

MGRSD
School Building Committee Meeting
Mount Greylock Regional School Williamstown, MA
MG Library
June 1, 2017 at 4:00 p.m.
Meeting #38
Agenda

1. Call to Order:
2. Motion to adjourn to Executive Session with intent to return to Open Session per M. G. L. Chapter 30A Section 21 (a) (4): To discuss the deployment of security personnel or devices, or strategies with respect thereto.
3. Project Change Order Vote
4. Approval of Minutes
 - a. May 4, 2017 Meeting Minutes
5. Public Comment – letter received from Lanesboro Selectmen
6. Invoices (Vote Expected):
 - a. DWMP Management Partners Invoice No. 27 in the amount of \$75,408.86 for May OPM Services and CME on-site testing services
 - b. Perkins Eastman Invoice No. 15 in the amount of \$80,035.48 for Designer services
 - c. Perkins Eastman Invoice No. 16 in the amount of \$49,778.51 for ACM Monitoring
 - d. Turner Construction's Application Requisition No. 11 in the amount of \$1,795,587.26
 - e. WilliNet Invoice in the amount of \$100 for Video Coverage of the May 4th SBC Meeting
 - f. MGRSD Invoice No. 370640 from Pittsfield Communications Systems, Inc. in the amount of \$1,360.56 for materials related to the State Police Antenna
7. Change Order approval for items over \$25,000 that require a committee vote:
 - a. Manafort Bros. Concrete (Early Release Package – bought before the drawings were finished) work change request to include the scope associated with the Bid Set \$194,854.76
 - b. Champlain Masonry, cost for alternate stone selection, \$38,019.00
8. Ongoing Gym fall occupancy discussions with the Williamstown Building Department
9. Procurement Update & Vote for Pre-Approval for Sub Buys
10. Budget Summary update and preparation of the GMP
11. Schedule Update: 60 Day Look-Ahead by building area
12. Working Group Updates
13. Other business not anticipated 48 hours prior to this meeting
14. Upcoming SBC Meetings
15. Adjourn



MGR SBC MEETING MINUTES AND LOCAL VOTE RESULTS

DATE OF MEETING: May 4, 2017, at 5:30P.M. at the Mount Greylock Regional Middle High School in Williamstown, MA

PROJECT: Mount Greylock Regional Middle High School
Dore & Whittier Project #MP

SUBJECT: School Building Committee Meeting (D&W#37)

ATTENDING:	Mark Schiek	SBC Chair
	Paula Consolini	SBC Co-Chair
	Kim Grady	Interim Superintendent of Schools
	Jesse Wirtes	MG facilities supervisor
	Hugh Daley	Williamstown
	Carrie Greene	School Committee Vice-Chair
	Mary MacDonald	Principal, MGRHS
	Lyndon Moors	Faculty, MGRHS
	Steve Wentworth	Lanes. Finance Committee
	Thomas Bartels	Williamstown
	Bob Ericson	Lanesborough
	Rich Cohen	Lanesborough
	Al Terranova	School Committee
	Trip Elmore	DWMP
	Jeff Dome	DWMP
	Jason Springer	Perkins Eastman
	Mike Giso	Turner Construction

1. **Call to Order of SBC Meeting at 5:35 PM by M. Schiek with 13 voting Members in attendance.**

2. **Approval of Minutes**

a. **March 28, 2017 Meeting Minutes**

***Motion to approve the January 26, 2017 SBC Meeting Minutes by P. Consolini, 2nd by H. Daly.
VOTE: 13 approve, 0 against, 0 abstain***

Discussion: B. Ericson noted that in the "Other Business" section of the March 28 minutes, there was no mention of his request to remove the Cabinet Unit Heaters from the project. The minutes should also reflect that the SBC requested Perkins Eastman to have their HVAC engineer furnish an opinion on the subject and report their recommendation in the next meeting. *Minutes should be amended to reflect this.*

3. **Public Comment:** None

4. **Invoices:**

a. DWMP Management Partners Invoice No. 25 in the amount of \$60,000.00 for April OPM Services

PROJECT MANAGERS
ARCHITECTS

Newburyport, MA 01950
260 Merrimac Street Bldg 7
978.499.2999 ph
978.499.2944 fax

www.doreandwhittier.com

Motion to approve DWMP Invoice No. 25 by P Consolini, 2nd by K. Grady. VOTE: 13 approve, 0 against, 0 abstain

- b. Perkins Eastman Invoice No. 14 in the amount of \$191,643.00 for Designer services

Motion to approve Perkins Eastman Invoice No. 14 by P Consolini, 2nd by K. Grady. VOTE: 13 approve, 0 against, 0 abstain

- c. Eco-Genesis Invoice No. 17-10070 in the amount of \$17,305.48 for Phase 3A/B Monitoring Services

Motion to approve Eco-Genesis Invoice No. 17-10010 by P Consolini, 2nd by K. Grady. VOTE: 13 approve, 0 against, 0 abstain

- d. Turner Construction's Preconstruction Requisition No. 7 in the amount of \$33,000.00

Motion to approve Turner's PreCon Invoice No. 7 by P Consolini, 2nd by K. Grady. VOTE: 13 approve, 0 against, 0 abstain

- e. Turner Construction's Application Requisition No. 10 in the amount of \$1,829,309.32

Motion to approve Turner's Application Requisition No. 10 by P Consolini, 2nd by K. Grady. VOTE: 13 approve, 0 against, 0 abstain

- f. Garrity & Knisely Invoice No. 10232 in the amount of \$2,000 for Legal Review of Trade Contractor Selection

Motion to approve Garrity & Knisely Invoice No. 10232 by P Consolini, 2nd by M. MacDonald. VOTE: 13 approve, 0 against, 0 abstain

- g. WilliNet Invoice in the amount of \$100 for Video Coverage of the March 28th SBC Meeting

Motion to approve WilliNet Invoice dated March 28th, 2017 by P Consolini, 2nd by K. Grady. VOTE: 13 approve, 0 against, 0 abstain

- h. Update: Building Clerk Hours from 1/3/17 through 3/25/17

Noted for Reference

5. Bid Results Update & Potential SBC Vote to award Remaining Scope of Work

T. Elmore referred the SBC to the 3 page breakdown of procurement included in the meeting packet. The overall results to date are favorable to the district and the project is tracking to be under budget.

a. Procurement Update

The scope items procured to date and the inclusion of the "add alternates" in the roofing and electrical scope is included in the total value. The scope items that have not been bought yet also include "add alternates" for 2 site items, parking lot and amphitheater. These items would not be reimbursable because of the MSBA 8% site cap on reimbursable amounts. The allowances for the scope bought, which is committed money for things known must be done but can't be definitively priced, was also reviewed. The allowance items also included an rough estimate for security glass

upgrade of \$150,000. These items are included to show that due to the favorable bidding results, we can include them back in the scope of the project as had originally been planned. As add alternates, the SBC will receive competitive pricing for the scope and can choose to include or not include this scope at a later date. The overall results that include both purchased scope and forecasted future procurement is showing that we are tracking to be approximately 400,000+ under the current construction budget. The inclusion of the additional site items and security glass would not be MSBA reimbursable scope items and even with these additions the estimated local share is looking to be on the lower end of the value range (\$31 to \$32 million) shared with the 2 communities. That range was \$31.5 to \$35.3 million dollars for the local share at the time when voters approved the project. If the committee wants to have the design for the additional items done, the OPM has asked for a list of Design Services and the cost to do them on the different scope items which are included in the packet.

- b. Design Services amendment for Site work Add Alternates for Parking Lot and Amphitheater – The Design team furnished the scope and cost to perform additional services to design the different items being considered or that have been added back into the project. If the committee decides, they can select none, one or more, or all to proceed with.**

Motion to accept and approve to select all items shown on the design proposal by Carrie Greene, 2nd by Rich Cohen.

Discussion:

Rich Cohen, made 3 comments:

- He really appreciated the fact that these items were finding their way back into the scope of the project as they were important part of a complete project.
- Having the parking lot finished with the remainder of the project is a significant benefit
- By incorporating this scope back into the project as was originally intended, will free up money in the Williams gift for future capital project needs, thus saving the 2 communities future capital repair costs. By establishing a "Maintenance Fund" the communities have a "no cost to them" way to maintain and care for this project in the future.
- Thomas Bartels, commented that these 2 site items were always intended to be in the project scope. He also commented on the importance of getting the amphitheater designed with owner input and the parking lot also needs the same. Therefore a working group would enable the owner to have input into the design process. The OPM also stressed that these items need to be developed quickly so that we can get competitive pricing in the next month or so.
- SBC Design Review Working Group: Chair Thomas Bartels, Rich Cohen, Jesse Wirtes, Mary MacDonald

Bob Ericson, commented with various points to stress that these items do not need to be done now and that the SBC and school could look at these items in the future. Items of greater importance should be prioritized and alternative strategies could be employed at a later date to get them done.

