

MGRHS Project Finance Sub-committee ZOOM Meeting
Mount Greylock Regional School District

Williamstown, MA

March 2, 2021 at 11 AM

Join Zoom Meeting

<https://zoom.us/j/99008148482?pwd=UmJLc2phRGdCYs82K3EyOFZhVG9JZz09>

Meeting ID: 990 0814 8482

Passcode: 761111

One tap mobile

+13126266799,,99008148482# US (Chicago)

+16468769923,,99008148482# US (New York)

Agenda

1. Call meeting to order
2. Approval of the September 24, 2020 meeting minutes (**vote expected**)
3. Review and Approve Propay Budget Revision Request #28 to the MSBA (**vote expected**)
4. Review and approval of final payment Approval Letters (**vote expected**)
 - i. AL-269 – Final Pay Adams Plumbing & Heating
 - ii. AL-270 – Final Pay Ferguson Electric
5. Review and approval of Turner Change Order #20 in the credit amount of \$(11,762.93) (**vote expected**), included in the Change Order are:
 - i. COR-093 – Theatrical Lighting Board Correction (purchased by MGRSD, deleted contingency dollars) (\$8,233.00)
 - ii. COR-097 – Final GMP Closeout - Miscellaneous Credits (\$3,529.93)
6. Other business not anticipated 48 hours in advance
7. Adjourn

Finance Sub-committee
Mount Greylock Regional School District
Williamstown, MA
September 24, 2020 at 11:00 AM.
Zoom Meeting/Conference Call

MGR Finance Committee Call/Meeting Notes/Minutes

DATE OF CALL/MEETING: September 24, 2020, at 11:00 AM at the Mount Greylock Regional Middle High School in Williamstown, MA - Conference Call

PROJECT: Mount Greylock Regional High School

SUBJECT: MGR Finance Sub-Committee Call/Meeting

ATTENDING BY PHONE:

Hugh Daley, chair	Williamstown Selectman– voting member
Joe Bergeron	Business Manager – voting member
Steve Wentworth	Lanes. Finance Committee– voting member
Rob Wnuk	MGRSD Director of Operations
Trip Elmore	DWMP (on phone)
Mike Cox	DWMP (on phone)
Rachel Donner	DWMP (on phone)
Alec Marshall	Turner Construction (on phone)

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 Daly, at 11:01AM.
2. Approval of previous Meeting Minutes from September 3, 2020 Meeting Minutes:
Motion to approve September 3, 2020 Meeting Minutes by S. Wentworth 2nd by J. Bergeron.
Discussion: None

ROLL CALL VOTE: Bergeron Yes, Daley Yes, Wentworth Yes. Motion Passes.

3. Review and approval of final payment Approval Letters (**vote expected**)
 - i. AL-269 – Final Pay Adams Plumbing & Heating
 - ii. AL-270 – Final Pay Ferguson Electric

Discussion: AL-269 – Adams Final Pay - Of the Commissioning Items still open, item #890 on the portal is not being addressed according to the school, they believe that all of the open items except this one have been addressed or closed. The one remaining item is the underperformance of DOA 2 to act in a cooling capacity. Adams and Manufacturers representatives have been onsite multiple times but have not been able to reach a resolution nor does the unit appear to be running outside the design requirements. R. Wnuk notes after his last correspondence he had reached out to the manufacture to confirm if the wiring is correct. T. Elmore suggest Turner reach out to the manufacturer by official letter to request the units to be replaced if they are running incorrectly or in a substandard way. R. Wnuk adds we have run out of time in the cooling season to fully vet the new units if replaced and will not be able to test until next year. A. Marshal notes a letter was issued back in July to the manufacturer to no avail. He will download with C. Steward and come up with a game plan to move forward with a resolution.

