

City of Haverhill
Dr. Albert B. Consentino Middle School

October 2, 2025

Budget Overview

Total Project Budget	Construction Contingency Available Balance	Owner's Contingency Available Balance
\$150,866,474	\$7,995,541	\$2,855,701
Paid to Date \$90,749,413	Spent to Date \$516,779	Spent to Date \$1,600,499
Available Balance \$60,117,061	Total Construction Contingency \$8,512,320	Total Owner's Contingency \$4,456,200

This Period

Contracted to Date	Invoices Paid	Upcoming COs / Add Services
\$134,135,815	\$4,790,216	Brait CO 15 \$620,495.25

Construction Progress

- Construction approx. 74% complete
- Ongoing drywall install on L1, flooring began on L2
- Electrical finishes on L2 and L3
- Painting, cabinetry, ceiling grid and bathroom flooring ongoing on L3 and L4
- Ongoing curtainwall installation in area A and B
- Ongoing interior framing and CMU at C and D
- Backfilled and compacting Subsurface System #1
- Begin grading at South Field

DRAFT

Colliers Project Leaders NE, LLC

Derek Osterman

Progress Report as of Date 8/31/2025

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)	\$113,941
Principal	Donald M Walter	Encumbered (to Date)	\$134,135,815
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$90,749,413
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	75%

OPM

Colliers Project Leaders NE, LLC

Progress Report as of Date 8/31/2025

Contract Summary

Payment Summary

Original Contract Amount	\$200,000	Total Contract Amount	\$5,225,385
Contract Amendments (to Date)	5	Invoices Paid (to Date)	\$2,924,482
Value of Contract Amendments (to Date)	\$5,025,385	Invoices Received (Reporting Period)	\$73,636
Total Contract Amount	\$5,225,385	Contract Amount Remaining	\$2,227,267
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 8/31/2025

Contract Summary

Payment Summary

Original Contract Amount	\$500,000	Total Contract Amount	\$13,962,265
Contract Amendments (to Date)	15	Invoices Paid (to Date)	\$11,280,689
Value of Contract Amendments (to Date)	\$13,462,265	Invoices Received (Reporting Period)	\$193,372
Total Contract Amount	\$13,962,265	Contract Amount Remaining	\$2,488,204
Contract Amendments as Percentage of Original Contract Amount	2,692.5%		

MBE/WBE

Workforce Participation

MBE Percentage	6.6%	Total Hours	5,428
MBE Actual	8.4%	Minority Hours	46
WBE Percentage	15.0%	Minority Percentage	1.0%
WBE Actual	3.8%	Minority Workforce Participation	
		Female Hours	2,726
		Female Percentage	50.0%
		Female Workforce Participation	

RFIs and Submittals

RFIs Issued (Reporting Period)	7		
Total RFIs Issued (to Date)	263		
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)	17		
Total Submittals Received (to Date)	705		
Submittals Reviewed (Reporting Period)	16		
Total Submittals Reviewed (to Date)	1,006		
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 8/31/2025
--	---

Contract Summary		Payment Summary	
Original Contract Amount (including CM-At-Risk Amendments)	\$113,750,000	Total Contract Amount	\$114,266,779
Change Orders (to Date)	13	Invoices Paid (to Date)	\$71,072,640
Value of Change Orders (to Date)	\$516,779	Invoices Received (Reporting Period)	\$4,523,209
Total Contract Amount	\$114,266,779	Contract Amount Remaining	\$38,670,930
Procurement Type	Design/Bid/Build		
Change Orders as Percentage of Original Contract Amount	0.5%		
Pending Change Orders	\$107,864		
Change Order Status	Approved by SBC. Awaiting Mayor's Execution.		
MBE/WBE		Workforce Participation	
MBE Percentage	3.1%	Total Hours	7,731
MBE Actual	1.0%	Minority Hours	1,476
WBE Percentage	7.4%	Minority Percentage	19.1%
WBE Actual	4.6%	Minority Workforce Participation	
		Female Hours	24
		Female Percentage	0.3%
		Female Workforce Participation	

Schedule Assessment

Notice to Proceed Date	4/8/2024
Physical Progress	66%
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.
30 Day Look Ahead	Building A,B, C and D. 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)	130 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