Friendly amendment to the motion, establish a Design Review Working Group to review and work with the design on these new scope items by Carrie Greene, 2nd by Rich Cohen.

- c. SBC Pre-Authorization for the district to sign Approval Letters for remaining subcontractor scope to be bought, if bids are within 20% of estimated values.**

As the site work design may not be completed and the bidding is currently ongoing but the final number will not be ready until the next SBC meeting, all other scope items can be bid within the next month or so. Therefore the team is looking for preapproval to have the authorized representatives sign the award letters for everything other than final site work, to keep the momentum going.

Motion to allow the SBC authorized representatives sign the approval letters for the remaining scope items to be bought, with the exception of the final site work, as long as the cost is with 20% of the estimated value carried, by Paula Consolini, 2nd by Hugh Daley.
VOTE: 13 approve, 0 against, 0 abstain

6. Cabinet Unit Heaters – HVAC Engineer email, committee discussion and potential Vote

The OPM explained the engineer's response, which laid out the justifications for placing the cabinet heaters in the design and their value in maintaining comfort and finishes and reducing maintenance.

Bob Ericson expressed opposition to the engineer's conclusions with various comments. Carrie Greene expressed frustration that the topic had been talked about previously. ***Thomas Bartels agreed and wanted to move on to a different discussion and made a motion to leave the cabinet heaters in the design. Paula Consolini provided a second for the motion. VOTE: 12 approve, 1 against, 0 abstain.***

7. Schedule Update: 60 Day Look-Ahead

Mike Giso of Turner presented the update for the next 30 and 60 day milestones for each of the areas of the project, using a graphic handout as well as projector images.

Al Terranova asked what happens with the waste stream. Mike Giso and the OPM explained it is recycled by the waste companies as is appropriate to the market.

Richard Cohen asked what will happen with the stockpile of soil out back. The OPM explained it will be used to fill the hole left in the ground from the phase 4 demolition and the rest will be flattened with possibly a small berm left on the landscape.

8. Working Group Updates:

- a. Finance:** H. Daly indicated there was nothing new to report.
- b. Facilities:** J. Wirtes reported the successful and cooperative nature of the turnover of phase 3A & 3B to Turner. He indicated there is ongoing work to maintain needed systems as the contractors isolate the areas to be worked on.
- c. Interiors:** M. MacDonald indicated the colors were received from the consultant for the furnishings. They are also currently looking at which materials should be saved. They are in the process of making suggestions via the bid list and looking at options for better furniture.
- d.** A design alternates working group was formed to assess the alternates to be developed by Perkins Eastman in several areas that were approved during this meeting. The chair will be Thomas Bartels, with other members Richard Cohen, Mary MacDonald, and Jesse Wirtes.

9. Other Business Not Anticipated 48 Hours Prior to Meeting:

- a. Two invoices totaling \$27,511.32 were received from CME, for third party testing services.

P. Consolini made a motion to approve the two CME Invoices, 2nd by S. Wentworth. VOTE: 13 approve, 0 against, 0 abstain.

10. **Upcoming Meetings & Public Forums**

- a. Thursday, June 1 at 4:00PM

11. **Adjourn at 7:35PM**

12. **Motion to move into Executive session - pursuant to Chapter 30A Section 21 (a) (4): To discuss the deployment of security personnel or devices, or strategies with respect thereto; then Return to Open Session by Rich Cohen 2nd: Carrie Greene**

VOTE:

Mark Schiek	Aye
Paula Consolini	Aye
Kim Grady	Aye
Hugh Daly	Aye
Carrie Greene	Aye
Jesse Wirtes	Aye
Mary MacDonald	Aye
Lyndon Moors	Aye
Steve Wentworth	Aye
Thomas Bartels	Aye
Bob Ericson	Aye
Rich Cohen	Aye
Al Terranova	Aye

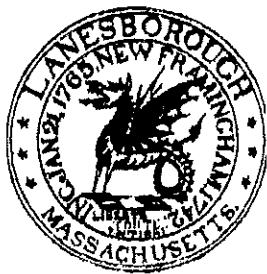
Trip Elmore

DORE AND WHITTIER MANAGEMENT PARTNERS, LLC

Dore & Whittier Management Partners, Assistant Project Manager

Cc: Attendees, File.

The above is my summation of our meeting. If you have any additions and/or corrections, please contact me for incorporation into these minutes. After the minutes have been voted to approve, we will accept these minutes as an accurate summary of our discussion and enter them into the permanent record of the project.



Commonwealth of Massachusetts
Town of Lanesborough

Newton Memorial Town Hall
Post Office Box 1492
83 North Main Street
Lanesborough, MA 01237
Tel. (413) 442-1167
FAX (413) 443-5811
www.lanesborough-ma.gov

**OFFICE OF THE
BOARD OF SELECTMEN**

May 15, 2017

Mr. Mark Schiek, Chair
Mount Greylock Building Committee
1781 Cold Spring Road
Williamstown, MA 01267

Re: Mount Greylock High School Building Project

Dear Mr. Schiek:

At their meeting on May 8, 2017, the Board of Selectmen voted unanimously to send a letter to express their opposition to the Building Committee's possible intention to add the paving of the parking lot and the construction of the amphitheater into the scope of the building project. The Board of Selectmen believe that these two projects should be paid for with the gift from Williams College and not be part of the bonding for the project. This would keep constructions costs down, lowering the amount needed to be borrowed, which would in turn save the taxpayers money.

The Board would like to reiterate that the Town of Lanesborough has one of the highest tax rates in Berkshire County and any steps that can be taken to lower the amount to be borrowed by using the Williams College gift should be seriously considered.

Thank you very much.

Sincerely,

Paul Sieloff,
Town Manager

Dore and Whittier Management Partners, LLC

260 Merrimac Street
 Bldg. 7
 Newburyport, MA 01950

Mount Greylock Regional School District
 Attn: Kim Grady, Acting Supt., of Regional Schools
 1781 Cold Spring Rd
 Williamstown, MA 01267

Invoice number 00027
 Date 05/26/2017

Project MP14-0108 MOUNT GREYLOCK
 REGIONAL SCHOOL DISTRICT

Description	Contract Amount	Prior Billed	Current Billed	Remaining	Total Billed
BASIC SERVICES					
Project Planning Meetings	30,000.00	30,000.00	0.00	0.00	30,000.00
Feasibility Study	60,000.00	60,000.00	0.00	0.00	60,000.00
Schematic Design	60,000.00	60,000.00	0.00	0.00	60,000.00
PRS Estimate - PM&C	4,400.00	4,400.00	0.00	0.00	4,400.00
Subtotal	154,400.00	154,400.00	0.00	0.00	154,400.00
BASIC SERVICES - AMENDMENT #1					
Design Development	140,000.00	140,000.00	0.00	0.00	140,000.00
Construction Document	160,000.00	160,000.00	0.00	0.00	160,000.00
Bidding Phase	70,000.00	70,000.00	0.00	0.00	70,000.00
Construction Phase	1,200,000.00	130,000.00	60,000.00	1,010,000.00	190,000.00
Completion Phase	110,000.00	0.00	0.00	110,000.00	0.00
Third Party Testing Services - CME Associates	55,000.00	35,981.32	15,408.86	3,609.82	51,390.18
Amendment # 4 (RSV Associates)	3,520.00	3,520.00	0.00	0.00	3,520.00
Subtotal	1,738,520.00	539,501.32	75,408.86	1,123,609.82	614,910.18
Total	1,892,920.00	693,901.32	75,408.86	1,123,609.82	769,310.18

Invoice total **75,408.86**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00027	05/26/2017	75,408.86	75,408.86				
	Total	75,408.86	75,408.86	0.00	0.00	0.00	0.00



For Billing questions please contact:
Nicole L. Byrnes, Asst. to the Sr. V.P.
CME Albany Branch
E-Mail: nbyrnes@cmeassociates.com
Phone: (518) 432-5820
Fax: (518) 432-5823

INVOICE NO.: 61769

May 25, 2017

Dore & Whittier Management Partners, LLC
260 Merrimack Street
Building 7
Newburyport, Massachusetts 01950

Re: Special Inspection and Structural Testing
Mount Greylock Regional School District
Payment Request No.: 6
CME Project No.: 40195-06

Attn: Accounts Payable

Gentlepeople:

This is our Progress Invoice for services rendered and given on the attached Itemized Listing on the above referenced project in accordance with our Agreement/Proposal No.: 06.1392, executed on August 2, 2016. This Invoice is due Net 30 days of Date of Invoice. Payment received after June 26, 2017 will incur FINANCE CHARGES. Please promptly review and process this Invoice for payment.

