

DRAFT

Colliers Project Leaders NE, LLC

Derek Osterman

Progress Report as of Date 10/31/2025

District Name	Haverhill	MSBA ID	201801280100
School Name	Consentino	Project Name	
OPM Firm Name	Colliers Project Leaders NE, LLC	School Building Committee Representative	Melinda E. Barrett
Project Director	Derek Osterman	Total Project Budget (ProPay)	\$150,866,474
Designer Firm Name	Dore & Whittier Architects, Inc.	Encumbered (Reporting Period)	\$134,908,501
Principal	Donald M Walter	Encumbered (to Date)	\$44,247
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$101,703,116
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	79%

OPM

Colliers Project Leaders NE, LLC

Progress Report as of Date 10/31/2025

Contract Summary

Payment Summary

Original Contract Amount	\$200,000	Total Contract Amount	\$5,225,385
Contract Amendments (to Date)	5	Invoices Paid (to Date)	\$3,092,179
Value of Contract Amendments (to Date)	\$5,025,385	Invoices Received (Reporting Period)	\$106,878
Total Contract Amount	\$5,225,385	Contract Amount Remaining	\$2,026,328
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 10/31/2025

Contract Summary

Payment Summary

Original Contract Amount	\$500,000	Total Contract Amount	\$13,962,265
Contract Amendments (to Date)	15	Invoices Paid (to Date)	\$11,655,682
Value of Contract Amendments (to Date)	\$13,462,265	Invoices Received (Reporting Period)	\$179,570
Total Contract Amount	\$13,962,265	Contract Amount Remaining	\$2,127,013
Contract Amendments as Percentage of Original Contract Amount	2,692.5%		

MBE/WBE

Workforce Participation

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

RFIs and Submittals

RFIs Issued (Reporting Period)	17
Total RFIs Issued (to Date)	290
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)	14
Total Submittals Received (to Date)	723
Submittals Reviewed (Reporting Period)	9
Total Submittals Reviewed (to Date)	1,019

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 10/31/2025****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$113,750,000
Change Orders (to Date)	15
Value of Change Orders (to Date)	\$1,245,219
Total Contract Amount	\$114,995,219
Procurement Type	Design/Bid/Build
Change Orders as Percentage of Original Contract Amount	1.1%
Pending Change Orders	\$43,037
Change Order Status	Approved by SBC and Executed by Mayor

Payment Summary

Total Contract Amount	\$114,995,219
Invoices Paid (to Date)	\$80,493,832
Invoices Received (Reporting Period)	\$5,492,381
Contract Amount Remaining	\$29,009,006

MBE/WBE

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

Workforce Participation

Total Hours	12,497
Minority Hours	6,235
Minority Percentage	
Minority Workforce Participation	
Female Hours	728
Female Percentage	
Female Workforce Participation	

Schedule Assessment

Notice to Proceed Date	4/8/2024
Physical Progress	75%
Substantial Completion Date (Reported)	4/15/2026
Substantial Completion Date (Contract)	3/18/2026
Substantial Completion Date (Certificate)	3/18/2026
Construction Progress (Reporting Period)	Same ongoing progress than previous month look ahead.
30 Day Look Ahead	Bldg A/B: 1F: Ceiling grid, tile, fire cabinet. 3F/4F: Cabinets, counters, epoxy, plumbing. All: Frames, doors, glass, paint, lighting, radiant panels, toilet partitions. Bldg C: 1F/2F: Drywall/taping. Specialty: Ceilings, boiler, electrical rough-in. All: Elevator, soffit, heat/duct. Bldg D: Specialty: Community room/gym (overhead electrical/paint). All: Framing, rough plumbing, drywall, heat/duct. Site: Earthwork: Grading, sod, geo-fabric. Concrete: South walls, curbs. Electrical: Light pole b
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)	110 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

