

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

+13126266799,,92495733140# US (Chicago)

+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 Review 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

Finance Sub-committee
Mount Greylock Regional School District
Williamstown, MA
May 27, 2020 at 11:30AM
Zoom Meeting
+1 646 876 9923 US (New York)
Meeting ID: 980 3958 7344
Password: 476264

MGR Finance Committee Call/Meeting Notes/Minutes

PROJECT: Mount Greylock Regional High School

SUBJECT: MGR Finance Committee Call/ZOOM meeting

ATTENDING BY PHONE:

Hugh Daley, chair	Williamstown Selectman– voting member
Kimberley Grady	Superintendent of Schools – voting member
Steve Wentworth	Lanes. Finance Committee– voting member
Andrea Wadsworth	MGRSD Business Manager –voting member
Jason Hock	Williamstown town manager
Tim Sears	MGRSD Facilities
Rob Wnuk	MGRSD Facilities and IT
Donna Narey	MGRSD Controller
Dan Colli	Perkins Eastman
Trip Elmore	DWMP
Mike Cox	DWMP
Carl Stewart	Turner Construction
Charlie McWeeny	Student representative for the Eco

Per Governor Baker's order suspending certain provisions of the Open Meeting Law, G.L. c. 30A sec. 20, this meeting will take place by conference call

1. Meeting called to order by Finance Committee Chair, Hugh Daley, at 11:35 AM.
2. Approval of previous Meeting Minutes March 25, 2020 Meeting Minutes:
Motion to approve March 25th, 2020 Meeting Minutes by K Grady 2nd by H Daley.
Discussion: none
VOTE: 3 approve, 0 against, 0 abstain
3. Outstanding project Invoices:
 - a. Turner retainage payments \$894,909.20 (need to verify the number with Turner)
The committee inquired about the outstanding subcontractor retainage, Turner informed them that Ferguson Electrical had retainage withheld of \$299,529.71 and Adams Plumbing & Heating, Berkshire Flooring, Champlain Masonry, JJ Curren, and Lizotte Glass made up the remainder of the outstanding retainage releases. The District confirmed that Lizotte and JJ Curren were complete and that retainage could be released, Turner will follow-up with the documentation.
 - b. Turner final Change Order(moisture mitigation) and insurance reconciliation credit are being put together
Turner to provide the value, Turner commented that they have the miscellaneous work Change Order values and is communicating with Perkins Eastman at this time to submit for approval. The CCIP insurance credits are known at this time and will be represented in the final Change Order. Turner was waiting to

finalize COR 93, COR 90R1, to then determine the insurance credit amount. The Committee acknowledged that there is a Rough Order of Magnitude of 1 million left to bill.

- c. Perkins Eastman final payment \$9,500.00
- d. Dore & Whittier final payment \$15,000.00
- e. Any other MGRSD outstanding invoices or billings – To be determined

Note:

DWMP doesn't have any current invoices that need to be approved or that would be included in a packet.

Lizotte Glass has been submitted for approval and DWMP and Perkins Eastman have signed off on the approval form.

- 4. Review of the closeout process, potential schedule and documents for signature, Dore and Whittier presented several documents for informational and planning purposes:
 - a. A copy of a schedule to reach final payment by the MSBA as was drafted on May 1st, 2020 by Dore & Whittier. While the schedule is optimistic it does show that getting to final payment will be in the spring of 2021. Dates indicated in the schedule are estimates and are generated for general planning purposes.
 - i. Discussion about the various line items addressed several topics
 - 1. Turner acknowledged that there are 14 open Commissioning(Cx) issues and they were planning to finish them by mid-June. There are some items that need to be resolved and will require a call with all parties to remove them from the Cx portal list.
 - 2. The Town of Williamstown is requesting payment for the electric permit from the Electrician. Ferguson Electric position as previously stated, is that they had called the Town prior to the bid and was informed that the permit fee was waived. The Town refutes that and relays that the fee was postponed to the end of the project. The Town wants the \$132,918 fee paid and wants to get it off their receivable books. The District procured the Electrician and did not receive any qualification in Fergusons Bid that Electrical Permit Fee's were excluded. The Bid Documents included requirements for the Electrical Permit be paid to the Permitting authority. Typically, these permit fees are paid when the Electrical Sub-contractor applies for the work Permit. Issue is unresolved and will be the topic in executive session.
 - 3. Ferguson Electric will be asked to pay for a permit when the repairs to the neutral wire connections are made.
 - b. A close out description and steps/documentation requirements was reviewed by Dore & Whittier. The committee had several questions relating to each part of the process and documentation required.
 - c. Specific documents were discussed:
 - i. Final Request and Certificate for Reimbursement
 - ii. Close-out questionnaire
 - iii. Sources and Uses formDore and Whittier explained that these documents are verifying the project is done and that if there are any contributing funding sources, that they are clearly identified so the MSBA can reduce their grant contribution by the agreed upon reimbursement rate of 59.48%.
An example was cited by Dore & Whitter: The project sought to participate in the NGRID energy rebate program, in order to do this, the district paid \$20,620 for an energy assessment which is non-reimbursable by the MSBA, the rebate was approximately \$68,000.00 +/- and was given to the district. The MSBA will as a part of the close-out process reduce their grant by 59.48% of the rebate amount.
So the math is – Rebate = \$68,000. +/-; MGRSD energy assessment -\$20,620.; MSBA grant reduction - \$42,000.; Net to the district \$5,380.+/. This rebate should be applied to the project work as it is reducing grant funding and the bond funding would need to cover the reduction if the funds are deposited elsewhere. The rebate funds were used to install several changes included in the project.

This example is typical for other categories as well, Legal – legal costs are not re-imbursable and settlements are a shared reduction in grant funding. Insurance and surety proceeds are also shared with the MSBA and reduce grant funding.

5. Budget update attached (for record)
Dore & Whittier reviewed the current updated budget that is attached in the meeting packet. The budget currently shows that there is \$248,812.94 in uncommitted funds. This amount will be adjusted as new commitments, or the final change order is submitted and approved. The district informed the group that they intend on having additional legal representation costs.

6. Other business not anticipated 48 hours in advance
 - a. K Grady informed the Committee that Ryan Electric will be sending over their quote to fix the non-code compliant work in the next few days.
7. Upcoming Finance Sub-Committee Calls – Proposed in July: TBD.
8. Motion adjourn by S. Wentworth and 2nd by K. Grady .
Vote: unanimous in favor, Call Adjourned at 12:45.

ESTIMATED BUDGET										ESTIMATED COST							
PHS ID	CST DIV	WBS Element	WBS Description	Cost Type	Adjusted Original Budget	Approved Budget Amount	Pending Budget Amount	Approximate Budget Amount	Projected EBAC	Vendor Name	PO Number	ITD Cost	Committed Cost	Uncommitted Cost	Projected ECAC	Currt Line Item Contingency	Proj Savings/(Overrun)
01	07	72	160954.01.07.72.720000A	Constr Contingency	CON02	126,348.00	0.00	0.00	0.00	126,348.00		0.00	0.00	126,348.00	126,348.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Mini GMP - Fund Control rainwater runoff after building demolition	CON02	(1,279.00)	0.00	0.00	0.00	(1,279.00)		0.00	0.00	(1,279.00)	(1,279.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Mini GMP 2 - Contingency Associated with Foundations Award	CON02	19,469.00	0.00	0.00	0.00	19,469.00		0.00	0.00	19,469.00	19,469.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Mini GMP 2 - Contingency Associated with Rammed Aggregate Piers Award	CON02	5,600.00	0.00	0.00	0.00	5,600.00		0.00	0.00	5,600.00	5,600.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Mini GMP 2 - Contingency Associated with Sitework (3 Story) Award	CON02	20,715.00	0.00	0.00	0.00	20,715.00		0.00	0.00	20,715.00	20,715.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Mini GMP 3 - Fund from Construction Contingency	CON02	(34,135.00)	0.00	0.00	0.00	(34,135.00)		0.00	0.00	(34,135.00)	(34,135.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Mini GMP 4 - Contingency associated with RAPs / Helical Piles (Core Ar	CON02	10,353.00	0.00	0.00	0.00	10,353.00		0.00	0.00	10,353.00	10,353.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Mini GMP 4 - Added Contingency for Concrete Award	CON02	51,772.00	0.00	0.00	0.00	51,772.00		0.00	0.00	51,772.00	51,772.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Mini GMP 3 - Steel Award Added Construction Contingency	CON02	63,000.00	0.00	0.00	0.00	63,000.00		0.00	0.00	63,000.00	63,000.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Mini GMP 4 - Sitework Award Added Contingency	CON02	46,782.00	0.00	0.00	0.00	46,782.00		0.00	0.00	46,782.00	46,782.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund from Mini GMP 3 Contingency	CON02	(14,729.00)	0.00	0.00	0.00	(14,729.00)		0.00	0.00	(14,729.00)	(14,729.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Pipes and Mounting Bracket fund from Contingency	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund from Contingency - Expose and Survey existing 4" PVC Sanitary Sew	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency - Demo Award Est.	CON02	128,000.00	0.00	0.00	0.00	128,000.00		0.00	0.00	128,000.00	128,000.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency from Drywall Award	CON02	136,400.00	0.00	0.00	0.00	136,400.00		0.00	0.00	136,400.00	136,400.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency Associated with Metal Panel Award	CON02	60,000.00	0.00	0.00	0.00	60,000.00		0.00	0.00	60,000.00	60,000.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency Associated with Locker Award	CON02	8,770.00	0.00	0.00	0.00	8,770.00		0.00	0.00	8,770.00	8,770.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund Structural Steel revisions from Contingency	CON02	(4,254.00)	0.00	0.00	0.00	(4,254.00)		0.00	0.00	(4,254.00)	(4,254.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Scaffolding Award	CON02	3,998.00	0.00	0.00	0.00	3,998.00		0.00	0.00	3,998.00	3,998.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Glue Laminated Construction Award	CON02	1,200.00	0.00	0.00	0.00	1,200.00		0.00	0.00	1,200.00	1,200.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Doors, Frames, and HW	CON02	15,227.00	0.00	0.00	0.00	15,227.00		0.00	0.00	15,227.00	15,227.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency: Rework subgrade due to elevation changes on Shop Drawings	CON02	(601.00)	0.00	0.00	0.00	(601.00)		0.00	0.00	(601.00)	(601.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Funding for furnish/install of escutcheon plates for all interior door	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Fixed Audience Seating Award	CON02	3,261.00	0.00	0.00	0.00	3,261.00		0.00	0.00	3,261.00	3,261.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Interior Scoreboards Award	CON02	796.00	0.00	0.00	0.00	796.00		0.00	0.00	796.00	796.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Gym Equipment Award	CON02	7,360.00	0.00	0.00	0.00	7,360.00		0.00	0.00	7,360.00	7,360.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund flushometers from Contingency	CON02	(21,118.00)	0.00	0.00	0.00	(21,118.00)		0.00	0.00	(21,118.00)	(21,118.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Comali Disable B&D Fire Alarm	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund add submetering points per Bulletin 2, RFP-005 for an additional	CON02	(4,660.00)	0.00	0.00	0.00	(4,660.00)		0.00	0.00	(4,660.00)	(4,660.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID - GMP	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund Ledger Removal for Fire Line	CON02	(3,361.00)	0.00	0.00	0.00	(3,361.00)		0.00	0.00	(3,361.00)	(3,361.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	GMP - Reconcile Contingency	CON02	295,448.00	0.00	0.00	0.00	295,448.00		0.00	0.00	295,448.00	295,448.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund changes to pier reinforcing	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	TO BE FUNDED BY GMP	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Casework Award	CON02	44,800.00	0.00	0.00	0.00	44,800.00		0.00	0.00	44,800.00	44,800.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Wood Flooring	CON02	7,143.00	0.00	0.00	0.00	7,143.00		0.00	0.00	7,143.00	7,143.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Wood Windows	CON02	8,640.00	0.00	0.00	0.00	8,640.00		0.00	0.00	8,640.00	8,640.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund 5th mobilization from Contingency	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-083	CON02	(3,497.00)	0.00	0.00	0.00	(3,497.00)		0.00	0.00	(3,497.00)	(3,497.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund elastomeric sill sealer	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund Dewater footings	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency fund CCTV Pipe after Geopier Install	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Elevator Award	CON02	5,200.00	0.00	0.00	0.00	5,200.00		0.00	0.00	5,200.00	5,200.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Food Service Award	CON02	11,400.00	0.00	0.00	0.00	11,400.00		0.00	0.00	11,400.00	11,400.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Folding Partitions Award	CON02	4,275.00	0.00	0.00	0.00	4,275.00		0.00	0.00	4,275.00	4,275.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID - GMP	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to repair replace FO Tanks	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency - credit for damp-proofing 3 story	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Wheelchair Lift Award	CON02	760.00	0.00	0.00	0.00	760.00		0.00	0.00	760.00	760.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund from Contingency: Excavate Unsuitable subgrade from Area A Footin	CON02	(1,223.00)	0.00	0.00	0.00	(1,223.00)		0.00	0.00	(1,223.00)	(1,223.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency: Area C Add Subbase at Footings for Anticipated Heavy Rain	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency - Fund Area B Increase Pile Cap Depth for Existing Conduit	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	AL-075 INT PCCO Error	CON02	0.00	(18,313.00)	0.00	0.00	(18,313.00)		0.00	0.00	0.00	0.00	0.00	(18,313.00)
01	07	72	160954.01.07.72.720000A	AL-075 Void Internal PCCO	CON02	0.00	18,313.00	0.00	0.00	18,313.00		0.00	0.00	0.00	0.00	0.00	18,313.00
01	07	72	160954.01.07.72.720000A	CONTINGENCY: Purchase second scoreboard	CON02	(18,313.00)	0.00	0.00	0.00	(18,313.00)		0.00	0.00	(18,313.00)	(18,313.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency: Fund additional concrete due to slab deflection	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency: Fund change roof edge dimensions	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency: Fund new utility pole	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency fund Trenching for new utility pole	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency: Fund Capping Existing Penthouse	CON02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency Associated with Ceiling Award	CON02	24,810.00	0.00	0.00	0.00	24,810.00		0.00	0.00	24,810.00	24,810.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency: Quick ship Area B door openings	CON02	(2,405.00)	0.00	0.00	0.00	(2,405.00)		0.00	0.00	(2,405.00)	(2,405.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency: Fund Door B102 quick ship	CON02												

ESTIMATED BUDGET										ESTIMATED COST								
PHS	CST ID	DIV	WBS Element	WBS Description	Cost Type	Adjusted Original Budget	Approved Budget Amount	Pending Budget Amount	Approximate Budget Amount	Projected EBAC	Vendor Name	PO Number	ITD Cost	Committed Cost	Uncommitted Cost	Projected ECAC	Currt Line Item Contingency	Proj Savings/(Overrun)
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-130	CON02	0.00		0.00	0.00	(1,693.00)			0.00	0.00	(1,693.00)	(1,693.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund cutting in Area A curbs	CON02	0.00	(1,693.00)	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID - GMP	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-167	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-182	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to Fund Infill Wall Openings to Match Existing Wall Condit	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund RFI-138 Masonry	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Site Improvements Award	CON02	84,224.00	0.00	0.00	0.00	84,224.00			0.00	0.00	84,224.00	84,224.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID - GMP	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Overhead Coiling Door Award	CON02	1,826.00	0.00	0.00	0.00	1,826.00			0.00	1,826.00	1,826.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency - Fund RFI-140 / ASI-006	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency Associated with Specialties Award	CON02	5,535.00	0.00	0.00	0.00	5,535.00			0.00	5,535.00	5,535.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Rebar Changes in Conformance Set	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to Fund Lead Paint Abatement on Roof Edges and Interior Me	CON02	0.00	(24,942.00)	0.00	0.00	(24,942.00)			0.00	0.00	(24,942.00)	(24,942.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency associated with Window Treatment Award	CON02	3,060.00	0.00	0.00	0.00	3,060.00			0.00	3,060.00	3,060.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-165	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund Glu Lam Base Plate Modifications	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Glulam Baseplate Modifications	CON02	0.00	(665.00)	0.00	0.00	(665.00)			0.00	0.00	(665.00)	(665.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund punch leveling plates for glulam	CON02	0.00	(509.00)	0.00	0.00	(509.00)			0.00	0.00	(509.00)	(509.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund PCO-185	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency - Fund upgrade to UPS	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	GMP - Contingency Reconciliation	CON02	(1,885.00)	0.00	0.00	0.00	(1,885.00)			0.00	0.00	(1,885.00)	(1,885.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Closeout - Contingency to be funded from Addendum 1 Concrete Changes	CON02	0.00	19.00	0.00	0.00	19.00			0.00	0.00	19.00	19.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund RFI-213 from Contingency	CON02	0.00	(35,944.00)	0.00	0.00	(35,944.00)			0.00	0.00	(35,944.00)	(35,944.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund ASI-009 from Contingency	CON02	0.00	(8,262.00)	0.00	0.00	(8,262.00)			0.00	0.00	(8,262.00)	(8,262.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ASI-009	CON02	0.00	(2,773.00)	0.00	0.00	(2,773.00)			0.00	0.00	(2,773.00)	(2,773.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	AL-227 Contingency Correction	CON02	0.00	(1.00)	0.00	0.00	(1.00)			0.00	0.00	(1.00)	(1.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to Fund River Stone Color Change	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund Remove Brick at East Gym for Translucent Panel Install from Conti	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund Existing Tunnel Changes from Contingency	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund RFP-021 / Bltn 24	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Temp Plrotection of Acoustical Wall Panels	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund RFP-023 from Contingency	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund CMU Wall at xQ1 Line from Contingency	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFP-024 Bulletin 27	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Transfer from Contingency to Theater Rigging Sub Award	CON02	0.00	(30,000.00)	0.00	0.00	(30,000.00)			0.00	0.00	(30,000.00)	(30,000.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ring supports	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFP-027	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Regrade Area B	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-243	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Entrance Mat and Drip Pan Change to Design Track	CON02	0.00	(27,000.00)	0.00	0.00	(27,000.00)			0.00	0.00	(27,000.00)	(27,000.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Infill Area B and D Roof at locations of existing	CON02	0.00	(2,557.00)	0.00	0.00	(2,557.00)			0.00	0.00	(2,557.00)	(2,557.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFP-030	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-269	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Furnish and Install Plywood and Metal Stud in lieu	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Lead Abatement Layout	CON02	0.00	(764.00)	0.00	0.00	(764.00)			0.00	0.00	(764.00)	(764.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	VOID	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Wood Stage Blocking														

ESTIMATED BUDGET										ESTIMATED COST							
PHS ID	CST DIV	WBS Element	WBS Description	Cost Type	Adjusted Original Budget	Approved Budget Amount	Pending Budget Amount	Approximate Budget Amount	Projected EBAC	Vendor Name	PO Number	JTD Cost	Committed Cost	Uncommitted Cost	Projected ECAC	Currt Line Item Contingency	Proj Savings/(Overrun)
01	07	72	160954.01.07.72.720000A	Contingency to fund RFP-092, RFI-517	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund relabeling of stair doors	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Relabel Doors at ST.A1.3 and ST.A2.3	CON02	0.00	(1,532.00)	0.00	0.00			0.00	0.00	(1,532.00)	(1,532.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-525	CON02	0.00	(33,142.00)	0.00	0.00			0.00	0.00	(33,142.00)	(33,142.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Installation of Appliances to be funded by Contingency	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ASI-052	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund added dimmable emergency relays	CON02	0.00	(9,345.00)	0.00	0.00			0.00	0.00	(9,345.00)	(9,345.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Waterproofing Seal	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-528	CON02	0.00	(5,776.00)	0.00	0.00			0.00	0.00	(5,776.00)	(5,776.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ASI-053	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-523	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund blocking beneath polished concrete	CON02	0.00	(766.00)	0.00	0.00			0.00	0.00	(766.00)	(766.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Trim at Area A Stairwells	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-524	CON02	0.00	(4,363.00)	0.00	0.00			0.00	0.00	(4,363.00)	(4,363.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-524	CON02	0.00	(856.00)	0.00	0.00			0.00	0.00	(856.00)	(856.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund added relay	CON02	0.00	(1,613.00)	0.00	0.00			0.00	0.00	(1,613.00)	(1,613.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Touch Up Paint	CON02	0.00	(41,588.00)	0.00	0.00			0.00	0.00	(41,588.00)	(41,588.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	AL-199 Touch-up Paint Correction	CON02	0.00	360.00	0.00	0.00			0.00	0.00	360.00	360.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Trailer Power Relocation	CON02	0.00	(9,646.00)	0.00	0.00			0.00	0.00	(9,646.00)	(9,646.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Grind Drip Strip	CON02	0.00	(749.00)	0.00	0.00			0.00	0.00	(749.00)	(749.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-534	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund transite pipe repair	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Reroute HW Drain Pipe to Corner of Guidance Storage	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Wire Dishwashers in Life Skills	CON02	0.00	(1,019.00)	0.00	0.00			0.00	0.00	(1,019.00)	(1,019.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Turn Off Fire Alarm Daily (Phasing)	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Out of Sequence Acoustically Caulk MDF Room in Area	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Lead Abatement in Boiler Room and Dressing Area	CON02	0.00	(6,943.00)	0.00	0.00			0.00	0.00	(6,943.00)	(6,943.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Grading Revisions at Gym	CON02	0.00	(7,702.00)	0.00	0.00			0.00	0.00	(7,702.00)	(7,702.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Storage of Auditorium Seating	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ASI-037R	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Band Storage Room Infills	CON02	0.00	(3,157.00)	0.00	0.00			0.00	0.00	(3,157.00)	(3,157.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Band Room Masonry Anchors	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Phase 4 Temp Doors	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Sprinkler Coordination at Canopy	CON02	0.00	(749.00)	0.00	0.00			0.00	0.00	(749.00)	(749.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Sprinkler Coordination with Ceiling at Canopy	CON02	0.00	(360.00)	0.00	0.00			0.00	0.00	(360.00)	(360.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Mount Metal Cabinet in Nurse's Office	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Fuel for AC Unit Generator	CON02	0.00	(6,265.00)	0.00	0.00			0.00	0.00	(6,265.00)	(6,265.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund caulking of misc punchlist items	CON02	0.00	(835.00)	0.00	0.00			0.00	0.00	(835.00)	(835.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFP-094	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund cut wood ceiling to fit lights at Lobby	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFP-095	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Fan room door frame	CON02	0.00	(525.00)	0.00	0.00			0.00	0.00	(525.00)	(525.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Fan Room Door Mods	CON02	0.00	(2,059.00)	0.00	0.00			0.00	0.00	(2,059.00)	(2,059.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund moving of well pump equipment	CON02	0.00	(752.00)	0.00	0.00			0.00	0.00	(752.00)	(752.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Mount Projection Screen	CON02	0.00	(2,662.00)	0.00	0.00			0.00	0.00	(2,662.00)	(2,662.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund paddle faucet handles at ADA Sinks	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Extend Counters at Life Skills	CON02	0.00	(320.00)	0.00	0.00			0.00	0.00	(320.00)	(320.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to Install Boulders at Path and near Bus Loop	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Remove and replace wet insulation in Corridor D108	CON02	0.00	(1,011.00)	0.00	0.00			0.00	0.00	(1,011.00)	(1,011.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund trimming of Door at Kitchen	CON02	0.00	(783.00)	0.00	0.00			0.00	0.00	(783.00)	(783.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Caulk Gaps between Metal Panels and Wood Ceiling a	CON02	0.00	(522.00)	0.00	0.00			0.00	0.00	(522.00)	(522.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Added Door Hardware	CON02	0.00	(5,124.00)	0.00	0.00			0.00	0.00	(5,124.00)	(5,124.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund added power supply install	CON02	0.00	(522.00)	0.00	0.00			0.00	0.00	(522.00)	(522.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Furnish and Install Heavy Duty Asphalt South of Bu	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-542	CON02	0.00	(2,486.00)	0.00	0.00			0.00	0.00	(2,486.00)	(2,486.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFP-096	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Field wire electrical connections as required for	CON02	0.00	(642.00)	0.00	0.00			0.00	0.00	(642.00)	(642.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ASI-056	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund insulation replacement	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Fuel Oil Delivery System Revisions	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-660	CON02	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund GR Overrun from Contingency	CON02	0.00	(20,178.00)	0.00	0.00			0.00	0.00	(20,178.00)	(20,178.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Fund GR Overrun from Contingency	CON02	0.00	(64,895.00)	0.00	0.00			0.00	0.00	(64,895.00)	(64,895.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund fire pump stencil	CON02	0.00	(355.00)	0.00	0.00			0.00	0.00	(355.00)	(355.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to power the overhead door at tray washing	CON02	0.00	(1,795.00)	0.00	0.00			0.00	0.00	(1,795.00)	(1,795.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund key switches	CON02	0.00	(366.00)	0.00	0.00			0.00	0.00	(366.00)	(366.00)	0.00	0.

ESTIMATED BUDGET										ESTIMATED COST								
PHS ID	CST ID	DIV	WBS Element	WBS Description	Cost Type	Adjusted Original Budget	Approved Budget Amount	Pending Budget Amount	Approximate Budget Amount	Projected EBAC	Vendor Name	PO Number	ITD Cost	Committed Cost	Uncommitted Cost	Projected ECAC	Currt Line Item Contingency	Proj Savings/(Overrun)
01	07	72	160954.01.07.72.720000A	Contingency to fund Caulk Gaps between Door Frames and Floor	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund access panel installation	CON02	0.00	(1,373.00)	0.00	0.00	(1,373.00)			0.00	0.00	(1,373.00)	(1,373.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Upsize Recirculation Pumps as Required	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to Hook Up MGRHS Admin Trailer	CON02	0.00	(8,273.00)	0.00	0.00	(8,273.00)			0.00	0.00	(8,273.00)	(8,273.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to Hook Up MGRHS Admin Trailer	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Life Skills Voice Revisions per MGRS	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Remove Furniture from Building	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund adding trim to display cases	CON02	0.00	(2,394.00)	0.00	0.00	(2,394.00)			0.00	0.00	(2,394.00)	(2,394.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund New Curbing at Parking Lot Islands	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund curbing at Parking Lot Islands	CON02	0.00	(2,458.00)	0.00	0.00	(2,458.00)			0.00	0.00	(2,458.00)	(2,458.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-555	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Relabeling	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ASI-058	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ASI-059	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ASI-060	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund replacement exit signs	CON02	0.00	(1,275.00)	0.00	0.00	(1,275.00)			0.00	0.00	(1,275.00)	(1,275.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ceiling tile replacement	CON02	0.00	(9,111.00)	0.00	0.00	(9,111.00)			0.00	0.00	(9,111.00)	(9,111.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Door D101 modifications	CON02	0.00	(1,104.00)	0.00	0.00	(1,104.00)			0.00	0.00	(1,104.00)	(1,104.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund relabeling of FA system	CON02	0.00	(1,576.00)	0.00	0.00	(1,576.00)			0.00	0.00	(1,576.00)	(1,576.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-543 electrical and JB removal	CON02	0.00	(414.00)	0.00	0.00	(414.00)			0.00	0.00	(414.00)	(414.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-543	CON02	0.00	(1,317.00)	0.00	0.00	(1,317.00)			0.00	0.00	(1,317.00)	(1,317.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund temp walk off mats	CON02	0.00	(1,442.00)	0.00	0.00	(1,442.00)			0.00	0.00	(1,442.00)	(1,442.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Evac Signage as Required by the AHJ	CON02	0.00	(3,282.00)	0.00	0.00	(3,282.00)			0.00	0.00	(3,282.00)	(3,282.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ASI-062	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund added REX	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund wiring of REX devices	CON02	0.00	(7,931.00)	0.00	0.00	(7,931.00)			0.00	0.00	(7,931.00)	(7,931.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund dedicated HW Line to Dishwasher	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Fire Alarm Removals / Patching	CON02	0.00	(2,038.00)	0.00	0.00	(2,038.00)			0.00	0.00	(2,038.00)	(2,038.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Gym Fire Alarm Removals / Patching	CON02	0.00	(978.00)	0.00	0.00	(978.00)			0.00	0.00	(978.00)	(978.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Install/Remove Containment Enclosure at D113 and D	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Install/Remove Containment Enclosure at D113 and D	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Air Vent for Fire Protection	CON02	0.00	(2,002.00)	0.00	0.00	(2,002.00)			0.00	0.00	(2,002.00)	(2,002.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund plywood behind proceium	CON02	0.00	(676.00)	0.00	0.00	(676.00)			0.00	0.00	(676.00)	(676.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Dishwasher Cover	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Create Enclosure around VRF in Sloped Ceiling	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Replace KeySwitch for Kitchen OH Coiling Door	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund wiring tray wash	CON02	0.00	(1,820.00)	0.00	0.00	(1,820.00)			0.00	0.00	(1,820.00)	(1,820.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ASI-064	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Build Knee Wall Out of GWB in the Penthouse	CON02	0.00	(1,532.00)	0.00	0.00	(1,532.00)			0.00	0.00	(1,532.00)	(1,532.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund roxul	CON02	0.00	(459.00)	0.00	0.00	(459.00)			0.00	0.00	(459.00)	(459.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Add Shims to Bathroom Door	CON02	0.00	(452.00)	0.00	0.00	(452.00)			0.00	0.00	(452.00)	(452.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to Relocate Control Wiring in the Water Room	CON02	0.00	(4,404.00)	0.00	0.00	(4,404.00)			0.00	0.00	(4,404.00)	(4,404.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Asphalt Price Adjustment	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFP-100	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFP-101	CON02	0.00	(1,040.00)	0.00	0.00	(1,040.00)			0.00	0.00	(1,040.00)	(1,040.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Repair Damage at Door A101	CON02	0.00	(912.00)	0.00	0.00	(912.00)			0.00	0.00	(912.00)	(912.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Furnish and Install Rocks and Soil per AHJ Request	CON02	0.00	(1,109.00)	0.00	0.00	(1,109.00)			0.00	0.00	(1,109.00)	(1,109.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Remove GFI's on Kitchen Circuits	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Temp Lighting in Auditorium	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Modifications to Media Center Desk as Required by	CON02	0.00	(2,603.00)	0.00	0.00	(2,603.00)			0.00	0.00	(2,603.00)	(2,603.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Demo for Cloud Ceilings	CON02	0.00	(437.00)	0.00	0.00	(437.00)			0.00	0.00	(437.00)	(437.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Sills in Boys BR B128	CON02	0.00	(959.00)	0.00	0.00	(959.00)			0.00	0.00	(959.00)	(959.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Shroud	CON02	0.00	(988.00)	0.00	0.00	(988.00)			0.00	0.00	(988.00)	(988.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund SL-6 Reinforcement	CON02	0.00	(283.00)	0.00	0.00	(283.00)			0.00	0.00	(283.00)	(283.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Move Debris into Dumpster and Unload Trucks as Req	CON02	0.00	(1,917.00)	0.00	0.00	(1,917.00)			0.00	0.00	(1,917.00)	(1,917.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Replace Security Circuitboard for Main Entrance Do	CON02	0.00	(252.00)	0.00	0.00	(252.00)			0.00	0.00	(252.00)	(252.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Frame and Drywall Existing Beam at Cold Corridor	CON02	0.00	(2,501.00)	0.00	0.00	(2,501.00)			0.00	0.00	(2,501.00)	(2,501.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Add Blocking Behind Steel at Dressing Room Roof to	CON02	0.00	(2,672.00)	0.00	0.00	(2,672.00)			0.00	0.00	(2,672.00)	(2,672.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-547	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Roof Edge Blocking	CON02	0.00	(1,219.00)	0.00	0.00	(1,219.00)			0.00	0.00	(1,219.00)	(1,219.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Install Tail Cabinet in Room B111 as requested by	CON02	0.00	(240.00)	0.00	0.00	(240.00)			0.00	0.00	(240.00)	(240.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Boiler Room Premium Time	CON02	0.00	(719.00)	0.00	0.00	(719.00)			0.00	0.00	(719.00)	(719.00)		

ESTIMATED BUDGET										ESTIMATED COST								
PHS	CST	DIV	WBS Element	WBS Description	Cost Type	Adjusted Original Budget	Approved Budget Amount	Pending Budget Amount	Approximate Budget Amount	Projected EBAC	Vendor Name	PO Number	ITD Cost	Committed Cost	Uncommitted Cost	Projected ECAC	Currt Line Item Contingency	Proj Savings/(Overrun)
01	07	72	160954.01.07.72.720000A	Contingency to fund Patch West Side of Building where Existing School	CON02	0.00	(4,199.00)	0.00	0.00	(4,199.00)			0.00	0.00	(4,199.00)	(4,199.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund added sill at radius knee wall	CON02	0.00	(12,864.00)	0.00	0.00	(12,864.00)			0.00	0.00	(12,864.00)	(12,864.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund permit fees for metering	CON02	0.00	(1,005.00)	0.00	0.00	(1,005.00)			0.00	0.00	(1,005.00)	(1,005.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund additional band room signage	CON02	0.00	(1,241.00)	0.00	0.00	(1,241.00)			0.00	0.00	(1,241.00)	(1,241.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Double Cylinder	CON02	0.00	(172.00)	0.00	0.00	(172.00)			0.00	0.00	(172.00)	(172.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund replacement of EF-1 Fan Shroud	CON02	0.00	(669.00)	0.00	0.00	(669.00)			0.00	0.00	(669.00)	(669.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Lighting Protection at the Auditorium	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund disposal of transit pipe	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Replace Duct Detectors in Units Damaged by Storm	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Reframe Corridor in front of Storage around Unit H	CON02	0.00	(968.00)	0.00	0.00	(968.00)			0.00	0.00	(968.00)	(968.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-556	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Conduit for Water Tank	CON02	0.00	(434.00)	0.00	0.00	(434.00)			0.00	0.00	(434.00)	(434.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-561	CON02	0.00	(886.00)	0.00	0.00	(886.00)			0.00	0.00	(886.00)	(886.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-565	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Flush Hydrant Loop, Run Pump, & Refill Storage Tan	CON02	0.00	(2,383.00)	0.00	0.00	(2,383.00)			0.00	0.00	(2,383.00)	(2,383.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Sander Circuit	CON02	0.00	(504.00)	0.00	0.00	(504.00)			0.00	0.00	(504.00)	(504.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund RFI-550	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Questionable Soil Removal	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	ntingency to fund Furnish and install hand hole for existing well cond	CON02	0.00	(4,456.00)	0.00	0.00	(4,456.00)			0.00	0.00	(4,456.00)	(4,456.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund D1118 North Vestibule Grid and Exit Sign Adjustment	CON02	0.00	(1,281.00)	0.00	0.00	(1,281.00)			0.00	0.00	(1,281.00)	(1,281.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund exit sign adjustments	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Prep Fan Room Opening	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Furnish 33 Additional Window Screens for the Class	CON02	0.00	(787.00)	0.00	0.00	(787.00)			0.00	0.00	(787.00)	(787.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Added General Conditions for Procure Expenses	CON02	0.00	(18,245.00)	0.00	0.00	(18,245.00)			0.00	0.00	(18,245.00)	(18,245.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Support Piping in Conflict with Overhead Door in B	CON02	0.00	(730.00)	0.00	0.00	(730.00)			0.00	0.00	(730.00)	(730.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund GPS Updates for Sitework Grading Modifications	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Added Parking Lot Striping per C-3.2	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Balancer to Work Second Shift	CON02	0.00	(1,685.00)	0.00	0.00	(1,685.00)			0.00	0.00	(1,685.00)	(1,685.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Negotiation of PDC Tickets 10/22 Onward	CON02	0.00	(2,292.00)	0.00	0.00	(2,292.00)			0.00	0.00	(2,292.00)	(2,292.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund two new countertops	CON02	0.00	(10,000.00)	0.00	0.00	(10,000.00)			0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund reconnect electrical	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	ontingency to fund reconnecting plumbing	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund direct work overrun	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Relocate fire pump discharge to floor drain per RF	CON02	0.00	(682.00)	0.00	0.00	(682.00)			0.00	0.00	(682.00)	(682.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Door D112A HW	CON02	0.00	(4,013.00)	0.00	0.00	(4,013.00)			0.00	0.00	(4,013.00)	(4,013.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund D112A revisions	CON02	0.00	(2,548.00)	0.00	0.00	(2,548.00)			0.00	0.00	(2,548.00)	(2,548.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Replace GFCI Breakers in Kitchen	CON02	0.00	(1,982.00)	0.00	0.00	(1,982.00)			0.00	0.00	(1,982.00)	(1,982.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Rebalance Auditorium Sound after Panel Install	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Add Drip Cap for Door C104	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Add Framing to South Wall of Office to Make Walls	CON02	0.00	(1,044.00)	0.00	0.00	(1,044.00)			0.00	0.00	(1,044.00)	(1,044.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Caulk 1/2" Gap between Stage and Masonite	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Furnish and Install Threshold between Hallway and	CON02	0.00	(292.00)	0.00	0.00	(292.00)			0.00	0.00	(292.00)	(292.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Metal Panel Completion at Auditorium	CON02	0.00	(2,414.00)	0.00	0.00	(2,414.00)			0.00	0.00	(2,414.00)	(2,414.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Paying for Meter during Demo	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Riggng Circuit	CON02	0.00	(1,450.00)	0.00	0.00	(1,450.00)			0.00	0.00	(1,450.00)	(1,450.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Storage of Portable Acoustic Panels	CON02	0.00	(1,926.00)	0.00	0.00	(1,926.00)			0.00	0.00	(1,926.00)	(1,926.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Push Button Switch	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency; Temporary Egress for TCO and Subsequent Removal	CON02	0.00	(11,053.00)	0.00	0.00	(11,053.00)			0.00	0.00	(11,053.00)	(11,053.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund remove egress walks	CON02	0.00	(1,992.00)	0.00	0.00	(1,992.00)			0.00	0.00	(1,992.00)	(1,992.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Tie-in Roof Railings to Lightning Protection	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund wiring GMP-1 disconnect	CON02	0.00	(298.00)	0.00	0.00	(298.00)			0.00	0.00	(298.00)	(298.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Add Blocking Behind Panels at Parapit behind Audit	CON02	0.00	(335.00)	0.00	0.00	(335.00)			0.00	0.00	(335.00)	(335.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to be funded by Light Shelf Credit	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ASI-074	CON02	0.00	(9,340.00)	0.00	0.00	(9,340.00)			0.00	0.00	(9,340.00)	(9,340.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Stabilize Site for Fence Removal	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Door Hardware Revisions	CON02	0.00	(4,774.00)	0.00	0.00	(4,774.00)			0.00	0.00	(4,774.00)	(4,774.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Fix VRF in Pupil Services after it was made Flush	CON02	0.00	(939.00)	0.00	0.00	(939.00)			0.00	0.00	(939.00)	(939.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Replace RTU Filters and Retrain MGRS Staff	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Revised Equence for Media Center Return Noise	CON02	0.00	(1,539.00)	0.00	0.00	(1,539.00)			0.00	0.00	(1,539.00)	(1,539.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund added 1/1/19 signage	CON02	0.00	(609.00)	0.00	0.00	(609.00)			0.00	0.00	(609.00)	(609.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Install Additional Pig Kits in Penthouse around Me	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund removal of temp walk off mats	CON02	0.00	(1,796.00)	0.00	0.00	(1,79								

