

City of Haverhill  
Dr. Albert B. Consentino Middle School  
Thursday, January 8, 2026

## Budget Overview

Total Project Budget	Construction Contingency	Owner's Contingency
<b>\$150,866,474</b>	<b>Available Balance</b>	<b>Available Balance</b>
<b>\$150,866,474</b>	<b>\$7,224,065</b>	<b>\$2,854,491</b>
Paid to Date	Spent to Date	Spent to Date
\$101,703,116	\$1,288,255	\$1,601,709
Available Balance	Total Construction Contingency	Total Owner's Contingency
\$49,163,358	\$8,512,320	\$4,456,200
This Period	Invoices Paid	Upcoming COs or Add Services
Contracted to Date		
\$134,908,501	\$3,911,197	Brait CO 18 \$25,596.96

## Construction Progress

**General Progress:** 84% complete

**Building A/B:** On going tiling, cabinetry, framing, glass, paint, lighting and flooring installation.

**Building C:** On going ceiling grid, drywall and taping on the 1st and 2nd floors. Begin terrazzo flooring.

**Building D:** On going framing, rough plumbing, drywall, ductwork, and electrical work. Begin gym wood flooring.

**Site:** Pour concrete pads at entrances and site walls.



December 12, 2025

Project Budget and Cost Summary



A	BUDGET			COST				CASH FLOW	
	C (Bud. Adj. Tab)	D (C+D)	E (Bud. Adj. Tab)	F (Com. Cost tab)	G (E-F)	H (Forecast. tab, >G)	I (F+G+H)	J (Invoice Tab)	K (I-J)
Description	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	\$85,249,403	\$28,500,597
Change Orders	\$0	\$1,288,255	\$1,288,255	\$1,288,255	\$0	\$2,747,345	\$4,035,601	\$736,810	\$3,298,791
<b>Subtotal</b>	<b>\$113,750,000</b>	<b>\$1,288,255</b>	<b>\$115,038,255</b>	<b>\$115,038,255</b>	<b>\$0</b>	<b>\$2,747,345</b>	<b>\$117,785,601</b>	<b>\$85,986,213</b>	<b>\$31,799,388</b>
<b>30 Architectural &amp; Engineering</b>									
Design Development	\$3,595,800	\$8,400	\$3,604,200	\$3,604,200	\$0	\$0	\$3,604,200	\$3,604,200	\$0
Construction Documents	\$3,595,800	\$50,200	\$3,646,000	\$3,646,000	\$0	\$0	\$3,646,000	\$3,646,000	\$0
Bidding / Negotiations	\$359,580	\$1,400	\$360,980	\$360,980	\$0	\$0	\$360,980	\$360,980	\$0
Closeout	\$239,720	\$2,000	\$241,720	\$241,720	\$0	\$0	\$241,720	\$0	\$241,720
Construction Administration	\$4,195,100	\$123,000	\$4,318,100	\$4,318,100	\$0	\$0	\$4,318,100	\$3,076,716	\$1,241,384
Other Basic Services	\$0	\$643,500	\$643,500	\$643,500	\$0	\$80,000	\$723,500	\$230,005	\$493,495
Geotechnical Engineering CA	\$52,000	\$120,150	\$172,150	\$172,150	\$0	\$0	\$172,150	\$159,569	\$12,581
Site Survey	\$50,000	\$44,165	\$94,165	\$94,165	\$0	\$0	\$94,165	\$85,556	\$8,609
Survey of Existing Conditions / Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hazardous Materials	\$215,000	\$21,500	\$236,500	\$236,500	\$0	\$0	\$236,500	\$55,000	\$181,500
Environmental and Site - FS/SD	\$25,000	\$29,400	\$54,400	\$54,400	\$0	\$0	\$54,400	\$53,850	\$550
Traffic Studies	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000	\$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	\$0	\$500,000	\$500,000	\$0
