

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

Budget Overview

| Total Project Budget | Construction Contingency Available Balance | Owner's Contingency Available Balance |
|--|--|---|
| \$150,866,474 | \$7,224,065 | \$2,854,491 |
| Paid to Date \$101,703,116 | Spent to Date \$1,288,255 | Spent to Date \$1,601,709 |
| Available Balance \$49,163,358 | Total Construction Contingency \$8,512,320 | Total Owner's Contingency \$4,456,200 |
| This Period | | |
| Contracted to Date | Invoices Paid | Upcoming COs or Add Services |
| \$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.

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

Project Budget and Cost Summary

| A | | 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) |
|--|--|-----------------------------------|-----------------------|--------------------|----------------------|----------------------|--------------------------|------------------------|-------------------------|---------------------|
| Description | | 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 |
| 20 Construction | | | | | | | | | | |
| 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 |
| Subtotal | | \$113,750,000 | \$1,288,255 | \$115,038,255 | \$115,038,255 | \$0 | \$2,747,345 | \$117,785,601 | \$85,986,213 | \$31,799,388 |
| 30 Architectural & Engineering | | | | | | | | | | |
| Design Development | | \$3,595,800 | \$8,400 | \$3,604,200 | \$3,604,200 | \$0.00 | \$0 | \$3,604,200 | \$3,604,200 | \$0 |
| Construction Documents | | \$3,595,800 | \$50,200 | \$3,646,000 | \$3,646,000 | \$0.00 | \$0 | \$3,646,000 | \$3,646,000 | \$0 |
| Bidding / Negotiations | | \$359,580 | \$1,400 | \$360,980 | \$360,980 | \$0.00 | \$0 | \$360,980 | \$360,980 | \$0 |
| Closeout | | \$239,720 | \$2,000 | \$241,720 | \$241,720 | \$0.00 | \$0 | \$241,720 | \$0 | \$241,720 |
| Construction Administration | | \$4,195,100 | \$123,000 | \$4,318,100 | \$4,318,100 | \$0.00 | \$0 | \$4,318,100 | \$3,076,716 | \$1,241,384 |
| Other Basic Services | | \$0 | \$643,500 | \$643,500 | \$643,500 | \$0.00 | \$80,000 | \$723,500 | \$230,005 | \$493,495 |
| 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 | \$11,835,251 | \$2,239,464 |
| 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 | \$1,572,669 | \$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 |
| 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 | \$287,224 | \$961,376 |
| Subtotal | | \$7,632,954 | \$557,994 | \$8,190,948 | \$5,907,981 | \$2,282,967 | \$0 | \$8,190,948 | \$3,881,652 | \$4,309,296 |
| 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 | \$2,827,345 | \$143,615,264 | \$101,703,116 | \$41,912,148 |
| 70 Project Contingency | | | | | | | | | | |
| Construction Contingency | | \$8,512,320 | -\$1,288,255 | \$7,224,065 | | \$7,224,065 | -\$2,747,345 | \$4,476,719 | | \$4,476,719 |
| 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 | -\$2,827,345 | \$7,251,210 | | \$7,251,210 |
| Project Total | | \$150,866,474 | \$0 | \$150,866,474 | \$134,908,501 | \$15,957,973 | \$0 | \$150,866,474 | \$101,703,116 | \$49,163,358 |

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



| 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 2205 - 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



| 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



| 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 |
| \$105,614,312.55 | Total Spent to Date | | | | | | \$101,703,115.95 |

