

City of Haverhill
Dr. Albert B. Consentino Middle School

February 5, 2026

Budget Overview

Total Project Budget	Construction Contingency Available Balance	Owner's Contingency Available Balance
\$150,866,474	\$7,051,083	\$2,854,491
Paid to Date \$109,524,139	Spent to Date \$1,461,237	Spent to Date \$1,601,709
Available Balance \$41,342,335	Total Construction Contingency \$8,512,320	Total Owner's Contingency \$4,456,200

This Period

Contracted to Date	Invoices Paid	Upcoming COs / Add Services	
\$135,081,483	\$3,909,826	Brait CO 19	\$86,057.40
		CPL Amd 6	\$28,210.00

Construction Progress

General Progress: 86% complete

Building A/B: Ongoing flooring, plumbing finishes, paint

Building C: Ongoing fire protection, painting, ceiling grid, MEP finishes, terrazzo flooring

Building D: Ongoing mudding and taping, gym flooring, MEP finishes

Site: Concrete pour at the entrance ramp, install soil cells

DRAFT

Colliers Project Leaders NE, LLC

Derek Osterman

Progress Report as of Date 12/31/2025

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	Derek Osterman	Total Project Budget (ProPay)	\$150,866,474
Designer Firm Name	Dore & Whittier Architects, Inc.	Encumbered (Reporting Period)	\$172,981
Principal	Donald M Walter	Encumbered (to Date)	\$135,081,483
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$109,524,139
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	82%

OPM

Colliers Project Leaders NE, LLC

Progress Report as of Date 12/31/2025

Contract Summary

Payment Summary

Original Contract Amount	\$200,000	Total Contract Amount	\$5,225,385
Contract Amendments (to Date)	5	Invoices Paid (to Date)	\$4,009,057
Value of Contract Amendments (to Date)	\$5,025,385	Invoices Received (Reporting Period)	\$167,411
Total Contract Amount	\$5,225,385	Contract Amount Remaining	\$1,048,917

Contract Amendments as Percentage of Original Contract Amount 2,512.7%

- OPM Activities (Reporting Period)
- Prepare and submit OPM Monthly Reports to City and MSBA.
 - Prepare documentation for and present to School Building Committee.
 - Attend in person meetings with City.
 - Onsite construction supervision.
 - Assist in permitting process.
 - Attend weekly OAC's.
 - Daily reports.
 - Review PCOs, COs and Pay requisitions.
 - Review baseline schedule.

Project Budget Status On Budget.

MSBA Closeout Status N/A

Potential Issues No potential issues identified at this time.

DESIGNER

Dore & Whittier Architects, Inc.

Progress Report as of Date 12/31/2025

Contract Summary

Payment Summary

Original Contract Amount	\$500,000	Total Contract Amount	\$13,962,265
Contract Amendments (to Date)	15	Invoices Paid (to Date)	\$12,021,556
Value of Contract Amendments (to Date)	\$13,462,265	Invoices Received (Reporting Period)	\$265,918
Total Contract Amount	\$13,962,265	Contract Amount Remaining	\$1,674,791

Contract Amendments as Percentage of Original Contract Amount 2,692.5%

MBE/WBE

Workforce Participation

MBE Percentage	6.6%	Total Hours	6,983
MBE Actual	8.5%	Minority Hours	48
WBE Percentage	15.0%	Minority Percentage	1.0%
WBE Actual	3.9%	Minority Workforce Participation	
		Female Hours	3,321
		Female Percentage	48.0%
		Female Workforce Participation	

RFIs and Submittals

RFIs Issued (Reporting Period)	15
Total RFIs Issued (to Date)	326
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)	14
Total Submittals Received (to Date)	747
Submittals Reviewed (Reporting Period)	14
Total Submittals Reviewed (to Date)	1,040

Comments (Remaining Open Submittals)

None

Phase	Construction	Phase Scheduled Completion Date	3/18/2026
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Designer Activities (Reporting Period)

- Prepare documentation for and present to School Building Committee.
- Attend in person meetings with City.
- Review contractor's submittals and RFI's.
- Attend weekly OAC's.
- Assist in permitting process.
- Weekly field reports.
- Review PCOs, COs and Pay requisitions.

30 Day Look Ahead

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Commissioning Consultant

Fitzmeyer & Tocci Associates, Inc.

Commissioning Consultant Status

-

GENERAL CONTRACTOR Brait Builders Corp.**Progress Report as of Date 12/31/2025****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$113,750,000
Change Orders (to Date)	17
Value of Change Orders (to Date)	\$1,288,255
Total Contract Amount	\$115,038,255
Procurement Type	Design/Bid/Build
Change Orders as Percentage of Original Contract Amount	1.1%
Pending Change Orders	\$25,597
Change Order Status	Approved by SBC and Pending Mayor Execution

Payment Summary

Total Contract Amount	\$115,038,255
Invoices Paid (to Date)	\$89,711,106
Invoices Received (Reporting Period)	\$3,476,497
Contract Amount Remaining	\$21,850,652

MBE/WBE

MBE Percentage	3.1%
MBE Actual	1.0%
WBE Percentage	7.4%
WBE Actual	5.6%

Workforce Participation

Total Hours	10,760
Minority Hours	3,616
Minority Percentage	
Minority Workforce Participation	
Female Hours	619
Female Percentage	
Female Workforce Participation	

Schedule Assessment

Notice to Proceed Date	4/8/2024
Physical Progress	82%
Substantial Completion Date (Reported)	3/18/2026
Substantial Completion Date (Contract)	3/18/2026
Substantial Completion Date (Certificate)	3/18/2026
Construction Progress (Reporting Period)	Same ongoing progress than previous month look ahead.
30 Day Look Ahead	Bldg A/B: Stairwells: Ceilings. 4F: Casework. All: Painting, plumbing, lighting, glass, ceiling review. Bldg C: Kitchen: Roll-up door. Receiving: Ceilings. All: FP, HVAC, taping, elevator, terrazzo, grid. Bldg D: Gym: Flooring. All: CO, plumbing, drywall, duct. Site: Courtyard: Grading, concrete. All: Walls, ramps
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	None
Recorded Manpower (Reporting Period)	100 on Avg
Contractor Closeout Status	None