ESTIMATED BUDGET							ESTIMATED COST											
PHS	CST ID	DIV	WBS Element	WBS Description	Cost Type	Adjusted Original Budget	Approved Budget Amount	Pending Budget Amount	Approximate Budget Amount	Projected EBAC	Vendor Name	PO Number	JTD Cost	Committed Cost	Uncommitted Cost	Projected ECAC	Currt Line Item Contingency	Proj Savings/(Overrun)
01	07	72	160954.01.07.72.720000A	Contingency to fund Review and Replace Stage Flooring as Required	CON02	0.00	0.00	(2,387.00)	0.00	(2,387.00)			0.00	0.00	(2,387.00)	(2,387.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund additional wood flooring bond cost.	CON02	0.00	0.00	(386.00)	0.00	(386.00)			0.00	0.00	(386.00)	(386.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund ETC Ion theatrical lighting board.	CON02	0.00	0.00	(8,233.00)	0.00	(8,233.00)			0.00	0.00	(8,233.00)	(8,233.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Acrovyn installation	CON02	0.00	0.00	(10,708.00)	0.00	(10,708.00)			0.00	0.00	(10,708.00)	(10,708.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency to fund Furnish and Install Sweeps and Thresholds	CON02	0.00	0.00	(5,250.00)	0.00	(5,250.00)			0.00	0.00	(5,250.00)	(5,250.00)	0.00	0.00
01	07	72	160954.01.07.72.720000A	Contingency Reconciliation	CON02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Grand Total						1,084,585.00	(1,057,621.00)	(26,964.00)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00

Date: 7/20/2020

Potential Change Order Amounts

PCO	Date	Description	Subcontract	Sub Cost	Change Order Value	Estimate?
087	5/8/17	RFI-070 - Credit for Area A Foundation Dampproofing	Armani	(\$3,945.00)	(\$4,077.00)	COR-030
129	6/12/17	Negotiated Changes for Champlain Masonry	Champlain	\$10,000.00	\$10,849.00	COR-094
162	6/29/17	RFI-105 / ASI-014 - Lighting Fixture Discrepancies	Ferguson	\$1,128.00	\$1,225.00	COR-028R1
178	7/13/17	ASI-008 Minor Flooring Type Modifications	Berkshire Carpet	\$3,524.00	\$3,823.00	COR-003
186	11/3/17	Upgrade UPC per Owner Request	Ferguson	\$7,856.00	\$8,524.00	COR-015
196	8/3/17	RFI-196 - Change Gym Partition from Manual to Electronic	CRF	\$12,414.00	\$13,468.00	COR-001
196	8/9/17	RFP-018 / Bulletin 22 - Power Revisions to Gym Partition	Ferguson	\$1,617.00	\$1,755.00	COR-001
201	8/7/17	RFP-016R Revise Duct Transfers	Adams	VOID, Funded from GMP Allowance		
206	8/8/17	RFP-017 - Bulletin 20 - Added Lighting Controls	Ferguson	\$27,477.00	\$29,809.00	COR-011, 012
208	8/9/17	RFP-019 - Bulletin 21 - Radio Transector Owner Requested Change	Ferguson	\$1,286.00	\$1,396.00	COR-015
210	8/10/17	RFI-202 - Grading for Temporary Egress Walk on West Side of Area C	Keller	VOID See AL-142		
211	8/10/17	RFP-020 - Bulletin 23 - Lighting Controls - Room C116	Ferguson	\$1,877.00	\$2,036.00	COR-013
212	8/10/17	RFP-021 - Bulletin 24 - RFI-239 - Power for Submersible Pump	Ferguson	VOID per MGRS, Birchwood 10/10/17		
214	8/15/17	RFP-022 - Bulletin 25 - Lighting Changes at Stairwells	Ferguson	VOID per CES 10/10/17		
216	8/15/17	RFP-023 - Bulletin 26 - Lighting Clarifications and Changes per RFI-252	Ferguson	\$8,964.00	\$9,724.00	COR-013
219	8/15/17	RFI-248 - Grading at the North Side of A Building	Keller	\$12,050.00	\$13,073.00	COR-004
224	8/16/17	RFP-025 - Door HW Change to CR per RFI-257	Ferguson	No Cost	No Cost	
224	8/16/17	RFP-025 - Door HW Change to CR per RFI-257	Professional Drywall	No Cost	No Cost	
224	8/16/17	RFP-025 - Door HW Change to CR per RFI-257	Kelley Bros.	\$6,311.00	\$6,847.00	COR-016
229	1/10/00	RFP-026 - Lighting Revisions per RFI-259	Ferguson	\$7,323.00	\$7,945.00	COR-028R1
230	8/21/17	Reconciliation of Gym Equipment Changes	The Pappas Company	(\$1,773.00)	(\$1,831.00)	COR-056
233	8/22/17	RFP-028 - Power for Added Mat Mover	Ferguson	\$9,501.00	\$10,309.00	COR-015
233	8/30/17	RFP-028 - Touch up Paint	Drizos	VOID, See AL-199		
244	8/29/17	Provide Metal Flashing Detail 17/A-553	Professional Drywall	VOID See AL-180		
248	9/6/17	RFI-273 - Security Hardware Revisions	Kelley Bros.	\$4,078.00	\$4,425.00	COR-016
249	9/6/17	RFP-031R - Bulletin 30 - Owner Requested Changes to the Main Office C118	Ferguson	VOID, See AL-131		
250	9/7/17	RFP-032 - Fire Tank Installation Improvements	Keller	\$11,378.00	\$12,344.00	COR-007
251	9/7/17	RFP-033 - Building A North Side Under Drain	Keller	\$9,107.00	\$9,880.00	COR-005
256	9/12/17	RFP-035 - Add Alternate Waterproofing at Auditorium Roof	Armani	\$23,387.00	\$25,372.00	COR-030
259	9/14/17	RFP-029R - Gym Lighting / Switching Revisions	Ferguson	VOID		
260	9/18/17	RFI-274 - Elevator Damper at Louver	Adams	VOID, Funded from MEP Coordination YTB		
263	9/19/17	RFP-036 - Add Data Drops for Generator Remote Monitoring System	Ferguson	Data Drop Allowance (9) Remain		COR-044
273	10/19/17	Upgrades to the Domestic Water Control Panel	Adams	VOID per 10/28/17 email		COR-006
273	10/19/17	Upgrades to the Domestic Water Control Panel	Ferguson	VOID per 10/28/17 email		COR-006
273	10/19/17	Upgrades to the Domestic Water Control Panel	Keller	VOID per 10/28/17 email		COR-006
273	7/12/18	Replace Well Pump as Requested by the District	Adams	\$2,231.00	\$2,420.00	COR-051
273	7/12/18	Programming and Control Upgrades to the Domestic Water Control Panel	Adams	\$5,404.00	\$5,863.00	COR-062
273	7/12/18	Upgrades to the Domestic Water Control Panel	Ferguson	Not Required 4/1/19		COR-042
273	7/12/18	Upgrades to the Domestic Water Control Panel	Keller	Not Required 4/1/19		COR-042
274	10/2/17	RFP-038 - Corridor B101 & B103 Structural Glazed Tile Removal	Drizos	VOID See AL-126		AL-126
274	10/2/17	RFP-038 - Corridor B101 & B103 Structural Glazed Tile Removal	Professional Drywall	VOID See AL-126		AL-126

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Potential Change Order Amounts

PCO	Date	Description	Subcontract	Sub Cost	Change Order Value	Estimate?
275	10/2/17	CCD-003R2 - Gym Floor Stain, Larger Logo, Badminton lines	JJ Curran	\$15,218.00	\$16,509.00	COR-009
276	10/3/17	RFP-039 - Door Hardware Changes at Team Locker Rooms	Kelley Bros.	\$1,036.00	\$1,125.00	COR-016
278	10/3/17	RFP-040 - Water Repellent Coating at Lines X61, X73, and XQ1	Armani	VOID per 10/19/17 OAT		COR-002
278	10/19/17	RFP-047 - Thru Wall Flashing Detail at Gym Roof	Champlain	\$70,796.00	\$76,804.00	COR-021R1
278	10/19/17	RFP-047 - Thru Wall Flashing Detail at Gym Roof	Greenwood Industries	\$7,075.00	\$7,676.00	COR-021R1
282	10/5/17	RFP-041R - Install Owner Requested MB/TB at Gym Space Area B	Professional Drywall	\$2,049.00	\$2,224.00	COR-029
282	10/5/17	RFP-041R - Owner Requested MB/TB at Gym Space Area B	Automation Solutions	\$1,282.00	\$1,391.00	COR-014
283	10/5/18	ASI-012 - Data Drop for BAS	Ferguson	Data Drop Allowance (8) Remain		COR-044
287	10/11/17	Add Waterproofing Admixture to Gym Slab and Area D Infills	Manafort	VOID, See AL-136		
295	12/20/17	RFP-062 - Parking Lot Poles and Cameras	Ferguson	\$162,505.00	\$176,295.00	COR-035
295	12/20/17	RFP-062 - Parking Lot Poles and Cameras	Keller	\$33,126.00	\$35,937.00	COR-035
297	10/18/17	RFP-044 - Larger Projection Screen in Auditorium	Automation Solutions	\$565.00	\$613.00	COR-014
298	10/18/17	RFP-045R2 - C108 Exhaust System (Stained Glass Fume Hoods)	Adams	\$15,972.00	\$17,328.00	COR-026
298	10/18/17	RFP-045R2 - C108 Exhaust System (Stained Glass Fume Hoods)	Ferguson	\$4,380.00	\$4,752.00	COR-026
298	10/18/17	RFP-045R2 - C108 Exhaust System (Stained Glass Fume Hoods)	Shepard		Void, No Cost 1/30/19	
298	10/18/17	RFP-045R2 - C108 Exhaust System (Stained Glass Fume Hoods)	Greenwood Industries		Void, No Cost 1/30/19	
299	10/19/17	RFP-037 - Owner Requested Changes for Rooms C118 and C101	Lizotte	\$11,202.00	\$12,154.00	COR-019R1
299	10/19/17	RFP-037 - Owner Requested Changes for Rooms C118 and C101	Professional Drywall	\$5,378.00	\$5,835.00	COR-019R1
299	10/19/17	RFP-037 - Owner Requested Changes for Rooms C118 and C101	Turner	\$4,000.00	\$4,339.00	COR-024
305	10/25/17	RFP-046 - Delete Under Stage Storage Risers	Champlain	No Cost, per 3/13/18 email		
305	10/25/17	RFP-046 - Delete Under Stage Storage Risers	NEIS	No Cost per 12/8/17 email		
305	10/25/17	RFP-046 - Delete Under Stage Storage Risers	Keller	VOID See AL-142		
307	10/27/17	Porcelain Floor Tile Material Change	Berkshire Carpet	\$22,102.00	\$23,976.00	COR-008
308	10/30/17	Temp Protection of Gym Roof for Spring Thru Wall Flashing (T&M)	Greenwood Industries	\$5,493.00	\$5,960.00	COR-021R1
313	11/3/17	Provide Power to Gang Sinks	Ferguson	VOID See AL-165		
314	11/4/17	RFP-050 - Power to Hand Dryers in Coach's Shower Rooms	Ferguson	\$6,597.00	\$7,158.00	COR-028R1
319	11/7/17	RFP-051R1 - Theatrical Lighting Circuits	Ferguson	\$13,660.00	\$14,820.00	COR-017
323	11/8/17	RFP-052 - Native Hardwood at Lobby Seating	NEIS	\$9,543.00	\$10,354.00	COR-020
325	11/10/17	RFP-055 Owner Requested AV Upgrades in the Auditorium per Submittal Comme	Ferguson	Revised to AL-138		
329	11/13/17	Changes to Washer and Dryer in B106 and Life Skills	Henry's Electric	VOID, See AL-139		
330	11/14/17	RFP-053 - Added Drain to Laundry Room B106	Adams	VOID, See AL-167		
330	11/14/17	RFP-053 - Added Drain to Laundry Room B106 - Concrete Pour	Manafort	Revised to AL-153		
334	11/17/17	ASI-017 and RFP-054 Keying Changes Per Keying Conference	Kelley Bros.	\$1,236.00	\$1,342.00	COR-016
343	11/28/17	RFI-348 - Add Court Edge Reducers	JJ Curran	VOID, See AL-144		
345	11/28/17	RFP-056R1 - Added Lip to Science Prep Shelves	NEIS	\$6,270.00	\$6,803.00	COR-022
346	11/29/17	RFP-058 - Change Species of Millwork from Red Oak to White Oak	NEIS	\$5,903.00	\$6,405.00	COR-022
358	12/7/17	RFP-059 - Add Water and Waste Connection for Washer in B137	Adams	VOID, See AL-167		
358	12/20/17	RFP-062 - Life Skills Electrical Revisions	Ferguson		VOID, OBE	
358	1/9/18	ASI-023 - Life Skills Appliances	Henry's Electric		To be Submitted as AL	
360	12/7/17	RFP-068 - Alternate Gym Modifications	Ferguson	\$6,325.00	\$6,862.00	COR-036
360	12/7/17	RFP-068 - Alternate Gym Modifications	Wolverine		VOID, See AL-154	

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Potential Change Order Amounts

PCO	Date	Description	Subcontract	Sub Cost	Change Order Value	Estimate?
360	1/25/18	RFP-068 - Alternate Gym Modifications	Adams	\$10,982.00	\$11,914.00	COR-036
360	1/25/18	RFP-068 - Alternate Gym Modifications	Professional Drywall	\$1,636.00	\$1,776.00	COR-036
360	5/16/18	RFI-426 - Alternate Gym Modifications	Berkshire Carpet	\$2,768.00	\$3,003.00	COR-036
360	2/8/19	RFP-064 - Finish Added Wall in Alt PE	Professional Drywall	\$5,326.00	\$5,779.00	COR-065
362	12/8/17	RFP-060 - Auditorium Power Revisions, Add Data to C109 & C116	Ferguson	\$21,213.00	\$23,014.00	COR-025
371	3/16/18	SL6 Lighted Handrail Revisions	Ferguson	VOID		
372	12/14/17	RFP-061R1 - Added Custodial Closets Area A	Adams	\$1,174.00	\$1,274.00	COR-034
372	12/14/17	RFP-061R1 - Added Custodial Closets Area A	Ferguson	\$9,393.00	\$10,189.00	COR-034
372	12/14/17	RFP-061R1 - Added Custodial Closets Area A	Wolverine	\$3,518.00	\$3,816.00	COR-034
372	12/14/17	RFP-061R1 - Added Custodial Closets Area A	Professional Drywall	\$2,523.00	\$2,738.00	COR-034
372	12/14/17	RFP-061R1 - Added Custodial Closets Area A	Kelley Bros.	No Cost		COR-034
372	12/14/17	RFP-061R1 - Added Custodial Closets Area A	Berkshire Carpet	No Cost		COR-034
372	12/14/17	RFP-061R1 - Added Custodial Closets Area A	AJ Signs	\$344.00	\$374.00	COR-034
372	12/14/17	RFP-061R1 - Added Custodial Closets Area A	Drizos	\$3,077.00	\$3,338.00	COR-034
372	12/14/17	RFP-061R1 - Added Custodial Closets Area A	Greenwood Industries	N/A		COR-034
383	12/27/17	RFP-064 - 3 Gang Mud Ring (Area B costs to be added)	Ferguson	\$1,574.00	\$1,708.00	COR-044
383	12/27/17	RFP-064 - 3 Gang Mud Ring (Area B costs to be added)	Professional Drywall		VOID See AL-180	
384	12/27/17	RFP-065 - Locker Room Locker Modifications	Construction Specialties		VOID, See AL-158	
389	1/4/18	RFP-067 - Add Recesses to Auditorium Wall for TV Screens	Professional Drywall	VOID, OBE		
392	1/9/18	Credit to Leave Metal Wall Panels As Is	Total Wall Systems	(\$20,000.00)	(\$20,664.00)	COR-041
397	1/12/18	Upgrade Theatrical UPC per Owner Request	Ferguson	\$1,308.00	\$1,420.00	COR-028R1
399	1/16/18	Parking Lot Paving	Keller	\$701,727.00	\$761,276.00	COR-027R1
402	2/1/18	ASI-026 - R1 Fixture Revision at Auditorium Steps	Ferguson		No Cost - 5/3/18	
404	1/17/18	Credit for Base Bid Masonry Unit Prices	Champlain	(\$9,600.00)	(\$10,415.00)	COR-021R1
421	1/29/18	RFP-069 - Added Power for Well Pump	Ferguson		VOID See AL-165	
425	3/14/18	RFP-071R - 1 Hour Rating at Non Supporting Roof Beams	Island	\$2,635.00	\$2,860.00	COR-032
425	3/14/18	RFP-071R - 1 Hour Rating at Non Supporting Roof Beams (awaiting GWB costs)	Professional Drywall		VOID, See AL-163	
425	3/14/18	RFP-071R - 1 Hour Rating at Non Supporting Roof Beams	Ferguson	VOID, OBE		
456	3/14/18	Rework duct and damper as required due to RFP-071R Fireproofing	Adams	\$2,207.00	\$2,395.00	COR-032
469	3/3/18	RFP-074R1 - B139 and B140 Owner Requested Modifications	Adams		VOID, See AL-167	
469	3/3/18	RFP-074R1 - B139 and B140 Owner Requested Modifications	Ferguson		VOID, See AL-169	
469	3/3/18	RFP-074R1 - B139 and B140 Owner Requested Modifications	Automation Solutions		VOID, See AL-175	
469	3/3/18	RFP-074R1 - B139 and B140 Owner Requested Modifications	Professional Drywall		VOID, See AL-180	
469	3/3/18	RFP-074R1 - B139 and B140 Owner Requested Modifications	Berkshire Carpet		VOID, No Cost 2/11/19	
471	3/5/18	Upcharge for Magnesium Signage	AJ Signs		VOID, Not requested	
479	3/8/18	RFP-076 - Simplify W7 Window	Lizotte	(\$5,729.00)	(\$5,918.00)	COR-077
479	3/8/18	RFP-076 - Simplify W7 Window	Professional Drywall		VOID, See AL-180	
479	3/8/18	RFP-076 - Simplify W7 Window	NEIS	\$5,463.00	\$5,927.00	COR-055
486	3/23/18	ASI-036 - Duct Fire Damper Control Access Panels	Professional Drywall		VOID See AL-163	
491	11/27/18	RFP-079 - Grout Sealer at PT Locations	Berkshire Carpet		OBE, 6/27/19	
504	4/2/18	RFP-078 - Penthouse Leak Containment	Aramani	\$15,439.00	\$16,750.00	COR-039

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Potential Change Order Amounts

PCO	Date	Description	Subcontract	Sub Cost	Change Order Value	Estimate?
504	4/2/18	RFP-078 - Penthouse Leak Containment	Drizos	OBE, 6/27/19 swap for added patching		
504	4/2/18	RFP-078 - Penthouse Leak Containment	Adams	VOID, rerouting of drain requires masonry demo		
508	4/5/18	RFP-080 - Kitchen FRP Wall Panels	Professional Drywall		Void, No Cost 1/30/19	
508	4/27/18	RFP-080 - Kitchen FRP Wall Panels	Drizos		VOID, See AL-199	
523	4/13/18	RFP-077 - Provide Roof Top Unit Access	Adams	\$4,408.00	\$4,782.00	COR-047
523	4/13/18	RFP-077 - Provide Roof Top Unit Access (DOAS-4 platforms)	Adams	\$2,240.00	\$2,408.00	COR-066
523	4/13/18	RFP-077 - Provide Roof Top Unit Access	Greenwood Industries	VOID, Rubber supports purchased with Adams		
524	4/13/18	CCD-007 - Seal existing concrete floor after abatement	Drizos	VOID, No Cost received as of 11/28/18		
526	4/17/18	RFP-083 - Delete electrical for Disco Ball	Ferguson		See AL-165	
527	4/18/18	RFP-082 - Flooring modifications and additions at Areas C & D	Drizos	OBE, 6/27/19 swap for added patching		
527	4/18/18	RFP-082 - Flooring modifications and additions at Areas C & D	Berkshire Carpet	\$20,556.00	\$22,301.00	COR-038
530	4/19/18	RFP-085 - Markerboard revisions	Professional Drywall		VOID	
530	4/19/18	RFP-085 - Markerboard revisions	Automation Solutions		VOID	
553	11/28/18	ASI-044 - Add Furring below Windows at Main office	Professional Drywall	\$1,880.00	\$2,040.00	COR-065
558	5/11/18	RFP-091 - Added Furring at Fan Room D201 in Auditorium	Professional Drywall	\$15,414.00	\$16,722.00	COR-054
558	10/24/18	Duct Relocations associated with RFP-091	Adams	\$943.00	\$1,023.00	COR-051
565	8/7/18	CCD-009 - Add FR Plywood Below Canopy	Professional Drywall	\$7,353.00	\$7,978.00	COR-065
586	6/7/18	RFI-517 - Lighting Controls	Ferguson	\$5,675.00	\$6,157.00	COR-044
588	6/7/18	RFI-525 - Asphalt Bus Loop Grading	Keller		VOID, See AL-201	
591	6/12/18	RFP-093 - Add Concrete Apron to Door C102C	Keller	\$1,374.00	\$1,490.00	COR-045
593	10/30/18	ASI-052 - Infill Gap at Stair Landings	Armani	\$1,179.00	\$1,279.00	COR-063
593	10/30/18	ASI-052 - Infill Gap at Stair Landings	Shepard	\$1,100.00	\$1,194.00	COR-064
601	6/18/18	Add Additional 3' of Height to Reentrant Corner	NEIS	\$11,283.00	\$12,240.00	COR-057
602	11/28/18	RFI-476 - Add Window Trim to Area A Stairwells	NEIS	\$7,100.00	\$7,703.00	COR-055
610	1/30/19	RFI-534 - Rebuild Existing Structures showing Signs of Damage	Keller	\$2,644.00	\$2,869.00	COR-061
625	7/3/18	ASI-037R - Installation of Paper Towel Dispensers	Professional Drywall	VOID, No Cost received as of 11/28/18		
631	7/6/18	Mount Metal Cabinet in Nurse's Office	Professional Drywall	\$428.00	\$466.00	COR-065
634	7/10/18	RFP-094 - Refinish Maple Tops	Keller	\$1,680.00	\$1,822.00	COR-045
644	7/26/18	ASI-055 - Install Curbing Transition Piece for Ambulance Egress	Keller		VOID, OBE 4/1/19	
654	7/23/18	RFP-096 - Remove 1000 gallon UST and Remove Interceptor	Keller	\$14,258.00	\$15,468.00	COR-043
657	7/23/18	ASI-056 - Additional Paper Towel and Soap Dispensers	Professional Drywall	VOID, No Cost received as of 11/28/18		
665	9/26/18	Data Drops per Unit Price Above 10 included at Bid Time	Ferguson	\$15,225.00	\$16,517.00	COR-044
667	10/24/18	CCD-010 - Backflow Preventer on Kitchen Dishwasher	Adams	\$708.00	\$768.00	COR-051
668	11/28/18	CCD-011 - Added Copier Circuit	Ferguson	\$1,738.00	\$1,885.00	COR-060R1
672	7/31/18	Revise Seeding at Entry Circle	Keller		VOID	
678	11/28/18	Caulk Gaps between Floor and Classroom Sidelites	Armani	\$3,480.00	\$3,776.00	COR-063
690	8/7/18	RFP-098 - New Fuel Oil System	Adams	\$77,494.00	\$84,070.00	COR-046
690	10/30/18	Cut Slab for New Fuel Oil System Conduit	Keller	\$9,170.00	\$9,948.00	COR-073
690	10/11/18	New Sump Covers for Fuel Oil System	Keller		Void, See AL-214	
690	10/11/18	Disconnect Alarm, Power Skid	Ferguson	\$2,518.00	\$2,732.00	COR-060R1

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Potential Change Order Amounts

PCO	Date	Description	Subcontract	Sub Cost	Change Order Value	Estimate?
691	10/11/18	RFI-555 - Storm Drain Piping Replacement	Keller	\$21,435.00	\$23,255.00	COR-052
695	2/12/19	ASI-060 - Aluminum Trim at Fire Doors	Lizotte	\$2,383.00	\$2,586.00	COR-077
707	2/26/19	Added REX to KP, VES, and CR Doors	Kelley Bros.	\$4,951.00	\$5,322.00	COR-071
717	8/23/18	Marker boards, closer arms to include OH stops, and prep doors for Ele HW	Professional Drywall	\$1,532.00	\$1,663.00	COR-065
717	2/26/19	ASI-064 - 90 Degree Hold Opens	Kelley Bros.	\$1,780.00	\$1,913.00	COR-071
722	10/9/18	Asphalt Price Adjustment - Pavement to Date	Keller	\$15,751.00	\$17,088.00	COR-045
722	10/9/18	Asphalt Price Adjustment - Remaining Pavement	Keller	\$6,614.00	\$7,175.00	COR-073
739	10/29/18	RFI-547 - Remote Readable Water Meter for the Town of Williamstown	Adams	\$3,557.00	\$3,859.00	COR-051
742	9/5/18	RFP-102R2 - Additional Cooling for MDF Room (Furnish Only)	Adams	\$8,553.00	\$9,195.00	COR-074
742	9/5/18	RFP-102R2 - Additional Cooling for MDF Room (Electrical Install Only)			Void, to be managed by Owner	
742	9/5/18	RFP-102R2 - Additional Cooling for MDF Room (HVAC Install Only)			Void, to be managed by Owner	
742	11/29/18	RFP-102R2 - Roofing Allowance	Greenwood Industries	\$1,406.00	\$1,663.00	COR-088
746	2/11/19	RFP-103 - Toe Kick at Catwalk per AHJ	Shepard	\$5,178.00	\$5,618.00	COR-064
751	9/20/18	RFP-104 - Impact Resistant Glass at SF-11 Windows	Lizotte	Void, District handled directly		
752	9/19/18	RFP-081 - Snow Guards & Heat Trace (Snow Guards Only)	Greenwood Industries	Work is Differed, Value was \$41,115		
752	9/19/18	RFP-081 - Snow Guards & Heat Trace (Power Only)	Ferguson	\$6,605.00	\$7,101.00	COR-075
752	9/19/18	RFP-081 - Snow Guards & Heat Trace (Heat Trace System)	DLC Electric	\$6,900.00	\$7,418.00	COR-066
752	9/19/18	RFP-081 - Snow Guards & Heat Trace (Heat Trace System)	DLC Electric	\$4,677.00	\$5,028.00	COR-075
756	9/24/18	RFI-558 - Curbing Revisions near Cold Spring Road	Keller	\$46,964.00	\$50,949.00	COR-050
760	2/11/19	CCD-013 - Hardware Hold Opens C123A and C123B	Professional Drywall	\$827.00	\$898.00	COR-065
760	2/26/19	CCD-013 - Hardware Hold Opens C123A and C123B	Kelley Bros.	\$718.00	\$771.00	COR-071
763	11/29/18	ASI-066 - Control Wiring for Domestic Water Control Panel	Ferguson	Void, See PCO-720 (AL-211)		
763	12/5/18	ASI-067R2 - Meter A and Tie in of All Meters to the BMS	Adams	\$7,620.00	\$8,193.00	COR-058
763	12/5/18	ASI-067R2 - Furnish and Install Meters C and D	Wolverine	\$14,172.00	\$15,236.00	COR-058
767	10/2/18	Provide Double Cylinder at Water Pump Room B121A	Kelley Bros.		Void, See AL-220	
767	10/2/18	Provide Double Cylinder at Water Pump Room B121A	Professional Drywall		Void, No Cost 2/11/19	
768	9/28/18	RFP-106 - Overflow Pipe By-Pass	Keller	Work is Differed (Value was \$76,105)		
770	10/2/18	RFI-560 - Asphalt South of the Boiler Room	Keller	VOID, Contract work / smaller parking lot		
771	10/2/18	Protection of Auditorium Lighting	Ferguson	\$2,569.00	\$2,787.00	COR-095
782	11/29/18	ASI-068 - Manhole Structures over Existing Handholes	Keller	\$919.00	\$997.00	COR-061
783	10/11/18	CCD-018 - Deeper Control Counter in D106	NEIS	Void, TCCo self-performed and added blocking		
784	10/11/18	ASI-069 - Revised Grading near SE Catch Basins	Keller	Void, CBs lowered, not required.		
785	10/22/18	RFI-550 - Change AHU-1 and AHU-2 to B3814 Controller	Adams	\$5,642.00	\$6,121.00	COR-051
786	11/29/18	RFP-107 - Furnish and Install Garlock at Roof Edges	Turner	\$4,419.00	\$4,751.00	COR-076
786	11/29/18	RFP-107 - Provide Additional mats and protection for sloped roof	Greenwood Industries	\$4,622.00	\$4,969.00	COR-076
787	10/16/18	RFP-110 - Additional Parking Lot Signage	Keller	\$2,693.00	\$2,921.00	COR-049
788	11/29/18	RFP-111 - Admin Power and Data Moves	Ferguson	\$2,520.00	\$2,734.00	COR-060R1
789	10/30/18	Separate Questionable Soils from Firelane	Keller	\$2,184.00	\$2,370.00	COR-061
790	11/29/18	RFI-567 - Area A Hot Water Recirculation	Adams	No action required per 1/4/19 meeting		
791	10/9/18	Revised Grading West of Gym (New High Points)	Keller		Void, See AL-201	
798	2/26/19	Reduction of Anticipated CCIP Billings	Turner		Void, OBE	

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Potential Change Order Amounts

PCO	Date	Description	Subcontract	Sub Cost	Change Order Value	Estimate?
799	10/23/18	RFP-112 - Heat Trace and Insulate FP Drop	Ferguson	Void, would not insulate glass at sprinkler head		
801	10/30/18	Additional SWPPP Measures as Required for Soil Pile Grading	Keller	\$10,455.00	\$11,342.00	COR-061
803	11/29/18	Added Additional Parking Lot Striping per C-3.2	Keller	\$3,469.00	\$3,764.00	COR-061
806	10/29/18	CCD-015/RFP-114 - Cover Boiler Room and B147 Paint Conditions	American Environmental	\$14,526.00	\$15,758.00	COR-059
807	10/29/18	RFP-113 - Relocate Server Line Soup Wells	Paramount		Void, See AL-216	
808	10/29/18	RFP-115 - Route Fire Pump Test Flow to Floor Drain	Wolverine		Void, See AL-197	
813	11/2/18	RFP-116 - Credit Exterior Paint at Gym	Drizos	OBE, 6/27/19 swap for added patching		
814	11/2/18	RFP-117 - Credit Chipstone at Fire Lane	Keller	(\$26,745.00)	(\$27,385.00)	COR-085
815	11/5/18	RFP-118 - Alt PE Preaction Drain	Wolverine	\$676.00	\$727.00	COR-067
815	11/5/18	RFP-118 - Alt PE Preaction Drain	Adams	\$1,334.00	\$1,434.00	COR-067
817	11/29/18	CCD-017 - Paint House Side of Wheelchair Lift Black		Void, Owner to handle directly		
818	11/29/18	ASI-073 - Game Line Corrections	JJ Curran		VOID, See AL-202	
820	11/29/18	Caulk Existing Gap at Auditorium Storage Floor	Armani	\$535.00	\$581.00	COR-063
823	2/26/19	Pay Town for Meter Removed during Demo	Adams	VOID, Unmarked on Demo plans		
824	11/29/18	CCD-019 - Ventilator Demand Control	Ferguson	\$1,007.00	\$1,093.00	COR-060R1
827	11/29/18	Install Push Button Switch at OH Door per Owner Request	Ferguson	\$433.00	\$470.00	COR-060R1
830	11/29/18	Tie-in Roof Railing to Lightning Protection	Ferguson	Void, No Cost Received as of 2/26/19		
833	2/12/19	Delete Light Shelves in the Cafeteria	Lizotte	(\$2,462.00)	(\$2,543.00)	COR-077
834	11/26/18	RFP-122 - Additional Humidification / Controls (Furnish)	Adams	\$8,575.00	\$9,219.00	COR-074
834	11/26/18	RFP-122 - Additional Humidification / Controls (HVAC Install)		Void, to be managed by Owner		
834	11/26/18	RFP-122 - Additional Humidification / Controls (Electrical Install)		Void, to be managed by Owner		
835	11/27/18	CCD-020 - Grab and Go Power Revisions	Ferguson	\$3,322.00	\$3,571.00	COR-069
838	7/2/19	ASI-072 - Import loam and seed for soil stockpile	Keller	\$80,180.00	\$86,203.00	COR-083
841	11/30/18	RFP-120 - Revise Auditorium Cloud Ceiling Color to Black	Professional Drywall	VOID, Attic Stock Reallocation		
841	11/30/18	RFP-120 - Revise Auditorium Cloud Ceiling Color to Black	Drizos	VOID, Attic Stock Reallocation		
842	11/30/18	RFP-121 - Revise Auditorium Gray Sound Absorptive Panels	Professional Drywall	Void, per 4/29/19 meeting		
844	12/11/18	RFI-570 - Replace C6 Fixtures with C6A Fixtures in the Auditorium	Ferguson	\$6,629.00	\$7,128.00	COR-060R1
848	12/13/18	CCD-022 - Boiler Flue Acid Waste and Boiler Relief Valve Pans	Adams	\$4,905.00	\$5,273.00	COR-062
849	12/13/18	Add New Grab and Go Refrigerator	Paramount	Void, Compressor to be replaced		
852	12/21/18	Additional Signage Requested by MGRS 1/1/19 walkthrough	AJ Signs		Void, See AL-212	
854	1/2/19	RFP-124 - Added Radiant Heat to Coach's Offices	Adams	\$1,232.00	\$1,325.00	COR-066
854	1/2/19	RFP-124 - Added Radiant Heat to Coach's Offices	Adams	\$324.00	\$349.00	COR-075
854	1/2/19	RFP-124 - Added Radiant Heat to Coach's Offices	Ferguson	\$3,067.00	\$3,297.00	COR-075
855	1/8/19	CCD-023 - Generator Load Shed	Ferguson	\$6,677.00	\$7,178.00	COR-069
855	1/8/19	Bulletin 66 - Relocate CTCs and perform CCD-023 scope	Ferguson	\$2,108.00	\$2,266.00	COR-060R1
857	1/2/19	Furnish and Install New Funnels for Kettles per MGRS Request	Adams	\$600.00	\$644.00	COR-062
858	1/2/19	CCD-024 - Move C104 Temperature Sensor	Adams	\$945.00	\$1,016.00	COR-062
859	1/3/19	RFP-125R - IDF Room AC Upgrade	Adams	\$5,228.00	\$5,622.00	COR-066
859	1/3/19	RFP-125R - IDF Room AC Upgrade	Adams	\$5,306.00	\$5,705.00	COR-075
859	1/3/19	RFP-125 - Emergency Exhaust for the IDF Room	Ferguson		Void, no cost	
860	1/3/19	CCD-025 - Add Exit Sign over Alt PE Door B156A	Ferguson	Void, Contract Allowance		

Date: 7/20/2020

Potential Change Order Amounts

PCO	Date	Description	Subcontract	Sub Cost	Change Order Value	Estimate?
862	1/7/19	Procure Punchlist - Infill Gap between Wheelchair Lift & Wall	Adams	Void, Performed by Turner		
865	1/8/19	Rebalance Return Air in Media Center	Adams	\$1,014.00	\$1,100.00	COR-070
865	1/8/19	RFP-126R1 - Return Grilles in the Media Center	Adams	\$3,566.00	\$4,216.00	COR-086
867	1/9/19	Credit Alt PE Wall Pads	Pappas	(\$1,500.00)	(\$1,549.00)	COR-056
872	1/24/19	Furnish Additional 4' x 8' Markerboard per Owner Request	Automation Solutions	\$442.00	\$475.00	COR-068
875	2/6/19	Bulletin 67 - Rebalance Kitchen	Adams	\$1,792.00	\$1,926.00	COR-062
877	2/20/19	CCD-028 - Bollards at Propane Service	Keller	\$6,029.00	\$6,481.00	COR-087
877	2/20/19	CCD-028 - Bollards at Propane Service	Keller	\$1,631.00	\$1,754.00	COR-073
879	2/26/19	Added Handicapped Stall Door Stops	Automation Solutions	\$128.00	\$138.00	COR-068
882	3/18/19	CCD-029 - Furnish and Install Snow Gaurds	Adams	VOID - Purchased by Trane		
885	3/29/19	Resequence of Fire Pump - Reduce Booster Pump GPM	Adams	\$2,593.00	\$3,066.00	COR-089
889	5/1/19	Control Wiring for Radiant Panels	Ferguson	\$416.00	\$451.00	COR-095
891	5/1/19	Pave Walkway between Firelane and Concrete Sidewalk	Keller	\$2,859.00	\$3,113.00	COR-079R1
892	5/1/19	Remove Stonedust and Install Asphalt Paving	Keller	\$19,888.00	\$21,382.00	COR-078
894	5/9/19	CCD-030 - Add Nurse's Fridge and Copier to Em Power	Ferguson	\$1,903.00	\$2,046.00	COR-081
896	5/16/19	ASI-082 - Replace Concrete at Heaved Door Aprons	Keller	\$64,419.00	\$77,518.00	COR-082R1
896	5/16/19	ASI-082R2 - Permit Fee	Turner	\$1,128.00	\$0.00	COR-082R1
897	5/28/19	Install GFI Controllers for Heat Trace and Sensors	DLC Electric	\$7,497.00	\$8,060.00	COR-080
898	5/28/19	RFP-127 - Replace Concrete Aggregate Sidewalk due to Heaving	Keller	\$54,113.00	\$63,996.00	COR-084
899	9/9/19	Additional Water Required for Seeding Operations	Keller	\$4,879.00	\$5,771.00	COR-087
900	7/8/19	RFP-128 - Change South Patio to Grass	Keller	Void, Performed by Owner		
901	7/16/19	Trenching West of the Auditorium to add Gravel at Foundation	Keller	Void, Not required, see PCO-903		
902	7/16/19	Moisture Barrier and Underlayment for Carpet Installation	JJ Curran & Turner	\$63,627.00	\$75,247.00	COR-090R1
903	8/8/19	ASI-083R1 - Gravel Capillary Break at Band Room North Curtain Wall	Keller	\$1,094.00	\$1,293.00	COR-087
906	8/23/19	Door Threshold Installation COR Portion (negotiated T&M)	Turner	\$9,734.00	\$9,967.00	COR-093
907	8/23/19	Landscaping Credit	Keller	(\$3,255.00)	(\$3,332.00)	COR-087
908	8/23/19	Carpenter to assist with Furniture Installation and Moving (negotiated T&M)	Turner	\$5,873.00	\$6,014.00	COR-093
909	9/9/19	Caulk Front Entrance Sidewalk	Turner (Armani)	\$1,843.00	\$2,179.00	COR-087
910	1/3/20	Reconciliation of Electrical Subcontract	Ferguson	(\$78,872.00)	(\$81,491.00)	COR-095
911	1/3/20	Reimbursement of Carpet Claim Costs	Turner	(\$30,974.00)	(\$31,500.00)	COR-090R1
911	1/3/20	Reconciliation of Flooring Subcontract	Berkshire Carpet	(\$56,396.00)	(\$57,960.00)	COR-090R1
912	1/9/20	Reconciliation of Signage Subcontract	AJ Signs		Void, See AL-265	
913	1/9/20	Contingency Give Back	Turner	\$0.00	\$0.00	COR-093
914	1/21/20	CCIP Revenue Reconciliation	Turner	(\$65,758.10)	(\$65,758.10)	COR-096
		Total		Total to Date	\$2,073,253.90	

Approved \$2,204,648.00
 Unapproved (\$131,394.10)

Date: 7/20/2020

Potential Change Order Amounts

<u>PCO</u>	<u>Date</u>	<u>Description</u>	<u>Subcontract</u>	<u>Sub Cost</u>	<u>Change Order Value</u>	<u>Estimate?</u>
				Pending	(\$131,394.10)	
				Approximate	\$0.00	