11/12/2025

Date



November 12, 2025

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	\$80,080,848	\$33,669,152
Change Orders	\$0	\$1,288,255	\$1,288,255	\$1,288,255	\$0	\$3,654,605	\$4,942,860	\$412,984	\$4,529,876
Subtotal	\$113,750,000	\$1,288,255	\$115,038,255	\$115,038,255	\$0	\$3,654,605	\$118,692,860	\$80,493,832	\$38,199,028
30 Architectural & Engineering									
Design Development	\$3,595,800	\$8,400	\$3,604,200	\$3,604,200	\$0.00	\$0	\$3,604,200	\$3,604,200	\$0
Construction Documents	\$3,595,800	\$50,200	\$3,646,000	\$3,646,000	\$0.00	\$0	\$3,646,000	\$3,646,000	\$0
Bidding / Negotiations	\$359,580	\$1,400	\$360,980	\$360,980	\$0.00	\$0	\$360,980	\$360,980	\$0
Closeout	\$239,720	\$2,000	\$241,720	\$241,720	\$0.00	\$0	\$241,720	\$0	\$241,720
Construction Administration	\$4,195,100	\$123,000	\$4,318,100	\$4,318,100	\$0.00	\$0	\$4,318,100	\$2,915,204	\$1,402,896
Other Basic Services	\$0	\$643,500	\$643,500	\$643,500	\$0.00	\$80,000	\$723,500	\$211,946	\$511,554
Geotechnical Engineering CA	\$52,000	\$120,150	\$172,150	\$172,150	\$0.00	\$0	\$172,150	\$159,569	\$12,581
Site Survey	\$50,000	\$44,165	\$94,165	\$94,165	\$0.00	\$0	\$94,165	\$85,556	\$8,609
Survey of Existing Conditions / Wetlands	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
Hazardous Materials	\$215,000	\$21,500	\$236,500	\$236,500	\$0.00	\$0	\$236,500	\$55,000	\$181,500
Environmental and Site - FS/SD	\$25,000	\$29,400	\$54,400	\$54,400	\$0.00	\$0	\$54,400	\$53,850	\$550
Traffic Studies	\$15,000	\$0	\$15,000	\$0	\$15,000.00	\$0	\$15,000	\$0	\$15,000
Other Reimbursable Costs	\$101,000	\$0	\$101,000	\$90,550	\$10,449.88	\$0	\$101,000	\$63,375	\$37,625
Printing (Over the Minimum)	\$7,000	\$0	\$7,000	\$0	\$7,000.00	\$0	\$7,000	\$0	\$7,000
A&E Feasibility Study	\$500,000	\$0	\$500,000	\$500,000	\$0.00	\$0	\$500,000	\$500,000	\$0
Subtotal	\$12,951,000	\$1,043,715	\$13,994,715	\$13,962,265	\$32,450	\$80,000	\$14,074,715	\$11,655,681	\$2,419,034
40 Administrative Costs									
OPM Feasibility Study	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0
OPM Design Development	\$376,896	-\$78,167	\$298,729	\$298,729	\$0	\$0	\$298,729	\$298,729	\$0
OPM Construction Contract Documents	\$383,250	\$78,167	\$461,417	\$461,417	\$0	\$0	\$461,417	\$461,417	\$0
OPM Bidding	\$346,217	\$0	\$346,217	\$346,217	\$0	\$0	\$346,217	\$346,217	\$0
OPM Construction Contract Administration	\$2,732,754	\$544,238	\$3,276,992	\$3,276,992	\$0	\$0	\$3,276,992	\$1,467,743	\$1,809,249
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	\$285,272	\$963,328
Subtotal	\$7,632,954	\$557,994	\$8,190,948	\$5,907,981	\$2,282,967	\$0	\$8,190,948	\$3,774,774	\$4,416,174
50 Furniture, Fixtures and Equipment									
Furniture, Fixtures and Equipment	\$2,268,000	\$0	\$2,268,000	\$0	\$2,268,000	\$0	\$2,268,000	\$0	\$2,268,000
Technology	\$1,296,000	\$0	\$1,296,000	\$0	\$1,296,000	\$0	\$1,296,000	\$0	\$1,296,000
Subtotal	\$3,564,000	\$0	\$3,564,000	\$0	\$3,564,000	\$0	\$3,564,000	\$0	\$3,564,000
Project Sub-Total	\$137,897,954	\$2,889,965	\$140,787,919	\$134,908,501	\$5,879,417	\$3,734,605	\$144,522,523	\$95,924,287	\$48,598,236
70 Project Contingency									
Construction Contingency	\$8,512,320	-\$1,288,255	\$7,224,065	\$7,224,065	-\$3,654,605	\$3,569,460			\$3,569,460
Owner's Contingency	\$4,456,200	-\$1,601,709	\$2,854,491	\$2,854,491	-\$80,000	\$2,774,491			\$2,774,491
Subtotal	\$12,968,520	-\$2,889,965	\$10,078,555	\$10,078,555	-\$3,734,605	\$6,343,951			\$6,343,951
Project Total	\$150,866,474	\$0	\$150,866,474	\$134,908,501	\$15,957,973	\$0	\$150,866,474	\$95,924,287	\$54,942,187

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 November 12, 2025
 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
Total Approved Adjustments to Date		\$0.00			\$ -

City of Haverhill / Haverhill School District
Dr. Albert B. Consentino Middle School
November 12, 2025
Committed Cost (Contracts/Pos)



**Consentino
Middle
School**



VENDOR	AMOUNT	ISSUE DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	MSBA	Notes
Brait Builders	\$27,567.26	12/20/2024	01/09/25	CO 5	20-800	0508-0000	Change Order 05
Brait Builders	\$25,636.92	1/2/2025	02/06/25	CO 6	20-800	0508-0000	Change Order 06
Dore + Whittier Architects	\$13,970.00	1/9/2025	02/28/25	D+W 12	30-230	0204-0400	D+W Amd 12 - ESR 21 Silver Hill Survey
Dore + Whittier Architects	\$8,690.00	1/9/2025	02/28/25	D+W 12	30-230	0204-0400	D+W Amd 12 - ESR 22 Noise Monitoring
Greenman Pederson Inc	\$3,870.00		03/07/25	GPI	40-300	0199-0000	Peer review of the SWPPP - Requested by City Conservation Dept.
Civil Design Consultants	\$7,800.00	6/20/2023	03/07/25	1200	40-751	0603-0000	Designer Services for Temp Parking Lot
Civil Design Consultants	\$3,024.88		03/07/25	1200-A	40-751	0603-0000	Designer Services for Temp Parking Lot
Mayer Tree Service	\$13,613.00	10/4/2023	03/07/25	PO 242543	40-751	0603-0000	Tree & Shrub Removal
Mayer Tree Service	\$1,200.00		03/07/25		40-751	0603-0000	Tree & Shrub Removal - Amount exceeded base contract
K&R Construction Co	\$315,000.00	12/1/2023	03/07/25	K&R Base Contract	40-751	0603-0000	General Contractor for Temp School Parking Lot
K&R Construction Co	\$33,408.00	12/1/2023	03/07/25	K&R CO 04	40-751	0603-0000	General Contractor for Temp School Parking Lot
K&R Construction Co	\$3,438.50		03/07/25	K&R CO 01	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	\$8,383.00		03/07/25	K&R CO 02	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	\$1,850.00		03/07/25	K&R CO 03	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	-\$450.00		03/07/25	K&R CO 05	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
Haverhill Food Service Dept	\$405.00	4/8/2022	03/07/25	S25	40-400	0699-0000	Food for Consentino School Building Committee
Stephen Dorrance	\$105.00	12/1/2023	03/07/25	SD Exp 01	40-400	0699-0000	Reimbursement for Stephen Dorrance to find school deeds
Haverhill Highway Dept.	\$106.95	5/13/2024	03/07/25	Haverhill Highway	40-400	0699-0000	Haverhill Highway Dept. - Do Not Enter Signs
North of Boston Media Group	\$222.95	10/27/2023	03/07/25	NBMG	40-200	0103-0000	Advertisement - 09/2023 Temp Parking IFB
North of Boston Media Group	\$651.70	12/29/2023	03/07/25	NBMG	40-200	0103-0000	Advertisement - 11/1/23 GC/FSB PreQual
North of Boston Media Group	\$617.40	1/26/2024	03/07/25	NBMG	40-200	0103-0000	Advertisement - Elevator ReQual
North of Boston Media Group	\$651.70	3/28/2024	03/07/25	NBMG	40-200	0103-0000	Advertisement - GC/FSB IFB
Decker Equipment	\$306.96	5/21/2024	03/07/25	PO 246487	40-751	0603-0000	"No Parking" Signs
Project Dog	\$1,395.00	2/20/2024	03/07/25	Project Dog	40-200	0103-0000	Online Bid Services
Brait Builders	\$55,398.36	3/6/2025	03/14/25	CO 7	20-800	0508-0000	Change Order 07
Brait Builders	\$26,433.98	3/6/2025	03/14/25	CO 8	20-800	0508-0000	Change Order 08
Dore + Whittier Architects	\$110,000.00	3/6/2025	03/14/25	D+W 13	30-160	0201-0700	D+W Amd 13 - ESR 20 Extended Services
Dore + Whittier Architects	\$10,650.12	3/6/2025	03/14/25	D+W 13	30-270	0203-9900	D+W Amd 13 - ESR 23 GBCI LEED for Schools Design Review
Colliers Project Leaders	\$150,000.00	3/6/2025	05/14/25	CPL 05	40-050	0102-0700	OPM Amd 5 - Extended Services - CA
Colliers Project Leaders	-\$394,238.00	3/6/2025	05/14/25	CPL 05	40-060	0102-0800	OPM Amd 5 - Extended Services - Move funds from OPM Closeout to OPM CA
Colliers Project Leaders	\$394,238.00	3/6/2025	05/14/25	CPL 05	40-050	0102-0700	OPM Amd 5 - Extended Services - Move funds to OPM CA from OPM Closeout
Brait Builders	\$109,493.36	4/3/2025	04/15/25	CO 9	20-800	0508-0000	Change Order 09
Brait Builders	\$103,311.72	5/1/2025	05/08/25	CO 10	20-800	0508-0000	Change Order 10
National Grid	\$217,450.00	4/7/2025	04/25/25	NatGrid	40-500	0601-0000	National Grid Gas Main Line Install
Brait Builders	\$22,166.91	5/23/2025	06/04/25	CO 11	20-800	0508-0000	Change Order 11
Brait Builders	\$26,290.67	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
TOTAL	\$134,908,501.33						\$134,908,501.33

