

DRAFT

Colliers Project Leaders NE, LLC

Mike Carroll

Progress Report as of Date 3/31/2025

District Name	Haverhill	MSBA ID	201801280100
School Name	Consentino	Project Name	
OPM Firm Name	Colliers Project Leaders NE, LLC	School Building Committee Representative	Melinda E. Barrett
Project Director	Mike Carroll	Total Project Budget (ProPay)	\$159,944,154
Designer Firm Name	Dore & Whittier Architects, Inc.	Encumbered (Reporting Period)	\$748,083
Principal	Donald M Walter	Encumbered (to Date)	\$133,328,392
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$56,261,666
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	70%

OPM

Colliers Project Leaders NE, LLC

Progress Report as of Date 3/31/2025

Contract Summary

Payment Summary

Original Contract Amount	\$200,000	Total Contract Amount	\$5,225,385
Contract Amendments (to Date)	5	Invoices Paid (to Date)	\$2,182,572
Value of Contract Amendments (to Date)	\$5,025,385	Invoices Received (Reporting Period)	\$172,351
Total Contract Amount	\$5,225,385	Contract Amount Remaining	\$2,870,462
Contract Amendments as Percentage of Original Contract Amount	2,512.7%		

- OPM Activities (Reporting Period)
- Prepare and submit OPM Monthly Reports to City and MSBA.
 - Prepare documentation for and present to School Building Committee.
 - Attend in person meetings with City.
 - Onsite construction supervision.
 - Assist in permitting process.
 - Attend weekly OAC's.
 - Daily reports.
 - Review PCOs, COs and Pay requisitions.
 - Review baseline schedule.

Project Budget Status	Project is on budget
MSBA Closeout Status	N/A
Potential Issues	No potential issues identified at this time

DESIGNER

Dore & Whittier Architects, Inc.

Progress Report as of Date 3/31/2025

Contract Summary

Payment Summary

Original Contract Amount	\$500,000	Total Contract Amount	\$13,727,065
Contract Amendments (to Date)	13	Invoices Paid (to Date)	\$10,193,117
Value of Contract Amendments (to Date)	\$13,227,065	Invoices Received (Reporting Period)	\$163,093
Total Contract Amount	\$13,727,065	Contract Amount Remaining	\$3,370,855
Contract Amendments as Percentage of Original Contract Amount	2,645.4%		

MBE/WBE

Workforce Participation

MBE Percentage	6.6%	Total Hours	
MBE Actual	9.6%	Minority Hours	
WBE Percentage	15.0%	Minority Percentage	
WBE Actual	4.4%	Minority Workforce Participation	
		Female Hours	
		Female Percentage	
		Female Workforce Participation	

RFIs and Submittals

RFIs Issued (Reporting Period)	9
Total RFIs Issued (to Date)	216
Remaining Open RFIs – Past 30 Days	0
Notes	
Remaining Open RFIs – Past 60 Days	0
Notes	
Remaining Open RFIs – Past 90 Days	0
Notes	
Submittals Received (Reporting Period)	22
Total Submittals Received (to Date)	592
Submittals Reviewed (Reporting Period)	22
Total Submittals Reviewed (to Date)	903

Comments (Remaining Open Submittals)

None

Phase	Construction	Phase Scheduled Completion Date	4/30/2027
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Designer Activities (Reporting Period)

- Prepare documentation for and present to School Building Committee.
- Attend in person meetings with City.
- Review contractor's submittals and RFI's.
- Attend weekly OAC's.
- Assist in permitting process.
- Weekly field reports.
- Review PCOs, COs and Pay requisitions.

30 Day Look Ahead

Commissioning Consultant Fitzmeyer & Tocci Associates, Inc.

Commissioning Consultant Status Ongoing progress in regard to Cx consultant responsiveness.

GENERAL CONTRACTOR Brait Builders Corp.**Progress Report as of Date 3/31/2025****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$113,750,000
Change Orders (to Date)	8
Value of Change Orders (to Date)	\$162,006
Total Contract Amount	\$113,912,006
Procurement Type	Design/Bid/Build
Change Orders as Percentage of Original Contract Amount	0.1%
Pending Change Orders	\$109,493
Change Order Status	Approved by SBC, Pending Signature from Mayor

Payment Summary

Total Contract Amount	\$113,912,006
Invoices Paid (to Date)	\$43,086,597
Invoices Received (Reporting Period)	\$5,071,092
Contract Amount Remaining	\$65,754,317

MBE/WBE

MBE Percentage	3.1%
MBE Actual	1.0%
WBE Percentage	7.4%
WBE Actual	1.7%

Workforce Participation

Total Hours	10,375
Minority Hours	3,925
Minority Percentage	48.2%
Minority Workforce Participation	
Female Hours	254
Female Percentage	2.7%
Female Workforce Participation	

Schedule Assessment

Notice to Proceed Date	4/8/2024
Physical Progress	45%
Substantial Completion Date (Reported)	4/15/2026
Substantial Completion Date (Contract)	3/18/2026
Substantial Completion Date (Certificate)	4/30/2027

