



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



November 2023

**COMMITMENTS**

(gray items previously acknowledged/approved)

FIRM	PO # Amend #	Budget Adjustment (Y/N)	Approval Date	Total Value
CTA Construction Managers	1	Y	10/12/2023	\$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>\$ 4,591,197.00</b>	<b>\$ 877,394.00</b>
<b>Prior Modifications</b>			
AKF/SGH			-\$35,100.00
Transfer from Testing Agency Line			\$35,100.00
Fenagh Engineering and Testing			-\$39,115.00
CTA Construction Managers		-\$31,023.00	
<b>Sub-total Prior to this Period</b>		<b>(\$31,023.00)</b>	<b>(\$39,115.00)</b>
<b>This period</b>			
<b>Sub-total this Period</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Current Balance:</b>		<b>\$4,560,174.00</b>	<b>\$838,279.00</b>

**INVOICES**

FIRM	INVOICE NO.	PAYMENT AMT.
Fenagh	7130-2	\$5,120.00
Multivista	4240	\$549.00
AKF	549589	\$1,251.50
BidDocs Online	23-JHQQ-1	\$7,619.60
Hill International	36	\$82,687.50
SMMA	60237	\$22,781.50
SMMA	60236	\$63,000.00
CTA	6	\$4,416,384.47
Anderson & Kreiger, LLP	8	\$2,695.00
<b>Total</b>		<b>\$4,602,088.57</b>