09/12/2025

Date



September 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	\$75,441,856	\$38,308,144
Change Orders	\$0	\$516,779	\$516,779	\$516,779	\$0	\$2,800,064	\$3,316,842	\$153,993	\$3,162,850
Subtotal	\$113,750,000	\$516,779	\$114,266,779	\$114,266,779	\$0	\$2,800,064	\$117,066,842	\$75,595,849	\$41,470,994
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	\$2,752,193	\$1,565,907
Other Basic Services	\$0	\$643,500	\$643,500	\$643,500	\$0.00	\$80,000	\$723,500	\$198,417	\$525,083
Geotechnical Engineering CA	\$52,000	\$120,150	\$172,150	\$172,150	\$0.00	\$0	\$172,150	\$154,489	\$17,661
Site Survey	\$50,000	\$44,165	\$94,165	\$94,165	\$0.00	\$0	\$94,165	\$85,556	\$8,609
Survey of Existing Conditions / Wetlands	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
Hazardous Materials	\$215,000	\$21,500	\$236,500	\$236,500	\$0.00	\$0	\$236,500	\$55,000	\$181,500
Environmental and Site - FS/SD	\$25,000	\$29,400	\$54,400	\$54,400	\$0.00	\$0	\$54,400	\$53,850	\$550
Traffic Studies	\$15,000	\$0	\$15,000	\$0	\$15,000.00	\$0	\$15,000	\$0	\$15,000
Other Reimbursable Costs	\$101,000	\$0	\$101,000	\$90,550	\$10,449.88	\$0	\$101,000	\$63,375	\$37,625
Printing (Over the Minimum)	\$7,000	\$0	\$7,000	\$0	\$7,000.00	\$0	\$7,000	\$0	\$7,000
A&E Feasibility Study	\$500,000	\$0	\$500,000	\$500,000	\$0.00	\$0	\$500,000	\$500,000	\$0
Subtotal	\$12,951,000	\$1,043,715	\$13,994,715	\$13,962,265	\$32,450	\$80,000	\$14,074,715	\$11,474,060	\$2,600,655
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	\$1,375,798	\$1,901,194
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	\$3,679,503	\$4,510,235
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	\$2,117,278	\$140,015,232	\$134,135,815	\$5,879,417	\$2,880,064	\$142,895,296	\$90,749,413	\$52,145,883
70 Project Contingency									
Construction Contingency	\$8,512,320	-\$516,779	\$7,995,541	\$7,995,541	-\$2,800,064	\$5,195,478			\$5,195,478
Owner's Contingency	\$4,456,200	-\$1,600,499	\$2,855,701	\$2,855,701	-\$80,000	\$2,775,701			\$2,775,701
Subtotal	\$12,968,520	-\$2,117,278	\$10,851,242	\$10,851,242	-\$2,880,064	\$7,971,179			\$7,971,179
Project Total	\$150,866,474	\$0	\$150,866,474	\$134,135,815	\$16,730,659	\$0	\$150,866,474	\$90,749,413	\$60,117,061

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 September 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)
From HC Contingency to Construction Change Order		(\$93,591.12)	08/14/25	70-000	HC Contingency to Construction Change Order 13
To Construction Change Order from HC Contingency		\$93,591.12	08/14/25	20-800	HC Contingency to Construction Change Order 13
From SC Contingency to Geotech Services		(\$20,350.00)	08/07/25	70-500	SC Contingency to Geotech Services for DW Amd 15 (ESR 26)
To Geotech Services from SC Contingency		\$20,350.00	08/07/25	30-210	SC Contingency to Geotech Services for DW Amd 15 (ESR 26)
Total Approved Adjustments to Date		\$0.00			\$ -

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



**Consentino
Middle
School**



Committed Cost (Contracts/Pos)

