

City of Haverhill
Dr. Albert B. Consentino Middle School

November 6, 2025

Budget Overview

Total Project Budget	Construction Contingency Available Balance	Owner's Contingency Available Balance
\$150,866,474	\$7,267,101	\$2,855,701
Paid to Date \$95,923,077	Spent to Date \$1,245,219	Spent to Date \$1,600,499
Available Balance \$54,943,397	Total Construction Contingency \$8,512,320	Total Owner's Contingency \$4,456,200

This Period

Contracted to Date	Invoices Paid	Upcoming COs / Add Services
\$134,864,255	\$5,173,664	Brait CO 16 \$43,036.66

Construction Progress

- Construction approx. 78% complete
- Ongoing casework, counters and sinks on L3 and 4, lighting and electrical finishes all floors
- Ongoing ceiling grid and bath and hallway tiling install on L1
- Bathroom flooring ongoing on L3 and 4
- Ongoing drywall install at C and D, and CMU in the stairwells complete in A and B
- Poured walkways in the courtyard
- Irrigation installation at South Field completed, beginning sod installation
- Ongoing grading at system 1 parking lot area

DRAFT

Colliers Project Leaders NE, LLC Derek Osterman Progress Report as of Date 9/30/2025

District Name	Haverhill	MSBA ID	201801280100
School Name	Consentino	Project Name	
OPM Firm Name	Colliers Project Leaders NE, LLC	School Building Committee Representative	Melinda E. Barrett
Project Director	Derek Osterman	Total Project Budget (ProPay)	\$150,866,474
Designer Firm Name	Dore & Whittier Architects, Inc.	Encumbered (Reporting Period)	\$134,245,759
Principal	Donald M Walter	Encumbered (to Date)	\$134,864,255
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$95,923,077
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	76%

OPM Colliers Project Leaders NE, LLC Progress Report as of Date 9/30/2025

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$200,000	Total Contract Amount	\$5,225,385
Contract Amendments (to Date)	5	Invoices Paid (to Date)	\$2,998,118
Value of Contract Amendments (to Date)	\$5,025,385	Invoices Received (Reporting Period)	\$94,061
Total Contract Amount	\$5,225,385	Contract Amount Remaining	\$2,133,206

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 9/30/2025

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$500,000	Total Contract Amount	\$13,962,265
Contract Amendments (to Date)	15	Invoices Paid (to Date)	\$11,474,061
Value of Contract Amendments (to Date)	\$13,462,265	Invoices Received (Reporting Period)	\$181,621
Total Contract Amount	\$13,962,265	Contract Amount Remaining	\$2,306,583

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

<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	6.6%	Total Hours	6,126
MBE Actual	8.4%	Minority Hours	48
WBE Percentage	15.0%	Minority Percentage	1.0%
WBE Actual	3.8%	Minority Workforce Participation	
		Female Hours	3,049
		Female Percentage	50.0%
		Female Workforce Participation	

RFIs and Submittals

RFIs Issued (Reporting Period)	10
Total RFIs Issued (to Date)	273
Remaining Open RFIs – Past 30 Days	0
Notes	
Remaining Open RFIs – Past 60 Days	0
Notes	
Remaining Open RFIs – Past 90 Days	0
Notes	
Submittals Received (Reporting Period)	4
Total Submittals Received (to Date)	709
Submittals Reviewed (Reporting Period)	4
Total Submittals Reviewed (to Date)	1,010

Comments (Remaining Open Submittals) None

Phase Construction Phase Scheduled Completion Date 3/18/2026

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 -

GENERAL CONTRACTOR Brait Builders Corp.**Progress Report as of Date 9/30/2025****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$113,750,000
Change Orders (to Date)	14
Value of Change Orders (to Date)	\$624,723
Total Contract Amount	\$114,374,723
Procurement Type	Design/Bid/Build
Change Orders as Percentage of Original Contract Amount	0.5%
Pending Change Orders	\$620,495
Change Order Status	Approved by SBC and Executed by Mayor

Payment Summary

Total Contract Amount	\$114,374,723
Invoices Paid (to Date)	\$75,595,849
Invoices Received (Reporting Period)	\$4,897,983
Contract Amount Remaining	\$33,880,891

