

City of Haverhill
Dr. Albert B. Consentino Middle School

September 4, 2025

Budget Overview

Total Project Budget	Construction Contingency Available Balance	Owner's Contingency Available Balance
\$150,866,474	\$8,089,132	\$2,876,051
Paid to Date \$85,959,196	Spent to Date \$423,188	Spent to Date \$1,580,149
Available Balance \$64,907,278	Total Construction Contingency \$8,512,320	Total Owner's Contingency \$4,456,200

This Period

Contracted to Date	Invoices Paid	Upcoming COs / Add Services
\$134,021,873	\$5,052,027	Brait CO 14 \$107,863.88

Construction Progress

- Construction approx. 65% complete
- Ongoing MEP/FP install on L1 and 4
- Ongoing painting in L2 and 3
- Ongoing window and curtainwall installation in area A and B
- Tile, cabinetry, and acoustical ceiling installation ongoing on L2
- Brick install continuing at areas C-D
- Ongoing interior framing at C and D
- Subsurface System #1 begun

DRAFT

Colliers Project Leaders NE, LLC

Derek Osterman

Progress Report as of Date 7/31/2025

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)	\$241,060
Principal	Donald M Walter	Encumbered (to Date)	\$134,021,873
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$85,959,196
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	74%

OPM

Colliers Project Leaders NE, LLC

Progress Report as of Date 7/31/2025

Contract Summary

Payment Summary

Original Contract Amount	\$200,000	Total Contract Amount	\$5,225,385
Contract Amendments (to Date)	5	Invoices Paid (to Date)	\$2,833,822
Value of Contract Amendments (to Date)	\$5,025,385	Invoices Received (Reporting Period)	\$90,660
Total Contract Amount	\$5,225,385	Contract Amount Remaining	\$2,300,903
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 7/31/2025

Contract Summary

Payment Summary

Original Contract Amount	\$500,000	Total Contract Amount	\$13,941,915
Contract Amendments (to Date)	14	Invoices Paid (to Date)	\$11,093,678
Value of Contract Amendments (to Date)	\$13,441,915	Invoices Received (Reporting Period)	\$187,011
Total Contract Amount	\$13,941,915	Contract Amount Remaining	\$2,661,226
Contract Amendments as Percentage of Original Contract Amount	2,688.4%		

MBE/WBE

Workforce Participation

MBE Percentage	6.6%	Total Hours	66
MBE Actual	8.4%	Minority Hours	0
WBE Percentage	15.0%	Minority Percentage	0.0%
WBE Actual	3.7%	Minority Workforce Participation	0.0%
		Female Hours	35
		Female Percentage	53.4%
		Female Workforce Participation	0.0%

RFIs and Submittals

RFIs Issued (Reporting Period)	4		
Total RFIs Issued (to Date)	256		
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)	13		
Total Submittals Received (to Date)	688		
Submittals Reviewed (Reporting Period)	24		
Total Submittals Reviewed (to Date)	990		
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 7/31/2025
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Contract Summary

Original Contract Amount (including CM-At-Risk Amendments)	\$113,750,000
Change Orders (to Date)	12
Value of Change Orders (to Date)	\$423,188
Total Contract Amount	\$114,173,188
Procurement Type	Design/Bid/Build
Change Orders as Percentage of Original Contract Amount	0.4%
Pending Change Orders	\$93,591
Change Order Status	Approved by SBC. Awaiting Mayor's Execution.

Payment Summary

Total Contract Amount	\$114,173,188
Invoices Paid (to Date)	\$66,297,783
Invoices Received (Reporting Period)	\$4,774,856
Contract Amount Remaining	\$43,100,549

MBE/WBE

MBE Percentage	3.1%
MBE Actual	1.0%
WBE Percentage	7.4%
WBE Actual	4.6%

Workforce Participation

Total Hours	81,996
Minority Hours	31,056
Minority Percentage	37.9%
Minority Workforce Participation	
Female Hours	1,712
Female Percentage	2.1%
Female Workforce Participation	

Schedule Assessment

Notice to Proceed Date	4/8/2024
Physical Progress	63%
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. Building A,B, C and D.
30 Day Look Ahead	Ongoing drywall and taping Ongoing duct connection and testing Ongoing in-wall electrical rough-in Ongoing sprinkler piping Ongoing windows & curtain wall installation Ongoing ceiling grid installation Start painting Ongoing bath & corridor wall tile installation Ongoing casework delivery and installation Ongoing metal wall panel installation
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