Project Detail Budget Report

ESTIMATED BUDGET

PHS	CST ID	DIV	WBS Element	WBS Description	Cost Type	Adjusted Original Budget	Approved Budget Amount	Pending Budget Amount	Approximate Budget Amount	Projected EBAC
01	04	81	COST ID 4 - General Requirements			588,500.00	105,962.00	20,536.00	0.00	714,998.00
01	06	02	160954.01.06.02.024100A	Demo Sub		3,342,500.00	32,770.00	0.00	0.00	3,375,270.00
01	06	02	160954.01.06.02.024100Z	Demo Changes		0.00	14,526.00	0.00	0.00	14,526.00
01	06	02	160954.01.06.02.024113A	Mini GMP Demo Sub		784,183.00	0.00	0.00	0.00	784,183.00
01	06	02	160954.01.06.02.024113Z	Mini GMP Demo Changes		0.00	0.00	0.00	0.00	0.00
01	06	03	160954.01.06.03.033000A	Foundations (3 Story) Sub		1,961,157.00	(24,374.00)	0.00	0.00	1,936,783.00
01	06	03	160954.01.06.03.033000Z	Foundations (3 Story) Changes		0.00	0.00	0.00	0.00	0.00
01	06	04	160954.01.06.04.040000A	Masonry Sub		2,707,217.00	(31,133.00)	0.00	0.00	2,676,084.00
01	06	04	160954.01.06.04.040000Z	Masonry Changes		0.00	61,196.00	10,000.00	0.00	71,196.00
01	06	05	160954.01.06.05.051000A	Structural Steel Sub		1,668,165.00	(43,706.00)	0.00	0.00	1,624,459.00
01	06	05	160954.01.06.05.051000Z	Structural Steel Changes		0.00	0.00	0.00	0.00	0.00
01	06	05	160954.01.06.05.055000A	Misc Metals Sub		726,500.00	(31,933.00)	0.00	0.00	694,567.00
01	06	05	160954.01.06.05.055000Z	Misc Metals Changes		0.00	6,278.00	0.00	0.00	6,278.00
01	06	06	160954.01.06.06.061800A	Glu Lam Sub		42,000.00	(10,735.00)	0.00	0.00	31,265.00
01	06	06	160954.01.06.06.061800Z	Glu Lam Changes		0.00	0.00	0.00	0.00	0.00
01	06	06	160954.01.06.06.064000A	Architectural Woodwork Sub		1,135,000.00	44,310.00	0.00	0.00	1,179,310.00
01	06	06	160954.01.06.06.064000Z	Architectural Woodwork Changes		0.00	45,562.00	0.00	0.00	45,562.00
01	06	07	160954.01.06.07.070000A	Waterproofing, Dampproofing, Caulk Sub		559,850.00	55,983.00	0.00	0.00	615,833.00
01	06	07	160954.01.06.07.070000Z	Waterproofing, Dampproofing Changes		0.00	40,074.00	0.00	0.00	40,074.00
01	06	07	160954.01.06.07.074000A	Mini GMP Roof Sub		0.00	0.00	0.00	0.00	0.00
01	06	07	160954.01.06.07.074000Z	Mini GMP Roof Changes		0.00	0.00	0.00	0.00	0.00
01	06	07	160954.01.06.07.074100A	Roofing Sub		1,518,000.00	(4,022.00)	0.00	0.00	1,513,978.00
01	06	07	160954.01.06.07.074100Z	Roofing Changes		0.00	18,596.00	0.00	0.00	18,596.00
01	06	07	160954.01.06.07.078100A	Fireproofing Sub		51,317.00	4,345.00	0.00	0.00	55,662.00
01	06	07	160954.01.06.07.078100Z	Fireproofing Changes		0.00	2,635.00	0.00	0.00	2,635.00
01	06	08	160954.01.06.08.081000A	Mini GMP Doors & Frames Sub		50,900.00	0.00	0.00	0.00	50,900.00
01	06	08	160954.01.06.08.081000Z	Mini GMP Doors & Frames Changes		0.00	0.00	0.00	0.00	0.00
01	06	08	160954.01.06.08.081100A	Doors, Frames, and Hardware Sub		410,697.00	22,456.00	0.00	0.00	433,153.00
01	06	08	160954.01.06.08.081100Z	Doors, Frames, and Hardware Changes		0.00	20,110.00	0.00	0.00	20,110.00
01	06	08	160954.01.06.08.083323A	Overhead Coiling Doors		61,000.00	366.00	0.00	0.00	61,366.00
01	06	08	160954.01.06.08.083323Z	Overhead Coiling Doors Changes		0.00	0.00	0.00	0.00	0.00
01	06	08	160954.01.06.08.084413A	Metal Wall Panels Sub		1,570,000.00	32,978.00	0.00	0.00	1,602,978.00
01	06	08	160954.01.06.08.084413Z	Metal Wall Panels Changes		0.00	(20,000.00)	0.00	0.00	(20,000.00)
01	06	08	160954.01.06.08.085200A	Wood Windows Sub		231,000.00	(8,840.00)	0.00	0.00	222,160.00
01	06	08	160954.01.06.08.085200Z	Wood Windows Changes		0.00	0.00	0.00	0.00	0.00
01	06	08	160954.01.06.08.088000A	Metal Windows, Glass, Glazing Sub		744,679.00	2,847.00	0.00	0.00	747,526.00
01	06	08	160954.01.06.08.088000Z	Metal Windows, Glass, Glazing Changes		0.00	5,394.00	0.00	0.00	5,394.00
01	06	08	160954.01.06.08.088856A	Polycarbonate Sub - Furnish Only		0.00	4,000.00	0.00	0.00	4,000.00
01	06	09	160954.01.06.09.092100A	Drywall Sub		4,440,500.00	188,664.00	0.00	7,268.00	4,636,432.00
01	06	09	160954.01.06.09.092100Z	Drywall Changes		0.00	42,031.00	0.00	0.00	42,031.00

Project Detail Budget Report

ESTIMATED BUDGET

PHS	CST ID	DIV	WBS Element	WBS Description	Cost Type	Adjusted Original Budget	Approved Budget Amount	Pending Budget Amount	Approximate Budget Amount	Projected EBAC
01	06	09	160954.01.06.09.092116A	Mini GMP GYP Board Sub		151,397.00	0.00	0.00	0.00	151,397.00
01	06	09	160954.01.06.09.092116Z	Mini GMP GYP Board Changes		0.00	0.00	0.00	0.00	0.00
01	06	09	160954.01.06.09.096000A	Tile, Resilient Flooring Sub		1,009,477.00	36,561.00	(56,396.00)	0.00	989,642.00
01	06	09	160954.01.06.09.096000Z	Tile, Resilient Flooring Changes		0.00	48,948.00	0.00	0.00	48,948.00
01	06	09	160954.01.06.09.096400A	Wood Flooring Sub		268,100.00	(19,166.00)	46,455.00	0.00	295,389.00
01	06	09	160954.01.06.09.096400Z	Wood Flooring Changes		0.00	15,218.00	0.00	0.00	15,218.00
01	06	09	160954.01.06.09.099000A	Mini GMP Painting Sub1		0.00	0.00	0.00	0.00	0.00
01	06	09	160954.01.06.09.099000Z	Mini GMP Painting Changes		0.00	0.00	0.00	0.00	0.00
01	06	09	160954.01.06.09.099100A	Painting Sub		442,000.00	59,252.00	0.00	0.00	501,252.00
01	06	09	160954.01.06.09.099100Z	Painting Changes		0.00	3,077.00	0.00	0.00	3,077.00
01	06	10	160954.01.06.10.100000A	Specialties Sub		194,500.00	22,493.00	0.00	0.00	216,993.00
01	06	10	160954.01.06.10.100000Z	Specialties Changes		0.00	2,417.00	0.00	0.00	2,417.00
01	06	10	160954.01.06.10.101400A	Signage Sub		50,000.00	10,086.00	0.00	0.00	60,086.00
01	06	10	160954.01.06.10.101400Z	Signage Sub Changes		0.00	344.00	0.00	0.00	344.00
01	06	10	160954.01.06.10.102239A	Folding Partitions Sub		150,000.00	(5,758.00)	0.00	0.00	144,242.00
01	06	10	160954.01.06.10.102239Z	Folding Partition Changes		0.00	12,414.00	0.00	0.00	12,414.00
01	06	10	160954.01.06.10.105100A	Locker Sub		239,251.00	(15,923.00)	0.00	0.00	223,328.00
01	06	10	160954.01.06.10.105100Z	Locker Changes		0.00	0.00	0.00	0.00	0.00
01	06	11	160954.01.06.11.113100A	Appliances Sub		29,400.00	445.00	0.00	0.00	29,845.00
01	06	11	160954.01.06.11.113100Z	Appliances Sub Changes		0.00	0.00	0.00	0.00	0.00
01	06	11	160954.01.06.11.114000A	Food Service Sub		395,000.00	(7,630.00)	0.00	0.00	387,370.00
01	06	11	160954.01.06.11.114000Z	Food Service Changes		0.00	0.00	0.00	0.00	0.00
01	06	11	160954.01.06.11.116133A	Theater Rigging Sub		205,000.00	73,059.00	0.00	0.00	278,059.00
01	06	11	160954.01.06.11.116133Z	Theater Rigging Sub Changes		0.00	0.00	0.00	0.00	0.00
01	06	11	160954.01.06.11.116643A	Interior Scoreboards Sub		43,214.00	(5,000.00)	0.00	0.00	38,214.00
01	06	11	160954.01.06.11.116643Z	Interior Scoreboards Changes		0.00	0.00	0.00	0.00	0.00
01	06	12	160954.01.06.12.122000A	Window Treatment Sub		102,000.00	0.00	0.00	0.00	102,000.00
01	06	12	160954.01.06.12.122000Z	Window Treatment Changes		0.00	0.00	0.00	0.00	0.00
01	06	12	160954.01.06.12.126000A	Fixed Audience Seating Sub		94,030.00	(8,058.00)	0.00	0.00	85,972.00
01	06	12	160954.01.06.12.126000Z	Fixed Audience Seating Changes		0.00	0.00	0.00	0.00	0.00
01	06	12	160954.01.06.12.126613A	Gym Equipment & Bleachers Sub		189,000.00	(5,000.00)	0.00	0.00	184,000.00
01	06	12	160954.01.06.12.126613Z	Gym Equipment & Bleachers Changes		0.00	(3,273.00)	0.00	0.00	(3,273.00)
01	06	12	160954.01.06.12.126800A	Scorer's Table Furnish Only		0.00	2,663.00	0.00	0.00	2,663.00
01	06	14	160954.01.06.14.142000A	Elevators Sub		173,094.00	6,525.00	0.00	0.00	179,619.00
01	06	14	160954.01.06.14.142000Z	Elevators Changes		0.00	0.00	0.00	0.00	0.00
01	06	14	160954.01.06.14.144200A	Wheelchair Lifts Sub		25,337.00	0.00	0.00	0.00	25,337.00
01	06	14	160954.01.06.14.144200Z	Wheelchair Lifts Changes		0.00	0.00	0.00	0.00	0.00
01	06	14	160954.01.06.14.148000A	Scaffolding Sub		137,697.00	(1,503.00)	0.00	0.00	136,194.00
01	06	14	160954.01.06.14.148000Z	Scaffolding Changes		0.00	0.00	0.00	0.00	0.00
01	06	21	160954.01.06.21.210000A	Fire Protection Sub		818,000.00	27,308.00	0.00	4,941.00	850,249.00

Project Detail Budget Report

ESTIMATED BUDGET

PHS	CST ID	DIV	WBS Element	WBS Description	Cost Type	Adjusted Original Budget	Approved Budget Amount	Pending Budget Amount	Approximate Budget Amount	Projected EBAC
01	06	21	160954.01.06.21.210000Z	Fire Protection Changes		0.00	18,366.00	0.00	0.00	18,366.00
01	06	22	160954.01.06.22.220000A	Plumbing Sub		50,795.00	0.00	0.00	0.00	50,795.00
01	06	22	160954.01.06.22.220000Z	Plumbing Changes		0.00	0.00	0.00	0.00	0.00
01	06	23	160954.01.06.23.230000A	Mini GMP Mech-HVAC Sub		109,011.00	0.00	0.00	0.00	109,011.00
01	06	23	160954.01.06.23.230000Z	Mini GMP Mech-HVAC Changes		0.00	0.00	0.00	0.00	0.00
01	06	23	160954.01.06.23.230100A	Plumbing / HVAC Sub		6,843,156.00	53,818.00	0.00	(12,242.00)	6,884,732.00
01	06	23	160954.01.06.23.230100Z	Plumbing / HVAC Changes		0.00	186,549.00	0.00	0.00	186,549.00
01	06	26	160954.01.06.26.260000A	Mini GMP Electrical Sub		217,395.00	0.00	0.00	0.00	217,395.00
01	06	26	160954.01.06.26.260000Z	Mini GMP Electric Changes		0.00	0.00	0.00	0.00	0.00
01	06	26	160954.01.06.26.260100A	Electrical Sub		5,476,080.00	155,468.00	0.00	4,974.00	5,636,522.00
01	06	26	160954.01.06.26.260100Z	Electrical Changes		0.00	353,411.00	(75,887.00)	(4,941.00)	272,583.00
01	06	26	160954.01.06.26.260500Z	DLC		0.00	19,074.00	0.00	0.00	19,074.00
01	06	31	160954.01.06.31.310000A	Earthwork Sub		338,351.00	0.00	0.00	0.00	338,351.00
01	06	31	160954.01.06.31.310000Z	Earthwork Changes		0.00	0.00	0.00	0.00	0.00
01	06	31	160954.01.06.31.310100A	Sitework (3 Story) Sub		4,743,541.00	158,346.00	0.00	0.00	4,901,887.00
01	06	31	160954.01.06.31.310100Z	Sitework (3 Story) Changes		0.00	1,105,512.00	0.00	0.00	1,105,512.00
01	06	31	160954.01.06.31.316615A	Rammed Aggregate Piers (Core Area) Sub		291,394.00	(15,611.00)	0.00	0.00	275,783.00
01	06	31	160954.01.06.31.316615Z	Rammed Aggregate Piers (Core) Changes		0.00	0.00	0.00	0.00	0.00
01	06	32	160954.01.06.32.320516A	Rammed Aggregate Piers (3 Story) Sub		103,500.00	0.00	0.00	0.00	103,500.00
01	06	32	160954.01.06.32.320516B	VOID DO NOT USE		0.00	0.00	0.00	0.00	0.00
01	06	32	160954.01.06.32.320516Z	Rammed Aggregate Piers (3 Story) Changes		0.00	0.00	0.00	0.00	0.00
01	06	32	COST ID 6 - Direct Work			44,894,385.00	2,754,810.00	(75,828.00)	0.00	47,573,367.00
01	07	72	COST ID 7 - Contingency			1,084,585.00	(1,057,621.00)	(26,964.00)	0.00	0.00
01	09	81	COST ID 9 - GCs - Included in Rate			0.00	0.00	0.00	0.00	0.00
01	10	85	COST ID 10 - GCs - Staff			2,414,810.00	211,099.00	6,463.00	0.00	2,632,372.00
01	12	81	COST ID 12 - General Conditions			241,870.00	18,245.00	0.00	0.00	260,115.00
01	14	80	160954.01.14.80.808300A	CCIP		1,307,768.00	41,793.00	(67,374.10)	0.00	1,282,186.90
01	14	80	160954.01.14.80.808300B	General Liability		40,887.00	5,456.00	(128.00)	0.00	46,215.00
01	14	80	160954.01.14.80.808300C	Workmans Comp.		0.00	0.00	0.00	0.00	0.00
01	14	80	160954.01.14.80.808300F	Bond - P&P Bond		419,000.00	17,779.00	(553.00)	0.00	436,226.00
01	14	80	160954.01.14.80.808300G	PP& E Insurance		0.00	0.00	0.00	0.00	0.00
01	14	80	160954.01.14.80.808300H	Builder's Risk		0.00	0.00	0.00	0.00	0.00
01	14	80	COST ID 14 - Insurance			1,767,655.00	65,028.00	(68,055.10)	0.00	1,764,627.90
01	15	90	COST ID 15 - Fee			1,274,795.00	107,125.00	12,454.00	0.00	1,394,374.00
01	16	80	COST ID 16 - Nonreimbursible			0.00	0.00	0.00	0.00	0.00
PHASE 1 - Mt Greylock						52,266,600.00	2,204,648.00	(131,394.10)	0.00	54,339,853.90



Revised: February 18, 2020
~~October 23, 2019~~

Kimberley A. Grady
 Superintendent
 Mt Greylock Regional School District
 1781 Cold Spring Road
 Williamstown, MA 01267

Dear Ms. Grady:

We submit for your approval Change Order Request COR-090R1. The Scope of this change includes added underlayment due to high RH in concrete and reimbursement of carpet tile replacement costs. Specific scope to be performed is identified below, and on the attached PCO breakdown sheets.

PCO No.	PCO Created	Original Estimate	Description	Amount	Days	Contractors
902	7/16/2019	\$77,494	Furnish and install Kovara MBX moisture emission control with underlayment due to high relative humidity readings in concrete slabs as required to install carpet tile (performed on T&M).	\$75,247.00	0	See Attached.
911	1/3/2020	(\$89,460)	Reimbursement of Owner costs incurred related to carpet tile replacement via insurance claim and Flooring subcontract backcharge,	(\$89,460.00)	0	See Attached.

Total this COR (\$14,213.00)

Notes:

1. *Turner has reviewed the pricing for this expenditure and found it to be reasonable.*
2. *This Change Order Request authorizes an **decrease** to the GMP.*
3. *This Change Order Request is based on the attached subcontractor quotations.*
4. *This Change Order Request includes 10% General Conditions for Turner oversight of installation.*
5. *This Change Order Request does not include permit fees. If permit fees are required, costs will be submitted separately.*

Turner respectfully requests formal response from the Owner to this COR-090R1 no later than 2/25/2020.

Please return a signed copy of this COR letter indicating your approval of this Change Order Request No. 090R1 to Turner Construction Company in the DEDUCT amount of **Fourteen Thousand Two Hundred Thirteen Dollars and No Cents {\$14,213.00}**. This approval will authorize us to issue Subcontract Change Orders to the Subcontractors as identified in the attached PCO breakdown sheets. Approval also authorizes additional CCIP Insurance, Fee, and Bond as listed in the attached PCO breakdown sheets.

Very truly yours,

TURNER CONSTRUCTION COMPANY



Alec D. Marshall
Engineer

Approved by: _____
Mount Greylock Region Schools Superintendent/CEO

Date: _____

cc: T. Elmore, D. Colli, H. Daley, S. Wentworth, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox COR-090R1



PCO-902

Mt. Greylock Regional School
Project # 160954

Date: 10/23/2019

Description: Furnish and install Kovara MBX moisture emission control with underlayment due to high relative humidity readings in concrete slabs as required to install carpet tile.

Specification	Trade	Subcontractor	Price
018910	General Requirements	Turner	\$ 63,627.00
024100	Demolition	American Environmental	
033000	Concrete	Manafort Brothers	
040000	Masonry	Champlain Masonry	
051000	Structural Steel	Beauce Atlas	
055000	Steel / Miscellaneous Metals	Shepard Steel	
061800	Glued Laminated Timber	Goodfellow	
064000	Architectural Millwork	NEIS	
070000	Waterproofing	Armani	
074100	Roofing	Greenwood	
078100	Applied Fireproofing	Island International	
081100	Doors, Frames, and Hardware	Kelly Brothers	
083323	Overhead Doors	Pittsfield Overhead Door Co.	
084413	Metal Panels	Total Wall Systems	
085200	Wood Windows	Curtis Lumber	
088000	Metal Windows, Glass, Glazing, Storefront	Lizotte	
092100	Drywall / Ceilings / Carpentry	Professional Drywall	
096000	Tile, Carpet, Resilient Flooring	Berkshire Carpet	
096400	Wood Flooring	JJ Curran	
099100	Painting	Drizos	
100000	Specialties	Automation Solutions	
101400	Signage	AJ Sign Co.	
102239	Operable Partions	CRF Interiors	
105100	Lockers	Construction Specialties	
113100	Appliances	Henry's Electric	
114000	Food Service	Paramount	
116133	Theatrical Rigging	Limelight	
116643	Scoreboards	Spectrum	
122000	Window Treatments	Walker Specialties	
126000	Fixed Audience Seating	Robert H. Lord Co.	
126613	Gym Equipment & Bleachers	The Pappas Company	
142000	Elevators	Schindler	
144200	Wheelchair Lifts	Garaventa	
148000	Scaffolding	Safway	
210000	Fire Protection	Wolverine	
230100	Plumbing / HVAC	Adams PH	
260100	Electrical	Ferguson Electric	
310100	Sitework	Wm Keller & Sons	
311615	Rammed Aggregate Piers	Helical	
Subtotal Direct Work:			\$63,627
General Liability on Direct Work (1.58%)			\$1,005
General Conditions / Oversight (10%)			\$6,463
Overhead and Profit (5%)			\$3,555
Bond (0.8%)			\$597
Total PCO Value			\$75,247

July 30, 2019

Turner Construction
1 Computer Drive South
Albany, NY. 12205

Regarding: Mount Greylock Reg. School

GCP Applied Technologies has extended this project specific warranty for the application of Kovara MBX at Greylock Regional School project. The specific terms and conditions of this warranty are limited to those terms and conditions as expressly written in our published warranty documentation for Kovara MBX. Kovara MBX is a warranted moisture suppression system, suitable for use on all grades of concrete substrates within the product's specified relative humidity limitations of 100% RH as tested in accordance with the most recent version of ASTM F-2170. **EXCLUDES standing water regardless of the source.**

Regarding this project specific warranty, GCP Applied Technologies requires Kovara MBX be installed with a Modified Box Grid to be pre-planned and applied to the substrate beneath the MBX, with minimum coverage of 5' x 5' utilizing the MBX 4" VS-DS double sided tape in accordance with the standard MBX installation instructions.

The installation must be performed with functional HVAC. The facility and materials to be installed must have been allowed to acclimate to Service Conditions for a minimum of 72 hours prior to the beginning of any installation. Maintain temperature and relative humidity, equal to the environment that will prevail when the building is occupied prior, during and after the installation. Furthermore the facility must remain at Service Conditions for the lifespan of the flooring system. This warranty excludes standing water regardless of the source. GCP Applied Technologies requires reasonable advanced notice prior to initial start date for the purpose of scheduling a technical representative to arrive on site for support/training during the startup/first phase of this project.

NOTE: A bond test should be performed per manufactures recommendations.

Approved as Project Specific material type with special instructions:
J&J Pre Fix carpet tile

Please review our printed warranty and installation guidelines for carpet tile and additional information. Product data and technical information are available on our website at www.GCPAT.com.

If you require any additional assistance with this matter please feel free to contact me directly.

Regards,

Curtis Colegrove
GCP Applied Technologies
Specialty Flooring Division

Labor

Date	Classification	Rate	Hours	Total
8/1/2019	Labor Foreman + Truck	\$ 67.02	8	\$ 536.16
	Labor Foreman + Truck	\$ 87.60	3	\$ 262.80
	Carpenter	\$ 75.71	0	\$ -
	Carpenter	\$ 97.74	0	\$ -
	Laborer	\$ 58.01	8	\$ 464.08
	Laborer	\$ 74.14	0	\$ -
8/2/2019	Labor Foreman + Truck	\$ 67.02	8	\$ 536.16
	Labor Foreman + Truck	\$ 87.60	3	\$ 262.80
	Carpenter	\$ 75.71	0	\$ -
	Carpenter	\$ 97.74	0	\$ -
	Laborer	\$ 58.01	8	\$ 464.08
	Laborer	\$ 74.14	0	\$ -
8/3/2019	Labor Foreman + Truck	\$ 67.02	0	\$ -
	Labor Foreman + Truck	\$ 87.60	6	\$ 525.60
	Carpenter	\$ 75.71	0	\$ -
	Carpenter	\$ 97.74	0	\$ -
	Laborer	\$ 58.01	0	\$ -
	Laborer	\$ 74.14	5	\$ 370.70
8/5/2019	Labor Foreman + Truck	\$ 67.02	8	\$ 536.16
	Labor Foreman + Truck	\$ 87.60	0	\$ -
	Carpenter	\$ 75.71	0	\$ -
	Carpenter	\$ 97.74	0	\$ -
	Laborer	\$ 58.01	8	\$ 464.08
	Laborer	\$ 74.14	0	\$ -
8/6/2019	Labor Foreman + Truck	\$ 67.02	8	\$ 536.16
	Labor Foreman + Truck	\$ 87.60	4	\$ 350.40
	Carpenter	\$ 75.71	0	\$ -
	Carpenter	\$ 97.74	0	\$ -
	Laborer	\$ 58.01	8	\$ 464.08
	Laborer	\$ 74.14	0	\$ -
8/7/2019	Labor Foreman + Truck	\$ 67.02	8	\$ 536.16
	Labor Foreman + Truck	\$ 87.60	2.5	\$ 219.00
	Carpenter	\$ 75.71	8	\$ 605.68
	Carpenter	\$ 97.74	1	\$ 97.74
	Laborer	\$ 58.01	0	\$ -
	Laborer	\$ 74.14	0	\$ -
8/8/2019	Labor Foreman + Truck	\$ 67.02	8	\$ 536.16
	Labor Foreman + Truck	\$ 87.60	4	\$ 350.40
	Carpenter	\$ 75.71	8	\$ 605.68
	Carpenter	\$ 97.74	0.5	\$ 48.87

Labor

Date	Classification	Rate	Hours	Total
	Laborer	\$ 74.14	0	\$ -
8/9/2019	Labor Foreman + Truck	\$ 67.02	2	\$ 134.04
	Labor Foreman + Truck	\$ 87.60	0	\$ -
	Carpenter	\$ 75.71	2	\$ 151.42
	Carpenter	\$ 97.74	0	\$ -
	Laborer	\$ 58.01	0	\$ -
	Laborer	\$ 74.14	0	\$ -
8/10/2019	Labor Foreman + Truck	\$ 67.02	0	\$ -
	Labor Foreman + Truck	\$ 87.60	2	\$ 175.20
	Carpenter	\$ 75.71	0	\$ -
	Carpenter	\$ 97.74	8	\$ 781.92
	Laborer	\$ 58.01	0	\$ -
	Laborer	\$ 74.14	8	\$ 593.12
8/11/2019	Labor Foreman + Truck	\$ 67.02	0	\$ -
	Labor Foreman + Truck	\$ 87.60	0	\$ -
	Carpenter	\$ 75.71	0	\$ -
	Carpenter	\$ 97.74	0	\$ -
	Carpenter	\$ 119.76	8	\$ 958.08
	Laborer	\$ 58.01	0	\$ -
	Laborer	\$ 74.14	0	\$ -
	Laborer	\$ 90.26	8	\$ 722.08
8/12/2019	Labor Foreman + Truck	\$ 67.02	2	\$ 134.04
	Labor Foreman + Truck	\$ 87.60	0	\$ -
	Carpenter	\$ 75.71	8	\$ 605.68
	Carpenter	\$ 97.74	0	\$ -
	Laborer	\$ 58.01	8	\$ 464.08
	Laborer	\$ 74.14	0	\$ -
8/13/2019	Labor Foreman + Truck	\$ 67.02	2	\$ 134.04
	Labor Foreman + Truck	\$ 87.60	0	\$ -
	Carpenter	\$ 75.71	4	\$ 302.84
	Carpenter	\$ 97.74	0	\$ -
	Laborer	\$ 58.01	4	\$ 232.04
	Laborer	\$ 74.14	0	\$ -
Total Labor				\$ 14,161.53

Material

Date	Description	Price	Quantity	Total
8/27/2019	Belknap White	\$ 43,681.79	1	\$ 43,681.79
Total Material				\$ 43,681.79



Equipment

Date	Description	Price	Quantity	Total
Total Equipment				\$ -
<i>Subtotal Labor, Material, Equipment</i>				\$ 57,843.32
<i>OH/P (10%)</i>				\$ 5,784.33
Total				\$ 63,627.65

J.J. Curran & Son, Inc.

501 So. Pearl St.
Albany, NY 12202

INVOICE

Due date: 10/10/2019

Project:

Mount Greylock Regional School
1781 Cold Spring Road
Williamstown, MA 01267

Bill To:

Turner Construction Company
1 Computer Drive South
Albany, NY 12205

Invoice number: M7028MAT
Invoice date: 9/30/2019
Our JobId: M7028
P.O.Number: BelknapWhiteCar
pet

Terms:

Qty	Units	Description	Price	Amount
		Materials for Carpet Replacement Purchased at Belknap White Copy Ck # 4007 \$43,681.79 dated 9/26/19 with Invoices		43,681.79
		Subtotal		<u>43,681.79</u>

Total due: 43,681.79

J. J. CURRAN & SON, INC.

501 SOUTH PEARL ST.
ALBANY, NEW YORK 12202
PH. (518) 434-8110

COPY

KINDERHOOK BANK
Kinderhook, N.Y. 12106

50-771/213

4007

PAY **Forty Three Thousand Six hundred Eighty One & 79/100 —**

TO THE
ORDER OF

**Belknap White Group
111 Plymouth St.
Mansfield, MA 02048**

DATE

9/26/19

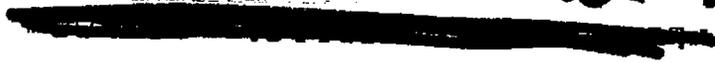
AMOUNT

\$ 43,681.79

Tracy Curran

AUTHORIZED SIGNATURE

VOID Pd via Fax



J. J. CURRAN & SON, INC.

4007

J. J. CURRAN & SON, INC.

4007



THE BELKNAP WHITE GROUP

HARD SURFACE FLOORING SOLUTIONS

THIS IS AN INVOICE	
INVOICE#	PAGES
518940	1

CERAMIC • HARDWOOD • RESILIENT • SUPPLIES

111 Plymouth St. Mansfield, MA 02048
 PH: 800-283-7500 • FAX: 508-337-2727

INVOICE DATE	SHIP DATE	SHIP TO	SHIP TO	SHIP TO	SHIP TO	TERMS	OUR REF#	ORDER#
07/31/19	07/29/19	WILL CALL ALB	F.O.B	039194	SHAMUS	NET 30 DAYS	7899927	102090
SCAC: CCPU							LP/ALB/	BT

BILL TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

SHIP TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

LINE	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
COD COMPANY CHECK OK - COD COMPANY CHECK OK - COD COMPANY CHECK OK					
COD COMPANY CHECK OK - COD COMPANY CHECK OK - COD COMPANY CHECK OK					
0010	GCPVS-60-MBX	073018JF	VS-60-MBX KOVARA 95 MBX 6X144	25.00	25.00
			MOISTURE PROTECTS UP TO 99% RH		
				RL	1,718.210
0020	GCPVSM-DTAPE	031819PB	VSM-DTAPE VERSASHIELD DOUBLE	24.00	24.00
			STICK TAPE 4"X100"RL		
				RL	69.070
0030	GCPVSM-DTAPE	053019PB	VSM-DTAPE VERSASHIELD DOUBLE	12.00	12.00
			STICK TAPE 4"X100"RL		
				RL	69.070
0040	GCPVSM-DTAPE	053019PB	VSM-DTAPE VERSASHIELD DOUBLE	14.00	14.00
			STICK TAPE 4"X100"RL		
				RL	69.070
9999			T/E CERT ON FILE		

M7028
 9/18/19
 1070

Branch ALB
 NET IS DUE BY 08/30/19, REMIT \$46,800.38 IF PYMT RCVD AFTER 09/08/19

TOTAL PRICE \$	46,108.75
TOTAL AMOUNT DUE \$	46,108.75

The Belknap White Group
 www.belknapwhite.com
 Phone (800)283-7500 Fax (508)337-2711

31295

Please return this portion with your remittance.

JJ CURRAN & SON (H)

ACCT#	INVOICE#	DATE
039194	518940	07/31/19

REMIT TO:
 THE BELKNAP WHITE GROUP
 111 PLYMOUTH STREET
 MANSFIELD, MA 02048-0000

ALB

TOTAL PRICE \$	46,108.75
TOTAL AMOUNT DUE \$	46,108.75

THE BELKNAP WHITE GROUP

HARD SURFACE FLOORING SOLUTIONS

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INVOICE#	PAGE#
520325	1

CERAMIC • HARDWOOD • RESILIENT • SUPPLIES

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 PH: 800-283-7500 • FAX: 508-337-2727

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/02/19	08/01/19	WILL CALL ALB	F.O.B	039194	TURNER	NET 30 DAYS	7901478	102992
SCAC: CCPU							LP/ALB/ BT	

BILL TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

SHIP TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
0010	ARDMRF	042519PB	MOISTURE RESISTANCE PATCH 10 LB. BAG 30490	70.00	70.00		BG	19.990	1,399.30
0020	ARDK60 POWDER	022519PB	K-60 ARDTEX POWDER RAPID LATX LEVELING COMPOUND 35LB BAG	6.00	6.00		BG	33.360	200.16
0030	ARDK60 LIQUID	040319PB	K-60 ARDTEX LIQUID RAPID LATX LEVELING COMPOUND 1GL JUG	6.00	6.00		EA	16.620	99.72

Manifest# 0138494

21872

Branch ALB

ZCM 521649

TOTAL PRICE \$	1,699.18
SALES TAX	135.93
TOTAL AMOUNT DUE \$	1,835.11
Amount Paid \$	135.93
Balance Due \$	1,699.18

The Belknap White Group
 www.belknapwhite.com
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Please return this portion with your remittance.

JJ CURRAN & SON (H)

ACCT#	INVOICE#	DATE
039194	520325	08/02/19

REMIT TO:
 THE BELKNAP WHITE GROUP
 111 PLYMOUTH STREET
 MANSFIELD, MA 02048-0000

ALB

TOTAL PRICE \$	1,699.18
SALES TAX	135.93
TOTAL AMOUNT DUE \$	1,835.11
Amount Paid \$	135.93
Balance Due \$	1,699.18

THE BELKNAP WHITE GROUP

HARD SURFACE FLOORING SOLUTIONS

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INVOICE#	PAGE#
520326	1

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 PH: 800-283-7500 • FAX: 508-337-2727

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/02/19	08/01/19	WILL CALL ALB	F.O.B	039194	TURNNER	NET 30 DAYS	7901521	103021
SCAC: CCPU							X6/ALB/	BT

BILL TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

SHIP TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
0010	GCPVSM-TAPE	051319PB	VSM-TAPE VERSASHIELD TAPE 2*X180'RL 116592 Manifest# 0138494	25.00	25.00		RL	51.230	1,280.75

Branch ALB
 NET IS DUE BY 09/01/19, REMIT \$1,403.96 IF PYMT RCVD AFTER 09/10/19

TOTAL PRICE \$	1,280.75
SALES TAX	102.46
TOTAL AMOUNT DUE \$	1,383.21

The Belknap White Group
 www.belknapwhite.com
 Phone (800)283-7500 Fax (508)337-2711

Please return this portion with your remittance.

JJ CURRAN & SON (H)

ACCT#	INVOICE#	DATE
039194	520326	08/02/19

REMIT TO:
 THE BELKNAP WHITE GROUP
 111 PLYMOUTH STREET
 MANSFIELD, MA 02048-0000

ALB

TOTAL PRICE \$	1,280.75
SALES TAX	102.46
TOTAL AMOUNT DUE \$	1,383.21

THE BELKNAP WHITE GROUP

HARD SURFACE FLOORING SOLUTIONS

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111 Plymouth St. Mansfield, MA 02048
 PH: 800-283-7500 • FAX: 508-337-2727

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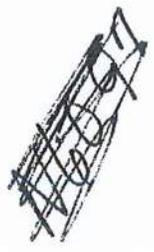
INVOICE#	PAGE#
522606	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/07/19	08/05/19	WILL CALL ALB	F.O.B.	039184	TURNER	NET 30 DAYS	7904405	104628
SCAC: CCPU							X6/ALB/	BT

BILL TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

SHIP TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
COD COMPANY CHECK OK - COD COMPANY CHECK OK - COD COMPANY CHECK OK									
=====									
COD COMPANY CHECK OK - COD COMPANY CHECK OK - COD COMPANY CHECK OK									
0010	GCPVSM-DTAPE	053019PB	VSM-DTAPE VERSASHIELD DOUBLE STICK TAPE 4"X100"RL	50.00	50.00		RL	63.070	3,153.50
0020	GCPVSM-TP-MBX	051319PB	VSM-TP-MBX VERSASHIELD TAPE 2 1/2"X180"RL	22.00	22.00		RL	60.000	1,320.00



*Tax Exempt
 Mt Graylock*

M 7028

*21825
 29
 512-1070*

Branch ALB
 NET IS DUE BY 09/06/19, REMIT \$4,903.85 IF PYMT RCVD AFTER 09/15/19

TOTAL PRICE \$	4,473.50
SALES TAX	357.88
TOTAL AMOUNT DUE \$	4,831.38

The Belknap White Group
 www.belknapwhite.com
 Phone (800)283-7500 Fax (508)337-2711

Please return this portion with your remittance.

JJ CURRAN & SON (H)

ACCT#	INVOICE#	DATE
039194	522606	08/07/19

REMIT TO:
 THE BELKNAP WHITE GROUP
 111 PLYMOUTH STREET
 MANSFIELD, MA 02048-0000

ALB

TOTAL PRICE \$	4,473.50
SALES TAX	357.88
TOTAL AMOUNT DUE \$	4,831.38

THE BELKNAP WHITE GROUP
HARD SURFACE FLOORING SOLUTIONS

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111 Plymouth St. Mansfield, MA 02048
PH: 800-283-7500 • FAX: 508-337-2727



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INVOICE# PAGE

524940 1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCOUNT#	YOUR PO#	TERMS	OUR REF#	ORDER#
8/12/19	8/05/19	WILL CALL ALB	F.O.B	039194	TURNER	NET 30 DAYS	7904405	104628
		SCAC: CCPU						X6/ALB/ BT

BILL TO: JJ CURRAN & SON (H)
501 S. PEARL ST
ALBANY NY 12202

SHP TO: JJ CURRAN & SON (H)
501 S. PEARL ST
ALBANY NY 12202

LINE	ITEM NUMBER	SERIAL#/STYLE#	DESCRIPTION	QTY. ORD.	QTY SHIPPED	QTY BACKED	U/M	PRICE	AMOUNT
0030	GCPVSM-TP-MBX	051319PB	VSM-TP-MBX VERSASHIELD TAPE 2 1/2"X180'RL Manifest# 0138716	3.00	3.00		RL	60.000	180.00

Branch ALB

ZCM 536487

TOTAL PRICE \$ 180.00

SALES TAX 14.40

TOTAL AMOUNT DUE \$ 194.40

Amount Paid \$ 14.40

Balance Due \$ 180.00

The Belknap White Group
www.belknapwhite.com
Phone (800)283-7500 Fax (508)337-2711

RETURN THIS PORTION WITH YOUR REMITTANCE

THE BELKNAP WHITE GROUP
HARD SURFACE FLOORING SOLUTIONS

CERAMIC • HARDWOOD • RESILIENT • SUPPLIES

111 Plymouth St. Mansfield, MA 02048
PH: 800-283-7500 • FAX: 508-337-2727

JJ CURRAN & SON (H)

ACCOUNT# INVOICE# DATE

039194 524940 8/12/19

TOTAL PRICE \$ 180.00

SALES TAX 14.40

TOTAL AMOUNT DUE \$ 194.40

Amount Paid \$ 14.40

Balance Due \$ 180.00

REMIT TO:

THE BELKNAP WHITE GROUP
111 PLYMOUTH STREET
MANSFIELD MA 02048-0000

THE BELKNAP WHITE GROUP

HARD SURFACE FLOORING SOLUTIONS

THIS IS AN INVOICE	
INVOICE#	PAGE#
525566	1

CERAMIC • HARDWOOD • RESILIENT • SUPPLIES

111 Plymouth St. Mansfield, MA 02048
 PH: 800-283-7500 • FAX: 508-337-2727

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REP#	ORDER#
08/13/19	08/12/19	WILL CALL ALB	F.O.B.	039194	TURNER	NET 30 DAYS	7911692	108739
SCAC: CCPU							X6/ALB/ BT	

BILL TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

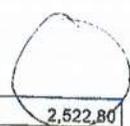
SHIP TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
			COD COMPANY CHECK OK - COD COMPANY CHECK OK - COD COMPANY CHECK OK						
			COD COMPANY CHECK OK - COD COMPANY CHECK OK - COD COMPANY CHECK OK						
0010	GCPVSM-DTAPE	080219PB	VSM-DTAPE VERSASHIELD DOUBLE STICK TAPE 4"X100'RL	36.00	36.00		RL	63.070	2,270.52
0020	GCPVSM-DTAPE	073018JF	VSM-DTAPE VERSASHIELD DOUBLE STICK TAPE 4"X100'RL	4.00	4.00		RL	63.070	252.28
0021			S/M TURNER CONSTRUCTION						

Manifest# 0138716

Tax Exempt M+Greylock

21828



Branch ALB
 NET IS DUE BY 09/12/19, REMIT \$2,765.49 IF PYMT RCVD AFTER 09/21/19

TOTAL PRICE \$	2,522.80
SALES TAX	201.82
TOTAL AMOUNT DUE \$	2,724.62

The Belknap White Group
 www.belknapwhite.com
 Phone (800)283-7500 Fax (508)337-2711

Please return this portion with your remittance.

