

RESOLUTION

**RESOLUTION FOR THE FINAL ACCEPTANCE OF HORNE STREET
ELEMENTARY SCHOOL CONSTRUCTION**

WHEREAS: Construction on Horne Street Elementary School has been completed as of December 18, 2012: the primary components of this project included, but were not limited to, renovations to the driveways and parking lots, and the existing building envelope and its interior, upgrades to all mechanical, electrical, plumbing components, and construction of a six room classroom addition, as well as renovations and additions to the administrative wing; and

WHEREAS: The total project came in at budget and the final cost was \$6,373,983.98; and

WHEREAS: The project has resulted in zero (0) unexpended funds; and.

WHEREAS: The Horne Street Elementary School Construction Joint Building Committee approved the attached Final Financial Report for the construction of the Horne Street Elementary School at its' meeting on December 18, 2012; and

WHEREAS: The Horne Street Elementary School Construction Joint Building Committee voted to transfer the Horne Street Elementary School building to the School Department;

NOW, THEREFORE, BE IT RESOLVED BY THE DOVER SCHOOL BOARD THAT:

1. The Final Financial Report of the Horne Street Elementary School Construction Joint Building Committee is received and acknowledged as attached in the Background of this resolution; and
2. The Horne Street School building is accepted by the Dover School Board; and
3. The dissolution of the Horne Street Elementary School Construction Joint Building Committee is acknowledged.

SUBMITTED BY:

Rocky D'Andrea, Chairperson

Amanda Russell, Vice Chairperson

Betsey Andrews Parker, Secretary

Dr. Paul Butler

Kathy Baker

Ken Appel

Doris Grady

February 11, 2013

CAPITAL IMPROVEMENTS SUMMARY
Home Street Elementary School
As of: December 18, 2012

Appropriation #3 (FY11), Issued March 1, 2010:	\$ 2,242,942.00
Appropriation #2 (FY10), Issued March 1, 2010:	\$ 2,300,000.00
Appropriation #1 (FY09), Issued March 1, 2010:	\$ 1,550,000.00
Appropriated for Use from School Facilities Capital Reserve Fund (Horne CIP FY09)	\$ 125,000.00
Transfer from McConnell:	\$ 38,434.88
Remaining Balances of Prior Year Appropriations:	\$ 117,607.10
Total Appropriation:	\$ 6,373,983.98

