



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



September 19, 2023

COMMITMENTS

(gray items previously acknowledge/approved)

FIRM	PO# Amend #	Budget Adjustment (s) (Y/N)	Action (Acknowledgement)	Total Value
			TOTAL VALUE =	\$0.00

Budget Adjustments

Description	Contingency Use (HCC/SCC)	Hard Cost Contingency	Soft Cost Contingency
Starting Value		\$4,591,197.00	\$838,279.00
Prior Modifications			
Sub-total Prior to this period			\$0.00
This period			
Sub-total this period		\$0.00	\$0.00
Projected Balance:		\$4,591,197.00	\$838,279.00

INVOICES

FIRM	INVOICE NO.	PAYMENT AMT.
Multivista	4158	\$8,147.00
Fenagh	7130-1	\$2,430.00
Hill International	34	\$79,925.00
CTA	4	\$1,664,988.39
		\$1,755,490.39