<u>Description of Services</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Price</u>
Soils/Concrete Inspector	7	Day	\$250.00	\$1,750.00
Soils/Concrete Inspector (overtime)	22.0	Hour	\$46.88	\$1,031.36
Reinforcing Steel Inspector	12	Day	\$350.00	\$4,200.00
Reinforcing Steel Inspector (overtime)	40.0	Hour	\$65.63	\$2,625.20
Structural Steel Inspector	3	Day	\$350.00	\$1,050.00
Structural Steel Inspector (overtime)	7.0	Hour	\$65.63	\$459.41
Geotechnical Inspector	1	Day	\$350.00	\$350.00
Geotechnical Inspector (overtime)	3.0	Hour	\$65.63	\$196.89
Concrete Test Cylinder	130	Test	\$7.00	\$910.00
Floor Flatness Equipment	2	Visit	\$200.00	\$400.00
Travel Time & Mileage	23	Each	\$45.00	\$1,035.00

TOTAL AMOUNT DUE THIS INVOICE... \$14,007.86

DWMP 10% \$ 1,401

Total \$15,408.86

Please remit and make check payable to:

CME Associates, Inc.
P.O. Box 5490
Syracuse, NY 13220

To make a payment using Visa or MasterCard
please contact A/R at 315.668.0242
Transaction Fees Apply

Account Summary		
8/2/16	Current Contract Amount	\$99,955.00
	Previously Invoiced	\$28,595.29
5/25/17	This Invoice	\$14,007.86
	Balance	\$57,351.85

A New York State Certified Woman-Owned Business Enterprise (WBE)

ITEMIZED LISTING FOR INVOICE NO.: 61769												
Date	Report No.:	Soils/Concrete Inspector (day)	Soils/Concrete Inspector (hour OT)	Reinforcing Steel Inspector (day)	Reinforcing Steel Inspector (hour OT)	Structural Steel Inspector (day)	Structural Steel Inspector (hour OT)	Geotechnical Inspector (day)	Geotechnical Inspector (hour OT)	Concrete Test Cylinder (test)	Floor Flatness Equipment (visit)	Travel Time & Mileage (each)
05/01/17	C20, G08, R21, S22	-	-	-	-	-	-	1	3.0	8	-	1
05/02/17	C21, R22	-	-	1	2.0	-	-	-	-	8	-	1
05/03/17	C22, R23, S23	-	-	1	-	-	-	-	-	9	-	1
05/04/17	S24	1	3.0	-	-	-	-	-	-	-	-	1
05/05/17	R24, S25	-	-	1	-	-	-	-	-	-	-	1
05/08/17	C23, R26, S226	-	-	1	3.0	-	-	-	-	9	-	1
05/09/17	C24, R25, S27, T20, T21	-	-	1	4.0	1	4.0	-	-	8	-	2
05/10/17	C25, C26, D03, R27, R28	-	-	1	4.0	-	-	-	-	16	-	1
05/11/17	C27, D04, R28	-	-	1	2.0	-	-	-	-	8	-	1
05/12/17	D05, T23	-	-	1	3	1	-	-	-	-	-	2
05/15/17	C28, R29, S29, T22	-	-	1	4.0	1	3.0	-	-	9	-	2
05/16/17	C29, C30, N06, R30, S30	2	8.0	1	8.0	-	-	-	-	37	1	3
05/17/17	C31, C32, N07	3	9.0	1	8.0	-	-	-	-	9	1	4
05/18/17	C33, S31	-	-	1	2.0	-	-	-	-	9	-	1
05/19/17	S32	1	2.0	-	-	-	-	-	-	-	-	1
TOTALS:		7	22.0	12	40.0	3	7.0	1	3.0	130	2	23
												Each

*Denotes Laboratory Test

PLEASE REMIT PAYMENT TO:
 PERKINS EASTMAN ARCHITECTS DPC
 115 FIFTH AVENUE
 NEW YORK, NY 10003
 T. 212.353.7200 F. 212.353.7676

Mark Scheik
 Chair, School Building Committee
 Williamstown-Lanesborough Public Schools
 1781 Cold Spring Road
 Williamstown, MA 01267

June 1, 2017
 Invoice No: 65010.01.0 - 15

Project 65010.01.0 Mt Greylock Regional (DD-CA)
 For professional services rendered to date on the above referenced project in accordance with the Notice to Proceed dated March 16, 2016.

Professional Services from April 1, 2017 to April 30, 2017

Fee

Billing Phase	Fee	% Comp	Earned	Previous Billing	Current Billing
Design Development	1,115,000.00	100.00	1,115,000.00	1,115,000.00	0.00
Construction Documents	1,390,000.00	100.00	1,390,000.00	1,390,000.00	0.00
Bidding	370,000.00	100.00	370,000.00	336,700.00	33,300.00
Construction Administration	1,635,000.00	3.30	53,955.00	24,525.00	29,430.00
Closeout	190,000.00	0.00	0.00	0.00	0.00
Furniture & Technology Procurement	70,400.00	0.00	0.00	0.00	0.00
ACM Monitoring - Amendment No. 1	182,692.24	57.0429	104,212.91	86,907.43	17,305.48
HAZMAT Soil Monitoring	7,351.00	100.00	7,351.00	7,351.00	0.00
Phase 1 Geo-Technical	6,990.00	20.4578	1,430.00	1,430.00	0.00
Total Fee	4,967,433.24		3,041,948.91	2,961,913.43	80,035.48
Total Fee					80,035.48
Total this Invoice					\$80,035.48

Billings to Date

	Current	Prior	Total
Fee	80,035.48	2,961,913.43	3,041,948.91
Expense	0.00	454.10	454.10
Totals	80,035.48	2,962,367.53	3,042,403.01

Outstanding Invoices

Number	Date	Balance
7	9/12/2016	-.01
14	5/4/2017	191,643.00
Total		191,642.99



180-I Elm Street
Suite 201
Pittsfield, MA 01201

ACM Monitoring - Amendment #1
\$15,732.25 + 10% markup = \$17,305.48

Invoice

Date	Invoice #
4/27/2017	17-10070

Bill To
Attn: Daniel Colli Perkins Eastman Architects, Inc. 115 5th Avenue New York, NY 10003

P.O. No.	Terms	Project
	Per Agreement	17-2230 MGRS Pha...

Quantity	Description	Rate	Amount
1	<p>Phases 3A/3B - ACM and PCB Dust Monitoring Through April 27, 2017 (Mobilization; Submittals Review and Response; Pre-Construction Meeting; Misc. Meetings; Full-Time Asbestos Project Monitoring, 10 Shifts; Final Visual Inspections and Final Clearance Air Testing of Asbestos Work Areas (PCM and TEM); Dust Monitoring, 5 Shifts; 1 Month Dust Monitor; Tracking of Quantities Removed by Work Area; Project Manager Support; Principal Support; Mileage; Shipping)</p> <p>Phases 3A and 3B Mount Greylock Regional School Additions and Renovations 1781 Cold Spring Road Williamstown MA 01267</p> <p>EGC Project #17-2230</p> <p>Work Authorization Dated 4/6/2017 PEADCP Project #65010.00.0 ACM Monitoring Budget: \$86,315 Invoiced to Date: \$15,732.25 Uninvoiced: \$70,582.75 (18% Complete)</p> <p>Invoice Through April 27, 2017</p>	15,732.25	15,732.25
		Total	\$15,732.25

PLEASE REMIT PAYMENT TO:
 PERKINS EASTMAN ARCHITECTS DPC
 115 FIFTH AVENUE
 NEW YORK, NY 10003
 T. 212.353.7200 F. 212.353.7676

Mark Scheik
 Chair, School Building Committee
 Williamstown-Lanesborough Public Schools
 1781 Cold Spring Road
 Williamstown, MA 01267

June 1, 2017

Invoice No: 65010.01.0 - 16

Project 65010.01.0 Mt Greylock Regional (DD-CA)

For professional services rendered to date on the above referenced project in accordance with the Notice to Proceed dated March 16, 2016.

