

**DRAFT****Colliers Project Leaders NE, LLC****Mike Carroll****Progress Report as of Date 1/31/2025**

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)	\$27,567
Principal	Donald M Walter	Encumbered (to Date)	\$132,532,012
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$41,763,874
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	68%

**OPM****Colliers Project Leaders NE, LLC****Progress Report as of Date 1/31/2025****Contract Summary**

Original Contract Amount	\$200,000
Contract Amendments (to Date)	4
Value of Contract Amendments (to Date)	\$4,875,385
Total Contract Amount	\$5,075,385
Contract Amendments as Percentage of Original Contract Amount	2,437.7%

**Payment Summary**

Total Contract Amount	\$5,075,385
Invoices Paid (to Date)	\$1,912,546
Invoices Received (Reporting Period)	\$113,133
Contract Amount Remaining	\$3,049,706

OPM Activities (Reporting Period)	<ul style="list-style-type: none"><li>-Prepare and submit OPM Monthly Reports to City and MSBA.</li><li>-Prepare documentation for and present to School Building Committee.</li><li>-Attend in person meetings with City.</li><li>-Onsite construction supervision.</li><li>-Assist in permitting process.</li><li>-Attend weekly OAC's.</li><li>-Daily reports.</li><li>-Review PCOs, COs and Pay requisitions.</li><li>-Review baseline schedule.</li></ul>
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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 1/31/2025****Contract Summary**

Original Contract Amount	\$500,000
Contract Amendments (to Date)	11
Value of Contract Amendments (to Date)	\$13,083,755
Total Contract Amount	\$13,583,755
Contract Amendments as Percentage of Original Contract Amount	2,616.8%

**Payment Summary**

Total Contract Amount	\$13,583,755
Invoices Paid (to Date)	\$10,024,787
Invoices Received (Reporting Period)	\$0
Contract Amount Remaining	\$3,558,968

**MBE/WBE**

MBE Percentage	6.6%
MBE Actual	7.7%
WBE Percentage	15.0%
WBE Actual	3.4%

**Workforce Participation**

Total Hours	4,835
Minority Hours	8
Minority Percentage	1.7%
Minority Workforce Participation	0.0%
Female Hours	260
Female Percentage	53.7%
Female Workforce Participation	0.0%

**RFIs and Submittals**

RFIs Issued (Reporting Period)	23
Total RFIs Issued (to Date)	189
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)	39
Total Submittals Received (to Date)	537
Submittals Reviewed (Reporting Period)	35
Total Submittals Reviewed (to Date)	842

Comments (Remaining Open Submittals) None

Phase Construction Phase Scheduled Completion Date 4/30/2027

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 1/31/2025****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$113,750,000
Change Orders (to Date)	5
Value of Change Orders (to Date)	\$54,537
Total Contract Amount	\$113,804,537
Procurement Type	Design/Bid/Build
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	\$25,637
Change Order Status	Approved by SBC, Pending Signature from Mayor

**Payment Summary**

Total Contract Amount	\$113,804,537
Invoices Paid (to Date)	\$29,628,248
Invoices Received (Reporting Period)	\$0
Contract Amount Remaining	\$84,176,289

**MBE/WBE**

MBE Percentage	3.1%
MBE Actual	0.0%
WBE Percentage	7.4%
WBE Actual	1.7%

**Workforce Participation**

Total Hours	5,753
Minority Hours	2,343
Minority Percentage	41.0%
Minority Workforce Participation	
Female Hours	48
Female Percentage	0.8%
Female Workforce Participation	

**Schedule Assessment**

Notice to Proceed Date	4/8/2024
Physical Progress	34%
Substantial Completion Date (Reported)	4/15/2026
Substantial Completion Date (Contract)	3/18/2026
Substantial Completion Date (Certificate)	4/30/2027

Construction Progress (Reporting Period)	AREA B
	STAIR 3 AND 4
	2ND FLOOR INTERIOR AND EXTERIOR FRAMING
	4TH FLOOR CURING AND LAYOUT
	AREA A
	MEP LAYOUT
	MESH INSTALL
	UTILITY
	SILT PRISONS AND STRUCTURES INSTALL
	RETAINING WALL
	ELECTRICAL DUCTBANKS FOR ZONE 5, 1, 2
	MOCKUP
	WINDOWS
	INSULATION

30 Day Look Ahead	Area B
	Metal Stairs (4): Ongoing
	Ground Floor:
	Exterior Framing
	Exterior Sheathing
	Window Blocking
	Temporary Window Protection
	Waterproofing Membrane
	SOG (A7 to B5):

Overall Schedule Assessment	Subgrade Preparation & SSVS
	SOG Preparation & Placement
	2nd Floor:
	Exterior Framing/Sheathing (Double Height Space)
	Electrical Room Build-Outs
	Blocking and Temporary Windows
	HVAC Piping Installation
	Plumbing Rough-In
	Waterproofing Membrane
	Walls Topped Off (Treated and Taped)
	Duct Installation

Overall Schedule Assessment	3rd
Problems Identified (Schedule or Construction)	On Schedule

Problems Identified (Schedule or Construction)	None
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Quality Control	Good
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Safety Compliance	No Safety Issues
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Number of Claims (to Date)	0
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Value of Claims (to Date)	\$0
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Comments	None
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Recorded Manpower (Reporting Period)	75 on Avg
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Contractor Closeout Status	None
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## **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

02/12/2025

Date



February 12, 2025

Project Budget and Cost Summary

A	C	D (Bud. Adj. Tab)	E (C+D)	F (Com. Cost tab)	G (E-F)	H (Forecast. tab, >G)	I (F+G+H)	J (Invoice Tab)	K (I-J)
Description	BUDGET			COST				CASH FLOW	
	PFA 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	\$125,097,100	\$0	\$125,097,100	\$113,750,000	\$11,347,100	\$0	\$125,097,100	\$29,603,583	\$95,493,517
Change Orders	\$0	\$80,174	\$80,174	\$54,537	\$25,637	\$1,122,955	\$1,203,129	\$24,665	\$1,178,464
Subtotal	\$125,097,100	\$80,174	\$125,177,274	\$113,804,537	\$11,372,737	\$1,122,955	\$126,300,229	\$29,628,248	\$96,671,981
<b>30 Architectural &amp; Engineering</b>									
Design Development	\$3,595,800	\$8,400	\$3,604,200	\$3,604,200	\$0.00	\$0	\$3,604,200	\$3,604,200	\$0
Construction Documents	\$3,595,800	\$50,200	\$3,646,000	\$3,646,000	\$0.00	\$0	\$3,646,000	\$3,646,000	\$0
Bidding / Negotiations	\$359,580	\$1,400	\$360,980	\$360,980	\$0.00	\$0	\$360,980	\$360,980	\$0
Closeout	\$239,720	\$2,000	\$241,720	\$241,720	\$0.00	\$0	\$241,720	\$0	\$241,720
Construction Administration	\$4,195,100	\$13,000	\$4,208,100	\$4,208,100	\$0.00	\$0	\$4,208,100	\$1,460,102	\$2,747,998
Other Basic Services	\$0	\$428,650	\$428,650	\$428,650	\$0.00	\$0	\$428,650	\$85,435	\$343,215
Geotechnical Engineering CA	\$52,000	\$99,800	\$151,800	\$151,800	\$0.00	\$0	\$151,800	\$140,889	\$10,911
Site Survey	\$50,000	\$44,165	\$94,165	\$71,505	\$22,660.00	\$0	\$94,165	\$70,005	\$24,160
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	\$79,900	\$21,100.00	\$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	\$698,515	\$13,649,515	\$13,583,755	\$65,760	\$0	\$13,649,515	\$10,024,787	\$3,624,728
<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	\$0	\$2,732,754	\$2,732,754	\$0	\$0	\$2,732,754	\$439,878	\$2,292,876
OPM Closeout	\$621,337	\$1	\$621,338	\$621,338	\$0	\$0	\$621,338	\$0	\$621,338
OPM: Cost Estimates	\$55,000	\$12,000	\$67,000	\$67,000	\$0	\$0	\$67,000	\$67,000	\$0
Testing & Inspections	\$1,248,600	\$0	\$1,248,600	\$382,130	\$866,470	\$0	\$1,248,600	\$133,505	\$1,115,095
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	\$0	\$3,000	\$916	\$2,084	\$0	\$3,000	\$916	\$2,084
Other Administrative Costs	\$30,000	\$2,800	\$32,800	\$32,800	\$0	\$0	\$32,800	\$32,800	\$0
Other Project Costs (Moving & misc)	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Project Costs FEASIBILITY	\$25,000	\$0	\$25,000	\$420	\$24,580	\$0	\$25,000	\$420	\$24,580
Subtotal	\$7,632,954	\$14,801	\$7,647,755	\$5,143,721	\$2,504,034	\$0	\$7,647,755	\$1,980,882	\$5,666,873
<b>50 Furniture, Fixtures and Equipment</b>									
Furniture, Fixtures and Equipment	\$2,268,000	\$0	\$2,268,000	\$0	\$2,268,000	\$0	\$2,268,000	\$0	\$2,268,000
Technology	\$1,296,000	\$0	\$1,296,000	\$0	\$1,296,000	\$0	\$1,296,000	\$0	\$1,296,000
Subtotal	\$3,564,000	\$0	\$3,564,000	\$0	\$3,564,000	\$0	\$3,564,000	\$0	\$3,564,000
<b>60 Project Sub-Total</b>									
Project Sub-Total	\$149,245,054	\$793,490	\$150,038,544	\$132,532,012	\$17,506,531	\$1,122,955	\$151,161,499	\$41,633,917	\$109,527,582
<b>70 Project Contingency</b>									
Construction Contingency	\$6,242,900	-\$80,174	\$6,162,726	\$6,162,726	-\$1,122,955	\$5,039,771			\$5,039,771
Owner's Contingency	\$4,456,200	-\$713,316	\$3,742,884	\$3,742,884	\$0	\$3,742,884			\$3,742,884
Subtotal	\$10,699,100	-\$793,490	\$9,905,610	\$9,905,610	-\$1,122,955	\$8,782,655			\$8,782,655
<b>Project Total</b>									
Project Total	\$159,944,154	\$0	\$159,944,154	\$132,532,012	\$27,412,142	\$0	\$159,944,154	\$41,633,917	\$118,310,237