AL – 270 – Ferguson Final Pay - There is not lighting control through the BMS system to remotely turn on/off the exterior lights. Fergusons subcontractor, Isle C, has to return to the site and remedy the issue. There has been an effort to do this for a year. Currently, R. Wnuk is required to walk around the building to the various control panels in order to manually flip the switches. If the system can not be connected to the BMS, H. Daley ask if it is in the realm of possibilities to hard wire a control switch into R. Wnuk's office to manually control those lights. The team responds, we are unsure of the magnitude of scope of work that may be required to complete a homerun switch. A. Marshal adds, there has been recent ongoing correspondence between Turner and Ferguson. Continuing we have seen progress from Ferguson actively working on the issue. T. Elmore states it is in our best interest to give Ferguson an additional month to complete the scope of work. The committee agrees to hold off approving the AL until next month in anticipation the work will be complete. T. Elmore adds, if the work is not completed by next month, he feels a request for compensation is in order. H Daley commented that this has no impact on the life safety aspects of the building.

The committee agrees to not sign off on either AL at this time and will follow up in on months' time.

4. Review and approval of Turner Change Order #19 in the credit amount of (\$110,057.10) (**vote expected**), included in the Change Order are:
 - i. COR-086 – RFP-126R1 – Add Return Duct at VRF-401 – \$4,216
 - ii. COR-087 – Reconciliation Sitework Change Order - \$12,392
 - iii. COR-088 – Install Curbing and Flash under MDF Split Unit – \$1,663
 - iv. COR-089 – Revised Fire Pump SOP - \$3,066
 - v. COR-090R1 – Carpet Tile Reconciliation – (\$14,213)
 - vi. COR-093 – GMP Reconciliation COR - \$15,981
 - vii. COR-094 – Champlain Masonry Closeout - \$10,849
 - viii. COR-095 – Ferguson Electric Closeout – (\$78,253)
 - ix. COR-096 – CCIP Reconciliation – (\$65,758.10)

Motion to approve Turner Change Order #19 in the credit amount of (\$110,057.10) by J. Bergeron 2nd by S. Wentworth.

Discussion:

S. Wentworth asks to clarify, what are the credits seen in the Ferguson closeout are tied to? A. Marshall responds, in this specific case, for the majority the credits are for back charges for work completed by Ryan Electric.

J. Bergeron states there is a district concern regarding CR-089. R. Wnuk adds, if you look at page 80, bulletin 68, all instructions were not completed as written. Specifically, the manual fill procedure requires R. Wnuk to go into to fire pump room and watch the fill lights as the reservoir is filled to assure no overfilling occurs. Secondly, the automatic fill from the domestic water tank, as requested by the fire marshal does not fill the tanks automatically. A. Marshal adds, the procedure was designed and built to code, however upon inspection by the fire marshal, he requested additional piping to the domestic water well in the event of a fire. Continuing the CR-089 price proposal work has been completed. H. Daley raises the concern that although it is built to code, it is high priority to correct the automatic filling feature to work as intended. The committee agrees. A. Marshal comments without in depth review, CES had noted there was a limitation with the system to allow full automatic fill. He will review further including if the price is all inclusive and report out to the committee.

ROLL CALL VOTE: Bergeron Yes, Daley Yes, Wentworth Yes. Motion Passes.

5. Review and approval of Invoices received (**vote expected**)
 - a. Turner Requisition #43 in the amount of \$452,772.48, included in this requisition are:
 - i. Retainage Reduction Adams P&H
 - ii. Final Pay Champlain
 - iii. Final Pay AJ Signs.

- iv. Final Pay Lizotte
- v. Final Pay Berkshire Carpet
- vi. Final Pay JJ Curran

Motion to approve Turner Requisition #43 in the amount of \$452,772.48, by J. Bergeron 2nd by S. Wentworth.

Discussion: R. Whuk confirms the work by those requesting final pay is completed. T. Elmore adds the amount of retainage being held if the reduction to Adams P&H is approved is more than adequate to cover the remaining work.

ROLL CALL VOTE: Bergeron Yes, Daley Yes, Wentworth Yes. Motion Passes.

- 6. Other business not anticipated 48 hours in advance

Discussion: None

- 7. Upcoming Finance Sub-Committee Call is TBD.

