

City of Haverhill
 Dr. Albert B. Consentino Middle School
 April 2, 2026

Budget Overview

Total Project Budget	Construction Contingency Available Balance	Owner's Contingency Available Balance
\$150,866,474	\$6,939,429	\$2,837,441
Paid to Date \$114,164,563	Spent to Date \$1,572,891	Spent to Date \$1,618,759
Available Balance \$36,701,911	Total Construction Contingency \$8,512,320	Total Owner's Contingency \$4,456,200

This Period

Contracted to Date	Invoices Paid	Upcoming COs / Add Services
\$137,898,327	\$4,640,424	Brait CO 20; CO 21 \$55,608.95; \$22,661.94
		D+W Amd 17 \$30,000.00
		Other Project Costs \$120,514.70
		Sidewalks Estimate \$287,250.00

Construction Progress

General Progress: 96% building, 88% complete overall

Building A/B: Finishing up corridor flooring, began furniture delivery

Building C: Ongoing electrical finishes in kitchen, painting, and rails and seat install at cafetorium stair

Building D: Ongoing electrical finishes, misc touch ups, finish terrazzo floors

Site: Paver install at courtyards, ongoing sidewalks at entry/exit ways

DRAFT

Colliers Project Leaders NE, LLC Derek Osterman Progress Report as of Date 2/28/2026

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)	\$139,478
Principal	Donald M Walter	Encumbered (to Date)	\$137,898,327
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$114,164,562
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	88%

OPM Colliers Project Leaders NE, LLC Progress Report as of Date 2/28/2026

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$200,000	Total Contract Amount	\$5,253,595
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$3,471,354
Value of Contract Amendments (to Date)	\$5,053,595	Invoices Received (Reporting Period)	\$113,104
Total Contract Amount	\$5,253,595	Contract Amount Remaining	\$1,669,137
Contract Amendments as Percentage of Original Contract Amount	2,526.8%		
OPM Activities (Reporting Period)	<ul style="list-style-type: none">-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 2/28/2026

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$500,000	Total Contract Amount	\$13,979,315
Contract Amendments (to Date)	16	Invoices Paid (to Date)	\$12,464,943
Value of Contract Amendments (to Date)	\$13,479,315	Invoices Received (Reporting Period)	\$175,591
Total Contract Amount	\$13,979,315	Contract Amount Remaining	\$1,338,781
Contract Amendments as Percentage of Original Contract Amount	2,695.9%		
<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	6.6%	Total Hours	514
MBE Actual	8.8%	Minority Hours	0
WBE Percentage	15.0%	Minority Percentage	
WBE Actual	4.1%	Minority Workforce Participation	
		Female Hours	269
		Female Percentage	
		Female Workforce Participation	

RFIs and Submittals

RFIs Issued (Reporting Period)	2
Total RFIs Issued (to Date)	347
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)	20
Total Submittals Received (to Date)	786
Submittals Reviewed (Reporting Period)	20
Total Submittals Reviewed (to Date)	1,079

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 2/28/2026****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$113,750,000
Change Orders (to Date)	19
Value of Change Orders (to Date)	\$1,572,891
Total Contract Amount	\$115,322,891
Procurement Type	Design/Bid/Build
Change Orders as Percentage of Original Contract Amount	1.4%
Pending Change Orders	\$54,776
Change Order Status	Pending SBC Approval and Mayor Execution

Payment Summary

Total Contract Amount	\$115,322,891
Invoices Paid (to Date)	\$95,019,960
Invoices Received (Reporting Period)	\$2,237,014
Contract Amount Remaining	\$18,065,917

MBE/WBE

MBE Percentage	3.1%
MBE Actual	1.0%
WBE Percentage	7.4%
WBE Actual	6.6%

Workforce Participation

Total Hours	8,374
Minority Hours	1,739
Minority Percentage	
Minority Workforce Participation	
Female Hours	542
Female Percentage	
Female Workforce Participation	

Schedule Assessment

Notice to Proceed Date	4/8/2024
Physical Progress	88%
Substantial Completion Date (Reported)	3/18/2026
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	Bldg A/B: Tile, doors, hardware, and corridor flooring. Bldg C: Kitchen install, elevator punch, and lighting. Bldg D: Painting, terrazzo, and heat piping. Site: Paving and concrete work.
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)	85 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

03/12/2025

Date



City of Haverhill / Haverhill School District

Dr. Albert B. Consentino Middle School



Project Leaders

March 12, 2026

Project Budget and Cost Summary

A Description	C BUDGET			E COST				K CASH FLOW	
	D PFA w/Amd 2 Approved Budget	D (Bud. Adj. Tab) Authorized Changes	E (C+D) Approved Budget	F (Com. Cost tab) Committed Costs	G (E-F) Uncommitted Costs	H (Forecast. tab, >G) Forecast Costs	I (F+G+H) Total Project Costs	J (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	\$95,982,313	\$17,767,687
Change Orders	\$0	\$1,572,891	\$1,572,891	\$1,572,891	\$0	\$2,817,096	\$4,389,988	\$1,274,661	\$3,115,327
Subtotal	\$113,750,000	\$1,572,891	\$115,322,891	\$115,322,891	\$0	\$2,817,096	\$118,139,988	\$97,256,974	\$20,883,014
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	\$3,723,761	\$594,339
Other Basic Services	\$0	\$643,500	\$643,500	\$643,500	\$0.00	\$80,000	\$723,500	\$383,401	\$340,099
Geotechnical Engineering CA	\$52,000	\$137,200	\$189,200	\$189,200	\$0.00	\$0	\$189,200	\$164,411	\$24,789
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	\$1,060,765	\$14,011,765	\$13,979,315	\$32,450	\$80,000	\$14,091,765	\$12,640,535	\$1,451,230
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	\$1,910,555	\$1,366,437
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	\$1,210	\$151,210	\$55,247	\$95,963	\$0	\$151,210	\$1,827	\$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	\$334,740	\$913,860
Subtotal	\$7,632,954	\$557,994	\$8,190,948	\$5,961,401	\$2,229,547	\$0	\$8,190,948	\$4,267,054	\$3,923,894
50 Furniture, Fixtures and Equipment									
Furniture, Fixtures and Equipment	\$2,268,000	\$0	\$2,268,000	\$1,557,702	\$710,298	\$0	\$2,268,000	\$0	\$2,268,000
Technology	\$1,296,000	\$0	\$1,296,000	\$1,077,018	\$218,982	\$0	\$1,296,000	\$0	\$1,296,000
Subtotal	\$3,564,000	\$0	\$3,564,000	\$2,634,720	\$929,280	\$0	\$3,564,000	\$0	\$3,564,000
Project Sub-Total	\$137,897,954	\$3,191,650	\$141,089,604	\$137,898,327	\$3,191,277	\$2,897,096	\$143,986,701	\$114,164,563	\$29,822,138
70 Project Contingency									
Construction Contingency	\$8,512,320	-\$1,572,891	\$6,939,429	\$6,939,429	-\$2,817,096	\$4,122,332	\$4,122,332	\$4,122,332	\$0
Owner's Contingency	\$4,456,200	-\$1,618,759	\$2,837,441	\$2,837,441	-\$80,000	\$2,757,441	\$2,757,441	\$2,757,441	\$0
Subtotal	\$12,968,520	-\$3,191,650	\$9,776,870	\$9,776,870	-\$2,897,096	\$6,879,733	\$6,879,733	\$6,879,733	\$0
Project Total	\$150,866,474	\$0	\$150,866,474	\$137,898,327	\$12,968,147	\$0	\$150,866,474	\$114,164,563	\$36,701,911

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 March 12, 2026
 Project Budget Adjustments



Consentino
 Middle
 School



Adjustment Item	BR R	Adjusted Amount	Date Approved	CODE	Comments
From SC Contingency to OPM Closeout		(\$1.00)	01/31/23	70-500	SC Contingency to OPM Closeout
To OPM Closeout from SC Contingency		\$1.00	01/31/23	40-060	SC Contingency to OPM Closeout
From SC Contingency to Designer DD		(\$8,400.00)	10/12/23	70-500	SC Contingency to Designer DD for DW Amd 7 (ESR 14)
To Designer DD from SC Contingency		\$8,400.00	10/12/23	30-120	SC Contingency to Designer DD for DW Amd 7 (ESR 14)
From SC Contingency to Designer CD		(\$50,200.00)	10/12/23	70-500	SC Contingency to Designer CD for DW Amd 7 (ESR 14)
To Designer CD from SC Contingency		\$50,200.00	10/12/23	30-130	SC Contingency to Designer CD for DW Amd 7 (ESR 14)
From SC Contingency to Designer Bidding		(\$1,400.00)	10/12/23	70-500	SC Contingency to Designer Bidding for DW Amd 7 (ESR 14)
To Designer Bidding from SC Contingency		\$1,400.00	10/12/23	30-140	SC Contingency to Designer Bidding for DW Amd 7 (ESR 14)
From SC Contingency to Designer Closeout		(\$2,000.00)	10/12/23	70-500	SC Contingency to Designer Closeout for DW Amd 7 (ESR 14)
To Designer Closeout from SC Contingency		\$2,000.00	10/12/23	30-150	SC Contingency to Designer Closeout for DW Amd 7 (ESR 14)
From SC Contingency to Designer CA		(\$13,000.00)	10/12/23	70-500	SC Contingency to Designer CA for DW Amd 7 (ESR 14)
To Designer CA from SC Contingency		\$13,000.00	10/12/23	30-160	SC Contingency to Designer CA for DW Amd 7 (ESR 14)
From SC Contingency to Other Basic Services		(\$73,000.00)	01/11/24	70-500	SC Contingency to Other Basic Services for DW Amd 8 (ESR 15)
To Other Basic Services from SC Contingency		\$73,000.00	01/11/24	30-200	SC Contingency to Other Basic Services for DW Amd 8 (ESR 15)
From SC Contingency to Other Basic Services		(\$30,250.00)	02/01/24	70-500	SC Contingency to Other Basic Services for DW Amd 9 (ESR 17)
To Other Basic Services from SC Contingency		\$30,250.00	02/01/24	30-200	SC Contingency to Other Basic Services for DW Amd 9 (ESR 17)
From SC Contingency to Other Basic Services		(\$325,400.00)	03/07/24	70-500	SC Contingency to Other Basic Services for DW Amd 10 (ESR 18)
To Other Basic Services from SC Contingency		\$325,400.00	03/07/24	30-200	SC Contingency to Other Basic Services for DW Amd 10 (ESR 18)
From SC Contingency to Geotech Services		(\$800.00)	05/25/23	70-500	SC Contingency to Geotech Services for DW Amd 3 (ESR 5)
To Geotech Services from SC Contingency		\$800.00	05/25/23	30-210	SC Contingency to Geotech Services for DW Amd 3 (ESR 5)
From SC Contingency to Geotech Services		(\$99,000.00)	07/11/24	70-500	SC Contingency to Geotech Services for DW Amd 11 (ESR 19)
To Geotech Services from SC Contingency		\$99,000.00	07/11/24	30-210	SC Contingency to Geotech Services for DW Amd 11 (ESR 19)
From SC Contingency to Site Survey		(\$15,495.00)	11/06/24	70-500	SC Contingency to Site Survey for DW Amd 6 (ESR 13)
To Site Survey from SC Contingency		\$15,495.00	11/06/24	30-230	SC Contingency to Site Survey for DW Amd 6 (ESR 13)
From SC Contingency to Site Survey		(\$6,010.00)	01/11/24	70-500	SC Contingency to Site Survey for DW Amd 8 (ESR 16)
To Site Survey from SC Contingency		\$6,010.00	01/11/24	30-230	SC Contingency to Site Survey for DW Amd 8 (ESR 16)
From SC Contingency to HAZMAT		(\$21,500.00)	05/23/23	70-500	SC Contingency to HAZMAT for DW Amd 4 (ESR 7)
To HAZMAT from SC Contingency		\$21,500.00	05/23/23	30-240	SC Contingency to HAZMAT for DW Amd 4 (ESR 7)
From SC Contingency to Environmental & Site		(\$21,200.00)	05/25/23	70-500	SC Contingency to Environmental & Site for DW Amd 2 (ESR 3)
To Environmental & Site from SC Contingency		\$21,200.00	05/25/23	30-247	SC Contingency to Environmental & Site for DW Amd 2 (ESR 3)
From SC Contingency to Environmental & Site		(\$8,200.00)	05/25/23	70-500	SC Contingency to Environmental & Site for DW Amd 2 (ESR 4)
To Environmental & Site from SC Contingency		\$8,200.00	05/25/23	30-247	SC Contingency to Environmental & Site for DW Amd 2 (ESR 4)
From OPM DD to OPM CD		(\$78,167.00)	01/31/23	40-020	Excess OPM DD to OPM CD to match PFA and contract
To OPM CD from OPM DD		\$78,167.00	01/31/23	40-030	Excess OPM DD to OPM CD to match PFA and contract
From SC Contingency to Cost Estimator		(\$12,000.00)	08/12/22	70-500	SC Contingency to Cost Estimator
To Cost Estimator from SC Contingency		\$12,000.00	08/12/22	40-100	SC Contingency to Cost Estimator
From SC Contingency to OPM Other Project Costs		(\$2,800.00)	08/28/23	70-500	SC Contingency to OPM Other Project Costs - Peer Review
To OPM Other Project Costs from SC Contingency		\$2,800.00	08/28/23	40-300	SC Contingency to OPM Other Project Costs - Peer Review
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 SC Contingency to Site Survey		-\$13,970.00	12/19/24	70-500	SC Contingency to Site Survey for DW Amd 12 (ESR 21)