	Completed Activities:
	Building A:
	<ul style="list-style-type: none"> - Install exterior frame/board (2nd & 3rd floors) - Apply AVB (west side) - Install roofing (high/low roofs) - Complete Subgrade, poly, mesh, forms (SOG) - Place Concrete (SOG) - Install heat piping/ductwork (2nd, 3rd, 4th floors & shafts) - Roof drains (3 lower roofs) - Install water/waste lines
Construction Progress (Reporting Period)	Building B:
	<ul style="list-style-type: none"> - Apply AVB (east side) - Install roofing (high/low roofs) - Complete Subgrade, poly, mesh, forms (SOG) - Place Concrete (SOG) - Install heat piping/ductwork (2nd, 3rd, 4th floors & shafts) - Roof drains (3 lower roofs) - Install water/waste lines
	Both Buildings:
	<ul style="list-style-type: none"> - Install Stair 2 to Stair 1 - Complete Fireproofing (4th floor) - Begin fireproofing (1st floor)
	30-Day Look Ahead from April 1 to April 30:
	Building A/B
30 Day Look Ahead	<ul style="list-style-type: none"> - Frame & board stairs #1 ext. - Layout & start framing and door frames 1st, continue drywall tops & fire & smoke seal - Ongoing AVB Building A & B east - Roofing @ stairs 1 & 4, roof curb blocking - Detail stairs and railings 1 thru 4 - Ongoing fireproofing 1st floor, misc. touch up - Ongoing heat piping/duct, all levels, test shafts - Ongoing water & waste all levels
Overall Schedule Assessment	On Schedule
Problems Identified (Schedule or Construction)	None
Quality Control	Good
Safety Compliance	No Safety Issues
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	None
Recorded Manpower (Reporting Period)	90 on Avg.
Contractor Closeout Status	None

Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

Mike Carroll

Print Name



Signature

04/12/2025

Date



City of Haverhill / Haverhill School District

Dr. Albert B. Consentino Middle School



Project Leaders

April 11, 2025

Project Budget and Cost Summary

A Description	C BUDGET			F COST				J CASH FLOW	
	PFA Approved Budget	Authorized Changes	Approved Budget	Committed Costs	Uncommitted Costs	Forecast Costs	Total Project Costs	Expenditures to Date	Balance To Spend
20 Construction									
Construction	\$125,097,100	\$0	\$125,097,100	\$113,750,000	\$11,347,100	\$0	\$125,097,100	\$43,038,247	\$82,058,853
Change Orders	\$0	\$162,006	\$162,006	\$162,006	\$0	\$527,308	\$689,314	\$48,351	\$640,963
Subtotal	\$125,097,100	\$162,006	\$125,259,106	\$113,912,006	\$11,347,100	\$527,308	\$125,786,414	\$43,086,598	\$82,699,816
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	\$1,783,125	\$2,534,975
Other Basic Services	\$0	\$428,650	\$428,650	\$428,650	\$0.00	\$330,000	\$758,650	\$89,141	\$669,509
Geotechnical Engineering CA	\$52,000	\$99,800	\$151,800	\$151,800	\$0.00	\$0	\$151,800	\$144,003	\$7,797
Site Survey	\$50,000	\$44,165	\$94,165	\$94,165	\$0.00	\$0	\$94,165	\$71,586	\$22,579
Survey of Existing Conditions / Wetlands	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
Hazardous Materials	\$215,000	\$21,500	\$236,500	\$236,500	\$0.00	\$0	\$236,500	\$55,000	\$181,500
Environmental and Site - FS/SD	\$25,000	\$29,400	\$54,400	\$54,400	\$0.00	\$0	\$54,400	\$53,850	\$550
Traffic Studies	\$15,000	\$0	\$15,000	\$0	\$15,000.00	\$0	\$15,000	\$0	\$15,000
Other Reimbursable Costs	\$101,000	\$0	\$101,000	\$90,550	\$10,449.88	\$0	\$101,000	\$48,325	\$52,675
Printing (Over the Minimum)	\$7,000	\$0	\$7,000	\$0	\$7,000.00	\$0	\$7,000	\$0	\$7,000
A&E Feasibility Study	\$500,000	\$0	\$500,000	\$500,000	\$0.00	\$0	\$500,000	\$500,000	\$0
Subtotal	\$12,951,000	\$808,515	\$13,759,515	\$13,727,065	\$32,450	\$330,000	\$14,089,515	\$10,356,210	\$3,733,305
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	\$809,329	\$2,467,663
OPM Closeout	\$621,337	-\$394,237	\$227,100	\$227,100	\$0	\$0	\$227,100	\$0	\$227,100
OPM: Cost Estimates	\$55,000	\$12,000	\$67,000	\$67,000	\$0	\$0	\$67,000	\$67,000	\$0
OPM Supplemental Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPM Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$3,000	\$1,454	\$4,454	\$4,454	\$0	\$0	\$4,454	\$4,454	\$0
Other Administrative Costs	\$30,000	\$6,670	\$36,670	\$36,670	\$0	\$0	\$36,670	\$36,670	\$0
Other Project Costs (Moving & misc)	\$150,000	\$0	\$150,000	\$617	\$149,383	\$0	\$150,000	\$617	\$149,383
Utility Fees	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance - Builder's Risk	\$187,300	\$0	\$187,300	\$0	\$187,300	\$0	\$187,300	\$0	\$187,300
Permitting	\$1,248,600	\$0	\$1,248,600	\$0	\$1,248,600	\$0	\$1,248,600	\$0	\$1,248,600
Swing Space / Modular (Temp spaces)	\$0	\$387,574	\$387,574	\$387,574	\$0	\$0	\$387,574	\$387,574	\$0
Other Project Costs FEASIBILITY	\$25,000	\$0	\$25,000	\$420	\$24,580	\$0	\$25,000	\$420	\$24,580
Testing Services	\$1,248,600	\$0	\$1,248,600	\$382,130	\$866,470	\$0	\$1,248,600	\$206,430	\$1,042,170
Subtotal	\$7,632,954	\$557,700	\$8,190,654	\$5,689,321	\$2,501,333	\$0	\$8,190,654	\$2,818,858	\$5,371,795
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									
	\$149,245,054	\$1,528,221	\$150,773,275	\$133,328,392	\$17,444,883	\$857,308	\$151,630,583	\$56,261,666	\$95,368,917
70 Project Contingency									
Construction Contingency	\$6,242,900	-\$162,006	\$6,080,894	\$6,080,894	-\$527,308	\$5,553,586			\$5,553,586
Owner's Contingency	\$4,456,200	-\$1,366,215	\$3,089,985	\$3,089,985	-\$330,000	\$2,759,985			\$2,759,985
Subtotal	\$10,699,100	-\$1,528,221	\$9,170,879	\$9,170,879	-\$857,308	\$8,313,571			\$8,313,571
Project Total									
	\$159,944,154	\$0	\$159,944,154	\$133,328,392	\$26,615,762	\$0	\$159,944,154	\$56,261,666	\$103,682,488