VENDOR	AMOUNT	ISSUE DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	MSBA	Notes
Colliers Project Leaders	\$200,000.00	11/18/2020	1/8/2021	CPL Contract	40-010	0001-0000	OPM Feasibility - SD
Colliers Project Leaders	\$298,729.00	1/19/2023	1/31/2023	CPL 01	40-020	0102-0400	OPM Amd 1 - DD
Colliers Project Leaders	\$461,417.00	1/19/2023	1/31/2023	CPL 01	40-030	0102-0500	OPM Amd 1 - CD
Colliers Project Leaders	\$346,217.00	1/19/2023	1/31/2023	CPL 01	40-040	0102-0600	OPM Amd 1 - Bidding
Colliers Project Leaders	\$2,732,754.00	1/19/2023	1/31/2023	CPL 01	40-050	0102-0700	OPM Amd 1 - Construction
Colliers Project Leaders	\$621,338.00	1/19/2023	1/31/2023	CPL 01	40-060	0102-0800	OPM Amd 1 - Closeout
Colliers Project Leaders	\$32,800.00	11/8/2023	11/28/23	CPL 02	40-300	0199-0000	OPM Amd 2 - 3rd Party Code, FP, and Structural Review
Dore + Whittier Architects	\$169,050.00	6/23/2021	06/24/21	D+W Contract	30-290	0002-0000	D+W Feasibility
Dore + Whittier Architects	\$330,950.00	6/23/2021	06/24/21	D+W Contract	30-290	0002-0000	D+W SD
Dore + Whittier Architects	\$3,595,800.00	2/16/2023	03/02/23	D+W 01	30-120	0201-0400	D+W DD
Dore + Whittier Architects	\$3,595,800.00	2/16/2023	03/02/23	D+W 01	30-130	0201-0500	D+W CD
Dore + Whittier Architects	\$359,580.00	2/16/2023	03/02/23	D+W 01	30-140	0201-0600	D+W Bidding
Dore + Whittier Architects	\$4,195,100.00	2/16/2023	03/02/23	D+W 01	30-160	0201-0700	D+W Construction Administration (CA)
Dore + Whittier Architects	\$239,720.00	2/16/2023	03/02/23	D+W 01	30-150	0201-0800	D+W Closeout
Dore + Whittier Architects	\$16,500.00	5/4/2023	05/25/23	D+W 02	30-247	0003-0000	D+W Amd 2 - ESR 01 Land Survey
Dore + Whittier Architects	\$3,300.00	5/4/2023	05/25/23	D+W 02	30-247	0003-0000	D+W Amd 2 - ESR 02 HAZMAT services
Dore + Whittier Architects	\$26,400.00	5/4/2023	05/25/23	D+W 02	30-247	0003-0000	D+W Amd 2 - ESR 03 Geotechnical Services
Dore + Whittier Architects	\$8,200.00	5/4/2023	05/25/23	D+W 02	30-247	0003-0000	D+W Amd 2 - ESR 04 Energy Modeling
Dore + Whittier Architects	\$52,800.00	5/4/2023	05/25/23	D+W 03	30-210	0204-0300	D+W Amd 3 - ESR 05r1 Geotech and Stormwater Services
Dore + Whittier Architects	\$60,500.00	5/4/2023	05/25/23	D+W 03	30-270	0203-9900	D+W Amd 3 - ESR 06r1 Nitsch Engineering
Dore + Whittier Architects	\$236,500.00	5/23/2023	05/23/23	D+W 04	30-240	0204-0200	D+W Amd 4 - ESR 07 HAZMAT Survey & Monitoring
Dore + Whittier Architects	\$27,995.00	7/20/2023	08/18/23	D+W 05	30-230	0204-0400	D+W Amd 5 - ESR 09 Additional Survey Services
Dore + Whittier Architects	\$15,000.00	7/20/2023	08/18/23	D+W 05	30-270	0203-9900	D+W Amd 5 - Reimbursable Services Allowance
