Transfer of Appropriations from Garrison School Facility Improvements, FY2006, CC approval 2/10 Transfer of Appropriations from Bover High School, FY2009, CC approval 2/10/2016 Transfer of Appropriations from Garrison School Facility Improvements, FY2015, CC approval 2/10 Appropriation (FY16), CC approval 12/19/2015 Appropriation (FY16), CC approval 12/13/2017 Date CIPM# 7/21/2016 GES01 Harriman - For Professional Services provided between 6/1/2016-6/30/2016 - Facilit 7/21/2016 GES01 Harriman - For professional Services provided between 7/1/2016-6/30/2016 - Facilit 9/15/2016 GES02 Harriman - For professional Services provided between 8/1/2016-6/30/2016 - Facilities Study 10/6/2016 GES03 Harriman - For professional Services provided between 8/1/2016 - Facilities Study 10/6/2016 GES03 Harriman - For professional Services provided between 9/1/2016 - Facilities Study 11/3/2016 GES04 Harriman - For professional Services provided between 9/1/2016 - Facilities Study 11/3/2016 GES04 Harriman - For professional Services provided between 1/1/2017-1/23/2017 - Facilitie 11/3/2016 GES04 Harriman - For professional Services provided between 1/1/2017-1/23/2017 - Facilitie 11/3/2016 GES04 Harriman - For professional Services provided between 1/1/2017-2/28/2017 - Phase 1/6/2017 GES06 Harriman - For professional Services provided betwee	38, CC approval 2/10/2016 \$ 56, \$ 0/2016 \$ 89, \$ Total Appropriation: \$ 8,260, \$ Iities Study \$ 5,250.00 \$ 8,377 \$ 8,377 Iities Study \$ 12,49 \$ 12,49 \$ 12,49 Iities Study \$ 11,650.00 \$ 11,650.00 \$ 12,49 Iities Study \$ 11,650.00 \$ 221.32 \$ 114,63 acilities Study \$ 1,000.00 Ities Study \$ 1,000.00 \$ 114,63 \$ 22,75.00 se I Design \$ 22,75.00 \$ 27,09 \$ 27,09
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 GES12 Harriman - Reimbursable Expenses (travel) through 5/31/2017 - Phase I Design GES13 Harriman - For professional Services provided between 6/1/2017-6/30/2017 - Phase GES14 Titcomb Associates - Add'l Services for Wetland Delineation (ck date 7/20/17) GES15 John Turner Consulting Inc Geotechnical Investigation (8.1.17 manifest, FY17 exp 8/24/2017 GES16 Harriman - For professional Services provided between 7/1/2017-7/31/2017 - Phase 8/24/2017 GES16 Harriman - Reimbursable Expenses (travel) through 7/31/2017 - Phase I Design 10/19/2017 GES17 Harriman - For professional Services provided between 8/1/2017-7/31/2017 - Phase 10/19/2017 GES17 Harriman - Reimbursable Expenses (travel) through 8/1/2017 - Phase I Design 10/19/2017 GES17 Harriman - Reimbursable Expenses (travel) through 8/1/2017 - Phase I Design 10/19/2017 GES18 Harvey Construction Corp., - CM's Preconstruction Phase Services 10/19/2017 GES20 Desmarais Environmental, Inc Industrial hygiene services to conduct haz material 	
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6/30/2017 GES14 Titcomb Associates - Add'l Services for Wetland Delineation (ck date 7/20/17) 6/30/2017 GES15 John Turner Consulting Inc Geotechnical Investigation (8.1.17 manifest, FY17 exp 8/24/2017 GES16 Harriman - For professional Services provided between 7/1/2017-7/31/2017 - Phase 8/24/2017 GES16 Harriman - Reimbursable Expenses (travel) through 7/31/2017 - Phase I Design 10/19/2017 GES17 Harriman - For professional Services provided between 7/1/2017 - Phase I Design 10/19/2017 GES17 Harriman - For professional Services provided between 8/1/2017 - Phase I Design 10/19/2017 GES17 Harriman - Reimbursable Expenses (travel) through 8/31/2017 - Phase I Design 10/19/2017 GES18 Harvey Construction Corp., - CM's Preconstruction Phase Services 10/19/2017 GES19 John L. Carter Sprinkler Co., Inc Sprinkler MIC Testing 11/2/2017 GES20 Desmarais Environmental, Inc Industrial hygiene services to conduct haz material	se I Design (ck date 7/20/17) \$ 19,800.00