MBE/WBE

MBE Percentage	3.1%
MBE Actual	0.1%
WBE Percentage	7.4%
WBE Actual	5.2%

Workforce Participation

Total Hours	16,703
Minority Hours	6,235
Minority Percentage	
Minority Workforce Participation	
Female Hours	728
Female Percentage	
Female Workforce Participation	

Schedule Assessment

Notice to Proceed Date	4/8/2024
Physical Progress	74%
Substantial Completion Date (Reported)	4/15/2026
Substantial Completion Date (Contract)	3/18/2026
Substantial Completion Date (Certificate)	3/18/2026
Construction Progress (Reporting Period)	Same ongoing progress than previous month look ahead.
30 Day Look Ahead	Drywall, Taping, & Paint: Ongoing in A/B and starting 2nd floor in C. Ongoing bath/corridor tile and casework install in A/B. Install toilet partitions, marker, and fire cabinets in A/B. Ongoing finish (A/B) and rough (C, D) work. Ongoing heat piping/duct in C and D. Rough plumbing in D. FP in C. Ceiling radiant panel install in A/B. Ongoing metal panels (A/B). Install CMU (A/B, D). Ongoing framing (D). Install skylights and roof stairs in C. Install kitchen roll-up door steel in C.
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 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

10/11/2025 _____ Date



City of Haverhill / Haverhill School District

Dr. Albert B. Consentino Middle School



October 10, 2025

Project Budget and Cost Summary

Project Leaders

A Description	D (Bud. Adj. Tab)			E (C+D)	F (Com. Cost tab)		G (E-F)	H (Forecast. tab, >G)	I (F+G+H)	J (Invoice Tab)		K (I-J)
	BUDGET				COST				CASH FLOW			
	PFA w/Amd 2 Approved Budget	Authorized Changes	Approved Budget		Committed Costs	Uncommitted Costs	Forecast Costs	Total Project Costs		Expenditures to Date	Balance To Spend	
20 Construction												
Construction	\$113,750,000	\$0	\$113,750,000		\$113,750,000	\$0	\$0	\$113,750,000		\$80,080,848	\$33,669,152	
Change Orders	\$0	\$1,245,219	\$1,245,219		\$1,245,219	\$0	\$3,654,605	\$4,899,823		\$412,984	\$4,486,840	
Subtotal	\$113,750,000	\$1,245,219	\$114,995,219		\$114,995,219	\$0	\$3,654,605	\$118,649,823		\$80,493,832	\$38,155,991	
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		\$2,913,704	\$1,404,396	
Other Basic Services	\$0	\$643,500	\$643,500		\$643,500	\$0.00	\$80,000	\$723,500		\$213,446	\$510,054	
Geotechnical Engineering CA	\$52,000	\$120,150	\$172,150		\$172,150	\$0.00	\$0	\$172,150		\$159,569	\$12,581	
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		\$11,655,681	\$2,419,034	
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		\$1,469,858	\$1,807,134	
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		\$3,773,564	\$4,416,174	
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	\$2,845,718	\$140,743,672		\$134,864,255	\$5,879,417	\$3,734,605	\$144,478,276		\$95,923,077	\$48,555,200	
70 Project Contingency												
Construction Contingency	\$8,512,320	-\$1,245,219	\$7,267,101		\$7,267,101	-\$3,654,605	\$3,612,497				\$3,612,497	
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	-\$2,845,718	\$10,122,802		\$10,122,802	-\$3,734,605	\$6,388,198				\$6,388,198	
Project Total	\$150,866,474	\$0	\$150,866,474		\$134,864,255	\$16,002,219	\$0	\$150,866,474		\$95,923,077	\$54,943,397	

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 October 10, 2025
 Project Budget Adjustments