City of Haverhill / Haverhill School District
Dr. Albert B. Consentino Middle School
December 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 | \$23,175,661 | \$21,316,495 |
| 45 | Oct-24 | \$127,699 | \$161,226 | \$50,000 | \$4,359,136 | \$600,000 | \$5,298,061 | \$28,473,722 | \$25,963,125 |
| 46 | Nov-24 | \$127,699 | \$161,226 | \$50,000 | \$4,668,204 | \$800,000 | \$5,807,129 | \$34,280,850 | \$30,839,678 |
| 47 | Dec-24 | \$127,699 | \$161,226 | \$50,000 | \$6,267,651 | \$800,000 | \$7,406,576 | \$41,687,426 | \$37,269,840 |
| 48 | Jan-25 | \$127,699 | \$161,226 | \$50,000 | \$3,827,667 | \$800,000 | \$4,966,592 | \$46,654,018 | \$41,747,049 |
| 49 | Feb-25 | \$132,807 | \$161,226 | \$50,000 | \$7,486,560 | \$700,000 | \$8,530,593 | \$55,184,611 | \$49,558,833 |
| 50 | Mar-25 | \$132,807 | \$161,226 | \$50,000 | \$6,213,594 | \$500,000 | \$7,057,627 | \$62,242,238 | \$56,261,666 |
| 51 | Apr-25 | \$132,807 | \$161,226 | \$50,000 | \$5,943,438 | \$500,000 | \$6,787,471 | \$69,029,709 | \$61,862,538 |
| 52 | May-25 | \$132,807 | \$161,226 | \$50,000 | \$6,375,688 | \$500,000 | \$7,219,721 | \$76,249,429 | \$67,568,343 |
| 53 | Jun-25 | \$132,807 | \$161,226 | \$50,000 | \$6,699,875 | \$200,000 | \$7,243,908 | \$83,493,337 | \$73,224,543 |
| 54 | Jul-25 | \$132,807 | \$161,226 | \$50,000 | \$5,403,125 | \$200,000 | \$5,947,158 | \$89,440,495 | \$80,906,670 |
| 55 | Aug-25 | \$132,807 | \$161,226 | \$50,000 | \$5,403,125 | \$200,000 | \$5,947,158 | \$95,387,653 | \$85,959,196 |
| 56 | Sep-25 | \$132,807 | \$161,226 | \$300,000 | \$5,703,125 | \$200,000 | \$6,497,158 | \$101,884,812 | \$90,749,413 |
| 57 | Oct-25 | \$132,807 | \$161,226 | \$1,000,000 | \$4,522,500 | \$200,000 | \$6,016,533 | \$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 | \$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