6/30/2017 GES15 John Turner Consulting Inc Geotechnical Investigation (8.1.17 manifest, FY17 exp 8/24/2017 GES16 Harriman - For professional Services provided between 7/1/2017-7/31/2017 - Phase 8/24/2017 GES16 Harriman - Reimbursable Expenses (travel) through 7/31/2017 - Phase I Design 10/19/2017 GES17 Harriman - For professional Services provided between 8/1/2017-7/31/2017 - Phase 10/19/2017 GES17 Harriman - For professional Services provided between 8/1/2017-7/31/2017 - Phase 10/19/2017 GES17 Harriman - Reimbursable Expenses (travel) through 8/31/2017 - Phase I Design 10/19/2017 GES18 Harvey Construction Corp., - CM's Preconstruction Phase Services 10/19/2017 GES19 John L. Carter Sprinkler Co., Inc Sprinkler MIC Testing 11/2/2017 GES20 Desmarais Environmental, Inc Industrial hygiene services to conduct haz material	\$ 19,500.00 \$ 2,000.00
8/24/2017 GES16 Harriman - Reimbursable Expenses (travel) through 7/31/2017 - Phase I Design 0/19/2017 GES17 Harriman - For professional Services provided between 8/1/2017 - 7/31/2017 - Phase 0/19/2017 GES17 Harriman - Reimbursable Expenses (travel) through 8/1/2017 - Phase I Design 0/19/2017 GES18 Harvey Construction Corp., - CM's Preconstruction Phase Services 0/19/2017 GES18 Harvey Construction Corp., - CM's Preconstruction Phase Services 0/19/2017 GES19 John L. Carter Sprinkler Co., Inc Sprinkler MIC Testing 11/2/2017 GES20 Desmarais Environmental, Inc Industrial hygiene services to conduct haz material	
0/19/2017 GES17 Harriman - For professional Services provided between 8/1/2017-7/31/2017 - Phase 0/19/2017 GES17 Harriman - Reimbursable Expenses (travel) through 8/31/2017 - Phase I Design 0/19/2017 GES18 Harvey Construction Corp., - CM's Preconstruction Phase Services 0/19/2017 GES19 John L. Carter Sprinkler Co., Inc Sprinkler MIC Testing 11/2/2017 GES20 Desmarais Environmental, Inc Industrial hygiene services to conduct haz material	
0/19/2017 GES17 Harriman - Reimbursable Expenses (travel) through 8/31/2017 - Phase I Design 0/19/2017 GES18 Harvey Construction Corp., - CM's Preconstruction Phase Services 0/19/2017 GES19 John L. Carter Sprinkler Co., Inc Sprinkler MIC Testing 11/2/2017 GES20 Desmarais Environmental, Inc Industrial hygiene services to conduct haz material	se I Design \$ 12.23 \$ 99,000.00
0/19/2017 GES18 Harvey Construction Corp., - CM's Preconstruction Phase Services 0/19/2017 GES19 John L. Carter Sprinkler Co., Inc Sprinkler MIC Testing 11/2/2017 GES20 Desmarais Environmental, Inc Industrial hygiene services to conduct haz material	\$ 96.75
11/2/2017 GES20 Desmarais Environmental, Inc Industrial hygiene services to conduct haz material	\$ 25,000.00
	al survey for asbestos \$ 2,370.00 \$ 1,960.00
	•
11/2/2017 GES21 Harriman - Reimbursable Expenses (travel/printing) through 9/30/2017 - Phase I De	
1/25/2018 GES22 Harriman - For professional Services provided between 10/1/2017-12/31/2017 - Pha	
 I/25/2018 GES22 Harriman - Reimbursable Expenses (travel/printing) through 12/31/2017 - Phase I D I/22/2018 GES23 Harvey Construction Corp., - CM's Preconstruction Phase Services 	Design \$ 547.61 \$ 5,744.00
3/22/2018 GES24 Harvey Construction - GMP Services through 1/31/2018 (App#1)	\$ 43,280.84
4/5/2018 GES25 Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Facilit	
 4/5/2018 GES25 Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Phase 4/5/2018 GES25 Harriman - Reimbursable Expenses through 1/31/2018 - Phase I Design 	se I Design \$ 9,900.00 \$ 2,794.71
3/22/2018 GES26 Horizon Engineering Associates - Commissioning Services 1/1/2018-2/2/2018	\$ 325.00
4/5/2018 GES27 Harvey Construction - GMP Services through 2/28/2018 (App#2)	\$ 262,111.03