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 November 12, 2025
 Expenditures - Invoices/Requisitions



Consentino
 Middle
 School



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	Propay Code	Propay Subm. #	Description
\$113,132.50	Colliers Project Leaders	1013125	01/06/25	01/15/25	0102-0700	13	OPM Dec 2024 - Construction Phase
\$130,661.00	Colliers Project Leaders	1023492	02/07/25	02/14/25	0102-0700	13	OPM Jan 2025 - Construction Phase
\$26,232.25	Colliers Project Leaders	1023492	02/07/25	02/14/25	0602-0000	13	OPM Jan 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	39	01/31/25	02/14/25	0201-0700	13	Arch Jan 2025 - CA
\$3,113.33	Dore + Whittier Architects	39	01/31/25	02/14/25	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	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	0502-0000	13	GC Jan 2025 - Req 010
(\$3,638.00)	Brait Builders	10	01/31/25	02/14/25	0508-0000	13	GC Jan 2025 - Req 010 - CO 2
\$8,477.72	Brait Builders	10	01/31/25	02/14/25	0508-0000	13	GC Jan 2025 - Req 010 - CO 5
\$17,195.95	Brait Builders	10	01/31/25	02/14/25	0508-0000	13	GC Jan 2025 - Req 010 - CO 6
\$125,657.75	Colliers Project Leaders	1031799	03/06/25	03/14/25	0102-0700	13	OPM Feb 2025 - Construction Phase
\$46,693.00	Colliers Project Leaders	1031799	03/06/25	03/14/25	0602-0000	13	OPM Feb 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	40	02/28/25	03/14/25	0201-0700	13	Arch Feb 2025 - CA
\$1,581.25	Dore + Whittier Architects	40	02/28/25	03/14/25	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	0502-0000	13	GC Feb 2025 - Req 011
\$1,650.30	Brait Builders	11	02/28/25	03/14/25	0508-0000	13	GC Feb 2025 - Req 011 - CO 7
\$119,243.50	Colliers Project Leaders	1040347	04/03/25	04/16/25	0102-0700	13	OPM Mar 2025 - Construction Phase
\$19,866.00	Colliers Project Leaders	1040347	04/03/25	04/16/25	0602-0000	13	OPM Mar 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	41	03/31/25	04/16/25	0201-0700	13	Arch Mar 2025 - CA
\$1,058.76	Dore + Whittier Architects	41	03/31/25	04/16/25	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	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	0502-0000	13	GC Mar 2025 - Req 012
(\$6,137.87)	Brait Builders	12	03/31/25	04/16/25	0508-0000	13	GC Mar 2025 - Req 012 - CO 6
\$103,960.50	Colliers Project Leaders	1051601	05/06/25	05/12/25	0102-0700	13	OPM Apr 2025 - Construction Phase
\$15,460.00	Colliers Project Leaders	1051601	05/06/25	05/12/25	0602-0000	13	OPM Apr 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	42	04/29/25	05/12/25	0201-0700	13	Arch Apr 2025 - CA
\$1,275.34	Dore + Whittier Architects	42	04/29/25	05/12/25	0204-0300	13	Arch Apr 2025 - Geotech Monitoring (Amd 11) (ESR 19)
\$529.38	Dore + Whittier Architects	42	04/29/25	05/12/25	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	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	0502-0000	13	GC Apr 2025 - Req 013
\$217,450.00	National Grid	500165550	04/07/25	04/25/25	0601-0000	13	National Grid - Gas Main Line Install
\$5,344,671.88	Brait Builders	14	05/31/25	06/18/25	0502-0000	14	GC May 2025 - Req 014
\$10,513.55	Brait Builders	14	05/31/25	06/18/25	0508-0000	14	GC May 2025 - Req 014 - CO 2
(\$9,387.38)	Brait Builders	14	05/31/25	06/18/25	0508-0000	14	GC May 2025 - Req 014 - CO 4
\$10,255.86	Brait Builders	14	05/31/25	06/18/25	0508-0000	14	GC May 2025 - Req 014 - CO 6
\$27,885.63	Brait Builders	14	05/31/25	06/18/25	0508-0000	14	GC May 2025 - Req 014 - CO 7
\$2,054.32	Brait Builders	14	05/31/25	06/18/25	0508-0000	14	GC May 2025 - Req 014 - CO 9
\$161,511.35	Dore + Whittier Architects	43	05/30/25	06/18/25	0201-0700	15	Arch May 2025 - CA
\$529.37	Dore + Whittier Architects	43	05/30/25	06/18/25	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	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	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	0102-0700	14	OPM May 2025 - Construction Phase
\$5,853.50	Colliers Project Leaders	1060696	06/05/25	06/18/25	0602-0000	14	OPM May 2025 - Construction Testing
\$95,561.50	Colliers Project Leaders	1068951	07/03/25	07/16/25	0102-0700	15	OPM June 2025 - Construction Phase
\$21,716.00	Colliers Project Leaders	1068951	07/03/25	07/16/25	0602-0000	15	OPM June 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	44	06/30/25	07/16/25	0201-0700	15	Arch June 2025 - CA
\$61,130.00	Dore + Whittier Architects	44	06/30/25	07/16/25	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	0502-0000	15	GC June 2025 - Req 015
\$3,121.35	Brait Builders	15	06/30/25	07/16/25	0508-0000	15	GC June 2025 - Req 015 - CO 3
\$4,322.98	Brait Builders	15	06/30/25	07/16/25	0508-0000	15	GC June 2025 - Req 015 - CO 6
\$1,562.16	Brait Builders	15	06/30/25	07/16/25	0508-0000	15	GC June 2025 - Req 015 - CO 7
\$18,692.86	Brait Builders	15	06/30/25	07/16/25	0508-0000	15	GC June 2025 - Req 015 - CO 10
\$676.77	Brait Builders	15	06/30/25	07/16/25	0508-0000	15	GC June 2025 - Req 015 - CO 11
\$76,829.00	Colliers Project Leaders	1079276	08/06/25	08/15/25	0102-0700	15	OPM July 2025 - Construction Phase
\$13,831.00	Colliers Project Leaders	1079276	08/06/25	08/15/25	0602-0000	15	OPM July 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	45	07/31/25	08/15/25	0201-0700	15	Arch July 2025 - CA
\$529.38	Dore + Whittier Architects	45	07/31/25	08/15/25	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	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	0201-9900	15	Arch July 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 November 12, 2025
 Expenditures - Invoices/Requisitions