JJ CURRAN & SON (H)

ACCT#	INVOICE#	DATE
039194	525566	08/13/19

EMIT TO:
 THE BELKNAP WHITE GROUP
 111 PLYMOUTH STREET
 MANSFIELD, MA 02048-0000

ALB

TOTAL PRICE \$	2,522.80
SALES TAX	201.82
TOTAL AMOUNT DUE \$	2,724.62

THE BELKNAP WHITE GROUP

HARD SURFACE FLOORING SOLUTIONS

THIS IS A CREDIT MEMO	
INVOICE#	PAGE#
531540	1

CERAMIC • HARDWOOD • RESILIENT • SUPPLIES

111 Plymouth St. Mansfield, MA 02048
 PH: 800-283-7500 • FAX: 508-337-2727

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/23/19	08/22/19	RETURN AUTHOR	F.O.B	039194	102090	NET 30 DAYS	7925876	116820
							LP/ALB/	BT

BILL TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

SHIP TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
0001			COD COMPANY CHECK OK - COD COMPANY CHECK OK - COD COMPANY CHECK OK						
=====									
0010	GCPVS-60-MBX	073018JF	VS-60-MBX KOVARA 95 MBX 5X144 MOISTURE PROTECTS UP TO 99% RH	5.00-	5.00-		RL	1,718.210	8,591.05-
									Credit/Return To SIK
0020	GCPVSM-DTAPE	031819PB	VSM-DTAPE VERSASHIELD DOUBLE STICK TAPE 4"X100'RL	24.00-	24.00-		RL	63.070	1,513.68-
									Credit/Return To SIK
0030	GCPVSM-DTAPE	053019PB	VSM-DTAPE VERSASHIELD DOUBLE STICK TAPE 4"X100'RL	3.00-	3.00-		RL	63.070	189.21-
									Credit/Return To SIK

Branch ALB

21835

TOTAL PRICE \$	10,293.94-
TOTAL CREDIT AMT \$	10,293.94-

* CREDIT MEMO ** CREDIT MEMO *

Please return this portion with your remittance.

JJ CURRAN & SON (H)

ACCT#	INVOICE#	DATE
039194	531540	08/23/19

REMIT TO:
 THE BELKNAP WHITE GROUP
 111 PLYMOUTH STREET
 MANSFIELD, MA 02048-0000

ALB

TOTAL PRICE \$	10,293.94-
TOTAL CREDIT AMT \$	10,293.94-

THE BELKNAP WHITE GROUP

HARD SURFACE FLOORING SOLUTIONS

THIS IS A CREDIT MEMO

INVOICE#	PAGE#
531541	1

CERAMIC • HARDWOOD • RESILIENT • SUPPLIES

111 Plymouth St. Mansfield, MA 02048
 PH: 800-283-7500 • FAX: 508-337-2727

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/23/19	08/22/19	RETURN AUTHOR	F.O.B.	039194	103021	NET 30 DAYS	7925886	116831
							X6/ALB/	BT

BILL TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

SHIP TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
			COD COMPANY CHECK OK - COD COMPANY CHECK OK - COD COMPANY CHECK OK						
			=====						
			COD COMPANY CHECK OK - COD COMPANY CHECK OK - COD COMPANY CHECK OK						
			Credit/Adj to Inv# 520326, Order# 103021.						
0001									
0010	GCPVSM-TAPE	051319PB	VSM-TAPE VERSASHIELD TAPE 2"X180'RL 116592	11.00-	11.00-		RL	51.230	563.53-
									Credit/Return To Stk

Branch ALB

21834

TOTAL PRICE \$	563.53-
SALES TAX	45.08-
TOTAL CREDIT AMT \$	608.61-

* CREDIT MEMO ** CREDIT MEMO *

Please return this portion with your remittance.

JJ CURRAN & SON (H)

ACCT#	INVOICE#	DATE
039194	531541	08/23/19

REMIT TO:
 THE BELKNAP WHITE GROUP
 111 PLYMOUTH STREET
 MANSFIELD, MA 02048-0000

ALB

TOTAL PRICE \$	563.53-
SALES TAX	45.08-
TOTAL CREDIT AMT \$	608.61-

THE BELKNAP WHITE GROUP

HARD SURFACE FLOORING SOLUTIONS

THIS IS A CREDIT MEMO

INVOICE#	PAGE#
531542	1

CERAMIC • HARDWOOD • RESILIENT • SUPPLIES

111 Plymouth St. Mansfield, MA 02048
 PH: 800-283-7500 • FAX: 508-337-2727

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/23/19	08/22/19	RETURN AUTHOR	F.O.B.	039194	104628	NET 30 DAYS	7925902	116843
							X6/ALB/	BT

BILL TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

SHIP TO: JJ CURRAN & SON (H)
 501 S. PEARL ST
 ALBANY, NY 12202

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
COD COMPANY CHECK OK - COD COMPANY CHECK OK - COD COMPANY CHECK OK									
=====									
COD COMPANY CHECK OK - COD COMPANY CHECK OK - COD COMPANY CHECK OK									
Credit/Adj to Inv# 524940, Order# 104628.									
0030	GCPVSM-TP-MBX	051319PB	VSM-TP-MBX VERSASHIELD TAPE 2 1/2"X180'RL	21.00-	21.00-		RL	60.000	1,260.00-
									Credit/Return To Stk

21833

Branch ALB

TOTAL PRICE \$	1,260.00-
SALES TAX	100.80-
TOTAL CREDIT AMT \$	1,360.80-

* CREDIT MEMO * * CREDIT MEMO *

Please return this portion with your remittance.

JJ CURRAN & SON (H)

ACCT#	INVOICE#	DATE
039194	531542	08/23/19

REMIT TO:
 THE BELKNAP WHITE GROUP
 111 PLYMOUTH STREET
 MANSFIELD, MA 02048-0000

ALB

TOTAL PRICE \$	1,260.00-
SALES TAX	100.80-
TOTAL CREDIT AMT \$	1,360.80-

THE BELKNAP WHITE GROUP
HARD SURFACE FLOORING SOLUTIONS

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111 Plymouth St. Mansfield, MA 02048
PH: 800-283-7500 • FAX: 508-337-2727



INVOICE

THIS IS A CREDIT MEMO

INVOICE# PAGE

535903 1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCOUNT#	YOUR PO#	TERMS	OUR REF#	ORDER#
9/03/19	8/22/19	RETURN AUTHOR	F.O.B	039194	102992	NET 30 DAYS	7925899	116840
								LP/ALB/ B1

BILL TO: JJ CURRAN & SON (H)
501 S. PEARL ST
ALBANY NY 12202

SHIP TO: JJ CURRAN & SON (H)
501 S. PEARL ST
ALBANY NY 12202

LINE	ITEM NUMBER	SERIAL#/STYLE#	DESCRIPTION	QTY. ORD.	QTY SHIPPED	QTY BACKED	U/M	PRICE	AMOUNT
0001			Credit/Adj to Inv# 520325, Order# 102992.						
0010	ARDMRF	042519PB	MOISTURE RESISTANCE PATCH	16.00-	16.00-		BG	19.990	319.84-
9969			10 LB. BAG 30490 T/E CERT IN FILE						Credit / Return To Stock

Branch ALB

TOTAL PRICE \$ 319.84-

TOTAL CREDIT AMT \$ 319.84-

* CREDIT MEMO *

* CREDIT MEMO *

RETURN THIS PORTION WITH YOUR REMITTANCE

THE BELKNAP WHITE GROUP
HARD SURFACE FLOORING SOLUTIONS
CERAMIC • HARDWOOD • RESILIENT • SUPPLIES
111 Plymouth St. Mansfield, MA 02048
PH: 800-283-7500 • FAX: 508-337-2727

ACCOUNT#	INVOICE#	DATE
JJ CURRAN & SON (H)	039194 535903	9/03/19

TOTAL PRICE \$ 319.84-

REMIT TO:

THE BELKNAP WHITE GROUP
111 PLYMOUTH STREET
MANSFIELD MA 02048-0000

TOTAL CREDIT AMT \$ 319.84-

A/R LEDGER

E.O.M. DATE: 8/31/19

A/R LEDGER

PAGE 1

039194 JJ CURRAN & SON (H)

TODAYS DATE: 9/17/19

039194 JJ CURRAN & SON (H)

JJ CURRAN & SON (H)
501 S. PEARL ST

CONTACT:
ARMS #D3G1

518-434-8110 D.B.A.:

ALBANY NY 12202

Date of Last Sale: 8/13/19 Date of Last Payment: 9/05/19

INV-DATE	INV#	CODE	INV-AMT\$	DE	PAY-AMT\$	PAY-DATE	BALANCE	RUNNING BAL.	CUST-PO#	CHECK#	DUE-DATE
5/17/19	483840	X*	188.11	PP	185.33	7/22/19	2.78	2.78	N9006-02		6/16/19
5/21/19	485059	X*	4,321.74	PP	4,262.54	7/22/19	59.20	61.98	JERRY	2K/3569	6/20/19
7/31/19	518940	03	46,800.38	PP	.00		46,800.38	46,802.36	SHAMUS	ZK/3569	8/30/19
8/02/19	520325	03	1,860.60	PP	1,860.60	8/07/19	1,724.67	1,724.67	TURNER	ZCM 521649	9/01/19
8/07/19	520326	03	1,402.42	PP	1,402.42	9/05/19	1,299.96	1,299.96	TURNER	ZCM 536488	9/01/19
8/12/19	524940	03	4,898.48	PP	357.88	8/28/19	4,540.60	4,427.59	TURNER	ZCM 532941	9/06/19
8/13/19	525566	03	194.40	PP	14.40	9/05/19	180.00	54,607.59	TURNER	ZCM 536487	9/11/19
8/23/19	531540	12	2,724.62	PP	201.82	8/28/19	2,522.80	57,130.39	TURNER	ZCM 532942	9/12/19
8/23/19	531541	12	10,293.94	CP	.00	9/04/19	10,293.94	46,836.45	TURNER	ZCM 531541	9/22/19
8/23/19	531542	12	608.61	CP	45.08	8/28/19	563.53	46,272.92	TURNER	ZCM 532941	9/22/19
9/03/19	535903	12	1,360.80	CP	100.80		1,260.00	45,012.92	TURNER	ZCM 532941	9/22/19
			319.84		.00		319.84	44,693.08			10/03/19

* = Invoice In Dispute

* = Past Due Date

---TOTAL AMOUNT DUE-----CURRENT-----1-15-----16-30-----31-60-----61-90-----OVER 90-----INTEREST-----
 44,693.08 12,437.31 7243.40 49825.01 .00 59.20 2.78 .00

TOTAL # OF COMP. ORDERS 220 NET A/R SALES THIS YR: 46,392.49 OPEN ORD: .00 CRED LIMIT: 1,500.00

*Difference in
Financials
July 18 S*

46108 75

18633 21766 00

46108 75



TURNER CONSTRUCTION COMPANY
 1 COMPUTER DR SOUTH
 ALBANY, NEW YORK 12205

(518) 432-0277

JOB INVOICE

8970

PHONE 518-390-1858	DATE OF ORDER 8-2-19
ORDER TAKEN BY Will Keller	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT <input checked="" type="checkbox"/> EXTRA
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE 1-413-652-5767	STARTING DATE 8-2-19

TO MT Gray lock

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
>				install Koluara Floor mitigation in (office main 1/2 2x2 pattern) (speech completed) (2nd Floor conference room) (Layout: suzy's office) PCO-902
OTHER CHARGES				
				TOTAL OTHER
		LABOR	HRS.	RATE
>		William Keller	8	ST
			3	TH
		David Rommel	8	ST
				TOTAL LABOR
				TOTAL MATERIALS
				TOTAL OTHER
DATE COMPLETED	TOTAL MATERIALS			

Work ordered by Kim Grady, Superintendent

Signature Kimberley Grady - under protest

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

TAX	
TOTAL	

(518) 432-0277

PHONE 518-390-1858	DATE OF ORDER 8-3-19.
ORDER TAKEN BY William Keller	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
<input checked="" type="checkbox"/> EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE 1-413-652-5767	STARTING DATE 8-3-19

TO MT Greylock

TERMS:

PCO 902

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
>				installed Kolora Floor covering in susick office complete and in PTOT complete.
				Layout in office Rooms
				OTHER CHARGES
				TOTAL OTHER
				LABOR HRS. RATE AMOUNT
>				Will Keller 6 6 TH
				David Rommel 5 TH
				TOTAL LABOR
				TOTAL MATERIALS
				TOTAL OTHER
DATE COMPLETED 8-3-19.		TOTAL MATERIALS		

Work ordered by Kim. Grandy Superintendent

Signature Kimberly Gady under protest
 I hereby acknowledge the satisfactory completion of the above described work

Thank You

TAX	
TOTAL	



PCO-911

Mt. Greylock Regional School
Project # 160954

Date: 2/18/2020

Description: Reimbursement of Owner costs incurred related to carpet tile replacement via insurance claim and Flooring subcontract backcharge.

Specification	Trade	Subcontractor	Price
018910	General Requirements	Turner (Claim)	\$ (30,974.00)
024100	Demolition	American Environmental	
033000	Concrete	Manafort Brothers	
040000	Masonry	Champlain Masonry	
051000	Structural Steel	Beauce Atlas	
055000	Steel / Miscellaneous Metals	Shepard Steel	
061800	Glued Laminated Timber	Goodfellow	
064000	Architectural Millwork	NEIS	
070000	Waterproofing	Armani	
074100	Roofing	Greenwood	
078100	Applied Fireproofing	Island International	
081100	Doors, Frames, and Hardware	Kelly Brothers	
083323	Overhead Doors	Pittsfield Overhead Door Co.	
084413	Metal Panels	Total Wall Systems	
085200	Wood Windows	Curtis Lumber	
088000	Metal Windows, Glass, Glazing, Storefront	Lizotte	
092100	Drywall / Ceilings / Carpentry	Professional Drywall	
096000	Tile, Carpet, Resilient Flooring	Berkshire Carpet	\$ (56,396.00)
096400	Wood Flooring	JJ Curran	
099100	Painting	Drizos	
100000	Specialties	Automation Solutions	
101400	Signage	AJ Sign Co.	
102239	Operable Partions	CRF Interiors	
105100	Lockers	Construction Specialties	
113100	Appliances	Henry's Electric	
114000	Food Service	Paramount	
116133	Theatrical Rigging	Limelight	
116643	Scoreboards	Spectrum	
122000	Window Tratments	Walker Specialties	
126000	Fixed Audience Seating	Robert H. Lord Co.	
126613	Gym Equipment & Bleachers	The Pappas Company	
142000	Elevators	Schindler	
144200	Wheelchair Lifts	Garaventa	
148000	Scaffolding	Safway	
210000	Fire Protection	Wolverine	
230100	Plumbing / HVAC	Adams PH	
260100	Electrical	Ferguson Electric	
310100	Sitework	Wm Keller & Sons	
311615	Rammed Aggregate Piers	Helical	
Subtotal Direct Work:			-\$87,370
General Liability on Direct Work (1.58%)			-\$1,380
Bond (0.8%)			-\$710
Total PCO Value			-\$89,460

Project: 160954

Mt. Greylock Regional School Carpet Replacement Summer 2019

Expenditure	Purchaser	Document Reference	Date	Value
Connor Bros. - Moving Expense	MGRS	15939	9/3/2019	\$ 19,480.00
Daley & Sons Trucking Inc - Dumpster Expense	MGRS	Invoice 160071	8/7/2019	\$ 963.10
Owner Testing of Existing Concrete	MGRS	19-1088, 19-1097	10/21/2019	\$ 4,988.00
Richco - Replace Floor Cleaner Battery due to Concrete Dust	MGRS	400390	10/17/2019	\$ 406.49
Richco - Replace Floor Cleaner Blades/Filter due to Concrete Dust	MGRS	400475	11/8/2019	\$ 408.92
Haddad Flooring - Install MDF Flooring	MGRS	Ticket 92506	8/9/2019	\$ 994.62
Haddad Flooring - Johnsonite Base Order	MGRS	Ticket 92502	8/5/2019	\$ 3,363.00
Haddad Flooring - Johnsonite Base Order 2	MGRS	Ticket 92508	8/14/2019	\$ 370.06
Total				\$ 30,974.19

Invoice

370 Cole Avenue, Williamstown, MA
01267
413.458.8141 | info@connorsbros.com



Bill To
Mount Greylock Regional HS
Attn: Kim Grady
1781 Cold Spring Rd.
Williamstown, MA 01267

Date

9/3/2019

Invoice #

15939

Description	Qty	Rate	Amount
Final invoice for MGRHS move in June and August per estimate	1	19,480.00	19,480.00
First partial invoice	1	-5,515.00	-5,515.00
		Total	\$13,965.00

Invoice 160071

DALEY & SONS TRUCKING INC
P.O. BOX 546
LEE, MA 01238
(413)243-3656

DATE	Wed Aug 7, 2019
ACCOUNT	9955

Please Pay: \$963.10

LOCATION: Page 1

MT. GREYLOCK REGIONAL HIGH SCHOOL
PO# JESSE
1781 COLD SPRING RD
WILLIAMSTOWN, MA 01267

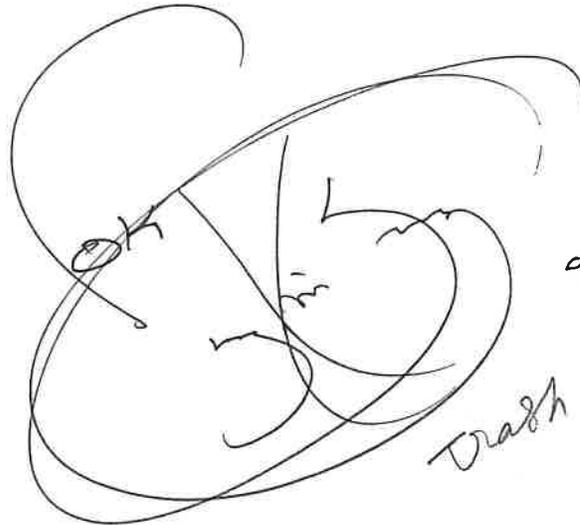
MT. GREYLOCK REGIONAL HIGH SCHOOL
MT GREYLOCK HIGH SCHOOL
1781 COLD SPRING RD
WILLIAMSTOWN, MA 01267

AMOUNT ENCLOSED \$	_____
--------------------	-------

Terms: NET DUE 30 DAYS
DALEY & SONS TRUCKING INC

RETURN THE PORTION WITH PAYMENT
Acct# 9955 Location: 1781 COLD SPRING RD, WILLIAMSTOWN, MA

DATE	CHARGES AND CREDITS	AMOUNT
8/5/19	Purchase Order CS	
8/5/19	20 YD ROLL OFF 2034 20Y Tkt: 100015	\$505.00
8/5/19	OVERWEIGHT 2034 20Y Tkt: 100015	\$458.10
	Invoice 160071 Amt:	\$963.10


9.11.19
Draft

GEM Environmental, Inc.
 69 Union Street Station
 Building B
 North Adams, MA 01247
 (413) 663-9884

BILL TO

Mount Greylock Regional High
 School
 1781 Cold Spring Road
 Williamstown, MA 01267
 Attn: Accounts, Payable

INVOICE 19-1088

DATE 10/21/2019

LOCATION

A,B,D & C wings

DESCRIPTION	AMOUNT
12 air samples x \$ 80.00	960.00
3 surface samples x \$ 75.00	225.00
6 hours x \$ 79.00	474.00
1 hr x \$ 79.00	79.00
5 mastic samples for asbestos content x 30.00	150.00
properly package rug samples 1 x 79.00	79.00
Mailing Fees & Packaging	225.00
	100.00
1 sample of mastic for PCBs	200.00
OH & Insurance 8.5%	211.00

TOTAL DUE \$2,703.00

Please remit payment to: GEM Environmental, Inc., 69 Union Street, North Adams, MA 01247

GEM Environmental, Inc.
69 Union Street Station
Building B
North Adams, MA 01247
(413) 663-9884

BILL TO

Mount Greylock Regional High
School
1781 Cold Spring Road
Williamstown, MA 01267
Attn: Accounts, Payable

INVOICE 19-1087

DATE 10/21/2019

LOCATION

A,B,C & D Wings

DESCRIPTION	AMOUNT
	0.00
Supervisor: 12 hrs x \$ 69.50	834.00
Worker: 12 hrs x 64.00	768.00
Core Drill & Bit Rental	394.00
PH & Moisture Content	110.00
OH & Insurance 8.5%	179.00

TOTAL DUE \$2,285.00

Please remit payment to: GEM Environmental, Inc., 69 Union Street, North Adams, MA 01247

Purchase Order

Mount Greylock Regional School District

No. 400390

1781 Cold Spring Road

Williamstown MA 01267

Tax Exempt No. 04-6006483
Mail Invoices to above address

We reserve the right to reject any goods
shipped in excess of quantity ordered.
Fax # 413-458-9581

P.O.# must be on all documents
Order not valid unless signed
PACKING SLIPS REQUIRED

P.O. Date: 10/02/2019
P.O. Issued To :

Questions ? Timothy Sears (413) 458-9582

Ext: Account:
Ship To:

RICHCO PRODUCTS INC
P O BOX 1250
SPRINGFIELD MA 01101

Mount Greylock Reg. Sch. Dist.
Attn: Tim Sears
1781 Cold Spring Road
Williamstown MA 01267-2770
(413) 458-9582

Contact:
Phone: (413) 734-8241

Location: Custodial

Fax: (413) 731-5511

Project: Undesignated

Req# 40447

Reference: Date Required: 10/17/2019

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	EA		PL-FB512-CS	PAD FLOOR RED 12" 5-CS	10000.090.4100.6510.4110.05.54	11.49	11.49	0.00	0.00
1	EA		PL-604506	Buffer Battery Replacement	10000.090.4100.6510.4110.05.54	395.00	395.00	0.00	0.00
4	EA		Special	Lawn and Leaf bags	10000.090.4100.6510.4110.05.54	53.87	215.48	0.00	0.00
3	EA		RC-6141-CS	Waxed Liner for 6140	10000.090.4100.6510.4110.05.54	45.58	136.74	0.00	0.00
5	EA		04442	Slimfold Towels White	10000.090.4100.6510.4110.05.54	34.83	174.15	0.00	0.00

THIS ONLY

TIM SEARS

APPROVAL SIGNATURES:

Sub-Total: 932.86

Freight: 0.00

Tax: 0.00

Total Amount: 932.86

NOTES:

Order Via:

Email

ENTITY COPY

Purchase Order

Mount Greylock Regional School District
1781 Cold Spring Road
Williamstown MA 01267

No. 400475 1
PO REVISED

Tax Exempt No. 04-6006483
Mail Invoices to above address

We reserve the right to reject any goods
shipped in excess of quantity ordered.
Fax # 413-458-9581

P.O.# must be on all documents
Order not valid unless signed
PACKING SLIPS REQUIRED

P.O. Date: 10/25/2019
P.O. Issued To :

Questions ? Timothy Sears (413) 458-9582

Ext: Account:
Ship To:

RICHCO PRODUCTS INC
P O BOX 1250
SPRINGFIELD MA 01101

Mount Greylock Reg. Sch. Dist.
Attn: Tim Sears
1781 Cold Spring Road
Williamstown MA 01267-2770
(413) 458-9582

Contact:
Phone: (413) 734-8241

Location: Custodial

Fax: (413) 731-5511

Project: Undesignated

Req# 40543

Reference:

Date Required: 11/08/2019

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	1	EA		CT15 / 2 Blades & Filter Assembly	10000.090.4100.6510.4110.05.53	408.92	408.92	0.00	0.00

Handwritten signature: Tim Sears

APPROVAL SIGNATURES:

Sub-Total:	408.92
Freight:	0.00
Tax:	0.00
Total Amount:	408.92

NOTES:

Order Via:

Email

ENTITY COPY

HADDAD'S RUG CO., INC.

ORGANIZED 1895

PITTSFIELD, MA 01201-6293

B 92506

ORIENTAL RUGS
CARPETS - LINOLEUM
LVT LAMINATES
CERAMIC TILE
RUG SERVICES

DISCOUNT WAREHOUSE
54 PARK STREET

(413) 443-5693
(413) 443-4747

www.Haddadsrug.com



BERKSHIRE COUNTY'S FULL SERVICE FLOORING SOLUTION

Date 8/9/19

Customer Name _____

Bill _____

To MOUNT GREYLOCK Regional School District

Address 1781 Cold Spring Road

WILMINGTON MA. 01267

Yo Kim GRADY

SOLD BY	JOB SITE	PHONE NUMBER	
<u>Paul</u>	<u>GREYLOCK High School</u>	<u>822-6445</u>	
QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Install COM in 23 x 1</u>		
	<u>Room ASAP - Have the</u>		
	<u>Job Done By FRIDAY NITE -</u>		
	<u>Furniture HAS to go BACK in</u>		
	<u>on Saturday</u>		
	<u>Send out 2 men after</u>		
	<u>hours to get done</u>		

After 30 days, an interest charge of 1 1/2% per month, (18% per annum), will be applied - to any portion of the unpaid balance.

SUB TOTAL	<u>\$ 994</u>	<u>62</u>
TAX	<u>EXEMPT</u>	
TOTAL	<u>\$ 994</u>	<u>62</u>

ACCEPTED BY X _____

	DRIVER / DATE	AMOUNT PAID	DELIVERY - TAKEN
--	---------------	-------------	------------------

HADDAD'S RUG CO., INC.

ORGANIZED 1895

PITTSFIELD, MA 01201-6293

B 92508

ORIENTAL RUGS
CARPETS - LINOLEUM
LVT LAMINATES
CERAMIC TILE
RUG SERVICES

DISCOUNT WAREHOUSE
54 PARK STREET

(413) 443-5693
(413) 443-4747

www.Haddadsrug.com



BERKSHIRE COUNTY'S FULL SERVICE FLOORING SOLUTION

Date 2/7/9

Customer Name _____

Bill _____

To Mount Greylock Regional School District

Address 1781 Cold Spring Rd
Williamstown MA 01201 Rm 600

SOLD BY	JOB SITE	PHONE NUMBER	
<u>Paul</u>	<u>Greylock High School</u>	<u>822-6445</u>	
QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Volume 102 Base</u>		
	<u>CS # 48 gauge - 4.5 in (120)</u>		
	<u>10/10 1/2 gauge</u>		
	<u>Pronto to Slip out</u>		
	<u>Call Ken when H.A.P.</u>		
	<u>starts H.A.P.</u>		

After 30 days, an interest charge of 1 1/2% per month, (18% per annum), will be applied - to any portion of the unpaid balance.

SUB TOTAL	<u>370</u>	<u>06</u>
TAX	<u>exempt</u>	
TOTAL	<u>370</u>	<u>06</u>

ACCEPTED BY X _____

DRIVER / DATE _____



Turner Construction Company
1 Computer Drive South
Albany, New York 12205

RE: Mt. Greylock Regional School
Replacement of Carpet Tile

January 6, 2020

James Hancock
Berkshire Carpet Inc.
441 Curran Highway
North Adams, MA 01247

Jamie,

Turner Construction Company is obligated to inform Berkshire Carpet that carpet tile costs and labor to complete installation will be compensated via the balance on Berkshire Carpet's contract. As noted in Turner's letters dated June 11, 2019, specification 017836 1.5 G states that "if a contractor fails to remedy work covered by the comprehensive total contract warranty, Owner may perform or hire another entity to perform the warrantor's obligations and Contractor shall reimburse Owner for Owner's total costs including, without limitation, management costs." Material was not available until August and was paid for by the Owner.

Turner hired a third party Consultant, Concrete Constructives, to review site conditions and perform testing in several locations. Site conditions were reviewed on July 22-23, 2019 and it was determined that the relative humidity exceeded 75% at the existing slabs and below the carpet tile within the MDF room. Based on Forbo's installation instructions and the tile carpeting specification (096813 3.2 A. 1. A), the Forbo Flotex tile should not have been installed where humidity readings exceeded 75%. In addition, the Flooring scope of work within the project specifications called for "examination of substrates prior to flooring installation" (note 23) and "[Flooring contractor to] conduct all moisture testing 4 weeks prior to starting flooring for that level" (note 24). There is no documentation confirming that adequate testing was performed prior to carpet tile installation. Berkshire Carpet's failure to test humidity of the concrete slabs resulted in \$206,588.09 of remediation costs paid for by Turner and the Mt. Greylock Regional School District. Turner was able to recoup a majority of this cost via an insurance claim submitted on November 18, 2019.

Please see below for a breakdown of remaining contract billings and costs that were not reimbursable via Turner's insurance claim. These costs were incurred by the Owner will be backcharged to Berkshire Carpet.

Current Contract Amount: \$1,094,986.00
Amount Paid per Invoice: \$1,026,085.50
Balance to Finish: \$68,900.50

Engineered Floors (Carpet Tile): \$41,396.00
Northeast Flooring (Installation of Remaining Flooring and Base): \$15,000.00
Owner Costs to be Reimbursed Berkshire Carpet: \$56,396.00

Final Payment to Berkshire Carpet: \$12,504.50

Very truly yours,

TURNER CONSTRUCTION COMPANY

Alec D. Marshall
Engineer

cc: C. Stewart III, M. Giso, M. Ziobrowski, 00270



Innovation Reinvented

RESIDENTIAL | COMMERCIAL

CARPET | HARD SURFACE | INDOOR/OUTDOOR

INVOICE

PO BOX 2207
DALTON, GA 30722
855-343-5667

PAGE	INVOICE DATE	INVOICE NUMBER
1	08/05/19	6-6415298

FCT	ORDERED BY	TERMS
N	119834	NET 30

CUSTOMER PO	SALES REP #	SALES REPRESENTATIVE	F.O.B.	BILL OF LADING	CARRIER
6.24.19	964	ROBERT FORTIER	MILL	6839835	NOLAN TRANSPORTATION

B I L L	119834-0000
	BERKSHIRE CARPET INC
	441 CURRAN HWY
T O	NORTH ADAMS, MA 01247-3954

S H I P	119834-9999
	MOUNT GRAYLOCK SCHOOL
	1781 COLD SPRING RD
T O	WILLIAMSTOWN, MA 01267-2770

PLEASE INSPECT THIS MERCHANDISE. EF/DW WILL NOT HONOR ANY COMPLAINTS ON VISIBLE DEFECTS AFTER PRODUCT HAS BEEN CUT OR INSTALLED. ALL SALES ARE SUBJECT TO SELLERS TERMS, CONDITIONS, AND CLAIMS POLICY. ALL CREDITS AND RETURNS ARE SUBJECT TO AUTHORIZATION AND FINAL APPROVAL BY EF/DW. NO GOODS MAY BE RETURNED FOR CREDIT UNLESS AUTHORIZED IN WRITING BY CLAIMS DEPARTMENT. ALL COMPLAINTS FOR SHORTAGE OR DEDUCTIONS MUST BE MADE WITHIN FIVE DAYS AFTER RECEIPT OF GOODS. ALL COMPLAINTS FOR GOODS LOST, STOLEN, OR DAMAGED IN TRANSIT MUST BE MADE AGAINST THE CARRIER. PROMOTIONAL GOODS ARE SOLD AS IS, ALL SALES ARE FINAL.

LINE	STYLE	COLOR	BK	WIDTH	QTY	PRICE	ROLL #	TOTAL
ORDER# 5468092, P.O. # 6.24.19, FROM WAREHOUSE OD. TR# .								
1	STRATA KINETEX	SEDIMENT	PF	18X36	1440.00 SF	3.00 SF	20248580	4,320.00
	1826 -1852 JJ HARD SURFACE						LOT: 326469A	
2	STRATA KINETEX	SEDIMENT	PF	18X36	216.00 SF	3.00 SF	20249338	648.00
	1826 -1852 JJ HARD SURFACE						LOT: 324037A	
3	STRATA KINETEX	SEDIMENT	PF	18X36	1440.00 SF	3.00 SF	20248429	4,320.00
	1826 -1852 JJ HARD SURFACE						LOT: 326469A	
4	STRATA KINETEX	SEDIMENT	PF	18X36	1440.00 SF	3.00 SF	20248534	4,320.00
	1826 -1852 JJ HARD SURFACE						LOT: 326469A	
5	STRATA KINETEX	SEDIMENT	PF	18X36	1440.00 SF	3.00 SF	20248012	4,320.00
	1826 -1852 JJ HARD SURFACE						LOT: 326469A	
6	STRATA KINETEX	SEDIMENT	PF	18X36	1440.00 SF	3.00 SF	20248427	4,320.00
	1826 -1852 JJ HARD SURFACE						LOT: 326469A	
7	STRATA KINETEX	SEDIMENT	PF	18X36	1152.00 SF	3.00 SF	20248472	3,456.00
	1826 -1852 JJ HARD SURFACE						LOT: 326469A	
8	STRATA KINETEX	SEDIMENT	PF	18X36	1440.00 SF	3.00 SF	20248011	4,320.00
	1826 -1852 JJ HARD SURFACE						LOT: 326469A	
9	STRATA KINETEX	SEDIMENT	PF	18X36	1080.00 SF	3.00 SF	20248599	3,240.00
	1826 -1852 JJ HARD SURFACE						LOT: 326469A	
10	PUT A CORK IN IT KIN CRUET		PF	24X24	864.00 SF	3.00 SF	20248545	2,592.00
	18300-2193 JJ HARD SURFACE						LOT: 297315A	
11	PUT A CORK IN IT KIN CRUET		PF	24X24	720.00 SF	3.00 SF	20249067	2,160.00
	18300-2193 JJ HARD SURFACE						LOT: 297315A	
12	PREFIX PRIMER	A01 PREM ADH PRIMER	II	GAL1	6.00 EA	EA		.00
	A053 -A01 J&J							
SIDEMARK: WILLIAMSTOWN ELEMENT								
			TOTAL SY	1408.00	PREPAID FREIGHT CHARGE			3,380.00

*** PLEASE NOTE NEW REMITTANCE ADDRESS *** IF ORDERING BY FAX PLEASE USE 706-529-7002

PLEASE SEND PAYMENTS TO: ENGINEERED FLOORS LLC PO BOX 207709 DALLAS TX 75320-7709	INVOICE TOTALS AND DISCOUNT INFORMATION			
	MERCHANDISE	FREIGHT	OTHER/TAX	INVOICE TOTAL
	38,016.00	3,380.00		41,396.00
COMMENTS OR SPECIAL INSTRUCTIONS: TOTAL SQUARE YARDS... 1408.00	Payment received			\$39,595.84
INVOICE NUMBER... 6-6415298	Balance due:			\$1800.16
DISCOUNTS ALLOWED ON MERCHANDISE ONLY.	PAST DUE AS OF	9/05/19		41,396.00

Northeast Flooring, LLC

850 Sherman Avenue
Hamden, CT
nefloors@comcast.net

Invoice

Date	Invoice #
8/23/2019	190045

Bill To
Mount Greylock Regional School 1781 Cold Springs Road Williamstown, MA 01267

P.O. No.	Terms	Project
		190045 Mt Greylock Regional School

Quantity	Description	Rate	Amount
	Install 1,100 sy Of Carpet Tile & Base	15,000.00	15,000.00
	Paid To Date \$7,500.00		
	Balance Due \$7,500.00	6.35%	0.00
	Sales Tax		
Total			\$15,000.00

\$ 7500.00

OK to pay Bldg Project



February 20, 2020

Kimberley A. Grady
Superintendent
Mt Greylock Regional School District
1781 Cold Spring Road
Williamstown, MA 01267

Dear Ms. Grady:

We submit for your approval Change Order Request COR-093. The Scope of this change includes reconciliation of GMP monies excluding the Electrical contract and CCIP. Specific scope to be performed is identified below, and on the attached PCO breakdown sheets.

PCO No.	PCO Created	Original Estimate	Description	Amount	Days	Contractors
904	8/14/2019	\$ -	Replace wood flooring at stage, reconciliation of Wood Flooring subcontract bond for change orders, and furnish ETC Ion Theatrical Lighting Board. (funded from GMP Contingency).	\$11,006.00 <i>Contingency</i>	0	See Attached.
905	8/23/2019	\$12,311	Furnish and install Acrovyn Wall Protection in Gym and Alt PE Corridor, as negotiated on T&M. (funded from GMP Contingency).	\$10,708.00 <i>Contingency</i>	0	See Attached.
906	8/23/2019	\$14,984	Furnish and install additional door sweeps and thresholds as negotiated on T&M. (funded from GMP Contingency)	\$5,250.00 <i>Contingency</i>	0	See Attached.
906	8/23/2019	\$14,984	Furnish and install additional door sweeps and thresholds as negotiated on T&M. (Change Order Request Portion).	\$9,967.00	0	See Attached.
908	8/23/2019	\$7,757	Reinstall Owner furniture completed on a negotiated T&M basis.	\$6,014.00	0	See Attached.
913	1/9/2020	\$ -	Refund unspent GMP Contingency monies.	\$0.00	0	See Attached.

Total this COR \$15,981.00

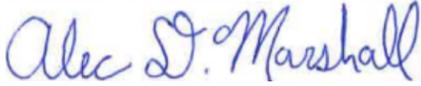
Notes:

1. Turner has reviewed the pricing for this expenditure and found it to be reasonable.
2. This Change Order Request authorizes an **increase** to the GMP.
3. This Change Order Request is based on the attached subcontractor quotations.
4. This Change Order Request exhausts Contingency funding within the GMP (\$26,954).
5. This Change Order Request does not include permit fees. If permit fees are required, costs will be submitted separately.
6. This Change Order Request voids and supersedes COR-091 and COR-092 for PCO-905 and PCO-908 scope above.
7. This Change Order Request does not include Electrical contract negotiation costs. This will be submitted under a separate cover.
8. This Change Order Request does not include refund of unspent CCIP monies. This will be refunded upon finalization of the Electrical subcontract.

Turner respectfully requests formal response from the Owner to this COR-093 no later than 2/27/2020.

Please return a signed copy of this COR letter indicating your approval of this Change Order Request No. 093 to Turner Construction Company in the amount of **Fifteen Thousand Nine Hundred Eighty One Dollars and No Cents** {\$15,981.00}. This approval will authorize us to issue Subcontract Change Orders to the Subcontractors as identified in the attached PCO breakdown sheets. Approval also authorizes an increase to Insurance, Fee, and Bond as listed in the attached PCO breakdown sheets.

Very truly yours,
TURNER CONSTRUCTION COMPANY



Alec D. Marshall
Engineer

Approved by: _____ Date: _____
Mount Greylock Regional Schools Superintendent/CEO

cc: T. Elmore, D. Colli, H. Daley, S. Wentworth, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox COR-093

Limelight Productions, Inc.

