

City of Haverhill  
Dr. Albert B. Consentino Middle School

**August 7, 2025**

**Budget Overview**

<b>Total Project Budget</b>	<b>Construction Contingency</b>	<b>Owner's Contingency</b>
<b>\$150,866,474</b>	<b>\$8,512,320</b>	<b>\$4,456,200</b>
<b>Paid to Date</b>	<b>Spent to Date</b>	<b>Spent to Date</b>
\$80,906,670	\$423,188	\$1,365,299
<b>Available Balance</b>	<b>Available Balance</b>	<b>Available Balance</b>
\$69,959,804	\$8,089,132	\$3,090,901

**This Period**

<b>Contracted to Date</b>	<b>Invoices Paid</b>	<b>Upcoming COs / Add Services</b>	
\$133,780,814	\$7,682,126	Brait CO 13	\$93,591.12
		DW ESR 26	\$20,350.00

**Construction Progress**

- Construction approx. 65% complete
- Metal panels begun at the back side of building A-B
- Brick install continuing at Area C-D and connectors
- Ongoing window installation in area A and B
- Cafetorium platform and hellerup stairs to be completed this month
- Ongoing install of interior walls, taping and mudding on all levels
- Ongoing MEP/FP install on all levels
- Tile installation ongoing in restrooms and hallway on L2
- Cabinetry install began in mockup classroom and science room

**DRAFT**

**Colliers Project Leaders NE, LLC      Derek Osterman      Progress Report as of Date 6/30/2025**

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)	\$22,167
Principal	Donald M Walter	Encumbered (to Date)	\$133,780,814
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$73,121,451
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	73%

**OPM      Colliers Project Leaders NE, LLC      Progress Report as of Date 6/30/2025**

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$200,000	Total Contract Amount	\$5,425,385
Contract Amendments (to Date)	5	Invoices Paid (to Date)	\$2,613,453
Value of Contract Amendments (to Date)	\$5,225,385	Invoices Received (Reporting Period)	\$220,369
Total Contract Amount	\$5,425,385	Contract Amount Remaining	\$2,591,563

Contract Amendments as Percentage of Original Contract Amount      2,612.7%

- 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 6/30/2025**

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$500,000	Total Contract Amount	\$13,727,065
Contract Amendments (to Date)	13	Invoices Paid (to Date)	\$10,871,037
Value of Contract Amendments (to Date)	\$13,227,065	Invoices Received (Reporting Period)	\$222,641
Total Contract Amount	\$13,727,065	Contract Amount Remaining	\$2,633,387

Contract Amendments as Percentage of Original Contract Amount      2,645.4%

<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	6.6%	Total Hours	4,124
MBE Actual	8.2%	Minority Hours	42
WBE Percentage	15.0%	Minority Percentage	1.0%
WBE Actual	3.6%	Minority Workforce Participation	0.0%
		Female Hours	2,132
		Female Percentage	52.0%
		Female Workforce Participation	0.0%

**RFIs and Submittals**

RFIs Issued (Reporting Period)	7		
Total RFIs Issued (to Date)	252		
Remaining Open RFIs – Past 30 Days	0		
Notes	None		
Remaining Open RFIs – Past 60 Days	0		
Notes	None		
Remaining Open RFIs – Past 90 Days	0		
Notes	None		
Submittals Received (Reporting Period)	43		
Total Submittals Received (to Date)	675		
Submittals Reviewed (Reporting Period)	24		
Total Submittals Reviewed (to Date)	966		
Comments (Remaining Open Submittals)	None		
Phase	Construction	Phase Scheduled Completion Date	4/30/2027
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	-		
Commissioning Consultant	Fitzmeyer & Tocci Associates, Inc.		
Commissioning Consultant Status	Ongoing progress in regard to Cx consultant responsiveness.		

**GENERAL CONTRACTOR Brait Builders Corp. Progress Report as of Date 6/30/2025****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$113,750,000
Change Orders (to Date)	11
Value of Change Orders (to Date)	\$396,978
Total Contract Amount	\$114,146,978
Procurement Type	Design/Bid/Build
Change Orders as Percentage of Original Contract Amount	0.3%
Pending Change Orders	\$26,209
Change Order Status	Approved by SBC. Awaiting Mayor's Execution

**Payment Summary**

Total Contract Amount	\$114,146,978
Invoices Paid (to Date)	\$58,955,576
Invoices Received (Reporting Period)	\$7,342,207
Contract Amount Remaining	\$47,849,195

**MBE/WBE**

MBE Percentage	3.1%
MBE Actual	1.0%
WBE Percentage	7.4%
WBE Actual	3.7%

**Workforce Participation**

Total Hours	66,354
Minority Hours	25,609
Minority Percentage	38.0%
Minority Workforce Participation	
Female Hours	1,248
Female Percentage	1.9%
Female Workforce Participation	