<b>Subtotal</b>	<b>\$12,951,000</b>	<b>\$1,043,715</b>	<b>\$13,994,715</b>	<b>\$13,962,265</b>	<b>\$32,450</b>	<b>\$80,000</b>	<b>\$14,074,715</b>	<b>\$11,835,251</b>	<b>\$2,239,464</b>
<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	\$1,572,669	\$1,704,323
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	\$3,000	\$539	\$3,539	\$3,539	\$0	\$0	\$3,539	\$3,539	\$0
Advertising	\$30,000	\$6,670	\$36,670	\$36,670	\$0	\$0	\$36,670	\$36,670	\$0
Other Administrative Costs	\$150,000	\$1,210	\$151,210	\$1,827	\$149,383	\$0	\$151,210	\$1,827	\$149,383
Other Project Costs (Moving & misc)	\$25,000	\$217,450	\$242,450	\$217,450	\$25,000	\$0	\$242,450	\$217,450	\$25,000
Utility Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$187,300	\$0	\$187,300	\$0	\$187,300	\$0	\$187,300	\$0	\$187,300
Insurance - Builder's Risk	\$1,248,600	-\$217,450	\$1,031,150	\$0	\$1,031,150	\$0	\$1,031,150	\$0	\$1,031,150
Permitting	\$0	\$387,574	\$387,574	\$387,574	\$0	\$0	\$387,574	\$387,574	\$0
Swing Space / Modular (Temp spaces)	\$25,000	\$0	\$25,000	\$1,336	\$23,664	\$0	\$25,000	\$1,336	\$23,664
Other Project Costs FEASIBILITY	\$1,248,600	\$0	\$1,248,600	\$382,130	\$866,470	\$0	\$1,248,600	\$287,224	\$961,376
Testing Services	\$7,632,954	\$557,994	\$8,190,948	\$5,907,981	\$2,282,967	\$0	\$8,190,948	\$3,881,652	\$4,309,296
<b>Subtotal</b>	<b>\$7,632,954</b>	<b>\$557,994</b>	<b>\$8,190,948</b>	<b>\$5,907,981</b>	<b>\$2,282,967</b>	<b>\$0</b>	<b>\$8,190,948</b>		
<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
<b>Subtotal</b>	<b>\$3,564,000</b>	<b>\$0</b>	<b>\$3,564,000</b>	<b>\$0</b>	<b>\$3,564,000</b>	<b>\$0</b>	<b>\$3,564,000</b>	<b>\$0</b>	<b>\$3,564,000</b>
<b>Project Sub-Total</b>	<b>\$137,897,954</b>	<b>\$2,889,965</b>	<b>\$140,787,919</b>	<b>\$134,908,501</b>	<b>\$5,879,417</b>	<b>\$2,827,345</b>	<b>\$143,615,264</b>	<b>\$101,703,116</b>	<b>\$41,912,148</b>
<b>70 Project Contingency</b>									
Construction Contingency	\$8,512,320	-\$1,288,255	\$7,224,065	\$7,224,065	\$0	\$0	\$7,224,065	\$4,476,719	\$4,476,719
Owner's Contingency	\$4,456,200	-\$1,601,709	\$2,854,491	\$2,854,491	\$0	-\$80,000	\$2,774,491	\$2,774,491	\$2,774,491
<b>Subtotal</b>	<b>\$12,968,520</b>	<b>-\$2,889,965</b>	<b>\$10,078,555</b>	<b>\$10,078,555</b>	<b>\$0</b>	<b>-\$2,827,345</b>	<b>\$7,251,210</b>		<b>\$7,251,210</b>
<b>Project Total</b>	<b>\$150,866,474</b>	<b>\$0</b>	<b>\$150,866,474</b>	<b>\$134,908,501</b>	<b>\$15,957,973</b>	<b>\$0</b>	<b>\$150,866,474</b>	<b>\$101,703,116</b>	<b>\$49,163,358</b>

**City of Haverhill / Haverhill School District**  
**Dr. Albert B. Consentino Middle School**  
**December 12, 2025**  
**Project Budget Adjustments**



Consentino  
Middle  
School

Colliers  
Project Leaders

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
<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**  
**December 12, 2025**  
**Committed Cost (Contracts/Pos)**