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
3/16/2009	#615	Independent Printing Services, Inc.	\$ 41.10
5/1/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 40.36
5/15/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 134.57
6/12/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 188.39
6/26/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 201.85
7/10/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 215.30
7/24/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 215.30
8/7/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 349.86
8/21/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 901.57
9/4/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 215.30
10/2/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 632.44
10/14/2009	#629	Pohopok Land Surveying - Existing Conditions Survey	\$ 2,650.00
10/14/2009	#632	Dec Tam - Conduct Removal Phase One & Two	\$ 14,729.00
10/14/2009	#632	RPF Associates, Inc. - Abatement Work	\$ 4,607.47
10/14/2009	#632	RPF Associates, Inc. - Asbestos Project Design	\$ 1,947.50
10/16/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 417.14
10/30/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 215.30
11/4/2009	#634	R.W. Gillespie & Associates - Boring Testing on South/Front Sides of Building	\$ 3,156.41
11/4/2009	#635	Dennis Mires Architects - Architectural Services & Renovation	\$ 24,000.00
11/4/2009	#635	Dennis Mires Architects - Architectural Services & Renovation	\$ 139,680.00
11/4/2009	#635	Dennis Mires Architects - Architectural Services & Renovation	\$ 99,866.00
12/2/2009	#637	Dennis Mires Architects - Architectural Services & Renovation	\$ 9,079.00
12/2/2009	#637	Infinite Imaging - Printing of Horne Street School Plans	\$ 1,103.00
12/11/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,924.25
12/24/2009	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,211.06
12/28/2009	#640	R.W. Gillespie & Associates - Boring Testing on South/Front Sides of Building	\$ 2,983.50
1/8/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,076.50
1/15/2010	#642	Dennis Mires Architects - Architectural Services & Renovation	\$ 4,249.52
1/15/2010	#642	Bonnette, Page & Stone - Phase One, Six Classroom Addition and Site Work (Requisition #1)	\$ 43,450.00
1/22/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,453.28
1/29/2010	#646	Bonnette, Page & Stone - Phase One, Six Classroom Addition and Site Work (Requisition #2)	\$ 226,866.00
1/29/2010	#646	SW Cole Engineering - Concrete and Soil Testing	\$ 2,479.79
2/5/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 618.98
2/12/2010	#647	Dennis Mires Architects - Architectural Services & Renovation	\$ 13,350.50
2/12/2010	#647	Bonnette, Page & Stone - Phase One, Six Classroom Addition and Site Work (Requisition #3)	\$ 93,109.00
2/12/2010	#647	Dennis Mires Architects - Design Fees for the Collaborative for High Performance Schools Program	\$ 3,000.00
2/19/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,547.48
3/5/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,493.64
3/19/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,359.08
3/26/2010	#648	RPF Associates, Inc. - Abatement Work	\$ 3,687.00
3/26/2010	#648	Dennis Mires Architects - Design Fees for the Collaborative for High Performance Schools Program	\$ 8,000.00
4/2/2010	#649	Dennis Mires Architects - Architectural Services & Renovation	\$ 9,280.50
4/2/2010	#649	Dennis Mires Architects - Design Fees for the Collaborative for High Performance Schools Program	\$ 7,000.00
4/2/2010	#649	Bonnette, Page & Stone - Phase One, Six Classroom Addition and Site Work (Requisition #4)	\$ 215,156.00
4/2/2010	#649	Bonnette, Page & Stone - Renovations & Administrative Addition; Add'l Scope Items; Project Change Orders (Req #4)	\$ 70,802.00
4/2/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,345.63
4/9/2010	#650	Dec Tam - Asbestos Abatement, Window Caulking	\$ 7,479.00
4/9/2010	#650	RPF Associates, Inc. - Abatement Work	\$ 4,973.50
4/16/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,372.54
4/22/2010	n/a	SW Cole Engineering - Concrete and Soil Testing	\$ 345.90
4/22/2010	n/a	Dennis Mires Architects - Architectural Services & Renovation	\$ 5,386.50
4/22/2010	n/a	Dennis Mires Architects - Architectural Services & Renovation	\$ 9,326.55
4/22/2010	n/a	Bonnette, Page & Stone - Phase One, Six Classroom Addition and Site Work (Requisition #5)	\$ 297,966.00
4/30/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,345.63
5/14/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,345.63
5/28/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,372.54
5/28/2010	#652	Dec Tam - Asbestos Abatement, Window Caulking	\$ 6,750.00
5/28/2010	#652	Bonnette, Page & Stone - Phase One, Six Classroom Addition and Site Work (Requisition #6)	\$ 420,300.00
5/28/2010	#652	Bonnette, Page & Stone - Renovations & Administrative Addition; Add'l Scope Items; Project Change Orders (Req #6)	\$ 194,055.00
6/11/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,359.09
6/18/2010	#655	Dennis Mires Architects - Architectural Services & Renovation	\$ 5,386.50
6/18/2010	#655	Bonnette, Page & Stone - Renovations & Administrative Addition; Add'l Scope Items; Project Change Orders (Req#7)	\$ 650,847.00
6/18/2010	#655	Dec Tam - Asbestos Abatement, Transite Pipe Removal	\$ 1,500.00
6/25/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,641.66
6/30/2010	#656	Dennis Mires Architects - Architectural Services & Renovation	\$ 5,386.50
6/30/2010	#657	SW Cole Engineering - Concrete and Soil Testing	\$ 515.19
6/30/2010	#657	Dec Tam - Conduct Removal Phase One & Two	\$ 6,750.00
6/30/2010	#657	Infinite Imaging - Printing of Horne Street School Plans	\$ 209.80
7/9/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,682.04
7/23/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 985.65
8/6/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 2,216.94
8/6/2010	#658	Bonnette, Page & Stone - Renovations & Administrative Addition; Add'l Scope Items; Project Change Orders (Req#8)	\$ 524,920.00
8/6/2010	#658	SW Cole Engineering - Concrete and Soil Testing	\$ 1,301.03

CAPITAL IMPROVEMENTS SUMMARY
Horné Street Elementary School
As of: December 18, 2012