**City of Haverhill / Haverhill School District**  
**Dr. Albert B. Consentino Middle School**  
**February 12, 2025**



**Consentino  
Middle  
School**



**Project Budget Adjustments**

Adjustment Item	BRR	Adjusted Amount	Date Approved	CODE	Comments
From SC Contingency to OPM Closeout		(\$1.00)	01/31/23	70-500	SC Contingency to OPM Closeout
To OPM Closeout from SC Contingency		\$1.00	01/31/23	40-060	SC Contingency to OPM Closeout
From SC Contingency to Designer DD		(\$8,400.00)	10/12/23	70-500	SC Contingency to Designer DD for DW Amd 7 (ESR 14)
To Designer DD from SC Contingency		\$8,400.00	10/12/23	30-120	SC Contingency to Designer DD for DW Amd 7 (ESR 14)
From SC Contingency to Designer CD		(\$50,200.00)	10/12/23	70-500	SC Contingency to Designer CD for DW Amd 7 (ESR 14)
To Designer CD from SC Contingency		\$50,200.00	10/12/23	30-130	SC Contingency to Designer CD for DW Amd 7 (ESR 14)
From SC Contingency to Designer Bidding		(\$1,400.00)	10/12/23	70-500	SC Contingency to Designer Bidding for DW Amd 7 (ESR 14)
To Designer Bidding from SC Contingency		\$1,400.00	10/12/23	30-140	SC Contingency to Designer Bidding for DW Amd 7 (ESR 14)
From SC Contingency to Designer Closeout		(\$2,000.00)	10/12/23	70-500	SC Contingency to Designer Closeout for DW Amd 7 (ESR 14)
To Designer Closeout from SC Contingency		\$2,000.00	10/12/23	30-150	SC Contingency to Designer Closeout for DW Amd 7 (ESR 14)
From SC Contingency to Designer CA		(\$13,000.00)	10/12/23	70-500	SC Contingency to Designer CA for DW Amd 7 (ESR 14)
To Designer CA from SC Contingency		\$13,000.00	10/12/23	30-160	SC Contingency to Designer CA for DW Amd 7 (ESR 14)
From SC Contingency to Other Basic Services		(\$73,000.00)	01/11/24	70-500	SC Contingency to Other Basic Services for DW Amd 8 (ESR 15)
To Other Basic Services from SC Contingency		\$73,000.00	01/11/24	30-200	SC Contingency to Other Basic Services for DW Amd 8 (ESR 15)
From SC Contingency to Other Basic Services		(\$30,250.00)	02/01/24	70-500	SC Contingency to Other Basic Services for DW Amd 9 (ESR 17)
To Other Basic Services from SC Contingency		\$30,250.00	02/01/24	30-200	SC Contingency to Other Basic Services for DW Amd 9 (ESR 17)
From SC Contingency to Other Basic Services		(\$325,400.00)	03/07/24	70-500	SC Contingency to Other Basic Services for DW Amd 10 (ESR 18)
To Other Basic Services from SC Contingency		\$325,400.00	03/07/24	30-200	SC Contingency to Other Basic Services for DW Amd 10 (ESR 18)
From SC Contingency to Geotech Services		(\$800.00)	05/25/23	70-500	SC Contingency to Geotech Services for DW Amd 3 (ESR 5)
To Geotech Services from SC Contingency		\$800.00	05/25/23	30-210	SC Contingency to Geotech Services for DW Amd 3 (ESR 5)
From SC Contingency to Geotech Services		(\$99,000.00)	07/11/24	70-500	SC Contingency to Geotech Services for DW Amd 11 (ESR 19)
To Geotech Services from SC Contingency		\$99,000.00	07/11/24	30-210	SC Contingency to Geotech Services for DW Amd 11 (ESR 19)
From SC Contingency to Site Survey		(\$15,495.00)	11/06/24	70-500	SC Contingency to Site Survey for DW Amd 6 (ESR 13)
To Site Survey from SC Contingency		\$15,495.00	11/06/24	30-230	SC Contingency to Site Survey for DW Amd 6 (ESR 13)
From SC Contingency to Site Survey		(\$6,010.00)	01/11/24	70-500	SC Contingency to Site Survey for DW Amd 8 (ESR 16)
To Site Survey from SC Contingency		\$6,010.00	01/11/24	30-230	SC Contingency to Site Survey for DW Amd 8 (ESR 16)
From SC Contingency to HAZMAT		(\$21,500.00)	05/23/23	70-500	SC Contingency to HAZMAT for DW Amd 4 (ESR 7)
To HAZMAT from SC Contingency		\$21,500.00	05/23/23	30-240	SC Contingency to HAZMAT for DW Amd 4 (ESR 7)
From SC Contingency to Environmental & Site		(\$21,200.00)	05/25/23	70-500	SC Contingency to Environmental & Site for DW Amd 2 (ESR 3)
To Environmental & Site from SC Contingency		\$21,200.00	05/25/23	30-247	SC Contingency to Environmental & Site for DW Amd 2 (ESR 3)
From SC Contingency to Environmental & Site		(\$8,200.00)	05/25/23	70-500	SC Contingency to Environmental & Site for DW Amd 2 (ESR 4)
To Environmental & Site from SC Contingency		\$8,200.00	05/25/23	30-247	SC Contingency to Environmental & Site for DW Amd 2 (ESR 4)
From OPM DD to OPM CD		(\$78,167.00)	01/31/23	40-020	Excess OPM DD to OPM CD to match PFA and contract
To OPM CD from OPM DD		\$78,167.00	01/31/23	40-030	Excess OPM DD to OPM CD to match PFA and contract

**City of Haverhill / Haverhill School District**  
**Dr. Albert B. Consentino Middle School**  
**February 12, 2025**



**Consentino  
Middle  
School**



**Project Budget Adjustments**

Adjustment Item	BRR	Adjusted Amount	Date Approved	CODE	Comments
From SC Contingency to Cost Estimator		(\$12,000.00)	08/12/22	70-500	SC Contingency to Cost Estimator
To Cost Estimator from SC Contingency		\$12,000.00	08/12/22	40-100	SC Contingency to Cost Estimator
From SC Contingency to OPM Other Project Costs		(\$2,800.00)	08/28/23	70-500	SC Contingency to OPM Other Project Costs - Peer Review
To OPM Other Project Costs from SC Contingency		\$2,800.00	08/28/23	40-300	SC Contingency to OPM Other Project Costs - Peer Review
From HC Contingency to Construction Change Order		(\$22,975.57)	09/17/24	70-000	HC Contingency to Construction Change Order 01
To Construction Change Order from HC Contingency		\$22,975.57	09/17/24	20-800	HC Contingency to Construction Change Order 01
From HC Contingency to Construction Change Order		(\$19,668.86)	10/04/24	70-000	HC Contingency to Construction Change Order 02
To Construction Change Order from HC Contingency		\$19,668.86	10/04/24	20-800	HC Contingency to Construction Change Order 02
From HC Contingency to Construction Change Order		\$6,287.57	11/14/24	70-000	HC Contingency to Construction Change Order 03
To Construction Change Order from HC Contingency		(\$6,287.57)	11/14/24	20-800	HC Contingency to Construction Change Order 03
From HC Contingency to Construction Change Order		\$9,387.38	12/12/24	70-000	HC Contingency to Construction Change Order 04
To Construction Change Order from HC Contingency		(\$9,387.38)	12/12/24	20-800	HC Contingency to Construction Change Order 04
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		-\$13,970.00	12/19/24	70-500	SC Contingency to Site Survey for DW Amd 12 (ESR 21)
To Site Survey from SC Contingency		\$13,970.00	12/19/24	30-230	SC Contingency to Site Survey for DW Amd 12 (ESR 21)
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)
<b>Total Approved Adjustments to Date</b>		<b>\$0.00</b>		<b>\$</b>	<b>-</b>

**City of Haverhill / Haverhill School District**  
**Dr. Albert B. Consentino Middle School**  
**February 12, 2025**  
**Committed Cost (Contracts/Pos)**