Consentino
 Middle
 School



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	Propay Code	Propay Subm. #	Description
\$4,740,956.50	Brait Builders	16	07/31/25	08/15/25	0502-0000	15	GC July 2025 - Req 016
\$4,773.45	Brait Builders	16	07/31/25	08/15/25	0508-0000	15	GC July 2025 - Req 016 - CO 9
\$29,125.88	Brait Builders	16	07/31/25	08/15/25	0508-0000	15	GC July 2025 - Req 016 - CO 10
\$73,635.50	Colliers Project Leaders	1089846	09/05/25	09/17/25	0102-0700	16	OPM August 2025 - Construction Phase
\$161,511.35	Dore + Whittier Architects	46	08/31/25	09/17/25	0201-0700	16	Arch August 2025 - CA
\$529.38	Dore + Whittier Architects	46	08/31/25	09/17/25	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	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	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	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	0502-0000	16	GC August 2025 - Req 017
(\$586.35)	Brait Builders	17	08/31/25	09/17/25	0508-0000	16	GC August 2025 - Req 017 - CO 12
\$3,012.85	Brait Builders	17	08/31/25	09/17/25	0508-0000	16	GC August 2025 - Req 017 - CO 11
\$2,221.13	Brait Builders	17	08/31/25	09/17/25	0508-0000	16	GC August 2025 - Req 017 - CO 10
\$3,534.30	Brait Builders	17	08/31/25	09/17/25	0508-0000	16	GC August 2025 - Req 017 - CO 09
\$91,945.50	Colliers Project Leaders	1101091	10/05/25	10/16/25	0102-0700	17	OPM September 2025 - Construction Phase
\$2,115.00	Colliers Project Leaders	1101091	10/05/25	10/16/25	0602-0000	17	OPM September 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	47	09/30/25	10/16/25	0201-0700	17	Arch September 2025 - CA
\$529.38	Dore + Whittier Architects	47	09/30/25	10/16/25	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	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	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	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	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	0502-0000	17	GC Sept 2025 - Req 018
\$1,203.77	Brait Builders	18	09/30/25	10/16/25	0508-0000	17	GC Sept 2025 - Req 018 - CO 03
\$12,588.80	Brait Builders	18	09/30/25	10/16/25	0508-0000	17	GC Sept 2025 - Req 018 - CO 05
\$26,433.98	Brait Builders	18	09/30/25	10/16/25	0508-0000	17	GC Sept 2025 - Req 018 - CO 08
\$5,767.34	Brait Builders	18	09/30/25	10/16/25	0508-0000	17	GC Sept 2025 - Req 018 - CO 09
\$5,815.53	Brait Builders	18	09/30/25	10/16/25	0508-0000	17	GC Sept 2025 - Req 018 - CO 10
\$3,507.45	Brait Builders	18	09/30/25	10/16/25	0508-0000	17	GC Sept 2025 - Req 018 - CO 11
\$16,514.57	Brait Builders	18	09/30/25	10/16/25	0508-0000	17	GC Sept 2025 - Req 018 - CO 13
\$90,159.61	Brait Builders	18	09/30/25	10/16/25	0508-0000	17	GC Sept 2025 - Req 018 - CO 14
\$97,000.00	Brait Builders	18	09/30/25	10/16/25	0508-0000	17	GC Sept 2025 - Req 018 - CO 15
\$242.00	City of Haverhill Police Dept.	627	09/01/25		0699-0000	17	City of Haverhill Police Dept. Police Detail 9/1/2025
\$968.00	City of Haverhill Police Dept.	638	09/08/25		0699-0000	17	City of Haverhill Police Dept. Police Detail 9/8/2025
\$5,168,554.73	Brait Builders	19	10/31/25		0508-0000		GC Oct 2025 - Req 019
\$4,832.35	Brait Builders	19	10/31/25		0508-0000		GC Oct 2025 - Req 019 - CO 01
\$1,699.93	Brait Builders	19	10/31/25		0508-0000		GC Oct 2025 - Req 019 - CO 02
\$2,990.95	Brait Builders	19	10/31/25		0508-0000		GC Oct 2025 - Req 019 - CO 03
\$3,756.32	Brait Builders	19	10/31/25		0508-0000		GC Oct 2025 - Req 019 - CO 05
\$24,300.27	Brait Builders	19	10/31/25		0508-0000		GC Oct 2025 - Req 019 - CO 07
(\$495.18)	Brait Builders	19	10/31/25		0508-0000		GC Oct 2025 - Req 019 - CO 09
\$16,535.34	Brait Builders	19	10/31/25		0508-0000		GC Oct 2025 - Req 019 - CO 10
\$2,251.24	Brait Builders	19	10/31/25		0508-0000		GC Oct 2025 - Req 019 - CO 11
\$7,611.98	Brait Builders	19	10/31/25		0508-0000		GC Oct 2025 - Req 019 - CO 13
\$18,613.21	Brait Builders	19	10/31/25		0508-0000		GC Oct 2025 - Req 019 - CO 14
\$241,729.81	Brait Builders	19	10/31/25		0508-0000		GC Oct 2025 - Req 019 - CO 15
\$161,511.35	Dore + Whittier Architects	48	10/31/25		0201-0700		Arch October 2025 - CA
\$1,058.76	Dore + Whittier Architects	48	10/31/25		0201-9900		Arch October 2025 - PV Array (Amd 8) (ESR 15)
\$11,000.00	Dore + Whittier Architects	48	10/31/25		0201-9900		Arch October 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$6,000.00	Dore + Whittier Architects	48	10/31/25		0201-9900		Arch October 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$104,926.00	Colliers Project Leaders	0001112269	11/06/25		0102-0700		OPM October 2025 - Construction Phase
\$1,952.00	Colliers Project Leaders	0001112269	11/06/25		0602-0000		OPM October 2025 - Construction Testing
\$101,703,115.95	Total Spent to Date						\$95,924,286.89