Consentino
 Middle
 School



Adjustment Item	BRR	Adjusted Amount	Date Approved	CODE	Comments
From HC Contingency to Construction Change Order		(\$22,975.47)	09/17/24	70-000	HC Contingency to Construction Change Order 01
To Construction Change Order from HC Contingency		\$22,975.47	09/17/24	20-800	HC Contingency to Construction Change Order 01
From HC Contingency to Construction Change Order		(\$19,668.86)	10/04/24	70-000	HC Contingency to Construction Change Order 02
To Construction Change Order from HC Contingency		\$19,668.86	10/04/24	20-800	HC Contingency to Construction Change Order 02
From HC Contingency to Construction Change Order		\$6,287.57	11/14/24	70-000	HC Contingency to Construction Change Order 03
To Construction Change Order from HC Contingency		(\$6,287.57)	11/14/24	20-800	HC Contingency to Construction Change Order 03
From HC Contingency to Construction Change Order		\$9,387.38	12/12/24	70-000	HC Contingency to Construction Change Order 04
To Construction Change Order from HC Contingency		(\$9,387.38)	12/12/24	20-800	HC Contingency to Construction Change Order 04
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 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 HC Contingency to Construction Change Order		(\$26,290.67)	07/18/25	70-000	HC Contingency to Construction Change Order 12
To Construction Change Order from HC Contingency		\$26,290.67	07/18/25	20-800	HC Contingency to Construction Change Order 12
From 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 HC Contingency to Construction Change Order		(\$107,863.88)	09/18/25	70-000	HC Contingency to Construction Change Order 14
To Construction Change Order from HC Contingency		\$107,863.88	09/18/25	20-800	HC Contingency to Construction Change Order 14
From HC Contingency to Construction Change Order		(\$620,495.25)	10/07/25	70-000	HC Contingency to Construction Change Order 15
To Construction Change Order from HC Contingency		\$620,495.25	10/07/25	20-800	HC Contingency to Construction Change Order 15

City of Haverhill / Haverhill School District
Dr. Albert B. Consentino Middle School
October 10, 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 GBCL 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	\$26,290.67	6/16/2025	07/18/25	CO 12	20-800	0508-0000	Change Order 12
Dore + Whittier Architects	\$200,000.00	7/17/2025	07/23/25	D+W 14	30-200	0201-9900	D+W Amd 14 - ESR 24 Silver Hill Playground and Parking
Dore + Whittier Architects	\$14,850.00	7/17/2025	07/23/25	D+W 14	30-200	0201-9900	D+W Amd 14 - ESR 25 South Field Seed to Sod
Brait Builders	\$93,591.12	7/18/2025	08/14/25	CO 13	20-800	0508-0000	Change Order 13
Dore + Whittier Architects	\$20,350.00	8/7/2025	09/15/25	D+W 15	30-210	0204-0300	D+W Amd 15 - ESR 26 Additional Geotechnical Construction Monitoring Services
Brait Builders	\$107,863.88	7/18/2025	09/18/25	CO 14	20-800	0508-0000	Change Order 14
Brait Builders	\$620,495.25	7/18/2025	10/07/25	CO 15	20-800	0508-0000	Change Order 15
TOTAL	\$134,864,254.67						\$134,864,254.67

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 October 10, 2025
 Expenditures - Invoices/Requisitions



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

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 October 10, 2025
 Expenditures - Invoices/Requisitions



