, backfill, paving, cleanup, final inspections, mockup, footing formwork
Overall Schedule Assessment	On Schedule
Problems Identified (Schedule or Construction)	None
Quality Control	Good
Safety Compliance	No safety issues
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	N/A
Recorded Manpower (Reporting Period)	25 people on average per day, including OPM, GC and Subs
Contractor Closeout Status	N/A

<u>Certification</u>	
The undersigned hereby certifies that, to the be report and attached hereto are true and accurat	st of his/her knowledge, the information contained in this monthly te.
Project Director/Project Manager	
Mike Carroll	Print Name
Africa Javalla	
/ 1/2	Signature
08/12/2024	Date

Haverhill - Consentino Middle School

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

Total Project Budget (Total Column A)	159,944,154	Reimbursement Rate	80.00%
Encumbered - Reporting Period (Total Column E)	81,603		
Encumbered - to Date (Total Column C)	132,174,873		
Total Invoices Received - to Date (Total Column B)	14,229,348		

		General	
OPM¹ "S"	Architect1 "A"	Contractor "G"	
4,725,018	12,989,650	113,750,000	
1,069,036	8,366,806	2,320,242	
90,036	378,003	1,684,258	
1,159,072	8,744,809	4,004,499	Reference
3,565,946	4,244,841	109,745,501	Reference
	4,725,018 1,069,036 90,036 1,159,072	4,725,018 12,989,650 1,069,036 8,366,806 90,036 378,003 1,159,072 8,744,809	OPM¹ "S" Architect¹ "A" Contractor "G" 4,725,018 12,989,650 113,750,000 1,069,036 8,366,806 2,320,242 90,036 378,003 1,684,258 1,159,072 8,744,809 4,004,499