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



**Consentino
Middle
School**



Month	OPM	Designer & Consultants	FF&E & Misc	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum	
1	Feb-21	\$8,893				\$8,893	\$9,312	\$8,893	\$9,312	
2	Mar-21	\$8,628				\$8,628	\$6,138	\$17,521	\$15,450	
3	Apr-21	\$8,628				\$8,628	\$8,150	\$26,149	\$23,600	
4	May-21	\$9,291				\$9,291	\$6,564	\$35,440	\$30,164	
5	Jun-21	\$9,291				\$9,291	\$9,339	\$44,730	\$39,503	
6	Jul-21	\$9,291	\$16,905			\$26,196	\$8,492	\$70,926	\$47,994	
7	Aug-21	\$9,291	\$16,905			\$26,196	\$22,269	\$97,122	\$70,263	
8	Sep-21	\$9,291	\$16,905			\$26,196	\$27,155	\$123,318	\$97,418	
9	Oct-21	\$7,302	\$21,945			\$29,247	\$26,951	\$152,565	\$124,369	
10	Nov-21	\$7,302	\$11,865			\$19,167	\$30,269	\$171,732	\$154,638	
11	Dec-21	\$8,628	\$16,905	\$1,000		\$26,533	\$22,860	\$198,264	\$177,498	
12	Jan-22	\$9,291	\$16,905	\$1,000		\$27,196	\$33,379	\$225,460	\$210,877	
13	Feb-22	\$9,662	\$16,905	\$1,000		\$27,567	\$26,841	\$253,028	\$237,718	
14	Mar-22	\$9,662	\$16,905	\$5,000		\$31,567	\$37,195	\$284,595	\$274,913	
15	Apr-22	\$9,662		\$5,000		\$14,662	\$31,821	\$299,258	\$306,734	
16	May-22	\$9,662	\$64,198	\$5,000		\$78,860	\$12,113	\$378,118	\$318,847	
17	Jun-22	\$7,594	\$187,577	\$5,000		\$200,171	\$78,096	\$578,289	\$396,943	
18	Jul-22	\$7,594		\$5,000		\$12,594	\$199,118	\$590,883	\$596,061	
19	Aug-22	\$7,594	\$82,738	\$5,000		\$95,331	\$110,313	\$686,214	\$706,374	
20	Sep-22	\$11,041	\$42,445	\$5,000		\$58,486	\$0	\$744,701	\$706,374	
21	Oct-22	\$11,041	\$24,747	\$5,000		\$40,789	\$42,445	\$785,490	\$748,819	
22	Nov-22	\$11,041		\$5,000		\$16,041	\$24,747	\$801,531	\$773,566	
23	Dec-22	\$59,994		\$5,000		\$64,994	\$0	\$866,526	\$773,566	
24	Jan-23	\$55,857	\$653,716	\$5,000		\$714,574	\$49,338	\$1,581,099	\$822,904	
25	Feb-23	\$78,168	\$784,604	\$5,000		\$867,771	\$0	\$2,448,871	\$822,904	
26	Mar-23	\$52,355	\$898,950	\$5,000		\$956,305	\$2,345,722	\$3,405,175	\$3,168,626	
27	Apr-23	\$52,355	\$826,986	\$10,000		\$889,341	\$0	\$4,294,516	\$3,168,626	
28	May-23	\$78,168	\$299,732	\$10,000		\$387,900	\$25,458	\$4,682,416	\$3,194,084	
29	Jun-23	\$52,355	\$779,258	\$10,000		\$841,613	\$1,236,477	\$5,524,028	\$4,430,561	
30	Jul-23	\$52,355	\$599,420	\$10,000		\$661,775	\$779,258	\$6,185,803	\$5,209,819	
31	Aug-23	\$78,168	\$641,137	\$10,000		\$729,305	\$696,717	\$6,915,108	\$5,906,536	
32	Sep-23	\$52,355	\$622,385	\$10,000		\$684,740	\$716,384	\$7,599,848	\$6,622,920	
33	Oct-23	\$74,009	\$619,770	\$10,000		\$703,779	\$660,815	\$8,303,627	\$7,283,734	
34	Nov-23	\$74,009	\$251,196	\$10,000		\$335,205	\$634,020	\$8,638,832	\$7,917,754	
35	Dec-23	\$112,109	\$299,638	\$10,000		\$421,747	\$349,312	\$9,060,579	\$8,267,067	
36	Jan-24	\$112,109	\$339,466	\$10,000		\$461,576	\$364,982	\$9,522,155	\$8,632,049	
37	Feb-24	\$121,999	\$75,255	\$10,000		\$207,254	\$364,366	\$9,729,409	\$8,996,414	
38	Mar-24	\$127,699	\$115,155	\$10,000		\$252,854	\$124,890	\$9,982,262	\$9,121,304	
39	Apr-24	\$127,699	\$164,870	\$50,000		\$342,568	\$169,670	\$10,324,831	\$9,290,974	
40	May-24	\$127,699	\$204,236	\$50,000	\$1,414,600	\$1,796,535	\$164,870	\$12,121,366	\$9,455,844	
41	Jun-24	\$127,699	\$202,117	\$50,000	\$905,641	\$1,285,457	\$2,699,629	\$13,406,823	\$12,155,473	
42	Jul-24	\$127,699	\$208,301	\$50,000	\$1,684,258	\$2,070,257	\$1,976,411	\$15,477,080	\$14,131,884	
43	Aug-24	\$127,699	\$181,970	\$50,000	\$3,802,401	\$4,162,070	\$4,149,720	\$19,639,150	\$18,281,604	
44	Sep-24	\$127,699	\$161,226	\$50,000	\$2,697,586	\$500,000	\$3,536,511	\$3,034,890	\$23,175,661	\$21,316,495
45	Oct-24	\$127,699	\$161,226	\$50,000	\$4,359,136	\$600,000	\$5,298,061	\$4,646,631	\$28,473,722	\$25,963,125
46	Nov-24	\$127,699	\$161,226	\$50,000	\$4,668,204	\$800,000	\$5,807,129	\$4,876,553	\$34,280,850	\$30,839,678
47	Dec-24	\$127,699	\$161,226	\$50,000	\$6,267,651	\$800,000	\$7,406,576	\$6,430,162	\$41,687,426	\$37,269,840
48	Jan-25	\$127,699	\$161,226	\$50,000	\$3,827,667	\$800,000	\$4,966,592	\$4,477,209	\$46,654,018	\$41,747,049
49	Feb-25	\$132,807	\$161,226	\$50,000	\$7,486,560	\$700,000	\$8,530,593	\$7,811,784	\$55,184,611	\$49,558,833
50	Mar-25	\$132,807	\$161,226	\$50,000	\$6,213,594	\$500,000	\$7,057,627	\$6,702,833	\$62,242,238	\$56,261,666
51	Apr-25	\$132,807	\$161,226	\$50,000	\$5,943,438	\$500,000	\$6,787,471	\$5,600,872	\$69,029,709	\$61,862,538
52	May-25	\$132,807	\$161,226	\$50,000	\$6,375,688	\$500,000	\$7,219,721	\$5,705,805	\$76,249,429	\$67,568,343
53	Jun-25	\$132,807	\$161,226	\$50,000	\$6,699,875	\$200,000	\$7,243,908	\$5,656,201	\$83,493,337	\$73,224,543
54	Jul-25	\$132,807	\$161,226	\$50,000	\$5,403,125	\$200,000	\$5,947,158	\$7,682,126	\$89,440,495	\$80,906,670
55	Aug-25	\$132,807	\$161,226	\$50,000	\$5,403,125	\$200,000	\$5,947,158	\$5,052,527	\$95,387,653	\$85,959,196
56	Sep-25	\$132,807	\$161,226	\$300,000	\$5,703,125	\$200,000	\$6,497,158	\$4,790,216	\$101,884,812	\$90,749,413
57	Oct-25	\$132,807	\$161,226	\$1,000,000	\$4,522,500	\$200,000	\$6,016,533	\$5,173,664	\$107,901,345	\$95,923,077
58	Nov-25	\$132,807	\$161,226	\$1,250,000	\$4,339,279	\$200,000	\$6,083,312	\$0	\$113,984,657	
59	Dec-25	\$84,961	\$161,226	\$1,250,000	\$3,512,031	\$200,000	\$5,208,218	\$0	\$119,192,875	
60	Jan-26	\$70,700	\$161,226	\$600,000	\$3,241,875	\$200,000	\$4,273,801	\$0	\$123,466,676	
61	Feb-26	\$67,981	\$161,226	\$500,000	\$3,241,875	\$300,000	\$4,271,082	\$0	\$127,737,759	
62	Mar-26	\$63,441	\$161,226	\$200,000	\$1,080,625	\$300,000	\$1,805,292	\$0	\$129,543,051	
63	Apr-26	\$63,441	\$161,226	\$100,000	\$1,080,625	\$300,000	\$1,705,292	\$0	\$131,248,344	
64	May-26	\$63,441	\$161,226	\$100,000	\$983,369	\$400,000	\$1,708,036	\$0	\$132,956,380	
65	Jun-26	\$52,304	\$161,226	\$100,000	\$1,761,756	\$401,242	\$2,476,529	\$0	\$135,432,909	
66	Jul-26	\$46,835	\$161,226	\$15,000	\$1,780,728	\$400,000	\$2,403,790	\$0	\$137,836,699	
67	Aug-26	\$46,835	\$161,226	\$10,000	\$1,403,771	\$250,000	\$1,871,832	\$0	\$139,708,531	

