



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



August 22, 2023

COMMITMENTS

(gray items previously acknowledge/approved)

FIRM	PO# Amend #	Budget Adjustment (s) (Y/N)	Action (Acknowledgement)	Total Value
Verizon		N	Y	\$2,000.00
			TOTAL VALUE =	\$2,000.00

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
Fenagh Engineering and Testing			-\$39,115.00
Sub-total Prior to this period			(\$39,115.00)
This period			
Sub-total this period		\$0.00	(\$78,230.00)
Projected Balance:		\$4,591,197.00	\$760,049.00

INVOICES

FIRM	INVOICE NO.	PAYMENT AMT.
SMMA	0059773	\$63,000.00
Hill International	34	\$57,707.50
CTA Construction Managers	2	\$1,114,752.20
Verizon	1	\$2,000.00
		\$1,237,459.70