**Schedule Assessment**

Notice to Proceed Date	4/8/2024
Physical Progress	60%
Substantial Completion Date (Reported)	4/15/2026
Substantial Completion Date (Contract)	3/18/2026
Substantial Completion Date (Certificate)	4/30/2027
Construction Progress (Reporting Period)	Same ongoing progress than previous month.
30 Day Look Ahead	Ongoing framing 1st building a, b and c Continue drywall tops & fire & smoke seal Ongoing fireproofing stairwells/misc touch-up Ongoing heat piping/duct, all floors Ongoing water & waste all floors Set panels at electric rooms Ongoing in-wall electric rough all floors Ongoing control wiring Ongoing brick veneer a, b, c and d Ongoing sprinkler piping Ongoing windows a and b front Drywall and tape a and b, 2nd fl Paint and install finishes Start metal wall panels a and b back
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)	120 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

07/11/2025

Date



City of Haverhill / Haverhill School District

Dr. Albert B. Consentino Middle School



Project Leaders

July 11, 2025

Project Budget and Cost Summary

A Description	C BUDGET			F COST				J CASH FLOW	
	PFA w/Amd 2 Approved Budget	D (Bud. Adj. Tab) Authorized Changes	E (C+D) Approved Budget	(Com. Cost tab)	G (E-F) Uncommitted Costs	H (Forecast. tab, >G) Forecast Costs	I (F+G+H) Total Project Costs	(Invoice Tab) Expenditures to Date	K (I-J) Balance To Spend
<b>20 Construction</b>									
Construction	\$113,750,000	\$0	\$113,750,000	\$113,750,000	\$0	\$0	\$113,750,000	\$66,214,249	\$47,535,751
Change Orders	\$0	\$396,978	\$396,978	\$396,978	\$0	\$2,850,846	\$3,247,823	\$111,911	\$3,135,912
Subtotal	\$113,750,000	\$396,978	\$114,146,978	\$114,146,978	\$0	\$2,850,846	\$116,997,823	\$66,326,160	\$50,671,663
<b>30 Architectural &amp; Engineering</b>									
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	\$2,429,170	\$1,888,930
Other Basic Services	\$0	\$428,650	\$428,650	\$428,650	\$0.00	\$80,000	\$508,650	\$152,388	\$356,262
Geotechnical Engineering CA	\$52,000	\$99,800	\$151,800	\$151,800	\$0.00	\$0	\$151,800	\$147,558	\$4,242
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	\$58,975	\$42,025
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	\$808,515	\$13,759,515	\$13,727,065	\$32,450	\$80,000	\$13,839,515	\$11,093,678	\$2,745,837
<b>40 Administrative Costs</b>									
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	\$1,225,333	\$2,051,659
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	\$0	\$150,000	\$617	\$149,383	\$0	\$150,000	\$617	\$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	\$269,326	\$979,274
Subtotal	\$7,632,954	\$556,784	\$8,189,738	\$5,906,771	\$2,282,967	\$0	\$8,189,738	\$3,515,208	\$4,674,530
<b>50 Furniture, Fixtures and Equipment</b>									
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
<b>Project Sub-Total</b>	\$137,897,954	\$1,762,277	\$139,660,231	\$133,780,814	\$5,879,417	\$2,930,846	\$142,591,077	\$80,935,046	\$61,656,031
<b>70 Project Contingency</b>									
Construction Contingency	\$8,512,320	-\$396,978	\$8,115,342	\$8,115,342	-\$2,850,846	\$5,264,497	\$5,264,497	\$5,264,497	\$0
Owner's Contingency	\$4,456,200	-\$1,365,299	\$3,090,901	\$3,090,901	-\$80,000	\$3,010,901	\$3,010,901	\$3,010,901	\$0
Subtotal	\$12,968,520	-\$1,762,277	\$11,206,243	\$11,206,243	-\$2,930,846	\$8,275,397	\$8,275,397	\$8,275,397	\$0
<b>Project Total</b>	\$150,866,474	\$0	\$150,866,474	\$133,780,814	\$17,085,660	\$0	\$150,866,474	\$80,935,046	\$69,931,428



**Project Budget Adjustments**

Adjustment Item	BRR	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
<b>Total Approved Adjustments to Date</b>		<b>\$0.00</b>			<b>\$</b>

City of Haverhill / Haverhill School District  
 Dr. Albert B. Consentino Middle School  
 July 11, 2025



Consentino  
 Middle  
 School



Committed Cost (Contracts/Pos)

