

**CAPITAL IMPROVEMENTS SUMMARY**

Garrison Elementary School Project

As of: September 30, 2018

Transfer of Appropriations from Garrison School Facility Improvements, FY2006, CC approval 2/10/2016	\$	14,830.98
Transfer of Appropriations from Woodman Park Elementary School Facility Improvements, FY2008, CC approval 2/10/2016	\$	56,455.62
Transfer of Appropriations from Dover High School, FY2009, CC approval 2/10/2016	\$	471.76
Transfer of Appropriations from Garrison School Facility Improvements, FY2015, CC approval 2/10/2016	\$	89,028.00
Appropriation (FY16), CC approval 12/9/2015	\$	6,900,000.00
Appropriation (FY18), CC approval 12/13/2017	\$	1,200,000.00
<b>Total Appropriation:</b>	<b>\$</b>	<b>8,260,786.36</b>

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
7/21/2016	GES01	Harriman - For Professional Services provided between 6/1/2016-6/30/2016 - Facilities Study	\$ 5,250.00
7/21/2016	GES01	Harriman - Reimbursable Expenses (travel) through 6/30/2016 - Facilities Study	\$ 83.77
9/15/2016	GES02	Harriman - For professional Services provided between 7/1/2016-7/31/2016 - Facilities Study	\$ 9,550.00
9/15/2016	GES02	Harriman - Reimbursable Expenses (travel) through 7/31/2016 - Facilities Study	\$ 12.49
10/6/2016	GES03	Harriman - For professional Services provided between 8/1/2016-8/31/2016 - Facilities Study	\$ 11,650.00
10/6/2016	GES03	Harriman - Reimbursable Expenses (travel) through 8/31/2016 - Facilities Study	\$ 221.32
11/3/2016	GES04	Harriman - For professional Services provided between 9/1/2016-9/30/2016 - Facilities Study	\$ 12,450.00
11/3/2016	GES04	Harriman - Reimbursable Expenses (travel) through 9/30/2016 - Facilities Study	\$ 114.63
1/19/2017	GES05	Harriman - For professional Services provided between 10/1/2016-12/31/2016 - Facilities Study	\$ 1,000.00
4/6/2017	GES06	Harriman - For professional Services provided between 1/1/2017-1/31/2017 - Facilities Study	\$ 10,600.00
4/6/2017	GES07	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	\$ 22,275.00
4/6/2017	GES08	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	\$ 37,125.00
4/6/2017	GES08	Harriman - Reimbursable Expenses (travel) through 2/28/2017 - Phase I Design	\$ 27.09
5/4/2017	GES09	Harriman - For professional Services provided between 3/1/2017-3/31/2017 - Phase I Design	\$ 14,850.00
5/4/2017	GES09	Harriman - Reimbursable Expenses (travel) through 3/31/2017 - Phase I Design	\$ 13.20
5/18/2017	GES10	Titcomb Associates - Topographical and Boundary Field Survey	\$ 9,100.00
6/1/2017	GES11	Harriman - For professional Services provided between 4/1/2017-4/30/2017 - Phase I Design	\$ 29,700.00
6/1/2017	GES11	Harriman - Reimbursable Expenses (priting & travel) through 4/30/2017 - Phase I Design	\$ 188.79
6/29/2017	GES12	Harriman - For professional Services provided between 5/1/2017-5/31/2017 - Phase I Design	\$ 9,900.00
6/29/2017	GES12	Harriman - Reimbursable Expenses (travel) through 5/31/2017 - Phase I Design	\$ 64.74
6/30/2017	GES13	Harriman - For professional Services provided between 6/1/2017-6/30/2017 - Phase I Design (ck date 7/20/17)	\$ 19,800.00
6/30/2017	GES14	Titcomb Associates - Add'l Services for Wetland Delineation (ck date 7/20/17)	\$ 2,000.00
6/30/2017	GES15	John Turner Consulting Inc. - Geotechnical Investigation (8.1.17 manifest, FY17 expense)	\$ 7,000.00
8/24/2017	GES16	Harriman - For professional Services provided between 7/1/2017-7/31/2017 - Phase I Design	\$ 39,600.00
8/24/2017	GES16	Harriman - Reimbursable Expenses (travel) through 7/31/2017 - Phase I Design	\$ 12.23
10/19/2017	GES17	Harriman - For professional Services provided between 8/1/2017-7/31/2017 - Phase I Design	\$ 99,000.00
10/19/2017	GES17	Harriman - Reimbursable Expenses (travel) through 8/31/2017 - Phase I Design	\$ 96.75
10/19/2017	GES18	Harvey Construction Corp., - CM's Preconstruction Phase Services	\$ 25,000.00
10/19/2017	GES19	John L. Carter Sprinkler Co., Inc. - Sprinkler MIC Testing	\$ 2,370.00
11/2/2017	GES20	Desmarais Environmental, Inc. - Industrial hygiene services to conduct haz material survey for asbestos	\$ 1,960.00
11/2/2017	GES21	Harriman - For professional Services provided between 9/1/2017-9/30/2017 - Phase I Design	\$ 79,200.00
11/2/2017	GES21	Harriman - Reimbursable Expenses (travel/printing) through 9/30/2017 - Phase I Design	\$ 207.36
1/25/2018	GES22	Harriman - For professional Services provided between 10/1/2017-12/31/2017 - Phase I Design	\$ 59,400.00
1/25/2018	GES22	Harriman - Reimbursable Expenses (travel/printing) through 12/31/2017 - Phase I Design	\$ 547.61
2/22/2018	GES23	Harvey Construction Corp., - CM's Preconstruction Phase Services	\$ 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 - Facilities Study	\$ (1,000.00)
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Phase I Design	\$ 9,900.00
4/5/2018	GES25	Harriman - Reimbursable Expenses through 1/31/2018 - Phase I Design	\$ 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 I Design	\$ 172,792.00
4/19/2018	GES28	Harriman - Reimbursable Expenses through 2/28/2018 - Phase I Design	\$ 1.54
4/19/2018	GES29	Desmarais Environmental, Inc. - Project monitoring & additional charges for premium time & sampling	\$ 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 I Design	\$ 61,704.00
5/3/2018	GES31	Harriman - Reimbursable Expenses through 3/31/2018 - Phase I Design	\$ 29.38
5/3/2018	GES31	Harriman - FFE Design Fees - 50% of fee	\$ 6,700.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 2/3/2018-3/2/2018	\$ 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	\$ 475.00
5/17/2018	GES34	Desmarais Environmental, Inc. - Abatement services performed in April 2018	\$ 4,308.00
5/31/2018	GES35	Horizon Engineering Associates - Commissioning Services 3/31/2018-4/27/2018	\$ 453.00
5/31/2018	GES36	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 5/19/2018	\$ 950.00
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 I Design	\$ 3,960.00
5/31/2018	GES38	Harriman - Reimbursable Expenses through 4/30/2018 - Phase I Design	\$ 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	\$ 1,352.99
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 845.61
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 350.02
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 340.86
6/28/2018	GES39	Harriman - For professional Services provided between 5/1/2018-5/31/2018 - Phase I Design	\$ 3,960.00
6/28/2018	GES39	Harriman - Reimbursable Expenses through 5/31/2018 - Phase I Design	\$ 47.53
6/28/2018	GES39	Harriman - FFE Design Fees - 10% of fee	\$ 1,340.00
6/28/2018	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 date 7/19/2018)	\$ 1,858.00
6/30/2018	GES42	Harriman - For professional Services provided between 6/1/2018-6/30/2018 - Phase I Design (ck date 7/19/2018)	\$ 3,960.00
6/30/2018	GES42	Harriman - Reimbursable Expenses through 6/30/2018 - Phase I Design (ck date 7/19/2018)	\$ 25.19
6/30/2018	GES42	Harriman - FFE Design Fees - 5% of fee (ck date 7/19/2018)	\$ 670.00
6/30/2018	GES43	Harvey Construction - GMP Services through 6/30/2018 (App#6) (ck date 7/19/2018)	\$ 911,296.16
7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 277.38
7/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 138.68

