

City of Haverhill  
Dr. Albert B. Consentino Middle School

**July 3, 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>
\$73,224,543	\$396,978	\$1,366,215
<b>Available Balance</b>	<b>Available Balance</b>	<b>Available Balance</b>
\$77,641,931	\$8,115,342	\$3,089,985

**This Period**

<b>Contracted to Date</b>	<b>Invoices Paid</b>	<b>Upcoming COs / Add Services</b>
\$133,780,814	\$5,923,255	Brait CO 12                      \$26,290.67
		South Field Option                      TBD

**Construction Progress**

- Construction approx. 60% complete
- Waterproofing continuing at area C, D and connectors
- Brick install continuing at Area A-B front and C-D
- Ongoing window installation in area A and B
- Slab on Grade (SOG) poured in area D
- Ongoing install of interior walls, taping and mudding to begin on L2
- Ongoing CMU install in area D
- Ongoing MEP/FP install on all levels
- Civil and utility work began for subsurface infiltration systems and National Grid gas main

**DRAFT**

**Colliers Project Leaders NE, LLC      Mike Carroll      Progress Report as of Date 5/31/2025**

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	Mike Carroll	Total Project Budget (ProPay)	\$150,866,474
Designer Firm Name	Dore & Whittier Architects, Inc.	Encumbered (Reporting Period)	\$103,312
Principal	Donald M Walter	Encumbered (to Date)	\$133,541,197
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$67,350,893
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	72%

**OPM      Colliers Project Leaders NE, LLC      Progress Report as of Date 5/31/2025**

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$200,000	Total Contract Amount	\$200,005
Contract Amendments (to Date)	502,538	Invoices Paid (to Date)	\$2,494,032
Value of Contract Amendments (to Date)	\$5	Invoices Received (Reporting Period)	\$119,421
Total Contract Amount	\$200,005	Contract Amount Remaining	(\$2,413,448)
Contract Amendments as Percentage of Original Contract Amount	0.0%		
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	Project is 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 5/31/2025**

<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)	\$10,703,922
Value of Contract Amendments (to Date)	\$13,227,065	Invoices Received (Reporting Period)	\$167,115
Total Contract Amount	\$13,727,065	Contract Amount Remaining	\$2,856,028
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	9.1%	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)	245		
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)	18		
Total Submittals Received (to Date)	632		
Submittals Reviewed (Reporting Period)	24		
Total Submittals Reviewed (to Date)	942		
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.		

<b>GENERAL CONTRACTOR</b> Brait Builders Corp.	<b>Progress Report as of Date 5/31/2025</b>
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**Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$113,750,000
Change Orders (to Date)	10
Value of Change Orders (to Date)	\$374,810
Total Contract Amount	\$114,124,810
Procurement Type	Design/Bid/Build
Change Orders as Percentage of Original Contract Amount	0.3%
Pending Change Orders	\$22,166
Change Order Status	Approved by SBC, Awaiting Mayor's Execution

**Payment Summary**

Total Contract Amount	\$114,124,810
Invoices Paid (to Date)	\$53,569,583
Invoices Received (Reporting Period)	\$5,385,993
Contract Amount Remaining	\$55,169,234

**MBE/WBE**

MBE Percentage	3.1%
MBE Actual	1.0%
WBE Percentage	7.4%
WBE Actual	2.8%

**Workforce Participation**

Total Hours	13,715
Minority Hours	4,673
Minority Percentage	
Minority Workforce Participation	
Female Hours	152
Female Percentage	
Female Workforce Participation	

**Schedule Assessment**

Notice to Proceed Date	4/8/2024
Physical Progress	54%
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. Building A/B
30 Day Look Ahead	Ongoing framing 1st 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 N.S.W Ongoing sprinkler piping 1ST Ongoing windows east Drywall and tape B 2nd fl Paint and install finishes Start metal wall panels east
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 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