Professional Services from May 1, 2017 to May 31, 2017

Fee

Billing Phase	Fee	% Comp	Earned	Previous Billing	Current Billing
Design Development	1,115,000.00	100.00	1,115,000.00	1,115,000.00	0.00
Construction Documents	1,390,000.00	100.00	1,390,000.00	1,390,000.00	0.00
Bidding	370,000.00	100.00	370,000.00	370,000.00	0.00
Construction Administration	1,635,000.00	3.30	53,955.00	53,955.00	0.00
Closeout	190,000.00	0.00	0.00	0.00	0.00
Furniture & Technology Procurement	70,400.00	0.00	0.00	0.00	0.00
ACM Monitoring - Amendment No. 1	182,692.24	77.7314	142,009.18	104,212.91	37,796.27
HAZMAT Soil Monitoring	7,351.00	100.00	7,351.00	7,351.00	0.00
Phase 1 Geo-Technical	6,990.00	20.4578	1,430.00	1,430.00	0.00
Total Fee	4,967,433.24		3,079,745.18	3,041,948.91	37,796.27
Total Fee					37,796.27
Total this Project					\$37,796.27

Project 65010.02.0 Mt. Greylock: SD Reconciliation

Fee

Total Fee	11,982.24				
Percent Complete	100.00	Total Earned		11,982.24	
		Previous Fee Billing		0.00	
		Current Fee Billing		11,982.24	
Total Fee					11,982.24
Total this Project					\$11,982.24
Total this Invoice					\$49,778.51

Billings to Date

	Current	Prior	Total
Fee	49,778.51	3,041,948.91	3,091,727.42

Project	65010.01.0	Mt Greylock Regional (DD-CA)		Invoice	16
Expense		0.00	454.10	454.10	
Totals		49,778.51	3,042,403.01	3,092,181.52	

Outstanding Invoices

Number	Date	Balance
7	9/12/2016	-.01
15	6/2/2017	80,035.48
Total		80,035.47



180-I Elm Street
Suite 201
Pittsfield, MA 01201

Invoice

ACM Monitoring - Amendment No. 1
\$29,814.79 + 10% markup = \$37,796.27

Date	Invoice #
5/19/2017	17-10081

Bill To
Attn: Daniel Colli Perkins Eastman Architects, Inc. 115 5th Avenue New York, NY 10003

P.O. No.	Terms	Project
	Per Agreement	17-2230 MGRS Pha...

Quantity	Description	Rate	Amount
1	<p>Phases 3A/3B - ACM and PCB Dust Monitoring Through May 19, 2017 (Submittals Review and Response; Project Meeting; Misc. Meetings; Full-Time Asbestos Project Monitoring, 16 Shifts (26 Shifts To Date); Final Visual Inspections and Final Clearance Air Testing of Asbestos Work Areas (PCM and TEM); Dust Monitoring, 31 Shifts (36 Shifts To Date); 1 Month Dust Monitor #2; 1 Week Dust Monitor #1; Tracking of Quantities Removed by Work Area; Project Manager Support; Principal Support; Mileage; Shipping)</p> <p>Phases 3A and 3B Mount Greylock Regional School Additions and Renovations 1781 Cold Spring Road Williamstown MA 01267</p> <p>EGC Project #17-2230</p> <p>Work Authorization Dated 4/6/2017 PEADCP Project #65010.00.0 ACM Monitoring Budget: \$86,315 Invoiced to Date: \$45,547.04 Uninvoiced: \$40,767.96 (53% Complete)</p> <p>Invoice Through May 19, 2017</p>	29,814.79	29,814.79
		Total	\$29,814.79

Project Name
Schedule of Values - Division Summary

APPLICATION NUMBER: 11
APPLICATION DATE: 06/01/17
PERIOD FROM: TO:

ARCHITECT'S PROJECT NO. _____																				
A	DIVISION	B	C	D	E	F	G	H		I		J	K	L	M	N		O		P
								PREVIOUS APPLICATION	WORK COMPLETED	THIS PERIOD	STORED MATERIAL					BALANCE TO FINISH (G-K)	PREVIOUS APPLICATION	THIS PERIOD	TOTAL	
-	Pre-Construction Services																			
FE	GMP - Fee	0501-0000	189,762.45		-		189,762.45	143,947.91	45,914.54	-		-	189,762.45	100.00%	0.00					
IN	GMP - Insurance	0502-0010	528,231.00		-		528,231.00	418,883.70	3,183.29			-	421,866.99	79.86%	106,364.01					
CC	GMP - Contingency	0502-0020	879,446.00	(98,488.00)	-		780,958.00					-		0.00%	780,958.00					
01	General Requirements	0502-0100	1,137,893.00	9,000.00	-		1,146,893.00	711,181.92	95,223.23			-	806,405.15	70.31%	340,487.85					
02	Existing Conditions	0502-0200	4,522,500.00	(84,008.00)	-		4,438,492.00	931,432.75	537,390.25			-	1,468,823.00	33.09%	2,969,669.00					
03	Concrete	0502-0300	1,850,635.00		-		1,850,635.00	563,484.00	495,825.00			-	1,059,309.00	57.24%	28,174.25					
04	Masonry	0502-0400	2,549,830.00		-		2,549,830.00					-		0.00%						
05	Metals	0502-0500	2,341,500.00	18,983.00	-		2,360,483.00	992,319.00	148,864.00			89,250.00	1,230,433.00	52.13%	1,130,050.00	49,615.95				
06	Wood, Plastic, and Composites	0502-0600	1,187,000.00		-		1,187,000.00					-		0.00%	1,187,000.00					
07	Thermal and Moisture Protection	0502-0700	2,081,850.00	(10,000.00)	-		2,071,850.00		18,750.00			-	18,750.00	0.90%	2,053,100.00					
08	Openings	0502-0800	2,831,892.00	700.00	-		2,832,592.00	50,900.00				-	50,900.00	1.80%	2,781,692.00					
09	Finishes	0502-0900	5,299,577.00	31,397.00	-		5,330,974.00	263,937.00	26,635.00			-	290,572.00	5.45%	5,040,402.00	5,627.00				
10	Specialties	0502-1000	386,751.00		-		386,751.00					-		0.00%	386,751.00					
11	Equipment	0502-1100	404,901.00	18,313.00	-		423,214.00					-		0.00%	423,214.00					
12	Furnishings	0502-1200	293,030.00		-		293,030.00					-		0.00%	293,030.00					
13	Special Construction	0502-1300			-							-								
14	Conveying Equipment	0502-1400	330,888.00		-		330,888.00	16,660.00	18,937.00			-	35,606.00	10.76%	295,282.00	833.45				
21	Fire Suppression	0502-2100	773,000.00		-		773,000.00		45,560.00			-	45,560.00	5.89%	727,440.00					
22	Plumbing	0502-2200	34,200.00	16,595.00	-		50,795.00	50,795.00				-	50,795.00	100.00%						
23	HVAC	0502-2300	6,767,000.00	32,789.00	-		6,799,789.00	109,011.00	173,913.70			-	282,924.70	4.16%	6,516,864.30					
25	Integrated Automation	0502-2500			-							-								
26	Electrical	0502-2600	5,492,846.00	1,733.00	-		5,494,579.00	217,395.00				-	217,395.00	3.96%	5,277,184.00					
27	Communications	0502-2700			-							-								
28	Electronic Safety and Security	0502-2800			-							-								
31	Earthwork	0502-3100	2,502,853.00	67,486.00	-		2,570,339.00	1,441,607.00	183,050.00			-	1,624,657.00	63.21%	945,682.00	49,987.80				
32	Exterior Improvements	0502-3200			-							-								
33	Utilities	0502-3300			-							-								
-	Alternates	0506-0000			-							-								
CO	Change Orders	0508-0000			-							-								
TOTAL CONTRACT AMOUNT			42,385,585.45	4,500.00	-		42,390,085.45	5,911,263.28	1,793,246.00		89,250.00	7,793,769.28	18.39%	34,596,326.17	180,810.04	86,908.75				

TO OWNER:

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

PROJECT:

Mt Greylock Regional High School Bldg

APPLICATION NO: 11

Distribution to:

APPLICATION DATE: 06/01/17

FROM (CONTRACTOR):

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

Architect:

PERIOD TO: 05/19/17
PROJECT NO: 160954
CONTRACT DATE: 6/30/2016

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM 42,385,585.45
- 2. Net change by Change Orders -
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) 42,385,585.45
- 4. TOTAL COMPLETED & STORED TO DATE 7,793,759.28
(Column I on G703)
- 5. RETAINAGE: 267,718.79

- 6. TOTAL EARNED LESS RETAINAGE 7,526,040.50
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 5,730,453.24
- 8. CURRENT PAYMENT DUE 1,795,587.26
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ... 34,859,544.95
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	
Total approved this Month	
NET CHANGES by Change Order	-

CONTRACTOR: **Turner Construction Company**

By: _____ Date: _____

Name: Michael Ziobrowski

Title: Project Executive

State of: New York

County of: Albany

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My Commission expires: July 16, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Use Column L on Contracts where variable retainage for line items may apply.

