

SBC Finance Sub-committee
Mount Greylock Regional School District
Williamstown, MA

August 14 2020 at 11 AM

Join Zoom Meeting

<https://zoom.us/j/92495733140?pwd=T1N0SEptVmRac3d0aEtCdfZMazJpdz09>

Meeting ID: 924 9573 3140

Passcode: 037103

One tap mobile

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+16468769923,,92495733140# US (New York)

Agenda

1. Call meeting to order
2. Reorganization of Subcommittee **VOTE**
 - a. Chair
 - b. Secretary
3. Approval of the May 27, 2020 meeting minutes
4. Review of Turner Construction Closeout logs:
 - a. GMP Contingency Log
 - b. Owner Change Log
 - c. Turner's budget report
5. Below is a list of the outstanding items to finalize the GMP as represented in the previous Turner close-out documents:
 - a. Outstanding Change Order Requests Include:
 - i. COR-090R1 – Carpet Tile Reconciliation
 - ii. COR-093 – GMP Reconciliation COR
 - iii. COR-094 – Champlain Masonry Closeout
 - iv. COR-095 – Ferguson Electric Closeout
 - v. COR-096 – CCIP Reconciliation Approximate Value of the above Outstanding Changes: CREDIT amount of \$131,012, subject to minor adjustment based on CCIP reconciliation.
 - b. Outstanding Approval Letters include:
 - i. AL-230 – Retainage Reduction Adams P&H
 - ii. AL-261R1 – Final Pay Champlain
 - iii. AL-265 – Final Pay AJ Signs – Note: reviewed in last financial committee meeting and paid, formal signature never received on AL.
 - iv. AL-266 – Final Pay Lizotte
 - v. AL-267 – Final Pay Berkshire Carpet
 - vi. AL-268 – Final Pay JJ Curran
 - vii. AL-269 – Final Pay Adams Plumbing & Heating
 - viii. AL-270 – Final Pay Ferguson Electric
 - c. The following changes have been signed off, but need to be included in the next Change Order (Change Order #19):
 - i. COR-086 - \$4,216
 - ii. COR-087 - \$12,392
 - iii. COR-088 - \$1,663
 - iv. COR-089 - \$3,066
 - v. AL-258 - \$0 (\$3,090 transfer from Construction Contingency)
6. Outstanding project invoices for approval and payment: **(Vote Expected)**
 - a. Miscellaneous project invoices previously paid by the district but not brought to the committee for approval in the amount of \$15,755.19 – For Record Only

- b. Misc MGRSD Administration Bills #125, 126 & 127 totaling \$6,100.00 – For Record Only
 - c. Strang Scott invoices, #20778, #20924, #21078 totaling \$4,162.50
 - d. UniBank invoices #7097 & 7055 totaling \$2,550.00
7. Other business not anticipated 48 hours in advance
 8. Upcoming Finance Sub-Committee Calls – Proposed: TBD.
 9. Adjourn