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 April 11, 2025



Consentino
 Middle
 School



Project Budget Adjustments

Adjustment Item	BRR	Adjusted Amount	Date Approved	CODE	Comments
From HC Contingency to Construction Change Order		(\$27,567.26)	01/09/25	70-000	HC Contingency to Construction Change Order 05
To Construction Change Order from HC Contingency		\$27,567.26	01/09/25	20-800	HC Contingency to Construction Change Order 05
From HC Contingency to Construction Change Order		(\$25,636.92)	02/06/25	70-000	HC Contingency to Construction Change Order 06
To Construction Change Order from HC Contingency		\$25,636.92	02/06/25	20-800	HC Contingency to Construction Change Order 06
From SC Contingency to Site Survey		-\$8,690.00	01/09/25	70-500	SC Contingency to Site Survey for DW Amd 12 (ESR 22)
To Site Survey from SC Contingency		\$8,690.00	01/09/25	30-230	SC Contingency to Site Survey for DW Amd 12 (ESR 22)
From SC Contingency to Advertising		(\$1,454.45)	03/06/25	70-500	SC Contingency to Advertising
To Advertising from SC Contingency		\$1,454.45	03/06/25	40-200	SC Contingency to Advertising
From SC Contingency to Swing Space		(\$387,574.34)	03/06/25	70-500	SC Contingency to Swing Space for Temp Parking
To Swing Space from SC Contingency		\$387,574.34	03/06/25	40-751	SC Contingency to Swing Space for Temp Parking
From SC Contingency to Other Admin. Costs		(\$3,870.00)	03/06/25	70-500	SC Contingency to Other Admin Costs for Stormwater Peer Review
To Other Admin. Costs from SC Contingency		\$3,870.00	03/06/25	40-300	SC Contingency to Other Admin Costs for Stormwater Peer Review
From SC Contingency to Designer CA		(\$110,000.00)	03/06/25	70-500	SC to Designer CA for DW Amd 13 (ESR 20)
To Designer CA from SC Contingency		\$110,000.00	03/06/25	30-160	SC to Designer CA for DW Amd 13 (ESR 20)
From OPM Closeout to OPM CA		(\$394,238.00)	03/06/25	40-060	OPM Closeout to OPM CA for CPL Amd 05
To OPM CA from OPM Closeout		\$394,238.00	03/06/25	40-050	OPM Closeout to OPM CA for CPL Amd 05
From SC Contingency to OPM CA		(\$150,000.00)	03/06/25	70-500	SC Contingency to OPM CA for CPL Amd 05
To OPM CA from SC Contingency		\$150,000.00	03/06/25	40-050	SC Contingency to OPM CA for CPL Amd 05
From HC Contingency to Construction Change Order		(\$55,398.36)	03/06/25	70-000	HC Contingency to Construction Change Order 07
To Construction Change Order from HC Contingency		\$55,398.36	03/06/25	20-800	HC Contingency to Construction Change Order 07
From HC Contingency to Construction Change Order		(\$26,433.98)	03/06/25	70-000	HC Contingency to Construction Change Order 08
To Construction Change Order from HC Contingency		\$26,433.98	03/06/25	20-800	HC Contingency to Construction Change Order 08
Total Approved Adjustments to Date		\$0.00		\$	-

