

City of Haverhill  
Dr. Albert B. Consentino Middle School

April 16, 2025

**Budget Overview**

<b>Total Project Budget</b>	<b>Construction Contingency</b>	<b>Owner's Contingency</b>
<b>\$150,866,474</b>	<b>\$8,512,320</b>	<b>\$4,456,200</b>
<b>Paid to Date</b>	<b>Spent to Date</b>	<b>Spent to Date</b>
\$61,645,088	\$271,499	\$1,366,215
<b>Available Balance</b>	<b>Available Balance</b>	<b>Available Balance</b>
\$80,007,888	\$8,240,821	\$3,089,985

**This Period**

<b>Contracted to Date</b>	<b>Invoices Paid</b>	<b>Upcoming COs / Add Services</b>
\$133,437,885	\$5,383,422	Brait CO #10      \$103,311.72

**Construction Progress**

- Construction approx. 47% complete
- Waterproofing continuing at area B and A
- Roofing at building C ongoing
- Brick install started at area B, moving towards A
- Prepping to begin window installation in area A and B L2 and 3
- Ongoing MEP/FP install on all levels
- Mockup in review



Consentino  
Middle  
School

City of Haverhill / Haverhill School District

Dr. Albert B. Consentino Middle School



Project Leaders

April 15, 2025

Project Budget and Cost Summary

A Description	C D (Bud. Adj. Tab)			E (C+D)				F (Com. Cost tab)				G (E-F)				H (Forecast. tab, >G)				I (F+G+H)				J (Invoice Tab)		K (I-J)				
	BUDGET			COST				CASH FLOW																						
	PFA w/Amd 2 Approved Budget	Authorized Changes	Approved Budget	Committed Costs	Uncommitted Costs	Forecast Costs	Total Project Costs	Expenditures to Date	Balance To Spend																					
<b>20 Construction</b>																														
Construction	\$113,750,000	\$0	\$113,750,000	\$113,750,000	\$0	\$0	\$113,750,000	\$48,115,477	\$65,634,523																					
Change Orders	\$0	\$271,499	\$271,499	\$271,499	\$0	\$1,787,308	\$2,058,807	\$42,213	\$2,016,594																					
Subtotal	\$113,750,000	\$271,499	\$114,021,499	\$114,021,499	\$0	\$1,787,308	\$115,808,807	\$48,157,691	\$67,651,117																					
<b>30 Architectural &amp; Engineering</b>																														
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	\$1,944,636	\$2,373,464																					
Other Basic Services	\$0	\$428,650	\$428,650	\$428,650	\$0.00	\$330,000	\$758,650	\$90,200	\$668,450																					
Geotechnical Engineering CA	\$52,000	\$99,800	\$151,800	\$151,800	\$0.00	\$0	\$151,800	\$144,003	\$7,797																					
Site Survey	\$50,000	\$44,165	\$94,165	\$94,165	\$0.00	\$0	\$94,165	\$71,586	\$22,579																					
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	\$58,975	\$42,025																					
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	\$808,515	\$13,759,515	\$13,727,065	\$32,450	\$330,000	\$14,089,515	\$10,529,430	\$3,560,085																					
<b>40 Administrative Costs</b>																														
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	\$928,573	\$2,348,419																					
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	\$1,454	\$4,454	\$4,454	\$0	\$0	\$4,454	\$4,454	\$0																					
Other Administrative Costs	\$30,000	\$6,670	\$36,670	\$36,670	\$0	\$0	\$36,670	\$36,670	\$0																					
Other Project Costs (Moving & misc)	\$150,000	\$0	\$150,000	\$617	\$149,383	\$0	\$150,000	\$617	\$149,383																					
Utility Fees	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$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	\$0	\$1,248,600	\$0	\$1,248,600	\$0	\$1,248,600	\$0	\$1,248,600																					
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	\$420	\$24,580	\$0	\$25,000	\$420	\$24,580																					
Testing Services	\$1,248,600	\$0	\$1,248,600	\$382,130	\$866,470	\$0	\$1,248,600	\$226,296	\$1,022,304																					
Subtotal	\$7,632,954	\$557,700	\$8,190,654	\$5,689,321	\$2,501,333	\$0	\$8,190,654	\$2,957,968	\$5,232,686																					
<b>50 Furniture, Fixtures and Equipment</b>																														
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																					
<b>Project Sub-Total</b>																														
	\$137,897,954	\$1,637,714	\$139,535,668	\$133,437,885	\$6,097,783	\$2,117,308	\$141,652,976	\$61,645,088	\$80,007,888																					
<b>70 Project Contingency</b>																														
Construction Contingency	\$8,512,320	-\$271,499	\$8,240,821	\$8,240,821	-\$1,787,308	\$6,453,513	\$6,453,513		\$6,453,513																					
Owner's Contingency	\$4,456,200	-\$1,366,215	\$3,089,985	\$3,089,985	-\$330,000	\$2,759,985	\$2,759,985		\$2,759,985																					
Subtotal	\$12,968,520	-\$1,637,714	\$11,330,806	\$11,330,806	-\$2,117,308	\$9,213,498	\$9,213,498		\$9,213,498																					
<b>Project Total</b>																														
	\$150,866,474	\$0	\$150,866,474	\$133,437,885	\$17,428,589	\$0	\$150,866,474	\$61,645,088	\$89,221,386																					

