



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



October 18, 2023

**COMMITMENTS**

(gray items previously acknowledge/approved)

FIRM	PO# Amend #	Budget Adjustment (s) (Y/N)	Action (Acknowledgement)	Total Value
CTA Construction Managers	1	Y	Y	\$31,023.00
			TOTAL VALUE =	<b>\$31,023.00</b>

**Budget Adjustments**

Description	Contingency Use (HCC/SCC)	Hard Cost Contingency	Soft Cost Contingency
<b>Starting Value</b>		<b>\$4,560,174.00</b>	<b>\$838,279.00</b>
<b>Prior Modifications</b>			
AKF/SGH			-\$35,100.00
Fenagh Engineering and Testing			-\$39,115.00
<b>Sub-total Prior to this period</b>		<b>\$0.00</b>	<b>(\$74,215.00)</b>
<b>This period</b>			
CTA Construction Managers		-\$31,023.00	
<b>Sub-total this period</b>		<b>(\$31,023.00)</b>	<b>\$0.00</b>
<b>Projected Balance:</b>		<b>\$4,529,151.00</b>	<b>\$764,064.00</b>

**INVOICES**

FIRM	INVOICE NO.	PAYMENT AMT.
SMMA	60033	\$63,000.00
SMMA	60032	\$56,378.68
AKF	549202	\$1,053.00
Fenagh	7130-2	\$4,180.00
Multivista	4212	\$549.00
Hill International	35	\$77,867.50
AKF	549315	\$1,053.00
SMMA	0060151	\$63,000.00
CTA	5	\$3,424,714.71
		<b>\$3,691,795.89</b>