^{*}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
August 1, 2024

	Α	В	С	D	Е	F*	G*
	PFA Project		Encumbered			MSBA Eligible	Calculated
	Budget	Invoices to	to Date	Invoices this	Encumbered	Project Costs to	MSBA
	10/19/2022	Date	"Contracted"	Period	this Period	Date	Reimbursement
	10/17/2022	Date	Contracted	Terrou	tilis i ci iou	Date	Reimbursement
I. Feasibility Study Agreement							
1 OPM Feasibility Study	200,000	S 201,130	200,000	0		200,003	160,002
2 A&E Feasibility Study	500,000	A 500,000	500,000	0	-	500,000	400,000
3 Env. & Site	25,000	53,850	62,600	0		25,000	20,000
4 Other (see below)	25,000	18,586	18,586	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	S 298,729	298,729	0	-	298,485	238,788
2 Construction Contract Documents	383,250	S 461,418	461,417	0	0	254,812	203,850
3 Bidding	346,217	S 133,231	346,217	90,036		0	0
4 Construction Contract Administration	2,732,754	S	2,732,754	0	0		0
5 Closeout	621,337	5	621,338	0	0		0
6 Extra Services		5	44.040	0			0
7 Reimbursable & Other Services	FF 000	S 14,813	14,813	0	-	40.750	20,000
8 Cost Estimates	55,000	S 49,750	49,750	0		49,750	39,800
C Advertising D Permitting	3,000 1,248,600				0		0
D Permitting E Owner's Insurance				0			0
F Other Administrative Costs	187,300 30,000	34,195	34,195	0	0	1,395	1,116
F Other Administrative Costs	30,000	34, 193	34, 193	U	U U	1,080	1,110
Administration Subtotal	5 084 354	002 137	A 550 212	an n36	0	604 442	483 554
Administration Subtotal IV. Architecture and Engineering	5,984,354	992,137	4,559,213	90,036	0	604,442	483,554
IV. Architecture and Engineering	5,984,354	992,137	4,559,213	90,036	0	604,442	483,554
IV. Architecture and Engineering A Basic Services		,		90,036	0	,	,
IV. Architecture and Engineering A Basic Services 1 Design Development	3,595,800	A 3,604,200	3,604,200	0		3,595,797	2,876,638
IV. Architecture and Engineering A Basic Services 1 Design Development		,		90,036 0 37,211	0	,	2,876,638 2,732,809
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents	3,595,800 3,595,800	A 3,604,200 A 3,634,111	3,604,200 3,646,000	0	0 0	3,595,797 3,416,011	2,876,638 2,732,809
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding	3,595,800 3,595,800 359,580	A 3,604,200 A 3,634,111 A 440,835	3,604,200 3,646,000 360,980	0 37,211 0	0 0	3,595,797 3,416,011	2,876,638 2,732,809
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration	3,595,800 3,595,800 359,580 4,195,100	A 3,604,200 A 3,634,111 A 440,835	3,604,200 3,646,000 360,980 4,208,100	0 37,211 0	0 0 0	3,595,797 3,416,011	2,876,638 2,732,809
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services	3,595,800 3,595,800 359,580 4,195,100	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A	3,604,200 3,646,000 360,980 4,208,100 241,720	0 37,211 0 323,023	0 0 0	3,595,797 3,416,011	2,876,638 2,732,809
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services 1 Construction Testing	3,595,800 3,595,800 359,580 4,195,100 239,720	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A	3,604,200 3,646,000 360,980 4,208,100 241,720	0 37,211 0 323,023 0 17,768	0 0 0 0 0	3,595,797 3,416,011	2,876,638 2,732,809
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services 1 Construction Testing 2 Printing (over minimum)	3,595,800 3,595,800 359,580 4,195,100 239,720	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A 81,128	3,604,200 3,646,000 360,980 4,208,100 241,720 428,650	0 37,211 0 323,023 0 17,768	0 0 0 0 0 0 0	3,595,797 3,416,011 119,848 0	2,876,638 2,732,809 95,878 0 0
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services 1 Construction Testing	3,595,800 3,595,800 359,580 4,195,100 239,720	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A	3,604,200 3,646,000 360,980 4,208,100 241,720	0 37,211 0 323,023 0 17,768	0 0 0 0 0 0 0	3,595,797 3,416,011 119,848 0	2,876,638 2,732,809 95,878 0 0 0 0
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services 1 Construction Testing 2 Printing (over minimum) 3 Other Reimbursable Costs	3,595,800 3,595,800 359,580 4,195,100 239,720 7,000 101,000	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A 81,128	3,604,200 3,646,000 360,980 4,208,100 241,720 428,650	0 37,211 0 323,023 0 17,768	0 0 0 0 0 0 0 0 0 (17,397)	3,595,797 3,416,011 119,848 0	2,876,638 2,732,809 95,878 0 0 0 0 1,254 44,000
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services 1 Construction Testing 2 Printing (over minimum) 3 Other Reimbursable Costs 4 Hazardous Materials	3,595,800 3,595,800 359,580 4,195,100 239,720 7,000 101,000 215,000	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A 81,128 47,095 55,000	3,604,200 3,646,000 360,980 4,208,100 241,720 428,650 98,819 239,800	0 37,211 0 323,023 0 17,768 0 28,732	0 0 0 0 0 0 0 0 0 (17,397)	3,595,797 3,416,011 119,848 0 0 1,568 55,000	2,876,638 2,732,809 95,878 0 0 0 0 1,254 44,000