06/12/2025

Date



City of Haverhill / Haverhill School District

Dr. Albert B. Consentino Middle School



Project Leaders

June 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) Committed Costs	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	\$53,527,369	\$60,222,631
Change Orders	\$0	\$396,978	\$396,978	\$396,978	\$0	\$1,650,846	\$2,047,823	\$42,213	\$2,005,610
Subtotal	\$113,750,000	\$396,978	\$114,146,978	\$114,146,978	\$0	\$1,650,846	\$115,797,823	\$53,569,583	\$62,228,241
<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	\$2,106,148	\$2,211,952
Other Basic Services	\$0	\$428,650	\$428,650	\$428,650	\$0.00	\$330,000	\$758,650	\$90,729	\$667,921
Geotechnical Engineering CA	\$52,000	\$99,800	\$151,800	\$151,800	\$0.00	\$0	\$151,800	\$145,278	\$6,522
Site Survey	\$50,000	\$44,165	\$94,165	\$94,165	\$0.00	\$0	\$94,165	\$82,762	\$11,403
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	\$330,000	\$14,089,515	\$10,703,922	\$3,385,593
<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	\$1,032,533	\$2,244,459
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	\$1,454	\$4,454	\$4,454	\$0	\$0	\$4,454	\$4,454	\$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	\$420	\$24,580	\$0	\$25,000	\$420	\$24,580
Testing Services	\$1,248,600	\$0	\$1,248,600	\$382,130	\$866,470	\$0	\$1,248,600	\$241,756	\$1,006,844
Subtotal	\$7,632,954	\$557,700	\$8,190,654	\$5,906,771	\$2,283,883	\$0	\$8,190,654	\$3,294,838	\$4,895,815
<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	\$1,763,193	\$139,661,147	\$133,780,814	\$5,880,333	\$1,980,846	\$141,641,992	\$67,568,343	\$74,073,649
<b>70 Project Contingency</b>									
Construction Contingency	\$8,512,320	-\$396,978	\$8,115,342	\$8,115,342	-\$1,650,846	\$6,464,497			\$6,464,497
Owner's Contingency	\$4,456,200	-\$1,366,215	\$3,089,985	\$3,089,985	-\$330,000	\$2,759,985			\$2,759,985
Subtotal	\$12,968,520	-\$1,763,193	\$11,205,327	\$11,205,327	-\$1,980,846	\$9,224,482			\$9,224,482
<b>Project Total</b>	\$150,866,474	\$0	\$150,866,474	\$133,780,814	\$17,085,660	\$0	\$150,866,474	\$67,568,343	\$83,298,131



**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		(\$1,454.45)	03/06/25	70-500	SC Contingency to Advertising
To Advertising from SC Contingency		\$1,454.45	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  
 June 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		CPL 05	40-050	0102-0700	OPM Amd 5 - Extended Services - CA
Colliers Project Leaders	-\$394,238.00	3/6/2025		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		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
<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  
 June 11, 2025  
 Expenditures - Invoices/Requisitions