\$8,233
 \$2,387
\$ 386
 \$11,006

471 Pleasant Street
 Lee, Massachusetts 01238-9322
 (413) 243-4950 Fax (413) 243-4993
 www.limelightproductions.com

Invoice Detail - Sales

Date: 12/16/2019 Time: 1:42:31 PM

Invoice#: 708678

Page: 1 of 1

Date Created: 12/16/2019 1:42:00 PM	Created by: BILL	Date Range: 12/10/2019 - 12/10/2019
Mt. Greylock Reg High School 1781 Cold Spring Road Williamstown, MA 01267		Customer / Shipping Address: MTG - Mt. Greylock Reg High School Mt. Greylock Regional High Sch 1781 Cold Spring Road Williamstown, MA 01267 ATTN: Rob Wnuk
Order#: 41541 Customer Contact: Rob Wnuk 413-458-9582 Billing Contact: Mark Amuso Bus. Mgr Salesperson: Bill Terms: Net 10	Showname: ETC Ion 1000 with Fadder Wings PO#: 400546 Project: -	

Stock#	Description	Qty	List Price	Disc %	Actual Price	Extended
ELC-0A1003	Universal Fader Wing 2x20, Ion [The Universal Fader Wing has the most recent software/firmware.]	2.00	\$2,696.85	40.00	\$1,618.11	\$3,236.22
ELC-0A1012	Ion 1000 Console -1024 Outputs [The Ion 1000 Console has the most recent software/firmware. 2.9.1.17 & 1.1.0.9.0.4.]	1.00	\$8,327.42	40.00	\$4,996.45	\$4,996.45

List Price: \$13,721.12
 Discount: \$5,488.45
 Sales Total: \$8,232.67
 Total: \$8,232.67



2.0% Interest will be charged on overdue accounts.

Sales Return Policy: All returns must be pre-approved by Limelight Productions, Inc. and returned pre-paid with letter indicating date of purchase, reason for return and Invoice Number. Limelight will accept returns within 5 days of receipt provided items are undamaged, in original, unopened cartons and in resalable condition. A restocking charge (currently 25%) may be assessed. Limelight CANNOT accept returns on make-up or make-up accessories nor custom ordered/manufactured goods. Returned checks will be assessed a \$25.00 fee plus any court costs incurred. We will only accept cash, money order, or credit card for re-issued payments. All credit refunds will be by company check. If payment was initially made by credit card, your card will be refunded promptly.

CHANGE ORDER

Project:

Mount Greylock Regional School
1781 Cold Spring Road
Williamstown, MA 01267

Change order number: 12
Date: 12/31/19
GC Project no.:
Subcontract date: 5/4/17
Subcontractor JobID: M7028

To General Contractor:

Turner Construction Company
1 Computer Drive South
Albany, NY 12205

The contract is changed as follows:

JJC WCO #12 Repair Stage Masonite damage by others. Spreadsheet attached. PCO904

The original Contract Sum was	\$	238,100.00
Net changes by previously authorized Change Orders	\$	72,161.00
The Contract Sum prior to this Change Order was	\$	310,261.00
The Contract Sum will be <u>increased</u> by this Change Order in the amount of	\$	2,387.00
The new Contract Sum including this Change Order will be	\$	312,648.00



The Contract Time will be unchanged by 0 days.

Not valid until signed by both the General Contractor and Subcontractor.

Sub-Contractor

J.J. Curran & Son, Inc.
501 So. Pearl St.
Albany, NY 12202

518-434-8110

By: _____
Date: 12/31/19

TC

General Contractor

Turner Construction Company
1 Computer Drive South
Albany, NY 12205

(518)432-0277 Fax:

By: _____
Date: _____

Subject: RE: Mt. Greylock - Belknap Invoices & Closeout
From: "Marshall, Alec - (NYN)" <amarshall@tcco.com>
Date: 10/18/2019, 4:16 PM
To: "office@JJCurranFloors.com" <office@JJCurranFloors.com>
CC: "Ziobrowski, Michael - (NYN)" <mziobrowski@tcco.com>

PCO - 904

We would like to close out Mt. Greylock and release your retainage this month. However, the district mentioned that the Gym and Stage Flooring has not been addressed. Please advise when and who can visit the jobsite. This has been outstanding for two months. The district needs to ensure any personnel visiting the site have been CORI background checked.

Thank you,

Alec Marshall, MBA, LEED Green Associate | Engineer
Turner Construction Company | 1 Computer Drive South | Albany, NY 12205
O: 518.432.0277 | C: 518.320.4238 | amarshall@tcco.com
[website](#) | [linkedin](#) | [facebook](#) | [twitter](#) | [youtube](#) | [pinterest](#)

WK 11/4/19

From: Marshall, Alec - (NYN)
Sent: Thursday, September 26, 2019 2:43 PM
To: 'office@JJCurranFloors.com' <office@JJCurranFloors.com>
Subject: Mt. Greylock - Belknap Invoices & Closeout

Tracy -

Attached is my best guess of the Belknap invoices. Sorry if I didn't send this sooner. Please confirm and provide an Invoice for the materials so that we can cut a check.

In order to closeout Mt. Greylock, we need to complete the following:

- Adhere rubber ramps leading to the Gym.
- Review subfloor condition at backstage sacrificial floor near exit doors.
- Ensure payroll has been completed

Let me know if you have any questions.

Thank you,

Alec Marshall, MBA, LEED Green Associate | Engineer
Turner Construction Company | 1 Computer Drive South | Albany, NY 12205
O: 518.432.0277 | C: 518.320.4238 | amarshall@tcco.com
[website](#) | [linkedin](#) | [facebook](#) | [twitter](#) | [youtube](#) | [pinterest](#)

shots
- 11/6

Date: 12/31/2019

From: J.J. Curran & Son, Inc. To: Turner Constuction
 501 South Pearl St
 Albany, NY 12202

JJC Job # M7028 GC Job #
 JJC WCO# 12 GC PCO# 904
 Job Name Mt. Greylock RHS GC Sub # 4700085380

Description of Work: Remove and Replace Masonite on stage due to water damage.

Work Change Order - Material Only Total: \$ 2,387.15

Rate Sheets Attached: HVDC/NRCC Ulster County, NY					
Labor	Trade	Level	Hours	Labor Rate/Hr	Total Cost
	Carpenter	Journeyman	16.00	75.23	1,203.68
	Carpenter	Foreman	8.00	79.33	634.64
	Total Hours		24.00	Total Labor Cost	\$1,838.32

Material	Description	Unit	Quantity	Unit Cost \$	Total Cost \$
Masonite	Atlantic Plywood	ea	1.00	\$17.95	\$17.95
Fabrication	MMC Millwork	ea	1.00	\$16.02	\$16.02
Total Material Cost					\$33.97

Mileage/Round Trip	Rate	Trips	Total
78.00	\$0.75	2.00	\$117.00

Subtotal:	1,989.29
20% Mark-Up:	397.86
Total:	2,387.15

JJ Curran & Son, Inc.
 501 South Pearl Street
 Albany, NY 12202

Job Name Mt Greylock High School
 Job # M7028
 GC: Turner Construction
 CG Job# 160954
 Sub # 4700085380

LABOR RATE WORKSHEET

Project No. _____

Contractor Name: <u>J. J. Curran & Son, Inc.</u>	UNION: <u>MA 2168 Z3</u>	Expires Date: <u>03/04/17</u>
Address: <u>501 South Pearl Street</u>	County: _____	<u>3/7/20</u>
Albany, NY 12202		
Telephone Number: <u>518-434-8110</u>		

Trade: Carpenter Foreman
 (Provide separate sheet for each trade, foreman/journeyman, etc.)

REGULAR BASE RATE PREMIUM TIME BASE RATE

A. WAGE RATE PER HOUR					
BENEFITS (* Identifies benefits paid directly to the Employee.)	*	% per hour	\$ per hour		
Health and Welfare				\$37.44	\$56.16
Pension			\$7.84		
Annuity			\$10.37		
Working Assessment			\$6.50		
Vacation			\$1.64		
Carp L/M			\$0.00		
NECTF			\$0.72		
CITF			\$0.55		
FIIF			\$0.12		
UBC Floor Layers			\$0.18		
			\$0.00		

B. TOTAL BENEFITS PER HOUR **\$27.92** **\$27.92**

PAYROLL TAXES AND INSURANCE			
F.I.C.A. / Social Security (up to the maximum required by law)		6.20	%
Medicare		1.45	%
Federal Unemployment		0.80	%
State Unemployment		7.90	%
General Liability	Code: <u>94569</u>	3.00	%
Workers' Compensation	Code: <u>5429</u>	7.00	%
Disability			%

C. TOTAL TAXES AND INSURANCE PER HOUR **26.35** **\$9.87** **\$14.80**

All Benefits are paid directly to Employee. _____ x _____ % = _____

Only benefits identified by * are paid directly to Employee.

D. TOTAL LABOR RATE (A + B + C) = **\$75.23** **\$98.88**

E. DOCUMENTATION

For General Liability and Workers Compensation, provide policy renewal page from insurance carrier (with contractor name, address, and insurance agent) for substaitation purposes.

Subject: ATLANTIC PLYWOOD Transaction Receipt

From: credit@atlanticplywood.com

Date: 6/26/2018 11:24 AM

To: OFFICE@JJCURRANFLOORS.COM

General Information

Merchant Account: ATLANTIC PLYWOOD
Date/Time : 06/26/2018 11:24:10 AM EDT

Transaction Information

Order ID : 4001637
Description : 4001637
Transaction Amount : \$5,825.32
Transaction ID : 4169854198
Authorization Code : 188554
Transaction Type : Card Sale
Response : APPROVED
AVS Results : Exact match, 5-character numeric ZIP

↑ EU \$1272.32
M6114 502-6100

Customer Billing Information

Customer ID : 150400912
First Name : JEROME
Last Name : CURRAN
Company : JJ CURRAN AND SONS
Address : 501 SOUTH PEARL ST
City : ALBANY
State : NY
Zip Code : 12202
Country : US
Phone : 5184348110
Email : OFFICE@JJCURRANFLOORS.COM

M7028
~~NSOPC~~ 502 6100
S9EA \$1057.28

Customer Shipping Information

First Name :
Last Name :
Address :
City :
State :
Zip Code :
Country : US
Email :

~~M7028~~ NSO,12
502 6100
170
EA \$3046.40

J.J. Curran & Son, Inc.

501 So. Pearl St.

Albany, NY 12202

Email : Office@JJCurransFloors.com

Ph: 518-434-8110 Fax: 518-434-8249

PURCHASE ORDER

JJC PO: M7028 - 6

P.O. date: 6/26/18

REVISION # _____

To: MMC Millwork, Inc.
18 Industrial Park Road
Troy, NY 12180
Ph: (518)465-4109 Fax:

Ship to: J. J. Curran & Son, Inc.
c/o Turner Construction Co.
Mount Greylock Regional School
1781 Cold Spring Road
Williamstown, MA 01267

Attn: _____ Via: _____

Project: Mount Greylock Regional School

Date required:

Quantity	Units	Description	Price	Amount
1		EA Fabrication/Small Order/Expedited Up-Charge 59 EA	945.00	945.00

Pre Drill S2S 8" OC Perimeter 12" OC Field Atlant
Delivered from Atlantic Plywood 6/27/18
Sales Order 3667 dated 6/21/16

SC
Δ
orig
126 total
pits 71
met fees 59
7?

TOTAL \$ 945.00

Tax Exempt: Yes: _____ No: _____

Do NOT RELEASE w/out JJC Approval. Send BOL upon shipping.
Freight Company to call JJC Office 518-434-8110 Twenty-Four (24) Hours before delivery to Schedule.
Truck Driver to call JJC Office 518-434-8110 Fifteen (15) minutes prior to arrival.

If paying by Credit Card - Send Invoice with Credit Card Authorization AND follow up with Receipt PLEASE.

Order Acknowledgement Required

J.J. Curran & Son, Inc.

MMC Millwork, Inc.

J.J. Curran & Son, Inc.

501 So. Pearl St.

Albany, NY 12202

Email : Office@JJCurransFloors.com

Ph: 518-434-8110 Fax: 518-434-8249

PURCHASE ORDER

JJC PO: M7028 - 5

P.O. date: 6/26/18

REVISION # _____

To: Atlantic Plywood Corp.

PO Box 380

Northeast Industrial Park

Ph: 800-221-1981 Fax: 518-861-5925

Ship to: J. J. Curran & Son, Inc.

c/o Turner Construction Co.

Mount Greylock Regional School

1781 Cold Spring Road

Williamstown, MA 01267

Attn: _____ Via : _____

Project: Mount Greylock Regional School

Date required:

Quantity	Units	Description	Price	Amount
59		EA 1/4" x 4' x 8' S2S Tempered Hardboard smooth both sides.	17.92	1,057.28

Deliver to MMC Millwork 18 Industrial Park Rd
Troy NY 12180 on 6/27/18 per Kelly
For Pre Drilling
59 Sheets N5012
71 Sheets M6114.
Tax Exempt attached.

TOTAL \$ 1,057.28

Tax Exempt: Yes: _____ No: _____

Do NOT RELEASE w/out JJC Approval. Send BOL upon shipping.

Freight Company to call JJC Office 518-434-8110 Twenty-Four (24) Hours before delivery to Schedule.

Truck Driver to call JJC Office 518-434-8110 Fifteen (15) minutes prior to arrival.

If paying by Credit Card - Send Invoice with Credit Card Authorization AND follow up with Receipt PLEASE.

Order Acknowledgement Required

J.J. Curran & Son, Inc.

Atlantic Plywood Corp.

CHANGE ORDER

Project:

Mount Greylock Regional School
 1781 Cold Spring Road
 Williamstown, MA 01267

Change order number: 13
Date: 12/31/19
GC Project no.:
Subcontract date: 5/4/17
Subcontractor JobID: M7028

To General Contractor:

Turner Construction Company
 1 Computer Drive South
 Albany, NY 12205

The contract is changed as follows:

Bonding cost for CO's Final See spreadsheet. Total \$386.00

The original Contract Sum was			
Net changes by previously authorized Change Orders	\$		238,100.00
The Contract Sum prior to this Change Order was	\$		74,548.00
The Contract Sum will be <u>increased</u> by this Change Order in the amount of	\$		312,648.00
The new Contract Sum including this Change Order will be	\$		386.00
	\$		313,034.00

The Contract Time will be unchanged by 0 days.

Not valid until signed by both the General Contractor and Subcontractor.

Sub-Contractor

J. Curran & Son, Inc.
 101 So. Pearl St.
 Albany, NY 12202

18-434-8110

By: _____

Date: _____



General Contractor

Turner Construction Company
 1 Computer Drive South
 Albany, NY 12205

(518)432-0277 Fax: _____

By: _____

Date: _____

Labor

Date	Classification	Rate	Hours	Cold Corridor	Gym Corridor	Total
8/23/2019	Labor Foreman + Truck	\$ 67.02	2	\$ 67.02	\$ 67.02	\$ 134.04
	Labor Foreman + Truck	\$ 87.60	3.5	\$ 153.30	\$ 153.30	\$ 306.60
	Carpenter	\$ 75.71	5	\$ 189.28	\$ 189.28	\$ 378.55
	Carpenter	\$ 97.74	2	\$ 97.74	\$ 97.74	\$ 195.48
8/24/2019	Labor Foreman + Truck	\$ 67.02	0	\$ -	\$ -	\$ -
	Labor Foreman + Truck	\$ 87.60	8	\$ -	\$ 700.80	\$ 700.80
	Carpenter	\$ 75.71	0	\$ -	\$ -	\$ -
	Carpenter	\$ 97.74	8	\$ -	\$ 781.92	\$ 781.92
8/26/2019	Labor Foreman + Truck	\$ 67.02	6	\$ -	\$ 402.12	\$ 402.12
	Labor Foreman + Truck	\$ 87.60	1	\$ -	\$ 87.60	\$ 87.60
	Carpenter	\$ 75.71	8	\$ -	\$ 605.68	\$ 605.68
	Carpenter	\$ 97.74	3	\$ -	\$ 293.22	\$ 293.22
	Carpenter	\$ 75.71	8	\$ -	\$ 605.68	\$ 605.68
	Carpenter	\$ 97.74	2	\$ -	\$ 195.48	\$ 195.48
8/27/2019	Labor Foreman + Truck	\$ 67.02	5	\$ -	\$ 335.10	\$ 335.10
	Labor Foreman + Truck	\$ 87.60	1	\$ -	\$ 87.60	\$ 87.60
	Carpenter	\$ 75.71	8	\$ 605.68	\$ -	\$ 605.68
	Carpenter	\$ 97.74	2	\$ 195.48	\$ -	\$ 195.48
	Carpenter	\$ 75.71	8	\$ -	\$ 605.68	\$ 605.68
	Carpenter	\$ 97.74	2	\$ -	\$ 195.48	\$ 195.48
8/28/2019	Labor Foreman + Truck	\$ 67.02	2	\$ -	\$ 134.04	\$ 134.04
	Labor Foreman + Truck	\$ 87.60	0	\$ -	\$ -	\$ -
	Carpenter	\$ 75.71	8	\$ -	\$ 605.68	\$ 605.68
	Carpenter	\$ 97.74	2	\$ -	\$ 195.48	\$ 195.48
	Carpenter	\$ 75.71	8	\$ 605.68	\$ -	\$ 605.68
	Carpenter	\$ 97.74	2	\$ 195.48	\$ -	\$ 195.48
8/29/2019	Labor Foreman + Truck	\$ 67.02	6	\$ -	\$ 402.12	\$ 402.12
	Labor Foreman + Truck	\$ 87.60	4	\$ -	\$ 350.40	\$ 350.40
	Carpenter	\$ 75.71	8	\$ -	\$ 605.68	\$ 605.68
	Carpenter	\$ 97.74	2	\$ -	\$ 195.48	\$ 195.48
	Carpenter	\$ 75.71	8	\$ 605.68	\$ -	\$ 605.68
	Carpenter	\$ 97.74	2	\$ 195.48	\$ -	\$ 195.48

Materials

Date	Description	Price	Quantity	Cold Corridor	Gym Corridor	Total
8/27/2019	Sherwin Williams	21.04	1	\$ -	\$ 21.04	\$ 21.04
8/23/2019	RK Miles	90.07	1	\$ 45.04	\$ 45.04	\$ 90.07
8/26/2019	Home Depot	27.29	1	\$ -	\$ 27.29	\$ 27.29



Equipment

Date	Description	Price	Quantity	Cold Corridor	Gym Corridor	Total
8/23/2019	Turner Trailer	\$ 30.00	1	\$ 15.00	\$ 15.00	\$ 30.00
8/24/2019	Screw Gun Kit	\$ 15.00	1	\$ -	\$ 15.00	\$ 15.00
8/24/2019	Cordless Router	\$ 20.00	1	\$ -	\$ 20.00	\$ 20.00
8/24/2019	Cord Router	\$ 20.00	1	\$ -	\$ 20.00	\$ 20.00
8/26/2019	Screw Gun Kit	\$ 15.00	1	\$ -	\$ 15.00	\$ 15.00
8/26/2019	Cordless Router	\$ 20.00	1	\$ -	\$ 20.00	\$ 20.00
8/26/2019	Cord Router	\$ 20.00	1	\$ -	\$ 20.00	\$ 20.00
8/27/2019	Screw Gun Kit	\$ 15.00	1	\$ 15.00	\$ -	\$ 15.00
8/27/2019	Cordless Router	\$ 20.00	1	\$ 20.00	\$ -	\$ 20.00
8/27/2019	Cord Router	\$ 20.00	1	\$ 20.00	\$ -	\$ 20.00
8/28/2019	Screw Gun Kit	\$ 15.00	1	\$ 15.00	\$ -	\$ 15.00
8/28/2019	Cordless Router	\$ 20.00	1	\$ 20.00	\$ -	\$ 20.00
8/28/2019	Cord Router	\$ 20.00	1	\$ 20.00	\$ -	\$ 20.00
Subtotal Labor, Material, Equipment				\$ 3,080.85	\$ 8,110.94	\$ 11,191.79
OH/P (10%)				\$ 308.09	\$ 811.09	\$ 1,119.18
Total				\$ 3,388.94	\$ 8,922.03	\$ 12,310.97

\$10,708 per negotiations with MGRS.

(518) 432-0277

JOB INVOICE

8957

Acroya

PHONE 518-390-1858	DATE OF ORDER 8-24-19
ORDER TAKEN BY Will Keller	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
<input checked="" type="checkbox"/> EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE 8-24-19

TO MT Graylock

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
>				installed acroya in main corridor. C wing, gym. 12 sheets.
				<u>PCO-905</u>
				OTHER CHARGES
				screw gun kit
				cordless Router.
				cord Router.
				TOTAL OTHER
				LABOR
				HRS. RATE AMOUNT
>				Will Keller 8 Super TH
				Date Home 8 corp TH
				TOTAL LABOR
				TOTAL MATERIALS
				TOTAL OTHER
DATE COMPLETED	TOTAL MATERIALS			

Work ordered by

Kimberley Grady

Signature

Kimberley Grady

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

TAX

TOTAL

Turner
 TURNER CONSTRUCTION COMPANY
 1 COMPUTER DR SOUTH
 ALBANY, NEW YORK 12205

(518) 432-0277

JOB INVOICE

8956

Acryvon.

PHONE 518-390-1858	DATE OF ORDER 8-26-19
ORDER TAKEN BY Will Keller	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
<input checked="" type="checkbox"/> EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE 8-26-19

TO MT Greylock.

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
>	Home depot 1259-00002-61800			installed acryvon Gym corridor.
				<u>PCO-905</u>
				OTHER CHARGES
				screw gun kit cordless routers. corded
				TOTAL OTHER
				LABOR
>				will Keller
				6 st
				1 TH
				Dale Hume
				8 st
				3 TH
				Kenny. murray.
				8 st
				2 TH.
				TOTAL LABOR
				TOTAL MATERIALS
				TOTAL OTHER
DATE COMPLETED 8-26-19		TOTAL MATERIALS		

Work ordered by

Kimberley Grady

Signature

Kimberley Grady

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

TAX

TOTAL

(518) 432-0277

JOB INVOICE

8955

Acryvon.

PHONE 518-390-1858	DATE OF ORDER 8-27-19
ORDER TAKEN BY Will Keller	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
<input checked="" type="checkbox"/> EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE 8-27-19

TO Mt Grylak.

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
>				Installed Acryvon in cold corridor Gym hallway touchups.
				<u>PCO-905</u>
				OTHER CHARGES
				Screw gun Kit cordless - Corded - Routers
				TOTAL OTHER
				LABOR
				HRS. RATE AMOUNT
				Will Keller 5 st
				1 TH.
				Date Hume 8 st
				20 TH
				Ken murray 8 st
				2 TH
				TOTAL LABOR
				TOTAL MATERIALS
				TOTAL OTHER
DATE COMPLETED	TOTAL MATERIALS			

Work ordered by

Kimberley Grady
Kimberley Grady

Signature

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

TAX

TOTAL

(518) 432-0277

JOB INVOICE

8953

TO Mt Graylock.

PHONE <u>518-390-1858</u>	DATE OF ORDER <u>8-28-19</u>
ORDER TAKEN BY <u>Will Keller.</u>	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
<input checked="" type="checkbox"/> EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE <u>8-28-19</u>

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
>				installed acrylic cold corridor gym hallway caulk Base.
				PCO-905 PCO-905
				OTHER CHARGES
				screw gun kit corded routers. cordless
				TOTAL OTHER
				LABOR
				HRS. RATE AMOUNT
>				Will Keller 20 st.
				Dale Hume 8 st.
				2 TH.
				Ken murray 8 st.
				2 TH.
				TOTAL LABOR
				TOTAL MATERIALS
				TOTAL OTHER

DATE COMPLETED <u>8-28-19.</u>	TOTAL MATERIALS	TOTAL OTHER
-----------------------------------	-----------------	-------------

Work ordered by Kimberly Grady Superintendent
 Signature Kimberly Grady
I hereby acknowledge the satisfactory completion of the above described work.

<u>Thank You</u>	TAX
	TOTAL

- Accroy'n Installs
Exp. Joists



SHERWIN-WILLIAMS.

ALBANY-COLONIE Store 5101

130 HOLF ROAD

ALBANY NY 12205 1148

(518)459-1050

Fax (518) 438-4286

www.sherwin-williams.com

CHARGE

Tran # 3728-5

E13/11559

Charles

3:41pm
08/27/19
11

PO# MT. GREYLOCK

Order # 0E020519105101

TURNER CONSTRUCTION COMPANY

Account XXXX-7429-5

Job 1 TURNER CONSTRUCTION COMPANY

Bill To:

TURNER CONSTRUCTION COMPANY

1 COMPUTER DR S STE 3

ALBANY, NY 12205 1851

(518)889-1224

6509-C2695 QUART A41M1351

ASE LTX SAT EM

1.00 @ 21.04

21.04

Color: SW7002 DUNNY

SUBTOTAL BEFORE TAX

21.04

8.000% SALES TAX:1-331220500

1.68

CHARGE

\$22.72

Merchandise Received In Good Order by:

ALEC

Date

NET PAYMENT DUE ON SEP. 20th
(Centralized Invoice)

STORE HOURS

10-00 AM - 6-00 PM



acrolan

8956
JI

More saving.
More doing.SM

579 TROY-SCHENECTADY ROAD
LATHAM, NY 12110 (518)782-9867

1259 00002 61800 08/26/19 08:15 AM
CASHIER KATELYNE

019736001188 H0XBAGRAG2# <A>	6.97
MICROFIBER BAG OF RAGS - 2LBS	
049727880632 3PK2"4"6" <A>	2.76
WB TAPING KNIVES 2"4"6" 3PK PLASTIC	
037064183028 2IN KNIFE <A>	8.27
HUSKY FLEXIBLE PUTTY KNIFE 2 IN	
037064183011 PUTTYKNIFE <A>	7.27
HUSKY FLEXIBLE PUTTY KNIFE 1.5 IN	

SUBTOTAL	25.27
SALES TAX	2.02
TOTAL	\$27.29

XXXXXXXXXXXX8245 HOME DEPOT
AUTH CODE 026195/5021622 USD\$ 27.29 TA

TURNER CONSTRUCTION
KELLER WILLIAM
AID A000000004999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3120 SUMMARY
THIS RECEIPT PO/JOB NAME: MT GREYLOCK

PRO XTRA SPEND THIS VISIT: \$25.27
2019 PRO XTRA SPEND 08/25: \$669,425.53
INCLUDES:
Pro Xtra Paint 2019 Savings \$3.20

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



1259 02 61800 08/26/2019 1744

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 08/25/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 125148 123891
PASSWORD: 19426 123889

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

Date: 12/19/2019

From: J.J. Curran & Son, Inc. To: Turner Constuction
501 South Pearl St
Albany, NY 12202

JJC Job # M7028 GC Job # 160954
JJC WCO# 13 GC PCO#
Job Name Mt. Greylock RHS GC Sub # 4700085380

Description of Work: Contract Changes Final - Add Bonding Cost for Project CO's

Work Change Order - Material Only Total: \$ 386.00

Change Orders		
CO #	CO Amount	\$5.18/\$1000.00
SCO1	\$3,653.00	18.92
SCO2	\$15,218.00	78.83
SCO3	\$2,456.00	12.72
SCO4	\$4,725.00	24.48
SCO5	46,109.00	238.84
JJC WCO 12 Stage Pending	2,387.00	12.36
Total CO's	\$74,548.00	386.16

Subtotal CO's for Contract	74,548.00
Bonding Cost	386.16



PCO-906

Mt. Greylock Regional School
Project # 160954

Date: 2/20/2020

Description: Furnish and install additional door sweeps and thresholds as negotiated on a T&M basis.

Specification	Trade	Subcontractor	Price
018910	General Requirements	Turner	\$ 9,734.00
024100	Demolition	American Environmental	
033000	Concrete	Manafort Brothers	
040000	Masonry	Champlain Masonry	
051000	Structural Steel	Beauce Atlas	
055000	Steel / Miscellaneous Metals	Shepard Steel	
061800	Glued Laminated Timber	Goodfellow	
064000	Architectural Millwork	NEIS	
070000	Waterproofing	Armani	
074100	Roofing	Greenwood	
078100	Applied Fireproofing	Island International	
081100	Doors, Frames, and Hardware	Kelly Brothers	
083323	Overhead Doors	Pittsfield Overhead Door Co.	
084413	Metal Panels	Total Wall Systems	
085200	Wood Windows	Curtis Lumber	
088000	Metal Windows, Glass, Glazing, Storefront	Lizotte	
092100	Drywall / Ceilings / Carpentry	Professional Drywall	
096000	Tile, Carpet, Resilient Flooring	Berkshire Carpet	
096400	Wood Flooring	JJ Curran	
099100	Painting	Drizos	
100000	Specialties	Automation Solutions	
101400	Signage	AJ Sign Co.	
102239	Operable Partions	CRF Interiors	
105100	Lockers	Construction Specialties	
113100	Appliances	Henry's Electric	
114000	Food Service	Paramount	
116133	Theatrical Rigging	Limelight	
116643	Scoreboards	Spectrum	
122000	Window Tratments	Walker Specialties	
126000	Fixed Audience Seating	Robert H. Lord Co.	
126613	Gym Equipment & Bleachers	The Pappas Company	
142000	Elevators	Schindler	
144200	Wheelchair Lifts	Garaventa	
148000	Scaffolding	Safway	
210000	Fire Protection	Wolverine	
230100	Plumbing / HVAC	Adams PH	
260100	Electrical	Ferguson Electric	
310100	Sitework	Wm Keller & Sons	
311615	Rammed Aggregate Piers	Helical	
Subtotal Direct Work:			\$9,734
General Liability on Direct Work (1.58%)			\$154
Bond (0.8%)			\$79
Total PCO Value			\$9,967



Kelley Bros, LLC
 11B Commerce Dr
 Ballston Spa, NY 12020
 Phone: 518-884-9503
 Fax: 518-884-9517

CUSTOMER PROPOSAL

Project Number: 8-1915544-0
 Proposal Date: 8/20/2019
 Re-Print Date: 8/26/2019
 JOB NAME: **8J4159 MT. GREYLOCK**

Jonathan McFadden,
 Acct#: 88600

Sold To: TURNER CONSTRUCTION COMPANY

**1 COMPUTER DRIVE SOUTH
 ALBANY, NY 12205
 Tel: -
 Fax:**

Attn:

Ship To: TURNER CONSTRUCTION COMPANY

**C/O MT. GREYLOCK
 1 COMPUTER DRIVE SOUTH
 ALBANY, NY 12205
 Tel: -
 Cell:**

<u>Qty</u>	<u>Manuf</u>	<u>Mfr Part# / Description</u>	<u>Unit Price</u>	<u>Extended</u>
		***** QUICK-SHIP HARDWARE *****		
69		National Guard Products Thresholds And Sweeps As Specified In 8/19/19 Turner Spreadsheet	\$31.45	\$2,170.05
1		Sargent 351-CPS-EN Closer	\$460.00	\$460.00

Customer PO#: 160954
 Customer Acceptance: _____ Date: _____
 Printed Name: _____

SubTotal:	\$ 2,630.05
Freight:	0
Tax:	\$ 0.00
Project Total:	\$ 2,630.05

NET 30 subject to credit approval Prices quoted valid For 30 days Orders may be subject to \$25.00 minimum.
Freight is PrePay and Add unless otherwise specified in writing.
 Credit Card orders will be charged PRIOR to delivery and receipt will be provided upon request. Credit cards used 30 days after sale date subject to a 3% fee.
 Returns must be requested through issuing office and are subject to restocking fees.
 Due to recent US Supreme Court ruling, we may have to charge sales tax if required by law unless the project is specifically tax exempt.



Kelley Bros, LLC
 11B Commerce Dr
 Ballston Spa, NY 12020
 Phone: 518-884-9503
 Fax: 518-884-9517

CUSTOMER PROPOSAL

Project Number: 8-1915544-0 CO-1
 Proposal Date: 8/20/2019
 Re-Print Date: 9/19/2019
 JOB NAME: **8J4159 MT. GREYLOCK**

Jonathan McFadden,
 Acct#: 88600

Sold To: TURNER CONSTRUCTION COMPANY

**1 COMPUTER DRIVE SOUTH
 ALBANY, NY 12205
 Tel: -
 Fax:**

Attn:

Ship To: TURNER CONSTRUCTION COMPANY

**C/O MT. GREYLOCK
 1 COMPUTER DRIVE SOUTH
 ALBANY, NY 12205
 Tel: -
 Cell:**

<u>Qty</u>	<u>Manuf</u>	<u>Mfr Part# / Description</u>	<u>Unit Price</u>	<u>Extended</u>
Additional Gasketing Items Required at Mt. Greylock:				
4	NGPFull	4N x 36" x MILL ~ Threshold Accessory~	\$13.50	\$54.00
2	NGPFull	95WH x 44" x MILL ~ Door Bottom~	\$24.25	\$48.50
1		Freight ~ 1 Box~	\$25.00	\$25.00

Customer PO#: 160954
 Customer Acceptance: _____ Date: _____
 Printed Name: _____

SubTotal:	\$ 127.50
Freight:	-\$.00
Tax:	\$ 0.00
Project Total:	\$ 127.50

NET 30 subject to credit approval Prices quoted valid For 30 days Orders may be subject to \$25.00 minimum.
Freight is PrePay and Add unless otherwise specified in writing.
 Credit Card orders will be charged PRIOR to delivery and receipt will be provided upon request. Credit cards used 30 days after sale date subject to a 3% fee.
 Returns must be requested through issuing office and are subject to restocking fees.
 Due to recent US Supreme Court ruling, we may have to charge sales tax if required by law unless the project is specifically tax exempt.



PCO-908

Mt. Greylock Regional School
Project # 160954

Date: 2/20/2020

Description: Reinstall Owner furniture as negotiated on a T&M basis.

Specification	Trade	Subcontractor	Price
018910	General Requirements	Turner	\$ 5,873.00
024100	Demolition	American Environmental	
033000	Concrete	Manafort Brothers	
040000	Masonry	Champlain Masonry	
051000	Structural Steel	Beauce Atlas	
055000	Steel / Miscellaneous Metals	Shepard Steel	
061800	Glued Laminated Timber	Goodfellow	
064000	Architectural Millwork	NEIS	
070000	Waterproofing	Armani	
074100	Roofing	Greenwood	
078100	Applied Fireproofing	Island International	
081100	Doors, Frames, and Hardware	Kelly Brothers	
083323	Overhead Doors	Pittsfield Overhead Door Co.	
084413	Metal Panels	Total Wall Systems	
085200	Wood Windows	Curtis Lumber	
088000	Metal Windows, Glass, Glazing, Storefront	Lizotte	
092100	Drywall / Ceilings / Carpentry	Professional Drywall	
096000	Tile, Carpet, Resilient Flooring	Berkshire Carpet	
096400	Wood Flooring	JJ Curran	
099100	Painting	Drizos	
100000	Specialties	Automation Solutions	
101400	Signage	AJ Sign Co.	
102239	Operable Partions	CRF Interiors	
105100	Lockers	Construction Specialties	
113100	Appliances	Henry's Electric	
114000	Food Service	Paramount	
116133	Theatrical Rigging	Limelight	
116643	Scoreboards	Spectrum	
122000	Window Tratments	Walker Specialties	
126000	Fixed Audience Seating	Robert H. Lord Co.	
126613	Gym Equipment & Bleachers	The Pappas Company	
142000	Elevators	Schindler	
144200	Wheelchair Lifts	Garaventa	
148000	Scaffolding	Safway	
210000	Fire Protection	Wolverine	
230100	Plumbing / HVAC	Adams PH	
260100	Electrical	Ferguson Electric	
310100	Sitework	Wm Keller & Sons	
311615	Rammed Aggregate Piers	Helical	
Subtotal Direct Work:			\$5,873
General Liability on Direct Work (1.58%)			\$93
Bond (0.8%)			\$48
Total PCO Value			\$6,014



Labor

Date	Classification	Rate	Hours	Total	
8/19/2019	Labor Foreman + Truck	\$ 67.02	4	\$ 268.08	Reassemble Main Office Furniture, repair office doors
	Labor Foreman + Truck	\$ 87.60	2	\$ 175.20	
	Carpenter	\$ 75.71	8	\$ 605.68	Put together shelving at Media Center (tall shelves against wall)
	Carpenter	\$ 97.74	2.5	\$ 244.35	
8/20/2019	Labor Foreman + Truck	\$ 67.02	1	\$ 67.02	Gather new screws for tall shelves in Media Center, review/assist in tall shelf install
	Labor Foreman + Truck	\$ 87.60	1	\$ 87.60	
	Carpenter	\$ 75.71	8	\$ 605.68	Replace screws in tall shelves at Media Center
	Carpenter	\$ 97.74	2	\$ 195.48	
8/21/2019	Labor Foreman + Truck	\$ 67.02	6	\$ 402.12	Reassemble Media Center Desk
	Labor Foreman + Truck	\$ 87.60	1	\$ 87.60	
	Carpenter	\$ 75.71	8	\$ 605.68	Reassemble Media Center Desk
	Carpenter	\$ 97.74	0.5	\$ 48.87	
8/22/2019	Labor Foreman + Truck	\$ 67.02	2	\$ 134.04	Installed Main Office Corner Guard
	Labor Foreman + Truck	\$ 87.60	0	\$ -	
	Carpenter	\$ 75.71	8	\$ 605.68	Complete Low Shelving in Media Center
	Carpenter	\$ 97.74	2	\$ 195.48	
8/23/2019	Labor Foreman + Truck	\$ 67.02	3	\$ 201.06	Gather materials for and assist with table repairs
	Labor Foreman + Truck	\$ 87.60	1	\$ 87.60	
	Carpenter	\$ 75.71	3	\$ 227.13	Repair table near Main office and 2nd floor Conference table
	Carpenter	\$ 97.74	0	\$ -	
9/10/2019	Labor Foreman + Truck	\$ 67.02	2	\$ 134.04	Repair door to kitchen in Main Office
	Labor Foreman + Truck	\$ 87.60	0	\$ -	
	Carpenter	\$ 75.71	2	\$ 151.42	Repair door to kitchen in Main Office
	Carpenter	\$ 97.74	0	\$ -	
9/11/2019	Labor Foreman + Truck	\$ 67.02	4	\$ 268.08	Repair door to kitchen in Main Office
	Labor Foreman + Truck	\$ 87.60	0	\$ -	
	Carpenter	\$ 75.71	3	\$ 227.13	Repair door to kitchen in Main Office
	Carpenter	\$ 97.74	0	\$ -	

Materials

Date	Description	Price	Quantity	Total
8/22/2019	Kamco - Corner Guard	\$ 15.70	1	\$ 15.70
8/23/2019	Home Depot - Screws & Tape	\$ 36.50	1	\$ 36.50
	Home Depot - Shelf Screws	\$ 149.46	1	\$ 149.46
9/10/2019	Curtis Lumber - Touch up Kit	\$ 45.99	1	\$ 45.99

Equipment

Date	Description	Price	Quantity	Total
8/19/2019	Screw Gun Kit	\$ 15.00	1	\$ 15.00
8/20/2019	Screw Gun Kit	\$ 15.00	1	\$ 15.00
8/21/2019	Screw Gun Kit	\$ 15.00	1	\$ 15.00
8/22/2019	Screw Gun Kit	\$ 15.00	1	\$ 15.00
8/23/2019	Screw Gun Kit	\$ 15.00	1	\$ 15.00
9/11/2019	Screw Gun Kit	\$ 15.00	1	\$ 15.00

Subtotal Labor, Material, Equipment \$ 5,962.67

OH/P (10%) \$ 596.27

Total ~~\$ 6,558.94~~

\$5,873 per T&M negotiation with MGRS.