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



Consentino
 Middle
 School



Month	OPM	Designer & Consultants	FF&E & Misc	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum
68	Sep-26	\$46,835	\$161,226	\$10,000	\$1,612,745	\$200,000	\$2,030,807	\$0	\$141,739,338
69	Oct-26	\$46,835	\$161,226	\$10,000	\$1,555,795	\$200,000	\$1,973,857	\$0	\$143,713,195
70	Nov-26	\$46,835	\$100,000	\$10,000	\$791,464	\$200,000	\$1,148,300	\$0	\$144,861,494
71	Dec-26	\$46,835	\$100,000	\$10,000	\$781,188	\$200,000	\$1,138,024	\$0	\$145,999,518
72	Jan-27	\$46,625	\$100,000	\$10,000	\$872,282	\$200,000	\$1,228,907	\$0	\$147,228,425
73	Feb-27	\$35,698	\$29,965	\$10,000	\$1,029,528	\$100,000	\$1,205,191	\$0	\$148,433,616
74	Mar-27	\$35,698	\$29,965	\$10,000	\$962,464	\$100,000	\$1,138,127	\$0	\$149,571,742
75	Apr-27	\$35,698	\$29,965	\$10,000	\$857,205		\$932,868	\$0	\$150,504,611
76	May-27	\$35,698	\$29,965	\$10,000			\$75,663	\$0	\$150,580,274
77	Jun-27	\$35,698	\$28,510	\$7,803			\$72,011	\$0	\$150,652,285
78	Jul-27	\$35,698					\$35,698	\$0	\$150,687,983
79	Aug-27	\$35,698					\$35,698	\$0	\$150,723,681
80	Sep-27	\$35,698					\$35,698	\$0	\$150,759,379
81	Oct-27	\$35,698					\$35,698	\$0	\$150,795,078
82	Nov-27	\$35,698					\$35,698	\$0	\$150,830,776
83	Dec-27	\$35,698					\$35,698	\$0	\$150,866,474
84	Jan-28						\$0	\$0	\$150,866,474
85									
86									
		\$5,225,385	\$13,962,265	\$6,560,803	\$114,266,779	\$10,851,242	\$150,866,474	\$95,923,077	