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

Derek Osterman _____ Print Name

 _____ Signature

01/12/2025 _____ Date



City of Haverhill / Haverhill School District

Dr. Albert B. Consentino Middle School



Project Leaders

January 12, 2026

Project Budget and Cost Summary

A Description	C BUDGET			E COST				K CASH FLOW	
	D PFA w/Amd 2 Approved Budget	D (Bud. Adj. Tab) Authorized Changes	D (C+D) Approved Budget	F (Com. Cost tab) Committed Costs	F (E-F) Uncommitted Costs	H (Forecast. tab, >G) Forecast Costs	I (F+G+H) Total Project Costs	J (Invoice Tab) Expenditures to Date	J (I-J) Balance To Spend
20 Construction									
Construction	\$113,750,000	\$0	\$113,750,000	\$113,750,000	\$0	\$0	\$113,750,000	\$92,085,107	\$21,664,893
Change Orders	\$0	\$1,461,237	\$1,461,237	\$1,461,237	\$0	\$2,747,345	\$4,208,582	\$1,102,496	\$3,106,086
Subtotal	\$113,750,000	\$1,461,237	\$115,211,237	\$115,211,237	\$0	\$2,747,345	\$117,958,582	\$93,187,603	\$24,770,979
30 Architectural & Engineering									
Design Development	\$3,595,800	\$8,400	\$3,604,200	\$3,604,200	\$0.00	\$0	\$3,604,200	\$3,604,200	\$0
Construction Documents	\$3,595,800	\$50,200	\$3,646,000	\$3,646,000	\$0.00	\$0	\$3,646,000	\$3,646,000	\$0
Bidding / Negotiations	\$359,580	\$1,400	\$360,980	\$360,980	\$0.00	\$0	\$360,980	\$360,980	\$0
Closeout	\$239,720	\$2,000	\$241,720	\$241,720	\$0.00	\$0	\$241,720	\$0	\$241,720
Construction Administration	\$4,195,100	\$123,000	\$4,318,100	\$4,318,100	\$0.00	\$0	\$4,318,100	\$3,400,738	\$917,362
Other Basic Services	\$0	\$643,500	\$643,500	\$643,500	\$0.00	\$80,000	\$723,500	\$353,361	\$370,139
Geotechnical Engineering CA	\$52,000	\$120,150	\$172,150	\$172,150	\$0.00	\$0	\$172,150	\$164,411	\$7,739
Site Survey	\$50,000	\$44,165	\$94,165	\$94,165	\$0.00	\$0	\$94,165	\$85,556	\$8,609
Survey of Existing Conditions / Wetlands	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
Hazardous Materials	\$215,000	\$21,500	\$236,500	\$236,500	\$0.00	\$0	\$236,500	\$55,000	\$181,500
Environmental and Site - FS/SD	\$25,000	\$29,400	\$54,400	\$54,400	\$0.00	\$0	\$54,400	\$53,850	\$550
Traffic Studies	\$15,000	\$0	\$15,000	\$0	\$15,000.00	\$0	\$15,000	\$0	\$15,000
Other Reimbursable Costs	\$101,000	\$0	\$101,000	\$90,550	\$10,449.88	\$0	\$101,000	\$63,375	\$37,625
Printing (Over the Minimum)	\$7,000	\$0	\$7,000	\$0	\$7,000.00	\$0	\$7,000	\$0	\$7,000
A&E Feasibility Study	\$500,000	\$0	\$500,000	\$500,000	\$0.00	\$0	\$500,000	\$500,000	\$0
Subtotal	\$12,951,000	\$1,043,715	\$13,994,715	\$13,962,265	\$32,450	\$80,000	\$14,074,715	\$12,287,472	\$1,787,243
40 Administrative Costs									
OPM Feasibility Study	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0
OPM Design Development	\$376,896	-\$78,167	\$298,729	\$298,729	\$0	\$0	\$298,729	\$298,729	\$0
OPM Construction Contract Documents	\$383,250	\$78,167	\$461,417	\$461,417	\$0	\$0	\$461,417	\$461,417	\$0
OPM Bidding	\$346,217	\$0	\$346,217	\$346,217	\$0	\$0	\$346,217	\$346,217	\$0
OPM Construction Contract Administration	\$2,732,754	\$544,238	\$3,276,992	\$3,276,992	\$0	\$0	\$3,276,992	\$1,719,774	\$1,557,218
OPM Closeout	\$621,337	-\$394,237	\$227,100	\$227,100	\$0	\$0	\$227,100	\$0	\$227,100
OPM: Cost Estimates	\$55,000	\$12,000	\$67,000	\$67,000	\$0	\$0	\$67,000	\$67,000	\$0
OPM Supplemental Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPM Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$3,000	\$539	\$3,539	\$3,539	\$0	\$0	\$3,539	\$3,539	\$0
Other Administrative Costs	\$30,000	\$6,670	\$36,670	\$36,670	\$0	\$0	\$36,670	\$36,670	\$0
Other Project Costs (Moving & misc)	\$150,000	\$1,210	\$151,210	\$1,827	\$149,383	\$0	\$151,210	\$1,827	\$149,383
Utility Fees	\$25,000	\$217,450	\$242,450	\$217,450	\$25,000	\$0	\$242,450	\$217,450	\$25,000
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance - Builder's Risk	\$187,300	\$0	\$187,300	\$0	\$187,300	\$0	\$187,300	\$0	\$187,300
Permitting	\$1,248,600	-\$217,450	\$1,031,150	\$0	\$1,031,150	\$0	\$1,031,150	\$0	\$1,031,150
Swing Space / Modular (Temp spaces)	\$0	\$387,574	\$387,574	\$387,574	\$0	\$0	\$387,574	\$387,574	\$0
Other Project Costs FEASIBILITY	\$25,000	\$0	\$25,000	\$1,336	\$23,664	\$0	\$25,000	\$1,336	\$23,664
Testing Services	\$1,248,600	\$0	\$1,248,600	\$382,130	\$866,470	\$0	\$1,248,600	\$307,530	\$941,070
Subtotal	\$7,632,954	\$557,994	\$8,190,948	\$5,907,981	\$2,282,967	\$0	\$8,190,948	\$4,049,063	\$4,141,885
50 Furniture, Fixtures and Equipment									
Furniture, Fixtures and Equipment	\$2,268,000	\$0	\$2,268,000	\$0	\$2,268,000	\$0	\$2,268,000	\$0	\$2,268,000
Technology	\$1,296,000	\$0	\$1,296,000	\$0	\$1,296,000	\$0	\$1,296,000	\$0	\$1,296,000
Subtotal	\$3,564,000	\$0	\$3,564,000	\$0	\$3,564,000	\$0	\$3,564,000	\$0	\$3,564,000
Project Sub-Total	\$137,897,954	\$3,062,946	\$140,960,900	\$135,081,483	\$5,879,417	\$2,827,345	\$143,788,245	\$109,524,139	\$34,264,106
70 Project Contingency									
Construction Contingency	\$8,512,320	-\$1,461,237	\$7,051,083	\$7,051,083	-\$2,747,345	\$4,303,738	\$4,303,738	\$4,303,738	\$0
Owner's Contingency	\$4,456,200	-\$1,601,709	\$2,854,491	\$2,854,491	-\$80,000	\$2,774,491	\$2,774,491	\$2,774,491	\$0
Subtotal	\$12,968,520	-\$3,062,946	\$9,905,574	\$9,905,574	-\$2,827,345	\$7,078,229	\$7,078,229	\$7,078,229	\$0
Project Total	\$150,866,474	\$0	\$150,866,474	\$135,081,483	\$15,784,991	\$0	\$150,866,474	\$109,524,139	\$41,342,335