Dore + Whittier Architects	\$4,400.00	11/9/2023	11/28/23	D+W 06	30-270	0203-9900	D+W Amd 6 - ESR 10 Acoustical Services
Dore + Whittier Architects	\$10,000.00	11/9/2023	11/28/23	D+W 06	30-230	0204-0400	D+W Amd 6 - ESR 12 Solar Study
Dore + Whittier Architects	\$27,500.00	11/9/2023	11/28/23	D+W 06	30-230	0204-0400	D+W Amd 6 - ESR 13 Boundary and Topographic Survey
Dore + Whittier Architects	\$8,400.00	1/8/2024	01/17/24	D+W 07	30-120	0201-0400	D+W Amd 7 - ESR 14 Lower Field Design Services - DD
Dore + Whittier Architects	\$50,200.00	1/8/2024	01/17/24	D+W 07	30-130	0201-0500	D+W Amd 7 - ESR 14 Lower Field Design Services - CD
Dore + Whittier Architects	\$1,400.00	1/8/2024	01/17/24	D+W 07	30-140	0201-0600	D+W Amd 7 - ESR 14 Lower Field Design Services - Bidding
Dore + Whittier Architects	\$13,000.00	1/8/2024	01/17/24	D+W 07	30-160	0201-0700	D+W Amd 7 - ESR 14 Lower Field Design Services - CA
Dore + Whittier Architects	\$2,000.00	1/8/2024	01/17/24	D+W 07	30-150	0201-0800	D+W Amd 7 - ESR 14 Lower Field Design Services - Closeout
Dore + Whittier Architects	\$73,000.00	1/8/2024	01/17/24	D+W 08	30-200	0201-9900	D+W Amd 8 - ESR 15 PV Array Design Services
Dore + Whittier Architects	\$6,010.00	1/8/2024	01/17/24	D+W 08	30-230	0204-0400	D+W Amd 8 - ESR 16 Ground Penetrative Radar Services
Dore + Whittier Architects	\$30,250.00	2/28/2024	03/28/24	D+W 09	30-200	0201-9900	D+W Amd 9 - ESR 17 TEDI and LEED Modeling
Dore + Whittier Architects	\$325,400.00	4/11/2024	04/11/24	D+W 10	30-200	0201-9900	D+W Amd 10 - ESR 18 FF&E and Technology Equipment Procurement
Dore + Whittier Architects	\$99,000.00	6/25/2024	7/22/2024	D+W 11	30-210	0204-0300	D+W Amd 11 - ESR 19 Geotechnical Construction Monitoring Services
Brait Builders	\$113,750,000.00	4/1/2024	4/5/2024	BB Contract	20-200	0502-0000	Brait Builders (GC) Base Contract
AM Fogarty	\$67,000.00	6/20/2022	8/12/2022	AMF	40-100	0102-1100	Cost Estimating Services
Colliers Project Leaders	\$62,730.00	7/29/2024	07/30/24	CPL 03	40-810	0602-0000	OPM Amd 3 - 3rd Party Material Testing and Inspection
North of Boston Media Group	\$915.70	6/9/2021	03/22/22	216547	40-800	0004-0000	Newspaper Ad
Haverhill Food Service Dept	\$420.00	10/12/2021	03/22/22	S23	40-800	0004-0000	Food Service
Brait Builders	\$22,975.47	8/29/2024	09/17/24	CO 1	20-800	0508-0000	Change Order 01
Brait Builders	\$19,668.86	9/13/2024	10/04/24	CO 2	20-800	0508-0000	Change Order 02
Brait Builders	-\$6,287.57	10/29/2024	11/14/24	CO 3	20-800	0508-0000	Change Order 03
Colliers Project Leaders	\$319,400.00	10/9/2024	10/09/24	CPL 04	40-810	0602-0000	OPM Amd 4 - UTS extension and BETA (also UTS)
Brait Builders	-\$9,387.38	11/26/2024	12/12/24	CO 4	20-800	0508-0000	Change Order 04
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