City of Haverhill / Haverhill School District
Dr. Albert B. Consentino Middle School
March 12, 2026
Project Budget Adjustments



**Consentino
Middle
School**



Adjustment Item	BR R	Adjusted Amount	Date Approved	CODE	Comments
To Site Survey from SC Contingency		\$13,970.00	12/19/24	30-230	SC Contingency to Site Survey for DW Amd 12 (ESR 21)
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
Start of PFA Amendment 2					
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		(\$26,290.67)	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 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)
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
From SC Contingency to Other Project Costs		(\$1,210.00)	10/07/25	70-500	SC Contingency to Other Project Costs for Police Detail
To Other Project Costs from SC Contingency		\$1,210.00	10/07/25	40-400	SC Contingency to Other Project Costs for Police Detail
From HC Contingency to Construction Change Order		(\$43,036.66)	11/10/25	70-000	HC Contingency to Construction Change Order 16
To Construction Change Order from HC Contingency		\$43,036.66	11/10/25	20-800	HC Contingency to Construction Change Order 16
From HC Contingency to Construction Change Order		(\$172,981.43)	12/09/25	70-000	HC Contingency to Construction Change Order 17
To Construction Change Order from HC Contingency		\$172,981.43	12/09/25	20-800	HC Contingency to Construction Change Order 17
From HC Contingency to Construction Change Order		(\$25,597.00)	01/16/26	70-000	HC Contingency to Construction Change Order 18
To Construction Change Order from HC Contingency		\$25,597.00	01/16/26	20-800	HC Contingency to Construction Change Order 18
From SC Contingency to Geotech Services		(\$17,050.00)	01/15/26	70-500	SC Contingency to Geotech Services for DW Amd 16 (ESR 27)
To Geotech Services from SC Contingency		\$17,050.00	01/15/26	30-210	SC Contingency to Geotech Services for DW Amd 16 (ESR 27)
From HC Contingency to Construction Change Order		(\$86,057.40)	02/09/26	70-000	HC Contingency to Construction Change Order 19

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 March 12, 2026
 Project Budget Adjustments



Consentino
 Middle
 School



Adjustment Item	BR R	Adjusted Amount	Date Approved	CODE	Comments
To Construction Change Order from HC Contingency		\$86,057.40	02/09/26	20-800	HC Contingency to Construction Change Order 19
Total Approved Adjustments to Date		\$0.00			\$ -

City of Haverhill / Haverhill School District
Dr. Albert B. Consentino Middle School
March 12, 2026
Committed Cost (Contracts/Pos)



**Consentino
Middle
School**



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

City of Haverhill / Haverhill School District
Dr. Albert B. Consentino Middle School
March 12, 2026
Committed Cost (Contracts/Pos)



**Consentino
Middle
School**



VENDOR	AMOUNT	ISSUE DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	MSBA	Notes
Brait Builders	\$25,636.92	1/2/2025	02/06/25	CO 6	20-800	0508-0000	Change Order 06
Dore + Whittier Architects	\$13,970.00	1/9/2025	02/28/25	D+W 12	30-230	0204-0400	D+W Amd 12 - ESR 21 Silver Hill Survey
Dore + Whittier Architects	\$8,690.00	1/9/2025	02/28/25	D+W 12	30-230	0204-0400	D+W Amd 12 - ESR 22 Noise Monitoring
Greenman Pederson Inc	\$3,870.00		03/07/25	GPI	40-300	0199-0000	Peer review of the SWPPP - Requested by City Conservation Dept.
Civil Design Consultants	\$7,800.00	6/20/2023	03/07/25	1200	40-751	0603-0000	Designer Services for Temp Parking Lot
Civil Design Consultants	\$3,024.88		03/07/25	1200-A	40-751	0603-0000	Designer Services for Temp Parking Lot
Mayer Tree Service	\$13,613.00	10/4/2023	03/07/25	PO 242543	40-751	0603-0000	Tree & Shrub Removal
Mayer Tree Service	\$1,200.00		03/07/25		40-751	0603-0000	Tree & Shrub Removal - Amount exceeded base contract
K&R Construction Co	\$315,000.00	12/1/2023	03/07/25	K&R Base Contract	40-751	0603-0000	General Contractor for Temp School Parking Lot
K&R Construction Co	\$33,408.00	12/1/2023	03/07/25	K&R CO 04	40-751	0603-0000	General Contractor for Temp School Parking Lot
K&R Construction Co	\$3,438.50		03/07/25	K&R CO 01	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	\$8,383.00		03/07/25	K&R CO 02	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	\$1,850.00		03/07/25	K&R CO 03	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	-\$450.00		03/07/25	K&R CO 05	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
Haverhill Food Service Dept	\$405.00	4/8/2022	03/07/25	S25	40-400	0699-0000	Food for Consentino School Building Committee
Stephen Dorrance	\$105.00	12/1/2023	03/07/25	SD Exp 01	40-400	0699-0000	Reimbursement for Stephen Dorrance to find school deeds
Haverhill Highway Dept.	\$106.95	5/13/2024	03/07/25	Haverhill Highway	40-400	0699-0000	Haverhill Highway Dept. - Do Not Enter Signs
North of Boston Media Group	\$222.95	10/27/2023	03/07/25	NBMG	40-200	0103-0000	Advertisement - 09/2023 Temp Parking IFB
North of Boston Media Group	\$651.70	12/29/2023	03/07/25	NBMG	40-200	0103-0000	Advertisement - 11/1/23 GC/FSB PreQual
North of Boston Media Group	\$617.40	1/26/2024	03/07/25	NBMG	40-200	0103-0000	Advertisement - Elevator ReQual
North of Boston Media Group	\$651.70	3/28/2024	03/07/25	NBMG	40-200	0103-0000	Advertisement - GC/FSB IFB
Decker Equipment	\$306.96	5/21/2024	03/07/25	PO 246487	40-751	0603-0000	"No Parking" Signs
Project Dog	\$1,395.00	2/20/2024	03/07/25	Project Dog	40-200	0103-0000	Online Bid Services
Brait Builders	\$55,398.36	3/6/2025	03/14/25	CO 7	20-800	0508-0000	Change Order 07
Brait Builders	\$26,433.98	3/6/2025	03/14/25	CO 8	20-800	0508-0000	Change Order 08
Dore + Whittier Architects	\$110,000.00	3/6/2025	03/14/25	D+W 13	30-160	0201-0700	D+W Amd 13 - ESR 20 Extended Services
Dore + Whittier Architects	\$10,650.12	3/6/2025	03/14/25	D+W 13	30-270	0203-9900	D+W Amd 13 - ESR 23 GBCI LEED for Schools Design Review
Colliers Project Leaders	\$150,000.00	3/6/2025	05/14/25	CPL 05	40-050	0102-0700	OPM Amd 5 - Extended Services - CA
Colliers Project Leaders	-\$394,238.00	3/6/2025	05/14/25	CPL 05	40-060	0102-0800	OPM Amd 5 - Extended Services - Move funds from OPM Closeout to OPM CA
Colliers Project Leaders	\$394,238.00	3/6/2025	05/14/25	CPL 05	40-050	0102-0700	OPM Amd 5 - Extended Services - Move funds to OPM CA from OPM Closeout
Brait Builders	\$109,493.36	4/3/2025	04/15/25	CO 9	20-800	0508-0000	Change Order 09
Brait Builders	\$103,311.72	5/1/2025	05/08/25	CO 10	20-800	0508-0000	Change Order 10
National Grid	\$217,450.00	4/7/2025	04/25/25	NatGrid	40-500	0601-0000	National Grid Gas Main Line Install
Brait Builders	\$22,166.91	5/23/2025	06/04/25	CO 11	20-800	0508-0000	Change Order 11
Brait Builders	\$26,290.67	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	8/18/2025	09/18/25	CO 14	20-800	0508-0000	Change Order 14
Brait Builders	\$620,495.25	9/29/2025	10/07/25	CO 15	20-800	0508-0000	Change Order 15
City of Haverhill Police Dept.	\$1,210.00	10/2/2025	10/07/25	Haverhill Police	40-400	0699-0000	City of Haverhill Police Dept. Police Detail
Brait Builders	\$43,036.66	10/20/2025	11/10/25	CO 16	20-800	0508-0000	Change Order 16
Brait Builders	\$172,981.43	11/14/2025	12/09/25	CO 17	20-800	0508-0000	Change Order 17
Brait Builders	\$25,597.00	12/12/2025	01/16/26	CO 18	20-800	0508-0000	Change Order 18
Dore + Whittier Architects	\$17,050.00	1/8/2026	01/15/26	D+W 16	30-210	0204-0300	DW Amd 16 - ESR 27 Addtl Geotech
Colliers Project Leaders	\$25,650.00	1/21/2026	02/09/26	CPL 06	40-400	0699-0000	OPM Amd 06 - Commercial Moving Services

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 March 12, 2026
 Committed Cost (Contracts/Pos)