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 January 12, 2026
 Project Budget Adjustments



Consentino
Middle
School



Adjustment Item	BR R	Adjusted Amount	Date Approved	CODE	Comments
From HC Contingency to Construction Change Order		(\$27,567.26)	01/09/25	70-000	HC Contingency to Construction Change Order 05
To Construction Change Order from HC Contingency		\$27,567.26	01/09/25	20-800	HC Contingency to Construction Change Order 05
From HC Contingency to Construction Change Order		(\$25,636.92)	02/06/25	70-000	HC Contingency to Construction Change Order 06
To Construction Change Order from HC Contingency		\$25,636.92	02/06/25	20-800	HC Contingency to Construction Change Order 06
From SC Contingency to Site Survey		-\$8,690.00	01/09/25	70-500	SC Contingency to Site Survey for DW Amd 12 (ESR 22)
To Site Survey from SC Contingency		\$8,690.00	01/09/25	30-230	SC Contingency to Site Survey for DW Amd 12 (ESR 22)
From SC Contingency to Advertising		(\$538.75)	03/06/25	70-500	SC Contingency to Advertising
To Advertising from SC Contingency		\$538.75	03/06/25	40-200	SC Contingency to Advertising
From SC Contingency to Swing Space		(\$387,574.34)	03/06/25	70-500	SC Contingency to Swing Space for Temp Parking
To Swing Space from SC Contingency		\$387,574.34	03/06/25	40-751	SC Contingency to Swing Space for Temp Parking
From SC Contingency to Other Admin. Costs		(\$3,870.00)	03/06/25	70-500	SC Contingency to Other Admin Costs for Stormwater Peer Review
To Other Admin. Costs from SC Contingency		\$3,870.00	03/06/25	40-300	SC Contingency to Other Admin Costs for Stormwater Peer Review
From SC Contingency to Designer CA		(\$110,000.00)	03/06/25	70-500	SC to Designer CA for DW Amd 13 (ESR 20)
To Designer CA from SC Contingency		\$110,000.00	03/06/25	30-160	SC to Designer CA for DW Amd 13 (ESR 20)
From OPM Closeout to OPM CA		(\$394,238.00)	03/06/25	40-060	OPM Closeout to OPM CA for CPL Amd 05
To OPM CA from OPM Closeout		\$394,238.00	03/06/25	40-050	OPM Closeout to OPM CA for CPL Amd 05
From SC Contingency to OPM CA		(\$150,000.00)	03/06/25	70-500	SC Contingency to OPM CA for CPL Amd 05
To OPM CA from SC Contingency		\$150,000.00	03/06/25	40-050	SC Contingency to OPM CA for CPL Amd 05
From HC Contingency to Construction Change Order		(\$55,398.36)	03/06/25	70-000	HC Contingency to Construction Change Order 07
To Construction Change Order from HC Contingency		\$55,398.36	03/06/25	20-800	HC Contingency to Construction Change Order 07
From HC Contingency to Construction Change Order		(\$26,433.98)	03/06/25	70-000	HC Contingency to Construction Change Order 08
To Construction Change Order from HC Contingency		\$26,433.98	03/06/25	20-800	HC Contingency to Construction Change Order 08
From HC Contingency to Construction Change Order		(\$109,493.36)	04/03/25	70-000	HC Contingency to Construction Change Order 09
To Construction Change Order from HC Contingency		\$109,493.36	04/03/25	20-800	HC Contingency to Construction Change Order 09
From HC Contingency to Construction Change Order		(\$103,311.72)	05/01/25	70-000	HC Contingency to Construction Change Order 10
To Construction Change Order from HC Contingency		\$103,311.72	05/01/25	20-800	HC Contingency to Construction Change Order 10
From HC Contingency to Construction Change Order		(\$22,166.91)	06/05/25	70-000	HC Contingency to Construction Change Order 11
To Construction Change Order from HC Contingency		\$22,166.91	06/05/25	20-800	HC Contingency to Construction Change Order 11
From Permitting to Utility Fees		(\$217,450.00)	04/07/25	40-750	Permitting to Utility Fees for National Grid Gas Main Line Install
To Utility Fees from Permitting		\$217,450.00	04/07/25	40-500	Permitting to Utility Fees for National Grid Gas Main Line Install
From HC Contingency to Construction Change Order		(\$26,290.67)	07/18/25	70-000	HC Contingency to Construction Change Order 12
To Construction Change Order from HC Contingency		\$26,290.67	07/18/25	20-800	HC Contingency to Construction Change Order 12
From SC Contingency to Other Basic Services		(\$214,850.00)	07/10/25	70-500	SC Contingency to Other Basic Services for DW Amd 14 (ESR 24+25)
To Other Basic Services from SC Contingency		\$214,850.00	07/10/25	30-200	SC Contingency to Other Basic Services for DW Amd 14 (ESR 24+25)
From HC Contingency to Construction Change Order		(\$93,591.12)	08/14/25	70-000	HC Contingency to Construction Change Order 13
To Construction Change Order from HC Contingency		\$93,591.12	08/14/25	20-800	HC Contingency to Construction Change Order 13
From SC Contingency to Geotech Services		(\$20,350.00)	08/07/25	70-500	SC Contingency to Geotech Services for DW Amd 15 (ESR 26)
To Geotech Services from SC Contingency		\$20,350.00	08/07/25	30-210	SC Contingency to Geotech Services for DW Amd 15 (ESR 26)
From HC Contingency to Construction Change Order		(\$107,863.88)	09/18/25	70-000	HC Contingency to Construction Change Order 14
To Construction Change Order from HC Contingency		\$107,863.88	09/18/25	20-800	HC Contingency to Construction Change Order 14
From HC Contingency to Construction Change Order		(\$620,495.25)	10/07/25	70-000	HC Contingency to Construction Change Order 15
To Construction Change Order from HC Contingency		\$620,495.25	10/07/25	20-800	HC Contingency to Construction Change Order 15
From SC Contingency to Other Project Costs		(\$1,210.00)	10/07/25	70-500	SC Contingency to Other Project Costs for Police Detail
To Other Project Costs from SC Contingency		\$1,210.00	10/07/25	40-400	SC Contingency to Other Project Costs for Police Detail
From HC Contingency to Construction Change Order		(\$43,036.66)	11/10/25	70-000	HC Contingency to Construction Change Order 16
To Construction Change Order from HC Contingency		\$43,036.66	11/10/25	20-800	HC Contingency to Construction Change Order 16
From HC Contingency to Construction Change Order		(\$172,981.43)	12/09/25	70-000	HC Contingency to Construction Change Order 17
To Construction Change Order from HC Contingency		\$172,981.43	12/09/25	20-800	HC Contingency to Construction Change Order 17
Total Approved Adjustments to Date		\$0.00			\$ -