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



Consentino
 Middle
 School



Committed Cost (Contracts/Pos)

VENDOR	AMOUNT	ISSUE DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	MSBA	Notes
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
Brait Builders	\$93,591.12	7/18/2025	08/14/25	CO 13	20-800	0508-0000	Change Order 13
Dore + Whittier Architects	\$20,350.00	8/7/2025	09/15/25	D+W 15	30-210	0204-0300	D+W Amd 15 - ESR 26 Additional Geotechnical Construction Monitoring Services
TOTAL	\$134,135,814.54						\$134,135,814.54

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 September 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	14	GC May 2025 - Req 014
\$10,513.55	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000	14	GC May 2025 - Req 014 - CO 2
(\$9,387.38)	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000	14	GC May 2025 - Req 014 - CO 4
\$10,255.86	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000	14	GC May 2025 - Req 014 - CO 6
\$27,885.63	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000	14	GC May 2025 - Req 014 - CO 7
\$2,054.32	Brait Builders	14	05/31/25	06/18/25	20-800	0508-0000	14	GC May 2025 - Req 014 - CO 9
\$161,511.35	Dore + Whittier Architects	43	05/30/25	06/18/25	30-160	0201-0700		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	14	OPM May 2025 - Construction Phase
\$5,853.50	Colliers Project Leaders	1060696	06/05/25	06/18/25	40-810	0602-0000	14	OPM May 2025 - Construction Testing
\$95,561.50	Colliers Project Leaders	1068951	07/03/25	07/16/25	40-050	0102-0700		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	08/15/25	40-050	0102-0700		OPM July 2025 - Construction Phase
\$13,831.00	Colliers Project Leaders	1079276	08/06/25	08/15/25	40-810	0602-0000		OPM July 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	45	07/31/25	08/15/25	30-160	0201-0700		Arch July 2025 - CA
\$529.38	Dore + Whittier Architects	45	07/31/25	08/15/25	30-200	0201-9900		Arch July 2025 - PV Array (Amd 8) (ESR 15)
\$18,370.00	Dore + Whittier Architects	45	07/31/25	08/15/25	30-200	0201-9900		Arch July 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$6,600.00	Dore + Whittier Architects	45	07/31/25	08/15/25	30-200	0201-9900		Arch July 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$4,740,956.50	Brait Builders	16	07/31/25	08/15/25	20-200	0502-0000		GC July 2025 - Req 016
\$4,773.45	Brait Builders	16	07/31/25	08/15/25	20-800	0508-0000		GC July 2025 - Req 016 - CO 9
\$29,125.88	Brait Builders	16	07/31/25	08/15/25	20-800	0508-0000		GC July 2025 - Req 016 - CO 10
\$73,635.50	Colliers Project Leaders	1089846	09/05/25		40-050	0102-0700		OPM August 2025 - Construction Phase
\$161,511.35	Dore + Whittier Architects	46	08/31/25		30-160	0201-0700		Arch August 2025 - CA
\$529.38	Dore + Whittier Architects	46	08/31/25		30-200	0201-9900		Arch August 2025 - PV Array (Amd 8) (ESR 15)
\$10,000.00	Dore + Whittier Architects	46	08/31/25		30-200	0201-9900		Arch August 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$14,400.00	Dore + Whittier Architects	46	08/31/25		30-200	0201-9900		Arch August 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$6,930.77	Dore + Whittier Architects	46	08/31/25		30-210	0204-0300		Arch August 2025 - Additional Geotech Work (Amd 15) (ESR 26)
\$4,515,027.19	Brait Builders	17	08/31/25		20-200	0502-0000		GC August 2025 - Req 017
(\$586.35)	Brait Builders	17	08/31/25		20-800	0508-0000		GC August 2025 - Req 017 - CO 12
\$3,012.85	Brait Builders	17	08/31/25		20-800	0508-0000		GC August 2025 - Req 017 - CO 11
\$2,221.13	Brait Builders	17	08/31/25		20-800	0508-0000		GC August 2025 - Req 017 - CO 10
\$3,534.30	Brait Builders	17	08/31/25		20-800	0508-0000		GC August 2025 - Req 017 - CO 09
\$90,749,412.56	Total Spent to Date							\$90,749,412.56