(518) 432-0277

PHONE 518-390-1858	DATE OF ORDER 8-19-19
ORDER TAKEN BY Will Keller	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
<input checked="" type="checkbox"/> EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE 8-19-19

TO MT Greylock.

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
>				Repair main office doors
				Reinstall main office desks. Reassemble.
				(100-908)
				OTHER CHARGES
				Screw gun Kit.
				TOTAL OTHER
				LABOR
				HRS. RATE AMOUNT
>				Will Keller. 4 ST
				2 TH.
				Date Hume 8 ST
				2.5 TH.
				TOTAL LABOR
				TOTAL MATERIALS
				TOTAL OTHER
DATE COMPLETED				

Work ordered by

Kimberley Grady

Signature

Kimberley Grady

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

TAX

TOTAL

8948

(518) 432-0277

PHONE 518-390-1858	DATE OF ORDER 8-20-19
ORDER TAKEN BY Will Kelle	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
<input checked="" type="checkbox"/> EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE 8-20-19

TO MT Grey lock

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
>				Reassembled Furniture in Library.
				gather material for install.
				<u>PCO-908</u>
				OTHER CHARGES
				Turner Truck Screw gun Kit.
				TOTAL OTHER
				LABOR
				HRS. RATE AMOUNT
>				Will Kelle 1 st.
				1 TH.
				Dale Hume 8 st.
				2 TH.
				TOTAL LABOR
				TOTAL MATERIALS
				TOTAL OTHER
DATE COMPLETED				

Work ordered by

Signature

Kimberley Grady
Kimberley Grady

Thank You

TAX

TOTAL

8972

(518) 432-0277

PHONE 518-390-1858.	DATE OF ORDER 8-21-19
ORDER TAKEN BY William Keller	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
<input checked="" type="checkbox"/> EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE 8-21-19.

TO MT Greylock

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
>				Reassemble furniture in Library
				(PCO-908)
				OTHER CHARGES
				Screw gun Kit.
				TOTAL OTHER
				LABOR
				HRS. RATE AMOUNT
>				Will Keller 6 st
				1 TH.
				Deke Hume 8 st
				15 TH.
				TOTAL LABOR
				TOTAL MATERIALS
				TOTAL OTHER

DATE COMPLETED
8-21-19.

TOTAL MATERIALS

Thank You

TAX
TOTAL

Work ordered by Kimberley Grady
 Signature Kimberley Grady
 I hereby acknowledge the satisfactory completion of the above described work.

(518) 432-0277

PHONE 160 518-390-1858	DATE OF ORDER 8-22-19.
ORDER TAKEN BY Will Keller	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
<input checked="" type="checkbox"/> EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE 8-22-19

TO MT Gray lock

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
>	Kamco 1908-A50600			Repaired Library furniture installed Furniture.
1	corner guard, 10'(1.5x1.5)			installed corner guard main office. <u>PCO-908</u>
				OTHER CHARGES
				Screw gun kit.
				LABOR
>				Will Keller 2 st
				Dale Hume 8 st
				2 TH.
				TOTAL LABOR
				TOTAL MATERIALS
				TOTAL OTHER
DATE COMPLETED				TAX
				TOTAL

Work ordered by

Kimberley Grady

Signature

Kimberley Grady

I hereby acknowledge the satisfactory completion of the above described work.

Thank You



Albany
 Kamco Supply Corp of NE
 36 Railroad Avenue
 Albany, NY 12205
 518-729-1122
 Fax: 518-453-9527

CUSTOMER COPY



INVOICE

1908-251722 PAGE 1 OF 1

SOLD TO
Turner Construction Co. 1 Computer Drive South Albany NY 12205

JOB ADDRESS
Mt. Grelock NY pick up 1781 Cold Spring Rd Williamstown MA 01267 518-432-0277

ST120

ACCOUNT	JOB
14386	38
SOLD ON	8/23/2019 2:27:53 PM
CUST PICKUP	
BRANCH	AL
CUSTOMER PO#	MT GREYLOCK
STATION	ALRY
CASHIER	ALRY
SALESPERSON	MATT
ORDER ENTRY	ALMN

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	HAG280XUS26D	Order: 1908-A40234 DUST PROOF STRIKE HAGER		Y	15.7000	EACH	15.70

Payment Method(s)

Charge to Acct 15.70

SubTotal	15.70
NYAL1 8.00% EXE: 13-1401980 Sales Tax	0.00
Deposit	
Please Pay This Amount	15.70

Remit To: PO Box 530 Wallingford, CT 06492
 Deduct 1% of the SubTotal if paid by the 10th of next month. Avoid a 1.5%
 finance charge by paying invoice in full by end of following month.
 +No refund or credit for non-stock material.

Signature



corner guards
main office.

8950
II

More saving.
More doing.™

979 CENTRAL AVE
ALBANY, NY 12205 (518) 438-1586

1262 00002 65891 08/22/19 10:26 AM
CASHIER KEISHA

051141389084 CLR WP TAPE 5/8
SCOTCH VHB CLEAR MOUNTING TAPE 1/2 IN
08/4, 97 29.82
051141961819 3/8 FASTEN 5/8
SCOTCH EXTREME SYSTEMS 05, RFD7/13 1.98

SUBTOTAL 33.80
SALES TAX 2.70
TOTAL \$36.50

XXXXXXXXXXXX8245 HOME DEPOT USD\$ 36.50
AUTH CODE 922120/9025011 TA

TURNER CONSTRUCTION
KELLER WILLIAM
ATO A000000004996908400305 The PLOC PROJ

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3120 SUMMARY
THIS RECEIPT PO/JOB NAME: MTGREYLOCK

PRO XTRA SPEND THIS VISIT: \$83.60
2019 PRO XTRA SPEND 08/21: \$558,850.04
INCLUDES:
Pro Xtra Paint 2019 Savings \$9.20

This purchase qualifies for RFL
5% CASH and 60 DAYS TO PAY on the Home
Depot Commercial Credit Card. Ask a
Sales Associate to learn more or go to
homedepot.com/financingoptions



1262 02 65891 08/22/2019 9951

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 08/21/2020

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HIK 133533 132273
PASSWORD: 19422 132271

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

8950

Library.
shelving
desk
Repair



More saving.
More doing.™

579 TROY-SCHENECTADY ROAD
LATHAM, NY 12110 (518)782-9867

1259 00002 35754 08/20/19 08:00 AM
CASHIER KATELYNE

070686492352 WALLPLATE <A>	1.99
WHT SWITCH GUARDS 2PK	
039645112731 10#WATERSTOP <A>	7.97
10LB QUIKRETE WATERSTOP CEMENT	
726843004868 SCREWS 300 <A>	7.50
WALLPLT SCREWS ASSORTED 300PK	
020009575146 BR GROOVER <A>	6.25
UNBRANDED 5X 2-IN MARGIN TROWEL	
047034011886 8' COM CG <A>	
11/8"X11/8"X8' CLR PLSTC CORNER GUARD	17.04
20S.52	
054305355546 HOMER BUCKET <A>	3.25
5GAL HOMER BUCKET	
887480020649 SHELF SUPPOR <A>	
SHELF PIN ANGLE 5MM NICKEL 8PK	20.02
1101.82	
887480024241 SHELF SUPPOR <A>	
SHELF PIN ANGLE 5MM NICKEL 24PK	14.97
304.99	
038902056362 1LD. SCREW <A>	
EB LATH SHARP POINT 8X1/2	11.92
205.96	
772691874276 2 PK BITS <A>	4.98
GRK BITS T-15 2", RED, 2 PACK	
628611130772 CB2SM <A>	9.55
GRK CABINET, 8X2", 100PK	
628611130819 HANDY PACK <A>	12.98
CABINET HANDY PK 8X2 3/4"	
051141953989 3MEXINT <A>	19.97
SCOTCH VHB EXTREME MOUNTING TAPE 4	

SUBTOTAL	138.39
SALES TAX	11.07
TOTAL	\$149.46

XXXXXXXXXXXX3245 HOME DEPOT USD\$ 149.46
 AUTH CODE 020365/1020260 1A

TURNER CONSTRUCTION
 KELLER WILLIAM
 AID A00000004999802400.00 THD PLOC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3120 SUMMARY
 THIS RECEIPT PO/JOB NAME: MT GREYLOCK
 PRO XTRA SPEND THIS VISIT: \$138.39
 2019 PRO XTRA SPEND 03/19: \$647,551.14
 INCLUDES:
 Pro Xtra Paint 2019 Savings \$3.20

This purchase qualifies for FUEL
 DISCOUNTS and 60 DAYS TO PAY on The Home
 Depot Commercial Credit Card. Ask an
 Associate to learn more or go to
 homedepot.com/financeoptions.





Ballston Spa
 Curtis Lumber Co Inc
 885 Route 67
 Ballston Spa, NY 12020
 518-885-5311

CUSTOMER COPY



INVOICE

1909-011731 PAGE 1 OF 1

SOLD TO
Turner Construction Company 1 Computer Drive South Albany NY 12205

JOB ADDRESS
Turner Construction Company 1 Computer Drive South Albany NY 12205 518-432-0277

ACCOUNT	JOB
320	0
SOLD ON	9/10/2019 1:37:54 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	DOOR REFINISH
STATION	BS35
CASHIER	780228
SALESPERSON	750582
ORDER ENTRY	

Curtis Lumber Co, Inc Hours:
 M-W 7am-6pm, Th-F 7am-7pm
 Sat 7am-5pm, Sun 9am-3pm

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	6435465	RF3016 GOLD OAK FINSH RESTR 16OZ		Y	8.9900	EACH	8.99
1	EACH	U30906	1/2PT ZAR WOOD PATCH NEUTRAL		Y	4.9900	EACH	4.99
1	EACH	8270225	31005 #5 BLEND-FIL PENCIL IPSW		Y	4.7900	EACH	4.79
1	EACH	8269433	11003 #3 BLEND-FIL PENCIL GOLD		Y	4.7900	EACH	4.79
1	EACH	8270415	11007 #7 BLEND-FIL PENCIL-CHER		Y	4.7900	EACH	4.79
1	EACH	8268567	11002 #2 BLEND-FIL PENCIL BLEA		Y	4.7900	EACH	4.79
1	EACH	6998546	63481 GLD OAK STAIN MARKER		Y	5.9900	EACH	5.99
1	EACH	U31041	3OZ ZAR WOOD PATCH RED OAK		Y	2.9900	EACH	2.99
2	EACH	BUSH400S	9"x11" 400G SANDPAPER SHEET		Y	1.2900	EACH	2.58
1	EACH	BUSH800S	9"x11" 800G SANDPAPER SHEET		Y	1.2900	EACH	1.29

Payment Method(s) Buyer: WILL KELLER

Charge to Acct 49.21

	SubTotal	45.99
	Sales Tax	3.22
	Deposit	
	Please Pay This Amount	49.21

This purchase is subject to and governed by Curtis Lumber's standard terms & conditions found at www.curtislumber.com. By signing this invoice I agree to abide by & pay charges per the account terms & BankCard Issuer Agreement. Checks refunded when cleared.

Signature WILL KELLER

June 26, 2020

Kimberley A. Grady
Superintendent
Mt Greylock Regional School District
1781 Cold Spring Road
Williamstown, MA 01267

Dear Ms. Grady:

We submit for your approval Change Order Request COR-094. The Scope of this change includes negotiated changes to closeout Champlain's masonry contract. Specific scope to be performed is identified below, and on the attached PCO breakdown sheets.

PCO No.	PCO Created	Original Estimate	Description	Amount	Days	Contractors
129	6/12/17	N/A	Furnish and install additional stone mock-ups and seal stone at snapped veneer and wall stone as negotiated with Turner.	\$10,849.00	0	See Attached.

Total this COR \$10,849.00

Notes:

1. Turner has reviewed the pricing for this expenditure and found it to be reasonable.
2. This Change Order Request authorizes an **increase** to the GMP.
3. This Change Order Request is based on the attached subcontractor quotations.

Turner respectfully requests formal response from the Owner to this COR-094 no later than 7/3/2020.

Please return a signed copy of this COR letter indicating your approval of this Change Order Request No. 094 to Turner Construction Company in the amount of **Ten Thousand Eight Hundred Forty Nine Dollars and No Cents {\$10,849.00}**. This approval will authorize us to issue Subcontract Change Orders to the Subcontractors as identified in the attached PCO breakdown sheets. Approval also authorizes additional CCIP Insurance, Fee, and Bond as listed in the attached PCO breakdown sheets.

Very truly yours,
TURNER CONSTRUCTION COMPANY



Alec D. Marshall
Engineer

Approved by: _____

Date: _____

Mount Greylock Regional Schools Superintendent/CEO

cc: T. Elmore, D. Colli, H. Daley, S. Wentworth, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox COR-094



PCO-129

Mt. Greylock Regional School
Project # 160954

Date: 6/26/2020

Description: Furnish and install additional stone mock-ups and seal stone at snapped veneer and wall stone as negotiated with Turner.

Specification	Trade	Subcontractor	Price
018910	General Requirements	Turner Construction Co.	
024100	Demolition	American Environmental	
033000	Concrete	Manafort Brothers	
040000	Masonry	Champlain Masonry	\$ 10,000.00
051000	Structural Steel	Beauce Atlas	
055000	Steel / Miscellaneous Metals	Shepard Steel	
061800	Glued Laminated Timber	Goodfellow	
064000	Architectural Millwork	NEIS	
070000	Waterproofing	Armani	
074100	Roofing	Greenwood	
078100	Applied Fireproofing	Island International	
081100	Doors, Frames, and Hardware	Kelly Brothers	
083323	Overhead Doors	Pittsfield Overhead Door Co.	
084413	Metal Panels	Total Wall Systems	
085200	Wood Windows	Curtis Lumber	
088000	Metal Windows, Glass, Glazing, Storefront	Lizotte	
092100	Drywall / Ceilings / Carpentry	Professional Drywall	
096000	Tile, Carpet, Resilient Flooring	Berkshire Carpet	
096400	Wood Flooring	JJ Curran	
099100	Painting	Drizos	
100000	Specialties	Automation Solutions	
101400	Signage	AJ Sign Co.	
102239	Operable Partions	CRF Interiors	
105100	Lockers	Construction Specialties	
113100	Appliances	Henry's Electric	
114000	Food Service	Paramount	
116133	Theatrical Rigging	Limelight	
116643	Scoreboards	Spectrum	
122000	Window Tratments	Walker Specialties	
126000	Fixed Audience Seating	Robert H. Lord Co.	
126613	Gym Equipment & Bleachers	The Pappas Company	
142000	Elevators	Schindler	
144200	Wheelchair Lifts	Garaventa	
148000	Scaffolding	Safway	
210000	Fire Protection	Wolverine	
230100	Plumbing / HVAC	Adams PH	
260100	Electrical	Ferguson Electric	
310100	Sitework	Wm Keller & Sons	
311615	Rammed Aggregate Piers	Helical	
Subtotal Direct Work:			\$10,000
CCIP Insurance on Direct Work (2.5%)			\$250
Overhead and Profit (5%)			\$513
Bond (0.8%)			\$86
Total PCO Value			\$10,849



P.O. Box 2695
Pittsfield, MA 01202

Phone: (413) 447-7807
Fax: (413) 445-6784

June 20, 2017

Turner Construction
1 Computer Dr. South
Albany, NY 12205

Re Mt. Greylock
RFC # 6 Cost to Seal Stone Veneer + Seat Walls

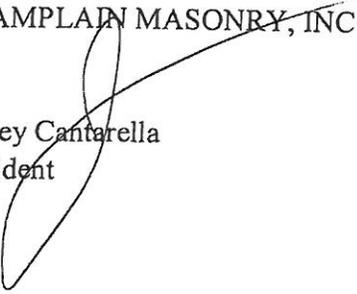
Attn: Michael Giso

Dear Michael;

Please issue a change order for the amount of \$7,992 for the above referenced RFC #6. Please note that the stone supplier AshField Stone Company is highly recommending that all their snapped veneer and wall stone receive a stone sealer. This is for the sole purpose of limiting and slowing down the potential of any release of minerals and oxidation. Sealers will darken the finish of the stone slightly and maintenances will be required. Please review and feel free to call our office with any questions you may have.

Very truly yours,
CHAMPLAIN MASONRY, INC

Jeffrey Cantarella
President



Champlain MASONRY INC.

P.O. Box 2695
Pittsfield, MA 01202

Phone: (413) 447-7807
Fax: (413) 445-6784

July 20, 2017

Turner Construction
1 Computer Dr. South
Albany, NY 12205

Re Mt. Greylock
~~RFC #7~~ Additional Stone Mock-Ups
RFC #10
Attn: Michael Giso

Dear Michael;

Please issue a change order for the amount of \$ 3,980.20 for the above referenced stone mock-ups.

Mason Foreman:	2 days	16 HRS @ \$89.87	=	\$1,437.92
Labor:	2 days	16 HRS @ \$63.84	=	\$1,021.44
Champlain Stone Granite			=	\$ 409.01

Pick up and deliver stone (2) trips

Dump truck 5 HR round trip (2)	10 HR @ \$75	=	<u>\$ 750.00</u>
	TOTAL	=	\$ 3,618.37
	10 %	=	<u>\$ 361.83</u>
	Grand Total	=	\$ 3,980.20

Very truly yours,
CHAMPLAIN MASONRY, INC

Jeffrey Cantarella
President

Extracted from AL-160,
did not include sealer
or mock-up

Champlain

MASONRY INC.

P.O. Box 2695
Pittsfield, MA 01202

Phone: (413) 447-7807
Fax: (413) 445-5784

May 24, 2017

Turner Construction
1 Computer Dr. South
Albany, NY 12205

Re Mt. Greylock
RFC # 3 Additional Stone Material Cost

Attn: Michael Giso

Dear Michael;

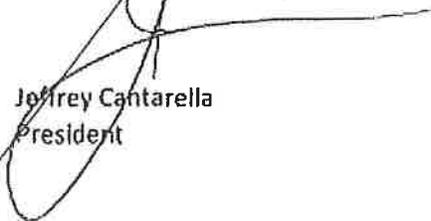
Please issue a change order for the amount of \$38,019 for the above referenced RFC # 3. The price is based on the following:

Description	Cost Per Unit	Total Cost
Original Sugar Ledge Stone Price	\$225/TN	
Saratoga Granite 2"-7" (See special percentage Hands Stacked)	\$325/TN	
Diff. ADD	\$100/TN	
Quantity 275 TN	\$100/TN	\$27,500
Stone Caps		
Original Sugar Ledge 4" Thick	\$25/LF	
Granite Cap 4" Thick	\$45/LF	
Diff. ADD	\$20/LF	
Quantity 278 LF	\$20/LF	\$5,560

SUB TOTAL	\$33,060
15% Contractual	\$4,959
GRAND TOTAL	\$38,019

NOTE: to be fair to the process and the school district Champlain did not carry the lesser price of \$75/ton for bulk wall stone. We carried a flat \$225/TN for all stone not knowing exactly what would be expected.

Very truly yours,
CHAMPLAIN MASONRY, INC


Jeffrey Cantarella
President

Extracted from AL-160,
did not include sealer
or mock-up

Champlain

MASONRY INC.

P.O. Box 2695
Pittsfield, MA 01202

Phone: (413) 447-7807
Fax: (413) 445-6784

February 8, 2018

Turner Construction
1 Computer Dr. South
Albany, NY 12205

Re Mt. Greylock
RFC #17 REVISED Additional Stone Material Cost

Attn: Michael Giso

Dear Michael;

Please issue a revised change order for the amount of \$25,00 for the above referenced RFC #17. Our price is based on the attached breakdown. Please note that Champlain carried a higher unit cost of \$225/TN during bidding time than the specified Goshen Stone and for that reason the unit cost add is greatly reduced. Please review and feel free to call the office with any questions you may have.

Very truly yours,
CHAMPLAIN MASONRY, INC

Jeffrey Cantarella
President

CC: Alec Marshall

Extracted from AL-160,
did not include sealer
or mock-up



P.O. Box 2695
Pittsfield, MA 01202

Phone: (413) 447-7807
Fax: (413) 445-6784

February 8, 2018

Turner Construction
1 Computer Dr. South
Albany, NY 12205

Re Mt. Greylock
RFC #17 REVISED (2) Additional Stone Material Cost

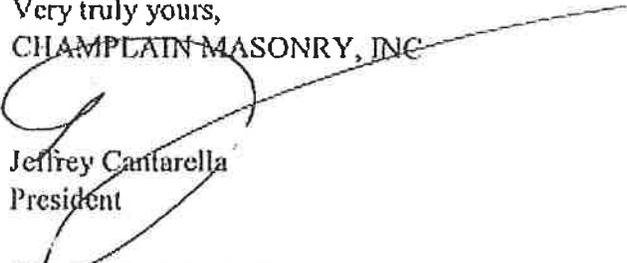
Attn: Michael Giso

Dear Michael;



Please issue a revised change order for the amount of \$24,500 for the above referenced RFC #17. Our price is based on the attached breakdown. Please note that Champlain carried a higher unit cost of \$225/TN during bidding time than the specified Goshen Stone and for that reason the unit cost add is greatly reduced. Please review and feel free to call the office with any questions you may have.

Very truly yours,
CHAMPLAIN MASONRY, INC



Jeffrey Cantarella
President

CC: Alec Marshall

***4" Snapped Stone**

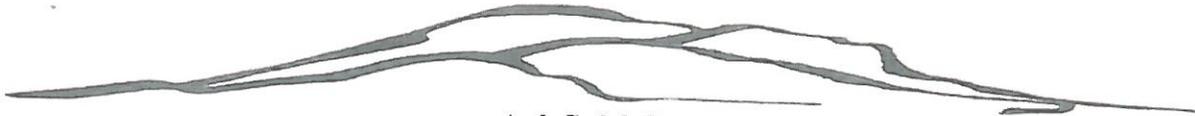
Description	Cost Per Unit	American Granite	Ashfield Stone
Original Sugar Ledge Stone Price	\$225/TN	*	
American Granite 2"-7" (See special percentage Hands Stacked)		\$325	\$330/TN
Diff. ADD	\$100/TN		\$105/TN
Quantity 275 TN	\$100/TN	\$27,500	\$28,875
Stone Caps			
Original Sugar Ledge 4" Thick	\$25/LF		
Granite Cap 4" Thick	\$45/LF		\$32
Diff. ADD	\$20/LF		\$8
Quantity 278 LF	\$20/LF	\$5,560	\$2,224

SUB TOTAL	\$33,060	\$31,099
10% Contractual	\$3,306	\$3,110
GRAND TOTAL	\$36,366	\$34,209

NOTE *American Granite is typically at a premium but the quarry is going to hold their pricing**

Very truly yours,
CHAMPLAIN MASONRY, INC

Jeffrey Cantarella
President



Ashfield Stone

rare and wonderful native stone of the Berkshires

Unit pricing for Mount Greylock School

June 12, 2017

1. 4" snapped veneer stone \$330 per ton loose. A ton of 4" should stack approx. 35 sq ft of face.
2. Capstone: should be up to 4" thick, snapped two long sides to specified width. Ends will vary/ lengths will vary (up to 4' long) = \$16.50 per sq ft.
3. Regular wall stone = \$90 per yard. One yard should stack approx. 14 sq ft of face on a one-sided wall.

**Important note: while our stone has much less rust then other local schist stone, provision should be made to apply a water repellent so as to minimize "bleeding" that may occur when setting with mortar.

Terms: C.O.D an invoice will accompany each truck load. Check or Credit Card

Trucking :

4" snapped approx. 20 tons per trip (loose) \$425 per trip

Capstone on trailer approx. \$550 per trip

Wall stone loose in triaxle 18 yards at a time approx. \$425 per trip.

Thank you for letting us provide you with this pricing which is valid for 6 months from today.

Johanna Andersen-Pratt

2017

SUGARLEDGE

STONE QUARRY, Inc

Est. 1983

PO box 313

5 West Hill Rd

Cummington, MA 01026

Phone: (413)634-2205

FAX: (413)628-3908

www.sugarledgestonequarry.com

Landscaping stone from the Goshen formation for veneer, walls, patios, steps, walkways and other applications.



Natural steps and wallstone

Wall Stone

Bulk
Shims

\$75/ton
\$90/ton

Flagging

- 1-4 sq.ft piece
- 3-5 sq.ft piece
- 6-9 sq.ft. piece
- 10-14 sq.ft. piece
- 15-24 sq.ft. piece
- 25-29 sq.ft. piece
- 30-39 sq.ft. piece
- 40-44 sq.ft. piece
- 45-49 sq.ft. piece

see pallets
\$4.00/sq.ft
\$5.00/sq.ft
\$5.50/sq.ft
\$6.50/sq.ft
\$7.00/sq.ft
\$7.50/sq.ft
\$8.00/sq.ft
\$8.50/sq.ft

Steps and Landings

5' + thickness add 30%
under 4' length, includes coping
from 4' to under 5' length
from 5' to under 8' length
from 8' to under 11' length

\$7.00/sq.ft
\$8.25/sq.ft
\$9.75/sq.ft
\$13.00/sq.ft

Pallets (\$10/pallet discount for over 8 pallets)

Wallstone (~3000lbs.) \$165/pallet
half pallet \$105/pallet
Flagging (1-3sq.ft. piece, - 50 sq ft. ton) \$200/ton

Feature Stones

priced by piece

(~\$150-600)

Shapped Stone (~ 25 sq ft face/ton)

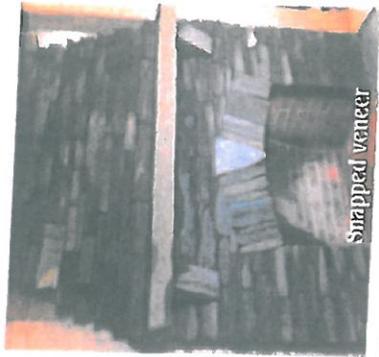
Veneer \$230/ton
Corners \$230/ton
Veneer Corners \$260/ton

Cap (per sq.ft)

\$18.25LF
\$8.50/one side
\$13.75/two sides
\$17.75/three sides
\$25.25/four sides
(for cap 4" thickness add 30%)

Crushed Product

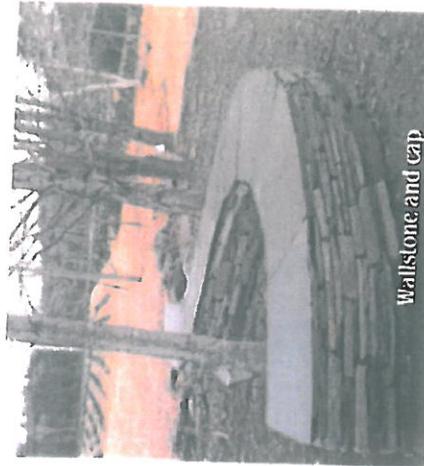
Driveway/Mulch \$9.75/ton
3/4 Decorative \$13.50/ton



Shapped veneer



Flagging, Wallstone and Steps



Wallstone and cap



July 17, 2020

Kimberley A. Grady
 Superintendent
 Mt Greylock Regional School District
 1781 Cold Spring Road
 Williamstown, MA 01267

Dear Ms. Grady:

We submit for your approval Change Order Request COR-095. The Scope of this change includes negotiated changes to closeout Ferguson's electric contract. Specific scope to be performed is identified below, and on the attached PCO breakdown sheets.

PCO No.	PCO Created	Original Estimate	Description	Amount	Days	Contractors
771	10/2/18	N/A	Provide protection of Auditorium Lighting in advance of the sanding operation at the stage.	\$2,787.00	0	See Attached.
889	5/1/19	N/A	Existing temperature sensor could not be used for radiant panels per RFP-124, cost was to provide control wiring on a T&M basis.	\$451.00	0	See Attached.
910	1/3/20	N/A	Credit unused electrical allowances, backcharge for rewiring 2nd floor office, backcharge for rewiring neutrals.	(\$81,491.00)	0	See Attached

Total this COR (\$78,253.00)

Notes:

1. Turner has reviewed the pricing for this expenditure and found it to be reasonable.
2. This Change Order Request authorizes a **decrease** to the GMP.
3. This Change Order Request is based on the attached subcontractor quotations.

Turner respectfully requests formal response from the Owner to this COR-095 no later than 7/24/2020.

Please return a signed copy of this COR letter indicating your approval of this Change Order Request No. 095 to Turner Construction Company in the CREDIT amount of **Seventy Eight Thousand Two Hundred Fifty Three Dollars and No Cents {\$78,253.00}**. This approval will authorize us to issue Subcontract Change Orders to the Subcontractors as identified in the attached PCO breakdown sheets. Approval also authorizes additional CCIP Insurance, Fee, and Bond as listed in the attached PCO breakdown sheets.

Very truly yours,
TURNER CONSTRUCTION COMPANY

Alec D. Marshall
Engineer

Approved by: _____ Date: _____
 Mount Greylock Regional Schools Superintendent/CEO

cc: T. Elmore, D. Colli, H. Daley, S. Wentworth, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox COR-095



PCO-771

Mt. Greylock Regional School
Project # 160954

Date: 7/17/2020

Description: Provide protection of Auditorium Lighting in advance of the sanding operation at the stage.

Specification	Trade	Subcontractor	Price
018910	General Requirements	Turner Construction Co.	
024100	Demolition	American Environmental	
033000	Concrete	Manafort Brothers	
040000	Masonry	Champlain Masonry	
051000	Structural Steel	Beauce Atlas	
055000	Steel / Miscellaneous Metals	Shepard Steel	
061800	Glued Laminated Timber	Goodfellow	
064000	Architectural Millwork	NEIS	
070000	Waterproofing	Armani	
074100	Roofing	Greenwood	
078100	Applied Fireproofing	Island International	
081100	Doors, Frames, and Hardware	Kelly Brothers	
083323	Overhead Doors	Pittsfield Overhead Door Co.	
084413	Metal Panels	Total Wall Systems	
085200	Wood Windows	Curtis Lumber	
088000	Metal Windows, Glass, Glazing, Storefront	Lizotte	
092100	Drywall / Ceilings / Carpentry	Professional Drywall	
096000	Tile, Carpet, Resilient Flooring	Berkshire Carpet	
096400	Wood Flooring	JJ Curran	
099100	Painting	Drizos	
100000	Specialties	Automation Solutions	
101400	Signage	AJ Sign Co.	
102239	Operable Partions	CRF Interiors	
105100	Lockers	Construction Specialties	
113100	Appliances	Henry's Electric	
114000	Food Service	Paramount	
116133	Theatrical Rigging	Limelight	
116643	Scoreboards	Spectrum	
122000	Window Tratments	Walker Specialties	
126000	Fixed Audience Seating	Robert H. Lord Co.	
126613	Gym Equipment & Bleachers	The Pappas Company	
142000	Elevators	Schindler	
144200	Wheelchair Lifts	Garaventa	
148000	Scaffolding	Safway	
210000	Fire Protection	Wolverine	
230100	Plumbing / HVAC	Adams PH	
260100	Electrical	Ferguson Electric	\$ 2,569.00
310100	Sitework	Wm Keller & Sons	
311615	Rammed Aggregate Piers	Helical	
Subtotal Direct Work:			\$2,569
CCIP Insurance on Direct Work (2.5%)			\$64
Overhead and Profit (5%)			\$132
Bond (0.8%)			\$22
Total PCO Value			\$2,787

FERGUSON

112 Northwest Drive • P.O. Box 430 • Plainville, CT 06062
Voice (860) 747-4566
Fax (860) 793-5050

December 3, 2018

Mr. Mike Giso
Turner Construction Company
1 Computer Drive South
Albany, NY 12205

Re: Mount Greylock Regional School Additions & Renovations
Project #160954

Dear Mike:

Enclosed is proposal number 756 in the amount of \$2,569.00. This sum is for the direct cost of doing the work provided for the enclosed proposal. Ferguson Electric hereby reserves its right to claim an extension of the contract time and any indirect costs attributable to such time extension. As soon as Ferguson Electric is able to quantify the delays and related indirect impact costs caused by the work covered in the enclosed proposals, we will forward these to you for your review.

Please note that this change proposal is based on straight time only, if the work has to be done on an overtime basis, the cost will be adjusted accordingly.

This quote is valid for seven (7) days and is subject to change if not approved in that time frame.

Very truly yours,
FERGUSON ELECTRIC COMPANY, INC.

By: 
Its Project Manager

FE-FORM-3

FERGUSON

CONTRACTORS SINCE 1925

112 Northwest Dr. · PO Box 430 · Plainville, CT 06062
Telephone (860) 747-4566 · Fax (860) 793-5050

CHANGE ORDER REQUEST

BILL

TO: TURNER CONSTRUCTION CO.
1 COMPUTER DRIVE SOUTH
ALBANY NY 12205

WORK MT. GREYLOCK SCHOOL
DONE 1781 COLDSRING RD
AT: WILLIAMSTOWN, MA 01267

PHONE 518 432 0277 CUST# 93000

JOB NO.	CUST ORDER#	TERMS	REQUEST NUMBER	DATE
ETU171-756	65010	Net 30	756	12/03/18

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
----------	-------------	------------	--------

Labor and material associated with the relocation
some of the Theatrical Lights and the protection
of the lights that remained in place (due to the
work that needed to be done on the Stage).
Tracked on Ferguson Job Invoice #57951, 57954 +
57964. Ferguson 435-076. Turner PC0 771.

(breakdown attached) \$2,569.00

Please acknowledge receipt of FE-FORM-3 on your
change order when accepted.

C/O REQUEST TOTAL

2,569.00

\$2,569.00

Job Name: Mount Greylock Regional School Job Number: ETU-171 Date: 12/3/2018

Job Description: Labor and material associated with the relocation some of the Theatrical Lights and the protection of the lights that remained in place (due to the work that needed to be done on the Stage). Tracked on Ferguson Job Invoice #57951, 57954 + 57964. Ferguson 435-076. Turner PCO 771.

Description	Dollar Value
Base Material:	\$
Quotes:	+
	+
	+
General Conditions & Sub-Contract Work:	+
	+
	+
	+
	+
	+
	+
Sub Total: (Material, Equipment, & General Conditions)	\$
Sales Tax: (if req'd)	+
Sub Total: (on material & equipment including sales)	\$
Labor: 6.00 MH @ 83.91	+ 503.46
Foreman: MH @ 98.03	+
Gen. Foreman: 3.00 MH @ 100.70	+ 302.10
Labor, OT 6.00 MH @ 108.32	+ 649.92
Gen. Foreman: OT 6.50 MH @ 128.74	+ 836.81
Added Scope:	+
Sub-Total Labor:	\$ 2,292.29
Credit:	+
Sub Total: (lab., mat., gen. cond., credit,)	\$ 2,292.29
Overhead: 10 %	+ 229.23
Sub Total:	\$ 2,521.52
Profit: %	+
Sub Total:	\$ 2,521.52
Permit Fees: %	+
Payments & Performance Bonds: 1.88 %	+ 47.40
Total:	\$ 2,569
Comments:	

FERGUSON ELECTRIC CO., INC.

Electrical Contractors — Established 1925

112 Northwest Drive • P.O. Box 430 • Plainville, CT 06062
 Telephone (860) 747-4566 • Fax (860) 793-5050

CT. Lic. #121865 MA. Lic. #490MR

JOB INVOICE

№ 57964

TO Turner Construction

PHONE	DATE OF ORDER <u>11-5-18 Monday</u>
ORDER TAKEN BY <u>John Niemi</u>	CUSTOMER'S ORDER NUMBER
<input checked="" type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
<input checked="" type="checkbox"/> EXTRA	
JOB NAME/NUMBER <u>Mount Greylock ETV 17-1</u>	
JOB LOCATION <u>Williamstown, Mass.</u>	
JOB PHONE	STARTING DATE

TERMS:

QTY	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
	N/A			#435-076 Time & Material to Remove protection of Theatrical Lights which were installed out of sequence for Turner. Use of a one man lift required in house. Also to bring out all previously installed mixers & consoles that were removed & stored for protection.
				OTHER CHARGES
				TOTAL OTHER
				LABOR HRS. RATE AMOUNT
				Supervisor J. Niemi 2
				Elect. D. Perreault 2
				Elect. A. Zaventon 3
				TOTAL LABOR
				TOTAL MATERIALS

PCO 771
VTO

DATE COMPLETED _____ TOTAL MATERIALS _____
 Work ordered by _____
 Signature K. ENDRES 11/14/18

Thank You

TOTAL OTHER
TAX
TOTAL

FERGUSON ELECTRIC CO., INC.

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 Telephone (860) 747-4566 • Fax (860) 793-5050

CT. Lic. #121865 MA. Lic. #490MR

JOB INVOICE

No 57954

TO Turner Construction

TERMS:

PHONE	DATE OF ORDER <u>10-19-19 Thursday</u>
ORDER TAKEN BY <u>John Niemi</u>	CUSTOMER'S ORDER NUMBER
<input checked="" type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
<input checked="" type="checkbox"/> EXTRA	
JOB NAME/NUMBER <u>MOUNT Greylock ETV 17-1</u>	
JOB LOCATION <u>Williams town, Mass.</u>	
JOB PHONE	STARTING DATE

QTY	MATERIAL	PRICE	AMOUNT	#	DESCRIPTION OF WORK
	N/A				435-076 Relocate 20 Theatrical Lights From Theatrical Storage Per Turners direction. Need to keep protection on due to painting painting of stage.
OTHER CHARGES					
					TOTAL OTHER
					LABOR
					HRS. RATE AMOUNT
					Supervisor J-Niemi 1
					Elect. R. Perreault 1
					TOTAL LABOR

PCO # 771
V7V

DATE COMPLETED	TOTAL MATERIALS	→	TOTAL MATERIALS
Work ordered by _____		Thank You	TOTAL OTHER
Signature <u>K. ENDRES 10/24/19</u>			TAX
			TOTAL

I hereby acknowledge the satisfactory completion of the above described Page 129 of 186



PCO-889

Mt. Greylock Regional School
Project # 160954

Date: 7/17/2020

Description: Existing temperature sensor could not be used for radiant panels per RFP-124, cost was to provide control wiring on a T&M basis.

Specification	Trade	Subcontractor	Price
018910	General Requirements	Turner Construction Co.	
024100	Demolition	American Enviornmental	
033000	Concrete	Manafort Brothers	
040000	Masonry	Champlain Masonry	
051000	Structural Steel	Beauce Atlas	
055000	Steel / Miscellaneous Metals	Shepard Steel	
061800	Glued Laminated Timber	Goodfellow	
064000	Architectural Millwork	NEIS	
070000	Waterproofing	Armani	
074100	Roofing	Greenwood	
078100	Applied Fireproofing	Island International	
081100	Doors, Frames, and Hardware	Kelly Brothers	
083323	Overhead Doors	Pittsfield Overhead Door Co.	
084413	Metal Panels	Total Wall Systems	
085200	Wood Windows	Curtis Lumber	
088000	Metal Windows, Glass, Glazing, Storefront	Lizotte	
092100	Drywall / Ceilings / Carptentry	Professional Drywall	
096000	Tile, Carpet, Resilient Flooring	Berkshire Carpet	
096400	Wood Flooring	JJ Curran	
099100	Painting	Drizos	
100000	Specialties	Automation Solutions	
101400	Signage	AJ Sign Co.	
102239	Operable Partions	CRF Interiors	
105100	Lockers	Construction Specialties	
113100	Appliances	Henry's Electric	
114000	Food Service	Paramount	
116133	Theatrical Rigging	Limelight	
116643	Scoreboards	Spectrum	
122000	Window Tratments	Walker Specialties	
126000	Fixed Audience Seating	Robert H. Lord Co.	
126613	Gym Equipment & Bleachers	The Pappas Company	
142000	Elevators	Schindler	
144200	Wheelchair Lifts	Garaventa	
148000	Scaffolding	Safway	
210000	Fire Protection	Wolverine	
230100	Plumbing / HVAC	Adams PH	
260100	Electrical	Ferguson Electric	\$ 416.00
310100	Sitework	Wm Keller & Sons	
311615	Rammed Aggregate Piers	Helical	
Subtotal Direct Work:			\$416
CCIP Insurance on Direct Work (2.5%)			\$10
Overhead and Profit (5%)			\$21
Bond (0.8%)			\$4
Total PCO Value			\$451

REQUEST FOR PROPOSAL

RFP NO: 124	PROJECT: Mount Greylock Regional School
DESCRIPTION: Added electric radiant heat in coaches offices	PROJECT NO: 65010
DATE OF ISSUE: December 31, 2018	OWNER: Mount Greylock Regional School District
CONTRACTOR: Turner Construction Co 1 Computer Drive South Albany, NY 12205	ARCHITECT: Perkins Eastman 20 Ashburton Street Boston, MA 02108

The Contractor is requested to submit an itemized proposal, in accordance with the applicable provisions of the Contract Documents, for Changes in the Contract Sum and Contract Time for modifications to the Contract Documents as described herein. This Request for Proposal is not a directive to proceed with the work. Response to this Request for Proposal is required within fifteen days in accordance with paragraph 7.1.5 of the General Conditions.