| 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 | \$101,703,116 | | |

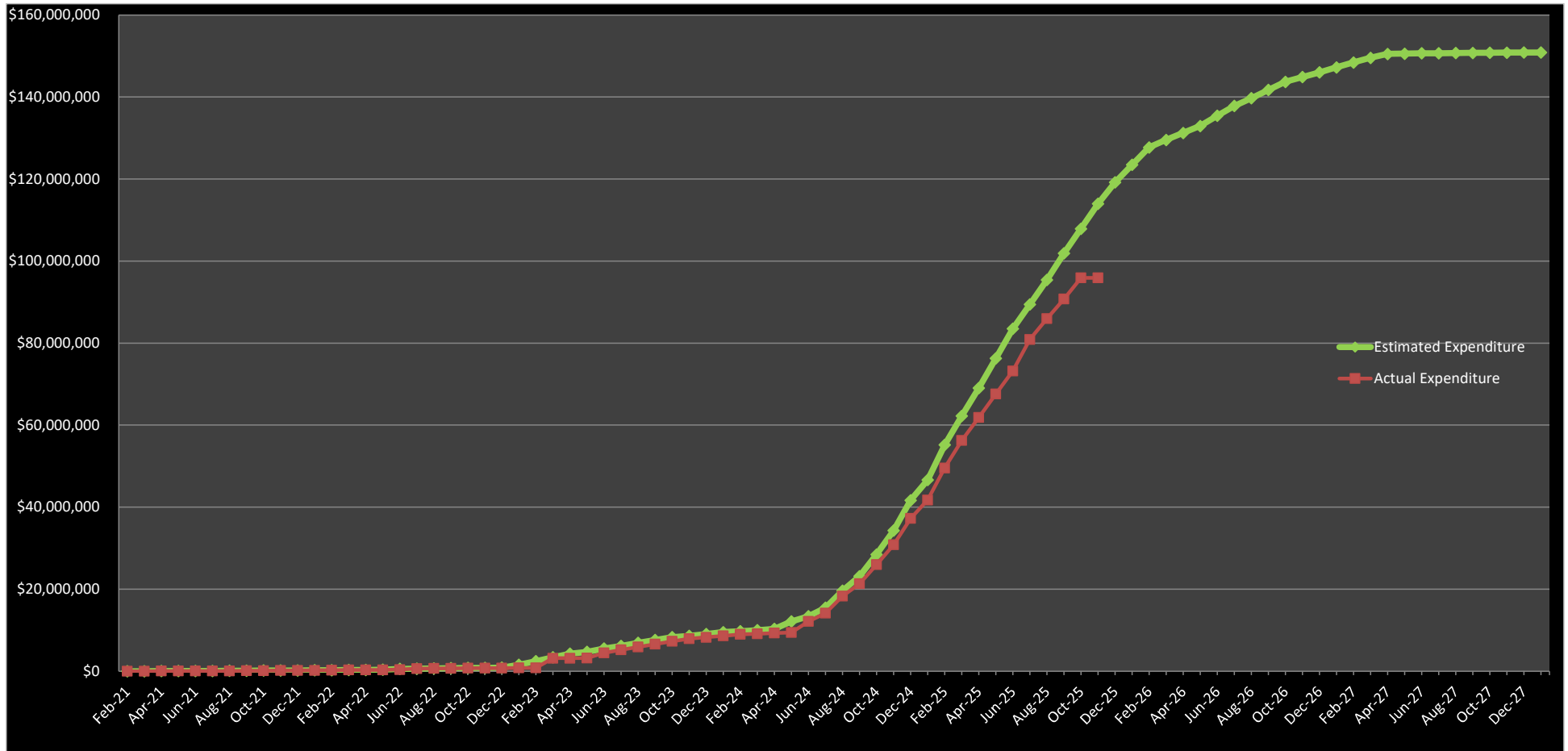


Consentino
Middle
School

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 | | | | | | | | | | | | | | | | |
|---|------------|---|-----------|--------------|--------------|-------------|----------------|--------|-------|----------|-------|----------|-------|----------|-------|----------|
| 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 | | NDJFMA | MJJJA | SONDJFMA | MJJJA | SONDJFMA | MJJJA | SONDJFMA | MJJJA | SONDJFMA |
| 14 | 100% | Feasibility Study Phase (MODULE 3) | 270 days | Thu 7/15/21 | Wed 8/10/22 | 0 days | | | | | | | | | | |
| 57 | 100% | Schematic Design (MODULE 4) | 173 days | Tue 4/19/22 | Fri 12/23/22 | 0 days | | | | | | | | | | |
| 68 | 100% | Funding the Project (MODULE 5) | 63 days | Thu 10/27/22 | Thu 1/26/23 | 0 days | | | | | | | | | | |
| 73 | 100% | Design Development (MODULE 6) | 447 days | Fri 1/27/23 | Tue 11/5/24 | 0 days | | | | | | | | | | |
| 145 | 44% | Construction Phase (MODULE 7) | 772 days | Fri 3/29/24 | Fri 4/30/27 | 169 days | | | | | | | | | | |
| 146 | 54% | Phase 1 - Build New School | 491 days | Fri 3/29/24 | Wed 3/18/26 | 450 days | | | | | | | | | | |
| 147 | 100% | Notice to Proceed | 0 days | Fri 3/29/24 | Fri 3/29/24 | 0 days | 143 | | | | | | | | | |
| 148 | 100% | Meeting - Site Logistics/Kick off | 0 days | Thu 4/4/24 | Thu 4/4/24 | 0 days | 147FS+4 days | | | | | | | | | |
| 149 | 80% | Construction | 486 days | Mon 4/8/24 | Wed 3/18/26 | 0 days | 144,148 | | | | | | | | | |
| 150 | 29% | Commissioning (Cx) | 266 days | Tue 2/25/25 | Wed 3/18/26 | 450 days | | | | | | | | | | |
| 151 | 48% | BECx - Building Envelope Commissioning | 180 days | Tue 2/25/25 | Mon 11/10/25 | 536 days | | | | | | | | | | |
| 152 | 48% | BE Commissioning | 9 mons | Tue 2/25/25 | Mon 11/10/25 | 26.8 mons | 149SS+11 mons | | | | | | | | | |
| 153 | 14% | Cx - MEP/FP Commissioning | 210 days | Thu 5/15/25 | Wed 3/18/26 | 450 days | | | | | | | | | | |