VENDOR	AMOUNT	ISSUE DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	MSBA	Notes
Brait Builders	\$27,567.26	12/20/2024	01/09/25	CO 5	20-800	0508-0000	Change Order 05
Brait Builders	\$25,636.92	1/2/2025	02/06/25	CO 6	20-800	0508-0000	Change Order 06
Dore + Whittier Architects	\$13,970.00	1/9/2025	02/28/25	D+W 12	30-230	0204-0400	D+W Amd 12 - ESR 21 Silver Hill Survey
Dore + Whittier Architects	\$8,690.00	1/9/2025	02/28/25	D+W 12	30-230	0204-0400	D+W Amd 12 - ESR 22 Noise Monitoring
Greenman Pederson Inc	\$3,870.00		03/07/25	GPI	40-300	0199-0000	Peer review of the SWPPP - Requested by City Conservation Dept.
Civil Design Consultants	\$7,800.00	6/20/2023	03/07/25	1200	40-751	0603-0000	Designer Services for Temp Parking Lot
Civil Design Consultants	\$3,024.88		03/07/25	1200-A	40-751	0603-0000	Designer Services for Temp Parking Lot
Mayer Tree Service	\$13,613.00	10/4/2023	03/07/25	PO 242543	40-751	0603-0000	Tree & Shrub Removal
Mayer Tree Service	\$1,200.00		03/07/25		40-751	0603-0000	Tree & Shrub Removal - Amount exceeded base contract
K&R Construction Co	\$315,000.00	12/1/2023	03/07/25	K&R Base Contract	40-751	0603-0000	General Contractor for Temp School Parking Lot
K&R Construction Co	\$33,408.00	12/1/2023	03/07/25	K&R CO 04	40-751	0603-0000	General Contractor for Temp School Parking Lot
K&R Construction Co	\$3,438.50		03/07/25	K&R CO 01	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	\$8,383.00		03/07/25	K&R CO 02	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	\$1,850.00		03/07/25	K&R CO 03	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	-\$450.00		03/07/25	K&R CO 05	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
Haverhill Food Service Dept	\$405.00	4/8/2022	03/07/25	S25	40-400	0699-0000	Food for Consentino School Building Committee
Stephen Dorrance	\$105.00	12/1/2023	03/07/25	SD Exp 01	40-400	0699-0000	Reimbursement for Stephen Dorrance to find school deeds
Haverhill Highway Dept.	\$106.95	5/13/2024	03/07/25	Haverhill Highway	40-400	0699-0000	Haverhill Highway Dept. - Do Not Enter Signs
North of Boston Media Group	\$222.95	10/27/2023	03/07/25	NBMG	40-200	0103-0000	Advertisement - 09/2023 Temp Parking IFB
North of Boston Media Group	\$651.70	12/29/2023	03/07/25	NBMG	40-200	0103-0000	Advertisement - 11/1/23 GC/FSB PreQual
North of Boston Media Group	\$617.40	1/26/2024	03/07/25	NBMG	40-200	0103-0000	Advertisement - Elevator ReQual
North of Boston Media Group	\$651.70	3/28/2024	03/07/25	NBMG	40-200	0103-0000	Advertisement - GC/FSB IFB
Decker Equipment	\$306.96	5/21/2024	03/07/25	PO 246487	40-751	0603-0000	"No Parking" Signs
Project Dog	\$1,395.00	2/20/2024	03/07/25	Project Dog	40-200	0103-0000	Online Bid Services
Brait Builders	\$55,398.36	3/6/2025	03/14/25	CO 7	20-800	0508-0000	Change Order 07
Brait Builders	\$26,433.98	3/6/2025	03/14/25	CO 8	20-800	0508-0000	Change Order 08
Dore + Whittier Architects	\$110,000.00	3/6/2025	03/14/25	D+W 13	30-160	0201-0700	D+W Amd 13 - ESR 20 Extended Services
Dore + Whittier Architects	\$10,650.12	3/6/2025	03/14/25	D+W 13	30-270	0203-9900	D+W Amd 13 - ESR 23 GBCI LEED for Schools Design Review
Colliers Project Leaders	\$150,000.00	3/6/2025	05/14/25	CPL 05	40-050	0102-0700	OPM Amd 5 - Extended Services - CA
Colliers Project Leaders	-\$394,238.00	3/6/2025	05/14/25	CPL 05	40-060	0102-0800	OPM Amd 5 - Extended Services - Move funds from OPM Closeout to OPM CA
Colliers Project Leaders	\$394,238.00	3/6/2025	05/14/25	CPL 05	40-050	0102-0700	OPM Amd 5 - Extended Services - Move funds to OPM CA from OPM Closeout
Brait Builders	\$109,493.36	4/3/2025	04/15/25	CO 9	20-800	0508-0000	Change Order 09
Brait Builders	\$103,311.72	5/1/2025	05/08/25	CO 10	20-800	0508-0000	Change Order 10
National Grid	\$217,450.00	4/7/2025	04/25/25	NatGrid	40-500	0601-0000	National Grid Gas Main Line Install
Brait Builders	\$22,166.91	5/23/2025	06/04/25	CO 11	20-800	0508-0000	Change Order 11
<b>TOTAL</b>	<b>\$133,780,813.75</b>						<b>\$133,780,813.75</b>