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services 1 Construction Testing 2 Printing (over minimum) 3 Other Reimbursable Costs 4 Hazardous Materials 5 Geotech & Geo-Env.	3,595,800 3,595,800 359,580 4,195,100 239,720 7,000 101,000 215,000 52,000	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A 81,128 47,095 55,000 72,073	3,604,200 3,646,000 360,980 4,208,100 241,720 428,650 98,819 239,800 178,200	0 37,211 0 323,023 0 17,768 0 28,732	0 0 0 0 0 0 0 0 0 (17,397) 0 99,000	3,595,797 3,416,011 119,848 0 0 1,568 55,000 47,779	2,876,638 2,732,809 95,878 0 0 0 0 1,254 44,000 38,223 29,881
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services 1 Construction Testing 2 Printing (over minimum) 3 Other Reimbursable Costs 4 Hazardous Materials 5 Geotech & Geo-Env. 6 Site Survey 7 Wetlands 8 Traffic Studies	3,595,800 3,595,800 359,580 4,195,100 239,720 7,000 101,000 215,000 52,000 50,000	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A 81,128 47,095 55,000 72,073	3,604,200 3,646,000 360,980 4,208,100 241,720 428,650 98,819 239,800 178,200	0 37,211 0 323,023 0 17,768 0 28,732 0 22,118	0 0 0 0 0 0 0 0 (17,397) 0 99,000	3,595,797 3,416,011 119,848 0 0 1,568 55,000 47,779	2,876,638 2,732,809 95,878 0 0 0 0 1,254 44,000 38,223 29,881
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services 1 Construction Testing 2 Printing (over minimum) 3 Other Reimbursable Costs 4 Hazardous Materials 5 Geotech & Geo-Env. 6 Site Survey 7 Wetlands	3,595,800 3,595,800 359,580 4,195,100 239,720 7,000 101,000 215,000 52,000 50,000	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A 81,128 47,095 55,000 72,073	3,604,200 3,646,000 360,980 4,208,100 241,720 428,650 98,819 239,800 178,200	0 37,211 0 323,023 0 17,768 0 28,732 0 22,118	0 0 0 0 0 0 0 0 (17,397) 0 99,000	3,595,797 3,416,011 119,848 0 0 1,568 55,000 47,779	2,876,638 2,732,809 95,878 0 0 0 0 1,254 44,000 38,223 29,881
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services 1 Construction Testing 2 Printing (over minimum) 3 Other Reimbursable Costs 4 Hazardous Materials 5 Geotech & Geo-Env. 6 Site Survey 7 Wetlands 8 Traffic Studies Architecture & Engineering Subtotal V. CM at Risk Pre-Construction Services	3,595,800 3,595,800 359,580 4,195,100 239,720 7,000 101,000 215,000 52,000 50,000	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A 81,128 47,095 55,000 72,073 40,169	3,604,200 3,646,000 360,980 4,208,100 241,720 428,650 98,819 239,800 178,200 78,005	0 37,211 0 323,023 0 17,768 0 28,732 0 22,118 0 0 428,853	0 0 0 0 0 0 0 0 (17,397) 0 99,000 0 0 81,603	3,595,797 3,416,011 119,848 0 0 1,568 55,000 47,779 37,351	2,876,638 2,732,809 95,878 0 0 0 0 1,254 44,000 38,223 29,881
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services 1 Construction Testing 2 Printing (over minimum) 3 Other Reimbursable Costs 4 Hazardous Materials 5 Geotech & Geo-Env. 6 Site Survey 7 Wetlands 8 Traffic Studies Architecture & Engineering Subtotal	3,595,800 3,595,800 359,580 4,195,100 239,720 7,000 101,000 215,000 52,000 50,000	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A 81,128 47,095 55,000 72,073 40,169	3,604,200 3,646,000 360,980 4,208,100 241,720 428,650 98,819 239,800 178,200 78,005	0 37,211 0 323,023 0 17,768 0 28,732 0 22,118 0	0 0 0 0 0 0 0 0 (17,397) 0 99,000 0 0 81,603	3,595,797 3,416,011 119,848 0 0 1,568 55,000 47,779 37,351	2,876,638 2,732,809 95,878 0 0 0 0 1,254 44,000 38,223 29,881
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services 1 Construction Testing 2 Printing (over minimum) 3 Other Reimbursable Costs 4 Hazardous Materials 5 Geotech & Geo-Env. 6 Site Survey 7 Wetlands 8 Traffic Studies Architecture & Engineering Subtotal V. CM at Risk Pre-Construction Services	3,595,800 3,595,800 359,580 4,195,100 239,720 7,000 101,000 215,000 52,000 50,000	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A 81,128 47,095 55,000 72,073 40,169	3,604,200 3,646,000 360,980 4,208,100 241,720 428,650 98,819 239,800 178,200 78,005	0 37,211 0 323,023 0 17,768 0 28,732 0 22,118 0 0 428,853	0 0 0 0 0 0 0 0 (17,397) 0 99,000 0 0 81,603	3,595,797 3,416,011 119,848 0 0 1,568 55,000 47,779 37,351	2,876,638 2,732,809 95,878 0 0 0 0 1,254 44,000 38,223 29,881
IV. Architecture and Engineering A Basic Services 1 Design Development 2 Construction Contract Documents 3 Bidding 4 Construction Contract Administration 5 Closeout 6 Other Basic Services B Reimbursable Services 1 Construction Testing 2 Printing (over minimum) 3 Other Reimbursable Costs 4 Hazardous Materials 5 Geotech & Geo-Env. 6 Site Survey 7 Wetlands 8 Traffic Studies Architecture & Engineering Subtotal V. CM at Risk Pre-Construction Services A Pre-Construction Services	3,595,800 3,595,800 359,580 4,195,100 239,720 7,000 101,000 215,000 52,000 50,000 15,000 12,426,000	A 3,604,200 A 3,634,111 A 440,835 A 484,534 A 81,128 47,095 55,000 72,073 40,169	3,604,200 3,646,000 360,980 4,208,100 241,720 428,650 98,819 239,800 178,200 78,005	0 37,211 0 323,023 0 17,768 0 28,732 0 22,118 0 0 428,853	0 0 0 0 0 0 0 0 (17,397) 0 99,000 0 0 81,603	3,595,797 3,416,011 119,848 0 0 1,568 55,000 47,779 37,351	2,876,638 2,732,809 95,878 0 0 0 0 1,254 44,000 38,223 29,881 0