APPLICATION NO. 11

APPLICATION DATE: 6/1/2017

PERIOD TO: 5/19/2017

A	B	C	D	E	F	G	H	I		J	K	L	M	N	O
ITEM NO	DESCRIPTION OF WORK	ORIGINAL GMP	GMP CONTINGENCY	HOLD TRANSFERS	CHANGE ORDERS	TOTAL SCHEDULE VALUE	COMMITTED CONTRACT VALUE	PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (IE)	BALANCE TO FINISH	RETAINAGE 5%
2	Demolition/Abatement - American Environmental														
2	Mini GMP 01	1,200,000.00	-	(84,008.00)	-	1,115,992.00	784,183.00	784,183.00	0.00	0.00	0.00	784,183.00	70.27%	331,809.00	39,205.15
2	AL-001 Doors, Frames & Hardware Award	415,817.00		(700.00)		415,817.00						-	0.00%	415,817.00	-
2	AL-007 Demo & Abatement Award	759,900.00				759,900.00	759,900.00	759,900.00				759,900.00	100.00%	-	37,995.00
2	AL-009 Heating at Fitness			(7,011.00)		(7,011.00)						-	0.00%	(7,011.00)	-
2	AL-012 Revised layout of bus drive			(7,367.00)		(7,367.00)						-	0.00%	(7,367.00)	-
2	AL-013 Finish Patching & Painting			(8,104.00)		(8,104.00)						-	0.00%	(8,104.00)	-
2	AL-014 T&M Finish Work			(1,730.00)		(1,730.00)						-	0.00%	(1,730.00)	-
2	AL-015 Garlock Rental			(4,500.00)		(4,500.00)						-	0.00%	(4,500.00)	-
2	AL-016 Misc T&M for JH Maxymilian			(4,108.00)		(4,108.00)						-	0.00%	(4,108.00)	-
2	AL-017 Additional Plumbing @ SPED			(16,595.00)		(16,595.00)						-	0.00%	(16,595.00)	-
2	AL-018 Add Smoke Detector & Power Receptacles			(1,733.00)		(1,733.00)						-	0.00%	(1,733.00)	-
2	AL-019 Remove Additional Trees & Add Swing Gates			(3,444.00)		(3,444.00)						-	0.00%	(3,444.00)	-
2	AL-025 Transport & Dispose of Soil			(17,153.00)		(17,153.00)						-	0.00%	(17,153.00)	-
2	AL-027 Additional Weatherlight Work			(11,563.00)		(11,563.00)						-	0.00%	(11,563.00)	-
2	AL-036 Additional Abatement	24,283.00				24,283.00	24,283.00	24,283.00				24,283.00	100.00%	-	1,214.15
2	Demolition/Abatement - American Environmental														
2	AL-052 Contract Award	3,322,500.00	-	-	-	3,322,500.00	-	147,249.75	537,390.25	0.00	0.00	684,640.00	20.61%	2,837,860.00	34,232.00
2	AL-052 Contract Award	3,200,000.00				3,200,000.00	-	147,249.75	537,390.25			684,640.00	21.40%	2,515,360.00	34,232.00
3	Foundations - Manafort Brothers, Inc.														
3	AL-023 Foundations Contract Award	1,850,635.00	-	-	-	1,850,635.00	389,379.00	563,464.00	495,825.00		-	1,059,305.00	57.24%	791,326.00	52,965.45
3	AL-026 Mini GMP II	389,379.00				389,379.00	389,379.00	389,379.00				-	100.00%	-	19,468.95
3	AL-045 Remaining Foundations & Flatwork	1,444,256.00				1,444,256.00		174,105.00	495,825.00			669,930.00	46.39%	774,326.00	33,496.50
4	Masonry - AJS Masonry														
4	AL-002 Masonry Award	19,500.00	-	-	-	19,500.00	-	-	-		-	-	0.00%	19,500.00	-
4	AL-002 Masonry Award	19,500.00				19,500.00						-	0.00%	19,500.00	-
4	Masonry - Champlain														
4	AL-050 Filled Sub Award	2,530,330.00	-	-	-	2,530,330.00	-	-	-		-	-	0.00%	2,530,330.00	-
4	AL-050 Filled Sub Award	2,530,330.00				2,530,330.00						-	0.00%	2,530,330.00	-
5	Structural Steel - Beauce														
5	AL-039 Structural Steel	1,670,000.00	-	18,983.00	-	1,688,983.00	1,575,000.00	992,319.00	148,864.00		89,250.00	1,230,433.00	72.85%	458,550.00	61,521.65
5	AL-039 Structural Steel Contract Award	95,000.00				95,000.00						-	0.00%	95,000.00	-
5	AL-048 Misc Structural Steel Revision	1,575,000.00		14,729.00		1,575,000.00	1,575,000.00	992,319.00	148,864.00		89,250.00	1,230,433.00	78.12%	344,567.00	61,521.65
5	AL-056 Misc Structural Steel Revision			4,254.00		4,254.00						-	0.00%	4,254.00	-
5	Misc Metals - Shepard														
5	AL-050 Filled Sub Award	671,500.00	-	-	-	671,500.00	-	-	-		-	-	0.00%	671,500.00	-
5	AL-050 Filled Sub Award	671,500.00				671,500.00						-	0.00%	671,500.00	-
6	Glue-Laminated - Goodfellow														
6	AL-057 Glue Laminated Contract Award	42,000.00	-	-	-	42,000.00	-	-	-		-	-	0.00%	42,000.00	-
6	AL-057 Glue Laminated Contract Award	12,000.00				12,000.00						-	0.00%	12,000.00	-
6	AL-057 Glue Laminated Contract Award	30,000.00				30,000.00						-	0.00%	30,000.00	-
6	Arch. Woodwork & Man. Casework - Northeast Interior														
6	AL-063 Woodwork & Casework Contract Award	1,145,000.00	-	-	-	1,145,000.00	-	-	-		-	-	0.00%	1,145,000.00	-
6	AL-063 Woodwork & Casework Contract Award	1,120,000.00				1,120,000.00						-	0.00%	1,120,000.00	-
6	AL-063 Woodwork & Casework Contract Award	25,000.00				25,000.00						-	0.00%	25,000.00	-
7	Roofing - Greenwood														
7	EST - to be bought	1,478,000.00	-	(10,000.00)	-	1,468,000.00	-	-	-		-	-	0.00%	1,468,000.00	-
7	AL-027 Additional Weatherlight Work	10,000.00		(10,000.00)		10,000.00						-	0.00%	10,000.00	-
7	AL-050 Filled Sub Award	1,468,000.00				1,468,000.00						-	0.00%	1,468,000.00	-
7	Waterproofing, Dampproofing, Caulking - Armani														
7	AL-050 Filled Sub Award	559,850.00	-	-	-	559,850.00	-	-	18,750.00		-	18,750.00	3.35%	541,100.00	937.50
7	AL-050 Filled Sub Award	559,850.00				559,850.00			18,750.00			18,750.00	3.35%	541,100.00	937.50

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Use Column L on Contracts where variable retainage for line items may apply.

APPLICATION NO:

11

APPLICATION DATE:

6/1/2017

PERIOD TO:

5/19/2017

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO	DESCRIPTION OF WORK	ORIGINAL GMP	GMP CONTINGENCY	HOLD TRANSFERS	CHANGE ORDERS	TOTAL SCHEDULE VALUE	COMMITTED CONTRACT VALUE	WORK COMPLETED PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (IE)	BALANCE TO FINISH	RETAINAGE 5%
7	SOPP - Ishad International	44,000.00	-	-	-	44,000.00	-	-	-	-	-	0.00%	44,000.00	-
7	AL-072 SOFP Contract Award	37,500.00	-	-	-	37,500.00	-	-	-	-	-	0.00%	37,500.00	-
7	AL-072 SOFP Contract Award	6,500.00	-	-	-	6,500.00	-	-	-	-	-	0.00%	6,500.00	-
8	Doors / Frames / Hardware - Kelley Bros	50,200.00	-	700.00	-	50,900.00	50,900.00	50,900.00	-	-	50,900.00	100.00%	-	-
8	AL-001 Doors, Frames & Hardware Award	50,200.00	-	700.00	-	50,900.00	50,900.00	50,900.00	-	-	50,900.00	100.00%	-	-
8	AL-020 Closeout and Retention Release	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
8	Doors / Frames / Hardware - Kelley Bros	403,170.00	-	-	-	403,170.00	-	-	-	-	-	0.00%	403,170.00	-
8	AL-058 Doors, Frames & Hardware Award	22,500.00	-	-	-	22,500.00	-	-	-	-	-	0.00%	22,500.00	-
8	AL-058 Doors, Frames & Hardware Award	380,670.00	-	-	-	380,670.00	-	-	-	-	-	0.00%	380,670.00	-
8	Metal Window, Glass & Glazing - Lizotte	527,522.00	-	-	-	527,522.00	-	-	-	-	-	0.00%	527,522.00	-
8	AL-050 Filled Sub Award	527,522.00	-	-	-	527,522.00	-	-	-	-	-	0.00%	527,522.00	-
8	Metal Panel / Translucent Panel - Total Wall	1,620,000.00	-	-	-	1,620,000.00	-	-	-	-	-	0.00%	1,620,000.00	-
8	AL-053 Panels Contract Award	120,000.00	-	-	-	120,000.00	-	-	-	-	-	0.00%	120,000.00	-
8	AL-053 Panels Contract Award	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	0.00%	1,500,000.00	-
8	Wood Windows - Curtis Lumber	231,000.00	-	-	-	231,000.00	-	-	-	-	-	0.00%	231,000.00	-
8	AL-065 Wood Window Contract Award	216,000.00	-	-	-	216,000.00	-	-	-	-	-	0.00%	216,000.00	-
8	AL-065 Wood Window Contract Award	15,000.00	-	-	-	15,000.00	-	-	-	-	-	0.00%	15,000.00	-
9	Drywall - Professional Drywall	115,000.00	-	36,397.00	-	151,397.00	151,397.00	151,397.00	-	-	151,397.00	100.00%	-	-
9	Mini GMP 01	3,000.00	-	(3,000.00)	-	-	-	-	-	-	-	0.00%	-	-
9	AL-008 Drywall Award	112,000.00	-	-	-	112,000.00	112,000.00	112,000.00	-	-	112,000.00	100.00%	-	-
9	AL-013 Finish Patching & Painting	16,104.00	-	16,104.00	-	16,104.00	16,104.00	16,104.00	-	-	16,104.00	100.00%	-	-
9	AL-014 T&M Finish Work	1,730.00	-	1,730.00	-	1,730.00	1,730.00	1,730.00	-	-	1,730.00	100.00%	-	-
9	AL-027 Additional Weatherlight Work	21,563.00	-	21,563.00	-	21,563.00	21,563.00	21,563.00	-	-	21,563.00	100.00%	-	-
9	AL-034 Closeout & Retention Release	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
9	Drywall - Professional Drywall	3,480,000.00	-	-	-	3,480,000.00	-	112,540.00	12,835.00	-	125,375.00	3.60%	3,354,625.00	6,268.75
9	AL-051 Drywall Contract Award	70,000.00	-	-	-	70,000.00	-	112,540.00	12,835.00	-	125,375.00	0.00%	70,000.00	-
9	AL-051 Drywall Contract Award	3,410,000.00	-	-	-	3,410,000.00	-	-	-	-	-	3.68%	3,284,625.00	6,268.75
9	Painting - Drizos	447,000.00	-	(5,000.00)	-	442,000.00	442,000.00	-	13,800.00	-	13,800.00	3.12%	428,200.00	690.00
9	EST - to be bought	5,000.00	-	(5,000.00)	-	5,000.00	-	-	-	-	-	0.00%	5,000.00	-
9	AL-013 Finish Patching & Painting	(5,000.00)	-	(5,000.00)	-	(5,000.00)	-	-	-	-	-	0.00%	(5,000.00)	-
9	AL-050 Filled Sub Award	442,000.00	-	-	-	442,000.00	442,000.00	-	13,800.00	-	13,800.00	3.12%	428,200.00	690.00
9	Tile & Resilient Flooring - Berkshire Group	989,477.00	-	-	-	989,477.00	-	-	-	-	-	0.00%	989,477.00	-
9	AL-050 Filled Sub Award	989,477.00	-	-	-	989,477.00	-	-	-	-	-	0.00%	989,477.00	-
9	Wood Flooring - JJ Curran	268,100.00	-	-	-	268,100.00	-	-	-	-	-	0.00%	268,100.00	-
9	AL-064R Wood Flooring Contract Award	238,100.00	-	-	-	238,100.00	-	-	-	-	-	0.00%	238,100.00	-
9	AL-064R Wood Flooring Contract Award	30,000.00	-	-	-	30,000.00	-	-	-	-	-	0.00%	30,000.00	-
10	Lockers - Construction Specialties	239,251.00	-	-	-	239,251.00	-	-	-	-	-	0.00%	239,251.00	-
10	AL-054 Locker Contract Award	20,000.00	-	-	-	20,000.00	-	-	-	-	-	0.00%	20,000.00	-
10	AL-054 Locker Contract Award	219,251.00	-	-	-	219,251.00	-	-	-	-	-	0.00%	219,251.00	-
10	Folding Partitions - CRF Inc	147,500.00	-	-	-	147,500.00	-	-	-	-	-	0.00%	147,500.00	-
10	AL-069R Folding Partitions Contract Award	142,500.00	-	-	-	142,500.00	-	-	-	-	-	0.00%	142,500.00	-
10	AL-069R Folding Partitions Contract Award	5,000.00	-	-	-	5,000.00	-	-	-	-	-	0.00%	5,000.00	-
11	Interior Scoreboard - Spectrum	24,901.00	-	18,313.00	-	43,214.00	-	-	-	-	-	0.00%	43,214.00	-
	AL-061 Interior Scoreboard Award	5,000.00	-	18,313.00	-	5,000.00	-	-	-	-	-	0.00%	5,000.00	-

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
Use Column L on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11

APPLICATION DATE: 6/1/2017

PERIOD TO: 5/19/2017

A	B	C	D	E	F	G	H	I		J	K	L	M	N	O
ITEM NO	DESCRIPTION OF WORK	ORIGINAL GMP	GMP CONTINGENCY	HOLD TRANSFERS	CHANGE ORDERS	TOTAL SCHEDULE VALUE	COMMITTED CONTRACT VALUE	PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (IE)	BALANCE TO FINISH	RETAINAGE 5%
11	AL-061 Interior Scoreboard Award	19,901.00	-	-	-	19,901.00	-	-	-	-	-	-	0.00%	19,901.00	-
11	AL-075 Supply Second Scoreboard	-	-	18,313.00	-	18,313.00	-	-	-	-	-	-	0.00%	18,313.00	-
11	Food Service Equipment - Paramount Restaurant	380,000.00	-	-	-	380,000.00	-	-	-	-	-	-	0.00%	380,000.00	-
	AL-068R Food Service Equipment Award	380,000.00	-	-	-	380,000.00	-	-	-	-	-	-	0.00%	380,000.00	-
12	Fixed Audience Seating - Robert H Lord	94,030.00	-	-	-	94,030.00	-	-	-	-	-	-	0.00%	94,030.00	-
12	AL-060 Fixed Seating Award	12,500.00	-	-	-	12,500.00	-	-	-	-	-	-	0.00%	12,500.00	-
12	AL-060 Fixed Seating Award	81,530.00	-	-	-	81,530.00	-	-	-	-	-	-	0.00%	81,530.00	-
12	Gym Equipment, Dividers & Bleachers - The Pappas	199,000.00	-	-	-	199,000.00	-	-	-	-	-	-	0.00%	199,000.00	-
12	AL-062 Gym Equipment Award	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	0.00%	15,000.00	-
12	AL-062 Gym Equipment Award	184,000.00	-	-	-	184,000.00	-	-	-	-	-	-	0.00%	184,000.00	-
14	Scaffolding - Safway	117,457.00	-	-	-	117,457.00	99,957.00	16,669.00	18,937.00	-	-	35,606.00	30.31%	81,851.00	1,780.30
14	AL-065 Scaffolding Contract Award	17,500.00	-	-	-	17,500.00	-	-	-	-	-	-	0.00%	17,500.00	-
14	AL-065 Scaffolding Contract Award	99,957.00	-	-	-	99,957.00	99,957.00	16,669.00	18,937.00	-	-	35,606.00	35.62%	64,351.00	1,780.30
14	Elevator - Schindler	188,094.00	-	-	-	188,094.00	-	-	-	-	-	-	0.00%	188,094.00	-
14	AL-071 Elevator Contract Award	173,094.00	-	-	-	173,094.00	-	-	-	-	-	-	0.00%	173,094.00	-
14	AL-071 Elevator Contract Award	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	0.00%	15,000.00	-
14	Wheelchair Lift - Garaventa	25,337.00	-	-	-	25,337.00	-	-	-	-	-	-	0.00%	25,337.00	-
	AL-073 Wheelchair Lift Contract Award	25,337.00	-	-	-	25,337.00	-	-	-	-	-	-	0.00%	25,337.00	-
21	Fire Protection - Wolverine	773,000.00	-	-	-	773,000.00	-	-	45,560.00	45,560.00	-	45,560.00	5.89%	727,440.00	2,278.00
	AL-050 Fire Sub Award	773,000.00	-	-	-	773,000.00	-	-	45,560.00	45,560.00	-	45,560.00	5.89%	727,440.00	2,278.00
22	Plumbing - Cardillo	34,200.00	-	16,595.00	-	50,795.00	34,200.00	50,795.00	-	-	-	50,795.00	100.00%	-	-
22	AL-003 Plumbing Award	34,200.00	-	16,595.00	-	34,200.00	34,200.00	34,200.00	-	-	-	34,200.00	100.00%	-	-
22	AL-017 Additional Plumbing @ SPED	-	-	-	-	16,595.00	16,595.00	16,595.00	-	-	-	16,595.00	100.00%	-	-
22	AL-028 Closeout & Retention Release	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
23	Mechanical - Adams	102,000.00	-	7,011.00	-	109,011.00	109,011.00	109,011.00	-	-	-	109,011.00	100.00%	-	-
23	AL-004 Mechanical Award	102,000.00	-	7,011.00	-	102,000.00	102,000.00	102,000.00	-	-	-	102,000.00	100.00%	-	-
23	AL-009 Heating at Fitness	-	-	7,011.00	-	7,011.00	7,011.00	7,011.00	-	-	-	7,011.00	100.00%	-	-
23	AL-032 Closeout & Retention Release	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
23	Plumbing & Mechanical - Adams	6,665,000.00	-	25,778.00	-	6,690,778.00	6,665,000.00	-	173,913.70	173,913.70	-	173,913.70	2.60%	6,516,864.30	8,695.69
23	AL-050 Fire Sub Award	6,665,000.00	-	25,778.00	-	6,690,778.00	6,665,000.00	-	173,913.70	173,913.70	-	173,913.70	2.61%	6,491,086.30	8,695.69
23	AL-066 Upgrade Flushometers	-	-	21,118.00	-	21,118.00	21,118.00	-	-	-	-	-	0.00%	21,118.00	-
23	AL-067 Add Submetering Points	-	-	4,660.00	-	4,660.00	4,660.00	-	-	-	-	-	0.00%	4,660.00	-
26	Electrical - Conalli	228,146.00	-	1,733.00	-	229,879.00	217,395.00	217,395.00	-	-	-	217,395.00	95.40%	10,484.00	-
26	AL-005 Electrical Award	228,146.00	-	1,733.00	-	229,879.00	217,395.00	217,395.00	-	-	-	217,395.00	95.40%	10,484.00	-
26	AL-011 Revised Electric per RFI #001	-	-	-	-	-	228,146.00	228,146.00	-	-	-	228,146.00	100.00%	-	-
26	AL-018 Add Smoke Detector & Power Receptacles	-	-	1,733.00	-	1,733.00	(10,484.00)	(10,484.00)	-	-	-	(10,484.00)	0.00%	10,484.00	-
26	AL-029 Closeout & Retention Release	-	-	-	-	-	1,733.00	1,733.00	-	-	-	1,733.00	100.00%	-	-
26	AL-029 Closeout & Retention Release	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
26	Electrical - Ferguson	5,266,700.00	-	-	-	5,266,700.00	-	-	-	-	-	-	0.00%	5,266,700.00	-
	AL-069 Electrical Contract Award	5,266,700.00	-	-	-	5,266,700.00	-	-	-	-	-	-	0.00%	5,266,700.00	-
31	Rammed Aggregate Piers - Hayward Baker	103,500.00	-	-	-	103,500.00	103,500.00	103,500.00	-	-	-	103,500.00	100.00%	-	-
31	AL-021 RAP Contract Award	112,000.00	-	-	-	112,000.00	112,000.00	112,000.00	-	-	-	112,000.00	100.00%	-	-
31	AL-046 Closeout & Retention Release	(8,500.00)	-	-	-	(8,500.00)	(8,500.00)	(8,500.00)	-	-	-	(8,500.00)	-	-	-
	Rammed Aggregate Piers - Helical Drilling	258,826.00	-	-	-	258,826.00	-	189,791.00	-	-	-	189,791.00	73.33%	69,035.00	9,489.55