Consentino
 Middle
 School



VENDOR	AMOUNT	ISSUE DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	MSBA	Notes
Colliers Project Leaders	\$2,560.00	1/21/2026	02/09/26	CPL 06	40-400	0699-0000	OPM Amd 06 - OPM Coordination Efforts
Ockers Technology	\$17,750.00	1/23/2026	02/09/26	Ockers 014601	40-400	0699-0000	Other Project Costs - Tech Moving Services
TCP	\$7,460.28	1/14/2026	02/09/26	TCP Q055850	40-400	0699-0000	Other Project Costs - Time Clock
Red Thread Spaces LLC	\$1,557,701.78	12/8/2025	12/08/25	264305	50-000	0701-0000	FF&E - Furniture
Custom Computer Specialists, Inc.	\$153,073.25	12/10/2025	12/11/25	264350	50-200	0703-0000	Technology - VOIP Telephone System
Ockers Company	\$802,361.96	12/10/2025	12/11/25	264349	50-200	0703-0000	Technology
Whalley Computer Associates	\$121,582.85	12/10/2025	12/11/25	264348-1	50-200	0703-0000	Technology
Brait Builders	\$86,057.40	1/28/2026	02/09/26	CO 19	20-800	0508-0000	Change Order 19
TOTAL	\$137,898,327.28						\$137,898,327.28



Invoice	Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
	\$3,774.00	Colliers Project Leaders	008501	01/31/21	01/31/21	40-010	0001-0000	01	OPM January 2021 Invoice
	\$5,538.00	Colliers Project Leaders	008745	02/28/21	02/28/21	40-010	0001-0000	01	OPM February 2021 Invoice
	\$6,137.96	Colliers Project Leaders	009086	03/31/21	03/31/21	40-010	0001-0000	01	OPM March 2021 Invoice
	\$8,150.16	Colliers Project Leaders	009358	04/30/21	04/30/21	40-010	0001-0000	01	OPM April 2021 Invoice-FS Phase
	\$6,563.70	Colliers Project Leaders	009631	05/31/21	05/31/21	40-010	0001-0000	01	OPM May 2021 Invoice-FS Phase
	\$9,338.80	Colliers Project Leaders	009839	06/30/21	06/30/21	40-010	0001-0000	01	OPM June 2021 Invoice-FS Phase
	\$8,491.54	Colliers Project Leaders	010134	07/31/21	07/31/21	40-010	0001-0000	01	OPM July 2021 Invoice-FS Phase
	\$5,363.80	Colliers Project Leaders	010383	08/31/21	08/31/21	40-010	0001-0000	01	OPM August 2021 Invoice-FS Phase
	\$10,249.80	Colliers Project Leaders	010765	09/30/21	09/30/21	40-010	0001-0000	01	OPM September 2021 Invoice-FS Phase
	\$10,046.10	Colliers Project Leaders	010955	10/31/21	10/31/21	40-010	0001-0000	01	OPM October 2021 Invoice-FS Phase
	\$8,324.44	Colliers Project Leaders	011304	11/30/21	11/30/21	40-010	0001-0000	01	OPM November 2021 Invoice-FS Phase
	\$10,994.82	Colliers Project Leaders	011618	12/31/21	12/31/21	40-010	0001-0000	01	OPM December 2021 Invoice-FS Phase
	\$16,473.75	Colliers Project Leaders	0000732693	01/31/22	01/31/22	40-010	0001-0000	02	OPM January 2022 Invoice-FS Phase
	\$9,935.90	Colliers Project Leaders	0000739539	02/28/22	02/28/22	40-010	0001-0000	02	OPM February 2022 Invoice-FS Phase
	\$18,954.52	Colliers Project Leaders	0000744120	03/31/22	03/31/22	40-010	0001-0000	02	OPM March 2022 Invoice-FS Phase
	\$14,915.88	Colliers Project Leaders	0000754011	04/30/22	04/30/22	40-010	0001-0000	02	OPM April 2022 Invoice-FS Phase
	\$12,113.01	Colliers Project Leaders	0000761118	05/31/22	05/31/22	40-010	0001-0000	03	OPM May 2022 Invoice-FS Phase
	\$13,898.30	Colliers Project Leaders	0000767887	06/30/22	06/30/22	40-010	0001-0000	03	OPM June 2022 Invoice-FS Phase
	\$11,540.82	Colliers Project Leaders	0000774706	07/31/22	07/31/22	40-010	0001-0000	03	OPM July 2022 Invoice-FS Phase
	\$10,325.01	Colliers Project Leaders	0000781898	08/31/22	08/31/22	40-010	0001-0000	04	OPM August 2022 Invoice-FS Phase
	\$49,338.03	Colliers Project Leaders	0000818314	01/31/23	01/31/23	40-020	0102-0400	05	OPM January 2023 Invoice-DD Phase
	\$8,452.13	Colliers Project Leaders	0000826024	03/06/23	03/06/23	40-020	0102-0400	05	OPM February 2023 Invoice-DD Phase
	\$30,874.80	Colliers Project Leaders	0000835019	04/04/23	06/12/23	40-020	0102-0400	07	OPM March 2023 Invoice-DD Phase *not in City Ledger
	\$25,457.65	Colliers Project Leaders	0000843083	05/04/23	05/09/23	40-020	0102-0400	07	OPM April 2023 Invoice-DD Phase
	\$59,384.15	Colliers Project Leaders	0000855358	06/13/23	06/30/23	40-020	0102-0400	07	OPM May 2023 Invoice-DD Phase *not in City Ledger
	\$97,297.50	Colliers Project Leaders	0000871663	08/08/23	08/14/23	40-020	0102-0400	07	OPM July 2023 Invoice-DD Phase
	\$27,924.74	Colliers Project Leaders	0000880242	09/08/23	09/13/23	40-020	0102-0400	08	OPM August 2023 Invoice-DD Phase
	\$31,321.64	Colliers Project Leaders	0000880242	09/08/23	09/13/23	40-030	0102-0500	08	OPM August 2023 Invoice-CD Phase
	\$38,429.50	Colliers Project Leaders	0000887703	10/05/23	10/05/23	40-030	0102-0500	08	OPM September 2023 Invoice-CD Phase
	\$95,716.50	Colliers Project Leaders	0000905892	12/08/23	12/12/23	40-030	0102-0500	09	OPM October-November 2023 Invoice-CD Phase
	\$2,400.00	Colliers Project Leaders	0000905892	12/08/23	12/12/23	40-300	0199-0000	09	OPM Oct-Nov 2023 Invoice- 3rd Party Document review
	\$44,344.00	Colliers Project Leaders	0000913413	01/08/24	01/10/24	40-030	0102-0500	09	OPM December 2023 Invoice-CD Phase
	\$21,000.00	Colliers Project Leaders	0000913413	01/08/24	01/10/24	40-300	0199-0000	09	OPM December 2023 Invoice-OAC – 3rd Party Document review
	\$2,400.00	Colliers Project Leaders	0000921022	02/07/24	02/15/24	40-300	0199-0000	09	OPM January 2024 Invoice-OAC – 3rd Party Document review
	\$44,998.75	Colliers Project Leaders	0000921022	02/07/24	02/15/24	40-030	0102-0500	09	OPM January 2024 Invoice-CD Phase
	\$27,135.25	Colliers Project Leaders	0000929252	03/07/24	03/15/24	40-030	0102-0500	10	OPM February 2024 Invoice-CD Phase
	\$54,515.00	Colliers Project Leaders	0000937350	04/08/24	04/24/24	40-030	0102-0500	10	OPM March 2024 Invoice - CD Phase
	\$79,250.50	Colliers Project Leaders	0000948261	05/21/24	06/25/24	40-030	0102-0500	10	OPM April 2024 Invoice - CD Phase
	\$45,705.86	Colliers Project Leaders	0000953653	06/07/24	06/25/24	40-030	0102-0500	10	OPM May 2024 Invoice - CD Phase
	\$43,195.20	Colliers Project Leaders	0000953653	06/07/24	06/25/24	40-040	0102-0600	10	OPM May 2024 Invoice - BID Phase
	\$7,000.00	Colliers Project Leaders	0000953653	06/07/24	06/25/24	40-300	0199-0000	10	OPM May 2024 Invoice - OAC – 3rd Party Document review
	\$90,036.00	Colliers Project Leaders	0000961792	07/08/24	07/17/24	40-040	0102-0600	10	OPM June 2024 Invoice - BID Phase
	\$16,905.00	Dore + Whittier Architects	00001	08/01/21	08/20/21	30-290	0002-0000	01	Arch July 2021 Invoice - FS Phase
	\$16,905.00	Dore + Whittier Architects	00002	09/01/21	09/15/21	30-290	0002-0000	01	Arch August 2021 Invoice - FS Phase
	\$16,905.00	Dore + Whittier Architects	00003	09/30/21	10/18/21	30-290	0002-0000	01	Arch September 2021 Invoice - FS Phase
	\$21,945.00	Dore + Whittier Architects	00004	11/01/21	11/16/21	30-290	0002-0000	01	Arch October 2021 Invoice - FS Phase
	\$11,865.00	Dore + Whittier Architects	00005	11/30/21	12/08/21	30-290	0002-0000	01	Arch November 2021 Invoice-FS Phase
	\$16,905.00	Dore + Whittier Architects	00006	01/18/22	01/19/22	30-290	0002-0000	01	Arch December 2021 Invoice-FS Phase
	\$16,905.00	Dore + Whittier Architects	00007	01/31/22	02/11/22	30-290	0002-0000	01	Arch January 2022 Invoice-FS Phase
	\$16,905.00	Dore + Whittier Architects	00008	02/28/22	03/14/22	30-290	0002-0000	02	Arch February 2022 Invoice-FS Phase
	\$16,905.00	Dore + Whittier Architects	00009	03/31/22	04/26/22	30-290	0002-0000	02	Arch March 2022 Invoice-FS Phase
	\$16,905.00	Dore + Whittier Architects	00010	06/14/22	06/17/22	30-290	0002-0000	03	Arch April-May 2022 Invoice-FS Phase
	\$47,292.76	Dore + Whittier Architects	00010	06/14/22	06/17/22	30-290	0002-0000	03	Arch April-May 2022 Invoice-SD Phase
	\$151,277.25	Dore + Whittier Architects	00011	06/30/22	07/11/22	30-290	0002-0000	04	Arch June 2022 Invoice-SD Phase
	\$36,300.00	Dore + Whittier Architects	00011	06/30/22	07/11/22	30-247	0003-0000	04	Arch June 2022 Invoice-ESR 3 Geotech services
	\$82,737.50	Dore + Whittier Architects	00012	08/30/22	08/31/22	30-290	0002-0000	04	Arch July-August 2022 Invoice-SD Phase
	\$33,095.00	Dore + Whittier Architects	00013	09/30/22	10/11/22	30-290	0002-0000	05	Arch September 2022 Invoice-SD Phase
	\$9,350.00	Dore + Whittier Architects	00013	09/30/22	10/11/22	30-247	0003-0000	05	Arch September 2022 Invoice-ESR-3
	\$16,547.49	Dore + Whittier Architects	00014	10/31/22	11/08/22	30-290	0002-0000	04	Arch October 2022 Invoice-SD Phase
	\$8,200.00	Dore + Whittier Architects	00014	10/31/22	11/08/22	30-247	0003-0000	04	Arch October 2022 Invoice-ESR-4
	\$653,716.44	Dore + Whittier Architects	00015	01/31/23	03/10/23	30-120	0201-0400	05	Arch January 2023 Invoice-DD Phase
	\$784,603.56	Dore + Whittier Architects	00016	02/28/23	03/10/23	30-120	0201-0400	05	Arch February 2023 Invoice-DD Phase
	\$898,950.00	Dore + Whittier Architects	00017	03/27/23	03/29/23	30-120	0201-0400	06	Arch March 2023 Invoice-DD Phase
	\$826,986.02	Dore + Whittier Architects	00018	04/30/23	06/30/23	30-120	0201-0400	07	Arch April 2023 Invoice-DD Phase *not in City Ledger