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 January 12, 2026
 Committed Cost (Contracts/Pos)



Consentino
 Middle
 School



VENDOR	AMOUNT	ISSUE DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	MSBA	Notes
Brait Builders	\$22,166.91	5/23/2025	06/04/25	CO 11	20-800	0508-0000	Change Order 11
Brait Builders	\$26,290.67	6/16/2025	07/18/25	CO 12	20-800	0508-0000	Change Order 12
Dore + Whittier Architects	\$200,000.00	7/17/2025	07/23/25	D+W 14	30-200	0201-9900	D+W Amd 14 - ESR 24 Silver Hill Playground and Parking
Dore + Whittier Architects	\$14,850.00	7/17/2025	07/23/25	D+W 14	30-200	0201-9900	D+W Amd 14 - ESR 25 South Field Seed to Sod
Brait Builders	\$93,591.12	7/18/2025	08/14/25	CO 13	20-800	0508-0000	Change Order 13
Dore + Whittier Architects	\$20,350.00	8/7/2025	09/15/25	D+W 15	30-210	0204-0300	D+W Amd 15 - ESR 26 Additional Geotechnical Construction Monitoring Services
Brait Builders	\$107,863.88	8/18/2025	09/18/25	CO 14	20-800	0508-0000	Change Order 14
Brait Builders	\$620,495.25	9/29/2025	10/07/25	CO 15	20-800	0508-0000	Change Order 15
City of Haverhill Police Dept.	\$1,210.00	10/2/2025	10/07/25	Haverhill Police	40-400	0699-0000	City of Haverhill Police Dept. Police Detail
Brait Builders	\$43,036.66	10/20/2025	11/10/25	CO 16	20-800	0508-0000	Change Order 16
Brait Builders	\$172,981.43	11/14/2025	12/09/25	CO 17	20-800	0508-0000	Change Order 17
TOTAL	\$135,081,482.76						\$135,081,482.76

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 January 12, 2026
 Expenditures - Invoices/Requisitions



