

DRAFT

Colliers Project Leaders NE, LLC

Mike Carroll

Progress Report as of Date 2/28/2025

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)	\$48,297
Principal	Donald M Walter	Encumbered (to Date)	\$132,580,309
General Contractor Firm Name	Brait Builders Corp.	Total Project Invoices Received (to Date)	\$49,575,658
General Contractor Contact Name	Kaitlin Johnson	Project Completion Percentage	69%

OPM

Colliers Project Leaders NE, LLC

Progress Report as of Date 2/28/2025

Contract Summary

Payment Summary

Original Contract Amount	\$200,000	Total Contract Amount	\$5,075,385
Contract Amendments (to Date)	4	Invoices Paid (to Date)	\$2,025,679
Value of Contract Amendments (to Date)	\$4,875,385	Invoices Received (Reporting Period)	\$156,893
Total Contract Amount	\$5,075,385	Contract Amount Remaining	\$2,892,813
Contract Amendments as Percentage of Original Contract Amount	2,437.7%		

- 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 2/28/2025

Contract Summary

Payment Summary

Original Contract Amount	\$500,000	Total Contract Amount	\$13,606,415
Contract Amendments (to Date)	12	Invoices Paid (to Date)	\$10,024,787
Value of Contract Amendments (to Date)	\$13,106,415	Invoices Received (Reporting Period)	\$168,330
Total Contract Amount	\$13,606,415	Contract Amount Remaining	\$3,413,298
Contract Amendments as Percentage of Original Contract Amount	2,621.3%		

MBE/WBE

Workforce Participation

MBE Percentage	6.6%	Total Hours	443
MBE Actual		Minority Hours	0
WBE Percentage	15.0%	Minority Percentage	0.0%
WBE Actual		Minority Workforce Participation	0.0%
		Female Hours	242
		Female Percentage	54.7%
		Female Workforce Participation	0.0%

RFIs and Submittals

RFIs Issued (Reporting Period)	18
Total RFIs Issued (to Date)	207
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)	33
Total Submittals Received (to Date)	570
Submittals Reviewed (Reporting Period)	39
Total Submittals Reviewed (to Date)	881

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 Fitzemeyer & Tocci Associates, Inc.

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

GENERAL CONTRACTOR Brait Builders Corp.**Progress Report as of Date 2/28/2025****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$113,750,000
Change Orders (to Date)	6
Value of Change Orders (to Date)	\$80,174
Total Contract Amount	\$113,830,174
Procurement Type	Design/Bid/Build
Change Orders as Percentage of Original Contract Amount	0.1%
Pending Change Orders	\$81,832
Change Order Status	Approved by SBC, Pending Signature from Mayor

Payment Summary

Total Contract Amount	\$113,830,174
Invoices Paid (to Date)	\$29,628,248
Invoices Received (Reporting Period)	\$7,486,560
Contract Amount Remaining	\$76,715,366

MBE/WBE

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

Workforce Participation

Total Hours	11,083
Minority Hours	5,338
Minority Percentage	48.2%
Minority Workforce Participation	
Female Hours	297
Female Percentage	2.7%
Female Workforce Participation	

Schedule Assessment

Notice to Proceed Date	4/8/2024
Physical Progress	43%
Substantial Completion Date (Reported)	4/15/2026
Substantial Completion Date (Contract)	3/18/2026
Substantial Completion Date (Certificate)	4/30/2027

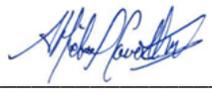
	Area B
	Ground Floor:
	SOG (A7 to B5):
	Subgrade Preparation & SSVS SOG Preparation & Placement
Construction Progress (Reporting Period)	2nd Floor:
	Exterior Framing/Sheathing (Double Height Space) Electrical Room Build-Outs Blocking and Temporary Windows HVAC Piping Installation Plumbing Rough-In Waterproofing Membrane Walls Topped Off (Treated and Taped) Duct Installation Building A/B
30 Day Look Ahead	Install exterior frame/board (2nd & 3rd floors, Building A). Apply AVB (east side Building B to west side Building A). Install roofing (high/low roofs, Buildings A/B). Install Stair 2 to Stair 1. Complete Subgrade, poly, mesh, forms (SOG, Buildings A/B). Place Concrete (SOG, Buildings A/B). Complete Fireproofing (4th floor); Begin fireproofing (1st floor). Install heat piping/ductwork (2nd, 3rd, 4th floors & shafts). Roof drains (3 lower roofs). Install water/waste lines
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)	85 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