DESCRIPTION: Provide a cost proposal for the additional electric radiant heat for coach's offices B 116 and B 188, as indicated in attached Bulletin 62.

ISSUED BY:

Architect:

Perkins Eastman, DPC

Distribution: CM Project Manager File
Page 131 of 186



Bulletin

Bulletin Number: 62
Bulletin Date: 12/18/18
Written To: Jason Springer, AIA
Project Name: Mount Greylock Regional School
CES Project Number: 2016117.00
Written By: Brian Hamel

This bulletin is a request to submit a change order proposal(s) for work as specified below. The contractor shall submit, in detail, a change order proposal itemizing all costs as extra and/or credit to the contract.

THIS IS NOT A CHANGE ORDER OR A DIRECTIVE TO PROCEED WITH THE FOLLOWING WORK.

Description: Owner requested- additional heat in Coaches Office B118 & Coaches Office B116.

Mechanical:

- Provide Indeeco AS series radiant ceiling panel (total of 2). Panel shall be 24"x48". Install panel above door in offices. Coordinate with ceiling grid and other devices mounted in ceiling. Panel shall be white baked-on powder coating (finish PT). Furnish with manufacturer provided temperature sensor unless existing temperature sensor in space can be utilized.

Electrical:

- Provide 2#12, #12G, ¾"C from line side of receptacle circuit GP1B, 59 to new radiant ceiling panel in Coach's Office B116. Provide wall mounted motor rated toggle switch labeled "Ceiling Heater Disconnect"
- Provide 2#12, #12G, ¾"C from line side of receptacle circuit GP1B, 50 to new radiant ceiling panel in Coach's Office B118. Provide wall mounted motor rated toggle switch labeled "Ceiling Heater Disconnect"

Attachments: none

END OF BULLETIN #62

20 Ashburton Place, Floor 8, Boston, MA 02108

PROJECT: Mt Greylock Regional Middle/Highschool 65010.00.0 DATE: 12/31/2018

SUBJECT: 65010 RFP No.124 Added electric radiant heat in coaches offices TRANSMITTAL ID: 03059

PURPOSE: For your use and distribution VIA: Info Exchange

FROM

NAME	COMPANY	EMAIL	PHONE
Jason Springer 20 Ashburton Place, Floor 8 Boston MA 02108 United States	Perkins Eastman	j.springer@perkinseastman.com	+1 (617) 712-2139

TO

NAME	COMPANY	EMAIL	PHONE
Alec Marshall 1 Computer Drive South Albany NY 12205 United States		amarshall@tcco.com	518.432.0277
Mike Giso		mgiso@tcco.com	(518) 432-0277
Mike Ziobrowski	Turner Construction Company	mziobrowski@tcco.com	(518) 432-0277

REMARKS: Team,

Attached please find 65010 RFP No.124 Added electric radiant heat in coaches offices, re: possibly adding electric radiant ceiling panels to coaches offices, powered from existing local circuits.

Thanks, Jason F. Springer

DESCRIPTION OF CONTENTS

QTY	DATED	TITLE	NOTES
1	12/31/2018	65010 RFP No.124 Added electric radiant heat in coaches offices.pdf	

COPIES:

Daniel Colli	(Perkins Eastman Architects)
Scott Sullivan	(Consulting Engineering Services, LLC)
Adam Gower	(BVH Integrated Services, P.C.)
Rod Duboise	(BVH Integrated Services, P.C.)

Transmittal

DATE: 12/31/2018
TRANSMITTAL ID: 03059

Kim Grady
Rob Wnuk
Mary MacDonald
Mike Cox
Trip Elmore

(Dore & Whittier Architects, Inc.)
(Dore & Whittier)

FERGUSON

112 Northwest Drive • P.O. Box 430 • Plainville, CT 06062
Voice (860) 747-4566
Fax (860) 793-5050

April 24, 2019

Mr. Mike Giso
Turner Construction Company
1 Computer Drive South
Albany, NY 12205

Re: Mount Greylock Regional School Additions & Renovations
Project #160954

Dear Mike:

Enclosed is proposal number 793 in the amount of \$416.00. This sum is for the direct cost of doing the work provided for the enclosed proposal. Ferguson Electric hereby reserves its right to claim an extension of the contract time and any indirect costs attributable to such time extension. As soon as Ferguson Electric is able to quantify the delays and related indirect impact costs caused by the work covered in the enclosed proposals, we will forward these to you for your review.

Please note that this change proposal is based on straight time only, if the work has to be done on an overtime basis, the cost will be adjusted accordingly.

This quote is valid for seven (7) days and is subject to change if not approved in that time frame.

Very truly yours,
FERGUSON ELECTRIC COMPANY, INC.

By *Nick Marantouk*
Its Project Manager

FE-FORM-3

FERGUSON

CONTRACTORS SINCE 1925

112 Northwest Dr. · PO Box 430 · Plainville, CT 06062
Telephone (860) 747-4566 · Fax (860) 793-5050

CHANGE ORDER REQUEST

BILL

TO: TURNER CONSTRUCTION CO.
1 COMPUTER DRIVE SOUTH
ALBANY NY 12205

WORK MT. GREYLOCK SCHOOL
DONE 1781 COLDSRING RD
AT: WILLIAMSTOWN, MA 01267

PHONE 518 432 0277 CUST# 93000

JOB NO. ETU171-793	CUST ORDER# 65010	TERMS Net 30	REQUEST NUMBER 793	DATE 4/24/19
------------------------------	-----------------------------	------------------------	------------------------------	------------------------

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
----------	-------------	------------	--------

Labor and material associated with the wiring of the T-Stats for the Radiant Heat Panels in Coach's Office. Tracked on Ferguson Job Invoice #57114.

(breakdown attached) \$416.00

Please acknowledge receipt of FE-FORM-3 on your change order when accepted.

C/O REQUEST TOTAL

416.00
\$416.00

Job Name: Mount Greylock Regional School Job Number: ETU-171 Date: 4/24/2019

Job Description: Labor and material associated with the wiring of the T-Stats for the Radiant Heat Panels in Coach's Office.
Tracked on Ferguson Job Invoice #57114.

Description	Dollar Value
Base Material: _____	\$ 61.98
Quotes: _____	+
_____	+
General Conditions & Sub-Contract Work: _____	+
_____	+
_____	+
_____	+
_____	+
_____	+
Sub Total: (Material, Equipment, & General Conditions) _____	\$ 61.98
Sales Tax: (if req'd) _____	+
Sub Total: (on material & equipment including sales) _____	\$ 61.98
Labor: _____ MH @ 88.91 _____	+
Foreman: <u>3.00</u> MH @ <u>103.03</u> _____	+ 309.09
Gen. Foreman: _____ MH @ <u>105.70</u> _____	+
Labor: OT _____ MH @ <u>115.82</u> _____	+
Gen. Foreman: OT _____ MH @ <u>136.24</u> _____	+
Added Scope: _____ MH @ _____	+
Sub-Total Labor: _____	\$ 309.09
Credit: _____	+
Sub Total: (lab., mat., gen. cond., credit,) _____	\$ 371.07
Overhead: <u>10 %</u> _____	+ 37.11
Sub Total: _____	\$ 408.18
Profit: _____ % _____	+
Sub Total: _____	\$ 408.18
Permit Fees: _____ % _____	+
Payments & Performance Bonds: <u>1.88 %</u> _____	+ 7.67
Total: _____	\$ 416

Comments: _____

FERGUSON ELECTRIC CO., INC.

Electrical Contractors — Established 1925

112 Northwest Drive • P.O. Box 430 • Plainville, CT 06062
 Telephone (860) 747-4566 • Fax (860) 793-5050

CT. Lic. #121865 MA. Lic. #490MR

JOB INVOICE

№ 57114

PHONE	DATE OF ORDER 4-18-18
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input checked="" type="checkbox"/> EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE

TO Turner Construction
Graylock HS

TERMS:

QTY	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
> 10'	500 Wire mold	157	1570	Install additional boxes
2	Wire mold V 5748 surface mount box	23 14	46 28	for Thermostats
OTHER CHARGES				
				TOTAL OTHER
				LABOR
				HRS. RATE AMOUNT
				D. Pencaut (4-18-18) 3
				TOTAL LABOR
				TOTAL MATERIALS
				61 98

DATE COMPLETED

TOTAL MATERIALS

Work ordered by

Signature

Alex S. Marshall ver: Fed Time Only

I hereby acknowledge the satisfactory completion of the above described Page 138 of 186

Thank You

TOTAL OTHER

TAX

TOTAL



PCO-910

Mt. Greylock Regional School
Project # 160954

Date: 7/17/2020

Description: Credit unused electrical allowances, backcharge for rewiring 2nd floor office, backcharge for rewiring neutrals.

Specification	Trade	Subcontractor	Price
018910	General Requirements	Turner Construction Co.	
024100	Demolition	American Environmental	
033000	Concrete	Manafort Brothers	
040000	Masonry	Champlain Masonry	
051000	Structural Steel	Beauce Atlas	
055000	Steel / Miscellaneous Metals	Shepard Steel	
061800	Glued Laminated Timber	Goodfellow	
064000	Architectural Millwork	NEIS	
070000	Waterproofing	Armani	
074100	Roofing	Greenwood	
078100	Applied Fireproofing	Island International	
081100	Doors, Frames, and Hardware	Kelly Brothers	
083323	Overhead Doors	Pittsfield Overhead Door Co.	
084413	Metal Panels	Total Wall Systems	
085200	Wood Windows	Curtis Lumber	
088000	Metal Windows, Glass, Glazing, Storefront	Lizotte	
092100	Drywall / Ceilings / Carpentry	Professional Drywall	
096000	Tile, Carpet, Resilient Flooring	Berkshire Carpet	
096400	Wood Flooring	JJ Curran	
099100	Painting	Drizos	
100000	Specialties	Automation Solutions	
101400	Signage	AJ Sign Co.	
102239	Operable Partions	CRF Interiors	
105100	Lockers	Construction Specialties	
113100	Appliances	Henry's Electric	
114000	Food Service	Paramount	
116133	Theatrical Rigging	Limelight	
116643	Scoreboards	Spectrum	
122000	Window Tratments	Walker Specialties	
126000	Fixed Audience Seating	Robert H. Lord Co.	
126613	Gym Equipment & Bleachers	The Pappas Company	
142000	Elevators	Schindler	
144200	Wheelchair Lifts	Garaventa	
148000	Scaffolding	Safway	
210000	Fire Protection	Wolverine	
230100	Plumbing / HVAC	Adams PH	
260100	Electrical	Ferguson Electric	\$ (78,872.00)
310100	Sitework	Wm Keller & Sons	
311615	Rammed Aggregate Piers	Helical	
Subtotal Direct Work:			-\$78,872
CCIP Insurance on Direct Work (2.5%)			-\$1,972
Overhead and Profit (5%)			\$0
Bond (0.8%)			-\$647
Total PCO Value			-\$81,491

Appendix Unit Price Submission Form

This sheet shall be submitted with the bid form:

Unit Prices shall be listed for the items below:

- 1) Face Brick Replacement
 - a. Base Bid Quantity to be included in the bid price – 100 Bricks
Add\$ 0
Deduct \$ 0

- 2) Face Brick Patching with Masonry Patching Compound
 - a. Base Bid Quantity to be included in the bid price – 100 Bricks
Add\$ 0
Deduct \$ 0

- 3) Repointing Joints on Unit Masonry
 - a. Base Bid Quantity to be included in the bid price – 500 Linear Feet
Add\$ 0
Deduct \$ 0

- 4) Moisture Vapor Emission Control W/O underlayment
 - a. Base Bid Quantity to be included in the bid price – 1000 SF
Add\$ 0
Deduct \$ 0

- 5) Moisture Vapor Emission Control with underlayment
 - a. Base Bid Quantity to be included in the bid price – 1000 SF
Add\$ 0
Deduct \$ 0

- 6) Exit Signs – wired back to nearest circuit
 - a. Base Bid Quantity to be included in the bid price – 10 Units
Add\$ 595
Deduct \$ 425

- 7) Electrical Outlets – Wired back to nearest panel
 - a. Base Bid Quantity to be included in the bid price – 10 Units
Add\$ 375
Deduct \$ 275

- 8) Fire Alarm Smoke Detectors
a. Base Bid Quantity to be included in the bid price – 10 Units
Add\$ 630
Deduct \$ 475
- 9) Fire Alarm Horn / Strobe
a. Base Bid Quantity to be included in the bid price – 10 Units
Add\$ 630
Deduct \$ 475
- 10) Tech/Data outlets – Wired back to nearest panel
a. Base Bid Quantity to be included in the bid price – 10 Units
Add\$ 525
Deduct \$ 400

Note: The aforementioned is for informational purposes only and is not made part of the bid or the contract

Data Drop Allowance

	Quantity	Remain	
PCO-665, COP-726	37	-27	
RFP-036 - Generator Remote Monitoring (PCO-263, COP-623)			Change Order: \$525
ASI-012 - Data Drop for BMS (PCO-283, COP-630)			Change Order: \$525
ASI-043 - Voice to B156			
RFP-060 - Drops for printers (see 5/11 email)			Included in PCO-665

Exit Signs

	Quantity	Remain	
Exit Sign in Alt PE (PCO-860, COP-788)	1	9	(\$3,825)

Electrical Outlets

	Quantity	Remain	
RFI-493 (PCO-576, COP-704)	1	9	
Life Skills Range (PCO-612 , COP-724A)	3	6	
ASI-041 - Power for BOH Kitchen OH Door	1	5	(\$1,375)

Fire Alarm Smoke Detectors

	Quantity	Remain	
Penthouse Smoke Detector (PCO-376, COP-684)	5	5	
Smoke / Heat Detectors for IDF (PCO-501, COP-679)	2	3	(\$1,425)

Fire Alarm / Strobe

	Quantity	Remain	
	10		(\$4,750)

Ryan Electric (\$4,923)
Warranty Items (\$3,781)

Ryan Electric Rewiring of Neutrals (\$58,793)

Total Credit: (\$78,872)

RYAN ELECTRIC INC.

1328 East Street
Pittsfield, MA 01201

Invoice

DATE	INVOICE #
10/28/2019	9876

BILL TO
Mt. Greylock Regional High School Kim Grady 1781 Cold Spring Road Williamstown, MA 01267

P.O. NO.	TERMS	PROJECT	JOB
	Net 30	Greylock	Mini Split

DESCRIPTION	QTY	RATE	DATE	AMOUNT
Andrew M & Truck	4	89.27	9/9/2019	357.08
Andrew M OT1 & Truck	4.5	113.95	9/12/2019	512.78
Nick O OT1	4.5	113.95	9/12/2019	512.78
Andrew M OT1 mini split work at night	5	113.95	9/16/2019	569.75
Nick O OT1	5.5	113.95	9/16/2019	626.73
Andrew M OT1 mini split work at night	3.5	113.95	9/17/2019	398.83
Nick O OT1	5	113.95	9/17/2019	569.75
Andrew M OT1 mini split work at night	4.5	113.95	9/18/2019	512.78
Reimbursable Expenses Subtotal				4,060.48
Granite City Inv. 7372359.001	1	20.86	9/12/2019	20.86
Granite City Inv. 7366831.002	1	1.85	9/16/2019	1.85
Granite City Inv. 7374414.001	1	35.24	9/16/2019	35.24
Granite City Inv. 7366831.001	1	726.38	9/9/2019	726.38
Reimbursable Expenses Subtotal				784.33
Markup		10.00%		78.43

Thank you for your business.

Total \$4,923.24

Ryan Electric Inc. Job Sheet

MA Master License # A-16219

1328 East Street
Pittsfield, MA 01201

Phone 413-442-2224

Fax 413-442-0400

e-mail markhopkins@ryanelecinc.com

CUSTOMER: MT GRAYLOCK/TURNER

JOB NAME: MINI SPLIT REPAIR

DATE: 9-9-19

NAME		HOURS		
		STR.	OT1	OT2
<u>ANDREW</u>	<u>9-9</u>	<u>4</u>		
<u>ANDREW</u>	<u>9-12</u>		<u>4.5</u>	
<u>NICK</u>	<u>9-12</u>		<u>4.5</u>	

DESCRIPTION OF WORK:

LOOK OVER EXISTING CONDUIT RUN FROM R.T.U. TO 2 INDOOR HEAD UNITS- NEEDS TO BE SEPARATED AND RE RUN, FIND PATH FOR NEW PIPES, ORDER MATERIAL.

• START PIPE RUN, DRILL PITCH POCKET ON ROOF FOR ADDITIONAL CONDUIT. FOUND LAYOUT TOP AND BOTTOM DONT MATCH, POCKET WAS FILLED WITH STONE BEFORE SEALING. HAD TO DRILL OVER SIZED HOLE AND CHISEL OUT ROCKS. RAN AND SECURED PIPE THRU ROOF. COVERED WITH PLASTIC. ROOF WILL BE PATCHED 9-13 BY OTHERS.

Ryan Electric Inc. Job Sheet

MA Master License # A-16219

1328 East Street
Pittsfield, MA 01201

Phone 413-442-2224
Fax 413-442-0400

e-mail markhopkins@ryanelecinc.com

CUSTOMER: MT. GRAYLOCK H.S.

JOB NAME: _____

DATE: 9-16-19

NAME		HOURS		
		STR.	OT1	OT2
ANDREW	9-16	_____	5	_____
NICK	9-16	_____	5.5	_____
ANDREW	9-17	_____	3.5	_____
NICK	9-17	_____	5	_____
ANDREW	9-18	_____	4.5	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

DESCRIPTION OF WORK:

RTV. MINE SPLIT REPAIRS - FINISH PIPE, PULL THIN.
DRILL WALLS + FLOOR FISH HALLWAYS. TERMINATE WIRES.

RIP OUT ORIGINAL WIRE THAT WAS RUNNING HEAD
UNITS. TEST. CLEAN UP HALLWAYS + CLOSETS.

TURNER CONSTRUCTION WILL FIRE CAULK HOLES.



Pittsfield Granite City Elec. BR18
 1400 East Street
 Pittsfield MA 01201
 413-442-1539 Fax

www.granitecityelectric.com

INVOICE

INVOICE DATE	INVOICE NUMBER
09/12/19	S7372359.001

PLEASE REMIT PAYMENT TO:
 Granite City Electric Supply
 P.O. Box 213
 Brattleboro, VT 05302-0213
 617-472-6500

credit@granitecityelectric.com
 Our 24 hour emergency phone number is (866)HELP-GCE

Ryan Electric
 1328 East Street
 Pittsfield MA 01201

SHIP TO:
 Ryan Electric
 1328 East Street
 Pittsfield MA 01201

PRICING BR.	SHIP BRANCH	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON			
18	18	Mt Greylock	Mark	Fred Garner			
ORDER WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE		
Rick Burdick		PK PICKUP	1% 10th Net 25th	09/12/19	09/12/19		
ORDER QTY	SHIP QTY	B/O QTY	PART NUMBER	DESCRIPTION	UM	NET UNIT PRC	EXT PRICE
1	1	0	ACN SN2ZK	#8 ZINC SCR-IN ANCH KIT	ea	20.860	20.86

*****Please Note*** Effective immediately the new customer remit to address:
 Granite City Electric Supply Co.
 P.O. Box 213
 Brattleboro, VT 05302-0213**

If paid by 10/10/19 you may deduct \$0.21 Invoice is due by 10/25/19 net of any cash discount.
 All claims for shortage must be made at once. Returns may require written authorization and be subject to handling charges. Past due invoices may be subject to 1.5% late charge.

Corporate Office 19 Quincy Avenue - Quincy, MA 02169
 617-472-6500 - main 617-769-4669 fax 800-850-9400 - toll free www.granitecityelectric.com

SUBTOTAL	20.86
S&H CHGS	
SALES TAX	0.00
AMOUNT DUE	20.86



OFFICIAL DISTRIBUTOR OF ELECTRICAL SUPPLIES FOR THE BOSTON RED SOX



Pittsfield Granite City Elec. BR18
 1400 East Street
 Pittsfield MA 01201
 413-442-1539 Fax

www.granitecityelectric.com

INVOICE

INVOICE DATE	INVOICE NUMBER
09/12/19	S7366831.002
PLEASE REMIT PAYMENT TO:	
Granite City Electric Supply P.O. Box 213 Brattleboro, VT 05302-0213 617-472-6500	

credit@granitecityelectric.com
 Our 24 hour emergency phone number is (866)HELP-GCE

Ryan Electric
 1328 East Street
 Pittsfield MA 01201

SHIP TO:
 Ryan Electric
 1328 East Street
 Pittsfield MA 01201

PRICING BR.	SHIP BRANCH	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON			
18	18	Mt Greylock	Mini Split	Fred Garner			
ORDER WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE			
Rick Burdick	PK PICKUP	1 & 10th Net 25th	09/12/19	09/09/19			
ORDER QTY	SHIP QTY	B/O QTY	PART NUMBER	DESCRIPTION	UM	NET UNIT PRC	EXT PRICE
-6	-6	0	SEPCO LB1CA	1/2" ALUM LB COMBO CONDUIT BO ** Original Sale : S7366831.001 ** ** Cus PO: Mt Greylock **	ea	4.999	-30.00
6	6	0	SEPCO LB2CA	3/4" ALUM LB COMBO CONDUIT BO	ea	5.308	31.85

*****Please Note*** Effective immediately the new customer remit to address:
 Granite City Electric Supply Co.
 P.O. Box 213
 Brattleboro, VT 05302-0213**

If paid by 10/10/19 you may deduct \$0.02 Invoice is due by 10/25/19 net of any cash discount.
 All claims for shortage must be made at once. Returns may require written authorization and be subject to handling charges. Past due invoices may be subject to 1.5% late charge.

SUBTOTAL	1.85
S&H CHGS	
SALES TAX	0.00
AMOUNT DUE	1.85

Corporate Office 19 Quincy Avenue - Quincy, MA 02169
 617-472-6500 - main 617-769-4669 fax 800-850-9400 - toll free www.granitecityelectric.com





Pittsfield Granite City Elec. BR18
 1400 East Street
 Pittsfield MA 01201
 413-442-1539 Fax

www.granitecityelectric.com

INVOICE

INVOICE DATE	INVOICE NUMBER
09/16/19	S7374414.001
PLEASE REMIT PAYMENT TO:	
Granite City Electric Supply P.O. Box 213 Brattleboro, VT 05302-0213 617-472-6500	

credit@granitecityelectric.com
 Our 24 hour emergency phone number is (866)HELP-GCE

Ryan Electric
 1328 East Street
 Pittsfield MA 01201

SHIP TO:

Ryan Electric
 1328 East Street
 Pittsfield MA 01201

PRICING BR.	SHIP BRANCH	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON			
18	18	Mnt. Greylock	*	Fred Garner			
ORDER WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE		
Fred Garner		PK PICKUP	1% 10th Net 25th	09/16/19	09/16/19		
ORDER QTY	SHIP QTY	B/O QTY	PART NUMBER	DESCRIPTION	UM	NET UNIT PRC	EXT PRICE
100	100	0	ACN FW14114J	1/4" X 1-1/4" FNDR WSHR JAR	ea	0.093	9.32
100	100	0	ACN N3816J	3/8"-16 X 3/8" ZNC HEX NUT JA	ea	0.079	7.88
10	10	0	SS AB241-3/8-EG	3/8" SQUARE WASH	ea	1.804	18.04

*****Please Note*** Effective immediately the new customer remit to address:
 Granite City Electric Supply Co.
 P.O. Box 213
 Brattleboro, VT 05302-0213**

If paid by 10/10/19 you may deduct \$0.35 Invoice is due by 10/25/19 net of any cash discount.
 All claims for shortage must be made at once. Returns may require written authorization and be
 subject to handling charges. Past due invoices may be subject to 1.5% late charge.

	SUBTOTAL	35.24
	S&H CHGS	
	SALES TAX	0.00
	AMOUNT DUE	35.24

Corporate Office 19 Quincy Avenue - Quincy, MA 02169
 617-472-6500 - main 617-769-4669 fax 800-850-9400 - toll free www.granitecityelectric.com



OFFICIAL DISTRIBUTOR OF ELECTRICAL SUPPLIES FOR THE BOSTON RED SOX



www.granitecityelectric.com

Pittsfield Granite City Elec. BR18
 1400 East Street
 Pittsfield MA 01201
 413-442-1539 Fax

INVOICE

INVOICE DATE	INVOICE NUMBER
09/09/19	S7366831.001
PLEASE REMIT PAYMENT TO:	
Granite City Electric Supply P.O. Box 213 Brattleboro, VT 05302-0213 617-472-6500	

credit@granitecityelectric.com
 Our 24 hour emergency phone number is (866)HELP-GCE

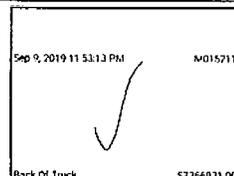
Ryan Electric
 1328 East Street
 Pittsfield MA 01201

SHIP TO:

Ryan Electric
 1328 East Street
 Pittsfield MA 01201

PRICING BR.	SHIP BRANCH	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON			
18	45	Mt Greylock	Mini Split	Fred Garner			
ORDER WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE			
Rick Burdick	45 NT MASS WEST	1% 10th Net 25th	09/09/19	09/09/19			
ORDER QTY	SHIP QTY	B/O QTY	PART NUMBER	DESCRIPTION	UM	NET UNIT PRC	EXT PRICE
8	8	0	STC TK122A	3/4" S/S EMT CPLG	ea	0.298	2.38
6	6	0	GED 1902	3/4" 1 HOLE EMT STRAP	ea	0.164	0.99
4	4	0	ARL 2010	3/4" CONDUIT HANGER W/BOLT	ea	0.558	2.23
80	80	0	EMT075	3/4" EMT CONDUIT ELEC METALLI (tape:red)	ea	0.673	53.86
8	8	0	STC TC122A	3/4" S/S EMT CONN	ea	0.224	1.79
2	2	0	GALCP075	3/4" GALV COUPLING WHT 8457	ea	1.207	2.41
10	10	0	GAL075	3/4" GALV RIGID STEEL CONDUIT (cap:red)	ea	2.092	20.92
6	6	0	SEPCO LB1CA	1/2" ALUM LB COMBO CONDUIT BO	ea	4.999	30.00
10	10	0	SS B1400HS-10-PG	13/16" 14G 10FT SHALLOW STRUT	ea	1.254	12.54
6	6	0	STC R638	3/8" X 6' THREADED ROD	ft	0.523	3.14
4	4	0	SS 703-3/4-EG	3/4" COND/EMT CLAMP STRUT	ea	0.894	3.58
4	4	0	ARL BC38	3/8" BEAM CLAMP	ea	4.525	18.10
8	8	0	LQT050UA LA-11	1/2" UA/LA-GRAY LIQ-TITE 1000 REEL AFC 6202-60-00 ** Cut Product ** 8ft Cut **	ft	1.652	13.21
1	1	0	ARL LT50	1/2" LT STR CONN INSUL	ea	1.369	1.37

If paid by 10/10/19 you may deduct \$7.26 Invoice is due by 10/25/19 net of any cash discount.
 All claims for shortage must be made at once. Returns may require written authorization and be subject to handling charges. Past due invoices may be subject to 1.5% late charge.



Corporate Office 19 Quincy Avenue - Quincy, MA 02169
 617-472-6500 - main 617-769-4669 fax 800-850-9400 - toll free www.granitecityelectric.com



OFFICIAL DISTRIBUTOR OF ELECTRICAL SUPPLIES FOR THE BOSTON RED SOX



Pittsfield Granite City Elec. BR18
 1400 East Street
 Pittsfield MA 01201
 413-442-1539 Fax

www.granitecityelectric.com

INVOICE

INVOICE DATE	INVOICE NUMBER
09/09/19	S7366831.001
PLEASE REMIT PAYMENT TO:	
Granite City Electric Supply P.O. Box 213 Brattleboro, VT 05302-0213 617-472-6500	

credit@granitecityelectric.com
 Our 24 hour emergency phone number is (866)HELP-GCE

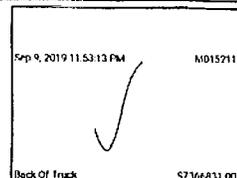
Ryan Electric
 1328 East Street
 Pittsfield MA 01201

SHIP TO:

Ryan Electric
 1328 East Street
 Pittsfield MA 01201

PRICING BR.	SHIP BRANCH	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON			
18	45	Mt Greylock	Mini Split	Fred Garner			
ORDER WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE		
Rick Burdick		45 NT MASS WEST	1 $\frac{1}{2}$ 10th Net 25th	09/09/19	09/09/19		
ORDER QTY	SHIP QTY	B/O QTY	PART NUMBER	DESCRIPTION	UM	NET UNIT PRC	EXT PRICE
1	1	0	ARL LT9050	1/2" 90D L/T FLX CONN	ea	2.190	2.19
1	1	0	ARL 522	3/4" X 1/2" RED BUSH	ea	0.847	0.85
4	4	0	STC 52171-1/2-3/4-E	4"SQ BOX 1/2" & 3/4" KO	ea	1.122	4.49
4	4	0	STC 52C1	4" SQ FLAT BLANK COVER TP472	ea	0.309	1.24
200	200	0	NSI 11500	11.1" CABLE TIE BLACK	ea	0.117	23.46
500	500	0	MC123TUFF COIL	12/3 MC TUFF STEEL - COILS 25 1705B42T00	ft	0.667	333.43
500	500	0	THHN12STRBK	WIRE THHN-12-BLACK-STRANDED 500 Ft Coils	ft	0.097	48.55
500	500	0	THHN12STRRD	WIRE THHN-12-RED-STRANDED 500 Ft Coils	ft	0.097	48.55
500	500	0	THHN12STRWE	WIRE THHN-12-WHITE-STRANDED 500 Ft Coils	ft	0.097	48.55
500	500	0	THHN12STRGN	WIRE THHN-12-GREEN-STRANDED 500 Ft Coils	ft	0.097	48.55

If paid by 10/10/19 you may deduct \$7.26 Invoice is due by 10/25/19 net of any cash discount.
 All claims for shortage must be made at once. Returns may require written authorization and be subject to handling charges. Past due invoices may be subject to 1.5% late charge.



SUBTOTAL	726.38
S&H CHGS	
SALES TAX	0.00
AMOUNT DUE	726.38

Corporate Office 19 Quincy Avenue - Quincy, MA 02169
 617-472-6500 - main 617-769-4669 fax 800-850-9400 - toll free www.granitecityelectric.com



OFFICIAL DISTRIBUTOR OF ELECTRICAL SUPPLIES FOR THE BOSTON RED SOX

RYAN ELECTRIC INC.

1328 East Street
Pittsfield, MA 01201

Invoice

DATE	INVOICE #
9/15/2019	9796

BILL TO
Mt. Greylock Regional High School Kim Grady 1781 Cold Spring Road Williamstown, MA 01267

P.O. NO.	TERMS	PROJECT	JOB
	Net 30		Lights

DESCRIPTION	QTY	RATE	DATE	AMOUNT
Andrew M & truck	2	89.27	8/5/2019	178.54
Andrew M & truck	8	89.27	8/8/2019	714.16
Andrew M & truck	8	89.27	8/9/2019	714.16
Andrew M & truck	2	89.27	8/13/2019	178.54
Andrew M & truck	8	89.27	8/14/2019	714.16
Andrew M & truck	2.5	89.27	8/15/2019	223.18
Andrew M & truck	3.5	89.27	8/27/2019	312.45
Reimbursable Expenses Subtotal				3,035.19
Granite City Inv. 7338945.001	1	677.80	8/20/2019	677.80
Markup		10.00%		67.78
Sales Tax		6.25%		46.60

677.80T
67.78T
~~46.60~~ OK

Thank you for your business.	Total	\$3,827.37
------------------------------	--------------	------------

-46.60

1328 East Street
Pittsfield, MA 01201

Phone 413-442-2224

Fax 413-442-0400

e-mail markhopkins@ryanelecinc.com

CUSTOMER: MT GRAYLOCK

JOB NAME: _____

DATE: 8-8-19

NAME	HOURS		
	STR.	OT1	OT2
<u>ANDREW</u>	<u>8</u>	_____	_____
<u>ANDREW</u> <u>8-4</u>	<u>8</u>	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

DESCRIPTION OF WORK:

TROUBLE SHOOT / REPLACE LIGHTS + CONTROLS
 REPLACE 2 LED POWER PACKS IN CLASSROOMS.
 REPLACE BAD RELAY IN LIBRARY OFFICE, (STUCK ON)
 LOCATE 2 BAD MOTION SENSORS FOR MAIN
 HALLWAY / LOBBY LIGHTS, (WOULDN'T SHUT OFF ON AUTO)
 7 SENSORS TOTAL IN PARALLEL, ORDERED REPLACEMENTS,
 LIGHTS ARE CURRENTLY WORKING WITH BAD SENSORS
 REMOVED.

1328 East Street
Pittsfield, MA 01201

Phone 413-442-2224

Fax 413-442-0400

e-mail markhopkins@ryanelecinc.com

CUSTOMER: _____

JOB NAME: GRAYLOCK SCHOOL

DATE: 8-13-19

NAME		HOURS		
		STR.	OT1	OT2
<u>ANDREW</u>	<u>8-13</u>	<u>2</u>	_____	_____
_____	<u>8-14</u>	<u>8</u>	_____	_____
_____	<u>8-15</u>	<u>2.5</u>	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____

DESCRIPTION OF WORK:

MEET WITH ROB ABOUT SEVERAL JOBS TO BE DONE.
TROUBLE SHOOT HALL LIGHTS, FOUND ANOTHER BAD
SENSOR, REPLACEMENTS HAVE BEEN ORDERED.
REPLACED BAD GFI OUTLET IN BATHROOM UNDER SINK.
TESTED CEILING GRID FOR VOLTAGE POSSIBLY HOT.
DID NOT FIND ANY LIVE METAL PARTS, TESTED TO GROUND.
ALSO TESTED CONTINUITY TO GROUND .OK.

Ryan Electric Inc. Job Sheet

MA Master License # A-16219

1328 East Street
Pittsfield, MA 01201

Phone 413-442-2224
Fax 413-442-0400

e-mail markhopkins@ryanelecinc.com

CUSTOMER: MT. GRAYLOCK

JOB NAME: LIGHTS

DATE: 8-27

NAME	HOURS		
	STR.	OT1	OT2
ANDREW	3.5		

DESCRIPTION OF WORK:

REPLACE BAD MOTION SENSORS, RE WIRE TO CONTRLER.



Pittsfield Granite City Elec. BR18
 1400 East Street
 Pittsfield MA 01201
 413-442-1539 Fax

www.granitecityelectric.com

INVOICE

INVOICE DATE	INVOICE NUMBER
08/20/19	S7338945.001
PLEASE REMIT PAYMENT TO:	
Granite City Electric Supply P.O. Box 213 Brattleboro, VT 05302-0213 617-472-6500	

credit@granitecityelectric.com
 Our 24 hour emergency phone number is (888)HELP-GCE

Ryan Electric
 1328 East Street
 Pittsfield MA 01201

SHIP TO:

Ryan Electric
 1328 East Street
 Pittsfield MA 01201

PRICING BR.	SHIP BRANCH	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON			
18	18	Mt Greylock Lighting	Mark	Fred Garner			
ORDER WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE			
Rick Burdick	DS DIRECT SHIP	1% 10th Net 25th	08/20/19	08/16/19			
ORDER QTY	SHIP QTY	B/O QTY	PART NUMBER	DESCRIPTION	UM	NET UNIT PRC	EXT PRICE
4	4	0	OXC-P-2MH0-R	360DEG PIR Sensor *** Special Order Item ***	ea	163.200	652.80
1	1	0	FREIGHT	*** Special Order Item ***	ea	25.000	25.00

*****Please Note*** Effective immediately the new customer remit to address:
 Granite City Electric Supply Co.
 P.O. Box 213
 Brattleboro, VT 05302-0213**

If paid by 09/10/19 you may deduct \$6.78 Invoice is due by 09/25/19 net of any cash discount.
 All claims for shortage must be made at once. Returns may require written authorization and be subject to handling charges. Past due invoices may be subject to 1.5% late charge.

SUBTOTAL	677.80
S&H CHGS	
SALES TAX	0.00
AMOUNT DUE	677.80

Corporate Office 19 Quincy Avenue - Quincy, MA 02169
 617-472-6500 - main 617-769-4669 fax 800-850-9400 - toll free www.granitecityelectric.com



OFFICIAL DISTRIBUTOR OF ELECTRICAL SUPPLIES FOR THE BOSTON RED SOX



July 20, 2020

Kimberley A. Grady
Superintendent
Mt Greylock Regional School District
1781 Cold Spring Road
Williamstown, MA 01267

Dear Ms. Grady:

We submit for your approval Change Order Request COR-096. The Scope of this change includes reconciliaiton of CCIP based on final contract values. Specific scope to be performed is identified below, and on the attached PCO breakdown sheets.

PCO No.	PCO Created	Original Estimate	Description	Amount	Days	Contractors
914	1/21/20	N/A	Reconciliation of CCIP based on final contract values.	(\$65,758.10)	0	See Attached.

5Total this COR \$65,758.10

Notes:

1. Turner has reviewed the pricing for this expenditure and found it to be reasonable.
2. This Change Order Request authorizes a *decrease* to the GMP.
3. This Change Order Request is based on the attached subcontractor quotations.
4. This Change Order Request assumes that COR-090R, 093, 094, and 095 will be approved as submitted.

Turner respectfully requests formal response from the Owner to this COR-096 no later than 7/27/2020.

Please return a signed copy of this COR letter indicating your approval of this Change Order Request No. 096 to Turner Construction Company in the CREDIT amount of **Sixty Five Thousand Seven Hundred Fifty Eight Dollars and Ten Cents {\$65,758.10}**. This approval will authorize us to issue Subcontract Change Orders to the Subcontractors as identified in the attached PCO breakdown sheets. Approval also authorizes additional CCIP Insurance, Fee, and Bond as listed in the attached PCO breakdown sheets.

Very truly yours,
TURNER CONSTRUCTION COMPANY

Alec D. Marshall
Engineer

Approved by: _____

Date: _____

Mount Greylock Regional Schools Superintendent/CEO

cc: T. Elmore, D. Colli, H. Daley, S. Wentworth, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox COR-096



PCO-914

Mt. Greylock Regional School
Project # 160954

Date: 7/20/2020

Description: Reconciliation of CCIP based on final contract values.