**Consentino  
Middle  
School**



VENDOR	AMOUNT	ISSUE DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	MSBA	Notes
Colliers Project Leaders	\$200,000.00	11/18/2020	1/8/2021	CPL Contract	40-010	0001-0000	OPM Feasibility - SD
Colliers Project Leaders	\$298,729.00	1/19/2023	1/31/2023	CPL 01	40-020	0102-0400	OPM Amd 1 - DD
Colliers Project Leaders	\$461,417.00	1/19/2023	1/31/2023	CPL 01	40-030	0102-0500	OPM Amd 1 - CD
Colliers Project Leaders	\$346,217.00	1/19/2023	1/31/2023	CPL 01	40-040	0102-0600	OPM Amd 1 - Bidding
Colliers Project Leaders	\$2,732,754.00	1/19/2023	1/31/2023	CPL 01	40-050	0102-0700	OPM Amd 1 - Construction
Colliers Project Leaders	\$621,338.00	1/19/2023	1/31/2023	CPL 01	40-060	0102-0800	OPM Amd 1 - Closeout
Colliers Project Leaders	\$32,800.00	11/8/2023	11/28/23	CPL 02	40-300	0199-0000	OPM Amd 2 - 3rd Party Code, FP, and Structural Review
Dore + Whittier Architects	\$169,050.00	6/23/2021	06/24/21	D+W Contract	30-290	0002-0000	D+W Feasibility
Dore + Whittier Architects	\$330,950.00	6/23/2021	06/24/21	D+W Contract	30-290	0002-0000	D+W SD
Dore + Whittier Architects	\$3,595,800.00	2/16/2023	03/02/23	D+W 01	30-120	0201-0400	D+W DD
Dore + Whittier Architects	\$3,595,800.00	2/16/2023	03/02/23	D+W 01	30-130	0201-0500	D+W CD
Dore + Whittier Architects	\$359,580.00	2/16/2023	03/02/23	D+W 01	30-140	0201-0600	D+W Bidding
Dore + Whittier Architects	\$4,195,100.00	2/16/2023	03/02/23	D+W 01	30-160	0201-0700	D+W Construction Administration (CA)
Dore + Whittier Architects	\$239,720.00	2/16/2023	03/02/23	D+W 01	30-150	0201-0800	D+W Closeout
Dore + Whittier Architects	\$16,500.00	5/4/2023	05/25/23	D+W 02	30-247	0003-0000	D+W Amd 2 - ESR 01 Land Survey
Dore + Whittier Architects	\$3,300.00	5/4/2023	05/25/23	D+W 02	30-247	0003-0000	D+W Amd 2 - ESR 02 HAZMAT services
Dore + Whittier Architects	\$26,400.00	5/4/2023	05/25/23	D+W 02	30-247	0003-0000	D+W Amd 2 - ESR 03 Geotechnical Services
Dore + Whittier Architects	\$8,200.00	5/4/2023	05/25/23	D+W 02	30-247	0003-0000	D+W Amd 2 - ESR 04 Energy Modeling
Dore + Whittier Architects	\$52,800.00	5/4/2023	05/25/23	D+W 03	30-210	0204-0300	D+W Amd 3 - ESR 05r1 Geotech and Stormwater Services
Dore + Whittier Architects	\$60,500.00	5/4/2023	05/25/23	D+W 03	30-270	0203-9900	D+W Amd 3 - ESR 06r1 Nitsch Engineering
Dore + Whittier Architects	\$236,500.00	5/23/2023	05/23/23	D+W 04	30-240	0204-0200	D+W Amd 4 - ESR 07 HAZMAT Survey & Monitoring
Dore + Whittier Architects	\$27,995.00	7/20/2023	08/18/23	D+W 05	30-230	0204-0400	D+W Amd 5 - ESR 09 Additional Survey Services
Dore + Whittier Architects	\$15,000.00	7/20/2023	08/18/23	D+W 05	30-270	0203-9900	D+W Amd 5 - Reimbursable Services Allowance
Dore + Whittier Architects	\$4,400.00	11/9/2023	11/28/23	D+W 06	30-270	0203-9900	D+W Amd 6 - ESR 10 Acoustical Services
Dore + Whittier Architects	\$10,000.00	11/9/2023	11/28/23	D+W 06	30-230	0204-0400	D+W Amd 6 - ESR 12 Solar Study
Dore + Whittier Architects	\$27,500.00	11/9/2023	11/28/23	D+W 06	30-230	0204-0400	D+W Amd 6 - ESR 13 Boundary and Topographic Survey
Dore + Whittier Architects	\$8,400.00	1/8/2024	01/17/24	D+W 07	30-120	0201-0400	D+W Amd 7 - ESR 14 Lower Field Design Services - DD
Dore + Whittier Architects	\$50,200.00	1/8/2024	01/17/24	D+W 07	30-130	0201-0500	D+W Amd 7 - ESR 14 Lower Field Design Services - CD
Dore + Whittier Architects	\$1,400.00	1/8/2024	01/17/24	D+W 07	30-140	0201-0600	D+W Amd 7 - ESR 14 Lower Field Design Services - Bidding
Dore + Whittier Architects	\$13,000.00	1/8/2024	01/17/24	D+W 07	30-160	0201-0700	D+W Amd 7 - ESR 14 Lower Field Design Services - CA
Dore + Whittier Architects	\$2,000.00	1/8/2024	01/17/24	D+W 07	30-150	0201-0800	D+W Amd 7 - ESR 14 Lower Field Design Services - Closeout
Dore + Whittier Architects	\$73,000.00	1/8/2024	01/17/24	D+W 08	30-200	0201-9900	D+W Amd 8 - ESR 15 PV Array Design Services
Dore + Whittier Architects	\$6,010.00	1/8/2024	01/17/24	D+W 08	30-230	0204-0400	D+W Amd 8 - ESR 16 Ground Penetrative Radar Services
Dore + Whittier Architects	\$30,250.00	2/28/2024	03/28/24	D+W 09	30-200	0201-9900	D+W Amd 9 - ESR 17 TEDI and LEED Modeling
Dore + Whittier Architects	\$325,400.00	4/11/2024	04/11/24	D+W 10	30-200	0201-9900	D+W Amd 10 - ESR 18 FF&E and Technology Equipment Procurement
Dore + Whittier Architects	\$99,000.00	6/25/2024	7/22/2024	D+W 11	30-210	0204-0300	D+W Amd 11 - ESR 19 Geotechnical Construction Monitoring Services
Brait Builders	\$113,750,000.00	4/1/2024	4/5/2024	BB Contract	20-200	0502-0000	Brait Builders (GC) Base Contract
AM Fogarty	\$67,000.00	6/20/2022	8/12/2022	AMF	40-100	0102-1100	Cost Estimating Services
Colliers Project Leaders	\$62,730.00	7/29/2024	07/30/24	CPL 03	40-111	0203-0100	OPM Amd 3 - 3rd Party Material Testing and Inspection
North of Boston Media Group	\$915.70	6/9/2021	03/22/22	216547	40-200	0103-0000	Newspaper Ad
Haverhill Food Service Dept	\$420.00	10/12/2021	03/22/22	S23	40-800	0004-0000	Food Service
Brait Builders	\$22,975.57	8/29/2024	09/17/24	CO 1	20-800	0508-0000	Change Order 01
Brait Builders	\$19,668.86	9/13/2024	10/04/24	CO 2	20-800	0508-0000	Change Order 02
Brait Builders	-\$6,287.57	10/29/2024	11/14/24	CO 3	20-800	0508-0000	Change Order 03
Colliers Project Leaders	\$319,400.00	10/9/2024	10/09/24	CPL 04	40-111	0203-0100	OPM Amd 4 - UTS extension and BETA (also UTS)
Brait Builders	-\$9,387.38	11/26/2024	12/12/24	CO 4	20-800	0508-0000	Change Order 04
Brait Builders	\$27,567.26	12/20/2024	01/09/25	CO 5	20-800	0508-0000	Change Order 05
<b>TOTAL</b>	<b>\$132,532,012.44</b>						<b>\$132,532,012.44</b>