4/19/2018 GES28 Harriman - For professional Services provided between 2/1/2018-2/28/2018 - Phase	
4/19/2018 GES28 Harriman - Reimbursable Expenses through 2/28/2018 - Phase I Design 4/19/2018 GES29 Desmarais Environmental, Inc Project monitoring & additional charges for premiur	um time & sampling \$ 1.54 \$ 8,435.00
5/3/2018 GES30 Harvey Construction - GMP Services through 3/31/2018 (App#3)	\$ 330,094.53
5/3/2018 GES31 Harriman - For professional Services provided between 3/1/2018-3/31/2018 - Phase	•
5/3/2018 GES31 Harriman - Reimbursable Expenses through 3/31/2018 - Phase I Design 5/3/2018 GES31 Harriman - FFE Design Fees - 50% of fee	\$ 29.38 \$ 6,700.00
5/3/2018 GES31 Harriman - FFE Design Fees - 50% of fee 5/3/2018 GES32 Horizon Engineering Associates - Commissioning Services 2/3/2018-3/2/2018	\$ 6,700.00 \$ 2,654.00
5/3/2018 GES32 Horizon Engineering Associates - Commissioning Services 3/3/2018-3/30/2018	\$ 1,508.00
5/17/2018 GES33 S.W. Cole Engineering, Inc Steel inspection services rendered through 4/21/2018 5/17/2018 GES34 Desmarais Environmental, Inc Abatement services performed in April 2018	
5/31/2018 GES354 Desinariais Environmental, Inc Adatement services performed in April 2018 5/31/2018 GES35 Horizon Engineering Associates - Commissioning Services 3/31/2018-4/27/2018	\$ 4,308.00 \$ 453.00
5/31/2018 GES36 S.W. Cole Engineering, Inc Steel inspection services rendered through 5/19/2018	
5/31/2018 GES37 Harvey Construction - GMP Services through 4/30/2018 (App#4)	\$ 279,065.41
5/31/2018 GES38 Harriman - For professional Services provided between 4/1/2018-4/30/2018 - Phase 5/31/2018 GES38 Harriman - Reimbursable Expenses through 4/30/2018 - Phase I Design	se I Design \$ 3,960.00 \$ 38.25
5/31/2018 GES38 Harriman - FFE Design Fees - 25% of fee	\$ 3,350.00
5/31/2018 n/a M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,352.99
6/7/2018 n/a M. Brooks - Clerk of Works, Wages/Benefits 5/14/2018 n/a M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,352.99 \$ 845.61
5/14/2018 n/a M. Brooks - Clerk of Works, Wages/Benefits 5/21/2018 n/a M. Brooks - Clerk of Works, Wages/Benefits	\$ 845.61 \$ 350.02
5/28/2018 n/a M. Brooks - Clerk of Works, Wages/Benefits	\$ 340.86
5/28/2018 GES39 Harriman - For professional Services provided between 5/1/2018-5/31/2018 - Phase	•
6/28/2018 GES39 Harriman - Reimbursable Expenses through 5/31/2018 - Phase I Design 6/28/2018 GES39 Harriman - FFE Design Fees - 10% of fee	\$ 47.53 \$ 1,340.00
5/28/2018 GES40 Harvey Construction - GMP Services through 5/31/2018 (App#5)	\$ 464,756.48
6/30/2018 GES41 Horizon Engineering Associates - Commissioning Services 4/28/2018-6/1/2018 (ck	k date 7/19/2018) \$ 1,858.00
6/30/2018 GES42 Harriman - For professional Services provided between 6/1/2018-6/30/2018 - Phase 6/30/2018 - CES42 Harriman - Reinburgable Expanses through 6/30/2018 - Phase I Design (ck data 7/	
6/30/2018 GES42 Harriman - Reimbursable Expenses through 6/30/2018 - Phase I Design (ck date 7/ 6/30/2018 GES42 Harriman - FFE Design Fees - 5% of fee (ck date 7/19/2018)	7/19/2018) \$ 25.19 \$ 670.00
5/30/2018 GES43 Harvey Construction - GMP Services through 6/30/2018 (App#6) (ck date 7/19/2018	18) \$ 911,296.16
7/12/2018 n/a M. Brooks - Clerk of Works, Wages/Benefits 7/19/2018 n/a M. Brooks - Clerk of Works, Wages/Benefits	\$ 277.38

CAPITAL IMPROVEMENTS SUMMARY Garrison Elementary School Project As of: September 30, 2018						
	Expenditures to Date, Cont'd:					
7/26/2018 n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	216.66			
8/2/2018 n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	143.39			
8/9/2018 n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.68			