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 Use Column L on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11
 APPLICATION DATE: 6/1/2017
 PERIOD TO: 5/19/2017

A	B	C	D	E	F	G	H	I		J	K	L	M	N	O
ITEM NO	DESCRIPTION OF WORK	ORIGINAL GMP	GMP CONTINGENCY	HOLD TRANSFERS	CHANGE ORDERS	TOTAL SCHEDULE VALUE	COMMITTED CONTRACT VALUE	PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (IE)	BALANCE TO FINISH	RETAINAGE 5%
	AL-063 Woodwork & Casework Contract Award	44,800.00				44,800.00							0.00%	44,800.00	
	AL-064R Wood Flooring Contract Award	7,143.00				7,143.00							0.00%	7,143.00	
	AL-065 Wood Window Contract Award	15,000.00				15,000.00							0.00%	15,000.00	
	AL-066 Upgrade Flushometers	(21,118.00)		(21,118.00)		(21,118.00)							0.00%	(21,118.00)	
	AL-067 Add Submetering Points	(4,660.00)		(4,660.00)		(4,660.00)							0.00%	(4,660.00)	
	AL-068R Food Service Equipment Award	11,400.00				11,400.00							0.00%	11,400.00	
	AL-069R Folding Partitions Contract Award	4,275.00				4,275.00	-						0.00%	4,275.00	-
	AL-071 Elevator Contract Award	5,200.00				5,200.00							0.00%	5,200.00	-
	AL-072 SOFP Contract Award	6,500.00				6,500.00							0.00%	6,500.00	-
	AL-073 Wheelchair Lift Contract Award	760.00				760.00							0.00%	760.00	-
	AL-075 Supply Second Scoreboard	(18,313.00)		(18,313.00)		(18,313.00)							0.00%	(18,313.00)	-
	Total Direct Work	40,609,065.00	-	-	-	40,609,065.00	11,491,276.00	4,677,124.58	1,649,886.24	89,250.00	6,416,260.82	15.80%	15.80%	34,192,804.18	267,718.79
01	General Conditions	1,058,527.00	-	-	-	1,058,527.00	1,058,527.00	671,607.09	94,261.94	-	765,869.03	72.35%	72.35%	292,657.97	0.00
	Mini GMP I	459,905.00	-	-	-	459,905.00	459,905.00						0.00%		
	Mini GMP II	598,622.00	-	-	-	598,622.00	598,622.00						0.00%		
IN	CCIP	58,592.00	-	-	-	58,592.00	58,592.00	13,498.97		-	13,498.97	23.04%	23.04%	45,093.03	0.00
	Mini GMP III	58,592.00	-	-	-	58,592.00	58,592.00						0.00%		
IN	Insurance - Payment & Performance Bond	415,370.00	-	-	-	415,370.00	415,370.00	385,429.00	-	-	385,429.00	92.79%	92.79%	29,941.00	0.00
	Mini GMP I	21,541.00	-	-	-	21,541.00	21,541.00						0.00%		
	AL-026 Mini GMP II	8,400.00	-	-	-	8,400.00	8,400.00						0.00%		
	AL-040 Mini GMP III	385,429.00	-	-	-	385,429.00	385,429.00						0.00%		
IN	Insurance - General Liability	54,269.00	-	-	-	54,269.00	54,269.00	19,755.73	3,183.29	-	22,939.02	42.27%	42.27%	31,329.98	0.00
	Mini GMP I	39,269.00	-	-	-	39,269.00	39,269.00						0.00%		
	AL-026 Mini GMP II	15,000.00	-	-	-	15,000.00	15,000.00						0.00%		
FE	FEE	189,762.45	-	-	-	189,762.45	189,762.45	143,847.91	45,914.54	-	189,762.45	100.00%	100.00%	0.00	0.00
	Mini GMP I	67,300.00	-	-	-	67,300.00	67,300.00						0.00%		
	AL-026 Mini GMP II	24,383.00	-	-	-	24,383.00	24,383.00						0.00%		
	AL-040 Mini GMP III	75,022.00	-	-	-	75,022.00	75,022.00						0.00%		
	May 2017 billings	23,057.45	-	-	-	23,057.45	23,057.45						0.00%		
	TOTAL	42,385,585.45	-	-	-	42,385,585.45	13,267,796.45	5,911,263.28	1,793,246.00	89,250.00	7,793,759.28	58.74%	58.74%	34,591,826.17	267,718.79

Vandermeer, Frances

From: Debby Dane <debdane2@gmail.com>
Sent: Tuesday, May 23, 2017 1:18 PM
To: Vandermeer, Frances
Cc: Rondeau, Brenda
Subject: Willinet Invoice: MGRHS Building Subcommittee Mtg of May 4, 2017 Underwriting

Hi Fran,

Please find the invoice below for May 4, 2017 Willinet filming of Building Subcommittee Meetings. Thank you!

INVOICE: Willinet coverage of MGRHS Building Subcom Meeting and DVD copy:

May 4, 2017: \$100.00

TOTAL: \$100.00

Please remit payment of \$100.00 to Willinet

Willinet
34 Spring Street
Williamstown, MA 01267

Submitted by Deb Dane, May 23, 2017.