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



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$3,774.00	Colliers Project Leaders	008501	01/31/21	01/31/21	40-010	0001-0000	01	OPM January 2021 Invoice
\$5,538.00	Colliers Project Leaders	008745	02/28/21	02/28/21	40-010	0001-0000	01	OPM February 2021 Invoice
\$6,137.96	Colliers Project Leaders	009086	03/31/21	03/31/21	40-010	0001-0000	01	OPM March 2021 Invoice
\$8,150.16	Colliers Project Leaders	009358	04/30/21	04/30/21	40-010	0001-0000	01	OPM April 2021 Invoice-FS Phase
\$6,563.70	Colliers Project Leaders	009631	05/31/21	05/31/21	40-010	0001-0000	01	OPM May 2021 Invoice-FS Phase
\$9,338.80	Colliers Project Leaders	009839	06/30/21	06/30/21	40-010	0001-0000	01	OPM June 2021 Invoice-FS Phase
\$8,491.54	Colliers Project Leaders	010134	07/31/21	07/31/21	40-010	0001-0000	01	OPM July 2021 Invoice-FS Phase
\$5,363.80	Colliers Project Leaders	010383	08/31/21	08/31/21	40-010	0001-0000	01	OPM August 2021 Invoice-FS Phase
\$10,249.80	Colliers Project Leaders	010765	09/30/21	09/30/21	40-010	0001-0000	01	OPM September 2021 Invoice-FS Phase
\$10,046.10	Colliers Project Leaders	010955	10/31/21	10/31/21	40-010	0001-0000	01	OPM October 2021 Invoice-FS Phase
\$8,324.44	Colliers Project Leaders	011304	11/30/21	11/30/21	40-010	0001-0000	01	OPM November 2021 Invoice-FS Phase
\$10,994.82	Colliers Project Leaders	011618	12/31/21	12/31/21	40-010	0001-0000	01	OPM December 2021 Invoice-FS Phase
\$16,473.75	Colliers Project Leaders	0000732693	01/31/22	01/31/22	40-010	0001-0000	02	OPM January 2022 Invoice-FS Phase
\$9,935.90	Colliers Project Leaders	0000739539	02/28/22	02/28/22	40-010	0001-0000	02	OPM February 2022 Invoice-FS Phase
\$18,954.52	Colliers Project Leaders	0000744120	03/31/22	03/31/22	40-010	0001-0000	02	OPM March 2022 Invoice-FS Phase
\$14,915.88	Colliers Project Leaders	0000754011	04/30/22	04/30/22	40-010	0001-0000	02	OPM April 2022 Invoice-FS Phase
\$12,113.01	Colliers Project Leaders	0000761118	05/31/22	05/31/22	40-010	0001-0000	03	OPM May 2022 Invoice-FS Phase
\$13,898.30	Colliers Project Leaders	0000767887	06/30/22	06/30/22	40-010	0001-0000	03	OPM June 2022 Invoice-FS Phase
\$11,540.82	Colliers Project Leaders	0000774706	07/31/22	07/31/22	40-010	0001-0000	03	OPM July 2022 Invoice-FS Phase
\$10,325.01	Colliers Project Leaders	0000781898	08/31/22	08/31/22	40-010	0001-0000	04	OPM August 2022 Invoice-FS Phase
\$49,338.03	Colliers Project Leaders	0000818314	01/31/23	01/31/23	40-020	0102-0400	05	OPM January 2023 Invoice-DD Phase
\$8,452.13	Colliers Project Leaders	0000826024	03/06/23	03/06/23	40-020	0102-0400	05	OPM February 2023 Invoice-DD Phase
\$30,874.80	Colliers Project Leaders	0000835019	04/04/23	06/12/23	40-020	0102-0400	07	OPM March 2023 Invoice-DD Phase *not in City Ledger
\$25,457.65	Colliers Project Leaders	0000843083	05/04/23	05/09/23	40-020	0102-0400	07	OPM April 2023 Invoice-DD Phase
\$59,384.15	Colliers Project Leaders	0000855358	06/13/23	06/30/23	40-020	0102-0400	07	OPM May 2023 Invoice-DD Phase *not in City Ledger
\$97,297.50	Colliers Project Leaders	0000871663	08/08/23	08/14/23	40-020	0102-0400	07	OPM July 2023 Invoice-DD Phase
\$27,924.74	Colliers Project Leaders	0000880242	09/08/23	09/13/23	40-020	0102-0400	08	OPM August 2023 Invoice-DD Phase
\$31,321.64	Colliers Project Leaders	0000880242	09/08/23	09/13/23	40-030	0102-0500	08	OPM August 2023 Invoice-CD Phase
\$38,429.50	Colliers Project Leaders	0000887703	10/05/23	10/05/23	40-030	0102-0500	08	OPM September 2023 Invoice-CD Phase
\$95,716.50	Colliers Project Leaders	0000905892	12/08/23	12/12/23	40-030	0102-0500	09	OPM October-November 2023 Invoice-CD Phase
\$2,400.00	Colliers Project Leaders	0000905892	12/08/23	12/12/23	40-300	0199-0000	09	OPM Oct-Nov 2023 Invoice- 3rd Party Document review
\$44,344.00	Colliers Project Leaders	0000913413	01/08/24	01/10/24	40-030	0102-0500	09	OPM December 2023 Invoice-CD Phase
\$21,000.00	Colliers Project Leaders	0000913413	01/08/24	01/10/24	40-300	0199-0000	09	OPM December 2023 Invoice-OAC – 3rd Party Document review
\$2,400.00	Colliers Project Leaders	0000921022	02/07/24	02/15/24	40-300	0199-0000	09	OPM January 2024 Invoice-OAC – 3rd Party Document review
\$44,998.75	Colliers Project Leaders	0000921022	02/07/24	02/15/24	40-030	0102-0500	09	OPM January 2024 Invoice-CD Phase
\$27,135.25	Colliers Project Leaders	0000929252	03/07/24	03/15/24	40-030	0102-0500	10	OPM February 2024 Invoice-CD Phase
\$54,515.00	Colliers Project Leaders	0000937350	04/08/24	04/24/24	40-030	0102-0500	10	OPM March 2024 Invoice - CD Phase
\$79,250.50	Colliers Project Leaders	0000948261	05/21/24	06/25/24	40-030	0102-0500	10	OPM April 2024 Invoice - CD Phase
\$45,705.86	Colliers Project Leaders	0000953653	06/07/24	06/25/24	40-030	0102-0500	10	OPM May 2024 Invoice - CD Phase
\$43,195.20	Colliers Project Leaders	0000953653	06/07/24	06/25/24	40-040	0102-0600	10	OPM May 2024 Invoice - BID Phase
\$7,000.00	Colliers Project Leaders	0000953653	06/07/24	06/25/24	40-300	0199-0000	10	OPM May 2024 Invoice - OAC – 3rd Party Document review
\$90,036.00	Colliers Project Leaders	0000961792	07/08/24	07/17/24	40-040	0102-0600	10	OPM June 2024 Invoice - BID Phase
\$16,905.00	Dore + Whittier Architects	00001	08/01/21	08/20/21	30-290	0002-0000	01	Arch July 2021 Invoice - FS Phase
\$16,905.00	Dore + Whittier Architects	00002	09/01/21	09/15/21	30-290	0002-0000	01	Arch August 2021 Invoice - FS Phase
\$16,905.00	Dore + Whittier Architects	00003	09/30/21	10/18/21	30-290	0002-0000	01	Arch September 2021 Invoice - FS Phase
\$21,945.00	Dore + Whittier Architects	00004	11/01/21	11/16/21	30-290	0002-0000	01	Arch October 2021 Invoice - FS Phase
\$11,865.00	Dore + Whittier Architects	00005	11/30/21	12/08/21	30-290	0002-0000	01	Arch November 2021 Invoice-FS Phase

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



Consentino  
 Middle  
 School



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$16,905.00	Dore + Whittier Architects	00006	01/18/22	01/19/22	30-290	0002-0000	01	Arch December 2021 Invoice-FS Phase
\$16,905.00	Dore + Whittier Architects	00007	01/31/22	02/11/22	30-290	0002-0000	01	Arch January 2022 Invoice-FS Phase
\$16,905.00	Dore + Whittier Architects	00008	02/28/22	03/14/22	30-290	0002-0000	02	Arch February 2022 Invoice-FS Phase
\$16,905.00	Dore + Whittier Architects	00009	03/31/22	04/26/22	30-290	0002-0000	02	Arch March 2022 Invoice-FS Phase
\$16,905.00	Dore + Whittier Architects	00010	06/14/22	06/17/22	30-290	0002-0000	03	Arch April-May 2022 Invoice-FS Phase
\$47,292.76	Dore + Whittier Architects	00010	06/14/22	06/17/22	30-290	0002-0000	03	Arch April-May 2022 Invoice-SD Phase
\$151,277.25	Dore + Whittier Architects	00011	06/30/22	07/11/22	30-290	0002-0000	04	Arch June 2022 Invoice-SD Phase
\$36,300.00	Dore + Whittier Architects	00011	06/30/22	07/11/22	30-247	0003-0000	04	Arch June 2022 Invoice-ESR 3 Geotech services
\$82,737.50	Dore + Whittier Architects	00012	08/30/22	08/31/22	30-290	0002-0000	04	Arch July-August 2022 Invoice-SD Phase
\$33,095.00	Dore + Whittier Architects	00013	09/30/22	10/11/22	30-290	0002-0000	05	Arch September 2022 Invoice-SD Phase
\$9,350.00	Dore + Whittier Architects	00013	09/30/22	10/11/22	30-247	0003-0000	05	Arch September 2022 Invoice-ESR-3
\$16,547.49	Dore + Whittier Architects	00014	10/31/22	11/08/22	30-290	0002-0000	04	Arch October 2022 Invoice-SD Phase
\$8,200.00	Dore + Whittier Architects	00014	10/31/22	11/08/22	30-247	0003-0000	04	Arch October 2022 Invoice-ESR-4
\$653,716.44	Dore + Whittier Architects	00015	01/31/23	03/10/23	30-120	0201-0400	05	Arch January 2023 Invoice-DD Phase
\$784,603.56	Dore + Whittier Architects	00016	02/28/23	03/10/23	30-120	0201-0400	05	Arch February 2023 Invoice-DD Phase
\$898,950.00	Dore + Whittier Architects	00017	03/27/23	03/29/23	30-120	0201-0400	06	Arch March 2023 Invoice-DD Phase
\$826,986.02	Dore + Whittier Architects	00018	04/30/23	06/30/23	30-120	0201-0400	07	Arch April 2023 Invoice-DD Phase *not in City Ledger
\$251,706.00	Dore + Whittier Architects	00019R1	05/31/23	06/30/23	30-120	0201-0400	07	Arch May 2023 Invoice-DD Phase
\$47,778.50	Dore + Whittier Architects	00019R1	05/31/23	06/30/23	30-210	0204-0300	07	Arch May 2023 Invoice-ESR-5
\$247.50	Dore + Whittier Architects	00019R1	05/31/23	06/30/23	30-270	0203-9900	07	Arch May 2023 Invoice-ESR-6 Permitting
\$179,837.98	Dore + Whittier Architects	00020R1	06/29/23	07/11/23	30-120	0201-0400	07	Arch June 2023 Invoice-DD Phase
\$599,419.86	Dore + Whittier Architects	00020R1	06/29/23	07/11/23	30-130	0201-0500	07	Arch June 2023 Invoice-CD Phase
\$599,419.86	Dore + Whittier Architects	00021	07/31/23	08/14/23	30-130	0201-0500	07	Arch July 2023 Invoice-CD Phase
\$34,650.00	Dore + Whittier Architects	00022	08/31/23	09/08/23	30-240	0204-0200	08	Arch August 2023 Invoice-ESR-4 Hazmat
\$5,747.50	Dore + Whittier Architects	00022	08/31/23	09/08/23	30-230	0204-0400	08	Arch August 2023 Invoice-ESR-5 Site Survey
\$1,320.00	Dore + Whittier Architects	00022	08/31/23	09/08/23	30-270	0203-9900	08	Arch August 2023 Invoice-ESR-5 Reimbursables
\$599,419.86	Dore + Whittier Architects	00022	08/31/23	09/08/23	30-130	0201-0500	08	Arch August 2023 Invoice-CD Phase
\$599,419.86	Dore + Whittier Architects	00023	09/23/23	10/13/23	30-130	0201-0500	08	Arch September 2023 Invoice-CD Phase
\$2,942.50	Dore + Whittier Architects	00023	09/23/23	10/13/23	30-270	0203-9900	08	Arch September 2023 Invoice-ESR-6 Permitting
\$20,022.75	Dore + Whittier Architects	00023	09/23/23	10/13/23	30-230	0204-0400	08	Arch September 2023 Invoice-ESR-5 Site Survey
\$599,419.86	Dore + Whittier Architects	00024	10/31/23	11/10/23	30-130	0201-0500	09	Arch October 2023 Invoice-CD Phase
\$20,350.00	Dore + Whittier Architects	00024	10/31/23	11/10/23	30-240	0204-0200	09	Arch October 2023 Invoice-ESR-4 Hazmat
\$239,120.70	Dore + Whittier Architects	00025	11/30/23	12/12/23	30-130	0201-0500	09	Arch November 2023 Invoice-CD Phase
\$495.00	Dore + Whittier Architects	00025	11/30/23	12/12/23	30-270	0203-9900	09	Arch November 2023 Invoice-ESR-6 Permitting
\$2,224.75	Dore + Whittier Architects	00025	11/30/23	12/12/23	30-230	0204-0400	09	Arch November 2023 Invoice-ESR-9 Site Survey
\$9,355.50	Dore + Whittier Architects	00025	11/30/23	12/12/23	30-230	0204-0400	09	Arch November 2023 Invoice-ESR-13 Lower Field Surveying
\$179,790.00	Dore + Whittier Architects	00026	12/18/23	01/10/24	30-130	0201-0500	09	Arch December 2023 Invoice-CD Phase
\$119,848.02	Dore + Whittier Architects	00026	12/18/23	01/10/24	30-140	0201-0600	09	Arch December 2023 Invoice-Bidding Phase
\$58,755.37	Dore + Whittier Architects	00028R	02/29/24	03/15/24	30-140	0201-0600	10	Arch February 2024 Invoice-Bidding Phase
\$16,500.00	Dore + Whittier Architects	00028R	02/29/24	03/15/24	30-200	0201-9900	10	Arch February 2024 Invoice-ESR-17 TEDI Model
\$61,128.59	Dore + Whittier Architects	00029	03/31/24	04/24/24	30-140	0201-0600	10	Arch March 2024 Invoice-Bidding Phase
\$2,176.35	Dore + Whittier Architects	00029	03/31/24	04/24/24	30-210	0204-0300	10	Arch March 2024 Invoice-ESR-5 Geotech
\$42,350.00	Dore + Whittier Architects	00029	03/31/24	04/24/24	30-200	0201-9900	10	Arch March 2024 Invoice-ESR-15 PV Array
\$9,500.00	Dore + Whittier Architects	00029	03/31/24	04/24/24	30-130	0201-0500	10	Arch March 2024 Invoice-ESR-14 Lower Field Work
\$161,511.35	Dore + Whittier Architects	00030	04/30/24	05/20/24	30-160	0201-0700	10	Arch April 2024 Invoice-Const Adm Phase
\$3,358.24	Dore + Whittier Architects	00030	04/30/24	05/20/24	30-200	0203-9900	10	Arch April 2024 Invoice-ESR-5 Reimbursables
\$161,511.35	Dore + Whittier Architects	00031	05/31/24	06/19/24	30-160	0201-0700	10	Arch May 2024 Invoice-Const Adm Phase