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$161,511.35	Dore + Whittier Architects	38	12/19/24	01/15/25	30-160	0201-0700		Arch Dec 2024 - CA
\$6,500.00	Dore + Whittier Architects	38	12/19/24	01/15/25	30-160	0201-0700		Arch Dec 2024 - Lower Field Work (Amd 7) (ESR 14)
\$3,816,720.13	Brait Builders	9	12/31/24	01/15/25	20-200	0502-0000		GC Dec 2024 Invoice-Req 009
\$10,946.69	Brait Builders	9	12/31/24	01/15/25	20-800	0508-0000		GC Dec 2024 Invoice-Req 009 - CO 2
(\$1,130.31)	Colliers Project Leaders	1007096	12/09/24	01/15/25	40-010	0001-0000		OPM Oct 2024 - Feasibility (correction from overbilling)
\$113,132.50	Colliers Project Leaders	1013125	01/06/25	01/15/25	40-050	0102-0700		OPM Dec 2024 - Construction Phase
\$130,661.00	Colliers Project Leaders	1023492	02/07/25	02/14/25	40-050	0102-0700		OPM Jan 2025 - Construction Phase
\$26,232.25	Colliers Project Leaders	1023492	02/07/25	02/14/25	40-810	0602-0000		OPM Jan 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	39	01/31/25	02/14/25	30-160	0201-0700		Arch Jan 2025 - CA
\$3,113.33	Dore + Whittier Architects	39	01/31/25	02/14/25	30-210	0204-0300		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		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		GC Jan 2025 - Req 010
(\$3,638.00)	Brait Builders	10	01/31/25	02/14/25	20-800	0508-0000		GC Jan 2025 - Req 010 - CO 2
\$8,477.72	Brait Builders	10	01/31/25	02/14/25	20-800	0508-0000		GC Jan 2025 - Req 010 - CO 5
\$17,195.95	Brait Builders	10	01/31/25	02/14/25	20-800	0508-0000		GC Jan 2025 - Req 010 - CO 6
\$14,813.00	Mayer Tree Service	83429	10/23/23	03/07/25	40-751	0603-0000	08	Tree & Shrub Removal
\$1,395.00	Project Dog	21432	02/20/24	03/07/25	40-200	0103-0000	09	Project Dog - Online Bid Services
\$405.00	Haverhill Food Service Dept	525	10/26/21	03/07/25	40-400	0699-0000		Food for 60 people on 10/26/21 - SBC
\$105.00	Stephen Dorrance	SD Exp Rep	12/01/23	03/07/25	40-400	0699-0000		Steve Exp - related to Deed
\$106.95	Haverhill Highway Dept.	5/9/24	05/09/24	03/07/25	40-400	0699-0000		Invoice for 3 "Do Not Enter Signs" 05/09/24
\$108,716.58	K&R Construction Co	01	12/15/23	03/07/25	40-751	0603-0000		Req 01 - October 2023
\$147,613.85	K&R Construction Co	02	12/15/23	03/07/25	40-751	0603-0000		Req 02 - November 2023
\$33,408.00	K&R Construction Co			03/07/25	40-751	0603-0000		Amount reflected on Req 03
\$71,891.07	K&R Construction Co	03	02/09/24	03/07/25	40-751	0603-0000		Req 03 - January 2024
\$3,223.63	Civil Design Consultants, Inc.	3399	09/29/23	03/07/25	40-751	0603-0000		work occurring June 2023
\$4,600.00	Civil Design Consultants, Inc.	3422	09/29/23	03/07/25	40-751	0603-0000		work occurring July 2023
\$3,001.25	Civil Design Consultants, Inc.	3701	03/01/24	03/07/25	40-751	0603-0000		work occurring January 2024
\$3,234.00	Greenman-Pedersen Inc	0390429	06/24/24	03/07/25	40-300	0199-0000		April 20 2024 to May 31, 2024, Peer Review
\$335.64	Greenman-Pedersen Inc	0392521	07/23/24	03/07/25	40-300	0199-0000		June 01-28 2024, Peer Review
\$300.36	Greenman-Pedersen Inc	0394338	08/21/24	03/07/25	40-300	0199-0000	12	June 29 July 26, 2024, Peer Review
\$306.96	Decker Equipment	577611A	06/07/24	03/07/25	40-751	0603-0000		1 "No Parking" Sign 05/24
\$222.95	North of Boston Media Group	09/30/23	09/30/23	03/07/25	40-200	0103-0000		Lowell Sun Advertisement - Temp Parking IFB
\$651.70	North of Boston Media Group	11/30/23	11/30/23	03/07/25	40-200	0103-0000		Lowell Sun Advertisement - GC/Sub Prequal
\$617.40	North of Boston Media Group	12/31/23	12/31/23	03/07/25	40-200	0103-0000		Lowell Sun Advertisement - Requal Elevator
\$651.70	North of Boston Media Group	2/29/24	02/29/24	03/07/25	40-200	0103-0000		Lowell Sun Advertisement - GC/Sub IFB
\$125,657.75	Colliers Project Leaders	1031799	03/06/25	03/14/25	40-050	0102-0700		OPM Feb 2025 - Construction Phase
\$46,693.00	Colliers Project Leaders	1031799	03/06/25	03/14/25	40-810	0602-0000		OPM Feb 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	40	02/28/25	03/14/25	30-160	0201-0700		Arch Feb 2025 - CA
\$1,581.25	Dore + Whittier Architects	40	02/28/25	03/14/25	30-230	0204-0400		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		GC Feb 2025 - Req 011
\$1,650.30	Brait Builders	11	02/28/25	03/14/25	20-800	0508-0000		GC Feb 2025 - Req 011 - CO 7
\$119,243.50	Colliers Project Leaders	1040347	04/03/25	04/16/25	40-050	0102-0700		OPM Mar 2025 - Construction Phase
\$19,866.00	Colliers Project Leaders	1040347	04/03/25	04/16/25	40-810	0602-0000		OPM Mar 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	41	03/31/25	04/16/25	30-160	0201-0700		Arch Mar 2025 - CA
\$1,058.76	Dore + Whittier Architects	41	03/31/25	04/16/25	30-200	0201-9900		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		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		GC Mar 2025 - Req 012
(\$6,137.87)	Brait Builders	12	03/31/25	04/16/25	20-800	0508-0000		GC Mar 2025 - Req 012 - CO 6
\$103,960.50	Colliers Project Leaders	1051601	05/06/25	05/12/25	40-050	0102-0700		OPM Apr 2025 - Construction Phase
\$15,460.00	Colliers Project Leaders	1051601	05/06/25	05/12/25	40-810	0602-0000		OPM Apr 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	42	04/29/25	05/12/25	30-160	0201-0700		Arch Apr 2025 - CA
\$1,275.34	Dore + Whittier Architects	42	04/29/25	05/12/25	30-210	0204-0300		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		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		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		GC Apr 2025 - Req 013
<b>\$67,568,342.92</b>	<b>Total Spent to Date</b>							<b>\$67,568,342.92</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	
53	Jun-25	\$132,807	\$161,226	\$6,699,875	\$200,000	\$7,293,097	\$0	\$82,753,715	

