



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



February 2024

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
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
CTA Construction Managers	3	Y	1/18/2024	-\$7,728.73
CTA Construction Managers	4	Y	2/15/2024	\$13,338.04
			TOTAL VALUE	\$238,551.27

Budget Adjustments

Description	Hard Cost Contingency	Soft Cost Contingency
Budget / Beginning Values	\$ 4,591,197.00	\$ 877,394.00
Prior Modifications		
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	
CTA Construction Managers CO #2	-\$72,118.96	
CTA Construction Managers CO #3	\$7,728.73	
Sub-total Prior to this Period	(\$95,413.23)	(\$39,115.00)
This period		
CTA Construction Managers CO #4	\$13,338.04	
Sub-total this Period	\$13,338.04	\$0.00
Current Balance:	\$4,509,121.81	\$838,279.00

Invoices

FIRM	INVOICE NO.	PAYMENT AMT.
SMMA	0060526	\$126,000.00
AKF	550182	\$10,918.35
Fenagh	7130-6	\$7,440.00
Multivista	4352	\$549.00
SMMA	0060615	\$41,773.36
CTA	9	\$2,839,075.69
Concord Legal	10	\$210.00
Total		\$3,025,966.40