City of Haverhill / Haverhill School District  
 Dr. Albert B. Consentino Middle School  
 April 15, 2025  
 Project Budget Adjustments



Consentino  
 Middle  
 School



Adjustment Item	BRR	Adjusted Amount	Date Approved	CODE	Comments
From HC Contingency to Construction Change Order		(\$27,567.26)	01/09/25	70-000	HC Contingency to Construction Change Order 05
To Construction Change Order from HC Contingency		\$27,567.26	01/09/25	20-800	HC Contingency to Construction Change Order 05
From HC Contingency to Construction Change Order		(\$25,636.92)	02/06/25	70-000	HC Contingency to Construction Change Order 06
To Construction Change Order from HC Contingency		\$25,636.92	02/06/25	20-800	HC Contingency to Construction Change Order 06
From SC Contingency to Site Survey		-\$8,690.00	01/09/25	70-500	SC Contingency to Site Survey for DW Amd 12 (ESR 22)
To Site Survey from SC Contingency		\$8,690.00	01/09/25	30-230	SC Contingency to Site Survey for DW Amd 12 (ESR 22)
From SC Contingency to Advertising		(\$1,454.45)	03/06/25	70-500	SC Contingency to Advertising
To Advertising from SC Contingency		\$1,454.45	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
<b>Total Approved Adjustments to Date</b>		<b>\$0.00</b>			<b>\$ -</b>

City of Haverhill / Haverhill School District  
 Dr. Albert B. Consentino Middle School  
 April 15, 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		CPL 05	40-050	0102-0700	OPM Amd 5 - Extended Services - CA
Colliers Project Leaders	-\$394,238.00	3/6/2025		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		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		CO 9	20-800	0508-0000	Change Order 09
<b>TOTAL</b>	<b>\$133,437,885.12</b>						<b>\$133,437,885.12</b>

City of Haverhill / Haverhill School District  
 Dr. Albert B. Consentino Middle School  
 April 15, 2025  
 Forecast Cost



