

SBC Finance Sub-committee
Mount Greylock Regional School District
Williamstown, MA
September 3, 2020 at 11 AM

Zoom Meeting

<https://zoom.us/j/95398658744?pwd=UTdreUVyZWxZU1N0RGFaM09maVpIU09>

Meeting ID: 953 9865 8744

Passcode: 012365

One tap mobile

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Agenda

1. Call meeting to order
2. Approval of the May 27 and August 14, 2020 meeting minutes (**vote expected**)
3. DWMP Budget – Dashboard update based on Aug 14th, 2020 meeting approvals
4. Below is a list of the outstanding items to finalize the Turner GMP close-out documents:
 - a. Outstanding Change Order Requests Include: (**vote expected**)
 - 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: (**vote expected**)
 - 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): (**vote expected**)
 - 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)
5. Other business not anticipated 48 hours in advance
6. Upcoming Finance Sub-Committee Calls – Proposed: TBD.
7. Adjourn