- 8. Motion to adjourn by S. Wentworth and 2nd by J. Bergeron.

ROLL CALL VOTE: Bergeron Yes, Daley Yes, Wentworth Yes. Motion Passes.,

Call Adjourned at 12:02PM.

TO: Director of Capital Planning
FROM: Jason McCandless, Superintendent of Schools
District Name: Mount Greylock Regional School District
School Name: Mount Greylock Regional School
MSBA Project ID Number: 201307150505
DATE: 25-Feb-21
RE: Project Funding Agreement Budget Revision Request, NUMBER: 28 (R2)

Pursuant to Section 3.6 of the Project Funding Agreement between the RSD of Mount Greylock (the “District”) and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the “Authority”), the District hereby requests a revision to the Total Project Budget, Exhibit A, dated January 20, 2016 for the Mount Greylock Regional School Project. As required, the District has provided the information outlined in the table below to indicate the Total Project Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Total Project Budget Revision Request, and the Authority’s ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Sections 3.6 and 3.7 of the Project Funding Agreement, any revisions to the Total Project Budget will not result in an increase to the Total Facilities Grant amount set forth in Section 2.1 of the Project Funding Agreement.

The District further acknowledges and agrees that the need for these revisions to the Total Project Budget [have not/have] been identified in the OPM monthly report as required pursuant to the Contract for Owner’s Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Total Project Budget Revision Request has been reviewed and approved by the RSD of Mount Greylock’s School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below

Invoice, Proposal, or Other Information Submitted for Finance Sub-Committee approval
MGRSD Finance Sub-Committee Meeting Date March 2, 2021
Finance Sub-Committee **VOTE to Approve:**
____ Passed ____ Failed
Jason McCandless, Superintendent
Please see Call Notes for Official Vote

Table 1: Owner's Contingency Budget Revision

Use Table 1 for identification of expenditures against the Owner's contingency. The Total Owner's Contingency in the Current Total Project Budget, Exhibit A of the PFA dated May 31, 1016 is \$200,000. The Total Owner's Contingency after the approval of the last BRR dated May 4, 2017 is \$85,000.00. BRR #19 moves \$47,400.50 from 0801-0000 Owners Contingency to 0204-0200 - A&E Hazardous Materials leaving a balance of \$37,599.50 in 0801-000 Owners Contingency, BRR #20 moves \$23,000.00 from 0801-0000 Owners Contingency to 0204-0300 - Geotech leaving a balance of \$14,599.50 in 0801-000 Owners Contingency. BRR #21 moves \$13,875.00 from 0801-0000 Owners Contingency to 0602-0000 - Testing Services leaving a balance of \$724.50 in 0801-000 Owners Contingency **(Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)**

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Reason for transfer	Amount Remaining in Owner's Contingency	MSBA USE ONLY		
							Ineligible/Cost/Scope Items excluded from the Total Facilities Grant		
							New Scope Exclusion	Transfer Scope Exclusion	Note if any

Table 2: Construction Contingency Budget Revision

Use Table 2 for identification of expenditures against the Construction Contingency. The Total Construction Contingency in the Current Total Project Budget, Exhibit A of the PFA dated May 31, 2016, is \$2,000,000. On BRR 28, moved money from OPM Extra services to Construction Cont. **(Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)**

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Reason for transfer	Amount Remaining in Construction Contingency	MSBA USE ONLY		
							Ineligible/Cost/Scope Items excluded from the Total Facilities Grant		
							New Scope Exclusion	Transfer Scope Exclusion	Note if any

Table 3: Budget Revisions not originally from Owner's or Construction Contingency