08/12/2025

Date



August 12, 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
20 Construction									
Construction	\$113,750,000	\$0	\$113,750,000	\$113,750,000	\$0	\$0	\$113,750,000	\$70,926,829	\$42,823,171
Change Orders	\$0	\$423,188	\$423,188	\$423,188	\$0	\$2,975,267	\$3,398,455	\$145,811	\$3,252,644
Subtotal	\$113,750,000	\$423,188	\$114,173,188	\$114,173,188	\$0	\$2,975,267	\$117,148,455	\$71,072,640	\$46,075,815
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	\$2,590,682	\$1,727,418
Other Basic Services	\$0	\$643,500	\$643,500	\$643,500	\$0.00	\$80,000	\$723,500	\$173,488	\$550,012
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	\$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	\$1,023,365	\$13,974,365	\$13,941,915	\$32,450	\$80,000	\$14,054,365	\$11,280,689	\$2,773,676
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	\$1,302,162	\$1,974,830
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	\$283,157	\$965,443
Subtotal	\$7,632,954	\$556,784	\$8,189,738	\$5,906,771	\$2,282,967	\$0	\$8,189,738	\$3,605,868	\$4,583,870
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	\$2,003,337	\$139,901,291	\$134,021,873	\$5,879,417	\$3,055,267	\$142,956,558	\$85,959,196	\$56,997,361
70 Project Contingency									
Construction Contingency	\$8,512,320	-\$423,188	\$8,089,132	\$8,089,132	-\$2,975,267	\$5,113,865	\$5,113,865	\$5,113,865	\$5,113,865
Owner's Contingency	\$4,456,200	-\$1,580,149	\$2,876,051	\$2,876,051	-\$80,000	\$2,796,051	\$2,796,051	\$2,796,051	\$2,796,051
Subtotal	\$12,968,520	-\$2,003,337	\$10,965,183	\$10,965,183	-\$3,055,267	\$7,909,916	\$7,909,916	\$7,909,916	\$7,909,916
Project Total	\$150,866,474	\$0	\$150,866,474	\$134,021,873	\$16,844,601	\$0	\$150,866,474	\$85,959,196	\$64,907,278

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 August 12, 2025



Consentino
 Middle
 School



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
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		(\$26,209.67)	07/18/25	70-000	HC Contingency to Construction Change Order 12
To Construction Change Order from HC Contingency		\$26,209.67	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)
Total Approved Adjustments to Date		\$0.00		\$	-

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School

August 12, 2025

Committed Cost (Contracts/Pos)



Consentino
Middle
School



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
Brait Builders	\$26,209.67	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
TOTAL	\$134,021,873.42						\$134,021,873.42

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 August 12, 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
\$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		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	07/16/25	40-050	0102-0700		OPM June 2025 - Construction Phase
\$21,716.00	Colliers Project Leaders	1068951	07/03/25	07/16/25	40-810	0602-0000		OPM June 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	44	06/30/25	07/16/25	30-160	0201-0700		Arch June 2025 - CA
\$61,130.00	Dore + Whittier Architects	44	06/30/25	07/16/25	30-200	0201-9900		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		GC June 2025 - Req 015
\$3,121.35	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000		GC June 2025 - Req 015 - CO 3
\$4,322.98	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000		GC June 2025 - Req 015 - CO 6
\$1,562.16	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000		GC June 2025 - Req 015 - CO 7
\$18,692.86	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000		GC June 2025 - Req 015 - CO 10
\$676.77	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000		GC June 2025 - Req 015 - CO 11
\$76,829.00	Colliers Project Leaders	1079276	08/06/25		40-050	0102-0700		OPM July 2025 - Construction Phase
\$13,831.00	Colliers Project Leaders	1079276	08/06/25		40-810	0602-0000		OPM July 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	45	07/31/25		30-160	0201-0700		Arch July 2025 - CA
\$529.38	Dore + Whittier Architects	45	07/31/25		30-200	0201-9900		Arch July 2025 - PV Array (Amd 8) (ESR 15)
\$18,370.00	Dore + Whittier Architects	45	07/31/25		30-200	0201-9900		Arch July 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$6,600.00	Dore + Whittier Architects	45	07/31/25		30-200	0201-9900		Arch July 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$4,740,956.50	Brait Builders	16	07/31/25		20-200	0502-0000		GC July 2025 - Req 016
\$4,773.45	Brait Builders	16	07/31/25		20-800	0508-0000		GC July 2025 - Req 016 - CO 9
\$29,125.88	Brait Builders	16	07/31/25		20-800	0508-0000		GC July 2025 - Req 016 - CO 10
\$85,959,196.44	Total Spent to Date							\$85,959,196.44