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$73,635.50	Colliers Project Leaders	1089846	09/05/25	09/17/25	40-050	0102-0700	16	OPM August 2025 - Construction Phase
\$161,511.35	Dore + Whittier Architects	46	08/31/25	09/17/25	30-160	0201-0700	16	Arch August 2025 - CA
\$529.38	Dore + Whittier Architects	46	08/31/25	09/17/25	30-200	0201-9900	16	Arch August 2025 - PV Array (Amd 8) (ESR 15)
\$10,000.00	Dore + Whittier Architects	46	08/31/25	09/17/25	30-200	0201-9900	16	Arch August 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$14,400.00	Dore + Whittier Architects	46	08/31/25	09/17/25	30-200	0201-9900	16	Arch August 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$6,930.77	Dore + Whittier Architects	46	08/31/25	09/17/25	30-210	0204-0300	16	Arch August 2025 - Additional Geotech Work (Amd 15) (ESR 26)
\$4,515,027.19	Brait Builders	17	08/31/25	09/17/25	20-200	0502-0000	16	GC August 2025 - Req 017
(\$586.35)	Brait Builders	17	08/31/25	09/17/25	20-800	0508-0000	16	GC August 2025 - Req 017 - CO 12
\$3,012.85	Brait Builders	17	08/31/25	09/17/25	20-800	0508-0000	16	GC August 2025 - Req 017 - CO 11
\$2,221.13	Brait Builders	17	08/31/25	09/17/25	20-800	0508-0000	16	GC August 2025 - Req 017 - CO 10
\$3,534.30	Brait Builders	17	08/31/25	09/17/25	20-800	0508-0000	16	GC August 2025 - Req 017 - CO 09
\$94,060.50	Colliers Project Leaders	1101091	10/05/25		40-050	0102-0700	16	OPM September 2025 - Construction Phase
\$161,511.35	Dore + Whittier Architects	47	09/30/25		30-160	0201-0700	47	Arch September 2025 - CA
\$529.38	Dore + Whittier Architects	47	09/30/25		30-200	0201-9900	47	Arch September 2025 - PV Array (Amd 8) (ESR 15)
\$11,000.00	Dore + Whittier Architects	47	09/30/25		30-200	0201-9900	47	Arch September 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$2,000.00	Dore + Whittier Architects	47	09/30/25		30-200	0201-9900	47	Arch September 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$5,079.91	Dore + Whittier Architects	47	09/30/25		30-210	0204-0300	47	Arch September 2025 - Additional Geotech Work (Amd 15) (ESR 26)
\$1,500.00	Dore + Whittier Architects	47	09/30/25		30-200	0201-9900	47	Arch September 2025 - Lower Field Design Work (Amd 7) (ESR 14)
\$4,638,992.14	Brait Builders	18	09/30/25		20-200	0502-0000	18	GC Sept 2025 - Req 018
\$1,203.77	Brait Builders	18	09/30/25		20-800	0508-0000	18	GC Sept 2025 - Req 018 - CO 03
\$12,588.80	Brait Builders	18	09/30/25		20-800	0508-0000	18	GC Sept 2025 - Req 018 - CO 05
\$26,433.98	Brait Builders	18	09/30/25		20-800	0508-0000	18	GC Sept 2025 - Req 018 - CO 08
\$5,767.34	Brait Builders	18	09/30/25		20-800	0508-0000	18	GC Sept 2025 - Req 018 - CO 09
\$5,815.53	Brait Builders	18	09/30/25		20-800	0508-0000	18	GC Sept 2025 - Req 018 - CO 10
\$3,507.45	Brait Builders	18	09/30/25		20-800	0508-0000	18	GC Sept 2025 - Req 018 - CO 11
\$16,514.57	Brait Builders	18	09/30/25		20-800	0508-0000	18	GC Sept 2025 - Req 018 - CO 13
\$90,159.61	Brait Builders	18	09/30/25		20-800	0508-0000	18	GC Sept 2025 - Req 018 - CO 14
\$97,000.00	Brait Builders	18	09/30/25		20-800	0508-0000	18	GC Sept 2025 - Req 018 - CO 15
\$95,923,076.89	Total Spent to Date							\$95,923,076.89

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 October 10, 2025
 Estimated Project Cash Flow



Consentino
 Middle
 School



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

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 October 10, 2025
 Estimated Project Cash Flow



Consentino
 Middle
 School



Month	OPM	Designer & Consultants	FF&E & Misc	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum
68	Sep-26	\$46,835	\$161,226	\$10,000	\$1,612,745	\$200,000	\$2,030,807	\$0	\$141,739,338
69	Oct-26	\$46,835	\$161,226	\$10,000	\$1,555,795	\$200,000	\$1,973,857	\$0	\$143,713,195
70	Nov-26	\$46,835	\$100,000	\$10,000	\$791,464	\$200,000	\$1,148,300	\$0	\$144,861,494
71	Dec-26	\$46,835	\$100,000	\$10,000	\$781,188	\$200,000	\$1,138,024	\$0	\$145,999,518
72	Jan-27	\$46,625	\$100,000	\$10,000	\$872,282	\$200,000	\$1,228,907	\$0	\$147,228,425
73	Feb-27	\$35,698	\$29,965	\$10,000	\$1,029,528	\$100,000	\$1,205,191	\$0	\$148,433,616
74	Mar-27	\$35,698	\$29,965	\$10,000	\$962,464	\$100,000	\$1,138,127	\$0	\$149,571,742
75	Apr-27	\$35,698	\$29,965	\$10,000	\$857,205		\$932,868	\$0	\$150,504,611
76	May-27	\$35,698	\$29,965	\$10,000			\$75,663	\$0	\$150,580,274
77	Jun-27	\$35,698	\$28,510	\$7,803			\$72,011	\$0	\$150,652,285
78	Jul-27	\$35,698					\$35,698	\$0	\$150,687,983
79	Aug-27	\$35,698					\$35,698	\$0	\$150,723,681
80	Sep-27	\$35,698					\$35,698	\$0	\$150,759,379
81	Oct-27	\$35,698					\$35,698	\$0	\$150,795,078
82	Nov-27	\$35,698					\$35,698	\$0	\$150,830,776
83	Dec-27	\$35,698					\$35,698	\$0	\$150,866,474
84	Jan-28						\$0	\$0	\$150,866,474
85									
86									
		\$5,225,385	\$13,962,265	\$6,560,803	\$114,266,779	\$10,851,242	\$150,866,474	\$90,749,413	