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$113,132.50	Colliers Project Leaders	1013125	01/06/25	01/15/25	40-050	0102-0700	13	OPM Dec 2024 - Construction Phase
\$130,661.00	Colliers Project Leaders	1023492	02/07/25	02/14/25	40-050	0102-0700	13	OPM Jan 2025 - Construction Phase
\$26,232.25	Colliers Project Leaders	1023492	02/07/25	02/14/25	40-810	0602-0000	13	OPM Jan 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	39	01/31/25	02/14/25	30-160	0201-0700	13	Arch Jan 2025 - CA
\$3,113.33	Dore + Whittier Architects	39	01/31/25	02/14/25	30-210	0204-0300	13	Arch Jan 2025 - Geotech Monitoring (Amd 11) (ESR 19)
\$3,705.61	Dore + Whittier Architects	39	01/31/25	02/14/25	30-200	0201-9900	13	Arch Jan 2025 - PV Array (Amd 8) (ESR 15)
\$7,464,524.33	Brait Builders	10	01/31/25	02/14/25	20-200	0502-0000	13	GC Jan 2025 - Req 010
(\$3,638.00)	Brait Builders	10	01/31/25	02/14/25	20-800	0508-0000	13	GC Jan 2025 - Req 010 - CO 2
\$8,477.72	Brait Builders	10	01/31/25	02/14/25	20-800	0508-0000	13	GC Jan 2025 - Req 010 - CO 5
\$17,195.95	Brait Builders	10	01/31/25	02/14/25	20-800	0508-0000	13	GC Jan 2025 - Req 010 - CO 6
\$125,657.75	Colliers Project Leaders	1031799	03/06/25	03/14/25	40-050	0102-0700	13	OPM Feb 2025 - Construction Phase
\$46,693.00	Colliers Project Leaders	1031799	03/06/25	03/14/25	40-810	0602-0000	13	OPM Feb 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	40	02/28/25	03/14/25	30-160	0201-0700	13	Arch Feb 2025 - CA
\$1,581.25	Dore + Whittier Architects	40	02/28/25	03/14/25	30-230	0204-0400	13	Arch Feb 2025 - Noise Monitoring (Amd 12) (ESR 22)
\$5,970,139.63	Brait Builders	11	02/28/25	03/14/25	20-200	0502-0000	13	GC Feb 2025 - Req 011
\$1,650.30	Brait Builders	11	02/28/25	03/14/25	20-800	0508-0000	13	GC Feb 2025 - Req 011 - CO 7
\$119,243.50	Colliers Project Leaders	1040347	04/03/25	04/16/25	40-050	0102-0700	13	OPM Mar 2025 - Construction Phase
\$19,866.00	Colliers Project Leaders	1040347	04/03/25	04/16/25	40-810	0602-0000	13	OPM Mar 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	41	03/31/25	04/16/25	30-160	0201-0700	13	Arch Mar 2025 - CA
\$1,058.76	Dore + Whittier Architects	41	03/31/25	04/16/25	30-200	0201-9900	13	Arch Mar 2025 - PV Array (Amd 8) (ESR 15)
\$10,650.12	Dore + Whittier Architects	41	03/31/25	04/16/25	30-270	0203-9900	13	Arch Mar 2025 - GBCI LEED (Amd 13) (ESR 23)
\$5,077,230.56	Brait Builders	12	03/31/25	04/16/25	20-200	0502-0000	13	GC Mar 2025 - Req 012
(\$6,137.87)	Brait Builders	12	03/31/25	04/16/25	20-800	0508-0000	13	GC Mar 2025 - Req 012 - CO 6
\$103,960.50	Colliers Project Leaders	1051601	05/06/25	05/12/25	40-050	0102-0700	13	OPM Apr 2025 - Construction Phase
\$15,460.00	Colliers Project Leaders	1051601	05/06/25	05/12/25	40-810	0602-0000	13	OPM Apr 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	42	04/29/25	05/12/25	30-160	0201-0700	13	Arch Apr 2025 - CA
\$1,275.34	Dore + Whittier Architects	42	04/29/25	05/12/25	30-210	0204-0300	13	Arch Apr 2025 - Geotech Monitoring (Amd 11) (ESR 19)
\$529.38	Dore + Whittier Architects	42	04/29/25	05/12/25	30-200	0201-9900	13	Arch Apr 2025 - PV Array (Amd 8) (ESR 15)
\$11,176.00	Dore + Whittier Architects	42	04/29/25	05/12/25	30-230	0204-0400	13	Arch Apr 2025 - Survey Silver Hill Addtl Work (Amd 12) (ESR 21)
\$5,411,891.93	Brait Builders	13	04/30/25	05/12/25	20-200	0502-0000	13	GC Apr 2025 - Req 013
\$217,450.00	National Grid	500165550	04/07/25	04/25/25	40-500	0601-0000	13	National Grid - Gas Main Line Install
\$5,344,671.88	Brait Builders	14	05/31/25	06/18/25	20-200	0502-0000	14	GC May 2025 - Req 014
\$10,513.55	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000	14	GC May 2025 - Req 014 - CO 2
(\$9,387.38)	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000	14	GC May 2025 - Req 014 - CO 4
\$10,255.86	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000	14	GC May 2025 - Req 014 - CO 6
\$27,885.63	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000	14	GC May 2025 - Req 014 - CO 7
\$2,054.32	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000	14	GC May 2025 - Req 014 - CO 9
\$161,511.35	Dore + Whittier Architects	43	05/30/25	06/18/25	30-160	0201-0700	15	Arch May 2025 - CA
\$529.37	Dore + Whittier Architects	43	05/30/25	06/18/25	30-200	0201-9900	15	Arch May 2025 - PV Array (Amd 8) (ESR 15)
\$2,279.97	Dore + Whittier Architects	43	05/30/25	06/18/25	30-210	0204-0300	15	Arch May 2025 - Geotech Monitoring (Amd 11) (ESR 19)
\$2,794.00	Dore + Whittier Architects	43	05/30/25	06/18/25	30-230	0204-0400	15	Arch May 2025 - Survey Silver Hill Addtl Work (Amd 12) (ESR 21)
\$97,238.50	Colliers Project Leaders	1060696	06/05/25	06/18/25	40-050	0102-0700	14	OPM May 2025 - Construction Phase
\$5,853.50	Colliers Project Leaders	1060696	06/05/25	06/18/25	40-810	0602-0000	14	OPM May 2025 - Construction Testing
\$95,561.50	Colliers Project Leaders	1068951	07/03/25	07/16/25	40-050	0102-0700	15	OPM June 2025 - Construction Phase
\$21,716.00	Colliers Project Leaders	1068951	07/03/25	07/16/25	40-810	0602-0000	15	OPM June 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	44	06/30/25	07/16/25	30-160	0201-0700	15	Arch June 2025 - CA
\$61,130.00	Dore + Whittier Architects	44	06/30/25	07/16/25	30-200	0201-9900	15	Arch June 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$7,313,831.44	Brait Builders	15	06/30/25	07/16/25	20-200	0502-0000	15	GC June 2025 - Req 015
\$3,121.35	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 3
\$4,322.98	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 6
\$1,562.16	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 7
\$18,692.86	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 10
\$676.77	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 11
\$76,829.00	Colliers Project Leaders	1079276	08/06/25	08/15/25	40-050	0102-0700	15	OPM July 2025 - Construction Phase
\$13,831.00	Colliers Project Leaders	1079276	08/06/25	08/15/25	40-810	0602-0000	15	OPM July 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	45	07/31/25	08/15/25	30-160	0201-0700	15	Arch July 2025 - CA
\$529.38	Dore + Whittier Architects	45	07/31/25	08/15/25	30-200	0201-9900	15	Arch July 2025 - PV Array (Amd 8) (ESR 15)
\$18,370.00	Dore + Whittier Architects	45	07/31/25	08/15/25	30-200	0201-9900	15	Arch July 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$6,600.00	Dore + Whittier Architects	45	07/31/25	08/15/25	30-200	0201-9900	15	Arch July 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$4,740,956.50	Brait Builders	16	07/31/25	08/15/25	20-200	0502-0000	15	GC July 2025 - Req 016
\$4,773.45	Brait Builders	16	07/31/25	08/15/25	20-800	0508-0000	15	GC July 2025 - Req 016 - CO 9
\$29,125.88	Brait Builders	16	07/31/25	08/15/25	20-800	0508-0000	15	GC July 2025 - Req 016 - CO 10

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 January 12, 2026
 Expenditures - Invoices/Requisitions