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	\$3,486,511	\$3,034,890	\$22,687,661	\$21,316,495
45	Oct-24	\$127,699	\$161,226	\$4,359,136	\$5,248,061	\$4,646,631	\$27,935,722	\$25,963,125
46	Nov-24	\$127,699	\$161,226	\$4,668,204	\$5,757,129	\$4,876,553	\$33,692,850	\$30,839,678
47	Dec-24	\$127,699	\$161,226	\$6,267,651	\$7,356,576	\$6,430,162	\$41,049,426	\$37,269,840
48	Jan-25	\$127,699	\$161,226	\$3,827,667	\$4,916,592	\$4,477,209	\$45,966,018	\$41,747,049
49	Feb-25	\$132,807	\$161,226	\$7,486,560	\$8,480,593	\$7,811,784	\$54,446,611	\$49,558,833
50	Mar-25	\$132,807	\$161,226	\$6,213,594	\$7,007,627	\$6,702,833	\$61,454,238	\$56,261,666
51	Apr-25	\$132,807	\$161,226	\$5,943,438	\$6,737,471	\$5,600,872	\$68,191,709	\$61,862,538
52	May-25	\$132,807	\$161,226	\$6,375,688	\$7,268,910	\$5,705,805	\$75,460,618	\$67,568,343
53	Jun-25	\$132,807	\$161,226	\$6,699,875	\$7,293,097	\$5,656,201	\$82,753,715	\$73,224,543

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 August 12, 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	\$7,682,126	\$88,805,032	\$80,906,670
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	\$80,906,670		