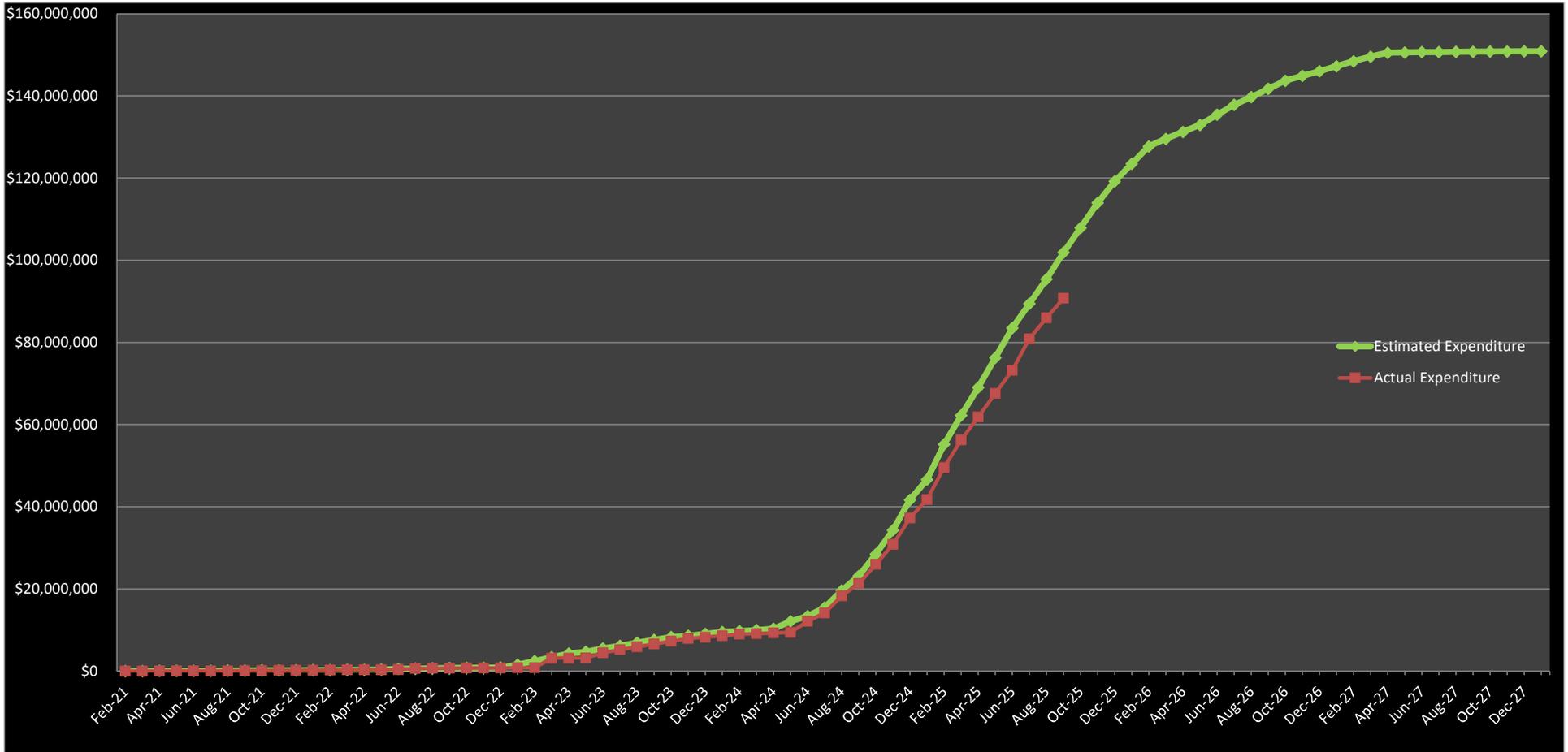


Consentino
Middle
School

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



October 10, 2025



Haverhill Consentino Middle School Schedule

ID	% Complete	Task Name	Duration	Start	Finish	Total Slack	Predecessors	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	35%	Construction Phase (MODULE 7)	772 days	Fri 3/29/24	Fri 4/30/27	169 days		Construction Phase (MODULE 7)										
146	48%	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	◆ Notice to Proceed										
148	100%	Meeting - Site Logistics/Kick off	0 days	Thu 4/4/24	Thu 4/4/24	0 days	147FS+4 days	◆ Meeting - Site Logistics/Kick off										
149	74%	Construction	486 days	Mon 4/8/24	Wed 3/18/26	0 days	144,148	Construction										
150	22%	Commissioning (Cx)	266 days	Tue 2/25/25	Wed 3/18/26	450 days		Commissioning (Cx)										
151	45%	BECx - Building Envelope Commissioning	180 days	Tue 2/25/25	Mon 11/10/25	536 days		BECx - Building Envelope Commissioning										
152	45%	BE Commissioning	9 mons	Tue 2/25/25	Mon 11/10/25	26.8 mons	149SS+11 mons	BE Commissioning										
153	4%	Cx - MEP/FP Commissioning	210 days	Thu 5/15/25	Wed 3/18/26	450 days		Cx - MEP/FP Commissioning										
154	4%	MEP/FP Commissioning	10.5 mons	Thu 5/15/25	Wed 3/18/26	22.5 mons	149SS+276 days	MEP/FP Commissioning										
155	0%	Staff Demonstration and Training	10 days	Mon 2/23/26	Fri 3/6/26	458 days	154FF-8 days	Staff Demonstration and Training										
156	0%	Contractor Work to Complete List for Designer	29 days	Mon 12/22/25	Wed 2/4/26	480 days	157SF	Contractor Work to Complete List for Designer										
157	0%	Design Team Punch List	15 days	Wed 2/4/26	Thu 2/26/26	465 days	158SF	Design Team Punch List										
