



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



April 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
CTA Construction Managers	5	Y	3/19/2024	-\$773.64
CTA Construction Managers	6	Y	4/11/2024	\$40,852.40
CTA Construction Managers	7	Y	4/11/2024	\$219,854.89
CTA Construction Managers	8	Y	4/11/2024	\$415,974.97
			TOTAL VALUE	\$914,459.89

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	
CTA Construction Managers CO #4	-\$13,338.04	
CTA Construction Managers CO #5	\$773.64	
Sub-total Prior to this Period	(\$107,977.63)	(\$39,115.00)
This period		
CTA Construction Managers CO #6	-\$40,852.40	
CTA Construction Managers CO #7	-\$219,854.89	
CTA Construction Managers CO #8	-\$415,974.97	
Sub-total this Period	(\$676,682.26)	\$0.00
Current Balance:	\$3,806,537.11	\$838,279.00

Invoices

FIRM	INVOICE NO.	PAYMENT AMT.
Hill International	40	\$90,350.00
Fenagh	7130-8	\$7,210.00
SMMA	0060868	\$10,423.71
SMMA	0060867	\$63,000.00
Total		\$170,983.71