



TOWN OF CONCORD  
CONCORD MIDDLE SCHOOL  
TRC APPROVALS  
COMMITMENT, INVOICE, BUDGET ADJUSTMENTS LOG



June 27, 2023

**COMMITMENTS**

(gray items previously acknowledge/approved)

FIRM	PO# Amend #	Budget Adjustment (s) (Y/N)	Action (Acknowledgement)	Total Value
AKF/SGH		Y		\$35,100.00
			TOTAL VALUE =	<b>\$35,100.00</b>

**Budget Adjustments**

Description	Contingency Use (HCC/SCC)	Hard Cost Contingency	Soft Cost Contingency
Starting Value		<b>\$4,591,197.00</b>	<b>\$877,394.00</b>
Prior Modifications			
Sub-total Prior to this period			
This period			
AKF/SGH			-\$35,100.00
Sub-total this period		<b>\$0.00</b>	<b>(\$35,100.00)</b>
Projected Balance:		<b>\$4,591,197.00</b>	<b>\$842,294.00</b>

**INVOICES**

FIRM	INVOICE NO.	PAYMENT AMT.
SMMA	0059449	\$24,000.00
Hill International	31	\$65,090.00
CTA Construction Managers	1	\$1,033,889.38
		<b>\$1,122,979.38</b>