Use Table 3 below for identification of expenditures not originally from Owner's or Construction Contingency. The Current Total Project Budget, Exhibit A of the PFA dated May 31, 2016 is \$64,737,706. BRR 11 - reduced GMP Contingency from \$1,084,585 to \$991,641. BRR 12 - transfer \$23,500 to testing services; reduced GMP Contingency from \$991,641 to 989,080. BRR 13 - reduced GMP Contingency to \$961,781. BRR 14 moves 59,093 to FF&E, reducing Arch Add Serv. to \$4,600.00. BRR 15 - reduced GMP Contingency to \$947,842.00. BRR 16 - moves \$17,553 to Thermal & Moist Protect, reducing GMP Contingency to \$930,289.00. Also Moves \$7,700.00 to Construction Testing, reducing Geotech & geotech Environment to \$25,310.00. Also Moves \$20,000 to Testing Services, reducing Utility company fees to \$35,031.28. BRR 17 - moves \$3,865.00 to Finishes, reducing GMP Contingency to \$926,424.00. BRR18 - moves \$29,163.00 to Finishes, reducing GMP contingency to \$897,261. Also moves \$7,975 to Metals, redcuing GMP contingency to \$889,286.00. BRR19 - moves \$25,310.00 from 0204-0300 A&E - Geotech to 0204-0200 - A&E Hazardous Materials depleating 0204-0300 A&E - Geotech budget line. BRR22 moves \$55,157.00 to Div. 26 electrical reducing GMP Contingency to \$834,129.00. Additionally BRR22 moves \$787.00 to Div. 8 Openings reducing GMP Contingency to \$833,342.00. BRR 23 moves 27,783 to TotalWall, 6422 to Wolverine, 9546 to Armani, 44215 to Drizos leaving a value of \$745,322. BRR 24 moves 5,353 to Berkshire Flooring, leaving a value of \$739,969 in GMP Cont. BRR 25 moves money related to change Order 13 which includes \$321,721 from GMP contingency in multiple cost codes. Leaving a value of \$418,248.00 in GMP Contingency. BRR26 moves money related to change order 14 which includes \$409,919.00 from GMP contingency into multiple cost codes leaving a value of \$8,329.00. **BRR#28 moves \$25,000.00 from OPM Estimating to Legal, \$7,315.67 from Owners Insurance to Legal, \$64,964.00 from Furnishing to Construction Contingency and \$8,290.00 from OPM Extra Services to Construction Contingency.** (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Reason for transfer	Amount Remaining in Revised Budget Line	MSBA USE ONLY				
							Ineligible/Cost/Scope Items excluded from the Total Facilities Grant				
							New Scope Exclusion		Transfer Scope Exclusion		Note if any
0102-1100	OPM - Estimating	0101-0000	Legal	\$25,000.00	Owner Request to move funds	\$0.00					
0105-0000	Owners Insurance	0101-0000	Legal	\$7,315.67	Owner Request to move funds	\$17,110.33					
0701-0000	Furnishings	0507-0000	Construction Contingency	\$64,964.00	Transfer unused funds to contingency to cover change orders	\$134,308.74					
0102-0900	OPM - Extra Services	0507-0000	Construction Contingency	\$8,290.00	Transfer unused funds to contingency to cover change orders	\$0.00					

Notes (applicable where marked in corresponding rows of tables above)

- 1.) This budget transfer has already been incorporated into the ProPay budget as accepted in PFA Bid Amendment. All items noted as N/A in exclusion columns; **no** budget revision request to be entered into ProPay.

2.) The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An exclusion amount equal to the amount of the buyout savings entered in GMP contingency will be reduced in the divisions of the construction budget, offsetting the buyout savings amount, in order that the total excluded amount does not increase as a result of the transfer of buyout savings.

3.) The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An exclusion amount equal to the amount of the exclusions shown in this BRR will be reduced from the Constructon Contingency line item, offsetting the amount being added to the Construction Change Order line item shown in this BRR, in order that the total excluded amount does not increase as a result of the budget transfers included in this BRR. Therefore the 1% or 2% potentially eligible Construction Contingency amount, whichever is applicable to this project, will not be reduced by this BRR.