City of Haverhill / Haverhill School District  
 Dr. Albert B. Consentino Middle School  
 February 12, 2025  
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Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$23,612.88	Dore + Whittier Architects	00031	05/31/24	06/19/24	30-270	0203-9900	10	Arch May 2024 Invoice-ESR-6 Permitting
\$4,400.00	Dore + Whittier Architects	00031	05/31/24	06/19/24	30-200	0201-9900	10	Arch May 2024 Invoice-ESR-10 Acoustical LEED
\$14,711.77	Dore + Whittier Architects	00031	05/31/24	06/19/24	30-130	0201-0500	10	Arch May 2024 Invoice-ESR-14 Lower Field Work
\$1,414,600.35	Brait Builders	001	05/13/24	06/04/24	20-200	0502-0000	10	GC April 2024 Invoice-Req 001
\$905,641.41	Brait Builders	002	06/19/24	06/19/24	20-200	0502-0000	10	GC May 2024 Invoice-Req 002
\$1,684,257.63	Brait Builders	003	07/03/24	07/03/24	20-200	0502-0000	10	GC June 2024 Invoice-Req 003
\$19,500.00	A.M. Fogarty & Associates	22065-A	04/30/23	06/23/23	40-100	0102-1100	07	OPM-Est April 2023 Invoice-Develop Cost Estimate
\$16,000.00	A.M. Fogarty & Associates	22065-B	08/23/23	09/08/23	40-100	0102-1100	08	OPM-Est August 2023 Invoice-Document Cost Estimate
\$14,250.00	A.M. Fogarty & Associates	22065-C	10/25/23	11/03/23	40-100	0102-1100	09	OPM-Est October 2023 Invoice-90% CD Cost Estimate
\$915.70	North of Boston Media Group	10017739	03/31/21	03/22/22	40-200	0103-0000	01	Designer RFS Publication
\$420.00	Haverhill Food Service Dept	523	10/12/21	03/22/22	40-800	0004-0000	01	SBC-Meeting Food Service
\$161,511.35	Dore + Whittier Architects	00032	06/30/24	07/17/24	30-160	0201-0700	10	Arch Jun 2024 Invoice-Const Adm Phase
\$718.88	Dore + Whittier Architects	00032	06/30/24	07/17/24	30-270	0203-9900	10	Arch Jun 2024 Invoice-Reimbursables Amend 5- Project Dog
\$7,318.18	Dore + Whittier Architects	00032	06/30/24	07/17/24	30-200	0201-9900	10	Arch Jun 2024 Invoice-ESR 15 PV Arrat Design Services
\$10,450.00	Dore + Whittier Architects	00032	06/30/24	07/17/24	30-200	0201-9900	10	Arch Jun 2024 Invoice-TEDI Modeling (Amd 9) (ESR 17)
\$22,118.47	Dore + Whittier Architects	00032	06/30/24	07/17/24	30-210	0204-0300	10	Arch Jun 2024 Invoice-Geotech Services (Amd 11) (ESR 19)
\$161,511.35	Dore + Whittier Architects	00033	07/31/24	08/13/24	30-160	0201-0700		Arch Jul 2024 Invoice-Const Adm Phase
\$11,418.92	Dore + Whittier Architects	00033	07/31/24	08/13/24	30-270	0203-9900		Arch Jul 2024 Invoice-Permitting (Amd 3) (ESR 6)
\$35,370.83	Dore + Whittier Architects	00033	07/31/24	08/13/24	30-210	0204-0300		Arch Jul 2024 Invoice-Geotech Services (Amd 11) (ESR 19)
\$106,495.50	Colliers Project Leaders	0000969767	08/06/24	08/13/24	40-040	0102-0600		OPM Jul 2024 Invoice - BID Phase
\$32,523.00	Colliers Project Leaders	0000969767	08/06/24	08/13/24	40-111	0203-0100		OPM Jul 2024 Invoice - Construction Testing
\$179,790.00	Dore + Whittier Architects	00027	01/31/24	02/09/24	30-130	0201-0500	10	Arch January 2024 Invoice- CDs
\$119,848.02	Dore + Whittier Architects	00027	01/31/24	02/09/24	30-140	0201-0600	10	Arch January 2024 Invoice- Bidding
\$10,000.00	Dore + Whittier Architects	00027	01/31/24	02/09/24	30-230	0204-0400	10	Arch January 2024 Invoice- ESR 12 Solar Study
\$2,818.75	Dore + Whittier Architects	00027	01/31/24	02/09/24	30-230	0204-0400	10	Arch January 2024 Invoice- ESR 13 Lower Field Survey
\$4,510.00	Dore + Whittier Architects	00027	01/31/24	02/09/24	30-230	0204-0400	10	Arch January 2024 Invoice- ESR 16 Ground Penetration Survey
\$3,802,400.89	Brait Builders	4	07/31/24	08/13/24	20-200	0502-0000		GC July 2024 Invoice-Req 004
\$8,400.00	Dore + Whittier Architects	27R1	01/31/24	03/05/24	30-120	0201-0400	10	Arch January 2024 Invoice-ESR-14 Lower Field Work
\$14,099.55	Dore + Whittier Architects	27R1	01/31/24	03/05/24	30-130	0201-0500	10	Arch January 2024 Invoice-ESR-14 Lower Field Work
\$25,209.08	Colliers Project Leaders	0000978662	08/31/24	09/17/24	40-050	0102-0700		OPM Aug 2024 - Construction Phase
\$23,635.00	Colliers Project Leaders	0000978662	08/31/24	09/17/24	40-111	0203-0100		OPM Aug 2024 - Construction Testing
\$106,490.30	Colliers Project Leaders	0000978662	08/31/24	09/17/24	40-040	0102-0600		OPM Aug 2024 - BID Phase
\$161,511.35	Dore + Whittier Architects	34	08/31/24	09/17/24	30-160	0201-0700		Arch Aug 2024 Invoice - CA
\$4,074.13	Dore + Whittier Architects	34	08/31/24	09/17/24	30-270	0203-9900		Arch Aug 2024 Invoice - Permitting (Amd 3) (ESR 6)
\$15,325.75	Dore + Whittier Architects	34	08/31/24	09/17/24	30-230	0204-0400		Arch Aug 2024 Invoice - Site Survey (Amd 6) (ESR 13)
\$1,058.75	Dore + Whittier Architects	34	08/31/24	09/17/24	30-200	0201-9900		Arch Aug 2024 Invoice - PV Array (Amd 8) (ESR 15)
\$2,684,798.29	Brait Builders	5	08/31/24	09/17/24	20-200	0502-0000		GC Aug 2024 Invoice-Req 005
\$12,787.74	Brait Builders	5	08/31/24	09/17/24	20-800	0508-0000		GC Aug 2024 Invoice-Req 005 - CO 1
\$122,487.50	Colliers Project Leaders	0000988281	10/04/24	10/15/24	40-050	0102-0700		OPM Sep 2024 - Construction Phase
\$161,511.35	Dore + Whittier Architects	35	09/30/24	10/15/24	30-160	0201-0700		Arch Sep 2024 Invoice - CA
\$3,495.50	Dore + Whittier Architects	35	09/30/24	10/15/24	30-270	0203-9900		Arch Sep 2024 Invoice - Permitting (Amd 3) (ESR 6)
\$4,360,530.50	Brait Builders	6	09/30/24	10/15/24	20-200	0502-0000		GC Sep 2024 Invoice-Req 006
(\$1,541.00)	Brait Builders	6	09/30/24	10/15/24	20-800	0508-0000		GC Sep 2024 Invoice-Req 006 - CO 1
\$146.69	Brait Builders	6	09/30/24	10/15/24	20-800	0508-0000		GC Sep 2024 Invoice-Req 006 - CO 2
\$17,250.00	A.M. Fogarty & Associates	22065	07/29/22	08/26/22	40-100	0102-1100	03	AM Fogarty Schematic Cost Estimate - Received inv from City
\$161,511.35	Dore + Whittier Architects	36	10/31/24	11/13/24	30-160	0201-0700		Arch Oct 2024 Invoice - CA
\$11,888.68	Dore + Whittier Architects	36	10/31/24	11/13/24	30-130	0201-0500		Arch Oct 2024 Invoice - Lower Field Work (Amd 7) (ESR 14)