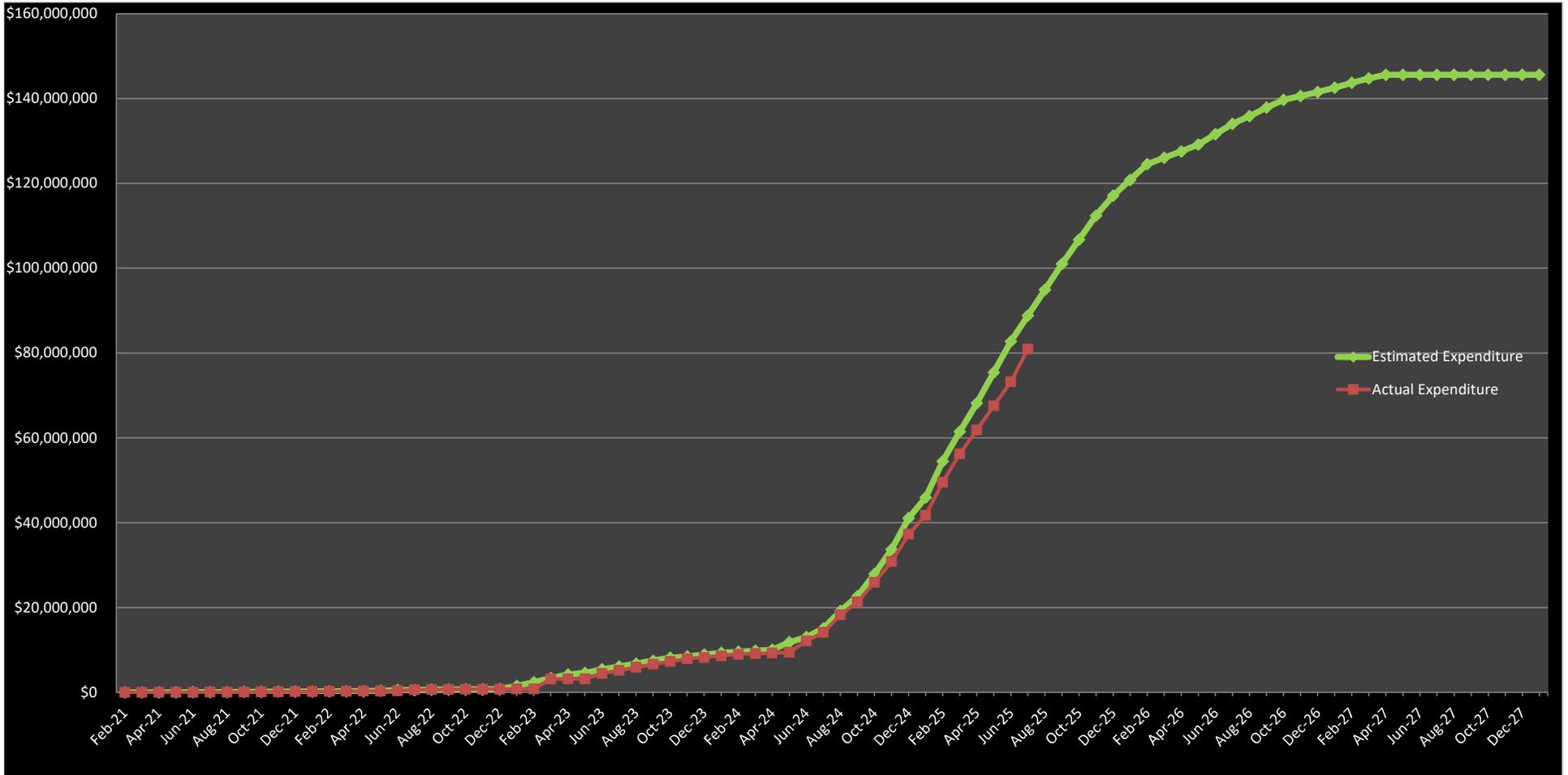


Consentino
Middle
School

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

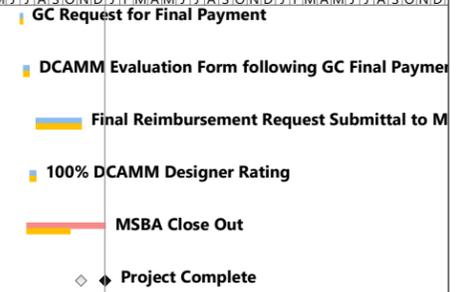


August 12, 2025



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																																															
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																																																																																																																																																	



Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18	Column19	Column20	Column21	Column22	Column23	Column24
 BRAIT BUILDERS CORPORATION																							
Prepared By: Steve Quealy																							Time Period
ACTIVITY	Trade	Color ID	8/4 MON	8/5 TUE	8/6 WED	8/7 THU	8/8 FRI	8/9 SAT	8/10 SUN	8/11 MON	8/12 TUE	8/13 WED	8/14 THU	8/15 FRI	8/16 SAT	8/17 SUN	8/18 MON	8/19 TUE	8/20 WED	8/21 THU	8/22 FRI	8/23 SAT	8/24 SUN
Building A/B																							
Ongoing drywll 4th, start 1st			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
Ongoing drywal and taping 3 rdfl A			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
Continue drywall tops & fire& smoke seal 1st level 4			x	x						X	x	x	x	x			x	x	x	x	x		
Ongong duct connection and testing, 1st			x	x	x	x	x			x	x	X	X	x									
Ongoing inwall electric rough 1 inspection			x	x	x	x	x																
Ongoing sprinkler piping 4th f			x	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	x		
Ongoing ceiling grid 2 nd f A&B			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
start painting 3 fl A&B			x	x	x	x	x			x	x	x	x	x									
Ongoing bath& corridor wall tile 2 ndf			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
Ongoing Casework delivery and install 2 ndfl			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
Ongoing metal wall panels east &west			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
Building C																							
Ongoing brick all elevations			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
Ongoing framing 1st &2ndfl			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
Start in wall electric 2 ndfl			x	x	x	x	x			x	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 gass piping			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
Cut SOG and relocate conduit at pump room							x	x		x	x	x	x	x									
Building D																							
Start framing										x	x	x	x	x			x	x	x	x	x		
Install CMU at group bath			x	x	x	x	x			x	x	x	x	x									
Rough plumbing			x	x	x	x	x			x	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	x		
Site																							
ongoing system #2 install & rough grade			x	x	x	x	x																
Start system #1										x	x	x	x	x			x	x	x	x	A		
export extra soil			x	x																			
Relocate fencing and trailers					x	x	x	x		x	x												