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



Consentino  
 Middle  
 School



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	\$67,568,343	

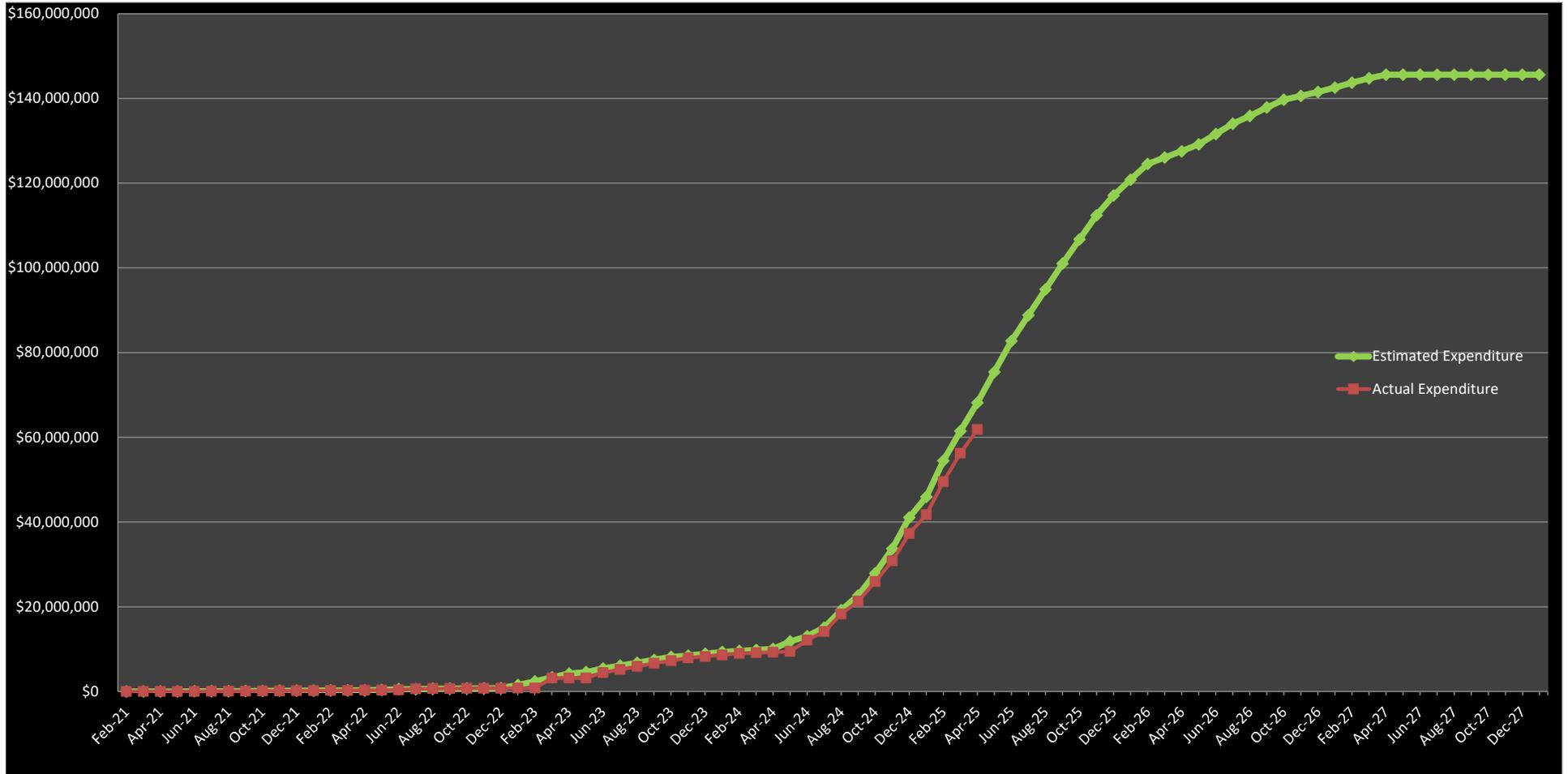


Consentino  
Middle  
School

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



June 11, 2025



# Haverhill Consentino Middle School Schedule

ID	% Complete	Task Name	Duration	Start	Finish	Total Slack	Predecessors	Successors	2021	2022	2023	2024	2025	2026	2027	2028	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	25%	Construction Phase (MODULE 7)	772 days	Fri 3/29/24	Fri 4/30/27	169 days			Construction Phase (MODULE 7)												
146	38%	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													
148	100%	Meeting - Site Logistics/Kick off	0 days	Thu 4/4/24	Thu 4/4/24	0 days	147FS+4 days	149													
149	55%	Construction	486 days	Mon 4/8/24	Wed 3/18/26	0 days	144,148	167SS+91 days,185,1													
150	11%	Commissioning (Cx)	149 days	Tue 2/25/25	Thu 9/25/25	567 days															
151	20%	BECx - Building Envelope Commissioning	120 days	Tue 2/25/25	Thu 8/14/25	596 days															
152	20%	BE Commissioning	6 mons	Tue 2/25/25	Thu 8/14/25	29.8 mons	149SS+11 mons														
153	0%	Cx - MEP/FP Commissioning	93 days	Thu 5/15/25	Thu 9/25/25	567 days															
154	0%	MEP/FP Commissioning	83 days	Thu 5/15/25	Thu 9/11/25	567 days	149SS+276 days	155													
155	0%	Staff Demonstration and Training	10 days	Fri 9/12/25	Thu 9/25/25	567 days	154														
156	0%	Contractor Work to Complete List for Designer	29 days	Mon 12/22/25	Wed 2/4/26	480 days	157SF														
157	0%	Design Team Punch List	15 days	Wed 2/4/26	Thu 2/26/26	465 days	158SF	156SF													
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													
159	0%	Receive Temporary Certificate of Occupancy (TCO)	0 days	Wed 3/18/26	Wed 3/18/26	62 days	160	179,194													
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													
161	0%	Flush Out Period	6 days	Thu 3/19/26	Thu 3/26/26	54 days	160	162													
162	0%	Student/Staff Tours of New Building	10 days	Fri 3/27/26	Thu 4/9/26	54 days	161	181													
163	0%	Soft Opening for Faculty and Staff	4 days	Tue 4/21/26	Fri 4/24/26	424 days	160FS+22 days														