158	0%	Punch List - Phase 1 Contractor to Perform Punch/WTC List	15 days	Thu 2/26/26	Wed 3/18/26	321 days	160SF	Punch List - Phase 1 Contractor to Perform Punch/WTC List										
159	0%	Receive Temporary Certificate of Occupancy (TCO)	0 days	Wed 3/18/26	Wed 3/18/26	107 days	160	◆ Receive Temporary Certificate of Occupancy (TCO)										
160	0%	Substantial Completion of New School Building	0 days	Wed 3/18/26	Wed 3/18/26	107 days	149	◆ Substantial Completion of New School Building										
161	0%	Flush Out Period	22 days	Mon 5/4/26	Wed 6/3/26	392 days	178	Flush Out Period										
162	0%	Student/Staff Tours of New Building	2 days	Tue 6/9/26	Wed 6/10/26	392 days	161FS+3 days	Student/Staff Tours of New Building										
163	0%	Potential Soft Opening Event (April) (TBD)	0 days	Mon 4/27/26	Mon 4/27/26	423 days	160FS+27 days	◆ Potential Soft Opening Event (April) (TBD)										
164	0%	Potential Soft Opening Event (May) (TBD)	0 days	Fri 5/29/26	Fri 5/29/26	400 days	178FS+19 days	◆ Potential Soft Opening Event (May) (TBD)										
165	0%	FF&E Punchlist	15 days	Mon 4/27/26	Fri 5/15/26	409 days	177	FF&E Punchlist										
166	0%	50% DCAMM Rating	10 days	Mon 9/8/25	Fri 9/19/25	571 days	147FS+18 mons	50% DCAMM Rating										
167	43%	Furniture, Fixtures & Equipment	426 days	Fri 8/16/24	Fri 5/1/26	392 days		Furniture, Fixtures & Equipment										
168	100%	FF&E Kickoff	44 days	Fri 8/16/24	Fri 10/18/24	0 days	149SS+91 days	FF&E Kickoff										
169	100%	Design Review Meetings/Furniture Selection	109 days	Mon 10/21/24	Fri 3/28/25	0 days	168	Design Review Meetings/Furniture Selection										
170	50%	FF&E Final Review and Approval from Working Group	29 days	Mon 3/31/25	Fri 5/9/25	392 days	169,168	FF&E Final Review and Approval from Working Group										