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date, Cont'd:</u>	<u>Amount:</u>
8/6/2010	#658	Dennis Mires Architects - Architectural Services & Renovation	\$ 5,386.50
8/20/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,668.58
8/20/2010	#660	Dec Tam - Conduct Removal Phase One & Two	\$ 2,876.00
8/20/2010	#660	Dec Tam - Asbestos Abatement, Window Caulking	\$ 6,750.00
8/20/2010	#660	Dec Tam - Asbestos Abatement for Cafe/Gym Area (concrete slab removal)	\$ 13,925.00
8/20/2010	#660	Dec Tam - For Select Library Area Abatement per Adjusted Bid Price	\$ 2,979.00
8/20/2010	#660	Bonnette, Page & Stone - Renovations & Administrative Addition; Add'l Scope Items; Project Change Orders	\$ 498,381.00
8/20/2010	#660	RPF Associates, Inc. - Testing and Monitoring Services	\$ 13,691.58
9/3/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,412.91
9/17/2010	662	Bonnette, Page & Stone - Renovations & Administrative Addition; Add'l Scope Items; Project Change Orders (Req#10)	\$ 691,361.00
9/17/2010	662	Dennis Mires Architects - Architectural Services & Renovation	\$ 5,386.50
9/17/2010	662	Dennis Mires Architects - Design, Draw and Specify a New Emergency Generator	\$ 6,800.00
9/17/2010	663	Dec Tam - Asbestos Abatement, Exterior Transite Soffit (Gym)	\$ 5,200.00
9/17/2010	663	Dec Tam - Abatement: Alternate #1 - Boiler Room Window	\$ 1,400.00
9/17/2010	663	Dec Tam - Abatement: Alternate #2 - Classroom Windows at Boiler Room	\$ 800.00
9/17/2010	663	Dec Tam - Abatement: Alternate #3 - South Bathroom Window	\$ 800.00
9/17/2010	663	Dec Tam - Grind tarpaper adhesive from underlayment in gym.	\$ 14,370.00
9/17/2010	663	Dec Tam - CO #1 - Additional abatement work done on 6/25, 6/28, 7/6 & 7/7	\$ 3,810.00
9/17/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,453.28
10/1/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,507.10
10/8/2010	664	SW Cole Engineering - Concrete and Soil Testing	\$ 209.00
10/8/2010	664	Classroom Furniture.Com - Furnishings Purchased for First Phase of Construction (6 Classroom Addition)	\$ 646.04
10/8/2010	664	Dennis Mires Architects - Architectural Services & Renovation	\$ 4,660.00
10/8/2010	664	Dec Tam - CO #1 - Additional abatement work done on 6/25, 6/28, 7/6 & 7/7	\$ 2,590.00
10/8/2010	664	Dec Tam - Asbestos Abatement, Window Caulking	\$ 2,690.00
10/15/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,453.28
10/29/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,453.28
11/12/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,453.28
11/12/2010	#665	Bonnette, Page & Stone - Renovations & Administrative Addition; Add'l Scope Items; Project Change Orders (Req#11)	\$ 639,219.00
11/12/2010	#665	RPF Associates, Inc. - Testing and Monitoring Services	\$ 11,163.50
11/24/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,453.28
11/24/2010	#668	Dennis Mires Architects - Architectural Services & Renovation	\$ 5,817.43
11/24/2010	#668	Dennis Mires Architects - Adjustment due to increase in contractor's fee with CO #3	\$ 5,577.57
12/3/2010	#668	Bonnette, Page & Stone - CP#12 Abuse Resist. Drywall in Classrooms/Corridors; CP#14 HC Access Toilet-Rm116	\$ 9,541.00
12/3/2010	#668	Bonnette, Page & Stone - CP#30 Moisture Control and Flashing at the Gymnasium Slab	\$ 25,989.00
12/3/2010	#668	Bonnette, Page & Stone - CP#8 Additional Work with Existing Catch Basin/Drywell	\$ 3,159.00
12/3/2010	#668	Bonnette, Page & Stone - CP#17 Intruder Locksets Between Classroom Doors	\$ 3,867.00
12/3/2010	#668	Bonnette, Page & Stone - CP#32 Gymnasium Wood Floor Logo	\$ 1,500.00
12/3/2010	#668	Bonnette, Page & Stone - CP#28 Wall Padding at Gym Perimeter	\$ 3,096.00
12/3/2010	#668	Bonnette, Page & Stone - CP#15 Window Replacement at Behavioral/Teacher Lounge	\$ 38,439.00
12/3/2010	#668	Bonnette, Page & Stone - CP#27 Boiler Room Window Wall Infill	\$ 7,064.00
12/3/2010	#668	Bonnette, Page & Stone - CP#25 Robbins Athletic Wood Flooring System in Gym	\$ 49,528.00