| 154 | 15% | MEP/FP Commissioning | 10.5 mons | Thu 5/15/25 | Wed 3/18/26 | 22.5 mons | 149SS+276 days | | | | | | | | | |
| 155 | 0% | Staff Demonstration and Training | 10 days | Mon 2/23/26 | Fri 3/6/26 | 458 days | 154FF-8 days | | | | | | | | | |
| 156 | 0% | Contractor Work to Complete List for Designer | 29 days | Mon 12/22/25 | Wed 2/4/26 | 480 days | 157SF | | | | | | | | | |
| 157 | 0% | Design Team Punch List | 15 days | Wed 2/4/26 | Thu 2/26/26 | 465 days | 158SF | | | | | | | | | |
| 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 | | | | | | | | | |
| 159 | 0% | Receive Temporary Certificate of Occupancy (TCO) | 0 days | Wed 3/18/26 | Wed 3/18/26 | 107 days | 160 | | | | | | | | | |
| 160 | 0% | Substantial Completion of New School Building | 0 days | Wed 3/18/26 | Wed 3/18/26 | 107 days | 149 | | | | | | | | | |
| 161 | 0% | Flush Out Period | 22 days | Mon 5/4/26 | Wed 6/3/26 | 392 days | 178 | | | | | | | | | |
| 162 | 0% | Student/Staff Tours of New Building | 2 days | Tue 6/9/26 | Wed 6/10/26 | 392 days | 161FS+3 days | | | | | | | | | |
| 163 | 0% | Potential Soft Opening Event (April) (TBD) | 0 days | Mon 4/27/26 | Mon 4/27/26 | 423 days | 160FS+27 days | | | | | | | | | |
| 164 | 0% | Potential Soft Opening Event (May) (TBD) | 0 days | Fri 5/29/26 | Fri 5/29/26 | 400 days | 178FS+19 days | | | | | | | | | |
| 165 | 0% | FF&E Punchlist | 15 days | Mon 4/27/26 | Fri 5/15/26 | 409 days | 177 | | | | | | | | | |
| 166 | 100% | 50% DCAMM Rating | 10 days | Mon 9/8/25 | Fri 9/19/25 | 0 days | 147FS+18 mons | | | | | | | | | |
| 167 | 69% | Furniture, Fixtures & Equipment | 426 days | Fri 8/16/24 | Fri 5/1/26 | 392 days | | | | | | | | | | |
| 168 | 100% | FF&E Kickoff | 44 days | Fri 8/16/24 | Fri 10/18/24 | 0 days | 149SS+91 days | | | | | | | | | |
| 169 | 100% | Design Review Meetings/Furniture Selection | 109 days | Mon 10/21/24 | Fri 3/28/25 | 0 days | 168 | | | | | | | | | |
| 170 | 100% | FF&E Final Review and Approval from Working Group | 29 days | Mon 3/31/25 | Fri 5/9/25 | 0 days | 169,168 | | | | | | | | | |
| Fri 12/12/25 1:03 PM | | Task | Critical | | | | | | | | | | | | | |