Invoice	Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
	\$251,706.00	Dore + Whittier Architects	00019R1	05/31/23	06/30/23	30-120	0201-0400	07	Arch May 2023 Invoice-DD Phase
	\$47,778.50	Dore + Whittier Architects	00019R1	05/31/23	06/30/23	30-210	0204-0300	07	Arch May 2023 Invoice-ESR-5
	\$247.50	Dore + Whittier Architects	00019R1	05/31/23	06/30/23	30-270	0203-9900	07	Arch May 2023 Invoice-ESR-6 Permitting
	\$179,837.98	Dore + Whittier Architects	00020R1	06/29/23	07/11/23	30-120	0201-0400	07	Arch June 2023 Invoice-DD Phase
	\$599,419.86	Dore + Whittier Architects	00020R1	06/29/23	07/11/23	30-130	0201-0500	07	Arch June 2023 Invoice-CD Phase
	\$599,419.86	Dore + Whittier Architects	00021	07/31/23	08/14/23	30-130	0201-0500	07	Arch July 2023 Invoice-CD Phase
	\$34,650.00	Dore + Whittier Architects	00022	08/31/23	09/08/23	30-240	0204-0200	08	Arch August 2023 Invoice-ESR-4 Hazmat
	\$5,747.50	Dore + Whittier Architects	00022	08/31/23	09/08/23	30-230	0204-0400	08	Arch August 2023 Invoice-ESR-5 Site Survey
	\$1,320.00	Dore + Whittier Architects	00022	08/31/23	09/08/23	30-270	0203-9900	08	Arch August 2023 Invoice-ESR-5 Reimbursables
	\$599,419.86	Dore + Whittier Architects	00022	08/31/23	09/08/23	30-130	0201-0500	08	Arch August 2023 Invoice-CD Phase
	\$599,419.86	Dore + Whittier Architects	00023	09/23/23	10/13/23	30-130	0201-0500	08	Arch September 2023 Invoice-CD Phase
	\$2,942.50	Dore + Whittier Architects	00023	09/23/23	10/13/23	30-270	0203-9900	08	Arch September 2023 Invoice-ESR-6 Permitting
	\$20,022.75	Dore + Whittier Architects	00023	09/23/23	10/13/23	30-230	0204-0400	08	Arch September 2023 Invoice-ESR-5 Site Survey
	\$599,419.86	Dore + Whittier Architects	00024	10/31/23	11/10/23	30-130	0201-0500	09	Arch October 2023 Invoice-CD Phase
	\$20,350.00	Dore + Whittier Architects	00024	10/31/23	11/10/23	30-240	0204-0200	09	Arch October 2023 Invoice-ESR-4 Hazmat
	\$239,120.70	Dore + Whittier Architects	00025	11/30/23	12/12/23	30-130	0201-0500	09	Arch November 2023 Invoice-CD Phase
	\$495.00	Dore + Whittier Architects	00025	11/30/23	12/12/23	30-270	0203-9900	09	Arch November 2023 Invoice-ESR-6 Permitting
	\$2,224.75	Dore + Whittier Architects	00025	11/30/23	12/12/23	30-230	0204-0400	09	Arch November 2023 Invoice-ESR-9 Site Survey
	\$9,355.50	Dore + Whittier Architects	00025	11/30/23	12/12/23	30-230	0204-0400	09	Arch November 2023 Invoice-ESR-13 Lower Field Surveying
	\$179,790.00	Dore + Whittier Architects	00026	12/18/23	01/10/24	30-130	0201-0500	09	Arch December 2023 Invoice-CD Phase
	\$119,848.02	Dore + Whittier Architects	00026	12/18/23	01/10/24	30-140	0201-0600	09	Arch December 2023 Invoice-Bidding Phase
	\$58,755.37	Dore + Whittier Architects	00028R	02/29/24	03/15/24	30-140	0201-0600	10	Arch February 2024 Invoice-Bidding Phase
	\$16,500.00	Dore + Whittier Architects	00028R	02/29/24	03/15/24	30-200	0201-9900	10	Arch February 2024 Invoice-ESR-17 TEDI Model
	\$61,128.59	Dore + Whittier Architects	00029	03/31/24	04/24/24	30-140	0201-0600	10	Arch March 2024 Invoice-Bidding Phase
	\$2,176.35	Dore + Whittier Architects	00029	03/31/24	04/24/24	30-210	0204-0300	10	Arch March 2024 Invoice-ESR-5 Geotech
	\$42,350.00	Dore + Whittier Architects	00029	03/31/24	04/24/24	30-200	0201-9900	10	Arch March 2024 Invoice-ESR-15 PV Array
	\$9,500.00	Dore + Whittier Architects	00029	03/31/24	04/24/24	30-130	0201-0500	10	Arch March 2024 Invoice-ESR-14 Lower Field Work
	\$161,511.35	Dore + Whittier Architects	00030	04/30/24	05/20/24	30-160	0201-0700	10	Arch April 2024 Invoice-Const Adm Phase
	\$3,358.24	Dore + Whittier Architects	00030	04/30/24	05/20/24	30-200	0203-9900	10	Arch April 2024 Invoice-ESR-5 Reimbursables
	\$161,511.35	Dore + Whittier Architects	00031	05/31/24	06/19/24	30-160	0201-0700	10	Arch May 2024 Invoice-Const Adm Phase
	\$23,612.88	Dore + Whittier Architects	00031	05/31/24	06/19/24	30-270	0203-9900	10	Arch May 2024 Invoice-ESR-6 Permitting
	\$4,400.00	Dore + Whittier Architects	00031	05/31/24	06/19/24	30-270	0203-9900	10	Arch May 2024 Invoice-ESR-10 Acoustical LEED
	\$14,711.77	Dore + Whittier Architects	00031	05/31/24	06/19/24	30-130	0201-0500	10	Arch May 2024 Invoice-ESR-14 Lower Field Work
	\$1,414,600.35	Brait Builders	001	05/13/24	06/04/24	20-200	0502-0000	10	GC April 2024 Invoice-Req 001
	\$905,641.41	Brait Builders	002	06/19/24	06/19/24	20-200	0502-0000	10	GC May 2024 Invoice-Req 002
	\$1,684,257.63	Brait Builders	003	07/03/24	07/03/24	20-200	0502-0000	10	GC June 2024 Invoice-Req 003
	\$19,500.00	A.M. Fogarty & Associates	22065-A	04/30/23	06/23/23	40-100	0102-1100	07	OPM-Est April 2023 Invoice-Develop Cost Estimate
	\$16,000.00	A.M. Fogarty & Associates	22065-B	08/23/23	09/08/23	40-100	0102-1100	08	OPM-Est August 2023 Invoice-Document Cost Estimate
	\$14,250.00	A.M. Fogarty & Associates	22065-C	10/25/23	11/03/23	40-100	0102-1100	09	OPM-Est October 2023 Invoice-90% CD Cost Estimate
	\$915.70	North of Boston Media Group	10017739	03/31/21	03/22/22	40-800	0004-0000	01	Designer RFS Publication
	\$420.00	Haverhill Food Service Dept	523	10/12/21	03/22/22	40-800	0004-0000	01	SBC-Meeting Food Service
	\$161,511.35	Dore + Whittier Architects	00032	06/30/24	07/17/24	30-160	0201-0700	10	Arch Jun 2024 Invoice-Const Adm Phase
	\$718.88	Dore + Whittier Architects	00032	06/30/24	07/17/24	30-270	0203-9900	10	Arch Jun 2024 Invoice-Reimbursables Amend 5- Project Dog
	\$7,318.18	Dore + Whittier Architects	00032	06/30/24	07/17/24	30-200	0201-9900	10	Arch Jun 2024 Invoice-ESR 15 PV Arrat Design Services
	\$10,450.00	Dore + Whittier Architects	00032	06/30/24	07/17/24	30-200	0201-9900	10	Arch Jun 2024 Invoice-TEDI Modeling (Amd 9) (ESR 17)
	\$22,118.47	Dore + Whittier Architects	00032	06/30/24	07/17/24	30-210	0204-0300	10	Arch Jun 2024 Invoice-Geotech Services (Amd 11) (ESR 19)
	\$161,511.35	Dore + Whittier Architects	00033	07/31/24	08/13/24	30-160	0201-0700	11	Arch Jul 2024 Invoice-Const Adm Phase
	\$11,418.92	Dore + Whittier Architects	00033	07/31/24	08/13/24	30-270	0203-9900	11	Arch Jul 2024 Invoice-Permitting (Amd 3) (ESR 6)
	\$35,370.83	Dore + Whittier Architects	00033	07/31/24	08/13/24	30-210	0204-0300	11	Arch Jul 2024 Invoice-Geotech Services (Amd 11) (ESR 19)
	\$106,495.50	Colliers Project Leaders	0000978662	08/06/24	08/13/24	40-040	0102-0600	11	OPM Jul 2024 Invoice - BID Phase
	\$32,523.00	Colliers Project Leaders	0000978662	08/06/24	08/13/24	40-810	0602-0000	11	OPM Jul 2024 Invoice - Construction Testing
	\$179,790.00	Dore + Whittier Architects	00027	01/31/24	02/09/24	30-130	0201-0500	10	Arch January 2024 Invoice- CDs
	\$119,848.02	Dore + Whittier Architects	00027	01/31/24	02/09/24	30-140	0201-0600	10	Arch January 2024 Invoice- Bidding
	\$10,000.00	Dore + Whittier Architects	00027	01/31/24	02/09/24	30-230	0204-0400	10	Arch January 2024 Invoice- ESR 12 Solar Study
	\$2,818.75	Dore + Whittier Architects	00027	01/31/24	02/09/24	30-230	0204-0400	10	Arch January 2024 Invoice- ESR 13 Lower Field Survey
	\$4,510.00	Dore + Whittier Architects	00027	01/31/24	02/09/24	30-230	0204-0400	10	Arch January 2024 Invoice- ESR 16 Ground Penetration Survey
	\$3,802,400.89	Brait Builders	4	07/31/24	08/13/24	20-200	0502-0000	11	GC July 2024 Invoice-Req 004
	\$8,400.00	Dore + Whittier Architects	27R1	01/31/24	03/05/24	30-120	0201-0400	10	Arch January 2024 Invoice-ESR-14 Lower Field Work
	\$14,099.55	Dore + Whittier Architects	27R1	01/31/24	03/05/24	30-130	0201-0500	10	Arch January 2024 Invoice-ESR-14 Lower Field Work
	\$25,209.08	Colliers Project Leaders	0000978662	08/31/24	09/17/24	40-050	0102-0700	11	OPM Aug 2024 - Construction Phase
	\$23,635.00	Colliers Project Leaders	0000978662	08/31/24	09/17/24	40-810	0602-0000	11	OPM Aug 2024 - Construction Testing
	\$106,490.30	Colliers Project Leaders	0000978662	08/31/24	09/17/24	40-040	0102-0600	11	OPM Aug 2024 - BID Phase
	\$161,511.35	Dore + Whittier Architects	34	08/31/24	09/17/24	30-160	0201-0700	11	Arch Aug 2024 Invoice - CA
	\$4,074.13	Dore + Whittier Architects	34	08/31/24	09/17/24	30-270	0203-9900	11	Arch Aug 2024 Invoice - Permitting (Amd 3) (ESR 6)



