

City of Haverhill
Dr. Albert B. Consentino Middle School

Budget Overview

<u>Total Project Budget</u>	<u>Construction Contingency</u>	<u>Owner's Contingency</u>
\$159,944,154	\$6,242,900	\$4,456,200
Paid to Date	Spent to Date	Spent to Date
\$56,261,666	\$162,006	\$1,366,215
Available Balance	Available Balance	Available Balance
\$95,879,462	\$6,080,894	\$3,089,985

This Period

<u>Contracted to Date</u>	<u>Invoices Paid</u>	<u>Upcoming COs / Add Services</u>
\$133,328,392	\$6,702,833	Brait CO #09 \$109,493.36

Construction Progress

- Construction approx. 44% complete
- Building sheathing at area A and B 95% complete
- Waterproofing began at area B moving towards A
- Masonry at building C ongoing
- Gymnasium roof install to begin
- Ongoing MEP/FP install on L2 ,3, and 4
- Poured Stair 4 metal pans
- Spray fireproofing beginning on L1
- Mockup in review