Haverhill Consentino Middle School Schedule

ID	% Complete	Task Name	Duration	Start	Finish	Total Slack	Predecessors	2021												2022												2023												2024												2025												2026												2027												2028												2029																																																																																																																							
								N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A	M	J	J	A	S	O	N	D	N	D	J	F	M	A
171	0%	FF&E Specifications Documentation for Procurement	63 days	Mon 5/12/25	Fri 8/8/25	392 days	170																																																																																																																																																																																																																								
172	0%	Submit to City for Approval	0 days	Fri 8/8/25	Fri 8/8/25	392 days	171																																																																																																																																																																																																																								
173	0%	City Approval and Final Quotes	15 days	Mon 8/11/25	Fri 8/29/25	392 days	172																																																																																																																																																																																																																								
174	0%	City issue Furniture PO	10 days	Tue 9/2/25	Mon 9/15/25	392 days	173																																																																																																																																																																																																																								
175	0%	FF&E Production	74 days	Tue 9/16/25	Fri 1/2/26	392 days	174																																																																																																																																																																																																																								
176	0%	FF&E Delivery	15 days	Mon 3/23/26	Fri 4/10/26	392 days	160,175FS+53 days																																																																																																																																																																																																																								
177	0%	FF&E Installation	22 days	Wed 3/25/26	Fri 4/24/26	392 days	176SS+2 days																																																																																																																																																																																																																								
178	0%	Technology Install	5 days	Mon 4/27/26	Fri 5/1/26	392 days	177FF+5 days																																																																																																																																																																																																																								
179	0%	Move from Existing Building to New	7 days	Thu 6/4/26	Fri 6/12/26	339 days																																																																																																																																																																																																																									
180	0%	Move-In to New Building (Movers)	7 days	Thu 6/4/26	Fri 6/12/26	339 days	159FS+53 days																																																																																																																																																																																																																								
181	0%	Staff unpack and set up classrooms (Teachers and Staff)	5 days	Thu 6/4/26	Wed 6/10/26	339 days	180SS																																																																																																																																																																																																																								
182	0%	Last Day of School 2026	0 days	Wed 6/10/26	Wed 6/10/26	339 days	181																																																																																																																																																																																																																								
183	0%	Summer School 2026	40 days	Mon 6/29/26	Fri 8/21/26	339 days	182FS+12 days,18																																																																																																																																																																																																																								
184	0%	First Day of School Fall of 2026	0 days	Mon 8/24/26	Mon 8/24/26	339 days	183FS+1 day																																																																																																																																																																																																																								
185	0%	Phase 2 - Transitional Sitework	105 days	Thu 3/19/26	Fri 8/14/26	0 days																																																																																																																																																																																																																									
186	0%	Construction	105 days	Thu 3/19/26	Fri 8/14/26	0 days	149																																																																																																																																																																																																																								
187	0%	Phase 3 - Demolition/Parking Lot/Field	176 days	Mon 8/17/26	Fri 4/30/27	0 days																																																																																																																																																																																																																									
188	0%	Construction	176 days	Mon 8/17/26	Fri 4/30/27	0 days	186																																																																																																																																																																																																																								
189	0%	Contractor Work to Complete List for Designer	10 days	Fri 4/2/27	Thu 4/15/27	169 days	188SS+156 days																																																																																																																																																																																																																								
190	0%	Design Team Punch List	10 days	Fri 4/16/27	Fri 4/30/27	169 days	191SF,189																																																																																																																																																																																																																								
191	0%	Punch List - Phase 2 Contractor to Perform Punch/WTC List	30 days	Fri 3/19/27	Fri 4/30/27	91 days	192SF																																																																																																																																																																																																																								
192	0%	Project Substantial Completion	0 days	Fri 4/30/27	Fri 4/30/27	0 days	188																																																																																																																																																																																																																								
193	0%	Project Closeout (MODULE 8)	450 days	Thu 3/19/26	Thu 12/30/27	0 days																																																																																																																																																																																																																									
194	0%	Cx	225 days	Thu 3/19/26	Tue 2/9/27	107 days																																																																																																																																																																																																																									
195	0%	MSBA 10 Month Commissioning Follow Up	10 mons	Thu 3/19/26	Mon 1/4/27	5.35 mons	159																																																																																																																																																																																																																								
196	0%	Final Commissioning Report to MSBA	20 days	Tue 1/5/27	Tue 2/2/27	107 days	195																																																																																																																																																																																																																								
197	0%	Commissioning Certificate of Completion to MSBA	5 days	Wed 2/3/27	Tue 2/9/27	107 days	196																																																																																																																																																																																																																								
198	0%	USGBC	332 days	Thu 3/19/26	Tue 7/13/27	50 days																																																																																																																																																																																																																									
199	0%	Consolidate USGBC Submission/Building	40 days	Thu 3/19/26	Thu 5/14/26	281 days	160																																																																																																																																																																																																																								
200	0%	Consolidate USGBC Submission/Site	40 days	Mon 5/3/27	Mon 6/28/27	0 days	192																																																																																																																																																																																																																								
201	0%	Final Construction Package to USGBC	1 day	Tue 6/29/27	Tue 6/29/27	0 days	204,200,199																																																																																																																																																																																																																								