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 September 12, 2025
 Estimated Project Cash Flow



Consentino
 Middle
 School



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	\$7,343,097	\$5,656,201	\$82,803,715	\$73,224,543
54	Jul-25	\$132,807	\$161,226	\$5,403,125	\$6,101,317	\$7,682,126	\$88,905,032	\$80,906,670

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 September 12, 2025
 Estimated Project Cash Flow



Consentino
 Middle
 School



Month	OPM	Designer & Consultants	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum	
55	Aug-25	\$132,807	\$161,226	\$5,403,125	\$250,000	\$6,148,378	\$5,052,527	\$95,053,410	\$85,959,196
56	Sep-25	\$132,807	\$161,226	\$5,403,125	\$250,000	\$6,148,358	\$0	\$101,201,769	
57	Oct-25	\$132,807	\$161,226	\$4,322,500	\$250,000	\$5,765,822	\$0	\$106,967,591	
58	Nov-25	\$132,807	\$161,226	\$4,322,500	\$300,000	\$5,815,822	\$0	\$112,783,413	
59	Dec-25	\$84,961	\$161,226	\$3,512,031	\$300,000	\$4,748,007	\$0	\$117,531,420	
60	Jan-26	\$70,700	\$161,226	\$3,241,875	\$400,000	\$4,075,001	\$0	\$121,606,421	
61	Feb-26	\$67,981	\$161,226	\$3,241,875	\$400,000	\$3,957,880	\$0	\$125,564,302	
62	Mar-26	\$63,441	\$161,226	\$1,080,625	\$400,000	\$1,737,970	\$0	\$127,302,272	
63	Apr-26	\$63,441	\$161,226	\$1,080,625	\$400,000	\$1,705,292	\$0	\$129,007,565	
64	May-26	\$63,441	\$161,226	\$983,369	\$550,000	\$1,758,036	\$0	\$130,765,601	
65	Jun-26	\$52,304	\$161,226	\$1,761,756	\$600,000	\$2,575,287	\$0	\$133,340,888	
66	Jul-26	\$46,835	\$161,226	\$1,780,728	\$668,520	\$2,657,310	\$0	\$135,998,198	
67	Aug-26	\$46,835	\$161,226	\$1,403,771	\$450,000	\$2,061,832	\$0	\$138,060,030	
68	Sep-26	\$46,835	\$161,226	\$1,612,745	\$350,000	\$2,170,807	\$0	\$140,230,837	
69	Oct-26	\$46,835	\$161,226	\$1,555,795	\$200,000	\$1,963,857	\$0	\$142,194,694	
70	Nov-26	\$46,835	\$100,000	\$791,464	\$200,000	\$1,138,300	\$0	\$143,332,993	
71	Dec-26	\$46,835	\$100,000	\$781,188	\$200,000	\$1,128,024	\$0	\$144,461,017	
72	Jan-27	\$46,625	\$100,000	\$872,282	\$200,000	\$1,218,907	\$0	\$145,679,924	
73	Feb-27	\$35,698	\$29,965	\$1,029,528	\$200,000	\$1,295,191	\$0	\$146,975,115	
74	Mar-27	\$35,698	\$29,965	\$962,464	\$200,000	\$1,228,127	\$0	\$148,203,241	
75	Apr-27	\$35,698	\$29,965	\$857,205		\$922,868	\$0	\$149,126,110	
76	May-27	\$35,698	\$29,965			\$65,663	\$0	\$149,191,773	
77	Jun-27	\$35,698	\$28,510			\$64,208	\$0	\$149,255,981	
78	Jul-27	\$35,698				\$35,698	\$0	\$149,291,679	
79	Aug-27	\$35,698				\$35,698	\$0	\$149,327,377	
80	Sep-27	\$35,698				\$35,698	\$0	\$149,363,075	
81	Oct-27	\$35,698				\$35,698	\$0	\$149,398,774	
82	Nov-27	\$35,698				\$35,698	\$0	\$149,434,472	
83	Dec-27	\$35,698				\$35,698	\$0	\$149,470,170	
84	Jan-28					\$0	\$0	\$149,470,170	
85									
86									
		\$5,225,385	\$13,962,265	\$113,750,000					
		\$5,225,385	\$13,962,265	\$113,750,000	\$12,968,520	\$149,470,170	\$85,959,196		