**Colliers**  
Project Leaders

<b>VENDOR</b>	<b>AMOUNT</b>	<b>ISSUE DATE</b>	<b>SIGNED/ RETURN DATE</b>	<b>ENCUM (PO)</b>	<b>CODE</b>	<b>MSBA</b>	<b>Notes</b>
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
<b>TOTAL</b>	<b>\$134,908,501.33</b>						<b>\$134,908,501.33</b>

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



Consentino  
Middle  
School

Colliers  
Project Leaders

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

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



Consentino  
Middle  
School

Colliers  
Project Leaders

Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	Propay Code	Propay Subm. #	Description
\$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)
\$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	12/02/25	0699-0000	17	City of Haverhill Police Dept. Police Detail 9/1/2025
\$968.00	City of Haverhill Police Dept.	638	09/08/25	12/02/25	0699-0000	17	City of Haverhill Police Dept. Police Detail 9/8/2025
\$5,168,554.73	Brait Builders	19	10/31/25	12/02/25	0508-0000		GC Oct 2025 - Req 019
\$4,832.35	Brait Builders	19	10/31/25	12/02/25	0508-0000		GC Oct 2025 - Req 019 - CO 01
\$1,699.93	Brait Builders	19	10/31/25	12/02/25	0508-0000		GC Oct 2025 - Req 019 - CO 02
\$2,990.95	Brait Builders	19	10/31/25	12/02/25	0508-0000		GC Oct 2025 - Req 019 - CO 03
\$3,756.32	Brait Builders	19	10/31/25	12/02/25	0508-0000		GC Oct 2025 - Req 019 - CO 05
\$24,300.27	Brait Builders	19	10/31/25	12/02/25	0508-0000		GC Oct 2025 - Req 019 - CO 07
(\$495.18)	Brait Builders	19	10/31/25	12/02/25	0508-0000		GC Oct 2025 - Req 019 - CO 09
\$16,535.34	Brait Builders	19	10/31/25	12/02/25	0508-0000		GC Oct 2025 - Req 019 - CO 10
\$2,251.24	Brait Builders	19	10/31/25	12/02/25	0508-0000		GC Oct 2025 - Req 019 - CO 11
\$7,611.98	Brait Builders	19	10/31/25	12/02/25	0508-0000		GC Oct 2025 - Req 019 - CO 13
\$18,613.21	Brait Builders	19	10/31/25	12/02/25	0508-0000		GC Oct 2025 - Req 019 - CO 14
\$241,729.81	Brait Builders	19	10/31/25	12/02/25	0508-0000		GC Oct 2025 - Req 019 - CO 15
\$161,511.35	Dore + Whittier Architects	48	10/31/25	12/02/25	0201-0700		Arch October 2025 - CA
\$1,058.76	Dore + Whittier Architects	48	10/31/25	12/02/25	0201-9900		Arch October 2025 - PV Array (Amd 8) (ESR 15)
\$11,000.00	Dore + Whittier Architects	48	10/31/25	12/02/25	0201-9900		Arch October 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)
\$6,000.00	Dore + Whittier Architects	48	10/31/25	12/02/25	0201-9900		Arch October 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$104,926.00	Colliers Project Leaders	0001112269	11/06/25	12/02/25	0102-0700		OPM October 2025 - Construction Phase
\$1,952.00	Colliers Project Leaders	0001112269	11/06/25	12/02/25	0602-0000		OPM October 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	49	11/30/25		0201-0700		Arch November 2025 - CA
\$4,842.20	Dore + Whittier Architects	49	11/30/25		0204-0300		Arch November 2025 - Additional Geotech Work (Amd 15) (ESR 26)
\$15,950.00	Dore + Whittier Architects	49	11/30/25		0201-9900		Arch November 2025 - Tech and FF&E Procurement (Amd 10) (ESR 18)