12/3/2010	#668	Bonnette, Page & Stone - CP#24R Painting of Gym Ceiling/Expanded Tectum Scope	\$ 8,475.00
12/3/2010	#668	Bonnette, Page & Stone - Renovations & Administrative Addition; Add'l Scope Items; Project Change Orders (Req#12)	\$ 165,645.00
12/10/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,372.54
12/10/2010	#669	Dec Tam - CO #004: Alt Asbestos Window Abatement on Ext Windows & Transite Soffit (Boiler Rm & Offices)	\$ 1,700.00
12/10/2010	#669	Robert H. Lord Co., Inc. - Volleyball Equipment	\$ 3,472.00
12/10/2010	#669	School Specialty - Furnishings Purchased for First Phase of Construction (6 Classroom Addition)	\$ 8,765.52
12/23/2010	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,453.28
1/7/2011	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,318.71
1/14/2011	#670	Nard's Appliance - Refrigerator for Nurse's Office	\$ 540.00
1/14/2011	#670	RPF Associates, Inc. - Sampling/Analyzing Windows	\$ 564.95
1/14/2011	#670	RPF Associates, Inc. - Abatement Work	\$ 732.03
1/21/2011	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 1,345.63
2/4/2011	n/a	Michael Bliss - Payroll (Salary & FICA)	\$ 753.55
2/11/2011	#671	Virco Inc. - 4-Drawer Vertical File Cabinet	\$ 979.48
2/11/2011	#671	3 Oaks Corporation - Pedestal Tables for Computer Lab	\$ 1,642.17
2/11/2011	#671	CB Seating - Purchase of a Portable Gym Floor Covering with Cart and Motorized Power Winder	\$ 5,588.00
2/11/2011	#671	David P. Anderson - Furniture Refinishing	\$ 18,286.00
2/11/2011	#672	Dec Tam - CO#003 Additional Abatement Work	\$ 3,810.00
2/11/2011	#672	R.M.S. Electric, LLC - Moving Telephone & Fax Lines and Adding of Additional Line	\$ 790.50
2/11/2011	#672	R.M.S. Electric, LLC - Moving Telephone Lines for Main Office, Nurse, Library, SPED and Guidance	\$ 1,499.20
2/25/2011	#673	Bonnette, Page & Stone - Renovations & Administrative Addition; Add'l Scope Items; Project Change Orders (Req#13)	\$ 193,968.00
3/25/2011	#674	Big Wireless, LLC - Proxim Wireless Access Points for Wireless Networking	\$ 6,893.96
3/25/2011	#674	Northeast Business Systems - Fireproof 4-Drawer File Cabinet	\$ 6,870.00
3/25/2011	#674	School Furnishings, Inc. - (2) Recovery Couches for Nurse's Office	\$ 858.60
4/14/2011	#675	W.B. Mason Co., Inc. - Administrative Office Furniture	\$ 2,895.56
5/13/2011	#676	Millican Nurseries, Inc. - Plants and Shrubs at School Frontage	\$ 4,324.75
5/27/2011	#677	Dennis Mires Architects - Adjustment due to increase in contractor's fee with CO #3	\$ 15,735.00
5/27/2011	#678	Bonnette, Page & Stone - Renovations & Administrative Addition; Add'l Scope Items; Project Change Orders (Req#15)	\$ 15,205.26
5/27/2011	#678	Bonnette, Page & Stone - CP#18 Boiler Room Heat Recovery (Req#14)	\$ 19,691.00
5/27/2011	#678	Bonnette, Page & Stone - CP#19 New Domestic Water Entrance (Req#14)	\$ 15,404.00
5/27/2011	#678	Bonnette, Page & Stone - CP#20 Stage Lighting (Req#14)	\$ 4,350.00
5/27/2011	#678	Bonnette, Page & Stone - CP#21 Casework & Sinks for Music/Art Rooms (Req#14)	\$ 22,833.00
5/27/2011	#678	Bonnette, Page & Stone - CP#23 Revised Stage Area Plan - Retaining Portion of Stage (Req#14)	\$ 33,600.00
5/27/2011	#678	Bonnette, Page & Stone - CP#36 Building of Backup Generator (Req#15)	\$ 70,245.00
5/27/2011	#678	Bonnette, Page & Stone - CP#35 Additional Guard Rail at Parking Area (Req#15)	\$ 975.00
5/27/2011	#678	Bonnette, Page & Stone - CP#37 Finish Stage Floor and Stairs (Req#15)	\$ 2,980.00
5/27/2011	#678	Bonnette, Page & Stone - CP#38 Additional Data & Power for Administrative and Media Areas (Req#15)	\$ 23,848.50
5/27/2011	#678	Bonnette, Page & Stone - CP#39 Refinish Wood Frames and Overhead at Stage (Req#15)	\$ 1,950.00
5/27/2011	#678	Bonnette, Page & Stone - CP#40 Painting in Cafeteria (Req#15)	\$ 5,885.00
5/27/2011	#678	Bonnette, Page & Stone - CP#42 Smoke Barriers above Ceilings at Fourth Grade Wing (Req#15)	\$ 8,820.00