Specification	Trade	Subcontractor	Price
018910	General Requirements	Turner Construction Co.	
024100	Demolition	American Environmental	
033000	Concrete	Manafort Brothers	
040000	Masonry	Champlain Masonry	
051000	Structural Steel	Beauce Atlas	
055000	Steel / Miscellaneous Metals	Shepard Steel	
061800	Glued Laminated Timber	Goodfellow	
064000	Architectural Millwork	NEIS	
070000	Waterproofing	Armani	
074100	Roofing	Greenwood	
078100	Applied Fireproofing	Island International	
081100	Doors, Frames, and Hardware	Kelly Brothers	
083323	Overhead Doors	Pittsfield Overhead Door Co.	
084413	Metal Panels	Total Wall Systems	
085200	Wood Windows	Curtis Lumber	
088000	Metal Windows, Glass, Glazing, Storefront	Lizotte	
092100	Drywall / Ceilings / Carpentry	Professional Drywall	
096000	Tile, Carpet, Resilient Flooring	Berkshire Carpet	
096400	Wood Flooring	JJ Curran	
099100	Painting	Drizos	
100000	Specialties	Automation Solutions	
101400	Signage	AJ Sign Co.	
102239	Operable Partions	CRF Interiors	
105100	Lockers	Construction Specialties	
113100	Appliances	Henry's Electric	
114000	Food Service	Paramount	
116133	Theatrical Rigging	Limelight	
116643	Scoreboards	Spectrum	
122000	Window Tratments	Walker Specialties	
126000	Fixed Audience Seating	Robert H. Lord Co.	
126613	Gym Equipment & Bleachers	The Pappas Company	
142000	Elevators	Schindler	
144200	Wheelchair Lifts	Garaventa	
148000	Scaffolding	Safway	
210000	Fire Protection	Wolverine	
230100	Plumbing / HVAC	Adams PH	
260100	Electrical	Ferguson Electric	
310100	Sitework	Wm Keller & Sons	
311615	Rammed Aggregate Piers	Helical	
Subtotal Direct Work:			\$0
CCIP Insurance on Direct Work (2.5%)			-\$65,758
Overhead and Profit (5%)			\$0
Bond (0.8%)			\$0
Total PCO Value			-\$65,758

March 19, 2019

Kimberley A. Grady
Superintendent
Mt Greylock Regional School District
1781 Cold Spring Rd.
Williamstown, MA 02167

**RE: RETAINAGE REDUCTION AUTHORIZATION REQUEST
AL-230– Retainage Reduction – Adams Plumbing & Heating, Inc.**

Dear Ms. Grady:

At this time Turner Construction is requesting the approval of Mount Greylock Regional School District to reduce the amount of subcontracted retainage being withheld for the **Plumbing & HVAC** scope of work performed by **Adams Plumbing & Heating Inc.** to 2.5% of the current contract value.

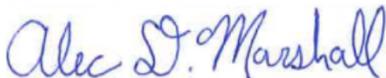
The **Plumbing & HVAC** scope of work is over **99%** complete.

Current Retainage Withheld:	\$ 350,510.90
Retainage Release Requested:	<u>\$ 175,255.45</u>
Balance of Retainage:	\$ 175,255.45 (based on current Contract amount)

A retainage percentage of **2.5%** is adequate to cover all known outstanding issues with this scope of work. Retainage for all other trades will not be affected by this release. A separate authorization request will be submitted for the final release of retainage, which will not be allowed until all required close out documents and waivers are received.

Please return one (1) signed copy of this letter to Turner Construction Company indicating your approval to reduce the withheld retainage of **Adams Plumbing & Heating Inc.** to 2.5% of the current contract value.

Very truly yours,
TURNER CONSTRUCTION COMPANY



Alec D. Marshall
Engineer

Approved by: _____ Date: _____
Mount Greylock Regional Schools Superintendent/CEO

cc: T. Elmore, D. Colli, M. Schiek, P. Consolini, H. Daley, S. Miller, J. Bergeron, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox AL-230



Revised: June 26, 2020

~~September 10, 2019~~

Kimberley A. Grady
Superintendent
Mt Greylock Regional School District
1781 Cold Spring Rd.
Williamstown, MA 02167

**RE: RETAINAGE RELEASE & FINAL PAYMENT AUTHORIZATION REQUEST
AL-261R1 – Final Payment – Champlain Masonry, Inc.**

Dear Ms. Grady:

At this time Turner Construction is requesting the approval of the Mount Greylock Regional School District to make final payment and release all retainage to **Champlain Masonry, Inc.** for the **Masonry** scope of work.

The **Masonry** scope of work is **100%** complete.

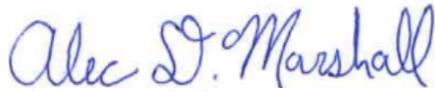
Champlain Masonry, Inc. analysis of subcontract value is as follows:

Base Subcontract:	\$ 2,530,330.00
Change Orders (5):	\$ 216,950.00
Final Subcontract Value:	\$ 2,747,280.00

This Approval Letter assumes that COR-094 will be executed.

Please return one (1) signed copy of this letter to Turner Construction Company indicating your agreement with the above and your approval to make final payment and release all retainage to **Champlain Masonry, Inc.** for the **Masonry** subcontract.

Very truly yours,
TURNER CONSTRUCTION COMPANY


Alec D. Marshall
Engineer

Approved by: _____ Date: _____
Mount Greylock Regional Schools Superintendent/CEO

cc: T. Elmore, D. Colli, H. Daley, S. Wentworth, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox AL-261R1

E.01 - Inspections / Sign-offs		N/A	
E.02 - IOM Manuals		N/A	
E.03 - Owner Training		N/A	
E.04 - Record Submittals		N/A	
E.05 - As-Builts		N/A	
E.06 - (1) Year Workmanship Guarantee		Required	with Closeout Documents
E.07 - Manufacturer Warrantees		N/A	
E.08 - LEED Documentation Completion		Complete	
E.09 - Owner Stock / Tools		N/A	
E.10 - Turnover of Keys		N/A	
E.11 - Final Testing / Commissioning		Complete	
E.12 - Quality / Punchlist Completion		Complete	
E.14 - CCIP Finalization		Required	with Closeout Documents
E.15 - Post Construction Meeting		N/A	
Final SCCO Executed Date		Required	
Final Billed by Subcontractor Date			



February 5, 2020

Kimberley A. Grady
Superintendent
Mt Greylock Regional School District
1781 Cold Spring Rd.
Williamstown, MA 02167

**RE: RETAINAGE RELEASE & FINAL PAYMENT AUTHORIZATION REQUEST
AL-265 – Final Payment – AJ Sign Co.**

Dear Ms. Grady:

At this time Turner Construction is requesting the approval of the Mount Greylock Regional School District to make final payment and release all retainage to **AJ Sign Co.** for the **Signage** scope of work.

The **Signage** scope of work is **100%** complete.

AJ Sign Co. analysis of subcontract value is as follows:

Base Subcontract:	\$	48,500.00
Change Orders (3):	\$	11,930.00
Final Subcontract Value:	\$	60,430.00

Please return one (1) signed copy of this letter to Turner Construction Company indicating your agreement with the above and your approval to make final payment and release all retainage to **AJ Sign Co.** for the **Signage** subcontract.

Very truly yours,
TURNER CONSTRUCTION COMPANY

Alec D. Marshall
Engineer

Approved by: _____ Date: _____
Mount Greylock Regional Schools Superintendent/CEO

cc: T. Elmore, D. Colli, H. Daley, S. Wentworth, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox AL-265

Marshall, Alec - (NYN)

From: Trip Elmore <telmore@DoreandWhittier.com>
Sent: Tuesday, January 14, 2020 12:13 PM
To: Marshall, Alec - (NYN); Daniel Colli; Jason Springer; Kim Grady; Wnuk, Rob
Cc: Ziobrowski, Michael - (NYN); Stewart III, Carl E - (NYN)
Subject: RE: AJ Signs - Mt Greylock Change orders and Final Billing

Alec
As long as AJ Signs is okay, it is fine by me.
Trip

From: Marshall, Alec - (NYN) [amarshall@tcco.com]
Sent: Friday, January 10, 2020 1:42 PM
To: Trip Elmore; Daniel Colli; Jason Springer; Kim Grady; Wnuk, Rob
Cc: Ziobrowski, Michael - (NYN); Stewart III, Carl E - (NYN)
Subject: AJ Signs - Mt Greylock Change orders and Final Billing

Team –

Please see below for final reconciliation of signage changes. After discussions with AJ Signs, below are the approximations of costs. In lieu of pushing paper for zero cost, please confirm that we can waive the changes below (as they net to zero) and can final bill per the attached. Once I hear from PE, D&W, and the district, I will prepare a final payment approval letter. Please comment.

Scope

Value

Credit Two (2) additional plaques

\$ (5,000.00)

Added Wayfinding maps, room number, band room sign, Evac map

\$ 1,263.68

Furnish and install backer panel for plaque

\$ 1,600.00

Designer Time to create artwork for dedication plaque

\$ 540.00

Three Additional Mobilizations

\$ 1,500.00

Shipping/Delivery of Signage

\$ 100.00

Total Add/Credit

\$ 3.68

Best Regards,

Alec Marshall, MBA | Engineer

Turner Construction Company | 1 Computer Drive South | Albany, NY 12205

O: 518.432.0277 | C: 518.320.4238 | amarshall@tcco.com<mailto:amarshall@tcco.com>

website<https://urldefense.proofpoint.com/v2/url?u=http-

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From: Kristen Macleod <kristen@ajsigns.com>

Sent: Wednesday, January 8, 2020 11:50 AM

To: Marshall, Alec - (NYN) <amarshall@tcco.com>

Subject: Mt Greylock Change orders and Final Billing

Alec, We are looking to submit our final payment applications for Mount Greylock. After change order # 3 we have a contract total of 60430.00. The owner of AJ signs has asked in lieu of additional change orders that we do the following:
Additional work not accounted for: added wayfinding maps, room numbers and "Band room" sign with braille.
"Preactional panel" sign. Additional trip charges, artwork and backer panel for 1 plaque.
Credit back: for 2 plaques included in original contract but not produced or installed.

Tom Wheeler has asked we balance out the add-ins against the credit and call it a wash and final bill the 60430.0 as is. Please see attached pencil req for your approval Please let me know if this is acceptable I will get the pay app signed and returned to you asap. Thanks!

--

Kristen MacLeod

(518)399-9291

[https://urldefense.proofpoint.com/v2/url?u=https-3A__drive.google.com_a_ajsigns.com_uc-3Fid-3D0BxWti1hpMo3fLTZHVFxT3RQLVU-26export-3Ddownload&d=DwlGog&c=YPg5QA2GB1O2FxlW6rsG-Q&r=AmZxkVlrgP1rhHG-MTFxKRLEbQpXSxL4RCAvCnNjSS4&m=5JWmVCnjQzLQl-guYz_4N6lba1GjUrkJQwnYYehflys8&s=sQ40m8_xz2oqqjXNJGGEL-5JHfKrUJtVanYcb0aCoQQ&e=]

E.01 - Inspections / Sign-offs	N/A
E.02 - IOM Manuals	Complete
E.03 - Owner Training	N/A
E.04 - Record Submittals	N/A
E.05 - As-Builts	N/A
E.06 - (1) Year Workmanship Guarantee	Complete
E.07 - Manufacturer Warrantees	Complete
E.08 - LEED Documentation Completion	Complete
E.09 - Owner Stock / Tools	N/A
E.10 - Turnover of Keys	N/A
E.11 - Final Testing / Commissioning	N/A
E.12 - Quality / Punchlist Completion	Complete
E.14 - CCIP Finalization	N/A
E.15 - Post Construction Meeting	N/A
Final SCCO Executed Date	Complete
Final Billed by Subcontractor Date	

Page 1



April 30, 2020

Kimberley A. Grady
Superintendent
Mt Greylock Regional School District
1781 Cold Spring Rd.
Williamstown, MA 02167

**RE: RETAINAGE RELEASE & FINAL PAYMENT AUTHORIZATION REQUEST
AL-266 – Final Payment – Lizotte Glass, Inc.**

Dear Ms. Grady:

At this time Turner Construction is requesting the approval of the Mount Greylock Regional School District to make final payment and release all retainage to **Lizotte Glass Inc.** for the **Metal Windows, Glass/Glazing** scope of work.

The **Metal Windows, Glass/Glazing** scope of work is **100%** complete.

Lizotte Glass, Inc. analysis of subcontract value is as follows:

Base Subcontract:	\$	527,522.00
Change Orders (5):	\$	225,398.00
Final Subcontract Value:	\$	752,920.00

Please return one (1) signed copy of this letter to Turner Construction Company indicating your agreement with the above and your approval to make final payment and release all retainage to **Lizotte Glass Inc.** for the **Metal Windows, Glass/Glazing** subcontract.

Very truly yours,
TURNER CONSTRUCTION COMPANY

Alec D. Marshall
Engineer

Approved by: _____ Date: _____
Mount Greylock Regional Schools Superintendent/CEO

cc: T. Elmore, D. Colli, H. Daley, S. Wentworth, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox AL-266

E.01 - Inspections / Sign-offs	Complete	
E.02 - IOM Manuals	Complete	
E.03 - Owner Training	N/A	
E.04 - Record Submittals	N/A	
E.05 - As-Builts	N/A	
E.06 - (1) Year Workmanship Guarantee	Required	with closeout paperwork
E.07 - Manufacturer Warrantees	Complete	
E.08 - LEED Documentation Completion	Complete	
E.09 - Owner Stock / Tools	N/A	
E.10 - Turnover of Keys	Complete	
E.11 - Final Testing / Commissioning	Complete	
E.12 - Quality / Punchlist Completion	Complete	
E.14 - CCIP Finalization	Complete	
E.15 - Post Construction Meeting	N/A	
Final SCCO Executed Date	N/A	SCO-006
Final Billed by Subcontractor Date	N/A	



July 17, 2020

Kimberley A. Grady
Superintendent
Mt Greylock Regional School District
1781 Cold Spring Rd.
Williamstown, MA 02167

**RE: RETAINAGE RELEASE & FINAL PAYMENT AUTHORIZATION REQUEST
AL-267 – Final Payment – Berkshire Carpet Inc.**

Dear Ms. Grady:

At this time Turner Construction is requesting the approval of the Mount Greylock Regional School District to make final payment and release all retainage to **Berkshire Carpet Inc.** for the **Tile & Resilient Flooring** scope of work.

The **Tile & Resilient Flooring** scope of work is **100%** complete.

Champlain Masonry, Inc. analysis of subcontract value is as follows:

Base Subcontract:	\$ 989,477.00
Change Orders (8):	\$ 49,113.00
Final Subcontract Value:	\$ 1,038,590.00

This Approval Letter assumes that COR-090R1 will be executed.

Please return one (1) signed copy of this letter to Turner Construction Company indicating your agreement with the above and your approval to make final payment and release all retainage to **Berkshire Carpet Inc.** for the **Tile & Resilient Flooring** subcontract.

Very truly yours,
TURNER CONSTRUCTION COMPANY

Alec D. Marshall
Engineer

Approved by: _____ Date: _____
Mount Greylock Regional Schools Superintendent/CEO

cc: T. Elmore, D. Colli, H. Daley, S. Wentworth, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox AL-267

E.01 - Inspections / Sign-offs			N/A	
E.02 - IOM Manuals			N/A	
E.03 - Owner Training			N/A	
E.04 - Record Submittals			N/A	
E.05 - As-Builts			N/A	
E.06 - (1) Year Workmanship Guarantee			Required	with Closeout Paperwork
E.07 - Manufacturer Warrantees			Complete	
E.08 - LEED Documentation Completion			Complete	
E.09 - Owner Stock / Tools			Complete	
E.10 - Turnover of Keys			N/A	
E.11 - Final Testing / Commissioning			N/A	
E.12 - Quality / Punchlist Completion			Complete	
E.14 - CCIP Finalization			Complete	
E.15 - Post Construction Meeting			N/A	
Final SCCO Executed Date			Complete	
Final Billed by Subcontractor Date			Required	



July 17, 2020

Kimberley A. Grady
Superintendent
Mt Greylock Regional School District
1781 Cold Spring Rd.
Williamstown, MA 02167

**RE: RETAINAGE RELEASE & FINAL PAYMENT AUTHORIZATION REQUEST
AL-268 – Final Payment – J.J. Curran & Son, Inc.**

Dear Ms. Grady:

At this time Turner Construction is requesting the approval of the Mount Greylock Regional School District to make final payment and release all retainage to **J.J. Curran & Son, Inc.** for the **Wood Flooring** scope of work.

The **Wood Flooring** scope of work is **100%** complete.

J.J. Curran & Son, Inc. analysis of subcontract value is as follows:

Base Subcontract:	\$	238,100.00
Change Orders (6 anticipated):	\$	72,507.00
Final Subcontract Value:	\$	310,607.00

This Approval Letter assumes that COR-090R1 and COR-093 will be executed as submitted.

Please return one (1) signed copy of this letter to Turner Construction Company indicating your agreement with the above and your approval to make final payment and release all retainage to **J.J. Curran & Son, Inc.** for the **Wood Flooring** subcontract.

Very truly yours,
TURNER CONSTRUCTION COMPANY

Alec D. Marshall
Engineer

Approved by: _____ Date: _____
Mount Greylock Regional Schools Superintendent/CEO

cc: T. Elmore, D. Colli, H. Daley, S. Wentworth, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox AL-268

E.01 - Inspections / Sign-offs	N/A	
E.02 - IOM Manuals	Complete	
E.03 - Owner Training	N/A	
E.04 - Record Submittals	N/A	
E.05 - As-Builts	N/A	
E.06 - (1) Year Workmanship Guarantee	Required	with Closeout Paperwork
E.07 - Manufacturer Warrantees	Complete	
E.08 - LEED Documentation Completion	N/A	
E.09 - Owner Stock / Tools	N/A	
E.10 - Turnover of Keys	N/A	
E.11 - Final Testing / Commissioning	N/A	
E.12 - Quality / Punchlist Completion	Complete	
E.14 - CCIP Finalization	Complete	
E.15 - Post Construction Meeting	N/A	
Final SCCO Executed Date	Complete	
Final Billed by Subcontractor Date	Required	



July 17, 2020

Kimberley A. Grady
Superintendent
Mt Greylock Regional School District
1781 Cold Spring Rd.
Williamstown, MA 02167

**RE: RETAINAGE RELEASE & FINAL PAYMENT AUTHORIZATION REQUEST
AL-269 – Final Payment – Adams Plumbing & Heating, Inc.**

Dear Ms. Grady:

At this time Turner Construction is requesting the approval of the Mount Greylock Regional School District to make final payment and release all retainage to **Adams Plumbing & Heating, Inc.** for the **Plumbing & HVAC** scope of work.

The **Plumbing & HVAC** scope of work is **100%** complete.

Adams Plumbing & Heating, Inc. analysis of subcontract value is as follows:

Base Subcontract:	\$ 6,665,000.00
Change Orders (42):	\$ 406,281.00
Final Subcontract Value:	\$ 7,071,281.00

This Approval Letter assumes that Cx Portal Signoff.

Please return one (1) signed copy of this letter to Turner Construction Company indicating your agreement with the above and your approval to make final payment and release all retainage to **Adams Plumbing & Heating, Inc.** for the **Plumbing & HVAC** subcontract.

Very truly yours,
TURNER CONSTRUCTION COMPANY

Alec D. Marshall
Engineer

Approved by: _____ Date: _____
Mount Greylock Regional Schools Superintendent/CEO

cc: T. Elmore, D. Colli, H. Daley, S. Wentworth, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox AL-269

E.01 - Inspections / Sign-offs	Complete
E.02 - IOM Manuals	Complete
E.03 - Owner Training	Complete
E.04 - Record Submittals	Complete
E.05 - As-Builts	Complete
E.06 - (1) Year Workmanship Guarantee	Complete
E.07 - Manufacturer Warrantees	Complete
E.08 - LEED Documentation Completion	N/A
E.09 - Owner Stock / Tools	Complete
E.10 - Turnover of Keys	Complete
E.11 - Final Testing / Commissioning	Complete
E.12 - Quality / Punchlist Completion	Complete
E.14 - CCIP Finalization	Complete
E.15 - Post Construction Meeting	Complete
Final SCCO Executed Date	Complete
Final Billed by Subcontractor Date	Required



July 17, 2020

Kimberley A. Grady
Superintendent
Mt Greylock Regional School District
1781 Cold Spring Rd.
Williamstown, MA 02167

**RE: RETAINAGE RELEASE & FINAL PAYMENT AUTHORIZATION REQUEST
AL-270 – Final Payment – Ferguson Electric Co., Inc.**

Dear Ms. Grady:

At this time Turner Construction is requesting the approval of the Mount Greylock Regional School District to make final payment and release all retainage to **Ferguson Electric Co., Inc.** for the **Electrical** scope of work.

The **Electrical** scope of work is **100%** complete.

Ferguson Electric Co., Inc. analysis of subcontract value is as follows:

Base Subcontract:	\$ 5,266,700.00
Change Orders (34):	\$ 642,405.00
Final Subcontract Value:	\$ 5,909,105.00

This Approval Letter assumes that COR-095 will be executed as submitted.

Please return one (1) signed copy of this letter to Turner Construction Company indicating your agreement with the above and your approval to make final payment and release all retainage to **Ferguson Electric Co., Inc.** for the **Electrical** subcontract.

Very truly yours,
TURNER CONSTRUCTION COMPANY

Alec D. Marshall
Engineer

Approved by: _____ Date: _____
Mount Greylock Regional Schools Superintendent/CEO

cc: T. Elmore, D. Colli, H. Daley, S. Wentworth, M. Giso, J. Liddick, M. Ziobrowski, A. Marshall, J. Springer, J. Vaverchak, M. Cox AL-270

E.01 - Inspections / Sign-offs	Complete
E.02 - IOM Manuals	Complete
E.03 - Owner Training	Complete
E.04 - Record Submittals	Complete
E.05 - As-Builts	Complete
E.06 - (1) Year Workmanship Guarantee	Complete
E.07 - Manufacturer Warrantees	Complete
E.08 - LEED Documentation Completion	N/A
E.09 - Owner Stock / Tools	Complete
E.10 - Turnover of Keys	Complete
E.11 - Final Testing / Commissioning	Complete
E.12 - Quality / Punchlist Completion	Complete
E.14 - CCIP Finalization	Complete
E.15 - Post Construction Meeting	Complete
Final SCCO Executed Date	Complete
Final Billed by Subcontractor Date	Required

INVOICES not processed through Trip

Propay cost code	Date	Warrant	Invoice #	Name	Amount	Description
0101-0000 Legal	4/13/2018	W21.2	4132018	StrangScott	\$3,000.00	(retainer)
0601-0000 Utility	10/13/2017	W8	105984	West Oil	\$631.95	(fuel for generator)
0601-0000 Utility	10/13/2017	W8	106001	West Oil	\$502.68	(fuel for generator)
0601-0000 Utility	10/13/2017	W8	105963	West Oil	\$444.53	(fuel for generator)
0601-0000 Utility	10/13/2017	W8	105988	West Oil	\$311.50	(fuel for generator)
0601-0000 Utility	10/13/2017	W8	105975	West Oil	\$428.19	(fuel for generator)
0601-0000 Utility	10/13/2017	W8	105959	West Oil	\$505.47	(fuel for generator)
				subtotal	\$2,824.32	
0699-0000 Other	9/23/2016	W6	37-859293511200:	American Express	\$123.50	(name plates)
0699-0000 Other	10/25/2019	W9	3617	KAPILOFF'S GLASS,INC.	\$625.00	INV#3617
				subtotal	\$748.50	
0701-0000 FF&E	5/25/2018	W24	5032018	Dnarey	\$54.99	(ink cartridge)
0701-0000 FF&E	5/25/2018	W24	154838580	WB Mason	\$24.99	(white board)
0701-0000 FF&E	5/25/2018	W24	154838580	WB Mason	\$206.99	(white board)
0701-0000 FF&E	8/17/2018	W4	13001-0718-1	Amer Ex	\$1,454.82	(Wayfair drafting tables)
0701-0000 FF&E	8/31/2018	W5	568453363593	Amazon	\$10.32	Winco SGN-322 Sign, 3-Inch by 9-Inch, Employee Mus
0701-0000 FF&E	8/31/2018	W5	V123755	Amazon	\$40.89	Update International (\$39-32BK) Hand Wash Only S
0701-0000 FF&E	8/31/2018	W5	V236231	AMERICAN EXPRESS	\$63.92	Stud Table Base Foot - 1/4 x 1/2 from Webstauran
0701-0000 FF&E	9/28/2018	W7	773653986464	Amazon	\$35.95	hole punch
0701-0000 FF&E	9/28/2018	W7	467958953547	Amazon	\$20.58	drawer organizer
0701-0000 FF&E	10/5/2018	W7.1	584575575345	Amazon	\$66.90	SCOTCH THEMAL LAMINATOR
0701-0000 FF&E	10/5/2018	W7.1	545853469688	Amazon	\$320.36	HONEYWELL 1202G CORDLESS BAR CODE SCANNER
0701-0000 FF&E	10/5/2018	W7.1	593489776633	Amazon	\$69.99	CUMULUS PRO COMMERCIAL COUTURE STRATA SLATE GREY A
0701-0000 FF&E	10/5/2018	W7.1	593489776633	Amazon	\$89.00	TOPO BY ERGODRIVEN ANTI-FATIGUE MAT-BLACK-SOLD BY:
0701-0000 FF&E	10/5/2018	W7.1	593489776633	Amazon	\$58.18	TAOTRONICS LED DESK LAMP-BLACK
0701-0000 FF&E	10/5/2018	W7.1	593489776633	Amazon	\$5.69	LINTHEOFFICE MESH COLLECTION DRAWER ORGANIZER TRAY-
0701-0000 FF&E	10/5/2018	W7.1	593489776633	Amazon	\$10.45	SCOTCH THERMAL POUCHES
0701-0000 FF&E	10/5/2018	W7.1	593489776633	Amazon	\$23.36	BOSTITCH LONG REACH STAPLER
0701-0000 FF&E	10/5/2018	W7.1	593489776633	Amazon	\$21.58	GREENCO CRC2548 MESH OFFICE SUPPLIES DESK ORGANIZE
0701-0000 FF&E	10/5/2018	W7.1	593489776633	Amazon	\$49.74	DECOBROS MESH DESK ORGANIZER WITH DOUBLE TRAY AND
0701-0000 FF&E	10/5/2018	W7.1	593489776633	Amazon	\$47.75	STYLISH DESK FILE ORGANIZER-SOLD BY-TWENTYFIVE HOM
0701-0000 FF&E	10/5/2018	W7.1	593489776633	Amazon	\$29.98	ADJUSTABLE WOOD DESKTOP STORAGE ORGANIZER DISPLAY
0701-0000 FF&E	10/5/2018	W7.1	593489776633	Amazon	\$35.44	SHIPPING
0701-0000 FF&E	10/5/2018	W7.1	113-1338259-2608	Amazon	\$1,525.71	Amazon order 113-133825926082 by Mary for FFE
0701-0000 FF&E	10/5/2018	W7.1	13001-0918.3	Amer Ex	\$413.88	Mary's Amazon order 113-1567196-9194634 - FFNE
0701-0000 FF&E	10/5/2018	W7.1	13001-0918.9	Amer Ex	\$710.00	RAPID ACCESS SYTEM
0701-0000 FF&E	10/26/2018	W9	7275; 7379; 3624	WALMART COMMUNITY/GEGRB	\$573.39	Microwaves and toaster for new building
0701-0000 FF&E	11/9/2018	W10	458939583563	Amazon	\$99.95	UNITED SCIENTIFIC WDSET1 WAVE DEMONSTRATION SPIRNG
0701-0000 FF&E	11/9/2018	W10	493457437885	Amazon	\$98.99	CHINESE SPOUTING BOWL (RESONANCE)
0701-0000 FF&E	11/9/2018	W10	457497955569	Amazon	-\$35.95	Refund
0701-0000 FF&E	11/23/2018	W11	102418	SCHOOL SPECIALTY COMPANY	\$350.02	School Specialty --Top Disc Design Platform Swing,
0701-0000 FF&E	12/21/2018	W13	7817-0017	AMAZON CREDIT PLAN	\$50.97	AirCare HDC12 Replacement Wicking humidifier Filte
0701-0000 FF&E	12/21/2018	W13	7817-0017	AMAZON CREDIT PLAN	\$41.97	ThermoPro TP55 Digital Hygrometer Indoor Thermome
0701-0000 FF&E	12/21/2018	W13	7817-0017	AMAZON CREDIT PLAN	\$26.97	Essick Air 1970 Humidifier Bacteriostatic Treatmen
0701-0000 FF&E	12/21/2018	W13	7817-0017	AMAZON CREDIT PLAN	\$449.97	AIRCARE EA1407 Digital Whole-House Console-Style E
0701-0000 FF&E	1/18/2019	W15	01/05/18	AMERICAN EXPRESS	\$334.35	Groen Z009057 Strainer, No Holes 1 1/2 In from Web
0701-0000 FF&E	1/31/2019	W16	PO390587	AMAZON CREDIT PLAN	\$139.96	Maxx Air HVWM 18 UPS Wall Mount Fan
0701-0000 FF&E	1/31/2019	W16	PO390587	AMAZON CREDIT PLAN	\$69.92	Air King 9100WC Industrial Grade Wall Mounting Bra
0701-0000 FF&E	1/31/2019	W16	12312018	AMAZON CREDIT PLAN	\$149.97	ECR4KIDS 3 TIER METAL CART
0701-0000 FF&E	10/25/2019	W9	10/4/19	AMERICAN EXPRESS	\$776.90	10/4/19
0701-0000 FF&E	10/25/2019	W9	9/30/19	AMERICAN EXPRESS	\$573.23	09/30/19
0701-0000 FF&E	8/17/2020		19 8460162	Home Depot	\$90.30	WAVE PATTERN GLASS BLOCKS
				subtotal	\$9,182.37	
				total =	\$15,755.19	

INVOICE

Mount Greylock Regional School District

1781 Cold Spring Road
 Williamstown, MA 01267
 413-458-9582 Fax 413-458-2856
 mgrhs.org

INVOICE NO. 125
DATE 1/15/2020
CUSTOMER ID Building Project

TO
 Building Project
 MT. Greylock Regional High School
 1781 Cold Spring Road
 Williamstown, MA 01267

SHIP TO
 Building Project
 MT. Greylock Regional High School
 1781 Cold Spring Road
 Williamstown, MA 01267

JOB	PAYMENT TERMS
	Due on receipt

DESCRIPTION	Date Paid	QUANTITY	AMOUNT	TOTAL
Donna Narey (10/21/19-11/1/19)	11/8/2019	17.00	\$50.00	\$850.00
Donna Narey (11/4/19-11/15/19)	11/22/2019	4.00	\$50.00	\$200.00
Donna Narey (11/17/19-11/29/19)	12/6/2019	8.00	\$50.00	\$400.00
Donna Narey (12/2/19-12/13/19)	12/20/2019	12.00	\$50.00	\$600.00
Donna Narey (12/16/19/12/27/19)	1/3/2020	10.00	\$50.00	\$500.00
Donna Narey (12/30/19-1/10/20)	1/17/2020	7.00	\$50.00	\$350.00
			TOTAL DUE	\$2,900.00

Make all checks payable to Mount Greylock Regional School District

INVOICE

Mount Greylock Regional School District

1781 Cold Spring Road
 Williamstown, MA 01267
 413-458-9582 Fax 413-458-2856
 mgrhs.org

INVOICE NO. 126
DATE 6/11/2020
CUSTOMER ID Building Project

TO
 Building Project
 MT. Greylock Regional High School
 1781 Cold Spring Road
 Williamstown, MA 01267

SHIP TO
 Building Project
 MT. Greylock Regional High School
 1781 Cold Spring Road
 Williamstown, MA 01267

JOB	PAYMENT TERMS
	Due on receipt

DESCRIPTION	Date Paid	QUANTITY	AMOUNT	TOTAL
Donna Narey (1/13/20-1/24/20)	1/31/2020	7.00	\$50.00	\$350.00
Donna Narey (1/27/20-2/7/20)	2/14/2020	10.00	\$50.00	\$500.00
Donna Narey (2/10/20-2/21/20)	2/28/2020	1.50	\$50.00	\$75.00
Donna Narey (2/24/20-3/6/20)	3/13/2020	10.00	\$50.00	\$500.00
Donna Narey (3/9/20-3/20/20)	3/27/2020	8.00	\$50.00	\$400.00
Donna Narey (3/23/20-4/3/20)	4/10/2020	8.50	\$50.00	\$425.00
Donna Narey (4/6/20-4/17/20)	4/24/2020	2.00	\$50.00	\$100.00
Donna Narey (4/20/20-5/1/20)	5/8/2020	6.00	\$50.00	\$300.00
Donna Narey (5/18/20-5/29/20)	6/5/2020	11.00	\$50.00	\$550.00

			TOTAL DUE	\$3,200.00
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Make all checks payable to Mount Greylock Regional School District

INVOICE

Mount Greylock Regional School District

1781 Cold Spring Road
Williamstown, MA 01267
413-458-9582 Fax 413-458-2856
mgrhs.org

INVOICE NO. 127
DATE 7/15/2020
CUSTOMER ID Building Project

TO

Building Project
MT. Greylock Regional High School
1781 Cold Spring Road
Williamstown, MA 01267

SHIP TO

Building Project
MT. Greylock Regional High School
1781 Cold Spring Road
Williamstown, MA 01267

JOB	PAYMENT TERMS
	Due on receipt

DESCRIPTION	Date Paid	QUANTITY	AMOUNT	TOTAL
Donna Narey (6/15/20-6/26/20)	6/30/2020	13.50	\$50.00	\$675.00
Donna Narey (6/30/20-7/10/20)	7/17/2020	4.00	\$50.00	\$200.00

TOTAL DUE **\$875.00**

Make all checks payable to Mount Greylock Regional School District

STRANGSCOTT

STRANG, SCOTT, GIROUX & YOUNG

6 Beacon Street, Suite 305
 Boston, MA 02108
 www.strangscott.com

Invoice # 20778
 Date: 04/06/2020

Mount Greylock Regional School District

01213-Mount Greylock Regional School District

Dore Whittier and Turner Construction

Services

Date	Attorney	Description	Hours	Rate	Total
03/03/2020	CS		0.60	\$375.00	\$225.00
03/04/2020	CS		0.20	\$375.00	\$75.00
03/07/2020	CS		0.20	\$375.00	\$75.00
03/10/2020	CS		0.40	\$375.00	\$150.00
03/10/2020	CS		0.50	\$375.00	\$187.50
03/11/2020	CS		0.10	\$375.00	\$37.50
03/16/2020	CS		0.10	\$375.00	\$37.50
03/19/2020	CS		0.30	\$375.00	\$112.50
03/30/2020	CS		0.40	\$375.00	\$150.00
03/31/2020	CS		0.50	\$375.00	\$187.50
Services Subtotal					\$1,237.50

Expenses

Type	Date	Description	Hours	Rate	Total
Expense	03/13/2020		1.00	\$300.00	\$300.00
Expenses Subtotal					\$300.00

Subtotal \$1,537.50
 Total \$1,537.50

Statement of Account

Outstanding Balance New Charges Payments Received **Total Amount Outstanding**
 (\$2,625.00 + \$1,537.50) - (\$0.00) = **\$4,162.50**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
20924	05/07/2020	\$2,400.00	\$0.00	\$2,400.00
21078	06/09/2020	\$225.00	\$0.00	\$225.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
20778	04/06/2020	\$1,537.50	\$0.00	\$1,537.50
Outstanding Balance				\$4,162.50
Total Amount Outstanding				\$4,162.50

Please make all amounts payable to:

Strang, Scott, Giroux & Young, LLP
 6 Beacon Street, Suite 305
 Boston, MA 02108

Payment is due upon receipt.

STRANGSCOTT

STRANG, SCOTT, GIROUX & YOUNG

6 Beacon Street, Suite 305
 Boston, MA 02108
 www.strangscott.com

Invoice # 20924
 Date: 05/07/2020

Mount Greylock Regional School District

01213-Mount Greylock Regional School District

Dore Whittier and Turner Construction

Date	Attorney	Description	Hours	Rate	Total
04/01/2020	CS		0.30	\$375.00	\$112.50
04/02/2020	CS		0.20	\$375.00	\$75.00
04/09/2020	CS		0.60	\$375.00	\$225.00
04/17/2020	CS		0.60	\$375.00	\$225.00
04/17/2020	CS		0.40	\$375.00	\$150.00
04/20/2020	CS		0.50	\$375.00	\$187.50
04/23/2020	CS		0.30	\$375.00	\$112.50
04/27/2020	CS		1.80	\$375.00	\$675.00
04/28/2020	CS		1.50	\$375.00	\$562.50
04/29/2020	CS		0.20	\$375.00	\$75.00
				Subtotal	\$2,400.00
				Total	\$2,400.00

Statement of Account

Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
(\$1,762.50	+	\$2,400.00)- (\$0.00)=	\$4,162.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
20778	04/06/2020	\$1,537.50	\$0.00	\$1,537.50
21078	06/09/2020	\$225.00	\$0.00	\$225.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
20924	05/07/2020	\$2,400.00	\$0.00	\$2,400.00
Outstanding Balance				\$4,162.50
Total Amount Outstanding				\$4,162.50

Please make all amounts payable to:

Strang, Scott, Giroux & Young, LLP
 6 Beacon Street, Suite 305
 Boston, MA 02108

Payment is due upon receipt.

STRANGSCOTT

STRANG, SCOTT, GIROUX & YOUNG

6 Beacon Street, Suite 305
 Boston, MA 02108
 www.strangscott.com

Invoice # 21078
 Date: 06/09/2020

Mount Greylock Regional School District

01213-Mount Greylock Regional School District

Dore Whittier and Turner Construction

Date	Attorney	Description	Hours	Rate	Total
05/06/2020	CS		0.30	\$375.00	\$112.50
05/11/2020	CS		0.30	\$375.00	\$112.50
				Subtotal	\$225.00
				Total	\$225.00

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$3,937.50	+ \$225.00) - (\$0.00) = \$4,162.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
20778	04/06/2020	\$1,537.50	\$0.00	\$1,537.50
20924	05/07/2020	\$2,400.00	\$0.00	\$2,400.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
21078	06/09/2020	\$225.00	\$0.00	\$225.00
			Outstanding Balance	\$4,162.50
			Total Amount Outstanding	\$4,162.50

Please make all amounts payable to:

**Strang, Scott, Giroux & Young, LLP
6 Beacon Street, Suite 305
Boston, MA 02108**

Payment is due upon receipt.



UNIBANK FISCAL ADVISORY SERVICES, INC.
A SUBSIDIARY OF UNIBANK

INVOICE

<i>Municipality</i>	<i>Invoice Date</i>	<i>Invoice No.</i>
Mount Greylock Regional School District Donna Narey Treasurer 1781 Cold Spring Road Williamstown, MA 01267	4/3/2020	7097

<i>Description</i>	
Fees and Expenses	
Continuing Disclosure Prep & Filing	\$2,000.00
<i>Total Invoice:</i>	<i>\$2,000.00</i>

Please remit Payment to:

*UniBank Fiscal Advisory Services, Inc.
49 Church Street
Whitinsville, MA 01588
Attn: Mary Anne Douville*

All Payment are due 30 days from the Invoice Date



UNIBANK FISCAL ADVISORY SERVICES, INC.
A SUBSIDIARY OF UNIBANK

INVOICE

<i>Municipality</i>	<i>Invoice Date</i>	<i>Invoice No.</i>
Mount Greylock Regional School District Donna Narey Treasurer 1781 Cold Spring Road Williamstown, MA 01267	4/3/2020	7055

<i>Description</i>	
Financial Advisory Fees for \$3,000,000.00 BAN Dated 4/3/2020	
Actual	\$550.00
<i>Total Invoice:</i>	
\$550.00	

Please remit Payment to:

*UniBank Fiscal Advisory Services, Inc.
49 Church Street
Whitinsville, MA 01588
Attn: Mary Anne Douville*

All Payment are due 30 days from the Invoice Date