Haverhill - Consentino Middle School

Project Budget vs. Actual Spent to Date

August 1, 2024

	Total Construction Dudget	405 007 400	4 004 400	442 750 000	4 004 050			
	Total Construction Budget	125,097,100	G 4,004,499	113,750,000	1,684,258	U	0	0
	Change Orders	from contingency	Included		Included	Included		0
	Total Construction Budget	125,097,100	4,004,499	113,750,000	1,684,258	0	0	0
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
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	14,229,348	132,174,873	2,203,147	81,603	8,620,965	6,896,772

^{*} 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 %	Complete	Task Name	Duration	Start	Finish	Total Slack Predecessors	2, 2 Half 1, 2 Half 2, 2 H
1	100%	Forming the Team (MODULE 2)	170 days	Mon 11/9/20	Wed 7/14/21	0 days	Forming the Team (MODULE 2)
1	100%	Feasibility Study Phase (MODULE 3)	270 days	Thu 7/15/21	Wed 8/10/22	0 days	Feasibility Study Phase (MODULE 3)
	100%	Schematic Design (MODULE 4)	173 days	Tue 4/19/22	Fri 12/23/22	0 days	Schematic Design (MODULE 4)
3	100%	Funding the Project (MODULE 5)	63 days	Thu 10/27/22	Thu 1/26/23	0 days	Funding the Project (MODULE 5)
3	92%	Design Development (MODULE 6)	398 days	Fri 1/27/23	Mon 8/26/24	802 days	Design Development (MODULE 6)
15	2%	Construction Phase (MODULE 7)	812 days	Fri 3/29/24	Mon 6/28/27	93 days	Construction Phase (MODULI
6	5%	Phase 1 - Build New School	558 days	Fri 3/29/24	Tue 6/23/26	347 days	Phase 1 - Build New School
7	100%	Notice to Proceed	0 days	Fri 3/29/24	Fri 3/29/24	0 days 143	•
18	100%	Meeting - Site Logistics/Kick off	0 days	Thu 4/4/24	Thu 4/4/24	0 days 147FS+4 days	•
9	7%	Construction	480 days	Mon 4/8/24	Tue 3/10/26	31 days 144,148	Construction
50	0%	Work to Complete List and Pre-Flush Out	20 days	Wed 3/11/26	Tue 4/7/26	31 days 149	Work to Complete List and Pre-Flush Out
1	0%	Flush Out Period	6 days	Wed 4/8/26	Wed 4/15/26	40 days 150	Flush Out Period
52	0%	Substantial Completion of New School Building	0 days	Wed 4/15/26	Wed 4/15/26	40 days 151,159	•
3	0%	Receive Temporary Certificate of Occupancy (TCO)	0 days	Wed 4/15/26	Wed 4/15/26	40 days 152	•
54	0%	Student/Staff Tours of New Building	10 days	Thu 4/16/26	Thu 4/30/26	40 days 153	Student/Staff Tours of New Building
55	0%	Contractor Work to Complete List for Designer	10 days	Wed 3/11/26	Tue 3/24/26	31 days 150FS-20 days	Contractor Work to Complete List for Designe
56	0%	Design Team Punch List	15 days	Wed 3/25/26	Tue 4/14/26	56 days 155	Design Team Punch List
57	0%	Punch List - Phase 1 Contractor to Perform Punch/WTC List	40 days	Wed 3/25/26	Wed 5/20/26	31 days 155,156FF	Punch List - Phase 1 Contractor to Perform
58	0%	FF&E Punchlist	15 days	Wed 6/3/26	Tue 6/23/26	347 days 172	FF&E Punchlist
59	0%	50% DCAMM Rating	10 days	Mon 9/8/25	Fri 9/19/25	181 days 147FS+18 mons	50% DCAMM Rating
50	0%	Summer School 2024	41 days	Fri 7/5/24	Fri 8/30/24	798 days	Summer School 2024
51	0%	Summer School 2025	40 days	Mon 7/7/25	Fri 8/29/25	549 days	Summer School 2025
52	0%	Furniture, Fixtures & Equipment	452 days	Fri 8/16/24	Tue 6/9/26	347 days	Furniture, Fixtures & Equipment
8/9	9/24 12:00	PM Baseline Milestone Task Baseline Summary Critical		lestone •		roject Summary asseline	