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

By: Superintendent Jason McCandless

By: Superintendent Jason McCandless

By: Christina Conry

Title: Chief Executive Officer

Title: Superintendent of Schools

Title: School Committee Chair

Date:

Date:

Date:

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

Date: _____

By (Please Print):

Title: Director of _____



January 26, 2021

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

Mount Greylock Regional School
Approval Letter File - 00270
Approval Letter No. 269
Potential Change Order No: PCO-629

Invoice, Proposal, or Other Information Submitted for
Finance Sub-Committee approval
MGRSD Finance Sub-Committee Meeting Date
March 2, 2021
Finance Sub-Committee **VOTE to Approve:**
____ Passed ____ Failed

Jason McCandless, Superintendent
Please see Call Notes for Official Vote

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

Dear Mt. Greylock Superintendent:

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 (43):	\$ 406,281.00
Final Subcontract Value:	\$ 7,071,281.00

This Approval Letter assumes that the Cx Portal Signoff is complete.

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: _____
Mt. Greylock Superintendent

Date: _____

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



January 26, 2021

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

Invoice, Proposal, or Other Information Submitted for
Finance Sub-Committee approval
MGRSD Finance Sub-Committee Meeting Date
March 2, 2021
Finance Sub-Committee **VOTE to Approve:**
____ Passed ____ Failed

Jason McCandless, Superintendent
Please see Call Notes for Official Vote

Mount Greylock Regional School
Approval Letter File - 00270
Approval Letter No. 270
Potential Change Order No: PCO-629

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

Dear Mt. Greylock Superintendent:

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

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: _____
Mt. Greylock Superintendent

Date: _____

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

**CHANGE
ORDER #020**

Distribution to:
Owner
Architect
Contractor
Field

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

CHANGE ORDER NUMBER: 020

INITIATION DATE: 9/16/2020

TO: Turner Construction Co. Inc.
1 Computer Dr. South
Albany, NY 12205

ARCHITECT'S PROJECT NO: 65010

CONTRACT DATE: June 27, 2016

You are directed to make the following changes in this Contract:

COR-093	Theatrical Lighting board correction (purchased by MGRS, deleted Cont. dollars)	-8,233
COR-097	Final GMP Closeout	-3,530


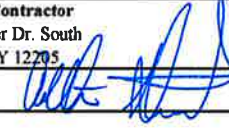
Invoice, Proposal, or Other Information Submitted for
Finance Sub-Committee approval
MGRSD Finance Sub-Committee Meeting Date March 2,
2021
Finance Sub-Committee **VOTE to Approve:**
___ Passed ___ Failed
Jason McCandless, Superintendent
Please see Call Notes for Official Vote

TOTAL THIS CHANGE ORDER: (\$11,762.93)

Not valid until signed by both the Owner and the Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The Original (Contract Sum) was:	.....	\$52,266,600.00
Net change by previously authorized Change Orders:	.....	\$2,073,253.90
The (Contract Sum) prior to this Change Order was:	.....	\$54,339,853.90
The (Contract Sum) will be (increased) by this Change Order:	.....	(\$11,762.93)
The new (Contract Sum) including this Change Order will be:	.....	\$54,328,090.97
The Contract Time will be changed by	.....	(0) DAYS
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged		

Perkins Eastman, DPC	Turner Construction Co	Mount Greylock Regional School
ARCHITECT 20 Ashburton Place 8th floor Boston, MA 02108	General Contractor 1 Computer Dr. South Albany, NY 12205	OWNER 1781 Cold Spring Road Williamstown, MA 01267

BY: 	BY: 	BY: _____
DATE: 7.26.2021	DATE: _____	DATE: _____

In accordance with MGL Ch. 44 §31C, certification is hereby made that an appropriation of funds has been made that is sufficient to cover the costs of this change.