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$73,635.50	Colliers Project Leaders	1089846	09/05/25	09/17/25	40-050	0102-0700	16	OPM August 2025 - Construction Phase
\$161,511.35	Dore + Whittier Architects	46	08/31/25	09/17/25	30-160	0201-0700	16	Arch August 2025 - CA
\$529.38	Dore + Whittier Architects	46	08/31/25	09/17/25	30-200	0201-9900	16	Arch August 2025 - PV Array (Amd 8) (ESR 15)
\$10,000.00	Dore + Whittier Architects	46	08/31/25	09/17/25	30-200	0201-9900	16	Arch August 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$14,400.00	Dore + Whittier Architects	46	08/31/25	09/17/25	30-200	0201-9900	16	Arch August 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$6,930.77	Dore + Whittier Architects	46	08/31/25	09/17/25	30-210	0204-0300	16	Arch August 2025 - Additional Geotech Work (Amd 15) (ESR 26)
\$4,515,027.19	Brait Builders	17	08/31/25	09/17/25	20-200	0502-0000	16	GC August 2025 - Req 017
(\$586.35)	Brait Builders	17	08/31/25	09/17/25	20-800	0508-0000	16	GC August 2025 - Req 017 - CO 12
\$3,012.85	Brait Builders	17	08/31/25	09/17/25	20-800	0508-0000	16	GC August 2025 - Req 017 - CO 11
\$2,221.13	Brait Builders	17	08/31/25	09/17/25	20-800	0508-0000	16	GC August 2025 - Req 017 - CO 10
\$3,534.30	Brait Builders	17	08/31/25	09/17/25	20-800	0508-0000	16	GC August 2025 - Req 017 - CO 09
\$91,945.50	Colliers Project Leaders	1101091	10/05/25	10/16/25	40-050	0102-0700	17	OPM September 2025 - Construction Phase
\$2,115.00	Colliers Project Leaders	1101091	10/05/25	10/16/25	40-810	0602-0000	17	OPM September 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	47	09/30/25	10/16/25	30-160	0201-0700	17	Arch September 2025 - CA
\$529.38	Dore + Whittier Architects	47	09/30/25	10/16/25	30-200	0201-9900	17	Arch September 2025 - PV Array (Amd 8) (ESR 15)
\$11,000.00	Dore + Whittier Architects	47	09/30/25	10/16/25	30-200	0201-9900	17	Arch September 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$2,000.00	Dore + Whittier Architects	47	09/30/25	10/16/25	30-200	0201-9900	17	Arch September 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$5,079.91	Dore + Whittier Architects	47	09/30/25	10/16/25	30-210	0204-0300	17	Arch September 2025 - Additional Geotech Work (Amd 15) (ESR 26)
\$1,500.00	Dore + Whittier Architects	47	09/30/25	10/16/25	30-160	0201-0700	17	Arch September 2025 - Lower Field Design Work (Amd 7) (ESR 14)
\$4,638,992.14	Brait Builders	18	09/30/25	10/16/25	20-200	0502-0000	17	GC Sept 2025 - Req 018
\$1,203.77	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 03
\$12,588.80	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 05
\$26,433.98	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 08
\$5,767.34	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 09
\$5,815.53	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 10
\$3,507.45	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 11
\$16,514.57	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 13
\$90,159.61	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 14
\$97,000.00	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 15
\$242.00	City of Haverhill Police Dept.	627	09/01/25	10/16/25	40-400	0699-0000	17	City of Haverhill Police Dept. Police Detail 9/1/2025
\$968.00	City of Haverhill Police Dept.	638	09/08/25	10/16/25	40-400	0699-0000	17	City of Haverhill Police Dept. Police Detail 9/8/2025
\$5,168,554.73	Brait Builders	19	10/31/25	11/12/25	20-200	0502-0000	18	GC Oct 2025 - Req 019
\$4,832.35	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 01
\$1,699.93	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 02
\$2,990.95	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 03
\$3,756.32	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 05
\$24,300.27	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 07
(\$495.18)	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 09
\$16,535.34	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 10
\$2,251.24	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 11
\$7,611.98	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 13
\$18,613.21	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 14
\$241,729.81	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 15
\$161,511.35	Dore + Whittier Architects	48	10/31/25	11/12/25	30-160	0201-0700	18	Arch October 2025 - CA
\$1,058.76	Dore + Whittier Architects	48	10/31/25	11/12/25	30-200	0201-9900	18	Arch October 2025 - PV Array (Amd 8) (ESR 15)
\$11,000.00	Dore + Whittier Architects	48	10/31/25	11/12/25	30-200	0201-9900	18	Arch October 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$6,000.00	Dore + Whittier Architects	48	10/31/25	11/12/25	30-200	0201-9900	18	Arch October 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$104,926.00	Colliers Project Leaders	000112269	11/06/25	11/12/25	40-050	0102-0700	18	OPM October 2025 - Construction Phase
\$1,952.00	Colliers Project Leaders	000112269	11/06/25	11/12/25	40-810	0602-0000	18	OPM October 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	49	11/30/25	12/03/25	30-160	0201-0700	18	Arch November 2025 - CA
\$4,842.20	Dore + Whittier Architects	49	11/30/25	12/03/25	30-210	0204-0300	18	Arch November 2025 - Additional Geotech Work (Amd 15) (ESR 26)
\$15,950.00	Dore + Whittier Architects	49	11/30/25	12/03/25	30-200	0201-9900	18	Arch November 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$3,000.00	Dore + Whittier Architects	49	11/30/25	12/03/25	30-200	0201-9900	18	Arch November 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$1,000.00	Dore + Whittier Architects	49	11/30/25	12/03/25	30-160	0201-0700	18	Arch September 2025 - Lower Field Design Work (Amd 7) (ESR 14)
\$3,449,221.97	Brait Builders	20	11/30/25	12/03/25	20-200	0502-0000	18	GC Nov 2025 - Req 020
(\$15,928.78)	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	18	GC Nov 2025 - Req 020 - CO 03
\$2,744.42	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	18	GC Nov 2025 - Req 020 - CO 05
\$141.88	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	18	GC Nov 2025 - Req 020 - CO 09
\$10,980.03	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	18	GC Nov 2025 - Req 020 - CO 10
\$2,273.34	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	18	GC Nov 2025 - Req 020 - CO 11
(\$908.94)	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	18	GC Nov 2025 - Req 020 - CO 14
\$236,287.41	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	18	GC Nov 2025 - Req 020 - CO 15

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 January 12, 2026
 Expenditures - Invoices/Requisitions



Consentino
 Middle
 School



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$40,081.72	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000		GC Nov 2025 - Req 020 - CO 16
\$74,204.00	Colliers Project Leaders	0001122108	12/04/25		40-050	0102-0700		OPM November 2025 - Construction Phase
\$11,400.00	Colliers Project Leaders	0001122108	12/04/25		40-810	0602-0000		OPM November 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	50	12/29/25		30-160	0201-0700		Arch December 2025 - CA
\$1,471.25	Dore + Whittier Architects	50	12/29/25		30-200	0201-9900		Arch December 2025 - PV Array (Amd 8) (ESR 15)
\$95,950.00	Dore + Whittier Architects	50	12/29/25		30-200	0201-9900		Arch December 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$6,985.00	Dore + Whittier Architects	50	12/29/25		30-200	0201-9900		Arch December 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$72,900.75	Colliers Project Leaders	0001132622	01/07/26		40-050	0102-0700		OPM December 2025 - Construction Phase
\$8,906.50	Colliers Project Leaders	0001132622	01/07/26		40-810	0602-0000		OPM December 2025 - Construction Testing
\$3,386,482.47	Brait Builders	21	12/31/25		20-200	0502-0000		GC Dec 2025 - Req 021
\$5,152.33	Brait Builders	21	12/31/25		20-800	0508-0000		GC Dec 2025 - Req 021 - CO 11
\$20,702.24	Brait Builders	21	12/31/25		20-800	0508-0000		GC Dec 2025 - Req 021 - CO 13
\$1,297.84	Brait Builders	21	12/31/25		20-800	0508-0000		GC Dec 2025 - Req 021 - CO 16
\$62,862.34	Brait Builders	21	12/31/25		20-800	0508-0000		GC Dec 2025 - Req 021 - CO 17
\$109,524,138.62	Total Spent to Date							\$109,524,138.62