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



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$1,400.00	Dore + Whittier Architects	36	10/31/24	11/13/24	30-140	0201-0600		Arch Oct 2024 Invoice - Lower Field Work (Amd 7) (ESR 14)
\$33,445.10	Dore + Whittier Architects	36	10/31/24	11/13/24	30-210	0204-0300		Arch Oct 2024 Invoice - Geotech Construction Monitoring (Amd 11) (ESR 19)
\$4,668,307.57	Brait Builders	7	10/31/24	11/13/24	20-200	0502-0000		GC Oct 2024 Invoice - Req -007
\$161,511.35	Dore + Whittier Architects	37	11/30/24	12/04/24	30-160	0201-0700		Arch Nov 2024 Invoice - CA
\$6,266,325.95	Brait Builders	8	11/30/24	12/04/24	20-200	0502-0000		GC Nov 2024 Invoice - Req-008
\$2,325.14	Brait Builders	8	11/30/24	12/04/24	20-800	0508-0000		GC Nov 2024 Invoice - Req-008 - CO 3
\$170,343.00	Colliers Project Leaders	1007096	12/09/24	01/15/25	40-050	0102-0700		OPM Oct 2024 - Construction Phase
\$43,611.50	Colliers Project Leaders	1007096	12/09/24	01/15/25	40-111	0203-0100		OPM Oct 2024 - Construction Testing
\$121,838.50	Colliers Project Leaders	1006080	12/05/24	01/15/25	40-050	0102-0700		OPM Nov 2024 - Construction Phase
\$33,735.50	Colliers Project Leaders	1006080	12/05/24	01/15/25	40-111	0203-0100		OPM Nov 2024 - Construction Testing
\$161,511.35	Dore + Whittier Architects	38	12/19/24	01/15/25	30-160	0201-0700		Arch Dec 2024 - CA
\$6,500.00	Dore + Whittier Architects	38	12/19/24	01/15/25	30-160	0201-0700		Arch Dec 2024 - Lower Field Work (Amd 7) (ESR 14)
\$3,816,720.13	Brait Builders	9	12/31/24	01/15/25	20-200	0502-0000		GC Dec 2024 Invoice-Req 009
\$10,946.69	Brait Builders	9	12/31/24	01/15/25	20-800	0508-0000		GC Dec 2024 Invoice-Req 009 - CO 2
(\$1,130.31)	Colliers Project Leaders	1007096	12/09/24	01/15/25	40-010	0001-0000		OPM Oct 2024 - Feasibility (correction from overbilling)
\$41,633,916.64	Total Spent to Date							\$41,633,916.64

**City of Haverhill / Haverhill School District**  
**Dr. Albert B. Consentino Middle School**  
**February 12, 2025**  
**Estimated Project Cash Flow**



Consentino  
Middle  
School



Month	OPM	Designer & Consultants	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum
1	Feb-21	\$8,893			\$8,893	\$5,538	\$8,893	\$5,538
2	Mar-21	\$8,628			\$8,628	\$6,138	\$17,521	\$11,676
3	Apr-21	\$8,628			\$8,628	\$8,150	\$26,149	\$19,826
4	May-21	\$9,291			\$9,291	\$6,564	\$35,440	\$26,390
5	Jun-21	\$9,291			\$9,291	\$9,339	\$44,730	\$35,729
6	Jul-21	\$9,291	\$16,905		\$26,196	\$8,492	\$70,926	\$44,220
7	Aug-21	\$9,291	\$16,905		\$26,196	\$22,269	\$97,122	\$66,489
8	Sep-21	\$9,291	\$16,905		\$26,196	\$27,155	\$123,318	\$93,644
9	Oct-21	\$7,302	\$21,945		\$29,247	\$26,951	\$152,565	\$120,595
10	Nov-21	\$7,302	\$11,865		\$19,167	\$30,269	\$171,732	\$150,864
11	Dec-21	\$8,628	\$16,905		\$25,533	\$22,860	\$197,264	\$173,724
12	Jan-22	\$9,291	\$16,905		\$26,196	\$33,379	\$223,460	\$207,103
13	Feb-22	\$9,662	\$16,905		\$26,567	\$26,841	\$250,028	\$233,944
14	Mar-22	\$9,662	\$16,905		\$26,567	\$37,195	\$276,595	\$271,139
15	Apr-22	\$9,662			\$9,662	\$31,821	\$286,258	\$302,960
16	May-22	\$9,662	\$64,198		\$73,860	\$12,113	\$360,118	\$315,073
17	Jun-22	\$7,594	\$187,577		\$195,171	\$78,096	\$555,289	\$393,169
18	Jul-22	\$7,594			\$7,594	\$199,118	\$562,883	\$592,287
19	Aug-22	\$7,594	\$82,738		\$90,331	\$110,313	\$653,214	\$702,600
20	Sep-22	\$11,041	\$42,445		\$53,486	\$0	\$706,701	\$702,600
21	Oct-22	\$11,041	\$24,747		\$35,789	\$42,445	\$742,490	\$745,045
22	Nov-22	\$11,041			\$11,041	\$24,747	\$753,531	\$769,792
23	Dec-22	\$59,994			\$59,994	\$0	\$813,526	\$769,792
24	Jan-23	\$55,857	\$653,716		\$709,574	\$49,338	\$1,523,099	\$819,130
25	Feb-23	\$78,168	\$784,604		\$862,771	\$0	\$2,385,871	\$819,130
26	Mar-23	\$52,355	\$898,950		\$951,305	\$2,345,722	\$3,337,175	\$3,164,852
27	Apr-23	\$52,355	\$826,986		\$879,341	\$0	\$4,216,516	\$3,164,852
28	May-23	\$78,168	\$299,732		\$377,900	\$25,458	\$4,594,416	\$3,190,310
29	Jun-23	\$52,355	\$779,258		\$831,613	\$1,236,477	\$5,426,028	\$4,426,787
30	Jul-23	\$52,355	\$599,420		\$651,775	\$779,258	\$6,077,803	\$5,206,045
31	Aug-23	\$78,168	\$641,137		\$719,305	\$696,717	\$6,797,108	\$5,902,762
32	Sep-23	\$52,355	\$622,385		\$674,740	\$716,384	\$7,471,848	\$6,619,146
33	Oct-23	\$74,009	\$619,770		\$693,779	\$660,815	\$8,165,627	\$7,279,960
34	Nov-23	\$74,009	\$251,196		\$325,205	\$634,020	\$8,490,832	\$7,913,980
35	Dec-23	\$112,109	\$299,638		\$411,747	\$349,312	\$8,902,579	\$8,263,293
36	Jan-24	\$112,109	\$339,466		\$451,576	\$364,982	\$9,354,155	\$8,628,275
37	Feb-24	\$121,999	\$75,255		\$197,254	\$364,366	\$9,551,409	\$8,992,640
38	Mar-24	\$127,699	\$115,155		\$242,854	\$124,890	\$9,794,262	\$9,117,530
39	Apr-24	\$127,699	\$164,870		\$292,568	\$169,670	\$10,086,831	\$9,287,200
40	May-24	\$127,699	\$204,236	\$1,414,600	\$1,746,535	\$164,870	\$11,833,366	\$9,452,070
41	Jun-24	\$127,699	\$202,117	\$905,641	\$1,235,457	\$2,699,629	\$13,068,823	\$12,151,699
42	Jul-24	\$127,699	\$208,301	\$1,684,258	\$2,020,257	\$1,976,411	\$15,089,080	\$14,128,110
43	Aug-24	\$127,699	\$181,970	\$3,802,401	\$4,112,070	\$4,149,720	\$19,201,150	\$18,277,830
44	Sep-24	\$127,699	\$161,226	\$2,697,586	\$3,486,511	\$3,034,890	\$22,687,661	\$21,312,721
45	Oct-24	\$127,699	\$161,226	\$4,359,136	\$5,248,061	\$4,646,631	\$27,935,722	\$25,959,351
46	Nov-24	\$127,699	\$161,226	\$4,668,204	\$5,757,129	\$4,876,553	\$33,692,850	\$30,835,904
47	Dec-24	\$127,699	\$161,226	\$6,267,651	\$7,356,576	\$6,430,162	\$41,049,426	\$37,266,066
48	Jan-25	\$127,699	\$161,226	\$3,827,667	\$800,000	\$4,477,209	\$45,966,018	\$41,743,275
49	Feb-25	\$132,807	\$161,226	\$7,486,560	\$700,000	\$8,480,593	\$54,446,611	\$49,555,059
50	Mar-25	\$132,807	\$161,226	\$6,213,594	\$500,000	\$7,007,627	\$0	\$61,454,238
51	Apr-25	\$132,807	\$161,226	\$5,943,438	\$500,000	\$6,737,471	\$0	\$68,191,709
52	May-25	\$132,807	\$161,226	\$6,375,688	\$500,000	\$7,268,910	\$0	\$75,460,618
53	Jun-25	\$132,807	\$161,226	\$6,699,875	\$200,000	\$7,293,097	\$0	\$82,753,715
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