By: _____ Title: _____ Date: _____

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 fund ETC Ion Theatrical Lighting Board. (funded from GMP Contingency).	\$11,006.00 Contingency	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 Contingency	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 Contingency	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
Alec D. Marshall
Engineer

Approved by: *Robt RPL*
Ms. Kimberley A. Grady (Superintendent)

Date: 9-11-2020

Invoice, Proposal, or Other Information Submitted for Finance
Sub-Committee approval
MGRSD Finance Sub-Committee Meeting Date September 3,
2020
Finance Sub-Committee **VOTE to Approve:**
Passed Failed
Robt RPL
Robert Putnam, Interim Superintendent
Regina M. Dilego
Regina Dilego, School Building Committee Chair
Please see Call Notes for Official Vote



February 22, 2021

Superintendent
Mt Greylock Regional School District
1781 Cold Spring Road
Williamstown, MA 01267

Dear Mt. Greylock Superintendent:

We submit for your approval Change Order Request COR-097. The Scope of this change includes reconciliation of Bond based on COR-093, CCIP based on final contract values, and Overhead Door contract value established in the GMP. 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
915	12/17/20	N/A	Reconciliation of Bond cost due to COR-093 decreasing GMP Contingency.	(\$65.86)	0	See Attached.
915	12/17/20	N/A	Reconciliation of CCIP based on final contract values.	(\$3,323.07)	0	See Attached.
915	12/17/21	N/A	Reconciliation of Overhead Door GMP Value based on contract value.	(\$141.00)	0	See Attached.

Total this COR (\$3,529.93)

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 final GMP Budget attached.

Turner respectfully requests formal response from the Owner to this COR-097 no later than 3/1/2021.

Please return a signed copy of this COR letter indicating your approval of this Change Order Request No. 097 to Turner Construction Company in the CREDIT amount of **Three Thousand Five Hundred Twenty Nine Dollars and Ninety Three Cents {\$3,529.93}**. 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.

Invoice, Proposal, or Other Information Submitted for
 Finance Sub-Committee approval
 MGRSD Finance Sub-Committee Meeting Date March 2,
 2021
 Finance Sub-Committee **VOTE to Approve:**
 _____ Passed _____ Failed

 Jason McCandless, Superintendent
 Please see Call Notes for Official Vote

At this time, Turner Construction is requesting the approval of The Mt. Greylock Regional School District to make final payment and release all retainage to **Turner Construction Company** and its subcontractors.

The Mt. Greylock Regional School District scope of work is 100% complete. All punchlist items associated with the Mt. Greylock Regional School District scope of work are complete. The date of substantial completion occurred on January 30, 2019. Unless the scope of work was exclusive to the Gym and Locker Room Area (February 2, 2018) or the Classrooms and Cafeteria (August 28, 2018), the start date of project warranties is January 30, 2019.

Analysis of contract value is as follows:

Original GMP	\$52,266,600.00
Change Orders (1 - 97)	\$2,061,490.97
Final GMP Value	\$54,328,090.97

Very truly yours,
TURNER CONSTRUCTION COMPANY

Alec D. Marshall
Project Engineer

Approved by: _____
Mt. Greylock Superintendent

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-097

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	126,498.00	0.00	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	71,196.00	0.00	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	(141.00)	0.00	61,225.00
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	195,932.00	0.00	0.00	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

Pending approval of this COR

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	(19,835.00)	0.00	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	27,289.00	0.00	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	32,249.00	0.00	0.00	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	41,576.00	0.00	0.00	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	160,442.00	0.00	0.00	5,636,522.00
01	06	26	160954.01.06.26.260100Z	Electrical Changes		0.00	272,583.00	0.00	0.00	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	2,678,982.00	(141.00)	0.00	47,573,226.00
01	07	72	COST ID 7 - Contingency			1,084,585.00	(1,084,585.00)	0.00	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	217,562.00	0.00	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	(25,581.10)	(3,323.07)	0.00	1,278,863.83
01	14	80	160954.01.14.80.808300B	General Liability		40,887.00	5,328.00	0.00	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	17,226.00	(65.86)	0.00	436,160.14
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	(3,027.10)	(3,388.93)	0.00	1,761,238.97
01	15	90	COST ID 15 - Fee			1,274,795.00	111,346.00	0.00	0.00	1,386,141.00
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	2,065,020.90	(3,529.93)	0.00	54,328,090.97

Pending approval of this COR