ID % Comp	olete Ta	ask Name	Duration	Start	Finish	Total Slack Predecessors	2, 2 Half 1, 2 Half 2, 2 H
163	0%	FF&E Kickoff	44 days	Fri 8/16/24	Fri 10/18/24	418 days 149SS+91 days	FF&E Kickoff
64	0%	Design Review Meetings/Furniture Selection	109 days	Mon 10/21/24	Fri 3/28/25	418 days 163	Design Review Meetings/Furniture Selection
65	0%	FF&E Final Review and Approval from Working Group	29 days	Mon 3/31/25	Fri 5/9/25	418 days 164,163	FF&E Final Review and Approval from Working Group
56	0%	FF&E Specifications Documentation for Procurement	63 days	Mon 5/12/25	Fri 8/8/25	418 days 165	FF&E Specifications Documentation for Procurement
57	0%	Submit to City for Approval	0 days	Fri 8/8/25	Fri 8/8/25	418 days 166	•
58	0%	City Approval and Final Quotes	15 days	Mon 8/11/25	Fri 8/29/25	418 days 167	■ City Approval and Final Quotes
69	0%	City issue Furniture PO	10 days	Tue 9/2/25	Mon 9/15/25	418 days 168	City issue Furniture PO
70	0%	FF&E Production	74 days	Tue 9/16/25	Fri 1/2/26	418 days 169	FF&E Production
71	0%	FF&E Delivery	15 days	Thu 4/16/26	Thu 5/7/26	347 days 170,153	FF&E Delivery
72	0%	FF&E Installation	30 days	Tue 4/21/26	Tue 6/2/26	347 days 171SS+2 days	FF&E Installation
73	0%	Technology Install	15 days	Tue 5/19/26	Tue 6/9/26	347 days 172FF+5 days	■ Technology Install
74	0%	Move from Existing Building to New	18 days	Wed 6/10/26	Fri 7/3/26	3 days	Move from Existing Building to New
78	0%	Last Day of School 2026	0 days	Mon 6/22/26	Mon 6/22/26	5 days 154	- · · · · · · · · · · · · · · · · · ·
79	0%	Summer School 2026	41 days	Mon 7/6/26	Mon 8/31/26	0 days 177,157	Summer School 2026
0	0%	First Day of School Fall of 2026	0 days	Tue 9/1/26	Tue 9/1/26	0 days 179	•
81	0%	Phase 2 - Transitional Sitework	105 days	Thu 3/19/26	Fri 8/14/26	309 days	Phase 2 - Transitional Sitework
82	0%	Construction	105 days	Thu 3/19/26	Fri 8/14/26	309 days 149,150SS+6 days	Construction
33	0%	Phase 3 - Demolition/Parking Lot/Field	246 days	Mon 7/6/26	Mon 6/28/27	0 days	Phase 3 - Demolition/Parking
34	0%	Construction	206 days	Mon 7/6/26	Fri 4/30/27	0 days 176FS+5 days	Construction
35	0%	Substantial Completion	0 days	Fri 4/30/27	Fri 4/30/27	0 days 184	•
36	0%	Contractor Work to Complete List for Designer	10 days	Fri 4/16/27	Fri 4/30/27	, 15 days 185FS-10 days	Contractor Work to Complete Lie
37	0%	Design Team Punch List	10 days	Mon 5/3/27	Fri 5/14/27	15 days 186	Design Team Punch List
38	0%	Punch List - Phase 2 Contractor to Perform Punch/WTC List	30 days	Mon 5/17/27	Mon 6/28/27	15 days 187	Punch List - Phase 2 Contracto
	3,3		22 44,3		7,20,21		
i 8/9/24	12:00 PI	M Baseline Milestone ♦ Task Baseline Summary Critical	Mil	estone •	_	roject Summary	