Invoice	Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
	\$15,325.75	Dore + Whittier Architects	34	08/31/24	09/17/24	30-230	0204-0400	11	Arch Aug 2024 Invoice - Site Survey (Amd 6) (ESR 13)
	\$1,058.75	Dore + Whittier Architects	34	08/31/24	09/17/24	30-200	0201-9900	11	Arch Aug 2024 Invoice - PV Array (Amd 8) (ESR 15)
	\$2,684,798.29	Brait Builders	5	08/31/24	09/17/24	20-200	0502-0000	11	GC Aug 2024 Invoice-Req 005
	\$12,787.74	Brait Builders	5	08/31/24	09/17/24	20-800	0508-0000	11	GC Aug 2024 Invoice-Req 005 - CO 1
	\$122,487.50	Colliers Project Leaders	0000988281	10/04/24	10/15/24	40-050	0102-0700	12	OPM Sep 2024 - Construction Phase
	\$161,511.35	Dore + Whittier Architects	35	09/30/24	10/15/24	30-160	0201-0700	12	Arch Sep 2024 Invoice - CA
	\$3,495.50	Dore + Whittier Architects	35	09/30/24	10/15/24	30-270	0203-9900	12	Arch Sep 2024 Invoice - Permitting (Amd 3) (ESR 6)
	\$4,360,530.50	Brait Builders	6	09/30/24	10/15/24	20-200	0502-0000	12	GC Sep 2024 Invoice-Req 006
	(\$1,541.00)	Brait Builders	6	09/30/24	10/15/24	20-800	0508-0000	12	GC Sep 2024 Invoice-Req 006 - CO 1
	\$146.69	Brait Builders	6	09/30/24	10/15/24	20-800	0508-0000	12	GC Sep 2024 Invoice-Req 006 - CO 2
	\$17,250.00	A.M. Fogarty & Associates	22065	07/29/22	08/26/22	40-100	0102-1100	03	AM Fogarty Schematic Cost Estimate - Received inv from City
	\$161,511.35	Dore + Whittier Architects	36	10/31/24	11/13/24	30-160	0201-0700	12	Arch Oct 2024 Invoice - CA
	\$11,888.68	Dore + Whittier Architects	36	10/31/24	11/13/24	30-130	0201-0500	12	Arch Oct 2024 Invoice - Lower Field Work (Amd 7) (ESR 14)
	\$1,400.00	Dore + Whittier Architects	36	10/31/24	11/13/24	30-140	0201-0600	12	Arch Oct 2024 Invoice - Lower Field Work (Amd 7) (ESR 14)
	\$33,445.10	Dore + Whittier Architects	36	10/31/24	11/13/24	30-210	0204-0300	12	Arch Oct 2024 Invoice - Geotech Construction Monitoring (Amd 11) (ESR 19)
	\$4,668,307.57	Brait Builders	7	10/31/24	11/13/24	20-200	0502-0000	12	GC Oct 2024 Invoice - Req -007
	\$161,511.35	Dore + Whittier Architects	37	11/30/24	12/04/24	30-160	0201-0700	13	Arch Nov 2024 Invoice - CA
	\$6,266,325.95	Brait Builders	8	11/30/24	12/04/24	20-200	0502-0000	13	GC Nov 2024 Invoice - Req-008
	\$2,325.14	Brait Builders	8	11/30/24	12/04/24	20-800	0508-0000	13	GC Nov 2024 Invoice - Req-008 - CO 3
	\$170,343.00	Colliers Project Leaders	1007096	12/09/24	01/15/25	40-050	0102-0700	13	OPM Oct 2024 - Construction Phase
	\$43,611.50	Colliers Project Leaders	1007096	12/09/24	01/15/25	40-810	0602-0000	13	OPM Oct 2024 - Construction Testing
	\$121,838.50	Colliers Project Leaders	1006080	12/05/24	01/15/25	40-050	0102-0700	13	OPM Nov 2024 - Construction Phase
	\$33,735.50	Colliers Project Leaders	1006080	12/05/24	01/15/25	40-810	0602-0000	13	OPM Nov 2024 - Construction Testing
	\$161,511.35	Dore + Whittier Architects	38	12/19/24	01/15/25	30-160	0201-0700	13	Arch Dec 2024 - CA
	\$6,500.00	Dore + Whittier Architects	38	12/19/24	01/15/25	30-160	0201-0700	13	Arch Dec 2024 - Lower Field Work (Amd 7) (ESR 14)
	\$3,816,720.13	Brait Builders	9	12/31/24	01/15/25	20-200	0502-0000	13	GC Dec 2024 Invoice-Req 009
	\$10,946.69	Brait Builders	9	12/31/24	01/15/25	20-800	0508-0000	13	GC Dec 2024 Invoice-Req 009 - CO 2
	(\$1,130.31)	Colliers Project Leaders	1007096	12/09/24	01/15/25	40-010	0001-0000	13	OPM Oct 2024 - Feasibility (correction from overbilling)
	\$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
	\$14,813.00	Mayer Tree Service	83429	10/23/23	03/07/25	40-751	0603-0000	08	Tree & Shrub Removal
	\$1,395.00	Project Dog	21432	02/20/24	03/07/25	40-200	0103-0000	09	Project Dog - Online Bid Services
	\$405.00	Haverhill Food Service Dept	525	10/26/21	03/07/25	40-400	0699-0000	14	Food for 60 people on 10/26/21 - SBC
	\$105.00	Stephen Dorrance	SD Exp Rep	12/01/23	03/07/25	40-400	0699-0000	14	Steve Exp - related to Deed
	\$106.95	Haverhill Highway Dept.	5/9/24	05/09/24	03/07/25	40-400	0699-0000	14	Invoice for 3 "Do Not Enter Signs" 05/09/24
	\$108,716.58	K&R Construction Co	01	12/15/23	03/07/25	40-751	0603-0000	14	Req 01 - October 2023
	\$147,613.85	K&R Construction Co	02	12/15/23	03/07/25	40-751	0603-0000	14	Req 02 - November 2023
	\$33,408.00	K&R Construction Co			03/07/25	40-751	0603-0000	14	Amount reflected on Req 03
	\$71,891.07	K&R Construction Co	03	02/09/24	03/07/25	40-751	0603-0000	14	Req 03 - January 2024
	\$3,223.63	Civil Design Consultants, Inc.	3399	09/29/23	03/07/25	40-751	0603-0000	14	work occurring June 2023
	\$4,600.00	Civil Design Consultants, Inc.	3422	09/29/23	03/07/25	40-751	0603-0000	14	work occurring July 2023
	\$3,001.25	Civil Design Consultants, Inc.	3701	03/01/24	03/07/25	40-751	0603-0000	14	work occurring January 2024
	\$3,234.00	Greenman-Pedersen Inc	0390429	06/24/24	03/07/25	40-300	0199-0000	14	April 20 2024 to May 31, 2024, Peer Review
	\$335.64	Greenman-Pedersen Inc	0392521	07/23/24	03/07/25	40-300	0199-0000	13	June 01-28 2024, Peer Review
	\$300.36	Greenman-Pedersen Inc	0394338	08/21/24	03/07/25	40-300	0199-0000	13	June 29 July 26, 2024, Peer Review
	\$306.96	Decker Equipment	577611A	06/07/24	03/07/25	40-751	0603-0000	14	1 "No Parking" Sign 05/24
	\$222.95	North of Boston Media Group	09/30/23	09/30/23	03/07/25	40-200	0103-0000	14	Lowell Sun Advertisement - Temp Parking IFB
	\$651.70	North of Boston Media Group	11/30/23	11/30/23	03/07/25	40-200	0103-0000	14	Lowell Sun Advertisement - GC/Sub Prequal
	\$617.40	North of Boston Media Group	12/31/23	12/31/23	03/07/25	40-200	0103-0000	14	Lowell Sun Advertisement - Requal Elevator
	\$651.70	North of Boston Media Group	2/29/24	02/29/24	03/07/25	40-200	0103-0000	14	Lowell Sun Advertisement - GC/Sub IFB
	\$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

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 March 12, 2026
 Expenditures - Invoices/Requisitions



Consentino
 Middle
 School



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	15	Arch May 2025 - CA
	\$529.37	Dore + Whittier Architects	43	05/30/25	06/18/25	30-200	0201-9900	15	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	15	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	15	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	15	OPM June 2025 - Construction Phase
	\$21,716.00	Colliers Project Leaders	1068951	07/03/25	07/16/25	40-810	0602-0000	15	OPM June 2025 - Construction Testing
	\$161,511.35	Dore + Whittier Architects	44	06/30/25	07/16/25	30-160	0201-0700	15	Arch June 2025 - CA
	\$61,130.00	Dore + Whittier Architects	44	06/30/25	07/16/25	30-200	0201-9900	15	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	15	GC June 2025 - Req 015
	\$3,121.35	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 3
	\$4,322.98	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 6
	\$1,562.16	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 7
	\$18,692.86	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 10
	\$676.77	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 11
	\$76,829.00	Colliers Project Leaders	1079276	08/06/25	08/15/25	40-050	0102-0700	15	OPM July 2025 - Construction Phase
	\$13,831.00	Colliers Project Leaders	1079276	08/06/25	08/15/25	40-810	0602-0000	15	OPM July 2025 - Construction Testing
	\$161,511.35	Dore + Whittier Architects	45	07/31/25	08/15/25	30-160	0201-0700	15	Arch July 2025 - CA
	\$529.38	Dore + Whittier Architects	45	07/31/25	08/15/25	30-200	0201-9900	15	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	15	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	15	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	15	GC July 2025 - Req 016
	\$4,773.45	Brait Builders	16	07/31/25	08/15/25	20-800	0508-0000	15	GC July 2025 - Req 016 - CO 9
	\$29,125.88	Brait Builders	16	07/31/25	08/15/25	20-800	0508-0000	15	GC July 2025 - Req 016 - CO 10
	\$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
	\$91,945.50	Colliers Project Leaders	1101091	10/05/25	10/16/25	40-050	0102-0700	17	OPM September 2025 - Construction Phase
	\$2,115.00	Colliers Project Leaders	1101091	10/05/25	10/16/25	40-810	0602-0000	17	OPM September 2025 - Construction Testing
	\$161,511.35	Dore + Whittier Architects	47	09/30/25	10/16/25	30-160	0201-0700	17	Arch September 2025 - CA
	\$529.38	Dore + Whittier Architects	47	09/30/25	10/16/25	30-200	0201-9900	17	Arch September 2025 - PV Array (Amd 8) (ESR 15)
	\$11,000.00	Dore + Whittier Architects	47	09/30/25	10/16/25	30-200	0201-9900	17	Arch September 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
	\$2,000.00	Dore + Whittier Architects	47	09/30/25	10/16/25	30-200	0201-9900	17	Arch September 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
	\$5,079.91	Dore + Whittier Architects	47	09/30/25	10/16/25	30-210	0204-0300	17	Arch September 2025 - Additional Geotech Work (Amd 15) (ESR 26)

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 March 12, 2026
 Expenditures - Invoices/Requisitions