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



Consentino  
Middle  
School



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	Propay Code	Propay Subm. #	Description
\$3,000.00	Dore + Whittier Architects	49	11/30/25		0201-9900		Arch November 2025 - Silver Hill Playground and Parking (Amd 14) (ESR 24)
\$1,000.00	Dore + Whittier Architects	49	11/30/25		0201-0700		Arch September 2025 - Lower Field Design Work (Amd 7) (ESR 14)
\$3,449,221.97	Brait Builders	20	11/30/25		0508-0000		GC Nov 2025 - Req 020
(\$15,928.78)	Brait Builders	20	11/30/25		0508-0000		GC Nov 2025 - Req 020 - CO 03
\$2,744.42	Brait Builders	20	11/30/25		0508-0000		GC Nov 2025 - Req 020 - CO 05
\$141.88	Brait Builders	20	11/30/25		0508-0000		GC Nov 2025 - Req 020 - CO 09
\$10,980.03	Brait Builders	20	11/30/25		0508-0000		GC Nov 2025 - Req 020 - CO 10
\$2,273.34	Brait Builders	20	11/30/25		0508-0000		GC Nov 2025 - Req 020 - CO 11
(\$908.94)	Brait Builders	20	11/30/25		0508-0000		GC Nov 2025 - Req 020 - CO 14
\$236,287.41	Brait Builders	20	11/30/25		0508-0000		GC Nov 2025 - Req 020 - CO 15
\$40,081.72	Brait Builders	20	11/30/25		0508-0000		GC Nov 2025 - Req 020 - CO 16
<b>\$105,614,312.55</b>	<b>Total Spent to Date</b>						<b>\$101,703,115.95</b>

**City of Haverhill / Haverhill School District**

**Dr. Albert B. Consentino Middle School**

**December 12, 2025**

**Estimated Project Cash Flow**



**Consentino  
Middle  
School**

**Colliers**  
Project Leaders

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	\$2,429,456	\$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	\$95,923,077
59	Dec-25	\$84,961	\$161,226	\$1,250,000	\$3,512,031	\$200,000	\$5,208,218	\$5,780,039	\$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**

**December 12, 2025**

**Estimated Project Cash Flow**



**Consentino  
Middle  
School**

**Colliers**  
Project Leaders

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									
		<b>\$5,225,385</b>	<b>\$13,962,265</b>	<b>\$6,560,803</b>	<b>\$114,266,779</b>	<b>\$10,851,242</b>	<b>\$150,866,474</b>	<b>\$101,703,116</b>	