| ID | % Complete | Task Name | Duration | Start | Finish | Total Slack | Predecessors | | 2021 NDJFMA MJJJASOND | 2022 DJFMAMJJJJASOND | 2023 JFMA MJJJJJASOND | 2024 JFMA MJJJJJASOND | 2025 JFMA MJJJJJASOND | 2026 JFMA MJJJJJASOND | 2027 JFMA MJJJJJASOND | 2028 JFMA MJJJJJASOND | 2029 DJFMAMJJJJASOND |
|----------------------|------------|---|----------|-------------|--------------|-------------|-------------------|--|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| 171 | 100% | FF&E Specifications Documentation for Procurement | 63 days | Mon 5/12/25 | Fri 8/8/25 | 0 days | 170 | | | | | | | | | | |
| 172 | 100% | Submit to City for Approval | 0 days | Fri 8/8/25 | Fri 8/8/25 | 0 days | 171 | | | | | | | | | | |
| 173 | 100% | City Approval and Final Quotes | 15 days | Mon 8/11/25 | Fri 8/29/25 | 0 days | 172 | | | | | | | | | | |
| 174 | 50% | City issue Furniture PO | 10 days | Tue 9/2/25 | Mon 9/15/25 | 392 days | 173 | | | | | | | | | | |
| 175 | 0% | FF&E Production | 74 days | Tue 9/16/25 | Fri 1/2/26 | 392 days | 174 | | | | | | | | | | |
| 176 | 0% | FF&E Delivery | 15 days | Mon 3/23/26 | Fri 4/10/26 | 392 days | 160,175FS+53 days | | | | | | | | | | |
| 177 | 0% | FF&E Installation | 22 days | Wed 3/25/26 | Fri 4/24/26 | 392 days | 176SS+2 days | | | | | | | | | | |
| 178 | 0% | Technology Install | 5 days | Mon 4/27/26 | Fri 5/1/26 | 392 days | 177FF+5 days | | | | | | | | | | |
| 179 | 0% | Move from Existing Building to New | 7 days | Thu 6/4/26 | Fri 6/12/26 | 339 days | | | | | | | | | | | |
| 180 | 0% | Move-In to New Building (Movers) | 7 days | Thu 6/4/26 | Fri 6/12/26 | 339 days | 159FS+53 days | | | | | | | | | | |
| 181 | 0% | Staff unpack and set up classrooms (Teachers and Staff) | 5 days | Thu 6/4/26 | Wed 6/10/26 | 339 days | 180SS | | | | | | | | | | |
| 182 | 0% | Last Day of School 2026 | 0 days | Wed 6/10/26 | Wed 6/10/26 | 339 days | 181 | | | | | | | | | | |
| 183 | 0% | Summer School 2026 | 40 days | Mon 6/29/26 | Fri 8/21/26 | 339 days | 182FS+12 days,18 | | | | | | | | | | |
| 184 | 0% | First Day of School Fall of 2026 | 0 days | Mon 8/24/26 | Mon 8/24/26 | 339 days | 183FS+1 day | | | | | | | | | | |
| 185 | 0% | Phase 2 - Transitional Sitework | 105 days | Thu 3/19/26 | Fri 8/14/26 | 0 days | | | | | | | | | | | |
| 186 | 0% | Construction | 105 days | Thu 3/19/26 | Fri 8/14/26 | 0 days | 149 | | | | | | | | | | |
| 187 | 0% | Phase 3 - Demolition/Parking Lot/Field | 176 days | Mon 8/17/26 | Fri 4/30/27 | 0 days | | | | | | | | | | | |
| 188 | 0% | Construction | 176 days | Mon 8/17/26 | Fri 4/30/27 | 0 days | 186 | | | | | | | | | | |
| 189 | 0% | Contractor Work to Complete List for Designer | 10 days | Fri 4/2/27 | Thu 4/15/27 | 169 days | 188SS+156 days | | | | | | | | | | |
| 190 | 0% | Design Team Punch List | 10 days | Fri 4/16/27 | Fri 4/30/27 | 169 days | 191SF,189 | | | | | | | | | | |
| 191 | 0% | Punch List - Phase 2 Contractor to Perform Punch/WTC List | 30 days | Fri 3/19/27 | Fri 4/30/27 | 91 days | 192SF | | | | | | | | | | |
| 192 | 0% | Project Substantial Completion | 0 days | Fri 4/30/27 | Fri 4/30/27 | 0 days | 188 | | | | | | | | | | |
| 193 | 0% | Project Closeout (MODULE 8) | 450 days | Thu 3/19/26 | Thu 12/30/27 | 0 days | | | | | | | | | | | |
| 194 | 0% | Cx | 225 days | Thu 3/19/26 | Tue 2/9/27 | 107 days | | | | | | | | | | | |
| 195 | 0% | MSBA 10 Month Commissioning Follow Up | 10 mons | Thu 3/19/26 | Mon 1/4/27 | 5.35 mons | 159 | | | | | | | | | | |
| 196 | 0% | Final Commissioning Report to MSBA | 20 days | Tue 1/5/27 | Tue 2/2/27 | 107 days | 195 | | | | | | | | | | |
| 197 | 0% | Commissioning Certificate of Completion to MSBA | 5 days | Wed 2/3/27 | Tue 2/9/27 | 107 days | 196 | | | | | | | | | | |
| 198 | 0% | USGBC | 332 days | Thu 3/19/26 | Tue 7/13/27 | 50 days | | | | | | | | | | | |
| 199 | 0% | Consolidate USGBC Submission/Building | 40 days | Thu 3/19/26 | Thu 5/14/26 | 281 days | 160 | | | | | | | | | | |
| 200 | 0% | Consolidate USGBC Submission/Site | 40 days | Mon 5/3/27 | Mon 6/28/27 | 0 days | 192 | | | | | | | | | | |
| 201 | 0% | Final Construction Package to USGBC | 1 day | Tue 6/29/27 | Tue 6/29/27 | 0 days | 204,200,199 | | | | | | | | | | |
| Fri 12/12/25 1:03 PM | | | | | | | | | | | | | | | | | |