Consentino  
 Middle  
 School



VENDOR	AMOUNT	FORECASTED DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	Notes
Forecasted PCO Cost from the PCO Log (Hard Cost)	\$527,308.15	4/15/2025			20-800	Forecast Pulled from the PCO Log
Item E - Addition of Canopy at Parent Pick-Up - Construction	\$375,000.00	12/5/2024			20-800	ROM cost for the purpose of considering the scope add
Item E - Addition of Canopy at Parent Pick-Up - Designer Services	\$50,000.00	12/5/2024			30-200	Approved at 12/5/24 SBC for DW to draft proposal
Item H - Renovation of Existing Silver Hill Playground - Construction	\$250,000.00	12/5/2024			20-800	ROM cost for the purpose of considering the scope add
Item H - Renovation of Existing Silver Hill Playground - Designer Services	\$150,000.00	12/5/2024			30-200	Approved at 12/5/24 SBC for DW to draft proposal
Item I - Silver Hill Crosswalks Modification - Construction	\$100,000.00	12/5/2024			20-800	ROM cost for the purpose of considering the scope add
Item I - Silver Hill Crosswalks Modification - Designer Services	\$30,000.00	12/5/2024			30-200	Approved at 12/5/24 SBC for DW to draft proposal
Item I - Silver Hill Parking Lot - Construction	\$400,000.00	12/5/2024			20-800	ROM cost for the purpose of considering the scope add
Item I - Silver Hill Parking Lot - Designer Services	\$70,000.00	12/5/2024			30-200	Approved at 12/5/24 SBC for DW to draft proposal
Item I - Silver Hill Sidewalk Extension - Construction	\$50,000.00	12/5/2024			20-800	ROM cost for the purpose of considering the scope add
Item I - Silver Hill Sidewalk Extension - Designer Services	\$15,000.00	12/5/2024			30-200	Approved at 12/5/24 SBC for DW to draft proposal
Item I - Silver Hill Site Improvements - Construction (Combined on Suggested Addenda)	\$85,000.00	12/5/2024			20-800	ROM cost for the purpose of considering the scope add
Item I - Silver Hill Site Improvements - Designer Services (Combined on Suggested Addenda)	\$15,000.00	12/6/2024			30-200	Approved at 12/5/24 SBC for DW to draft proposal
Teacher and Staff Packing Labor hours	\$50,000.00	3/10/2025			40-400	Requested by the Owner
<b>TOTAL</b>	<b>\$2,167,308.15</b>					<b>\$2,167,308.15</b>

City of Haverhill / Haverhill School District  
 Dr. Albert B. Consentino Middle School  
 April 15, 2025  
 Expenditures - Invoices/Requisitions



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$113,132.50	Colliers Project Leaders	1013125	01/06/25	01/15/25	40-050	0102-0700		OPM Dec 2024 - Construction Phase
\$130,661.00	Colliers Project Leaders	1023492	02/07/25	02/14/25	40-050	0102-0700		OPM Jan 2025 - Construction Phase
\$26,232.25	Colliers Project Leaders	1023492	02/07/25	02/14/25	40-810	0602-0000		OPM Jan 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	39	01/31/25	02/14/25	30-160	0201-0700		Arch Jan 2025 - CA
\$3,113.33	Dore + Whittier Architects	39	01/31/25	02/14/25	30-210	0204-0300		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		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		GC Jan 2025 - Req 010
(\$3,638.00)	Brait Builders	10	01/31/25	02/14/25	20-800	0508-0000		GC Jan 2025 - Req 010 - CO 2
\$8,477.72	Brait Builders	10	01/31/25	02/14/25	20-800	0508-0000		GC Jan 2025 - Req 010 - CO 5
\$17,195.95	Brait Builders	10	01/31/25	02/14/25	20-800	0508-0000		GC Jan 2025 - Req 010 - CO 6
\$33,408.00	K&R Construction Co			03/07/25	40-751	0603-0000		Amount reflected on Req 03
\$125,657.75	Colliers Project Leaders	1031799	03/06/25	03/14/25	40-050	0102-0700		OPM Feb 2025 - Construction Phase
\$46,693.00	Colliers Project Leaders	1031799	03/06/25	03/14/25	40-810	0602-0000		OPM Feb 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	40	02/28/25	03/14/25	30-160	0201-0700		Arch Feb 2025 - CA
\$1,581.25	Dore + Whittier Architects	40	02/28/25	03/14/25	30-230	0204-0400		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		GC Feb 2025 - Req 011
\$1,650.30	Brait Builders	11	02/28/25	03/14/25	20-800	0508-0000		GC Feb 2025 - Req 011 - CO 7
\$119,243.50	Colliers Project Leaders	1040347	04/03/25	04/16/25	40-050	0102-0700		OPM Mar 2025 - Construction Phase
\$19,866.00	Colliers Project Leaders	1040347	04/03/25	04/16/25	40-810	0602-0000		OPM Mar 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	41	03/31/25	04/16/25	30-160	0201-0700		Arch Mar 2025 - CA
\$1,058.76	Dore + Whittier Architects	41	03/31/25	04/16/25	30-200	0201-9900		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		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		GC Mar 2025 - Req 012
(\$6,137.87)	Brait Builders	12	03/31/25	04/16/25	20-800	0508-0000		GC Mar 2025 - Req 012 - CO 6
<b>\$61,645,088.42</b>	<b>Total Spent to Date</b>							<b>\$61,645,088.42</b>