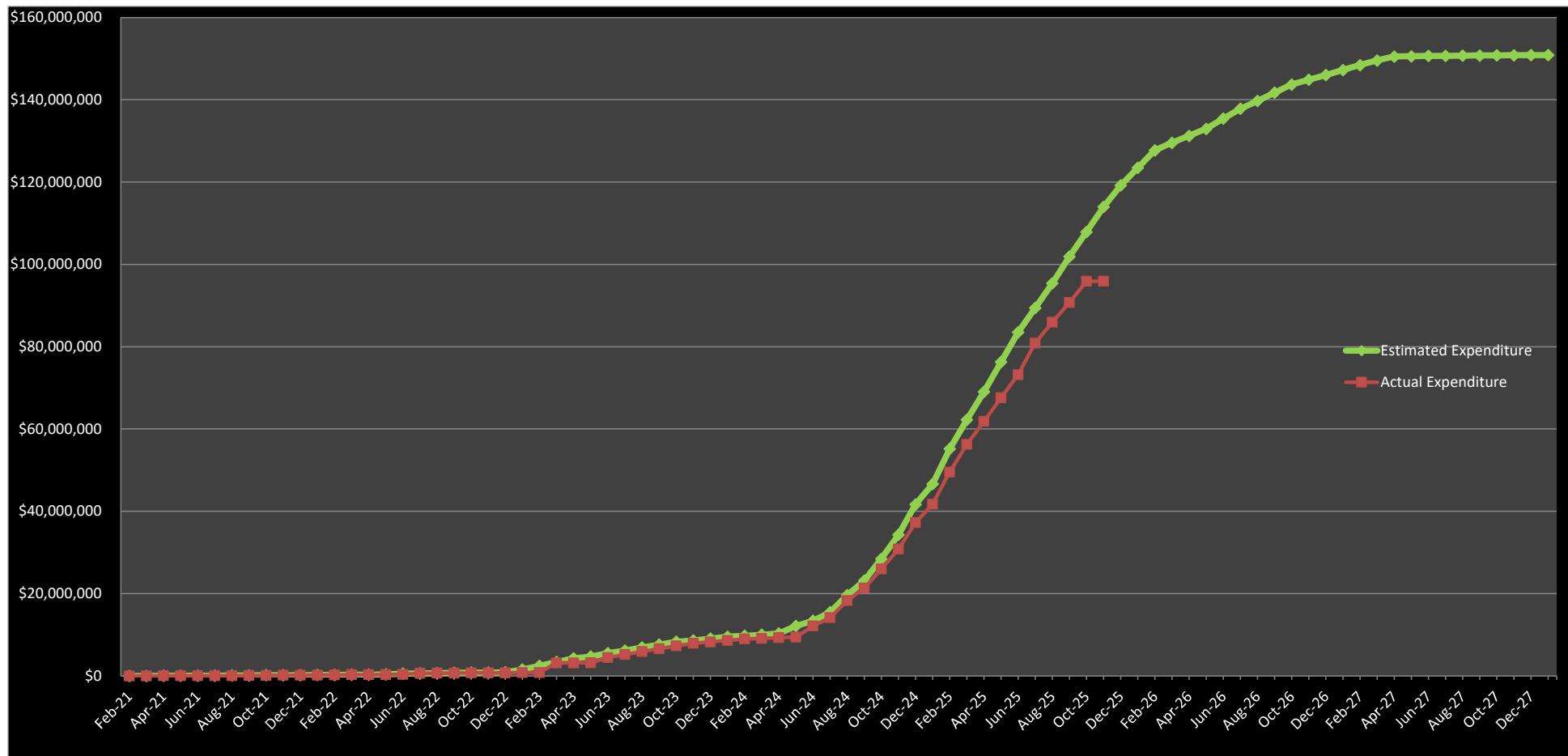


Consentino  
Middle  
School

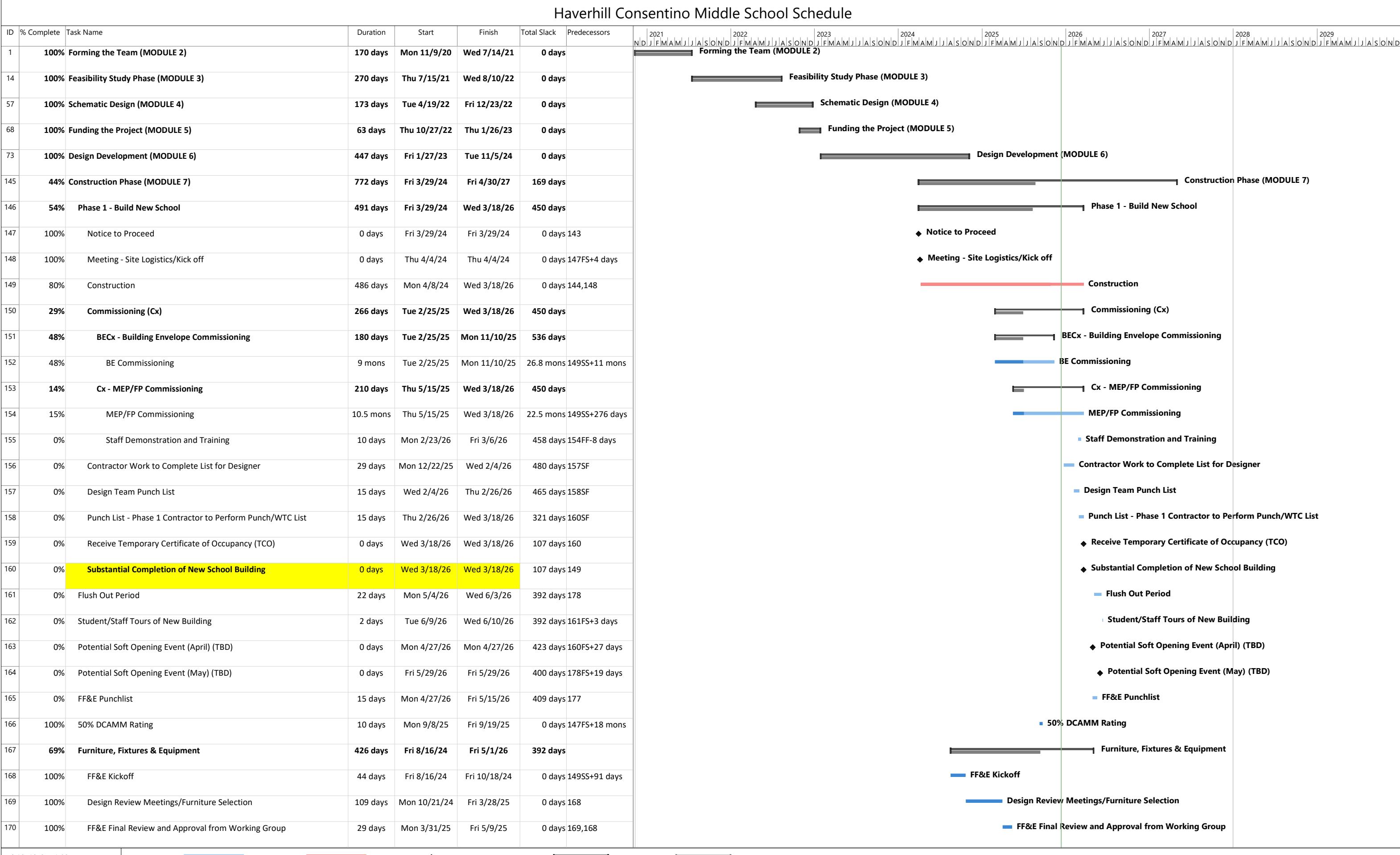
**City of Haverhill / Haverhill School District**  
**Dr. Albert B. Consentino Middle School**  
**Estimated Project Cash Flow Graph**



December 12, 2025



## Haverhill Consentino Middle School Schedule



## Haverhill Consentino Middle School Schedule

Fri 12/12/25 1:03 PM

Ta

—  
—  
—

ical

100

N

118

## Summary

1

100

## Project S

1

1

## Haverhill Consentino Middle School Schedule

ID	% Complete	Task Name	Duration	Start	Finish	Total Slack	Predecessors	Timeline												Notes
								2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
202	0%	LEED-S Construction Application & Final Review	10 days	Wed 6/30/27	Tue 7/13/27	0 days	201												LEED-S Construction Application & Final Review	
203	0%	USGBC issue Green School Program Certification letter	0 days	Tue 7/13/27	Tue 7/13/27	50 days	202												USGBC issue Green School Program Certification letter	
204	0%	GC Closeout	2 mons	Mon 5/3/27	Mon 6/28/27	0 mons	192,158FF												GC Closeout	
205	0%	GC Request for Final Payment	5 days	Tue 6/29/27	Mon 7/5/27	36 days	204												GC Request for Final Payment	
206	0%	DCAMM Evaluation Form following GC Final Payment	10 days	Tue 7/6/27	Mon 7/19/27	36 days	205												DCAMM Evaluation Form following GC Final Payment	
207	0%	Final Reimbursement Request Submittal to MSBA	3.4 mons	Tue 8/3/27	Mon 11/8/27	1.8 mons	195,203,208												Final Reimbursement Request Submittal to MSBA	
208	0%	100% DCAMM Designer Rating	10 days	Tue 7/20/27	Mon 8/2/27	36 days	191,206												100% DCAMM Designer Rating	
209	0%	MSBA Close Out	5.9 mons	Wed 7/14/27	Thu 12/30/27	0 mons	195,202,197												MSBA Close Out	
210	0%	Project Complete	0 days	Thu 12/30/27	Thu 12/30/27	0 days	207,209												Project Complete	