03/12/2025 Date



City of Haverhill / Haverhill School District

Dr. Albert B. Consentino Middle School



Project Leaders

February 28, 2025

Project Budget and Cost Summary

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
20 Construction									
Construction	\$125,097,100	\$0	\$125,097,100	\$113,750,000	\$11,347,100	\$0	\$125,097,100	\$37,068,107	\$88,028,993
Change Orders	\$0	\$80,174	\$80,174	\$80,174	\$0	\$527,853	\$608,027	\$46,701	\$561,326
Subtotal	\$125,097,100	\$80,174	\$125,177,274	\$113,830,174	\$11,347,100	\$527,853	\$125,705,127	\$37,114,808	\$88,590,319
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	\$13,000	\$4,208,100	\$4,208,100	\$0.00	\$110,000	\$4,318,100	\$1,621,614	\$2,696,487
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	\$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	\$13,606,415	\$43,100	\$440,000	\$14,089,515	\$10,193,117	\$3,896,398
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	\$0	\$2,732,754	\$2,732,754	\$0	\$400,000	\$3,132,754	\$683,672	\$2,449,082
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	\$159,737	\$1,088,863
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$16,208	-\$16,208
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	\$400,000	\$8,047,755	\$2,267,732	\$5,780,023
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	\$793,490	\$150,038,544	\$132,580,309	\$17,458,234	\$1,367,853	\$151,406,397	\$49,575,658	\$101,830,739
70 Project Contingency									
Construction Contingency	\$6,242,900	-\$80,174	\$6,162,726	\$6,162,726	-\$527,853	\$5,634,873			\$5,634,873
Owner's Contingency	\$4,456,200	-\$713,316	\$3,742,884	\$3,742,884	-\$840,000	\$2,902,884			\$2,902,884
Subtotal	\$10,699,100	-\$793,490	\$9,905,610	\$9,905,610	-\$1,367,853	\$8,537,757			\$8,537,757
Project Total									
	\$159,944,154	\$0	\$159,944,154	\$132,580,309	\$27,363,845	\$0	\$159,944,154	\$49,575,658	\$110,368,496

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 February 28, 2025
 Project Budget Adjustments



Consentino
Middle
School



Adjustment Item	BRR	Adjusted Amount	Date Approved	CODE	Comments
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)
Total Approved Adjustments to Date		\$0.00		\$	-

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 February 28, 2025



Consentino
 Middle
 School



Committed Cost (Contracts/Pos)

VENDOR	AMOUNT	ISSUE DATE	SIGNED/ RETURN DATE	ENCUM (PO)	CODE	MSBA	Notes
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	\$22,975.47	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
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
TOTAL	\$132,580,309.26						

\$132,580,309.26

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 February 28, 2025
 Expenditures - Invoices/Requisitions



Consentino
Middle
School



Invoice Amount	Vendor	Invoice Number	Invoice Date	Approval Date	CODE	Propay Code	Propay Subm. #	Description
\$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)
\$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)
\$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	40-111	0203-0100		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
\$14,813.00	Mayer Tree Service	83429	10/23/23		40-751	0603-0000	08	Tree & Shrub Removal
\$1,395.00	Project Dog	21432	02/20/24		40-751	0603-0000	09	Project Dog - Online Bid Services
\$405.00	Haverhill Food Service Dept	S25	10/26/21		40-400	0699-0000		Food for 60 people on 10/26/21 - SBC
\$105.00	Stephen Dorrance	SD Exp Rep	12/01/23		40-400	0699-0000		Steve Exp - related to Deed
\$106.95	Haverhill Highway Dept.	5/9/24	05/09/24		40-400	0699-0000		Invoice for 3 "Do Not Enter Signs" 05/09/24
\$49,575,657.63	Total Spent to Date							\$49,575,657.63