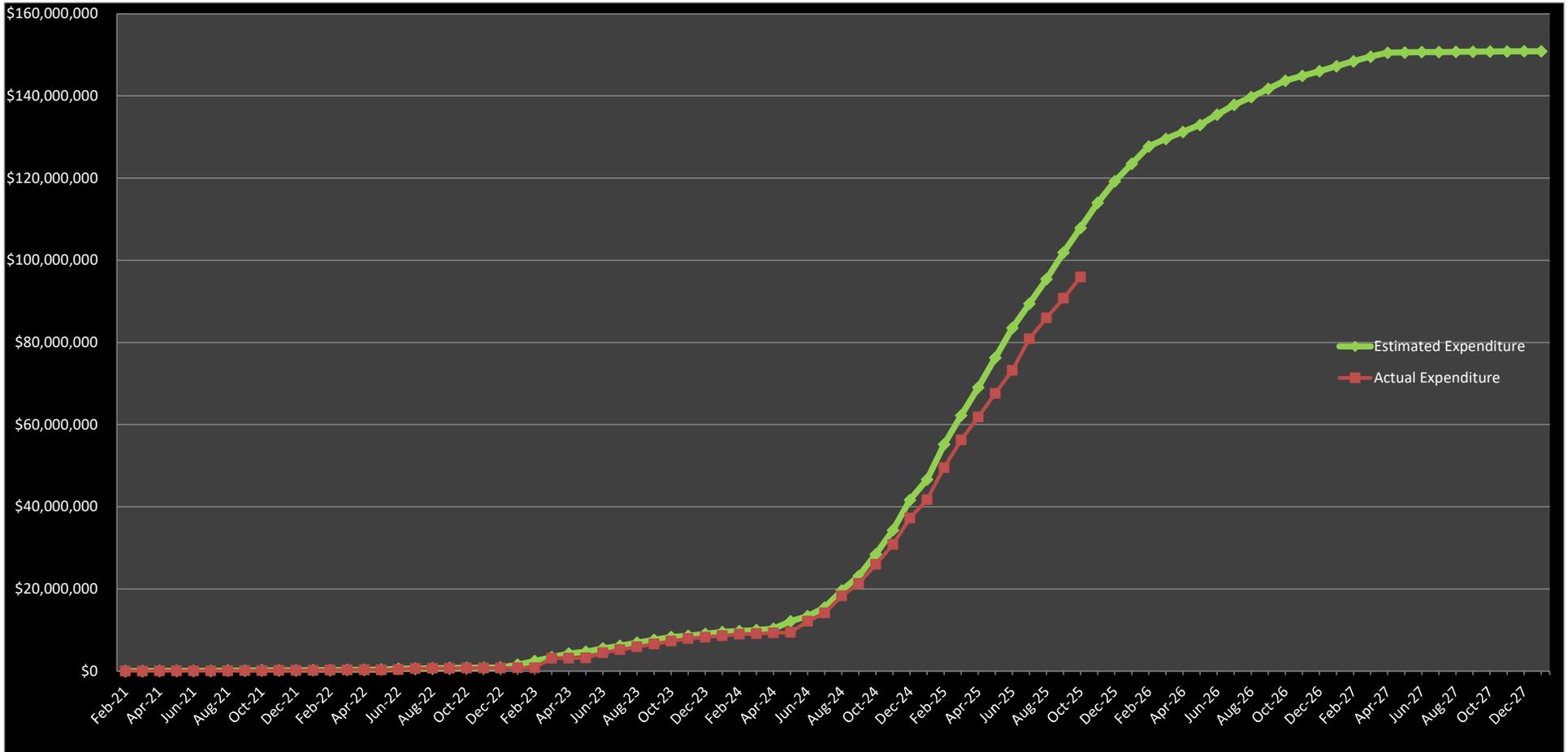
Consentino
Middle
School

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



Project Leaders

November 12, 2025



Haverhill Consentino Middle School Schedule

ID	% Complete	Task Name	Duration	Start	Finish	Total Slack	Predecessors	2021	2022	2023	2024	2025	2026	2027	2028	2029		
1	100%	Forming the Team (MODULE 2)	170 days	Mon 11/9/20	Wed 7/14/21	0 days		Forming the Team (MODULE 2)										
14	100%	Feasibility Study Phase (MODULE 3)	270 days	Thu 7/15/21	Wed 8/10/22	0 days		Feasibility Study Phase (MODULE 3)										
57	100%	Schematic Design (MODULE 4)	173 days	Tue 4/19/22	Fri 12/23/22	0 days		Schematic Design (MODULE 4)										
68	100%	Funding the Project (MODULE 5)	63 days	Thu 10/27/22	Thu 1/26/23	0 days		Funding the Project (MODULE 5)										
73	100%	Design Development (MODULE 6)	447 days	Fri 1/27/23	Tue 11/5/24	0 days		Design Development (MODULE 6)										
145	38%	Construction Phase (MODULE 7)	772 days	Fri 3/29/24	Fri 4/30/27	169 days		Construction Phase (MODULE 7)										
146	51%	Phase 1 - Build New School	491 days	Fri 3/29/24	Wed 3/18/26	450 days		Phase 1 - Build New School										
147	100%	Notice to Proceed	0 days	Fri 3/29/24	Fri 3/29/24	0 days	143	◆ Notice to Proceed										
148	100%	Meeting - Site Logistics/Kick off	0 days	Thu 4/4/24	Thu 4/4/24	0 days	147FS+4 days	◆ Meeting - Site Logistics/Kick off										
149	78%	Construction	486 days	Mon 4/8/24	Wed 3/18/26	0 days	144,148	Construction										
150	27%	Commissioning (Cx)	266 days	Tue 2/25/25	Wed 3/18/26	450 days		Commissioning (Cx)										
151	48%	BECx - Building Envelope Commissioning	180 days	Tue 2/25/25	Mon 11/10/25	536 days		BECx - Building Envelope Commissioning										
152	48%	BE Commissioning	9 mons	Tue 2/25/25	Mon 11/10/25	26.8 mons	149SS+11 mons	BE Commissioning										
153	10%	Cx - MEP/FP Commissioning	210 days	Thu 5/15/25	Wed 3/18/26	450 days		Cx - MEP/FP Commissioning										
154	10%	MEP/FP Commissioning	10.5 mons	Thu 5/15/25	Wed 3/18/26	22.5 mons	149SS+276 days	MEP/FP Commissioning										
155	0%	Staff Demonstration and Training	10 days	Mon 2/23/26	Fri 3/6/26	458 days	154FF-8 days	■ Staff Demonstration and Training										
156	0%	Contractor Work to Complete List for Designer	29 days	Mon 12/22/25	Wed 2/4/26	480 days	157SF	■ Contractor Work to Complete List for Designer										
157	0%	Design Team Punch List	15 days	Wed 2/4/26	Thu 2/26/26	465 days	158SF	■ Design Team Punch List										
158	0%	Punch List - Phase 1 Contractor to Perform Punch/WTC List	15 days	Thu 2/26/26	Wed 3/18/26	321 days	160SF	■ Punch List - Phase 1 Contractor to Perform Punch/WTC List										
159	0%	Receive Temporary Certificate of Occupancy (TCO)	0 days	Wed 3/18/26	Wed 3/18/26	107 days	160	◆ Receive Temporary Certificate of Occupancy (TCO)										
160	0%	Substantial Completion of New School Building	0 days	Wed 3/18/26	Wed 3/18/26	107 days	149	◆ Substantial Completion of New School Building										
161	0%	Flush Out Period	22 days	Mon 5/4/26	Wed 6/3/26	392 days	178	■ Flush Out Period										
162	0%	Student/Staff Tours of New Building	2 days	Tue 6/9/26	Wed 6/10/26	392 days	161FS+3 days	■ Student/Staff Tours of New Building										
163	0%	Potential Soft Opening Event (April) (TBD)	0 days	Mon 4/27/26	Mon 4/27/26	423 days	160FS+27 days	◆ Potential Soft Opening Event (April) (TBD)										
164	0%	Potential Soft Opening Event (May) (TBD)	0 days	Fri 5/29/26	Fri 5/29/26	400 days	178FS+19 days	◆ Potential Soft Opening Event (May) (TBD)										
165	0%	FF&E Punchlist	15 days	Mon 4/27/26	Fri 5/15/26	409 days	177	■ FF&E Punchlist										
166	100%	50% DCAMM Rating	10 days	Mon 9/8/25	Fri 9/19/25	0 days	147FS+18 mons	■ 50% DCAMM Rating										
167	45%	Furniture, Fixtures & Equipment	426 days	Fri 8/16/24	Fri 5/1/26	392 days		Furniture, Fixtures & Equipment										
168	100%	FF&E Kickoff	44 days	Fri 8/16/24	Fri 10/18/24	0 days	149SS+91 days	■ FF&E Kickoff										
