



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



July 18, 2023

COMMITMENTS

(gray items previously acknowledge/approved)

FIRM	PO# Amend #	Budget Adjustment (s) (Y/N)	Action (Acknowledgement)	Total Value
Fenagh Engineering and Testing		Y	Y	\$254,015.00
			TOTAL VALUE =	\$254,015.00

Budget Adjustments

Description	Contingency Use (HCC/SCC)	Hard Cost Contingency	Soft Cost Contingency
Starting Value		\$4,591,197.00	\$877,394.00
Prior Modifications			
Testing Reduction			\$35,100.00
AKF/SGH			-\$35,100.00
Sub-total Prior to this period			\$0.00
This period			
Fenagh Engineering and Testing			-\$39,115.00
Sub-total this period		\$0.00	(\$39,115.00)
Projected Balance:		\$4,591,197.00	\$838,279.00

INVOICES

FIRM	INVOICE NO.	PAYMENT AMT.
SMMA	0059614	\$126,000.00
Hill International	32	\$74,660.00
CTA Construction Managers	2	\$1,114,752.20
		\$1,315,412.20