



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



December 2023

**COMMITMENTS** (gray items previously acknowledged/approved)

| FIRM                      | PO #<br>Amend # | Budget Adjustment<br>(Y/N) | Approval Date | Total Value         |
|---------------------------|-----------------|----------------------------|---------------|---------------------|
| CTA Construction Managers | 1               | Y                          | 10/12/2023    | \$31,023.00         |
| Concord Legal             | N/A             | N                          | 12/14/2023    | \$1,750.00          |
| Concord Bridge            | N/A             | N                          | 11/16/2023    | \$50.00             |
| CMLP                      | N/A             | N                          | 12/14/2023    | \$128,000.00        |
| CTA Construction Managers | 2               | Y                          | 12/21/2023    | \$72,118.96         |
|                           |                 |                            |               |                     |
|                           |                 |                            | TOTAL VALUE = | <b>\$232,941.96</b> |

**Budget Adjustments**

| Description                           | Contingency Use<br>(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 CO #1       |                              | -\$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>                    |                              |                        |                       |
| CTA Construction Managers CO #2       |                              | -\$72,118.96           |                       |
|                                       |                              |                        |                       |
|                                       |                              |                        |                       |
|                                       |                              |                        |                       |
| <b>Sub-total this Period</b>          |                              | <b>(\$72,118.96)</b>   | <b>\$0.00</b>         |
|                                       |                              |                        |                       |
| <b>Current Balance:</b>               |                              | <b>\$4,488,055.04</b>  | <b>\$838,279.00</b>   |

**INVOICES**

| FIRM               | INVOICE NO. | PAYMENT AMT.          |
|--------------------|-------------|-----------------------|
| Multivista         | 4286        | \$549.00              |
| Fenagh             | 7130-4      | \$7,570.50            |
| SMMA               | 0060354     | \$24,607.78           |
| SMMA               | 0060353     | \$63,000.00           |
| CTA                | 7           | \$4,736,731.40        |
| Hill International | 37          | \$77,155.00           |
| AKF                | 549904      | \$2,106.00            |
| Concord Legal      | 9           | \$1,750.00            |
| CMLP               | 30          | \$128,000.00          |
|                    |             |                       |
| <b>Total</b>       |             | <b>\$5,041,469.68</b> |