164	0%	FF&E Punchlist	15 days	Mon 5/18/26	Mon 6/8/26	394 days	176														
165	0%	50% DCAMM Rating	10 days	Mon 9/8/25	Fri 9/19/25	571 days	147FS+18 mons														
166	26%	Furniture, Fixtures & Equipment	441 days	Fri 8/16/24	Fri 5/22/26	404 days															
167	100%	FF&E Kickoff	44 days	Fri 8/16/24	Fri 10/18/24	0 days	149SS+91 days	169,168													
168	55%	Design Review Meetings/Furniture Selection	109 days	Mon 10/21/24	Fri 3/28/25	394 days	167	169													
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													
170	0%	FF&E Specifications Documentation for Procurement	63 days	Mon 5/12/25	Fri 8/8/25	394 days	169	171													
171	0%	Submit to City for Approval	0 days	Fri 8/8/25	Fri 8/8/25	394 days	170	172													



## Haverhill Consentino Middle School Schedule

ID	% Complete	Task Name	Duration	Start	Finish	Total Slack	Predecessors	Successors	2021												2022												2023												2024												2025												2026												2027												2028												2029																							
204	0%	GC Request for Final Payment	5 days	Tue 6/29/27	Mon 7/5/27	36 days	203	205																																																																																																																								
205	0%	DCAMM Evaluation Form following GC Final Payment	10 days	Tue 7/6/27	Mon 7/19/27	36 days	204	207																																																																																																																								
206	0%	Final Reimbursement Request Submittal to MSBA	3.4 mons	Tue 8/3/27	Mon 11/8/27	1.8 mons	194,202,207	209																																																																																																																								
207	0%	100% DCAMM Designer Rating	10 days	Tue 7/20/27	Mon 8/2/27	36 days	190,205	206																																																																																																																								
208	0%	MSBA Close Out	5.9 mons	Wed 7/14/27	Thu 12/30/27	0 mons	194,201,196	209																																																																																																																								
209	0%	Project Complete	0 days	Thu 12/30/27	Thu 12/30/27	0 days	206,208																																																																																																																									