**City of Haverhill / Haverhill School District**  
**Dr. Albert B. Consentino Middle School**  
**April 15, 2025**  
**Estimated Project Cash Flow**



Consentino  
Middle  
School



Month	OPM	Designer & Consultants	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum
1	Feb-21	\$8,893			\$8,893	\$9,312	\$8,893	\$9,312
2	Mar-21	\$8,628			\$8,628	\$6,138	\$17,521	\$15,450
3	Apr-21	\$8,628			\$8,628	\$8,150	\$26,149	\$23,600
4	May-21	\$9,291			\$9,291	\$6,564	\$35,440	\$30,164
5	Jun-21	\$9,291			\$9,291	\$9,339	\$44,730	\$39,503
6	Jul-21	\$9,291	\$16,905		\$26,196	\$8,492	\$70,926	\$47,994
7	Aug-21	\$9,291	\$16,905		\$26,196	\$22,269	\$97,122	\$70,263
8	Sep-21	\$9,291	\$16,905		\$26,196	\$27,155	\$123,318	\$97,418
9	Oct-21	\$7,302	\$21,945		\$29,247	\$26,951	\$152,565	\$124,369
10	Nov-21	\$7,302	\$11,865		\$19,167	\$30,269	\$171,732	\$154,638
11	Dec-21	\$8,628	\$16,905		\$25,533	\$22,860	\$197,264	\$177,498
12	Jan-22	\$9,291	\$16,905		\$26,196	\$33,379	\$223,460	\$210,877
13	Feb-22	\$9,662	\$16,905		\$26,567	\$26,841	\$250,028	\$237,718
14	Mar-22	\$9,662	\$16,905		\$26,567	\$37,195	\$276,595	\$274,913
15	Apr-22	\$9,662			\$9,662	\$31,821	\$286,258	\$306,734
16	May-22	\$9,662	\$64,198		\$73,860	\$12,113	\$360,118	\$318,847
17	Jun-22	\$7,594	\$187,577		\$195,171	\$78,096	\$555,289	\$396,943
18	Jul-22	\$7,594			\$7,594	\$199,118	\$562,883	\$596,061
19	Aug-22	\$7,594	\$82,738		\$90,331	\$110,313	\$653,214	\$706,374
20	Sep-22	\$11,041	\$42,445		\$53,486	\$0	\$706,701	\$706,374
21	Oct-22	\$11,041	\$24,747		\$35,789	\$42,445	\$742,490	\$748,819
22	Nov-22	\$11,041			\$11,041	\$24,747	\$753,531	\$773,566
23	Dec-22	\$59,994			\$59,994	\$0	\$813,526	\$773,566
24	Jan-23	\$55,857	\$653,716		\$709,574	\$49,338	\$1,523,099	\$822,904
25	Feb-23	\$78,168	\$784,604		\$862,771	\$0	\$2,385,871	\$822,904
26	Mar-23	\$52,355	\$898,950		\$951,305	\$2,345,722	\$3,337,175	\$3,168,626
27	Apr-23	\$52,355	\$826,986		\$879,341	\$0	\$4,216,516	\$3,168,626
28	May-23	\$78,168	\$299,732		\$377,900	\$25,458	\$4,594,416	\$3,194,084
29	Jun-23	\$52,355	\$779,258		\$831,613	\$1,236,477	\$5,426,028	\$4,430,561