Fri 10/10/25 2:20 PM
Task
Critical
Milestone
Summary
Project Summary

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18	Column19	Column20	Column21	Column22	Column23	Column24	Column25	Column26	Column27	Column28	Column29		
 BRAIT BUILDERS CORPORATION	ULE																													
	Prepared By: Steve Quealy																							Time Period		4/28/2025		To: 5/16/2025		
ACTIVITY	Trade	Location	10/6 MON	10/7 TUE	10/8 WED	10/9 THU	10/10 FRI	10/11 SAT	10/12 SUN	10/13 MON	10/14 TUE	10/15 WED	10/16 THU	10/17 FRI	10/18 SAT	10/19 SUN	10/20 MON	10/21 TUE	10/22 WED	10/23 THU	10/24 FRI	10/25 SAT	10/26 SUN	10/27 MON	10/28 TUE	10/29 WED	10/30 THU	10/31 FRI		
Building A/B																														
Ongoing drywall 1st & A taping, misc areas			x	x	x	x	x																							
Ongoing CW, courtyard D		x	x		x	x	x			x	x	x	x	x																
ongoing ceiling grid 1st floor cuts on uppr levels		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Ongoing painting 1 stffloor		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Ongoing bath& corridor tile 4th, start 1st fl		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Ongoing Casework delivery and install 3rd		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Ongoing marker and fire cabinet install .4 th		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Ongoing lighting and electrical finish 3rd & 4th		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Ongoing ceiling radiant panel install		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Start toilet partitions										x	x	x	x	x			x	x	x	x	x									
Install CMU at stairwell FP piping		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Ongoing metal wall panels east & west C		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Building C																														
Ongoing FP 2ndf C		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Ongoing in wall electric 1st		x	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	x									
Install skylites										x	x	x	x	x																
Install roof stairs		x		x		x				x	x	x	x	x																
Install steel at roll op door at kitchen										x	x	x	x	x																
Start drywall 2ndf		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Ongoing electrical rough 1stf & boiler room		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Building D																														
cmu at group bath			x	x	x	x	x																							
Ongoing framing		x	x	x	x	x	x			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	x									
Ongoing electric gym overhead		x	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	x									
Site																														
backfill, and drainage system #1, and piping		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Ongoing grading courtyard north, Heated pad		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Ongoing grading at south field		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Start forms and concrete at courtyard		x	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									