	M. Brooks - Clerk of Works, Wages/Benefits	\$	208.04			
	4 Desmarais Environmental, Inc Abatement services performed in July 2018	\$	20,340.00			
	5 Pro AV Systems - Phase I (30% of project cost, 9 Lightspeed Topcat Systems)	\$	15,544.00			
	6 Ockers Company - Epson Projectors and installation kits	\$	98,784.00			
	7 Harvey Construction - GMP Services through 7/31/2018 (App#7)	\$	900,437.49			
	8 Optiv Security, Inc WAPs 9 Ockers Company - Installation of Epson Projectors	\$ \$	15,334.48 1,890.00			
	0 Horizon Engineering Associates - Commissioning Services 6/2/2018-7/27/2018	¥ \$	2,742.00			
	M. Brooks - Clerk of Works, Wages/Benefits	\$	289.26			
	M. Brooks - Clerk of Works, Wages/Benefits	\$	277.38			
	M. Brooks - Clerk of Works, Wages/Benefits	\$	346.72			
9/6/2018 GES51	1 Harriman - For professional Services provided between 7/1/2018-7/31/2018 - Phase I Design	\$	3,960.00			
9/6/2018 GES51	1 Harriman - Reimbursable Expenses through 7/31/2018 - Phase I Design	\$	154.50			
	1 Harriman - FFE Design Fees - 4% of fee	\$	536.00			
	M. Brooks - Clerk of Works, Wages/Benefits	\$	346.72			
	2 Optiv Security, Inc POE+ switches for outdoor cameras	\$	6,557.54			
	3 Harvey Construction - GMP Services through 7/31/2018 (App#7)	\$	727,156.11			
	M. Brooks - Clerk of Works, Wages/Benefits M. Brooks - Clerk of Works, Wages/Benefits	\$ \$	359.14			
9/27/2018 n/a		enditures: \$	349.16 4,898,726.83			
	Obligations:	enunures. ş	4,090,720.03			
PO#201707153	3 Harriman - Architectural & Engineering Services for Design Svs - Proposal Approved 1/31/2017 (Lump Sum Fee & Amend#2 sign	ed 2/27) \$	49,500.00			
	3 Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Lenip Sum ree & America 2 sign 3 Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Reimbursable Expenses)	\$ s	25,751.13			
	2 Desmarais Environmental, Inc Abatement Design and Monitoring Services	\$	750.00			
	0 Harvey Construction Corp. (GMP) plus approved Change Orders	\$	3,037,950.38			
PO#201805947	7 S.W. Cole Engineering, Inc Construction Materials Testing Services	\$	1,775.00			
PO#201806242	2 Horizon Engineering Associates - Commissioning Agent	\$	27,640.00			
PO#201807028	8 Harriman - FFE Design Fees - Proposal approved 1/30/2018	\$	804.00			
	8 School Furnishings, Inc FFE - Proposal approved 5/22/2018	\$	62,089.10			
	9 Creative Office Pavilion - FFE - Proposal approved 5/22/2018	\$	59,909.30			
	0 Virco, Inc FFE - Proposal approved 5/22/2018	\$	48,846.70			
	1 Pro AV Systems - Classroom Audio Equipment - Proposal approved 5/22/2018	\$	36,269.32			
PO#201809882	2 Optiv Security, Inc Wireless Access Points - Proposal approved 5/22/2018	\$	9,400.00			
DO#201910214	M. Brooks - Clerk of Works (estimated beginning budget, \$35,000)	\$ \$	27,666.32 5,670.00			
PO#201010314	4 Ockers - Projectors with installation, configuration and testing	oligations: \$	3,394,021.25			
			5,554,021.25			
	(JBC has approved that the project owner's contingency run with a negative balance at the time of the <u>Harvey Construction Corporation, Guaranteed Maximum Price (GMP)</u>	s report) Budg	get Availability:	-\$31,961.72		
	Original Contract Sum Change Order #001, Approved 2/13/2018	-	get Availability:	-\$31,961.72		
	Harvey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs)	s report) Budg \$ \$	get Availability: 6,148,800.00 393,319.00	-\$31,961.72		
	Harvey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs) Total Change O	s report) Budg \$ \$	get Availability:	-\$31,961.72		
	Intervey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs) Total Change Order #002, Approved 2/13/2018	s report) Budg \$ \$	get Availability: 6,148,800.00 393,319.00 \$393,319.00	-\$31,961.72		