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 January 12, 2026
 Estimated Project Cash Flow



Consentino
 Middle
 School



Month	OPM	Designer & Consultants	FF&E & Misc	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum	
1	Feb-21	\$8,893				\$8,893	\$9,312	\$8,893	\$9,312	
2	Mar-21	\$8,628				\$8,628	\$6,138	\$17,521	\$15,450	
3	Apr-21	\$8,628				\$8,628	\$8,150	\$26,149	\$23,600	
4	May-21	\$9,291				\$9,291	\$6,564	\$35,440	\$30,164	
5	Jun-21	\$9,291				\$9,291	\$9,339	\$44,730	\$39,503	
6	Jul-21	\$9,291	\$16,905			\$26,196	\$8,492	\$70,926	\$47,994	
7	Aug-21	\$9,291	\$16,905			\$26,196	\$22,269	\$97,122	\$70,263	
8	Sep-21	\$9,291	\$16,905			\$26,196	\$27,155	\$123,318	\$97,418	
9	Oct-21	\$7,302	\$21,945			\$29,247	\$26,951	\$152,565	\$124,369	
10	Nov-21	\$7,302	\$11,865			\$19,167	\$30,269	\$171,732	\$154,638	
11	Dec-21	\$8,628	\$16,905	\$1,000		\$26,533	\$22,860	\$198,264	\$177,498	
12	Jan-22	\$9,291	\$16,905	\$1,000		\$27,196	\$33,379	\$225,460	\$210,877	
13	Feb-22	\$9,662	\$16,905	\$1,000		\$27,567	\$26,841	\$253,028	\$237,718	
14	Mar-22	\$9,662	\$16,905	\$5,000		\$31,567	\$37,195	\$284,595	\$274,913	
15	Apr-22	\$9,662		\$5,000		\$14,662	\$31,821	\$299,258	\$306,734	
16	May-22	\$9,662	\$64,198	\$5,000		\$78,860	\$12,113	\$378,118	\$318,847	
17	Jun-22	\$7,594	\$187,577	\$5,000		\$200,171	\$78,096	\$578,289	\$396,943	
18	Jul-22	\$7,594		\$5,000		\$12,594	\$199,118	\$590,883	\$596,061	
19	Aug-22	\$7,594	\$82,738	\$5,000		\$95,331	\$110,313	\$686,214	\$706,374	
20	Sep-22	\$11,041	\$42,445	\$5,000		\$58,486	\$0	\$744,701	\$706,374	
21	Oct-22	\$11,041	\$24,747	\$5,000		\$40,789	\$42,445	\$785,490	\$748,819	
22	Nov-22	\$11,041		\$5,000		\$16,041	\$24,747	\$801,531	\$773,566	
23	Dec-22	\$59,994		\$5,000		\$64,994	\$0	\$866,526	\$773,566	
24	Jan-23	\$55,857	\$653,716	\$5,000		\$714,574	\$49,338	\$1,581,099	\$822,904	
25	Feb-23	\$78,168	\$784,604	\$5,000		\$867,771	\$0	\$2,448,871	\$822,904	
26	Mar-23	\$52,355	\$898,950	\$5,000		\$956,305	\$2,345,722	\$3,405,175	\$3,168,626	
27	Apr-23	\$52,355	\$826,986	\$10,000		\$889,341	\$0	\$4,294,516	\$3,168,626	
28	May-23	\$78,168	\$299,732	\$10,000		\$387,900	\$25,458	\$4,682,416	\$3,194,084	
29	Jun-23	\$52,355	\$779,258	\$10,000		\$841,613	\$1,236,477	\$5,524,028	\$4,430,561	
30	Jul-23	\$52,355	\$599,420	\$10,000		\$661,775	\$779,258	\$6,185,803	\$5,209,819	
31	Aug-23	\$78,168	\$641,137	\$10,000		\$729,305	\$696,717	\$6,915,108	\$5,906,536	
32	Sep-23	\$52,355	\$622,385	\$10,000		\$684,740	\$716,384	\$7,599,848	\$6,622,920	
33	Oct-23	\$74,009	\$619,770	\$10,000		\$703,779	\$660,815	\$8,303,627	\$7,283,734	
34	Nov-23	\$74,009	\$251,196	\$10,000		\$335,205	\$634,020	\$8,638,832	\$7,917,754	
35	Dec-23	\$112,109	\$299,638	\$10,000		\$421,747	\$349,312	\$9,060,579	\$8,267,067	
36	Jan-24	\$112,109	\$339,466	\$10,000		\$461,576	\$364,982	\$9,522,155	\$8,632,049	
37	Feb-24	\$121,999	\$75,255	\$10,000		\$207,254	\$364,366	\$9,729,409	\$8,996,414	
38	Mar-24	\$127,699	\$115,155	\$10,000		\$252,854	\$124,890	\$9,982,262	\$9,121,304	
39	Apr-24	\$127,699	\$164,870	\$50,000		\$342,568	\$169,670	\$10,324,831	\$9,290,974	
40	May-24	\$127,699	\$204,236	\$50,000	\$1,414,600	\$1,796,535	\$164,870	\$12,121,366	\$9,455,844	
41	Jun-24	\$127,699	\$202,117	\$50,000	\$905,641	\$1,285,457	\$2,699,629	\$13,406,823	\$12,155,473	
42	Jul-24	\$127,699	\$208,301	\$50,000	\$1,684,258	\$2,070,257	\$1,976,411	\$15,477,080	\$14,131,884	
43	Aug-24	\$127,699	\$181,970	\$50,000	\$3,802,401	\$4,162,070	\$4,149,720	\$19,639,150	\$18,281,604	
44	Sep-24	\$127,699	\$161,226	\$50,000	\$2,697,586	\$500,000	\$3,536,511	\$3,034,890	\$23,175,661	\$21,316,495
45	Oct-24	\$127,699	\$161,226	\$50,000	\$4,359,136	\$600,000	\$5,298,061	\$4,646,631	\$28,473,722	\$25,963,125
46	Nov-24	\$127,699	\$161,226	\$50,000	\$4,668,204	\$800,000	\$5,807,129	\$4,876,553	\$34,280,850	\$30,839,678
47	Dec-24	\$127,699	\$161,226	\$50,000	\$6,267,651	\$800,000	\$7,406,576	\$6,430,162	\$41,687,426	\$37,269,840
48	Jan-25	\$127,699	\$161,226	\$50,000	\$3,827,667	\$800,000	\$4,966,592	\$4,477,209	\$46,654,018	\$41,747,049
49	Feb-25	\$132,807	\$161,226	\$50,000	\$7,486,560	\$700,000	\$8,530,593	\$7,811,784	\$55,184,611	\$49,558,833
50	Mar-25	\$132,807	\$161,226	\$50,000	\$6,213,594	\$500,000	\$7,057,627	\$6,702,833	\$62,242,238	\$56,261,666
51	Apr-25	\$132,807	\$161,226	\$50,000	\$5,943,438	\$500,000	\$6,787,471	\$5,600,872	\$69,029,709	\$61,862,538
52	May-25	\$132,807	\$161,226	\$50,000	\$6,375,688	\$500,000	\$7,219,721	\$5,705,805	\$76,249,429	\$67,568,343
53	Jun-25	\$132,807	\$161,226	\$50,000	\$6,699,875	\$200,000	\$7,243,908	\$5,656,201	\$83,493,337	\$73,224,543
54	Jul-25	\$132,807	\$161,226	\$50,000	\$5,403,125	\$200,000	\$5,947,158	\$7,682,126	\$89,440,495	\$80,906,670
55	Aug-25	\$132,807	\$161,226	\$50,000	\$5,403,125	\$200,000	\$5,947,158	\$5,052,527	\$95,387,653	\$85,959,196
56	Sep-25	\$132,807	\$161,226	\$300,000	\$5,703,125	\$200,000	\$6,497,158	\$4,790,216	\$101,884,812	\$90,749,413
57	Oct-25	\$132,807	\$161,226	\$1,000,000	\$4,522,500	\$200,000	\$6,016,533	\$5,174,874	\$107,901,345	\$95,924,287
58	Nov-25	\$132,807	\$161,226	\$1,250,000	\$4,339,279	\$200,000	\$6,083,312	\$5,778,829	\$113,984,657	\$101,703,116
59	Dec-25	\$84,961	\$161,226	\$1,250,000	\$3,512,031	\$200,000	\$5,208,218	\$3,911,197	\$119,192,875	\$105,614,313
60	Jan-26	\$70,700	\$161,226	\$600,000	\$3,241,875	\$200,000	\$4,273,801	\$0	\$123,466,676	
61	Feb-26	\$67,981	\$161,226	\$500,000	\$3,241,875	\$300,000	\$4,271,082	\$0	\$127,737,759	
62	Mar-26	\$63,441	\$161,226	\$200,000	\$1,080,625	\$300,000	\$1,805,292	\$0	\$129,543,051	
63	Apr-26	\$63,441	\$161,226	\$100,000	\$1,080,625	\$300,000	\$1,705,292	\$0	\$131,248,344	
64	May-26	\$63,441	\$161,226	\$100,000	\$983,369	\$400,000	\$1,708,036	\$0	\$132,956,380	
65	Jun-26	\$52,304	\$161,226	\$100,000	\$1,761,756	\$401,242	\$2,476,529	\$0	\$135,432,909	
66	Jul-26	\$46,835	\$161,226	\$15,000	\$1,780,728	\$400,000	\$2,403,790	\$0	\$137,836,699	
67	Aug-26	\$46,835	\$161,226	\$10,000	\$1,403,771	\$250,000	\$1,871,832	\$0	\$139,708,531	