30	Jul-23	\$52,355	\$599,420		\$651,775	\$779,258	\$6,077,803	\$5,209,819
31	Aug-23	\$78,168	\$641,137		\$719,305	\$696,717	\$6,797,108	\$5,906,536
32	Sep-23	\$52,355	\$622,385		\$674,740	\$716,384	\$7,471,848	\$6,622,920
33	Oct-23	\$74,009	\$619,770		\$693,779	\$660,815	\$8,165,627	\$7,283,734
34	Nov-23	\$74,009	\$251,196		\$325,205	\$634,020	\$8,490,832	\$7,917,754
35	Dec-23	\$112,109	\$299,638		\$411,747	\$349,312	\$8,902,579	\$8,267,067
36	Jan-24	\$112,109	\$339,466		\$451,576	\$364,982	\$9,354,155	\$8,632,049
37	Feb-24	\$121,999	\$75,255		\$197,254	\$364,366	\$9,551,409	\$8,996,414
38	Mar-24	\$127,699	\$115,155		\$242,854	\$124,890	\$9,794,262	\$9,121,304
39	Apr-24	\$127,699	\$164,870		\$292,568	\$169,670	\$10,086,831	\$9,290,974
40	May-24	\$127,699	\$204,236	\$1,414,600	\$1,746,535	\$164,870	\$11,833,366	\$9,455,844
41	Jun-24	\$127,699	\$202,117	\$905,641	\$1,235,457	\$2,699,629	\$13,068,823	\$12,155,473
42	Jul-24	\$127,699	\$208,301	\$1,684,258	\$2,020,257	\$1,976,411	\$15,089,080	\$14,131,884
43	Aug-24	\$127,699	\$181,970	\$3,802,401	\$4,112,070	\$4,149,720	\$19,201,150	\$18,281,604
44	Sep-24	\$127,699	\$161,226	\$2,697,586	\$3,486,511	\$3,034,890	\$22,687,661	\$21,316,495
45	Oct-24	\$127,699	\$161,226	\$4,359,136	\$5,248,061	\$4,646,631	\$27,935,722	\$25,963,125
46	Nov-24	\$127,699	\$161,226	\$4,668,204	\$5,757,129	\$4,876,553	\$33,692,850	\$30,839,678
47	Dec-24	\$127,699	\$161,226	\$6,267,651	\$7,356,576	\$6,430,162	\$41,049,426	\$37,269,840
48	Jan-25	\$127,699	\$161,226	\$3,827,667	\$800,000	\$4,477,209	\$45,966,018	\$41,747,049
49	Feb-25	\$132,807	\$161,226	\$7,486,560	\$700,000	\$8,480,593	\$54,446,611	\$49,558,833
50	Mar-25	\$132,807	\$161,226	\$6,213,594	\$500,000	\$7,007,627	\$61,454,238	\$56,261,666
51	Apr-25	\$132,807	\$161,226	\$5,943,438	\$500,000	\$6,737,471	\$68,191,709	\$61,645,088
52	May-25	\$132,807	\$161,226	\$6,375,688	\$500,000	\$7,268,910	\$75,460,618	
53	Jun-25	\$132,807	\$161,226	\$6,699,875	\$200,000	\$7,293,097	\$82,753,715	
54	Jul-25	\$132,807	\$161,226	\$5,403,125	\$200,000	\$6,051,317	\$88,805,032	
55	Aug-25	\$132,807	\$161,226	\$5,403,125	\$200,000	\$6,098,378	\$94,903,410	