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School

April 11, 2025

Committed Cost (Contracts/Pos)



Consentino
 Middle
 School



VENDOR	AMOUNT	ISSUE DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	MSBA	Notes
Brait Builders	\$27,567.26	12/20/2024	01/09/25	CO 5	20-800	0508-0000	Change Order 05
Brait Builders	\$25,636.92	1/2/2025	02/06/25	CO 6	20-800	0508-0000	Change Order 06
Dore + Whittier Architects	\$13,970.00	1/9/2025	02/28/25	D+W 12	30-230	0204-0400	D+W Amd 12 - ESR 21 Silver Hill Survey
Dore + Whittier Architects	\$8,690.00	1/9/2025	02/28/25	D+W 12	30-230	0204-0400	D+W Amd 12 - ESR 22 Noise Monitoring
Greenman Pederson Inc	\$3,870.00		03/07/25	GPI	40-300	0199-0000	Peer review of the SWPPP - Requested by City Conservation Dept.
Civil Design Consultants	\$7,800.00	6/20/2023	03/07/25	1200	40-751	0603-0000	Designer Services for Temp Parking Lot
Civil Design Consultants	\$3,024.88		03/07/25	1200-A	40-751	0603-0000	Designer Services for Temp Parking Lot
Mayer Tree Service	\$13,613.00	10/4/2023	03/07/25	PO 242543	40-751	0603-0000	Tree & Shrub Removal
Mayer Tree Service	\$1,200.00		03/07/25		40-751	0603-0000	Tree & Shrub Removal - Amount exceeded base contract
K&R Construction Co	\$315,000.00	12/1/2023	03/07/25	K&R Base Contract	40-751	0603-0000	General Contractor for Temp School Parking Lot
K&R Construction Co	\$33,408.00	12/1/2023	03/07/25	K&R CO 04	40-751	0603-0000	General Contractor for Temp School Parking Lot
K&R Construction Co	\$3,438.50		03/07/25	K&R CO 01	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	\$8,383.00		03/07/25	K&R CO 02	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	\$1,850.00		03/07/25	K&R CO 03	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
K&R Construction Co	-\$450.00		03/07/25	K&R CO 05	40-751	0603-0000	General Contractor for Temp School Parking Lot - reflected on Pay Reqs
Haverhill Food Service Dept	\$405.00	4/8/2022	03/07/25	S25	40-400	0699-0000	Food for Consentino School Building Committee
Stephen Dorrance	\$105.00	12/1/2023	03/07/25	SD Exp 01	40-400	0699-0000	Reimbursement for Stephen Dorrance to find school deeds
Haverhill Highway Dept.	\$106.95	5/13/2024	03/07/25	Haverhill Highway	40-400	0699-0000	Haverhill Highway Dept. - Do Not Enter Signs
North of Boston Media Group	\$222.95	10/27/2023	03/07/25	NBMG	40-200	0103-0000	Advertisement - 09/2023 Temp Parking IFB
North of Boston Media Group	\$651.70	12/29/2023	03/07/25	NBMG	40-200	0103-0000	Advertisement - 11/1/23 GC/FSB PreQual
North of Boston Media Group	\$617.40	1/26/2024	03/07/25	NBMG	40-200	0103-0000	Advertisement - Elevator ReQual
North of Boston Media Group	\$651.70	3/28/2024	03/07/25	NBMG	40-200	0103-0000	Advertisement - GC/FSB IFB
Decker Equipment	\$306.96	5/21/2024	03/07/25	PO 246487	40-751	0603-0000	"No Parking" Signs
Project Dog	\$1,395.00	2/20/2024	03/07/25	Project Dog	40-200	0103-0000	Online Bid Services
Brait Builders	\$55,398.36	3/6/2025	03/14/25	CO 7	20-800	0508-0000	Change Order 07
Brait Builders	\$26,433.98	3/6/2025	03/14/25	CO 8	20-800	0508-0000	Change Order 08
Dore + Whittier Architects	\$110,000.00	3/6/2025	03/14/25	D+W 13	30-160	0201-0700	D+W Amd 13 - ESR 20 Extended Services
Dore + Whittier Architects	\$10,650.12	3/6/2025	03/14/25	D+W 13	30-270	0203-9900	D+W Amd 13 - ESR 23 GBCI LEED for Schools Design Review
Colliers Project Leaders	\$150,000.00	3/6/2025		CPL 05	40-050	0102-0700	OPM Amd 5 - Extended Services - CA
Colliers Project Leaders	-\$394,238.00	3/6/2025		CPL 05	40-060	0102-0800	OPM Amd 5 - Extended Services - Move funds from OPM Closeout to OPM CA
Colliers Project Leaders	\$394,238.00	3/6/2025		CPL 05	40-050	0102-0700	OPM Amd 5 - Extended Services - Move funds to OPM CA from OPM Closeout
TOTAL	\$133,328,391.76						\$133,328,391.76