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 January 12, 2026



Consentino
 Middle
 School



Estimated Project Cash Flow

Month	OPM	Designer & Consultants	FF&E & Misc	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum
68	Sep-26	\$46,835	\$161,226	\$10,000	\$1,612,745	\$200,000	\$2,030,807	\$0	\$141,739,338
69	Oct-26	\$46,835	\$161,226	\$10,000	\$1,555,795	\$200,000	\$1,973,857	\$0	\$143,713,195
70	Nov-26	\$46,835	\$100,000	\$10,000	\$791,464	\$200,000	\$1,148,300	\$0	\$144,861,494
71	Dec-26	\$46,835	\$100,000	\$10,000	\$781,188	\$200,000	\$1,138,024	\$0	\$145,999,518
72	Jan-27	\$46,625	\$100,000	\$10,000	\$872,282	\$200,000	\$1,228,907	\$0	\$147,228,425
73	Feb-27	\$35,698	\$29,965	\$10,000	\$1,029,528	\$100,000	\$1,205,191	\$0	\$148,433,616
74	Mar-27	\$35,698	\$29,965	\$10,000	\$962,464	\$100,000	\$1,138,127	\$0	\$149,571,742
75	Apr-27	\$35,698	\$29,965	\$10,000	\$857,205		\$932,868	\$0	\$150,504,611
76	May-27	\$35,698	\$29,965	\$10,000			\$75,663	\$0	\$150,580,274
77	Jun-27	\$35,698	\$28,510	\$7,803			\$72,011	\$0	\$150,652,285
78	Jul-27	\$35,698					\$35,698	\$0	\$150,687,983
79	Aug-27	\$35,698					\$35,698	\$0	\$150,723,681
80	Sep-27	\$35,698					\$35,698	\$0	\$150,759,379
81	Oct-27	\$35,698					\$35,698	\$0	\$150,795,078
82	Nov-27	\$35,698					\$35,698	\$0	\$150,830,776
83	Dec-27	\$35,698					\$35,698	\$0	\$150,866,474
84	Jan-28						\$0	\$0	\$150,866,474
85									
86									
		\$5,225,385	\$13,962,265	\$6,560,803	\$114,266,779	\$10,851,242	\$150,866,474	\$105,614,313	



Consentino
Middle
School

City of Haverhill / Haverhill School District Dr. Albert B. Consentino Middle School Estimated Project Cash Flow Graph



Project Leaders

January 12, 2026