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	\$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	\$800,000	\$7,356,576	\$41,049,426	\$37,266,066
48	Jan-25	\$127,699	\$161,226	\$3,827,667	\$800,000	\$4,916,592	\$45,966,018	\$41,743,275
49	Feb-25	\$132,807	\$161,226	\$7,486,560	\$700,000	\$8,480,593	\$7,811,784	\$54,446,611
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

City of Haverhill / Haverhill School District
 Dr. Albert B. Consentino Middle School
 February 28, 2025



Consentino
 Middle
 School



Estimated Project Cash Flow

Month	OPM	Designer & Consultants	Construction	Contingency	Estimated Outlay	Actual outlay	Est Cum	Act Cum
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
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	

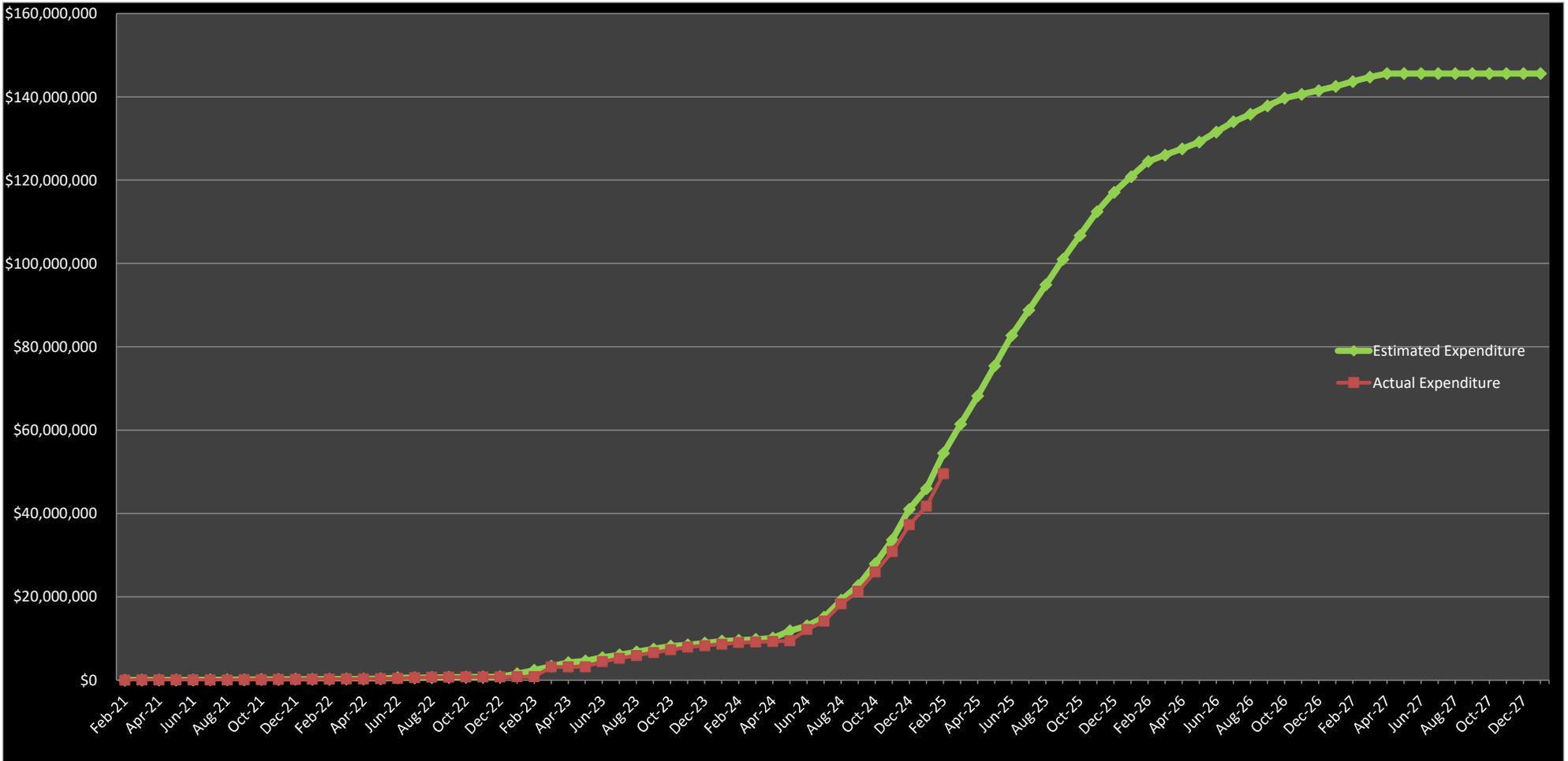


Consentino
Middle
School

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



February 28, 2025



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																																																																																																																																																	GC Request for Final Payment
205	0%	DCAMM Evaluation Form following GC Final Payment	10 days	Tue 7/6/27	Mon 7/19/27	36 days	204	207																																																																																																																																																	DCAMM Evaluation Form following GC Final Payment
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																																																																																																																																																	Final Reimbursement Request Submittal to MSBA
207	0%	100% DCAMM Designer Rating	10 days	Tue 7/20/27	Mon 8/2/27	36 days	190,205	206																																																																																																																																																	100% DCAMM Designer Rating
208	0%	MSBA Close Out	5.9 mons	Wed 7/14/27	Thu 12/30/27	0 mons	194,201,196	209																																																																																																																																																	MSBA Close Out
