GARRISON ELEMENTARY SCHOOL - COMMITTEE FINANCIAL REPORT
(NOTE: WORKING BUDGET FOR THE PURPOSE OF FINANCIAL PLANNING BY JBC)

		Budget	Actual Contract Amount	Net Amount	
Construction Costs					
1	Harvey Construction, Preconstruction **(COMPLETE)**	$30,744.00	$30,744.00		Adjusted based on current construction budget
		$30,744.00	**$30,744.00**		
2	Harvey Construction, GMP (Original Contract Sum)	$6,148,800.00	$6,148,800.00		Per contract dated 11/21/2017
3	Harvey Construction, Change Order 001 (Alternate 6, HVAC)	$393,319.00	$393,319.00		Per JBC approval 2/13/2018
4	Harvey Construction, Change Order 005 (Infill Skylight)	$5,684.00	$5,684.00		Per JBC approval 4/10/2018
5	Harvey Construction, Change Order 006 (Admin Area Reno)	$56,544.82	$56,544.82		Per JBC approval 4/24/2018
6	Harvey Construction, Change Order 008 (Fire Alarm Mod, Voice Amp, WAP)	$6,209.69	$6,209.69		Per JBC approval 5/8/2018
7	Harvey Construction, Change Order 010 (Incorporate Corridor Cubbies)	$70,448.60	$70,448.60		Per JBC approval 5/22/2018
8	Harvey Construction Change Order 11, 12, 13 (Café reno, etc)	$133,846.34	$133,846.34		Per JBC approval 6/5/2018
9	Harvey Construction Change Order 013 (Electrical Room 161 Panel Relocatic	$7,134.94	$7,134.94		Per JBC approval 7/3/2018
10	Harvey Construction Change Order 014 (PCO#16, 17, 18, 19, 24)	$63,923.09	$63,923.09		Per JBC approval 7/17/2018
11	Harvey Construction Change Order 015 (Entr Emg Lighting; Backflow)	$1,656.46	$1,656.46		Per JBC approval 7/31/2018
12	Harvey Construction Change Order 016 (PCO#25,26,27,28,30,31,32,33)	$68,581.49	$68,581.49		Per JBC approval 9/25/2018
		$6,956,148.43	**$6,956,148.43**		
	Subtotal	***$6,986,892.43***	***$6,986,892.43***	***$0.00***	
13	Placeholder for diesel fuel used with onsite generator (Harvey)	$522.94	$522.94		Per JBC approval 9/25/2018
14	Kelley Brothers of New England, Cores	$3,494.40	$3,494.40		Per JBC approval 10/9/2018
		$4,017.34	**$4,017.34**	$0.00	
Architect / Engineer Services					
15	Harriman Architects, Facilities Study **(COMPLETE)**	$49,936.00	$49,936.00		Per contract dated 5/26/2016 (includes $1,900 in reimb exp)
		$49,936.00	**$49,936.00**		
16	Harriman Architects, Phase I Design (Lump Sum)	$495,000.00	$495,000.00		Per JBC approval 1/31/2017
17	Harriman Architects, A/E Basic Services	$225,586.00	$225,586.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
		$720,586.00	**$720,586.00**		
18	Harriman Architects, Phase I Design (Reimbursables)	$30,000.00	$30,000.00		Per JBC approval 1/31/2017
		$30,000.00	**$30,000.00**		
	Subtotal	***$800,522.00***	***$800,522.00***	***$0.00***	
Survey & Soils					
19	John Turner Consulting, Geotechnical Investigation **(COMPLETE)**	$7,000.00	$7,000.00		Per JBC approval 3/28/2017
20	Titcomb Associates, Topo/Boundary Field Survey **(COMPLETE)**	$9,100.00	$9,100.00		Per JBC approval 2/14/2017
21	Titcomb Associates, Wetland Delineation **(COMPLETE)**	$2,000.00	$2,000.00		Per JBC approval 4/13/2017
22	Balance remaining in estimated budget	$36,900.00	$0.00		Budget Only
	Subtotal	***$55,000.00***	***$18,100.00***	***$36,900.00***	
Construction Testing					
23	Desmarais Environmental, Industrial Hygiene **(COMPLETE)**	$1,960.00	$1,960.00		Per 8/23/2017 proposal
24	S.W. Cole, Construction Materials Testing	$3,200.00	$3,200.00		Per JBC approval 1/3/2018
25	John L. Carter Sprinkler, MIC Testing **(COMPLETE)**	$2,370.00	$2,370.00		Per JBC approval 8/15/2017
26	Desmarais Environmental, Abatement (Lump Sum) **(COMPLETE)**	$13,000.00	$13,000.00		Per JBC approval 12/19/2017
27	Desmarais Environmental, Abatement (Add'l fees)	$6,993.00	$6,993.00		Per JBC approval 4/10/2018; 5/8/2018
28	Desmarais Environmental, Abatement (Add'l fees) **(COMPLETE)**	$13,840.00	$13,840.00		Per JBC approval 7/31/2018
29	Moisture Testing, concrete floors (conducted by ACC for HCC)	$2,200.00	$0.00		Invoice(s) pending
	Subtotal	***$43,563.00***	***$41,363.00***	***$2,200.00***	
Commissioning Agent Services					
30	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***	