Consentino
 Middle
 School



Invoice	Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
	\$1,500.00	Dore + Whittier Architects	47	09/30/25	10/16/25	30-160	0201-0700	17	Arch September 2025 - Lower Field Design Work (Amd 7) (ESR 14)
	\$4,638,992.14	Brait Builders	18	09/30/25	10/16/25	20-200	0502-0000	17	GC Sept 2025 - Req 018
	\$1,203.77	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 03
	\$12,588.80	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 05
	\$26,433.98	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 08
	\$5,767.34	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 09
	\$5,815.53	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 10
	\$3,507.45	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 11
	\$16,514.57	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 13
	\$90,159.61	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 14
	\$97,000.00	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 15
	\$242.00	City of Haverhill Police Dept.	627	09/01/25	10/16/25	40-400	0699-0000	17	City of Haverhill Police Dept. Police Detail 9/1/2025
	\$968.00	City of Haverhill Police Dept.	638	09/08/25	10/16/25	40-400	0699-0000	17	City of Haverhill Police Dept. Police Detail 9/8/2025
	\$5,168,554.73	Brait Builders	19	10/31/25	11/12/25	20-200	0502-0000	18	GC Oct 2025 - Req 019
	\$4,832.35	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 01
	\$1,699.93	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 02
	\$2,990.95	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 03
	\$3,756.32	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 05
	\$24,300.27	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 07
	(\$495.18)	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 09
	\$16,535.34	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 10
	\$2,251.24	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 11
	\$7,611.98	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 13
	\$18,613.21	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 14
	\$241,729.81	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 15
	\$161,511.35	Dore + Whittier Architects	48	10/31/25	11/12/25	30-160	0201-0700	18	Arch October 2025 - CA
	\$1,058.76	Dore + Whittier Architects	48	10/31/25	11/12/25	30-200	0201-9900	18	Arch October 2025 - PV Array (Amd 8) (ESR 15)
	\$11,000.00	Dore + Whittier Architects	48	10/31/25	11/12/25	30-200	0201-9900	18	Arch October 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
	\$6,000.00	Dore + Whittier Architects	48	10/31/25	11/12/25	30-200	0201-9900	18	Arch October 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
	\$104,926.00	Colliers Project Leaders	0001112269	11/06/25	11/12/25	40-050	0102-0700	18	OPM October 2025 - Construction Phase
	\$1,952.00	Colliers Project Leaders	0001112269	11/06/25	11/12/25	40-810	0602-0000	18	OPM October 2025 - Construction Testing
	\$161,511.35	Dore + Whittier Architects	49	11/30/25	12/03/25	30-160	0201-0700	19	Arch November 2025 - CA
	\$4,842.20	Dore + Whittier Architects	49	11/30/25	12/03/25	30-210	0204-0300	19	Arch November 2025 - Additional Geotech Work (Amd 15) (ESR 26)
	\$15,950.00	Dore + Whittier Architects	49	11/30/25	12/03/25	30-200	0201-9900	19	Arch November 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
	\$3,000.00	Dore + Whittier Architects	49	11/30/25	12/03/25	30-200	0201-9900	19	Arch November 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
	\$1,000.00	Dore + Whittier Architects	49	11/30/25	12/03/25	30-160	0201-0700	19	Arch September 2025 - Lower Field Design Work (Amd 7) (ESR 14)
	\$3,449,221.97	Brait Builders	20	11/30/25	12/03/25	20-200	0502-0000	19	GC Nov 2025 - Req 020
	(\$15,928.78)	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 03
	\$2,744.42	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 05
	\$141.88	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 09
	\$10,980.03	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 10
	\$2,273.34	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 11
	(\$908.94)	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 14
	\$236,287.41	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 15
	\$40,081.72	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 16
	\$74,204.00	Colliers Project Leaders	0001122108	12/04/25	01/14/26	40-050	0102-0700	19	OPM November 2025 - Construction Phase
	\$11,400.00	Colliers Project Leaders	0001122108	12/04/25	01/14/26	40-810	0602-0000	19	OPM November 2025 - Construction Testing
	\$161,511.35	Dore + Whittier Architects	50	12/29/25	01/14/26	30-160	0201-0700	19	Arch December 2025 - CA
	\$1,471.25	Dore + Whittier Architects	50	12/29/25	01/14/26	30-200	0201-9900	19	Arch December 2025 - PV Array (Amd 8) (ESR 15)
	\$95,950.00	Dore + Whittier Architects	50	12/29/25	01/14/26	30-200	0201-9900	19	Arch December 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
	\$6,985.00	Dore + Whittier Architects	50	12/29/25	01/14/26	30-200	0201-9900	19	Arch December 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
	\$72,900.75	Colliers Project Leaders	0001132622	01/07/26	01/14/26	40-050	0102-0700	19	OPM December 2025 - Construction Phase
	\$8,906.50	Colliers Project Leaders	0001132622	01/07/26	01/14/26	40-810	0602-0000	19	OPM December 2025 - Construction Testing
	\$3,386,482.47	Brait Builders	21	12/31/25	01/14/26	20-200	0502-0000	19	GC Dec 2025 - Req 021
	\$5,152.33	Brait Builders	21	12/31/25	01/14/26	20-800	0508-0000	19	GC Dec 2025 - Req 021 - CO 11
	\$20,702.24	Brait Builders	21	12/31/25	01/14/26	20-800	0508-0000	19	GC Dec 2025 - Req 021 - CO 13
	\$1,297.84	Brait Builders	21	12/31/25	01/14/26	20-800	0508-0000	19	GC Dec 2025 - Req 021 - CO 16
	\$62,862.34	Brait Builders	21	12/31/25	01/14/26	20-800	0508-0000	19	GC Dec 2025 - Req 021 - CO 17
	\$93,997.75	Colliers Project Leaders	0001143649	02/05/26	02/16/26	40-050	0102-0700	20	OPM Jan 2026 - Construction Phase
	\$10,889.00	Colliers Project Leaders	0001143649	02/05/26	02/16/26	40-810	0602-0000	20	OPM Jan 2026 - Construction Testing
	\$161,511.00	Dore + Whittier Architects	51	01/31/26	02/16/26	30-160	0201-0700	20	Arch Jan 2026 - CA
	\$10,000.00	Dore + Whittier Architects	51	01/31/26	02/16/26	30-200	0201-9900	20	Arch Jan 2026 - Tech and FF&E Procurement (Amd 10) (ESR 18)
	\$5,960.00	Dore + Whittier Architects	51	01/31/26	02/16/26	30-200	0201-9900	20	Arch Jan 2026 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
	\$1,774,845.80	Brait Builders	22	01/31/26	02/16/26	20-200	0502-0000	20	GC Jan 2026 - Req 022

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 March 12, 2026
 Expenditures - Invoices/Requisitions



Consentino
 Middle
 School



Invoice	Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
	\$7,591.95	Brait Builders	22	01/31/26	02/16/26	20-800	0508-0000	20	GC Jan 2026 - Req 022 - CO 10
	\$12.90	Brait Builders	22	01/31/26	02/16/26	20-800	0508-0000	20	GC Jan 2026 - Req 022 - CO 11
	\$1,657.10	Brait Builders	22	01/31/26	02/16/26	20-800	0508-0000	20	GC Jan 2026 - Req 022 - CO 16
	\$30,848.86	Brait Builders	22	01/31/26	02/16/26	20-800	0508-0000	20	GC Jan 2026 - Req 022 - CO 17
	\$17,400.14	Brait Builders	22	01/31/26	02/16/26	20-800	0508-0000	20	GC Jan 2026 - Req 022 - CO 18
	\$96,783.00	Colliers Project Leaders	0001153033	03/05/26		40-050	0102-0700		OPM Feb 2026 - Construction Phase
	\$16,321.00	Colliers Project Leaders	0001153033	03/05/26		40-810	0602-0000		OPM Feb 2026 - Construction Testing
	\$161,511.35	Dore + Whittier Architects	52	02/28/26		30-160	0201-0700		Arch Feb 2026 - CA
	\$10,000.00	Dore + Whittier Architects	52	02/28/26		30-200	0201-9900		Arch Feb 2026 - Tech and FF&E Procurement (Amd 10) (ESR 18)
	\$4,080.00	Dore + Whittier Architects	52	02/28/26		30-200	0201-9900		Arch Feb 2026 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
	\$2,122,359.97	Brait Builders	23	02/28/26		20-200	0502-0000		GC Feb 2026 - Req 023
	\$79,743.89	Brait Builders	23	02/28/26		20-800	0508-0000		GC Feb 2026 - Req 023 - CO 19
	\$8,196.82	Brait Builders	23	02/28/26		20-800	0508-0000		GC Feb 2026 - Req 023 - CO 18
	\$19,817.06	Brait Builders	23	02/28/26		20-800	0508-0000		GC Feb 2026 - Req 023 - CO 17
	\$6,896.38	Brait Builders	23	02/28/26		20-800	0508-0000		GC Feb 2026 - Req 023 - CO 01
	\$114,164,562.59	Total Spent to Date							\$114,164,562.59

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 March 12, 2026
 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	\$5,174,874	\$107,901,345	\$95,924,287
58	Nov-25	\$132,807	\$161,226	\$1,250,000	\$4,339,279	\$200,000	\$6,083,312	\$5,778,829	\$113,984,657	\$101,703,116
59	Dec-25	\$84,961	\$161,226	\$1,250,000	\$3,512,031	\$200,000	\$5,208,218	\$3,911,197	\$119,192,875	\$105,614,313
60	Jan-26	\$70,700	\$161,226	\$600,000	\$3,241,875	\$200,000	\$4,273,801	\$3,909,826	\$123,466,676	\$109,524,139
61	Feb-26	\$67,981	\$161,226	\$500,000	\$3,241,875	\$300,000	\$4,271,082	\$2,114,715	\$127,737,759	\$111,638,853
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
 March 12, 2026



Consentino
 Middle
 School



Estimated Project Cash Flow

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	\$111,638,853	

DRAFT

Colliers Project Leaders NE, LLC Derek Osterman Progress Report as of Date 1/31/2026

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)	\$42,647
Principal	Donald M Walter	Encumbered (to Date)	\$135,124,130
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$111,638,853
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	86%

OPM Colliers Project Leaders NE, LLC Progress Report as of Date 1/31/2026

<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)	\$3,199,056
Value of Contract Amendments (to Date)	\$5,025,385	Invoices Received (Reporting Period)	\$104,887
Total Contract Amount	\$5,225,385	Contract Amount Remaining	\$1,921,442

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 1/31/2026

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$500,000	Total Contract Amount	\$13,979,315
Contract Amendments (to Date)	16	Invoices Paid (to Date)	\$12,287,472
Value of Contract Amendments (to Date)	\$13,479,315	Invoices Received (Reporting Period)	\$177,471
Total Contract Amount	\$13,979,315	Contract Amount Remaining	\$1,514,372

Contract Amendments as Percentage of Original Contract Amount 2,695.9%

<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	6.6%	Total Hours	514
MBE Actual	8.8%	Minority Hours	0
WBE Percentage	15.0%	Minority Percentage	
WBE Actual	4.1%	Minority Workforce Participation	
		Female Hours	269
		Female Percentage	
		Female Workforce Participation	

RFIs and Submittals

RFIs Issued (Reporting Period)	19
Total RFIs Issued (to Date)	345
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)	19
Total Submittals Received (to Date)	766
Submittals Reviewed (Reporting Period)	19
Total Submittals Reviewed (to Date)	1,059

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 1/31/2026****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$113,750,000
Change Orders (to Date)	18
Value of Change Orders (to Date)	\$1,486,834
Total Contract Amount	\$115,236,834
Procurement Type	Design/Bid/Build
Change Orders as Percentage of Original Contract Amount	1.3%
Pending Change Orders	\$86,057
Change Order Status	Approved by SBC and Pending Mayor Execution