City of Haverhill / Haverhill School District  
 Dr. Albert B. Consentino Middle School  
 April 15, 2025  
 Estimated Project Cash Flow



Consentino  
 Middle  
 School



Month	OPM	Designer & Consultants	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum
56	Sep-25	\$132,807	\$161,226	\$5,403,125	\$200,000	\$6,098,358	\$0	\$101,001,769
57	Oct-25	\$132,807	\$161,226	\$4,322,500	\$200,000	\$5,715,822	\$0	\$106,717,591
58	Nov-25	\$132,807	\$161,226	\$4,322,500	\$200,000	\$5,715,822	\$0	\$112,433,413
59	Dec-25	\$74,961	\$161,226	\$3,512,031	\$200,000	\$4,638,007	\$0	\$117,071,420
60	Jan-26	\$67,981	\$161,226	\$3,241,875	\$100,000	\$3,772,282	\$0	\$120,843,703
61	Feb-26	\$70,700	\$161,226	\$3,241,875	\$100,000	\$3,660,599	\$0	\$124,504,302
62	Mar-26	\$63,441	\$161,226	\$1,080,625	\$200,000	\$1,537,970	\$0	\$126,042,272
63	Apr-26	\$63,441	\$161,226	\$1,080,625	\$200,000	\$1,505,292	\$0	\$127,547,565
64	May-26	\$63,441	\$161,226	\$983,369	\$400,000	\$1,608,036	\$0	\$129,155,601
65	Jun-26	\$52,304	\$161,226	\$1,761,756	\$440,000	\$2,415,287	\$0	\$131,570,888
66	Jul-26	\$46,835	\$161,226	\$1,780,728	\$468,444	\$2,457,234	\$0	\$134,028,122
67	Aug-26	\$46,835	\$161,226	\$1,403,771	\$200,000	\$1,811,832	\$0	\$135,839,954
68	Sep-26	\$35,698	\$161,226	\$1,612,745	\$200,000	\$2,009,670	\$0	\$137,849,624
69	Oct-26	\$35,698	\$161,226	\$1,555,795	\$100,000	\$1,852,720	\$0	\$139,702,343
70	Nov-26		\$29,965	\$791,464	\$100,000	\$921,429	\$0	\$140,623,773
71	Dec-26		\$29,965	\$781,188	\$100,000	\$911,153	\$0	\$141,534,926
72	Jan-27		\$29,965	\$872,282	\$100,000	\$1,002,247	\$0	\$142,537,173
73	Feb-27		\$29,965	\$1,029,528	\$100,000	\$1,159,493	\$0	\$143,696,666
74	Mar-27			\$962,464	\$100,000	\$1,062,464	\$0	\$144,759,130
75	Apr-27			\$857,205		\$857,205	\$0	\$145,616,335
76	May-27					\$0	\$0	\$145,616,335
77	Jun-27					\$0	\$0	\$145,616,335
78	Jul-27					\$0	\$0	\$145,616,335
79	Aug-27					\$0	\$0	\$145,616,335
80	Sep-27					\$0	\$0	\$145,616,335
81	Oct-27					\$0	\$0	\$145,616,335
82	Nov-27					\$0	\$0	\$145,616,335
83	Dec-27					\$0	\$0	\$145,616,335
84	Jan-28					\$0	\$0	\$145,616,335
85								
86								
		\$4,660,136	\$13,633,755	\$113,750,000				
		\$4,660,136	\$13,633,755	\$113,750,000	\$10,008,444	\$145,616,335	\$61,645,088	



Consentino  
Middle  
School

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



Project Leaders

April 15, 2025