City of Haverhill / Haverhill School District  
 Dr. Albert B. Consentino Middle School  
 July 11, 2025  
 Expenditures - Invoices/Requisitions



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$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
\$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		GC May 2025 - Req 014
\$10,513.55	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000		GC May 2025 - Req 014 - CO 2
(\$9,387.38)	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000		GC May 2025 - Req 014 - CO 4
\$10,255.86	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000		GC May 2025 - Req 014 - CO 6
\$27,885.63	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000		GC May 2025 - Req 014 - CO 7
\$2,054.32	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000		GC May 2025 - Req 014 - CO 9
\$161,511.35	Dore + Whittier Architects	43	05/30/25	06/18/25	30-160	0201-0700		Arch May 2025 - CA
\$529.37	Dore + Whittier Architects	43	05/30/25	06/18/25	30-200	0201-9900		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		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		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		OPM May 2025 - Construction Phase
\$5,853.50	Colliers Project Leaders	1060696	06/05/25	06/18/25	40-810	0602-0000		OPM May 2025 - Construction Testing
\$95,561.50	Colliers Project Leaders	1068951	07/03/25		40-050	0102-0700		OPM June 2025 - Construction Phase
\$21,716.00	Colliers Project Leaders	1068951	07/03/25		40-810	0602-0000		OPM June 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	44	06/30/25		30-160	0201-0700		Arch June 2025 - CA
\$61,130.00	Dore + Whittier Architects	44	06/30/25		30-200	0201-9900		Arch June 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$7,342,207.56	Brait Builders	15	06/30/25		20-200	0502-0000		GC June 2025 - Req 015
\$3,121.35	Brait Builders	15	06/30/25		20-800	0508-0000		GC June 2025 - Req 015 - CO 3
\$4,322.98	Brait Builders	15	06/30/25		20-800	0508-0000		GC June 2025 - Req 015 - CO 6
\$1,562.16	Brait Builders	15	06/30/25		20-800	0508-0000		GC June 2025 - Req 015 - CO 7
\$18,692.86	Brait Builders	15	06/30/25		20-800	0508-0000		GC June 2025 - Req 015 - CO 10
\$676.77	Brait Builders	15	06/30/25		20-800	0508-0000		GC June 2025 - Req 015 - CO 11
<b>\$80,935,046.00</b>	<b>Total Spent to Date</b>							<b>\$80,935,046.00</b>