CAPITAL IMPROVEMENTS SUMMARY
Home Street Elementary School
As of: December 18, 2012

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date, Cont'd:</u>	<u>Amount:</u>
5/27/2011	#678	Bonnette, Page & Stone - CP#43 Replace Plumbing Fittings at Music and Art Toilet (Req#15)	\$ 4,543.00
5/27/2011	#678	Bonnette, Page & Stone - CP#41 Finishes in Rooms 160-163 (Req#14)	\$ 3,294.00
5/27/2011	#678	Bonnette, Page & Stone - CP#45 New Hot Water Line to Existing Nurse's Station (Req#14)	\$ 3,587.00
5/27/2011	#678	Bonnette, Page & Stone - CP#47 Wiring for SmartBoards and Projectors for 5 Math Pilot Classrooms (Req#14)	\$ 5,250.00
5/27/2011	#678	Bonnette, Page & Stone - CP#44 Code Enforcement/Life Safety Related Items (Req#14)	\$ 15,183.00
5/27/2011	#678	Bonnette, Page & Stone - CP#34 Fencing Around Retention Pond with Small Access Gate Lower Area (Req#14)	\$ 11,200.00
5/27/2011	#678	Bonnette, Page & Stone - CP#46 Inter-Classroom Door Signs (Req#14)	\$ 1,980.00
5/27/2011	#678	Bonnette, Page & Stone - CP#48 Vinyl Blind Inserts at Fence Along Abutter's Property (Req#14)	\$ 630.00
5/27/2011	#678	Bonnette, Page & Stone - CP#50 Acoustic Treatment at Classroom Doors (Req#15)	\$ 5,745.00
5/27/2011	#678	Bonnette, Page & Stone - CP#51 New VCT Flooring at Upper Boiler Room & Former Kindergarten Classroom (Req#15)	\$ 1,780.24
5/27/2011	#678	Bonnette, Page & Stone - CP#52 Painting in Upper Boiler Room (Req#15)	\$ 5,500.00
5/27/2011	#678	Bonnette, Page & Stone - CP#53 Painting in Music and Art Rooms (Req#15)	\$ 4,260.00
5/27/2011	#678	Bonnette, Page & Stone - CP#47R3 Wiring Remaining in 24 Classrooms for SmartBoards (Req#15)	\$ 25,308.00
6/29/2011	n/a	Public Service New Hampshire Rebates (Motor, HVAC, Lighting)	\$ (8,089.50)
9/23/2011	#679	Ted Berry Co., Inc. - Rehabilitation of Sanitary Sewer	\$ 28,325.00
9/23/2011	#680	Bonnette, Page & Stone - Renovations & Administrative Addition; Add'l Scope Items; Project Change Orders (Req#15)	\$ 14,903.74
9/23/2011	#680	Bonnette, Page & Stone - CP#64, #69 (Req#15)	\$ 3,661.00
9/23/2011	#682	Bonnette, Page & Stone - CP#56 Rewire Exhaust Fans (Req#17)	\$ 2,164.00
9/23/2011	#682	Bonnette, Page & Stone - CP#57 Add for speakers per request of building administrators (Req#17)	\$ 3,011.00
9/23/2011	#682	Bonnette, Page & Stone - CP#62 Replace Screens (Req#17)	\$ 208.00
10/20/2011	#683	Unicco Service Company - (Steve Beaulieu) as a subcontractor in the position of Clerk of Works	\$ 10,000.00
10/20/2011	#684	CivilWorks, Inc. - Parking Reconstruction: Pavement Structure Investigation, Conditions Survey, Preliminary Design, Final Design and Specs, and Meetings specified in the contract.	\$ 21,900.00
12/8/2011	#685	Budget Blinds - Window treatments in teacher lounge, guidance area, library, computer room & behavioral offices	\$ 1,615.00
		CivilWorks, Inc. - Parking Reconstruction: Pavement Structure Investigation, Conditions Survey, Preliminary Design, Final Design and Specs, and Meetings specified in the contract.	\$ 1,100.00