ID % Con	% Complete Task Name Duration			Start	Finish	Total Slack Predecessors	2, 2 Half 1, 2 Half 2, 2 H
39	0% P	roject Closeout (MODULE 8)	520 days	Tue 10/14/25	Mon 11/8/27	0 days	Project Clo
90	0%	Сх	351 days	Tue 10/14/25	Wed 3/10/27	169 days	Сх
1	0%	Commissioning New Building	6 mons	Tue 10/14/25	Tue 4/7/26	20 mons 150FF	Commissioning New Building
2	0%	Commissioning + 10 Month Follow Up	10 mons	Thu 4/16/26	Tue 2/2/27	5.15 mons 153	Commissioning + 10
3	0%	Final Commissioning Report to MSBA	20 days	Wed 2/3/27	Wed 3/3/27	103 days 192	Final Commissioning
1	0%	Commissioning Certificate of Completion to MSBA	5 days	Thu 3/4/27	Wed 3/10/27	103 days 193	Commissioning Cert
5	0%	USGBC	312 days	Thu 4/16/26	Tue 7/13/27	14 days	U\$GBC
6	0%	Consolidate USGBC Submission/Building	40 days	Thu 4/16/26	Fri 6/12/26	275 days 152	Consolidate USGBC Submissic
7	0%	Consolidate USGBC Submission/Site	40 days	Mon 5/3/27	Mon 6/28/27	14 days 185	Consolidate USC
3	0%	Final Construction Package to USGBC	1 day	Tue 6/29/27	Tue 6/29/27	14 days 201,197,196	Final Constructi
)	0%	LEED-S Construction Application & Final Review	10 days	Wed 6/30/27	Tue 7/13/27	14 days 198	LEED-S Constru
)	0%	USGBC issue Green School Program Certification letter	0 days	Tue 7/13/27	Tue 7/13/27	14 days 199	•
	0%	GC Closeout	2 mons	Mon 5/3/27	Mon 6/28/27	0 mons 185,157FF	GC Closeout
2	0%	GC Request for Final Payment	5 days	Tue 6/29/27	Mon 7/5/27	0 days 201	GC Request for
	0%	DCAMM Evaluation Form following GC Final Payment	10 days	Tue 7/6/27	Mon 7/19/27	0 days 202	DCAMM Evalua
	0%	Final Reimbursement Request Submittal to MSBA	3.4 mons	Tue 8/3/27	Mon 11/8/27	0 mons 192,200,205	Final Reiml
j	0%	100% DCAMM Designer Rating	10 days	Tue 7/20/27	Mon 8/2/27	0 days 188,203	■ 100% DCAMM
5	0%	MSBA Close Out	3.3 mons	Wed 7/14/27	Fri 10/15/27	0.8 mons 192,199,194	MSBA Close
7	0%	Project Complete	0 days	Mon 11/8/27	Mon 11/8/27	0 days 204,206	•