Payment Summary

Total Contract Amount	\$115,236,834
Invoices Paid (to Date)	\$93,187,603
Invoices Received (Reporting Period)	\$1,832,357
Contract Amount Remaining	\$20,216,874

MBE/WBE

MBE Percentage	3.1%
MBE Actual	1.0%
WBE Percentage	7.4%
WBE Actual	5.6%

Workforce Participation

Total Hours	8,374
Minority Hours	1,739
Minority Percentage	
Minority Workforce Participation	
Female Hours	542
Female Percentage	
Female Workforce Participation	

Schedule Assessment

Notice to Proceed Date	4/8/2024
Physical Progress	86%
Substantial Completion Date (Reported)	3/18/2026
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	Bldg A/B: Paint, 1F counters, bath access/partitions, 2-4F flooring, hang doors. Bldg C: Kitchen, FP heads, paint, duct, elevator, terrazzo, tile grout, ceilings, elec finish. Bldg D: Gym FP/equip, tape, columns, paint, terrazzo, HVAC. Site: Thaw/prep walks, pour concrete/ramps.
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)	85 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

02/12/2025

Date



February 12, 2026

Project Budget and Cost Summary

A Description	C BUDGET			E COST				K CASH FLOW	
	D PFA w/Amd 2 Approved Budget	D (Bud. Adj. Tab) Authorized Changes	E (C+D) Approved Budget	F (Com. Cost tab) Committed Costs	G (E-F) Uncommitted Costs	H (Forecast. tab, >G) Forecast Costs	I (F+G+H) Total Project Costs	J (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	\$93,859,953	\$19,890,047
Change Orders	\$0	\$1,486,834	\$1,486,834	\$1,486,834	\$0	\$2,747,345	\$4,234,179	\$1,160,007	\$3,074,172
Subtotal	\$113,750,000	\$1,486,834	\$115,236,834	\$115,236,834	\$0	\$2,747,345	\$117,984,179	\$95,019,960	\$22,964,219
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	\$3,562,249	\$755,851
Other Basic Services	\$0	\$643,500	\$643,500	\$643,500	\$0.00	\$80,000	\$723,500	\$369,321	\$354,179
Geotechnical Engineering CA	\$52,000	\$137,200	\$189,200	\$189,200	\$0.00	\$0	\$189,200	\$164,411	\$24,789
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	\$1,060,765	\$14,011,765	\$13,979,315	\$32,450	\$80,000	\$14,091,765	\$12,464,943	\$1,626,822
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	\$1,813,772	\$1,463,220
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	\$1,210	\$151,210	\$1,827	\$149,383	\$0	\$151,210	\$1,827	\$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	\$318,419	\$930,181
Subtotal	\$7,632,954	\$557,994	\$8,190,948	\$5,907,981	\$2,282,967	\$0	\$8,190,948	\$4,153,950	\$4,036,998
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	\$3,105,593	\$141,003,547	\$135,124,130	\$5,879,417	\$2,827,345	\$143,830,892	\$111,638,853	\$32,192,039
70 Project Contingency									
Construction Contingency	\$8,512,320	-\$1,486,834	\$7,025,486	\$7,025,486	-\$2,747,345	\$4,278,141	\$4,278,141	\$4,278,141	\$0
Owner's Contingency	\$4,456,200	-\$1,618,759	\$2,837,441	\$2,837,441	-\$80,000	\$2,757,441	\$2,757,441	\$2,757,441	\$0
Subtotal	\$12,968,520	-\$3,105,593	\$9,862,927	\$9,862,927	-\$2,827,345	\$7,035,582	\$7,035,582	\$7,035,582	\$0
Project Total	\$150,866,474	\$0	\$150,866,474	\$135,124,130	\$15,742,344	\$0	\$150,866,474	\$111,638,853	\$39,227,621

City of Haverhill / Haverhill School District
Dr. Albert B. Consentino Middle School
February 12, 2026
Project Budget Adjustments



**Consentino
Middle
School**



Adjustment Item	BR R	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		(\$26,290.67)	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 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)
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
From SC Contingency to Other Project Costs		(\$1,210.00)	10/07/25	70-500	SC Contingency to Other Project Costs for Police Detail
To Other Project Costs from SC Contingency		\$1,210.00	10/07/25	40-400	SC Contingency to Other Project Costs for Police Detail
From HC Contingency to Construction Change Order		(\$43,036.66)	11/10/25	70-000	HC Contingency to Construction Change Order 16
To Construction Change Order from HC Contingency		\$43,036.66	11/10/25	20-800	HC Contingency to Construction Change Order 16
From HC Contingency to Construction Change Order		(\$172,981.43)	12/09/25	70-000	HC Contingency to Construction Change Order 17
To Construction Change Order from HC Contingency		\$172,981.43	12/09/25	20-800	HC Contingency to Construction Change Order 17
From HC Contingency to Construction Change Order		(\$25,597.00)	01/16/26	70-000	HC Contingency to Construction Change Order 18
To Construction Change Order from HC Contingency		\$25,597.00	01/16/26	20-800	HC Contingency to Construction Change Order 18
From SC Contingency to Geotech Services		(\$17,050.00)	01/15/26	70-500	SC Contingency to Geotech Services for DW Amd 16 (ESR 27)
To Geotech Services from SC Contingency		\$17,050.00	01/15/26	30-210	SC Contingency to Geotech Services for DW Amd 16 (ESR 27)

City of Haverhill / Haverhill School District
Dr. Albert B. Consentino Middle School
February 12, 2026
Project Budget Adjustments



Consentino
Middle
School



Adjustment Item	BR R	Adjusted Amount	Date Approved	CODE	Comments
Total Approved Adjustments to Date		\$0.00			\$ -

City of Haverhill / Haverhill School District
Dr. Albert B. Consentino Middle School
February 12, 2026
Committed Cost (Contracts/Pos)



**Consentino
Middle
School**



VENDOR	AMOUNT	ISSUE DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	MSBA	Notes
Brait Builders	\$27,567.26	12/20/2024	01/09/25	CO 5	20-800	0508-0000	Change Order 05
Brait Builders	\$25,636.92	1/2/2025	02/06/25	CO 6	20-800	0508-0000	Change Order 06
Dore + Whittier Architects	\$13,970.00	1/9/2025	02/28/25	D+W 12	30-230	0204-0400	D+W Amd 12 - ESR 21 Silver Hill Survey
Dore + Whittier Architects	\$8,690.00	1/9/2025	02/28/25	D+W 12	30-230	0204-0400	D+W Amd 12 - ESR 22 Noise Monitoring
Greenman Pederson Inc	\$3,870.00		03/07/25	GPI	40-300	0199-0000	Peer review of the SWPPP - Requested by City Conservation Dept.
Civil Design Consultants	\$7,800.00	6/20/2023	03/07/25	1200	40-751	0603-0000	Designer Services for Temp Parking Lot
Civil Design Consultants	\$3,024.88		03/07/25	1200-A	40-751	0603-0000	Designer Services for Temp Parking Lot
Mayer Tree Service	\$13,613.00	10/4/2023	03/07/25	PO 242543	40-751	0603-0000	Tree & Shrub Removal
Mayer Tree Service	\$1,200.00		03/07/25		40-751	0603-0000	Tree & Shrub Removal - Amount exceeded base contract
K&R Construction Co	\$315,000.00	12/1/2023	03/07/25	K&R Base Contract	40-751	0603-0000	General Contractor for Temp School Parking Lot
K&R Construction Co	\$33,408.00	12/1/2023	03/07/25	K&R CO 04	40-751	0603-0000	General Contractor for Temp School Parking Lot
K&R Construction Co	\$3,438.50		03/07/25	K&R CO 01	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	\$8,383.00		03/07/25	K&R CO 02	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	\$1,850.00		03/07/25	K&R CO 03	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	-\$450.00		03/07/25	K&R CO 05	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
Haverhill Food Service Dept	\$405.00	4/8/2022	03/07/25	S25	40-400	0699-0000	Food for Consentino School Building Committee
Stephen Dorrance	\$105.00	12/1/2023	03/07/25	SD Exp 01	40-400	0699-0000	Reimbursement for Stephen Dorrance to find school deeds
Haverhill Highway Dept.	\$106.95	5/13/2024	03/07/25	Haverhill Highway	40-400	0699-0000	Haverhill Highway Dept. - Do Not Enter Signs
North of Boston Media Group	\$222.95	10/27/2023	03/07/25	NBMG	40-200	0103-0000	Advertisement - 09/2023 Temp Parking IFB
North of Boston Media Group	\$651.70	12/29/2023	03/07/25	NBMG	40-200	0103-0000	Advertisement - 11/1/23 GC/FSB PreQual
North of Boston Media Group	\$617.40	1/26/2024	03/07/25	NBMG	40-200	0103-0000	Advertisement - Elevator ReQual
North of Boston Media Group	\$651.70	3/28/2024	03/07/25	NBMG	40-200	0103-0000	Advertisement - GC/FSB IFB
Decker Equipment	\$306.96	5/21/2024	03/07/25	PO 246487	40-751	0603-0000	"No Parking" Signs
Project Dog	\$1,395.00	2/20/2024	03/07/25	Project Dog	40-200	0103-0000	Online Bid Services
Brait Builders	\$55,398.36	3/6/2025	03/14/25	CO 7	20-800	0508-0000	Change Order 07
Brait Builders	\$26,433.98	3/6/2025	03/14/25	CO 8	20-800	0508-0000	Change Order 08
Dore + Whittier Architects	\$110,000.00	3/6/2025	03/14/25	D+W 13	30-160	0201-0700	D+W Amd 13 - ESR 20 Extended Services
Dore + Whittier Architects	\$10,650.12	3/6/2025	03/14/25	D+W 13	30-270	0203-9900	D+W Amd 13 - ESR 23 GBCI LEED for Schools Design Review
Colliers Project Leaders	\$150,000.00	3/6/2025	05/14/25	CPL 05	40-050	0102-0700	OPM Amd 5 - Extended Services - CA
Colliers Project Leaders	-\$394,238.00	3/6/2025	05/14/25	CPL 05	40-060	0102-0800	OPM Amd 5 - Extended Services - Move funds from OPM Closeout to OPM CA
Colliers Project Leaders	\$394,238.00	3/6/2025	05/14/25	CPL 05	40-050	0102-0700	OPM Amd 5 - Extended Services - Move funds to OPM CA from OPM Closeout
Brait Builders	\$109,493.36	4/3/2025	04/15/25	CO 9	20-800	0508-0000	Change Order 09
Brait Builders	\$103,311.72	5/1/2025	05/08/25	CO 10	20-800	0508-0000	Change Order 10
National Grid	\$217,450.00	4/7/2025	04/25/25	NatGrid	40-500	0601-0000	National Grid Gas Main Line Install
Brait Builders	\$22,166.91	5/23/2025	06/04/25	CO 11	20-800	0508-0000	Change Order 11
Brait Builders	\$26,290.67	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	8/18/2025	09/18/25	CO 14	20-800	0508-0000	Change Order 14
Brait Builders	\$620,495.25	9/29/2025	10/07/25	CO 15	20-800	0508-0000	Change Order 15
City of Haverhill Police Dept.	\$1,210.00	10/2/2025	10/07/25	Haverhill Police	40-400	0699-0000	City of Haverhill Police Dept. Police Detail
Brait Builders	\$43,036.66	10/20/2025	11/10/25	CO 16	20-800	0508-0000	Change Order 16
Brait Builders	\$172,981.43	11/14/2025	12/09/25	CO 17	20-800	0508-0000	Change Order 17
Brait Builders	\$25,597.00	12/12/2025	01/16/26	CO 18	20-800	0508-0000	Change Order 18
Dore + Whittier Architects	\$17,050.00	1/8/2026	01/15/26	D+W 16	30-210	0204-0300	DW Amd 16 - ESR 27 Addtl Geotech