	Harvey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs) Total Change Order #002, Approved 2/13/2018 Change Order #002, Approved 2/13/2018 Total Change Order #002, Approved 2/13/2018 Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract) Total Change Order #002, Approved 2/13/2018	s report) Budg \$ rder #001:	get Availability: 6,148,800.00 <u>393,319.00</u> \$393,319.00 \$0.00	-\$31,961.72		
	Harvey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs) Total Change O Change Order #002, Approved 2/13/2018 Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract) Total Change O Total Change O	s report) Budg \$ rder #001:	get Availability: 6,148,800.00 393,319.00 \$393,319.00	-\$31,961.72		
	Harvey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs) Total Change Order #002, Approved 2/13/2018 Change Order #002, Approved 2/13/2018 Total Change Order #002, Approved 2/13/2018 Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract) Total Change Order #002, Approved 2/13/2018	s report) Budg \$ rder #001:	get Availability: 6,148,800.00 <u>393,319.00</u> \$393,319.00 \$0.00	-\$31,961.72		
	Harvey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs) Total Change Order #002, Approved 2/13/2018 Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract) Total Change O Change Order #003, Approved 2/13/2018 Total Change O	s report) Budg \$ rder #001:	get Availability: 6,148,800.00 393,319.00 \$393,319.00 \$0.00 \$0.00	-\$31,961.72		
	Harvey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs) Total Change Order #002, Approved 2/13/2018 Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract) Total Change O Change Order #003, Approved 2/13/2018 Total Change O Asbestos Removal (\$25,846 applied to Harvey Contingnecy, zero dollar change to contract) Total Change O	s report) Budg \$ rder #001:	get Availability: 6,148,800.00 393,319.00 \$393,319.00 \$0.00 \$0.00 \$0.00	-\$31,961.72		
	Harvey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs) Total Change Order #002, Approved 2/13/2018 Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract) Total Change O Change Order #003, Approved 2/13/2018 Total Change O Asbestos Removal (\$25,846 applied to Harvey Contingnecy, zero dollar change to contract) Total Change O Change Order #004, Approved 2/27/2018 Total Change O Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingnecy, zero dollar change to contract) Total Change O	\$ report) Budg \$ rder #001: rder #002: rder #003:	get Availability: 6,148,800.00 393,319.00 \$393,319.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$31,961.72		
	Harvey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs) Total Change O Change Order #002, Approved 2/13/2018 Total Change O Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract) Total Change O Change Order #003, Approved 2/13/2018 Total Change O Asbestos Removal (\$25,846 applied to Harvey Contingnecy, zero dollar change to contract) Total Change O Change Order #004, Approved 2/27/2018 Total Change O Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingnecy, zero dollar change to contract) Total Change O	\$ report) Budg \$ rder #001: rder #002: rder #003:	get Availability: 6,148,800.00 393,319.00 \$393,319.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$31,961.72		
	Harvey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs) Total Change O Change Order #002, Approved 2/13/2018 Total Change O Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract) Total Change O Change Order #003, Approved 2/13/2018 Total Change O Asbestos Removal (\$25,846 applied to Harvey Contingnecy, zero dollar change to contract) Total Change O Change Order #004, Approved 2/27/2018 Total Change O Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingnecy, zero dollar change to contract) Total Change O Change Order #005, Approved 4/10/2018 Total Change O	\$ report) Budg \$ rder #001: rder #002: rder #003:	get Availability: 6,148,800.00 393,319.00 \$393,319.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$31,961.72		