Project Summary

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Baseline

Task

Critical

Milestone

Baseline Milestone \diamondsuit

Baseline Summary

Fri 8/9/24 12:00 PM



ACTIVITY MILESTONES	M	7/22/2				/29/20			8/5/20			8/12/202		8/19/2024	NOTES
MILESTONES	M	T W	- m			***									
MILESTONES		1 "	TF	S	M T	WIT	Γ F S	S M T	W 7	FS	M T	WT	FS	M T W T F	S July 4th Holiday observed
STEEL ARRIVES TO SITE															TENTATIVELY SCHEDULED FOR 8.26.2024
TEMP POWER															TENTATIVEET SCHEDOLED FOR 8.20.2024
											++				
TRENCHING	X	X													
CONDUIT		X													
INSPECTION		X													
BACKFILL		X	XX			'									
SHUTDOWN OF SCHOOL						X	7								PENDING NGRID
TEMP POWER 100%						21	X								PENDING NORID
							Λ								
EARTHWORKS															
SCREENING LOAM	X	$\mathbf{X} \mid \mathbf{X}$	X X												
AREA C															
REBAR TO STANDING WALL AT GREASE TRAP & AREA D (C/LINES D.9 & 18)	X	X													
MEP SLEEVES TO STANDING WAL		X	Y												
		А			**										
POUR & STRIP GREASE TRAP CORNER WALL			X	· .	X										
EXCAVATE FOR UG PLUMBING					X	XX									
INSTALL PLUMBING PIPING						XX	$\mathbf{X} \mathbf{X}$								
INSPECT								X							
BACKFILL/COMPACT		\Box	+		+			v	XXX			+		 	
		+++	-		+	\vdash	+	A	A 2		++	++			
WATER-PROOFING		$\sqcup \sqcup$	-				+			X					PLACEHOLDER ONLY
AREA D															
REBAR TO INTERIOR PIERS AND SHEAR WALL	X	$\mathbf{X} \mid \mathbf{X}$	X X												
FORM WALLS OF SHEAR WALL & REMAINING PIERS		X													
CONCRETE TO SHEAR WALLS & INTERIOR PIERS					X										
					21										
AREA B															
EXCAVATE FOOTINGS AREA B		X X													
FORM FOOTINGS	X	$\mathbf{X} \mid \mathbf{X}$	XX		XX										
MARK CENTER OF FOOTINGS	X	X X	XX		X X	X									
TIE REBAR		X X					7								
				` .	A A	21 21	X	X							
POUR & STRIP FOOTINGS		X	А					A							
CONTINUE FORMING EXTERIOR FOOTINGS						XX									
MARK CENTER OF FOOTINGS						XX		X							
TIE REBAR OF FOOTINGS						X X	XX	X X							
POUR & STRIP FOOTINGS									X Y	7					
MARK CENTER OF INTERIOR PIERS								XX							
FORM INTERIOR PIERS & PLACE MATS								X	XX						
POUR INTERIOR PIERS										X					
AREA A															
EXCAVATE FOOTINGS AREA A								X X	XXX						
MARK CENTER OF FOOTINGS															
		\vdash	+				++		XXX		-			+++++	
FORM FOOTINGS		\Box			\perp		$+ \bot$	X	XX	X	+-	1 1			
TIE REBAR		\Box									X				
POUR & STRIP FOOTINGS		T				$\ \ ^{-}$					X X	(T			
CONTINUE FORMING EXTERIOR FOOTINGS											X X	X			
MARK CENTER OF FOOTINGS												XX			
TIE REBAR OF FOOTINGS	_	$\vdash\vdash\vdash$	+		+	\vdash	+					XX		 	
		$\vdash \vdash \vdash$	\perp		-	\vdash	+	+	++	+	++	AX			
POUR & STRIP FOOTINGS		\Box					$\perp \perp$						X	X	
MARK CENTER OF INTERIOR PIERS		Ш	[$\perp \mid$			\perp	\perp				X	
FORM INTERIOR PIERS & PLACE MATS														X X X	
POUR INTERIOR PIERS	_													X	
BLOCK RETAINING WALL (+/-17 X DAYS)	v	v v	v v		vv	v	7 V	vv	v	v	v	vv	v	X X X X X	
	A	ΛΛ	ΛΙΛ		AA	A	Δ	AA	A 2	Α Α	A A	AAA	A	A A A A A	
RELOCATE SOILS (8 X days)		$\Box\Box$						XX	XX	X	XX	XX	X	X X X X X	READY FOR STEEL DELIVERY
INSPECTIONS			\perp		\perp	Ш									
UTILITY WORK			T												
EXCAVATE	X	XX	XX		XX	XX	XX					+		 	
DRAIN & SEWAR PIPE	v	v v	v v		v v	y v	7 V	X X	v	v	+	++		 	
	A	ΛΛ	ΛΙΛ		AA	A					-	-		+++++	
BACKFILL & PAVE		Ш			_		X	X X	XX		XX	-			
INSPECTIONS			\perp		\perp	Ш				X					
COMPLETE IN SCHOOL AREA			T									X			NO LATER THAN AUGUST 15TH
MOCKUP															
FORM & POUR FOOTING	_	\vdash			X							+			
		\square	+		_	\vdash	+		++	+	++	+			
STIP FORM					X										