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 February 12, 2026
 Committed Cost (Contracts/Pos)



Consentino
 Middle
 School



VENDOR	AMOUNT	ISSUE DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	MSBA	Notes
TOTAL	\$135,124,129.76						\$135,124,129.76

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 February 12, 2026
 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 - GBCL 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	15	Arch May 2025 - CA
\$529.37	Dore + Whittier Architects	43	05/30/25	06/18/25	30-200	0201-9900	15	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	15	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	15	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	15	OPM June 2025 - Construction Phase
\$21,716.00	Colliers Project Leaders	1068951	07/03/25	07/16/25	40-810	0602-0000	15	OPM June 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	44	06/30/25	07/16/25	30-160	0201-0700	15	Arch June 2025 - CA
\$61,130.00	Dore + Whittier Architects	44	06/30/25	07/16/25	30-200	0201-9900	15	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	15	GC June 2025 - Req 015
\$3,121.35	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 3
\$4,322.98	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 6
\$1,562.16	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 7
\$18,692.86	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 10
\$676.77	Brait Builders	15	06/30/25	07/16/25	20-800	0508-0000	15	GC June 2025 - Req 015 - CO 11
\$76,829.00	Colliers Project Leaders	1079276	08/06/25	08/15/25	40-050	0102-0700	15	OPM July 2025 - Construction Phase
\$13,831.00	Colliers Project Leaders	1079276	08/06/25	08/15/25	40-810	0602-0000	15	OPM July 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	45	07/31/25	08/15/25	30-160	0201-0700	15	Arch July 2025 - CA
\$529.38	Dore + Whittier Architects	45	07/31/25	08/15/25	30-200	0201-9900	15	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	15	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	15	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	15	GC July 2025 - Req 016
\$4,773.45	Brait Builders	16	07/31/25	08/15/25	20-800	0508-0000	15	GC July 2025 - Req 016 - CO 9
\$29,125.88	Brait Builders	16	07/31/25	08/15/25	20-800	0508-0000	15	GC July 2025 - Req 016 - CO 10

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 February 12, 2026
 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
\$91,945.50	Colliers Project Leaders	1101091	10/05/25	10/16/25	40-050	0102-0700	17	OPM September 2025 - Construction Phase
\$2,115.00	Colliers Project Leaders	1101091	10/05/25	10/16/25	40-810	0602-0000	17	OPM September 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	47	09/30/25	10/16/25	30-160	0201-0700	17	Arch September 2025 - CA
\$529.38	Dore + Whittier Architects	47	09/30/25	10/16/25	30-200	0201-9900	17	Arch September 2025 - PV Array (Amd 8) (ESR 15)
\$11,000.00	Dore + Whittier Architects	47	09/30/25	10/16/25	30-200	0201-9900	17	Arch September 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$2,000.00	Dore + Whittier Architects	47	09/30/25	10/16/25	30-200	0201-9900	17	Arch September 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$5,079.91	Dore + Whittier Architects	47	09/30/25	10/16/25	30-210	0204-0300	17	Arch September 2025 - Additional Geotech Work (Amd 15) (ESR 26)
\$1,500.00	Dore + Whittier Architects	47	09/30/25	10/16/25	30-160	0201-0700	17	Arch September 2025 - Lower Field Design Work (Amd 7) (ESR 14)
\$4,638,992.14	Brait Builders	18	09/30/25	10/16/25	20-200	0502-0000	17	GC Sept 2025 - Req 018
\$1,203.77	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 03
\$12,588.80	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 05
\$26,433.98	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 08
\$5,767.34	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 09
\$5,815.53	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 10
\$3,507.45	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 11
\$16,514.57	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 13
\$90,159.61	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 14
\$97,000.00	Brait Builders	18	09/30/25	10/16/25	20-800	0508-0000	17	GC Sept 2025 - Req 018 - CO 15
\$242.00	City of Haverhill Police Dept.	627	09/01/25	10/16/25	40-400	0699-0000	17	City of Haverhill Police Dept. Police Detail 9/1/2025
\$968.00	City of Haverhill Police Dept.	638	09/08/25	10/16/25	40-400	0699-0000	17	City of Haverhill Police Dept. Police Detail 9/8/2025
\$5,168,554.73	Brait Builders	19	10/31/25	11/12/25	20-200	0502-0000	18	GC Oct 2025 - Req 019
\$4,832.35	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 01
\$1,699.93	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 02
\$2,990.95	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 03
\$3,756.32	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 05
\$24,300.27	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 07
(\$495.18)	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 09
\$16,535.34	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 10
\$2,251.24	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 11
\$7,611.98	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 13
\$18,613.21	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 14
\$241,729.81	Brait Builders	19	10/31/25	11/12/25	20-800	0508-0000	18	GC Oct 2025 - Req 019 - CO 15
\$161,511.35	Dore + Whittier Architects	48	10/31/25	11/12/25	30-160	0201-0700	18	Arch October 2025 - CA
\$1,058.76	Dore + Whittier Architects	48	10/31/25	11/12/25	30-200	0201-9900	18	Arch October 2025 - PV Array (Amd 8) (ESR 15)
\$11,000.00	Dore + Whittier Architects	48	10/31/25	11/12/25	30-200	0201-9900	18	Arch October 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$6,000.00	Dore + Whittier Architects	48	10/31/25	11/12/25	30-200	0201-9900	18	Arch October 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$104,926.00	Colliers Project Leaders	000112269	11/06/25	11/12/25	40-050	0102-0700	18	OPM October 2025 - Construction Phase
\$1,952.00	Colliers Project Leaders	000112269	11/06/25	11/12/25	40-810	0602-0000	18	OPM October 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	49	11/30/25	12/03/25	30-160	0201-0700	19	Arch November 2025 - CA
\$4,842.20	Dore + Whittier Architects	49	11/30/25	12/03/25	30-210	0204-0300	19	Arch November 2025 - Additional Geotech Work (Amd 15) (ESR 26)
\$15,950.00	Dore + Whittier Architects	49	11/30/25	12/03/25	30-200	0201-9900	19	Arch November 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$3,000.00	Dore + Whittier Architects	49	11/30/25	12/03/25	30-200	0201-9900	19	Arch November 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$1,000.00	Dore + Whittier Architects	49	11/30/25	12/03/25	30-160	0201-0700	19	Arch September 2025 - Lower Field Design Work (Amd 7) (ESR 14)
\$3,449,221.97	Brait Builders	20	11/30/25	12/03/25	20-200	0502-0000	19	GC Nov 2025 - Req 020
(\$15,928.78)	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 03
\$2,744.42	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 05
\$141.88	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 09
\$10,980.03	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 10
\$2,273.34	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 11
(\$908.94)	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 14
\$236,287.41	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 15

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 February 12, 2026
 Expenditures - Invoices/Requisitions



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$40,081.72	Brait Builders	20	11/30/25	12/03/25	20-800	0508-0000	19	GC Nov 2025 - Req 020 - CO 16
\$74,204.00	Colliers Project Leaders	0001122108	12/04/25	01/14/26	40-050	0102-0700	19	OPM November 2025 - Construction Phase
\$11,400.00	Colliers Project Leaders	0001122108	12/04/25	01/14/26	40-810	0602-0000	19	OPM November 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	50	12/29/25	01/14/26	30-160	0201-0700	19	Arch December 2025 - CA
\$1,471.25	Dore + Whittier Architects	50	12/29/25	01/14/26	30-200	0201-9900	19	Arch December 2025 - PV Array (Amd 8) (ESR 15)
\$95,950.00	Dore + Whittier Architects	50	12/29/25	01/14/26	30-200	0201-9900	19	Arch December 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$6,985.00	Dore + Whittier Architects	50	12/29/25	01/14/26	30-200	0201-9900	19	Arch December 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$72,900.75	Colliers Project Leaders	0001132622	01/07/26	01/14/26	40-050	0102-0700	19	OPM December 2025 - Construction Phase
\$8,906.50	Colliers Project Leaders	0001132622	01/07/26	01/14/26	40-810	0602-0000	19	OPM December 2025 - Construction Testing
\$3,386,482.47	Brait Builders	21	12/31/25	01/14/26	20-200	0502-0000	19	GC Dec 2025 - Req 021
\$5,152.33	Brait Builders	21	12/31/25	01/14/26	20-800	0508-0000	19	GC Dec 2025 - Req 021 - CO 11
\$20,702.24	Brait Builders	21	12/31/25	01/14/26	20-800	0508-0000	19	GC Dec 2025 - Req 021 - CO 13
\$1,297.84	Brait Builders	21	12/31/25	01/14/26	20-800	0508-0000	19	GC Dec 2025 - Req 021 - CO 16
\$62,862.34	Brait Builders	21	12/31/25	01/14/26	20-800	0508-0000	19	GC Dec 2025 - Req 021 - CO 17
\$93,997.75	Colliers Project Leaders	0001143649	02/05/26		40-050	0102-0700		OPM Jan 2026 - Construction Phase
\$10,889.00	Colliers Project Leaders	0001143649	02/05/26		40-810	0602-0000		OPM Jan 2026 - Construction Testing
\$161,511.00	Dore + Whittier Architects	51	01/31/26		30-160	0201-0700		Arch Jan 2026 - CA
\$10,000.00	Dore + Whittier Architects	51	01/31/26		30-200	0201-9900		Arch Jan 2026 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$5,960.00	Dore + Whittier Architects	51	01/31/26		30-200	0201-9900		Arch Jan 2026 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$1,774,845.80	Brait Builders	22	01/31/26		20-200	0502-0000		GC Jan 2026 - Req 022
\$7,591.95	Brait Builders	22	01/31/26		20-800	0508-0000		GC Jan 2026 - Req 022 - CO 10
\$12.90	Brait Builders	22	01/31/26		20-800	0508-0000		GC Jan 2026 - Req 022 - CO 11
\$1,657.10	Brait Builders	22	01/31/26		20-800	0508-0000		GC Jan 2026 - Req 022 - CO 16
\$30,848.86	Brait Builders	22	01/31/26		20-800	0508-0000		GC Jan 2026 - Req 022 - CO 17
\$17,400.14	Brait Builders	22	01/31/26		20-800	0508-0000		GC Jan 2026 - Req 022 - CO 18
\$111,638,853.12	Total Spent to Date							\$111,638,853.12

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 February 12, 2026
 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	\$5,174,874	\$107,901,345	\$95,924,287
58	Nov-25	\$132,807	\$161,226	\$1,250,000	\$4,339,279	\$200,000	\$6,083,312	\$5,778,829	\$113,984,657	\$101,703,116
59	Dec-25	\$84,961	\$161,226	\$1,250,000	\$3,512,031	\$200,000	\$5,208,218	\$3,911,197	\$119,192,875	\$105,614,313
60	Jan-26	\$70,700	\$161,226	\$600,000	\$3,241,875	\$200,000	\$4,273,801	\$3,909,826	\$123,466,676	\$109,524,139
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
 February 12, 2026
 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	\$109,524,139	



Consentino Middle School

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



February 12, 2026