Estimated Project Cash Flow

Month	OPM	Designer & Consultants	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		\$25,533	\$22,860	\$197,264	\$177,498	
12	Jan-22	\$9,291	\$16,905		\$26,196	\$33,379	\$223,460	\$210,877	
13	Feb-22	\$9,662	\$16,905		\$26,567	\$26,841	\$250,028	\$237,718	
14	Mar-22	\$9,662	\$16,905		\$26,567	\$37,195	\$276,595	\$274,913	
15	Apr-22	\$9,662			\$9,662	\$31,821	\$286,258	\$306,734	
16	May-22	\$9,662	\$64,198		\$73,860	\$12,113	\$360,118	\$318,847	
17	Jun-22	\$7,594	\$187,577		\$195,171	\$78,096	\$555,289	\$396,943	
18	Jul-22	\$7,594			\$7,594	\$199,118	\$562,883	\$596,061	
19	Aug-22	\$7,594	\$82,738		\$90,331	\$110,313	\$653,214	\$706,374	
20	Sep-22	\$11,041	\$42,445		\$53,486	\$0	\$706,701	\$706,374	
21	Oct-22	\$11,041	\$24,747		\$35,789	\$42,445	\$742,490	\$748,819	
22	Nov-22	\$11,041			\$11,041	\$24,747	\$753,531	\$773,566	
23	Dec-22	\$59,994			\$59,994	\$0	\$813,526	\$773,566	
24	Jan-23	\$55,857	\$653,716		\$709,574	\$49,338	\$1,523,099	\$822,904	
25	Feb-23	\$78,168	\$784,604		\$862,771	\$0	\$2,385,871	\$822,904	
26	Mar-23	\$52,355	\$898,950		\$951,305	\$2,345,722	\$3,337,175	\$3,168,626	
27	Apr-23	\$52,355	\$826,986		\$879,341	\$0	\$4,216,516	\$3,168,626	
28	May-23	\$78,168	\$299,732		\$377,900	\$25,458	\$4,594,416	\$3,194,084	
29	Jun-23	\$52,355	\$779,258		\$831,613	\$1,236,477	\$5,426,028	\$4,430,561	
30	Jul-23	\$52,355	\$599,420		\$651,775	\$779,258	\$6,077,803	\$5,209,819	
31	Aug-23	\$78,168	\$641,137		\$719,305	\$696,717	\$6,797,108	\$5,906,536	
32	Sep-23	\$52,355	\$622,385		\$674,740	\$716,384	\$7,471,848	\$6,622,920	
33	Oct-23	\$74,009	\$619,770		\$693,779	\$660,815	\$8,165,627	\$7,283,734	
34	Nov-23	\$74,009	\$251,196		\$325,205	\$634,020	\$8,490,832	\$7,917,754	
35	Dec-23	\$112,109	\$299,638		\$411,747	\$349,312	\$8,902,579	\$8,267,067	
36	Jan-24	\$112,109	\$339,466		\$451,576	\$364,982	\$9,354,155	\$8,632,049	
37	Feb-24	\$121,999	\$75,255		\$197,254	\$364,366	\$9,551,409	\$8,996,414	
38	Mar-24	\$127,699	\$115,155		\$242,854	\$124,890	\$9,794,262	\$9,121,304	
39	Apr-24	\$127,699	\$164,870		\$292,568	\$169,670	\$10,086,831	\$9,290,974	
40	May-24	\$127,699	\$204,236	\$1,414,600	\$1,746,535	\$164,870	\$11,833,366	\$9,455,844	
41	Jun-24	\$127,699	\$202,117	\$905,641	\$1,235,457	\$2,699,629	\$13,068,823	\$12,155,473	
42	Jul-24	\$127,699	\$208,301	\$1,684,258	\$2,020,257	\$1,976,411	\$15,089,080	\$14,131,884	
43	Aug-24	\$127,699	\$181,970	\$3,802,401	\$4,112,070	\$4,149,720	\$19,201,150	\$18,281,604	
44	Sep-24	\$127,699	\$161,226	\$2,697,586	\$500,000	\$3,486,511	\$3,034,890	\$22,687,661	\$21,316,495
45	Oct-24	\$127,699	\$161,226	\$4,359,136	\$600,000	\$5,248,061	\$4,646,631	\$27,935,722	\$25,963,125
46	Nov-24	\$127,699	\$161,226	\$4,668,204	\$800,000	\$5,757,129	\$4,876,553	\$33,692,850	\$30,839,678
47	Dec-24	\$127,699	\$161,226	\$6,267,651	\$800,000	\$7,356,576	\$6,430,162	\$41,049,426	\$37,269,840
48	Jan-25	\$127,699	\$161,226	\$3,827,667	\$800,000	\$4,916,592	\$4,477,209	\$45,966,018	\$41,747,049
49	Feb-25	\$132,807	\$161,226	\$7,486,560	\$700,000	\$8,480,593	\$7,811,784	\$54,446,611	\$49,558,833
50	Mar-25	\$132,807	\$161,226	\$6,213,594	\$500,000	\$7,007,627	\$6,702,833	\$61,454,238	\$56,261,666
51	Apr-25	\$132,807	\$161,226	\$5,943,438	\$500,000	\$6,737,471	\$5,600,872	\$68,191,709	\$61,862,538
52	May-25	\$132,807	\$161,226	\$6,375,688	\$500,000	\$7,268,910	\$5,705,805	\$75,460,618	\$67,568,343
53	Jun-25	\$132,807	\$161,226	\$6,699,875	\$200,000	\$7,293,097	\$5,656,201	\$82,753,715	\$73,224,543



