

GARRISON ELEMENTARY SCHOOL - COMMITTEE FINANCIAL REPORT

	Budget	Actual Contract Amount	Net Amount	
Construction Costs				
Harvey Construction, Preconstruction (based on 9/14/17 budget)	\$31,656.00	\$31,656.00		
Harvey Construction, GMP	\$6,148,800.00	\$6,148,800.00		Per contract dated 11/21/2017
Subtotal	\$6,180,456.00	\$6,180,456.00	\$0.00	
Architect / Engineer Services				
Harriman Architects, Facilities Study	\$55,400.00	\$55,400.00		Per contract dated 5/26/2016
Harriman Architects, Phase I Design (Lump Sum & Reimbursables)	\$525,000.00	\$525,000.00		Per JBC approval 1/31/2017
Harriman Architects, A/E Basic Services	\$225,586.00	\$225,586.00		per approved 6/26/17 budget, pending addendum to contract
Subtotal	\$805,986.00	\$805,986.00	\$0.00	
Survey & Soils				
John Turner Consulting, Geotechnical Investigation	\$7,000.00	\$7,000.00		Per JBC approval 3/28/2017
Titcomb Associates, Topographical/Boundary Field Survey	\$9,100.00	\$9,100.00		Per JBC approval 2/14/2017
Titcomb Associates, Wetland Delineation	\$2,000.00	\$2,000.00		Per JBC approval 4/13/2017
Balance remaining in estimated budget	\$36,900.00	\$0.00		
Subtotal	\$55,000.00	\$18,100.00	\$36,900.00	
Construction Testing				
Desmarais Environmental, Industrial Hygiene	\$2,000.00	\$2,000.00		Per 8/23/2017 proposal
S.W. Cole, Construction Materials Testing	\$3,200.00	\$3,200.00		Per JBC approval 1/3/2018
John L. Carter Sprinkler, MIC Testing	\$2,370.00	\$2,370.00		Per JBC approval 8/15/2017
Desmarais Environmental, Abatement	\$13,000.00	\$13,000.00		Per JBC approval 12/19/2017
Moisture Testing, concrete floors (conducted by ACC for HCC)	\$2,200.00	\$2,200.00		Invoice(s) pending
Balance remaining in estimated budget	\$17,230.00	\$0.00		
Subtotal	\$40,000.00	\$22,770.00	\$17,230.00	
Commissioning Agent Services				
Horizon Engineering Associates	\$50,000.00	\$37,180.00		Per JBC approval 1/12/2018
Subtotal	\$50,000.00	\$37,180.00	\$12,820.00	
Clerk of Works				
Michael Brooks	\$35,000.00	\$35,000.00		
Subtotal	\$35,000.00	\$35,000.00	\$0.00	
Contingency & Miscellaneous Costs				
Project Contingency	\$316,560.00	\$316,560.00		Budget Only
Moveable Equipment	\$184,248.00	\$184,248.00		Budget Only
Technology	\$184,248.00	\$184,248.00		Budget Only
Advertising / Legal	\$55,000.00	\$55,000.00		Budget Only
Permitting Fees as recommended by Harriman	\$75,000.00	\$75,000.00		Budget Only, Per JBC approval 1/31/2017
Subtotal	\$815,056.00	\$815,056.00	\$0.00	
Total Project	\$7,981,498.00	\$7,914,548.00	\$66,950.00	
Total Approved Appropriation	\$8,260,786.36	\$8,260,786.36		
Remaining Balance	\$279,288.36	\$346,238.36		