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 April 11, 2025
 Expenditures - Invoices/Requisitions



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$113,132.50	Colliers Project Leaders	1013125	01/06/25	01/15/25	40-050	0102-0700		OPM Dec 2024 - Construction Phase
\$130,661.00	Colliers Project Leaders	1023492	02/07/25	02/14/25	40-050	0102-0700		OPM Jan 2025 - Construction Phase
\$26,232.25	Colliers Project Leaders	1023492	02/07/25	02/14/25	40-810	0602-0000		OPM Jan 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	39	01/31/25	02/14/25	30-160	0201-0700		Arch Jan 2025 - CA
\$3,113.33	Dore + Whittier Architects	39	01/31/25	02/14/25	30-210	0204-0300		Arch Jan 2025 - Geotech Monitoring (Amd 11) (ESR 19)
\$3,705.61	Dore + Whittier Architects	39	01/31/25	02/14/25	30-200	0201-9900		Arch Jan 2025 - PV Array (Amd 8) (ESR 15)
\$7,464,524.33	Brait Builders	10	01/31/25	02/14/25	20-200	0502-0000		GC Jan 2025 - Req 010
(\$3,638.00)	Brait Builders	10	01/31/25	02/14/25	20-800	0508-0000		GC Jan 2025 - Req 010 - CO 2
\$8,477.72	Brait Builders	10	01/31/25	02/14/25	20-800	0508-0000		GC Jan 2025 - Req 010 - CO 5
\$17,195.95	Brait Builders	10	01/31/25	02/14/25	20-800	0508-0000		GC Jan 2025 - Req 010 - CO 6
\$33,408.00	K&R Construction Co			03/07/25	40-751	0603-0000		Amount reflected on Req 03
\$125,657.75	Colliers Project Leaders	1031799	03/06/25	03/14/25	40-050	0102-0700		OPM Feb 2025 - Construction Phase
\$46,693.00	Colliers Project Leaders	1031799	03/06/25	03/14/25	40-810	0602-0000		OPM Feb 2025 - Construction Testing
\$161,511.35	Dore + Whittier Architects	40	02/28/25	03/14/25	30-160	0201-0700		Arch Feb 2025 - CA
\$1,581.25	Dore + Whittier Architects	40	02/28/25	03/14/25	30-230	0204-0400		Arch Feb 2025 - Noise Monitoring (Amd 12) (ESR 22)
\$5,970,139.63	Brait Builders	11	02/28/25	03/14/25	20-200	0502-0000		GC Feb 2025 - Req 011
\$1,650.30	Brait Builders	12	02/28/25	03/14/25	20-800	0508-0000		GC Feb 2025 - Req 011 - CO 7
\$56,261,666.00	Total Spent to Date							\$56,261,666.00