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(NOTE: WORKING BUDGET FOR THE PURPOSE OF FINANCIAL PLANNING BY JBC)

		Budget	Actual Contract Amount	Net Amount	
Clerk of Works					
31	Michael Brooks	$35,000.00	$35,000.00		Budget Only
	Subtotal	***$35,000.00***	***$35,000.00***	***$0.00***	
Contingency & Miscellaneous Costs					
32	Project Contingency	$316,560.00	$316,560.00		Budget Only
33	Adjustment for Harvey Construction, Change Order 001	-$83,118.64	-$83,118.64		Net amount needed for CO#1 (HVAC)
34	Adjustment for Harriman A/E Reimbursables	-$24,536.00	-$24,536.00		Per JBC approval 4/10/2018
35	Adjustment for Harvey Construction, Change Order 005	-$5,684.00	-$5,684.00		Per JBC approval 4/10/2018
36	Transfer from Permitting Fees Budget	$75,000.00	$75,000.00		Transfer per JBC 4/10/2018
37	Transfer from Advertising/Legal Budget	$45,000.00	$45,000.00		Transfer per JBC 4/10/2018
38	Adjustment for Harvey Construction, Change Order 006	-$56,544.82	-$56,544.82		Per JBC approval 4/24/2018
39	Adjustment for Harvey Construction, Change Order 008	-$6,209.69	-$6,209.69		Per JBC approval 5/8/2018
40	Adjustment for Harvey Construction, Change Order 010	-$70,448.60	-$70,448.60		Per JBC approval 5/22/2018
41	Harvey Construction Change Order 11, 12, 13 (Café reno, etc)	-$133,846.34	-$133,846.34		Per JBC approval 6/5/2018
42	Harvey Construction Change Order 013 (Electrical Room 161 Panel Relocatic	-$7,134.94	-$7,134.94		Per JBC approval 7/3/2018
43	Harvey Construction Change Order 014 (PCO#16, 17, 18, 19, 24)	-$63,923.09	-$63,923.09		Per JBC approval 7/17/2018
44	Harvey Construction Change Order 015 (Entr Emg Lighting; Backflow)	-$1,656.46	-$1,656.46		Per JBC approval 7/31/2018
45	Balance remaining for Desmarais Environmental Add'l Testing	-$3,563.00	-$3,563.00		Per JBC approval 7/31/2018
46	Optiv Security (POE+ Switches for outside cameras)	-$5,230.90	-$5,230.90		Per JBC approval 8/28/2018 (Bal from contingency)
47	Harvey Construction Change Order 016 (PCO#25,26,27,28,30,31,32,33)	-$68,581.49	-$68,581.49		Per JBC approval 9/25/2018
48	Placeholder for diesel fuel used with onsite generator	-$522.94	-$522.94		Per JBC approval 9/25/2018
49	Kelley Brothers of New England, Cores	-$3,494.40	-$3,494.40		Per JBC approval 10/9/2018
	Subtotal	***-$97,935.31***	***-$97,935.31***	***$0.00***	
	Moveable Equipment (FFE)				
50	Harriman - FFE Design Fees	$13,400.00	$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
51	FFE Purchases (Creative Office, School Furnishings, Virco)	$170,848.00	$170,845.10		Per JBC approval 5/22/2018
	Subtotal	***$184,248.00***	***$184,245.10***	***$2.90***	
	Technology				
52	Optiv Security (WAPs)	$24,734.48	$24,734.48		Per JBC approval 5/22/2018
53	Pro AV Systems (Classroom audio equipment)	$51,813.32	$51,813.32		Per JBC approval 5/22/2018
54	Ockers (Projectors w/installation)	$106,344.00	$106,344.00		Per JBC Approval 6/5/2018
55	Optiv Security (POE+ Switches for outside cameras)	$6,587.10	$6,587.10		Per JBC approval 8/28/2018 (Bal from contingency)
	Subtotal	***$189,478.90***	***$189,478.90***	***$0.00***	
56	**Advertising / Legal**	$10,000.00	$0.00		Maintain $10K budget placeholder per JBC 4/10/2018
	Subtotal	***$10,000.00***	***$0.00***	***$10,000.00***	
	Total Project, as of date of this report	**$8,260,786.36**	**$8,198,863.46**	**$61,922.90**	
	Total Approved Appropriation	$8,260,786.36	$8,260,786.36		
	Remaining Balance	***$0.00***	***$61,922.90***		

Contingency, GMP & Unobligated	
Owners Contingency	$ (97,935)
Unobligated Funds, Owner	$ 61,923
Owners Contingency & Unobligated Funds	*$ (36,012)*
Harvey Contingency (a/o 9/30/2018 invoice)	$ 290,400
Contingency & Unobligated Funds	**$ 254,388**