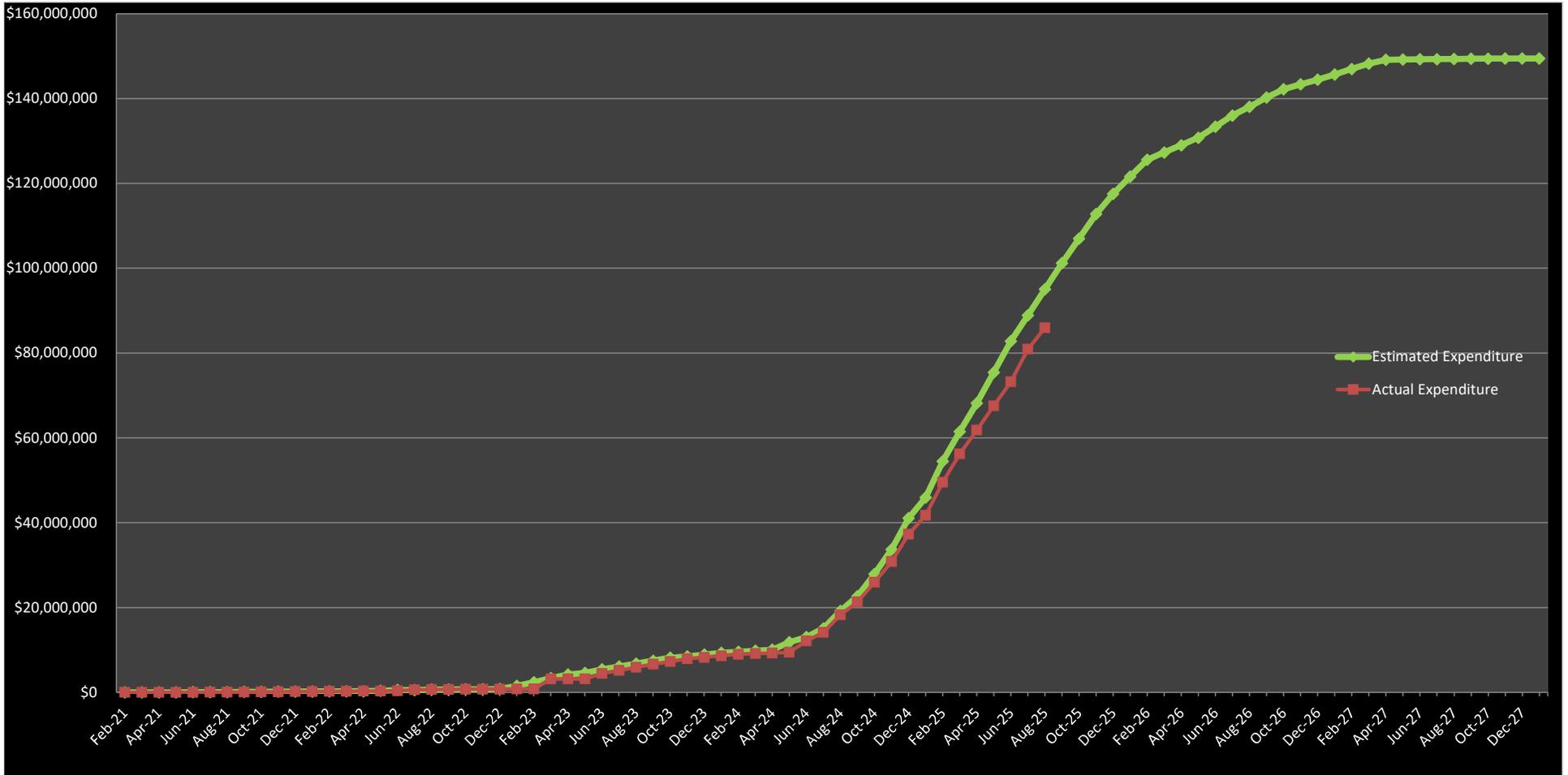


Consentino
Middle
School

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

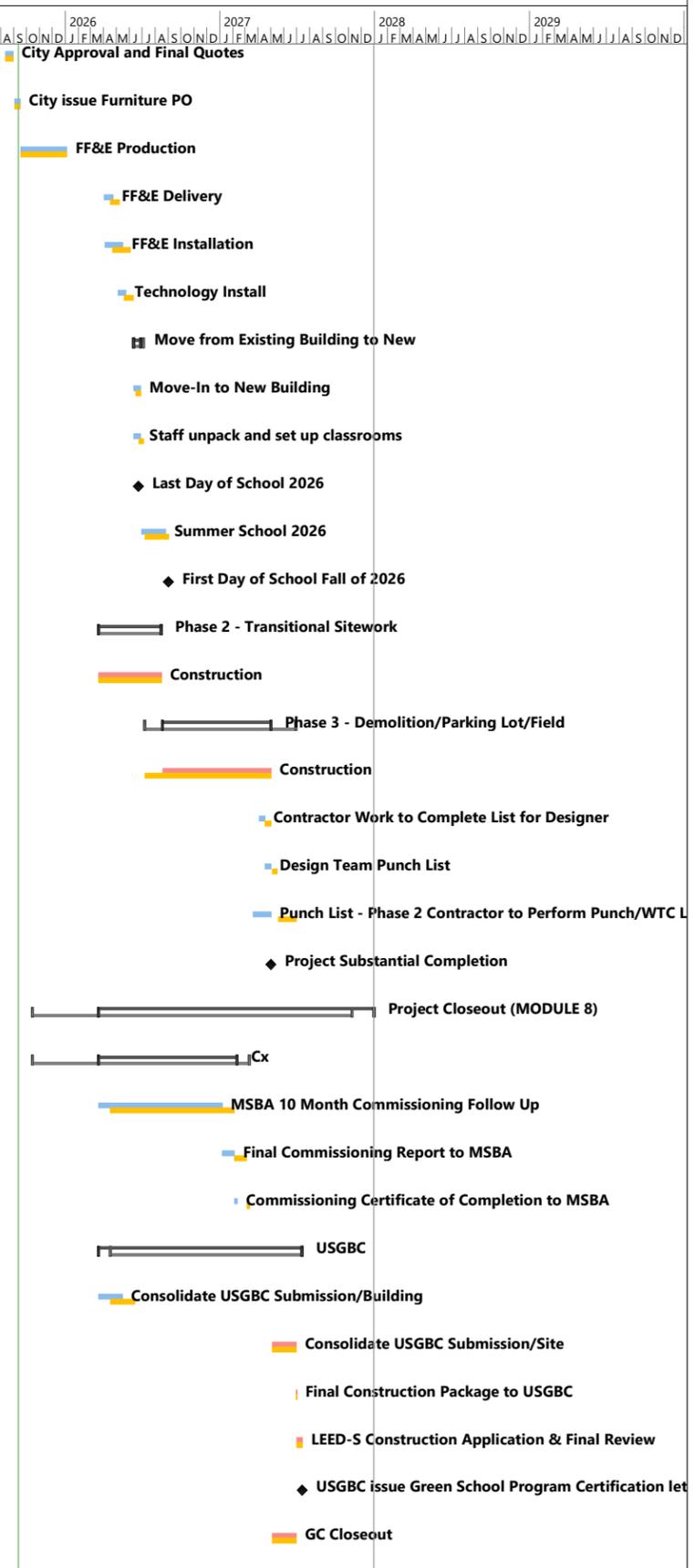


September 12, 2025



Haverhill Consentino Middle School Schedule

ID	% Complete	Task Name	Duration	Start	Finish	Total Slack	Predecessors	Successors	Timeline											
									2021	2022	2023	2024	2025	2026	2027	2028	2029			
172	0%	City Approval and Final Quotes	15 days	Mon 8/11/25	Fri 8/29/25	394 days	171	173												
173	0%	City issue Furniture PO	10 days	Tue 9/2/25	Mon 9/15/25	394 days	172	174												
174	0%	FF&E Production	74 days	Tue 9/16/25	Fri 1/2/26	394 days	173	175FS+60 days												
175	0%	FF&E Delivery	15 days	Wed 4/1/26	Wed 4/22/26	394 days	160,174FS+60 da	176SS+2 days												
176	0%	FF&E Installation	30 days	Fri 4/3/26	Fri 5/15/26	394 days	175SS+2 days	177FF+5 days,164												
177	0%	Technology Install	15 days	Mon 5/4/26	Fri 5/22/26	404 days	176FF+5 days													
178	0%	Move from Existing Building to New	13 days	Wed 6/10/26	Fri 6/26/26	5 days														
179	0%	Move-In to New Building	13 days	Wed 6/10/26	Fri 6/26/26	5 days	159,181SS-8 days	180SS,182												
180	0%	Staff unpack and set up classrooms	13 days	Wed 6/10/26	Fri 6/26/26	5 days	179SS	182												
181	0%	Last Day of School 2026	0 days	Mon 6/22/26	Mon 6/22/26	5 days	162	179SS-8 days,182FS+												
182	0%	Summer School 2026	41 days	Mon 6/29/26	Mon 8/24/26	5 days	181FS+5 days,179	183												
183	0%	First Day of School Fall of 2026	0 days	Tue 9/1/26	Tue 9/1/26	0 days	182													
184	0%	Phase 2 - Transitional Sitework	105 days	Thu 3/19/26	Fri 8/14/26	0 days														
185	0%	Construction	105 days	Thu 3/19/26	Fri 8/14/26	0 days	149	187												
186	0%	Phase 3 - Demolition/Parking Lot/Field	176 days	Mon 8/17/26	Fri 4/30/27	0 days														
187	0%	Construction	176 days	Mon 8/17/26	Fri 4/30/27	0 days	185	191,188SS+156 days												