City of Haverhill / Haverhill School District  
 Dr. Albert B. Consentino Middle School  
 February 12, 2025  
 Estimated Project Cash Flow

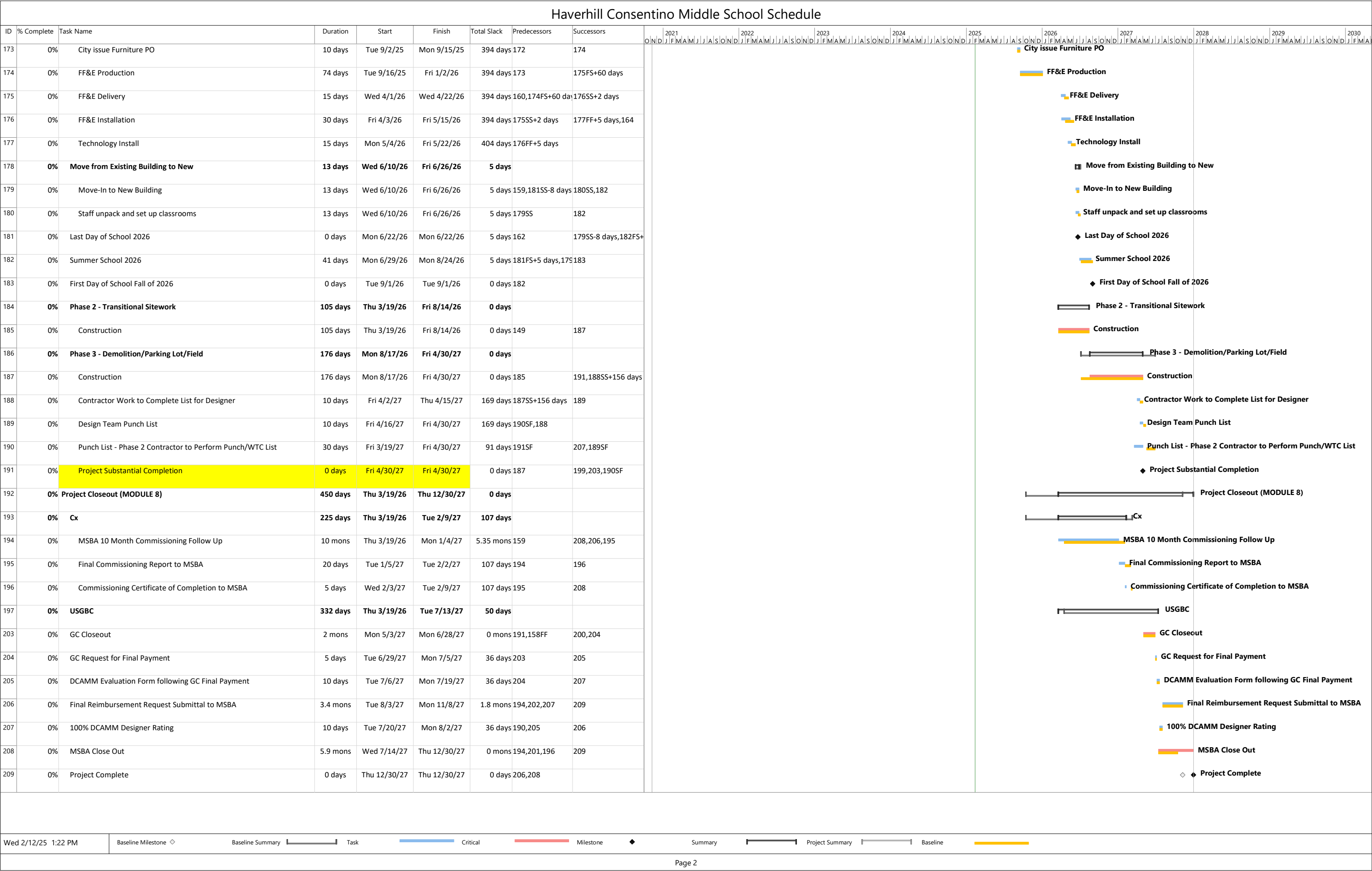


Consentino  
Middle  
School



Month		OPM	Designer & Consultants	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum
56	Sep-25	\$132,807	\$161,226	\$5,403,125	\$200,000	\$6,098,358	\$0	\$101,001,769	
57	Oct-25	\$132,807	\$161,226	\$4,322,500	\$200,000	\$5,715,822	\$0	\$106,717,591	
58	Nov-25	\$132,807	\$161,226	\$4,322,500	\$200,000	\$5,715,822	\$0	\$112,433,413	
59	Dec-25	\$74,961	\$161,226	\$3,512,031	\$200,000	\$4,638,007	\$0	\$117,071,420	
60	Jan-26	\$67,981	\$161,226	\$3,241,875	\$100,000	\$3,772,282	\$0	\$120,843,703	
61	Feb-26	\$70,700	\$161,226	\$3,241,875	\$100,000	\$3,660,599	\$0	\$124,504,302	
62	Mar-26	\$63,441	\$161,226	\$1,080,625	\$200,000	\$1,537,970	\$0	\$126,042,272	
63	Apr-26	\$63,441	\$161,226	\$1,080,625	\$200,000	\$1,505,292	\$0	\$127,547,565	
64	May-26	\$63,441	\$161,226	\$983,369	\$400,000	\$1,608,036	\$0	\$129,155,601	
65	Jun-26	\$52,304	\$161,226	\$1,761,756	\$440,000	\$2,415,287	\$0	\$131,570,888	
66	Jul-26	\$46,835	\$161,226	\$1,780,728	\$468,444	\$2,457,234	\$0	\$134,028,122	
67	Aug-26	\$46,835	\$161,226	\$1,403,771	\$200,000	\$1,811,832	\$0	\$135,839,954	
68	Sep-26	\$35,698	\$161,226	\$1,612,745	\$200,000	\$2,009,670	\$0	\$137,849,624	
69	Oct-26	\$35,698	\$161,226	\$1,555,795	\$100,000	\$1,852,720	\$0	\$139,702,343	
70	Nov-26		\$29,965	\$791,464	\$100,000	\$921,429	\$0	\$140,623,773	
71	Dec-26		\$29,965	\$781,188	\$100,000	\$911,153	\$0	\$141,534,926	
72	Jan-27		\$29,965	\$872,282	\$100,000	\$1,002,247	\$0	\$142,537,173	
73	Feb-27		\$29,965	\$1,029,528	\$100,000	\$1,159,493	\$0	\$143,696,666	
74	Mar-27			\$962,464	\$100,000	\$1,062,464	\$0	\$144,759,130	
75	Apr-27			\$857,205		\$857,205	\$0	\$145,616,335	
76	May-27					\$0	\$0	\$145,616,335	
77	Jun-27					\$0	\$0	\$145,616,335	
78	Jul-27					\$0	\$0	\$145,616,335	
79	Aug-27					\$0	\$0	\$145,616,335	
80	Sep-27					\$0	\$0	\$145,616,335	
81	Oct-27					\$0	\$0	\$145,616,335	
82	Nov-27					\$0	\$0	\$145,616,335	
83	Dec-27					\$0	\$0	\$145,616,335	
84	Jan-28					\$0	\$0	\$145,616,335	
85									
86									
		\$4,660,136	\$13,633,755	\$113,750,000					
		\$4,660,136	\$13,633,755	\$113,750,000	\$10,008,444	\$145,616,335	\$49,555,059		