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 April 11, 2025



Consentino
 Middle
 School



Estimated Project Cash Flow

Month	OPM	Designer & Consultants	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum
1	Feb-21	\$8,893			\$8,893	\$9,312	\$8,893	\$9,312
2	Mar-21	\$8,628			\$8,628	\$6,138	\$17,521	\$15,450
3	Apr-21	\$8,628			\$8,628	\$8,150	\$26,149	\$23,600
4	May-21	\$9,291			\$9,291	\$6,564	\$35,440	\$30,164
5	Jun-21	\$9,291			\$9,291	\$9,339	\$44,730	\$39,503
6	Jul-21	\$9,291	\$16,905		\$26,196	\$8,492	\$70,926	\$47,994
7	Aug-21	\$9,291	\$16,905		\$26,196	\$22,269	\$97,122	\$70,263
8	Sep-21	\$9,291	\$16,905		\$26,196	\$27,155	\$123,318	\$97,418
9	Oct-21	\$7,302	\$21,945		\$29,247	\$26,951	\$152,565	\$124,369
10	Nov-21	\$7,302	\$11,865		\$19,167	\$30,269	\$171,732	\$154,638
11	Dec-21	\$8,628	\$16,905		\$25,533	\$22,860	\$197,264	\$177,498
12	Jan-22	\$9,291	\$16,905		\$26,196	\$33,379	\$223,460	\$210,877
13	Feb-22	\$9,662	\$16,905		\$26,567	\$26,841	\$250,028	\$237,718
14	Mar-22	\$9,662	\$16,905		\$26,567	\$37,195	\$276,595	\$274,913
15	Apr-22	\$9,662			\$9,662	\$31,821	\$286,258	\$306,734
16	May-22	\$9,662	\$64,198		\$73,860	\$12,113	\$360,118	\$318,847
17	Jun-22	\$7,594	\$187,577		\$195,171	\$78,096	\$555,289	\$396,943
18	Jul-22	\$7,594			\$7,594	\$199,118	\$562,883	\$596,061
19	Aug-22	\$7,594	\$82,738		\$90,331	\$110,313	\$653,214	\$706,374
20	Sep-22	\$11,041	\$42,445		\$53,486	\$0	\$706,701	\$706,374
21	Oct-22	\$11,041	\$24,747		\$35,789	\$42,445	\$742,490	\$748,819
22	Nov-22	\$11,041			\$11,041	\$24,747	\$753,531	\$773,566
23	Dec-22	\$59,994			\$59,994	\$0	\$813,526	\$773,566
24	Jan-23	\$55,857	\$653,716		\$709,574	\$49,338	\$1,523,099	\$822,904
25	Feb-23	\$78,168	\$784,604		\$862,771	\$0	\$2,385,871	\$822,904
26	Mar-23	\$52,355	\$898,950		\$951,305	\$2,345,722	\$3,337,175	\$3,168,626
27	Apr-23	\$52,355	\$826,986		\$879,341	\$0	\$4,216,516	\$3,168,626
28	May-23	\$78,168	\$299,732		\$377,900	\$25,458	\$4,594,416	\$3,194,084
29	Jun-23	\$52,355	\$779,258		\$831,613	\$1,236,477	\$5,426,028	\$4,430,561
30	Jul-23	\$52,355	\$599,420		\$651,775	\$779,258	\$6,077,803	\$5,209,819
31	Aug-23	\$78,168	\$641,137		\$719,305	\$696,717	\$6,797,108	\$5,906,536
32	Sep-23	\$52,355	\$622,385		\$674,740	\$716,384	\$7,471,848	\$6,622,920
33	Oct-23	\$74,009	\$619,770		\$693,779	\$660,815	\$8,165,627	\$7,283,734
34	Nov-23	\$74,009	\$251,196		\$325,205	\$634,020	\$8,490,832	\$7,917,754
35	Dec-23	\$112,109	\$299,638		\$411,747	\$349,312	\$8,902,579	\$8,267,067
36	Jan-24	\$112,109	\$339,466		\$451,576	\$364,982	\$9,354,155	\$8,632,049
37	Feb-24	\$121,999	\$75,255		\$197,254	\$364,366	\$9,551,409	\$8,996,414
38	Mar-24	\$127,699	\$115,155		\$242,854	\$124,890	\$9,794,262	\$9,121,304
39	Apr-24	\$127,699	\$164,870		\$292,568	\$169,670	\$10,086,831	\$9,290,974
40	May-24	\$127,699	\$204,236	\$1,414,600	\$1,746,535	\$164,870	\$11,833,366	\$9,455,844
41	Jun-24	\$127,699	\$202,117	\$905,641	\$1,235,457	\$2,699,629	\$13,068,823	\$12,155,473
42	Jul-24	\$127,699	\$208,301	\$1,684,258	\$2,020,257	\$1,976,411	\$15,089,080	\$14,131,884
43	Aug-24	\$127,699	\$181,970	\$3,802,401	\$4,112,070	\$4,149,720	\$19,201,150	\$18,281,604
44	Sep-24	\$127,699	\$161,226	\$2,697,586	\$3,486,511	\$3,034,890	\$22,687,661	\$21,316,495
45	Oct-24	\$127,699	\$161,226	\$4,359,136	\$5,248,061	\$4,646,631	\$27,935,722	\$25,963,125
46	Nov-24	\$127,699	\$161,226	\$4,668,204	\$5,757,129	\$4,876,553	\$33,692,850	\$30,839,678
47	Dec-24	\$127,699	\$161,226	\$6,267,651	\$7,356,576	\$6,430,162	\$41,049,426	\$37,269,840
48	Jan-25	\$127,699	\$161,226	\$3,827,667	\$4,916,592	\$4,477,209	\$45,966,018	\$41,747,049
49	Feb-25	\$132,807	\$161,226	\$7,486,560	\$8,480,593	\$7,811,784	\$54,446,611	\$49,558,833
50	Mar-25	\$132,807	\$161,226	\$6,213,594	\$7,007,627	\$6,702,833	\$61,454,238	\$56,261,666
51	Apr-25	\$132,807	\$161,226	\$5,943,438	\$6,737,471	\$0	\$68,191,709	
52	May-25	\$132,807	\$161,226	\$6,375,688	\$7,268,910	\$0	\$75,460,618	
53	Jun-25	\$132,807	\$161,226	\$6,699,875	\$7,293,097	\$0	\$82,753,715	