209	0%	Project Complete	0 days	Thu 12/30/27	Thu 12/30/27	0 days	206,208																																																																																																																																																		Project Complete



Consentino Middle School

THREE WEEK LOOK AHEAD SCHEDULE

Prepared By: Steve Quealy Time Period
 Date: 3-Mar-25 From: To:

ACTIVITY	Trade Partner	Location Color ID	3/10	3/11	3/12	3/13	3/14	3/15	3/16	3/17	3/18	3/19	3/20	3/21	3/22	3/23	3/24	3/25	3/26	3/27	3/28	3/29	3/30	3/31	4/1	4/2	4/3	4/4
			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																												
Ongoing exterior frame & board A 2nd 3rd			x	x	x	x	x			x	x	x	x	x														
Ongoing AVB Building B east to A west			x	x	x	x	x			x	x	X	x	x			x	x	x	x	x							
Roofing high roof / low roofs A /B				x	x	x	x			x	x	x	x	x														
Ongoing install Stair 2 to stair 1			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x							
SOG A&B sub grade,poly,mesh & forms			x	x	x	x	x			x	x	x	x	x														
Place concrete SOG										x			x															
Complete 4th & 1st start fire proofing					x	x	x			x	x	x	x	x			x	x	x									
Ongoing heat piping/ duct, 2,3,4/ shafts			x	x	x	x	x			x	x	X	X	x			x	x	x	x	x							
Install roof drains @ 3 lower roofs																												
Ongoing water & waste 1 & 2			x	x	x	x	x			x	x	X	X	x			x	x	x	x	x							
2nd & 3rd ongoing inwall electric rough			x	x	x	x	x																					
Ongoing interior framing & misc drywall tops			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x							
Spray fireproofing 4thfl start 1st fl					x	x	x			x	x	x	x	x			x	x	x	x	x							
Ongoing control wiring 2 A				x	x	x	x			x	x	x	x	x			x	x	x	x	x							
Building C																												
Ongoing CMU exterior & interior			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x							
Start exterior framing										x	x	x	x	x			x	x	x	x	x							
Building D																												
Clean up remove staging and masonry			x	x	x	x	x																					
Install roof drains			x	x	x	x	x			x	x	x																
Install gym roof blocking / roofing				x	x	x				x	x	x	x	x			x	x	x	x	x							
Site																												
grade A/B sog			x	x	x	x	x																					
Start system #2										x	x	x	x	x			x	x	x	x	x							