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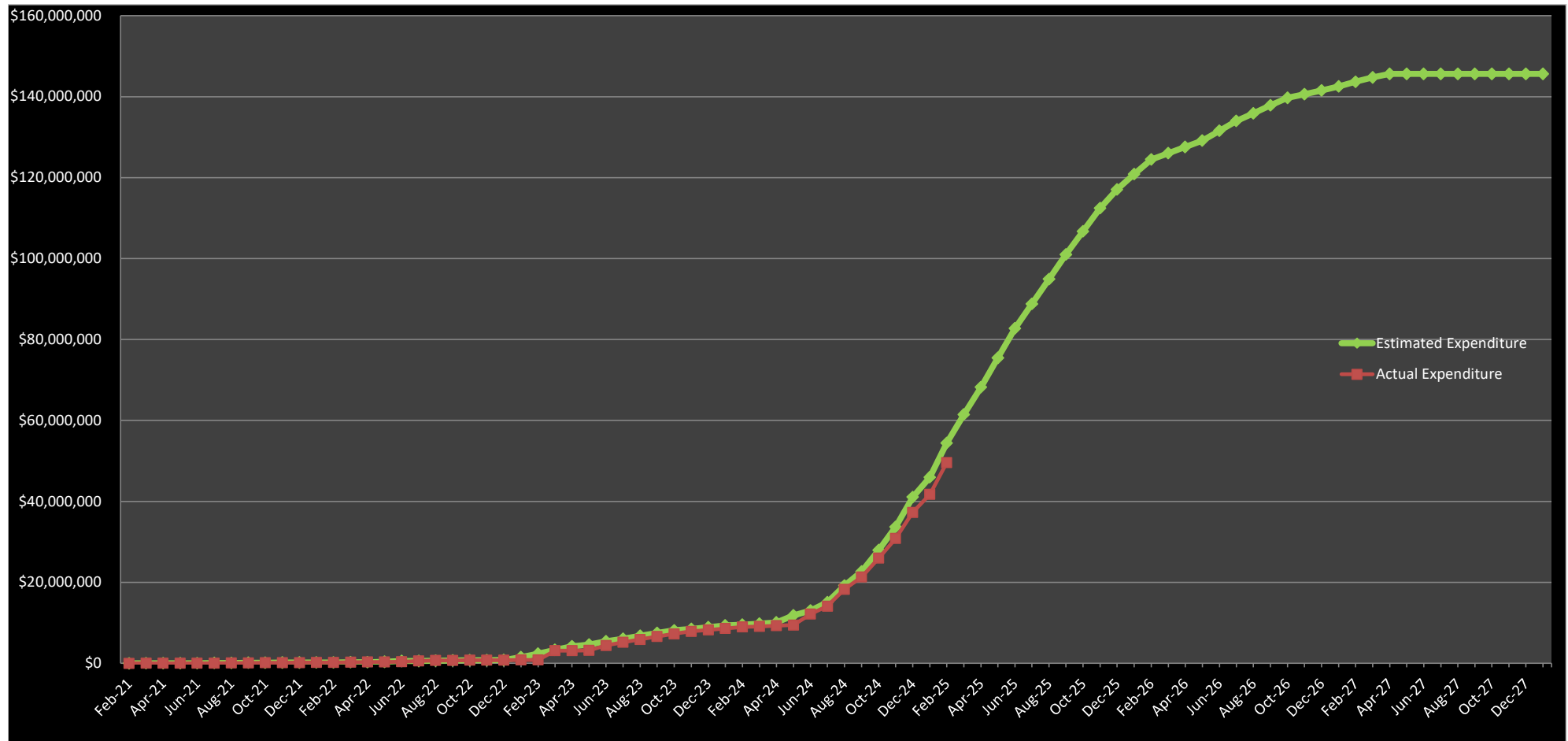
Consentino  
Middle  
School

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



Project Leaders

February 12, 2025





ACTIVITY		2/3/2025						2/10/2025						2/17/2025						2/24/2025						3/3/2025						NOTES
		M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S	
	MILESTONES																															
	ROOFING 100% FROM B TO A (EXP JOINT)																															1.31.2025
	AREA B																															
	METAL STAIRS (4)											X		X	X	X	X	X		X	X	X	X									ALL TERRAIN LIFT TO SITE TH, 13TH
	GROUND FLOOR																															
	EXT FRAMING	X	X	X	X	X																										
	EXT SHEATHING	X	X	X	X	X		X	X	X																						
	WINDOW BLOCKING							X	X	X	X	X																				
	TEMP WINDOW PROTECTION							X	X	X	X	X		X	X																	
	WATER PROOFING MEMBRANE									X	X	X																				
	SOG (A7 TO B5)																															
	SUBGRADE PREP & SSVS													X	X	X	X	X		X	X	X	X	X		X	X	X	X			
	SOG PREP & SOG PLACEMENT																												X			
	SOG (B5 TO B11)																															
	2ND FL																															
	EXTERIOR FRAMING/SHEATHING DOUBLE HT SPACE	X	X	X	X	X																										
	ELEC RM BUILD OUTS	X	X	X	X	X																										
	BLOCKING AND TEMP IN WINDOWS	X	X	X	X	X		X	X	X	X	X		X	X																	
	INSTALL HVAC PIPING					X	X	X	X	X	X	X		X	X	X																
	PLUMBING ROUGH					X	X	X	X	X	X	X		X	X	X																
	WATER PROOFING MEMBRANE													X	X	X																
	WALLS TOPPED OFF (TREATED AND TAPED)													X	X	X	X	X		X	X	X	X	X								
	INSTALL DUCT															X	X		X	X	X	X	X		X	X	X					
	3RD FL																															
	MISC EXTERIOR FRAMING/SHEATHING	X	X	X																												
	OH ELECTRICAL ROUGH	X	X	X	X	X		X	X	X	X	X																				
	BLOCKING AND TEMP IN WINDOWS	X	X	X	X	X																										
	WALLS TOPPED OFF (TREATED AND TAPED)							X	X	X	X	X		X	X	X	X	X														
	PIPING CORRIDOR WALLS													X	X	X	X	X		X	X	X	X	X								
	WATER PROOFING MEMBRANE															X	X		X													
	PLUMBING ROUGH															X	X		X	X	X	X	X									
	DUCT																		X	X	X	X	X		X	X	X	X	X			
	PIPING ROUGH																		X	X	X	X	X		X	X	X	X	X			
	4TH FL																															
	OH ELECTRICAL ROUGH	X	X	X	X	X		X	X	X	X	X																				
	FIRE-PROOFING							X	X	X	X	X		X	X	X	X	X														
	INT FRAMING																		X	X	X	X	X		X	X	X	X	X			
	WATER PROOFING MEMBRANE																		X	X	X	X										

ACTIVITY		2/3/2025							2/10/2025							2/17/2025							2/24/2025							3/3/2025							NOTES
		M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S						
		WALLS TOPPED OFF (TREATED AND TAPED)																										X	X	X	X	X					
		ROOF (TO EXP JOINT)																																			
		MASONRY BLOCK TO COMPLETE AT STAIR 4							X	X	X																										
		WASH BLOCK											X	X	X																						
		SET STEEL AT STAIR 4 ROOF													X																						
		INFILL BEAM POCKETS													X																						
		REMOVE SCAFFOLD AND DEBRIS													X	X																					
		GRADE STAIR 4 LANDING														X																					
		AREA A																																			
		METAL STAIRS (1)																																			
		METAL STAIRS (2)																										X	X	X	X	X					
		GROUND FLOOR																																			
		SOG																																			
		CONTROL											X																								
		LAYOUT													X	X	X																				
		EXT FRAMING												X	X	X	X	X																			
		SHEATHING													X	X				X	X	X															
		WINDOW BLOCKING																				X	X	X													
		TEMP WINDOW PROTECTION																				X	X	X													
		FIREPROOFING																																			
		2ND FL																																			
		FRAMING							X	X	X	X	X																								
		EXTERIOR FRAMING/SHEATHING/BLOCKING/TEMP												X	X																						
		WALLS TOPPED OFF (TREATED AND TAPED)														X	X	X	X	X			X	X	X												
		DUCT																					X	X			X	X	X	X	X						
		PIPING																					X	X			X	X	X	X	X						
		PLUMBING ROUGH																					X	X			X	X	X	X	X						
		3RD FL																																			
		FIRE-PROOFING							X	X	X	X	X																								
		FRAMING								X	X	X	X	X		X	X	X	X	X																	
		WALLS TOPPED OFF (TREATED AND TAPED)													X	X	X	X	X			X	X	X	X	X											
		PLUMBING ROUGH																			X	X	X	X	X		X	X	X	X	X						
		PIPING ROUGH																			X	X	X	X	X		X	X	X	X	X						
		DUCT																				X	X	X	X	X		X	X	X	X	X					
		OH ELECTRICAL ROUGH																				X	X	X	X	X		X	X	X	X	X					
		4TH FL																																			
		EXT FRAMING/SHEATHING/BLOCKING/TEMP							X	X	X	X	X																								
		FIRE-PROOFING																			X	X	X	X	X		X	X	X	X	X						

ACTIVITY			2/3/2025					2/10/2025					2/17/2025					2/24/2025					3/3/2025					NOTES				
			M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S	M		T	W	T	F
		ROOF																														
		MISC FRAMING PARAPIT SHEATHING							X	X																						
		BLOCKING							X	X	X																					
		AVB								X	X	X																				
		INSULATION AND ROOFING									X	X		X																		
		AREA D																														
		CMU BLOCK WALLS	X	X	X	X	X		X	X	X	X	X		X	X	X	X	X		X	X	X	X	X		X	X	X	X	X	
		WATER PROOFING MEMBRANE																														
		AREA C																														
		HELLERUP STAIRS																														
		FORM INTERMEDIATE STEPS																														
		POUR																														
		EDGE DETAIL																														
		ROOF																														
		ROOF BLOCKING							X	X	X																					
		MOCKUP																														
		REMEDIAL WORK PER D&W REPORT												X	X	X	X	X														
		ROOFING																		X	X	X	X									
		METAL PARAPET																						X	X							
		3RD PARTY INSPECTION OF ROOF																								X						
		SMOKE TEST																														