169	100%	Design Review Meetings/Furniture Selection	109 days	Mon 10/21/24	Fri 3/28/25	0 days	168	■ Design Review Meetings/Furniture Selection										
170	70%	FF&E Final Review and Approval from Working Group	29 days	Mon 3/31/25	Fri 5/9/25	392 days	169,168	■ FF&E Final Review and Approval from Working Group										

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18	Column19	Column20	Column21	Column22	Column23	Column24	Column25	Column26	Column27	Column28	Column29
 BRAIT BUILDERS CORPORATION EDULE																												
	Prepared By: Steve Quealy																							4/28/2025		To: 5/16/2025		
ACTIVITY	Trade	Location	11/3 MON	11/4 TUE	11/5 WED	11/6 THU	11/7 FRI	11/8 SAT	11/9 SUN	11/10 MON	11/11 TUE	11/12 WED	11/13 THU	11/14 FRI	11/15 SAT	11/16 SUN	11/17 MON	11/18 TUE	11/19 WED	11/20 THU	11/21 FRI	11/22 SAT	11/23 SUN	11/24 MON	11/25 TUE	11/26 WED	11/27 THU	11/28 FRI
Building A/B																												
Ongoing CW, frames, doors and glass		x	x	x	x	x																						
ongoing ceiling grid 1st fl, and stairwell		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Ongoing painting misc locations		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Ongoing corridor tile 1st fl		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Ongoing Casework & counters install 3rd & 4		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Ongoing marker and fire cabinet install .1st fl		x	x	x	x	x																						
Ongoing lighting and electrical finish		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Ongoing ceiling radiant panel install		x	x	x	x	x			x	x	x	x	x															
Start toilet partitions									x	x	x	x	x				x	x	x	x	x							
Install epoxy flooring 3&4		x	x	x	x	x				x	x	x	x															
Start plumbing finish 3&4									x	x	x	x	x				x	x	x	x	x							
Ongoing doors and hardware		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Start flooring									x	x	x	x	x				x	x	x	x	x							
Start radiant heating								x																				
Install wall panels at connectors		x	x	x	x	x			x	x	x	x	x															
Building C																												
Ongoing FP 1 C		x	x	x	x	x			x	x	x	x	x															
Ongoing CMU painting		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Ongoing heat piping and duct		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Ongoing soffit framing		x	x	x	x	x			x	x	x	x	x															
Ongoing elevator install		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Ongoing drywall & taping 1&2		x	x	x	x	x			x	x	x	x	x															
Start ceilings in main electric room									x	x	x	x	x				x	x	x	x	x							
Complete boiler breaching		x	x	x	x	x																						
Ongoing electrical rough boiler room		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
ongoing elevator install		x	x	x	x	x			x	x	x	x	x															
Building D																												
Start CO at community room									x	x	x	x	x				x	x	x	x	x							
Ongoing framing		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Rough plumbing		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Ongoing drydaywll		x			x	x			x	x	x	x	x				x	x	x	x	x							
Ongoing electric gym overhead		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
continue painting gym		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
ongoing heat piping and duct		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Site																												
Start site walls south		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
Ongoing grading courtyard north, Heated pad		x	x	x	x	x																						
Ongoing grading and install sod		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							
forms and place concrete at courtyard		x	x	x	x	x			x	x	x	x	x															
Start change order geo fabric and grading		x							x	x	x	x	x				x	x	x	x	x							
start curb at courtyard curbing					x	x			x	x	x	x	x															
install light pole bases		x	x	x	x	x			x	x	x	x	x				x	x	x	x	x							