1/5/2012	#686	Pro Controls - Change over controls in the Boiler room, Art/Music Rooms & Storage Closets	\$ 7,000.00
3/29/2012	#689	CivilWorks, Inc. - Parking Reconstruction: Preparation of response to bidder questions, modify plan sheets, revise bid proposal form, provide digital files of all documents and technical specs.	\$ 1,784.80
5/7/2012	#691	Bonnette, Page & Stone - CP #73 Exterior Lighting	\$ 8,991.00
5/7/2012	#691	Bonnette, Page & Stone - CP #75 Temporary storage required by building administration	\$ 5,299.00
5/7/2012	#691	Bonnette, Page & Stone - CP #76 Credit for seeding at front of building	\$ (460.00)
5/7/2012	#691	Bonnette, Page & Stone - CP #77 Add for winter repair work	\$ 870.00
8/2/2012	#692	Dennis Mires Architects - Design Fees for the Collaborative for High Performance Schools Program	\$ 2,000.00
8/2/2012	#692	Dennis Mires Architects - Adjustment due to increase in contractor's fee with CO #3	\$ 10,836.00
8/2/2012	#693	CivilWorks, Inc. - Attend pre-construction mtg w/contractor; review shop drawing submittals; assist by being available for three on-site consultations	\$ 755.58
9/20/2012	#694	Advanced Excavating & Paving, Inc. - Reconstruction of a failed parking lot & associated drainage systems	\$ 196,015.00
		Obligation includes 9-4-12 Credit (rain guard removed)	
9/20/2012	#695	CivilWorks, Inc. - Attend pre-construction mtg w/contractor; review shop drawing submittals; assist by being available for three on-site consultations	\$ 4,140.11
9/20/2012	#696	R.M.S. Electric LLC - Remove damaged underground pipe & wire feeding K-wing panel; Run new underground pipe; Install new feed to main panel, move circuit breaker; Run new 3phase circuit from panel PP-1 to Main panel; Inspections	\$ 4,114.09
Total:			\$ 6,371,748.12
Obligations:			
		W.C. Colbath Enterprises, Inc.- Installation of ceiling fans in the gym and four magnetic door holders	\$ 2,235.86
			\$ 2,235.86
Budget Availability:			\$0.00
Retainage:			
1/15/2010	#642	Requisition #1	\$ 2,155.40
1/29/2010	#646	Requisition #2	\$ 11,171.40
2/12/2010	#647	Requisition #3	\$ 4,592.40
4/2/2010	#649	Requisition #4	\$ 14,144.90
4/22/2010	#651	Requisition #5	\$ 14,653.80
5/28/2010	#652	Requisition #6	\$ 30,194.65
6/18/2010	#655	Requisition #7	\$ 32,011.40
8/6/2010	#658	Requisition #8	\$ 25,833.10
8/20/2010	#660	Requisition #9	\$ 24,508.85
9/17/2010	#663	Requisition #10	\$ 34,048.60
11/12/2010	#665	Requisition #11	\$ 31,960.95
12/3/2010	#668	Requisition #12	\$ 15,221.45
12/3/2010	#673	Requisition #13	\$ 9,562.10
5/27/2011	#678	Requisition #14	\$ 6,168.35
5/27/2011	#678	Requisition #15	\$ 11,614.55
9/23/2011	#680	Requisition #15 (Balance) - Partial Retainage Returned to BPS	\$ (25,869.23)
9/23/2011	#681	Requisition #16 - Partial Retainage Returned to BPS	\$ (73,924.90)
9/23/2011	#682	Requisition #17 - Partial Retainage Returned to BPS	\$ (68,047.77)
1/5/2012	#688	Requisition #17 - Partial Retainage Returned to BPS	\$ (75,000.00)
8/2/2012	#690	Requisition #17 - Partial Retainage Returned to BPS	\$ (25,000.00)
Total Retainage Held:			\$ -