Estimated Project Cash Flow

Month	OPM	Designer & Consultants	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum
54	Jul-25	\$132,807	\$161,226	\$5,403,125	\$200,000	\$6,051,317	\$0	\$88,805,032
55	Aug-25	\$132,807	\$161,226	\$5,403,125	\$200,000	\$6,098,378	\$0	\$94,903,410
56	Sep-25	\$132,807	\$161,226	\$5,403,125	\$200,000	\$6,098,358	\$0	\$101,001,769
57	Oct-25	\$132,807	\$161,226	\$4,322,500	\$200,000	\$5,715,822	\$0	\$106,717,591
58	Nov-25	\$132,807	\$161,226	\$4,322,500	\$200,000	\$5,715,822	\$0	\$112,433,413
59	Dec-25	\$74,961	\$161,226	\$3,512,031	\$200,000	\$4,638,007	\$0	\$117,071,420
60	Jan-26	\$67,981	\$161,226	\$3,241,875	\$100,000	\$3,772,282	\$0	\$120,843,703
61	Feb-26	\$70,700	\$161,226	\$3,241,875	\$100,000	\$3,660,599	\$0	\$124,504,302
62	Mar-26	\$63,441	\$161,226	\$1,080,625	\$200,000	\$1,537,970	\$0	\$126,042,272
63	Apr-26	\$63,441	\$161,226	\$1,080,625	\$200,000	\$1,505,292	\$0	\$127,547,565
64	May-26	\$63,441	\$161,226	\$983,369	\$400,000	\$1,608,036	\$0	\$129,155,601
65	Jun-26	\$52,304	\$161,226	\$1,761,756	\$440,000	\$2,415,287	\$0	\$131,570,888
66	Jul-26	\$46,835	\$161,226	\$1,780,728	\$468,444	\$2,457,234	\$0	\$134,028,122
67	Aug-26	\$46,835	\$161,226	\$1,403,771	\$200,000	\$1,811,832	\$0	\$135,839,954
68	Sep-26	\$35,698	\$161,226	\$1,612,745	\$200,000	\$2,009,670	\$0	\$137,849,624
69	Oct-26	\$35,698	\$161,226	\$1,555,795	\$100,000	\$1,852,720	\$0	\$139,702,343
70	Nov-26		\$29,965	\$791,464	\$100,000	\$921,429	\$0	\$140,623,773
71	Dec-26		\$29,965	\$781,188	\$100,000	\$911,153	\$0	\$141,534,926
72	Jan-27		\$29,965	\$872,282	\$100,000	\$1,002,247	\$0	\$142,537,173
73	Feb-27		\$29,965	\$1,029,528	\$100,000	\$1,159,493	\$0	\$143,696,666
74	Mar-27			\$962,464	\$100,000	\$1,062,464	\$0	\$144,759,130
75	Apr-27			\$857,205		\$857,205	\$0	\$145,616,335
76	May-27					\$0	\$0	\$145,616,335
77	Jun-27					\$0	\$0	\$145,616,335
78	Jul-27					\$0	\$0	\$145,616,335
79	Aug-27					\$0	\$0	\$145,616,335
80	Sep-27					\$0	\$0	\$145,616,335
81	Oct-27					\$0	\$0	\$145,616,335
82	Nov-27					\$0	\$0	\$145,616,335
83	Dec-27					\$0	\$0	\$145,616,335
84	Jan-28					\$0	\$0	\$145,616,335
85								
86								
		\$4,660,136	\$13,633,755	\$113,750,000				
		\$4,660,136	\$13,633,755	\$113,750,000	\$10,008,444	\$145,616,335	\$73,224,543	