	Harvey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs) Total Change O Change Order #002, Approved 2/13/2018 Total Change O Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract) Total Change O Change Order #003, Approved 2/13/2018 Total Change O Asbestos Removal (\$25,846 applied to Harvey Contingnecy, zero dollar change to contract) Total Change O Change Order #004, Approved 2/27/2018 Total Change O Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingnecy, zero dollar change to contract) Total Change O Change Order #005, Approved 4/10/2018 PR-003 Infill Skylight	s report) Budg \$ rder #001: rder #002: rder #003: rder #004:	get Availability: 6,148,800.00 393,319.00 \$393,319.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$31,961.72		
	Harvey Construction Corporation, Guaranteed Maximum Price (GMP) Original Contract Sum Change Order #001, Approved 2/13/2018 Alternate 6 (HVAC and associated costs) Total Change O Change Order #002, Approved 2/13/2018 Total Change O Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract) Total Change O Change Order #003, Approved 2/13/2018 Total Change O Asbestos Removal (\$25,846 applied to Harvey Contingnecy, zero dollar change to contract) Total Change O Change Order #004, Approved 2/27/2018 Total Change O Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingnecy, zero dollar change to contract) Total Change O PR-003 Infill Skylight Total Change O	s report) Budg \$ rder #001: rder #002: rder #003: rder #004:	get Availability: 6,148,800.00 393,319.00 \$393,319.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$31,961.72		
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	CAPITAL IMPROVEMENTS SUMMARY Garrison Elementary School Project						
	As of: September 30, 2018						
Change Order #014, Approved 7/17/2018							
	Bal. HVAC Rev to Admin Area; Admin Area VCT; Admin Office Carpet; Wainscot; Bal. of Admin Area Finishes	\$63,923.09					
	Total Change Order #014:	\$63,923.09					
	Change Order #015, Approved 7/31/2018						
	Entrance Emergency Lighting; Backflow Preventor for new boiler	\$1,656.46					
	Total Change Order #015:	\$1,656.46					
	Change Order #016, Approved 9/21/2018						
	Additional Glazing, PCO#25	\$1,154.53					
	Prep canopy lead paint, PCO#26	\$0.00					
	Revised urinal screen size, PCO#27	\$1,355.19					
	Replace two doors/hardware scheduled ETR, PCO#28	\$0.00					
	Inspectional services requests, PCO#30	\$27,214.00					
	New backflow preventor, PCO#31	\$1,815.32					
	Replace existing valves not functioning, PCO#32	\$3,822.88					
	Added transformer, PCO#33	\$33,219.57					
	Total Change Order #016:	\$68,581.49					
	Total Change Orders to Date:	\$807,348.43					
	New Contract Sum Including Approved Change Orders:	\$6,956,148.43					
	<u>Retainage</u>						
3/22/2018	GES24 Harvey Construction - Application #1	\$ 380.00					
4/5/2018	GES27 Harvey Construction - Application #2	\$ 13,555.77					
5/3/2018	GES30 Harvey Construction - Application #3	\$ 16,812.41					
5/31/2018	GES37 Harvey Construction - Application #4	\$ 14,642.66					
6/28/2018	GES40 Harvey Construction - Application #5	\$ 23,446.03					
6/30/2018	GES43 Harvey Construction - Application #6 (ck date 7/19/2018)	\$ 44,885.29					
8/23/2018	GES47 Harvey Construction - Application #7	\$ 43,499.41					
9/20/2018	GES53 Harvey Construction - Application #8	\$ 35,128.33					
	Total Retainage Held:	\$ 192,349.90					