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 April 11, 2025



Consentino
 Middle
 School



Estimated Project Cash Flow

Month	OPM	Designer & Consultants	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum
54	Jul-25	\$132,807	\$161,226	\$5,403,125	\$200,000	\$6,051,317	\$0	\$88,805,032
55	Aug-25	\$132,807	\$161,226	\$5,403,125	\$200,000	\$6,098,378	\$0	\$94,903,410
56	Sep-25	\$132,807	\$161,226	\$5,403,125	\$200,000	\$6,098,358	\$0	\$101,001,769
57	Oct-25	\$132,807	\$161,226	\$4,322,500	\$200,000	\$5,715,822	\$0	\$106,717,591
58	Nov-25	\$132,807	\$161,226	\$4,322,500	\$200,000	\$5,715,822	\$0	\$112,433,413
59	Dec-25	\$74,961	\$161,226	\$3,512,031	\$200,000	\$4,638,007	\$0	\$117,071,420
60	Jan-26	\$67,981	\$161,226	\$3,241,875	\$100,000	\$3,772,282	\$0	\$120,843,703
61	Feb-26	\$70,700	\$161,226	\$3,241,875	\$100,000	\$3,660,599	\$0	\$124,504,302
62	Mar-26	\$63,441	\$161,226	\$1,080,625	\$200,000	\$1,537,970	\$0	\$126,042,272
63	Apr-26	\$63,441	\$161,226	\$1,080,625	\$200,000	\$1,505,292	\$0	\$127,547,565
64	May-26	\$63,441	\$161,226	\$983,369	\$400,000	\$1,608,036	\$0	\$129,155,601
65	Jun-26	\$52,304	\$161,226	\$1,761,756	\$440,000	\$2,415,287	\$0	\$131,570,888
66	Jul-26	\$46,835	\$161,226	\$1,780,728	\$468,444	\$2,457,234	\$0	\$134,028,122
67	Aug-26	\$46,835	\$161,226	\$1,403,771	\$200,000	\$1,811,832	\$0	\$135,839,954
68	Sep-26	\$35,698	\$161,226	\$1,612,745	\$200,000	\$2,009,670	\$0	\$137,849,624
69	Oct-26	\$35,698	\$161,226	\$1,555,795	\$100,000	\$1,852,720	\$0	\$139,702,343
70	Nov-26		\$29,965	\$791,464	\$100,000	\$921,429	\$0	\$140,623,773
71	Dec-26		\$29,965	\$781,188	\$100,000	\$911,153	\$0	\$141,534,926
72	Jan-27		\$29,965	\$872,282	\$100,000	\$1,002,247	\$0	\$142,537,173
73	Feb-27		\$29,965	\$1,029,528	\$100,000	\$1,159,493	\$0	\$143,696,666
74	Mar-27			\$962,464	\$100,000	\$1,062,464	\$0	\$144,759,130
75	Apr-27			\$857,205		\$857,205	\$0	\$145,616,335
76	May-27					\$0	\$0	\$145,616,335
77	Jun-27					\$0	\$0	\$145,616,335
78	Jul-27					\$0	\$0	\$145,616,335
79	Aug-27					\$0	\$0	\$145,616,335
80	Sep-27					\$0	\$0	\$145,616,335
81	Oct-27					\$0	\$0	\$145,616,335
82	Nov-27					\$0	\$0	\$145,616,335
83	Dec-27					\$0	\$0	\$145,616,335
84	Jan-28					\$0	\$0	\$145,616,335
85								
86								
		\$4,660,136	\$13,633,755	\$113,750,000				
		\$4,660,136	\$13,633,755	\$113,750,000	\$10,008,444	\$145,616,335	\$56,261,666	