188	0%	Contractor Work to Complete List for Designer	10 days	Fri 4/2/27	Thu 4/15/27	169 days	187SS+156 days	189												
189	0%	Design Team Punch List	10 days	Fri 4/16/27	Fri 4/30/27	169 days	190SF,188													
190	0%	Punch List - Phase 2 Contractor to Perform Punch/WTC List	30 days	Fri 3/19/27	Fri 4/30/27	91 days	191SF	207,189SF												
191	0%	Project Substantial Completion	0 days	Fri 4/30/27	Fri 4/30/27	0 days	187	199,203,190SF												
192	0%	Project Closeout (MODULE 8)	450 days	Thu 3/19/26	Thu 12/30/27	0 days														
193	0%	Cx	225 days	Thu 3/19/26	Tue 2/9/27	107 days														
194	0%	MSBA 10 Month Commissioning Follow Up	10 mons	Thu 3/19/26	Mon 1/4/27	5.35 mons	159	208,206,195												
195	0%	Final Commissioning Report to MSBA	20 days	Tue 1/5/27	Tue 2/2/27	107 days	194	196												
196	0%	Commissioning Certificate of Completion to MSBA	5 days	Wed 2/3/27	Tue 2/9/27	107 days	195	208												
197	0%	USGBC	332 days	Thu 3/19/26	Tue 7/13/27	50 days														
198	0%	Consolidate USGBC Submission/Building	40 days	Thu 3/19/26	Thu 5/14/26	281 days	160	200												
199	0%	Consolidate USGBC Submission/Site	40 days	Mon 5/3/27	Mon 6/28/27	0 days	191	200												
200	0%	Final Construction Package to USGBC	1 day	Tue 6/29/27	Tue 6/29/27	0 days	203,199,198	201												
201	0%	LEED-S Construction Application & Final Review	10 days	Wed 6/30/27	Tue 7/13/27	0 days	200	208,202												
202	0%	USGBC issue Green School Program Certification letter	0 days	Tue 7/13/27	Tue 7/13/27	50 days	201	206												
203	0%	GC Closeout	2 mons	Mon 5/3/27	Mon 6/28/27	0 mons	191,158FF	200,204												



Haverhill Consentino Middle School Schedule

ID	% Complete	Task Name	Duration	Start	Finish	Total Slack	Predecessors	Successors	Gantt Chart (2021-2029)											
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													