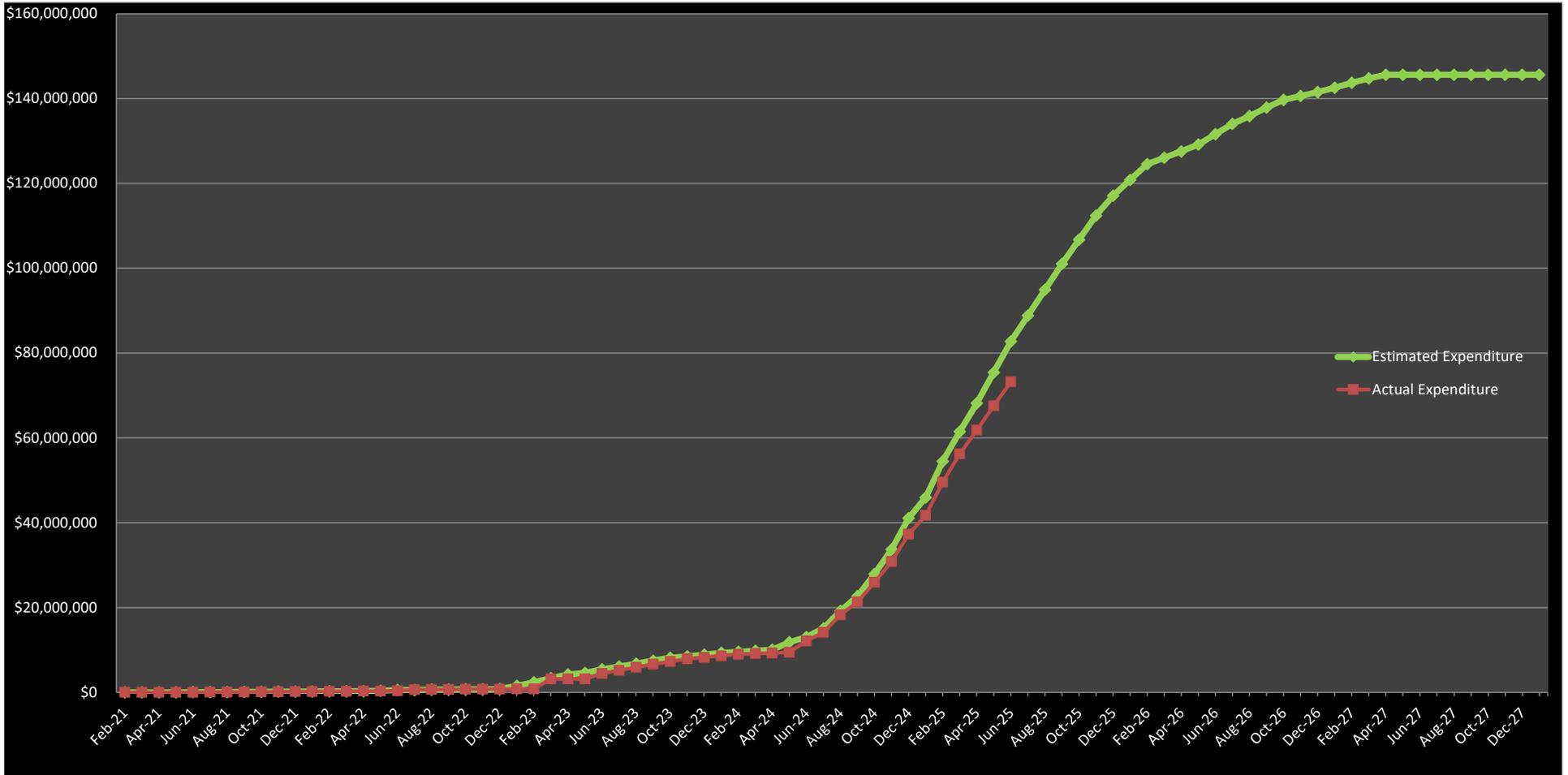


Consentino  
Middle  
School

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



July 11, 2025



# Haverhill Consentino Middle School Schedule

ID	% Complete	Task Name	Duration	Start	Finish	Total Slack	Predecessors	Successors	Timeline (2021-2029)											
1	100%	Forming the Team (MODULE 2)	170 days	Mon 11/9/20	Wed 7/14/21	0 days			Forming the Team (MODULE 2)											
14	100%	Feasibility Study Phase (MODULE 3)	270 days	Thu 7/15/21	Wed 8/10/22	0 days			Feasibility Study Phase (MODULE 3)											
57	100%	Schematic Design (MODULE 4)	173 days	Tue 4/19/22	Fri 12/23/22	0 days			Schematic Design (MODULE 4)											
68	100%	Funding the Project (MODULE 5)	63 days	Thu 10/27/22	Thu 1/26/23	0 days			Funding the Project (MODULE 5)											
73	100%	Design Development (MODULE 6)	447 days	Fri 1/27/23	Tue 11/5/24	0 days			Design Development (MODULE 6)											
145	26%	Construction Phase (MODULE 7)	772 days	Fri 3/29/24	Fri 4/30/27	169 days			Construction Phase (MODULE 7)											
146	42%	Phase 1 - Build New School	491 days	Fri 3/29/24	Wed 3/18/26	450 days			Phase 1 - Build New School											
147	100%	Notice to Proceed	0 days	Fri 3/29/24	Fri 3/29/24	0 days	143	165FS+18 mons,148f	◆ Notice to Proceed											
148	100%	Meeting - Site Logistics/Kick off	0 days	Thu 4/4/24	Thu 4/4/24	0 days	147FS+4 days	149	◆ Meeting - Site Logistics/Kick off											
149	60%	Construction	486 days	Mon 4/8/24	Wed 3/18/26	0 days	144,148	167SS+91 days,185,1	Construction											
150	11%	Commissioning (Cx)	149 days	Tue 2/25/25	Thu 9/25/25	567 days			Commissioning (Cx)											
151	20%	BECx - Building Envelope Commissioning	120 days	Tue 2/25/25	Thu 8/14/25	596 days			BECx - Building Envelope Commissioning											
152	20%	BE Commissioning	6 mons	Tue 2/25/25	Thu 8/14/25	29.8 mons	149SS+11 mons		BE Commissioning											
153	0%	Cx - MEP/FP Commissioning	93 days	Thu 5/15/25	Thu 9/25/25	567 days			Cx - MEP/FP Commissioning											
154	0%	MEP/FP Commissioning	83 days	Thu 5/15/25	Thu 9/11/25	567 days	149SS+276 days	155	MEP/FP Commissioning											
155	0%	Staff Demonstration and Training	10 days	Fri 9/12/25	Thu 9/25/25	567 days	154		Staff Demonstration and Training											
156	0%	Contractor Work to Complete List for Designer	29 days	Mon 12/22/25	Wed 2/4/26	480 days	157SF		Contractor Work to Complete List for Designer											
157	0%	Design Team Punch List	15 days	Wed 2/4/26	Thu 2/26/26	465 days	158SF	156SF	Design Team Punch List											
158	0%	Punch List - Phase 1 Contractor to Perform Punch/WTC List	15 days	Thu 2/26/26	Wed 3/18/26	321 days	160SF	203FF,157SF	Punch List - Phase 1 Contractor to Perform Punch/WTC List											
159	0%	Receive Temporary Certificate of Occupancy (TCO)	0 days	Wed 3/18/26	Wed 3/18/26	62 days	160	179,194	◆ Receive Temporary Certificate of Occupancy (TCO)											
160	0%	Substantial Completion of New School Building	0 days	Wed 3/18/26	Wed 3/18/26	54 days	149	159,198,175,158SF,1	◆ Substantial Completion of New School Building											
161	0%	Flush Out Period	6 days	Thu 3/19/26	Thu 3/26/26	54 days	160	162	Flush Out Period											
162	0%	Student/Staff Tours of New Building	10 days	Fri 3/27/26	Thu 4/9/26	54 days	161	181	Student/Staff Tours of New Building											
163	0%	Soft Opening for Faculty and Staff	4 days	Tue 4/21/26	Fri 4/24/26	424 days	160FS+22 days		Soft Opening for Faculty and Staff											
164	0%	FF&E Punchlist	15 days	Mon 5/18/26	Mon 6/8/26	394 days	176		FF&E Punchlist											
165	0%	50% DCAMM Rating	10 days	Mon 9/8/25	Fri 9/19/25	571 days	147FS+18 mons		50% DCAMM Rating											
166	26%	Furniture, Fixtures & Equipment	441 days	Fri 8/16/24	Fri 5/22/26	404 days			Furniture, Fixtures & Equipment											
167	100%	FF&E Kickoff	44 days	Fri 8/16/24	Fri 10/18/24	0 days	149SS+91 days	169,168	FF&E Kickoff											
168	55%	Design Review Meetings/Furniture Selection	109 days	Mon 10/21/24	Fri 3/28/25	394 days	167	169	Design Review Meetings/Furniture Selection											
169	0%	FF&E Final Review and Approval from Working Group	29 days	Mon 3/31/25	Fri 5/9/25	394 days	168,167	170	FF&E Final Review and Approval from Working Group											
170	0%	FF&E Specifications Documentation for Procurement	63 days	Mon 5/12/25	Fri 8/8/25	394 days	169	171	FF&E Specifications Documentation for Procurement											
171	0%	Submit to City for Approval	0 days	Fri 8/8/25	Fri 8/8/25	394 days	170	172	◆ Submit to City for Approval											





Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18	Column19	Column20	Column21	Column22	Column23	Column24	Column25	Column26
 <b>BRAIT BUILDERS CORPORATION</b>	bl																								
	ULE																								
Prepared By: Steve Quealy																				Time Period					
																				4/28/2025					
ACTIVITY	Trade	Location	6/1 MON	7/1 TUE	7/2 WED	7/3 THU	7/4 FRI	7/5 SAT	7/6 SUN	7/7 MON	7/8 TUE	7/9 WED	7/10 THU	7/11 FRI	7/12 SAT	7/13 SUN	7/14 MON	7/15 TUE	7/16 WED	7/17 THU	7/18 FRI	7/19 SAT	7/20 SUN	7/21 MON	7/22 TUE
<b>Building A/B</b>																									
drywall and tape B 2nd fl, start 3rdfl			x	x	x	x				x	x	x	x	x			x	x	x	x	x				
Continue drywall tops & fire& smoke seal			x	x	x	x	O			X	x	x	x	x			x	x	x	x	x				
Ongoing heat piping/ duct, 1			x	x	x	x	F			x	x	x	X	x											
Ongoing water & waste 1st			x	x	x	x	F			x	x	x	X	x			x	x	x	x	x				
Ongoing inwall electric rough 1			x	x	x	x				x	x	x	x	x			x	x	x	x	x				
Ongoing control wiring			x	x	x	x				x	x	x	x	x			x	x	x	x	x				
Ongoing brick veener west			x	x	x	x				x	x	x	x	x			x	x	x	x	x				
Ongoing sprinkler piping 1ST			x	x	x	x				x	x	x	x	x			x	x	x	x	x				
Ongoing windows & CW			x	x	x	x				x	x	x	x	x			x	x	x	x	x				
install finishes @ mock up rms			x	x	x	x				x	x	x	x	x											
Ongoing metal wall panels east			x	x	x	x				x	x	x	x	x			x	x	x	x	x				
<b>Building C</b>																									
Ongoing brick at court yard			x	x	x	x				x	x	x	x	x											
Ongoing framing 2 ndfl			x	x	x	x				x	x	x	x	x			x	x	x	x	x				
ongoing CMU at electric room			x	x	x	x				x	x	x	x	x											
Ongoing heat piping and duct			x	x	x	x				x	x	x	x	x			x	x	x	x	x				
Ongoing plumbing and electric			x	x	x	x																			
<b>Building D</b>																									
Ongoing AVB			x	x	x	x				x	x	x	x	x			x	x	x	x	x				
Ongoing brick at court yard			x	x	x	x				x	x	x	x	x											
Complete roofing			x	x	x	x				x	x	x	x	x											
Ongoing form work at stage			x	x	x	x				x	x	x	x	x											
ongoing heat piping and duct			x	x	x	x				x	x	x	x	x			x	x	x	x	x				
<b>Site</b>																									
ongoing system #2 install			x	x	x					x	x	x	x	x			x	x	x	x	x				