**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
8/16/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	208.04
8/16/2018	GES44	Desmarais Environmental, Inc. - Abatement services performed in July 2018	\$	20,340.00
8/16/2018	GES45	Pro AV Systems - Phase I (30% of project cost, 9 Lightspeed Topcat Systems)	\$	15,544.00
8/16/2018	GES46	Ockers Company - Epson Projectors and installation kits	\$	98,784.00
8/23/2018	GES47	Harvey Construction - GMP Services through 7/31/2018 (App#7)	\$	900,437.49
8/23/2018	GES48	Optiv Security, Inc. - WAPs	\$	15,334.48
8/23/2018	GES49	Ockers Company - Installation of Epson Projectors	\$	1,890.00
8/23/2018	GES50	Horizon Engineering Associates - Commissioning Services 6/2/2018-7/27/2018	\$	2,742.00
8/23/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	289.26
8/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	277.38
9/6/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	346.72
9/6/2018	GES51	Harriman - For professional Services provided between 7/1/2018-7/31/2018 - Phase I Design	\$	3,960.00
9/6/2018	GES51	Harriman - Reimbursable Expenses through 7/31/2018 - Phase I Design	\$	154.50
9/6/2018	GES51	Harriman - FFE Design Fees - 4% of fee	\$	536.00
9/13/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	346.72
9/20/2018	GES52	Optiv Security, Inc. - POE+ switches for outdoor cameras	\$	6,557.54
9/20/2018	GES53	Harvey Construction - GMP Services through 7/31/2018 (App#7)	\$	727,156.11
9/20/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	359.14
9/27/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	349.16
			<b>Total Expenditures:</b>	<b>\$ 4,898,726.83</b>

Obligations:

PO#201707153	Harriman - Architectural & Engineering Services for Design Svcs - Proposal Approved 1/31/2017 (Lump Sum Fee & Amend#2 signed 2/27)	\$	49,500.00	
PO#201707153	Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Reimbursable Expenses)	\$	25,751.13	
PO#201805582	Desmarais Environmental, Inc. - Abatement Design and Monitoring Services	\$	750.00	
PO#201805630	Harvey Construction Corp. (GMP) plus approved Change Orders	\$	3,037,950.38	
PO#201805947	S.W. Cole Engineering, Inc. - Construction Materials Testing Services	\$	1,775.00	
PO#201806242	Horizon Engineering Associates - Commissioning Agent	\$	27,640.00	
PO#201807028	Harriman - FFE Design Fees - Proposal approved 1/30/2018	\$	804.00	
PO#201809878	School Furnishings, Inc. - FFE - Proposal approved 5/22/2018	\$	62,089.10	
PO#201809879	Creative Office Pavilion - FFE - Proposal approved 5/22/2018	\$	59,909.30	
PO#201809880	Virco, Inc. - FFE - Proposal approved 5/22/2018	\$	48,846.70	
PO#201809881	Pro AV Systems - Classroom Audio Equipment - Proposal approved 5/22/2018	\$	36,269.32	
PO#201809882	Optiv Security, Inc. - Wireless Access Points - Proposal approved 5/22/2018	\$	9,400.00	
	M. Brooks - Clerk of Works (estimated beginning budget, \$35,000)	\$	27,666.32	
PO#201810314	Ockers - Projectors with installation, configuration and testing	\$	5,670.00	
			<b>Total Obligations:</b>	<b>\$ 3,394,021.25</b>

**(JBC has approved that the project owner's contingency run with a negative balance at the time of this report) Budget Availability: - \$31,961.72**

Harvey Construction Corporation, Guaranteed Maximum Price (GMP)

Original Contract Sum		\$	6,148,800.00
Alternate 6 (HVAC and associated costs)	<b>Change Order #001, Approved 2/13/2018</b>	\$	393,319.00
		<b>Total Change Order #001:</b>	<b>\$393,319.00</b>
Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract)	<b>Change Order #002, Approved 2/13/2018</b>	\$	0.00
		<b>Total Change Order #002:</b>	<b>\$0.00</b>
Asbestos Removal (\$25,846 applied to Harvey Contingency, zero dollar change to contract)	<b>Change Order #003, Approved 2/13/2018</b>	\$	0.00
		<b>Total Change Order #003:</b>	<b>\$0.00</b>
Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingency, zero dollar change to contract)	<b>Change Order #004, Approved 2/27/2018</b>	\$	0.00
		<b>Total Change Order #004:</b>	<b>\$0.00</b>
PR-003 Infill Skylight	<b>Change Order #005, Approved 4/10/2018</b>	\$	5,684.00
		<b>Total Change Order #005:</b>	<b>\$5,684.00</b>
ASI-007 Admin Area Reno	<b>Change Order #006, Approved 4/24/2018</b>	\$	56,544.82
		<b>Total Change Order #006:</b>	<b>\$56,544.82</b>
Contingency_Demo Duct/Relocate Sprinkler/Baffle Install	<b>Change Order #007, Approved 5/8/2018</b>	\$	0.00
		<b>Total Change Order #007:</b>	<b>\$0.00</b>
Fire Alarm Modifications/Voice Amplifier Connection/Additional WAP	<b>Change Order #008, Approved 5/8/2018</b>	\$	6,209.69
		<b>Total Change Order #008:</b>	<b>\$6,209.69</b>
Coingency_Demo Existing Flooring at Corridor	<b>Change Order #009, Approved 5/22/2018</b>	\$	0.00
		<b>Total Change Order #009:</b>	<b>\$0.00</b>
Cubbies	<b>Change Order #010, Approved 5/22/2018</b>	\$	70,448.60
		<b>Total Change Order #010:</b>	<b>\$70,448.60</b>
Cafeteria renovation, (PCO 11, 12, 13 & materials under PR 008, 009, 10)	<b>Change Order #011, Approved 6/4/2018</b>	\$	133,846.34
		<b>Total Change Order #011:</b>	<b>\$133,846.34</b>
Transfer of buyout savings to GMP contingency	<b>Change Order #012, Approved 6/4/2018</b>	\$	0.00
		<b>Total Change Order #012:</b>	<b>\$0.00</b>
Electrical Room 161 Panel Relocation	<b>Change Order #013, Approved 7/3/2018</b>	\$	7,134.94
		<b>Total Change Order #013:</b>	<b>\$7,134.94</b>

**CAPITAL IMPROVEMENTS SUMMARY**

**Garrison Elementary School Project**

As of: September 30, 2018

Bal. HVAC Rev to Admin Area; Admin Area VCT; Admin Office Carpet; Wainscot; Bal. of Admin Area Finishes	\$63,923.09
	<b>Total Change Order #014: \$63,923.09</b>

Entrance Emergency Lighting; Backflow Preventor for new boiler	\$1,656.46
	<b>Total Change Order #015: \$1,656.46</b>

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**

Retainage

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
	<b>Total Retainage Held:</b>	<b>\$ 192,349.90</b>