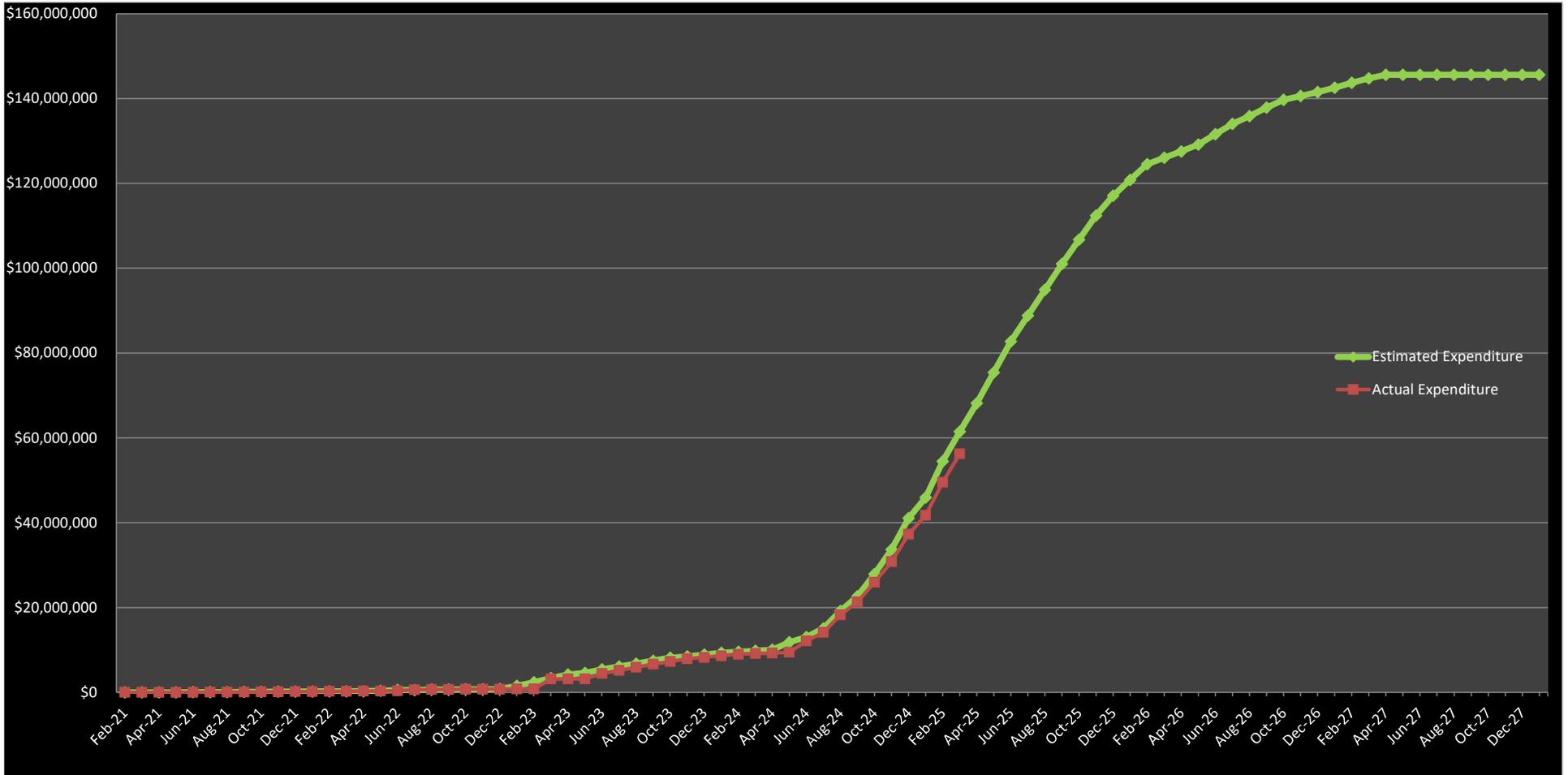


Consentino
Middle
School

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



April 11, 2025





Prepared By: Steve Quealy

Date: 7-Apr-25

From: 4/7/2025 To: 4/21/2025

ACTIVITY	Trade Partner	Location Color ID	4/7	4/8	4/9	4/10	4/11	4/12	4/13	4/14	4/15	4/16	4/17	4/18	4/19	4/20	4/21	4/22	4/23	4/24	4/25	4/26	4/27	4/28	4/29	4/30	5/1	5/2
			MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI
Building A/B																												
Frame & board stairs # 1ext.			x	x	x	x	x																					
Layout & start framing and door frames 1ST			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x							
continue drywall tops & fire& smoke seal																												
Ongoing AVB Building A&B east			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x							
Roofing @ stairs 1&4, roof curb blocking						x	x			x	x	x	x	x														
Detail stairs and railings 1thru 4			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x							
Ongoing fire proofing 1st fl, misc touch up			x	x	x	x	x			x	x	x	x	x														
Ongoing heat piping/ duct, all levels,test shafts			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x							
Ongoing water & waste all levels			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x							
OngoingOverhead&inwall electric rough 2thur 4			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x							
Ongoing control wiring				x	x	x	x			x	x	x	x	x			x	x	x	x	x							
Ongoing brick veneer east B, set staging A			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x							
Start windows east										x	x	x	x	x			x	x	x	x	x							
Place concrete at stair 1&2,& install mesh			x	x	x	x																						
Building C																												
Install roof drains & piping			x	x	x	x	x																					
Ongoing exterior framing, at roofs			x	x	x	x	x			x	x	x	x	x														
Start roofing high & low & skylites			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x							
Start slab prep TBD																												
form & pour house keeping pads @ boiler room				x	x	x																						
Install boilers & pumps, asso piping										x	x	x	x	x			x	x	x	x	x							
Building D																												
Install roof drains			x	x	x	x	x			x	x	x																
Mep rough @ locker rooms					x	x	x			x	x	x	x	x			x	x	x	x	x							
Block filler @ gym										x	x	x	x	x														
Continue SOG prep, TBD																												
Start exterior AVB @ CMU										x	x	x	x	x			x	x	x	x	x							
Site																												
Prep generator pad, form & rebar										x	x	x	x															

Haverhill Consentino Middle School Schedule

ID	% Complete	Task Name	Duration	Start	Finish	Total Slack	Predecessors	Successors	2021												2022												2023												2024												2025												2026												2027												2028												2029											
204	0%	GC Request for Final Payment	5 days	Tue 6/29/27	Mon 7/5/27	36 days	203	205																																																																																																												
205	0%	DCAMM Evaluation Form following GC Final Payment	10 days	Tue 7/6/27	Mon 7/19/27	36 days	204	207																																																																																																												
206	0%	Final Reimbursement Request Submittal to MSBA	3.4 mons	Tue 8/3/27	Mon 11/8/27	1.8 mons	194,202,207	209																																																																																																												
207	0%	100% DCAMM Designer Rating	10 days	Tue 7/20/27	Mon 8/2/27	36 days	190,205	206																																																																																																												
208	0%	MSBA Close Out	5.9 mons	Wed 7/14/27	Thu 12/30/27	0 mons	194,201,196	209																																																																																																												
209	0%	Project Complete	0 days	Thu 12/30/27	Thu 12/30/27	0 days	206,208																																																																																																													

