

City of Haverhill  
Dr. Albert B. Consentino Middle School

**May 28, 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>
\$67,350,893	\$374,811	\$1,366,215
<b>Available Balance</b>	<b>Available Balance</b>	<b>Available Balance</b>
\$74,336,671	\$8,137,509	\$3,089,985

**This Period**

<b>Contracted to Date</b>	<b>Invoices Paid</b>	<b>Upcoming COs / Add Services</b>	
\$133,541,197	\$5,705,805	D+W ESR 24	\$200,000.00
		Brait CO 11	\$13,395.37

**Construction Progress**

- Construction approx. 55% complete
- Waterproofing continuing at area A
- Roofing at building D ongoing
- Brick install continuing towards A
- Window installation in area A and B
- Building envelope window testing ongoing
- Ongoing MEP/FP install on all levels