THANKS tons!
Deb
cc Brenda Rondeau

--

Debby Dane
Executive Director
Willinet, Connecting You to Your Community
34 Spring Street
Williamstown, MA 01267
413-884-3309
willinet.org

Purchase Order

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

No. 370640

Tax Exempt No. 046-006-483 We reserve the right to reject any goods P.O.# must be on all documents
Mail Invoices to above address shipped in excess of quantity ordered. Order not valid unless signed
Fax # 413-458-2856 PACKING SLIPS REQUIRED

P.O. Date: 03/30/2017 Questions ? Rob Wnuk (413) 458-9582

Ext: 112 Account:

P.O. Issued To :

Ship To:

Pittsfield Communications Systems, Inc.
1502 West Housatonic Street
Pittsfield MA 01201

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

Contact: Dave Ullrich

Location: Technology/AV

Phone: (413) 448-8214

Fax: (413) 448-6263

Project: Undesignated

Req# 7665

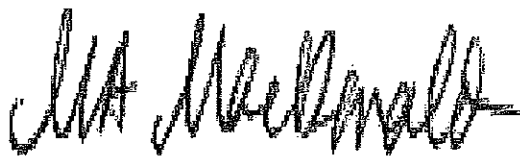
Reference:

Date Required: 04/14/2017

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	1	EA	56341	ROHN 45G FLAT ROOF MOUNT	30030.000.6000.0000.0000.04.00	579.78	579.78	0.00	0.00
2	2	EA	15450	ROHN 25G/45G UNIVERSAL HOUSE BRACKET	30030.000.6000.0000.0000.04.00	390.39	780.78	0.00	0.00

APPROVAL SIGNATURES:



Sub-Total: 1,360.56

Freight: 0.00

Tax: 0.00

Total Amount: 1,360.56

NOTES:

MAKE DELIVERIES TO RECEIVING ROOM. LIFT GATE REQUIRED.

Please order and deliver ASAP. Thank you

Order Via:

Email

FILE COPY

Monday, April 3, 2017

Page 1 of 1



Pittsfield Communications Systems, Inc.
1502 West Housatonic Street
Pittsfield, MA 01201
Berkshire

Invoice

Invoice Number:
58685

Invoice Date:
May 16, 2017

Page:
1

Phone: 413-448-8214

Fax: 413-448-6263

Sold To:
Mount Greylock Reg High School
1781 Cold Spring Road
Williamstown, MA 01267

Ship To:
Mount Greylock Reg High School
1781 Cold Spring Road
Williamstown, MA 01267

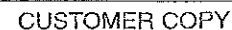
Customer ID	Customer PO	Payment Terms	
mount, sk		Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/26/17

Quantity	Description	Unit Price	Extension
1.00	56341 Rohn 456 flat roof mount	579.78	579.78
2.00	15450 Rohn 256/456 Universal house bracket	390.39	780.78
	Service Ticket 71597		

RECEIVED
MAY 22 2017

BY:.....

Subtotal	1,360.56
Sales Tax	
Freight	
TOTAL	1,360.56



Manafort Brothers INCORPORATED

May 19, 2017

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

Re: Mount Greylock Regional High School Project
PCO ?????, 100% drawing revisions Change Order Proposal

Gentlemen:

Provided is the costs associated with the 100% drawing revisions. The total cost of this change order is ONE HUNDRED NINETY FOUR THOUSAND EIGHT HUNDRED AND FIFTY FIVE Dollars, **\$194,855.00**.

This change order excludes any epoxy joints, vapor barrier and styrofoam under interior sog infills. The styrofoam at the Auditorium was approximated from the existing school drawing elevations.

If you have any questions or comments, please contact us.

MANAFORT BROTHERS, INC.



Mick C. Tarsi
Senior Vice President

Project #10-30-16049
Phase #90000003
Cc: Stephen Haynes

414 New Britain Avenue
P.O. Box 99, Plainville, CT 06062
(860) 229-4853
Fax (860) 747-4861 – Engineering
(860) 747-5299 – Executive Offices

An Equal Opportunity Employer M/F/H/V
Affirmative Action Equal Opportunity Employer



P.O. Box 2695
Pittsfield, MA 01202

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

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

2017



STONE QUARRY, Inc

Est. 1983

PO box 313

5 West Hill Rd

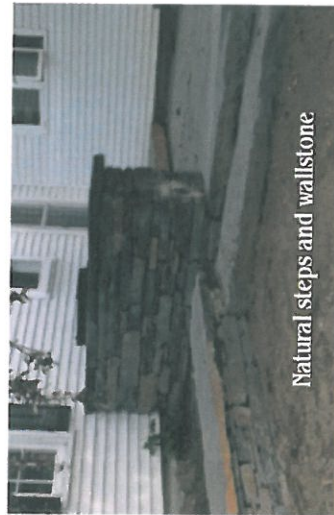
Cummington, MA 01026

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.)
half pallet
Flagging(1.3sq.ft piece, ~ 50 sq ft ton)

\$165/pallet
\$105/pallet
\$200/ton

Feature Stones

(~\$150-600)

Shipped Stone (~ 25 sq ft face/ton)

Veneer
Corners
Veneer Corners

\$230/ton
\$230/ton
\$260/ton

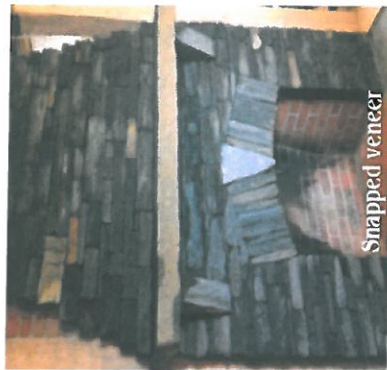
Cap (per sq.ft)

\$18.5LF
\$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
3/4 Decorative

\$9.75/ton
\$13.50/ton



Shipped veneer



Flagging, Wallstone and Steps



Wallstone and cap

Scope of work bought to date:

AWARDED VALUES

<u>PHASE 1 & 2</u>	
Demo and Abatement - Mini GMP #1	\$1,115,992.00
Foundations & Concrete Flat Work	\$1,850,635.00
Structural Steel	\$1,670,000.00
Drywall - Mini GMP #1	\$151,397.00
Doors/Frames/Hardware - Mini GMP #1	\$50,900.00
Plumbing - Mini GMP #1	\$50,795.00
HVAC - Mini GMP #1	\$109,911.00
Electrical - Mini GMP #1	\$227,879.00
Ram Agregate Piers -	\$362,326.00
Site work - Mini GMP #1	\$338,351.00
Site work - Mini GMP #2	\$569,421.00
Site work - Core Reno Utilities	\$1,169,550.00
Self Perform Work - Turner	\$4,500.00
General Requirements (work to date only)	\$79,366.00
<u>Trade Bids</u>	
	Champlain
Masonry - Filed Sub Trade	\$2,530,000.00
	Shepard
Misc Metals - Filed Sub Trade	\$671,500.00
	Armani
Waterproofing, Damproofing, Caulking - FSB	\$559,850.00
	Greenwood
Roofing - Filed Sub Trade	\$1,287,000.00
Alternate #1 - Roof protection board - Low	\$82,000.00
Alternate #3 - Roof protection board - High	\$99,000.00
	Lizotte
Metal Windows - Filed Sub Trade	\$471,890.00
	Lizotte
Glass and Glazing - Filed Sub Trade	\$55,632.00
	Berkshire Carp.
Tile - Filed Sub Trade	\$552,552.00
	Central Ceilings
Acoustical Tile - Filed Sub Trade	\$877,600.00
	Berkshire Carp.
Resilient Flooring / Carpet - Filed Sub Trade	\$436,925.00
	Drizos
Painting - Filed Sub Trade	\$442,000.00
	Wolverine
Fire Protection - Filed Sub Bid	\$773,000.00
	Adams Plumb & Heating
Plumbing - Filed Sub Bid	\$1,724,000.00
	Adams Plumb & Heating
HVAC - Filed Sub Bid	\$4,941,000.00

Electrical - Filed Sub Bid	Ferguson	\$5,266,700.00
Alternate #2 - Auditorium A/V Equipment	w/ above	
Alternate #4 - Electrical Vehicle Charging Stations	w/ above	
<u>Turner Sub Bids</u>		
Abatement and Demo	American Environmental	\$3,200,000.00
Doors, Frames and Hardware	Kelley Bros	\$380,670.00
Metal Panel / Translucent Panels	Total Wall Systems	\$1,500,000.00
Drywall	Professional Drywall	\$3,410,000.00
Gymnasium Equip	The Papas	\$114,000.00
Lockers	Construction Spec	\$219,251.00
Bleachers	The Papas	\$70,000.00
Interior Scoreboards	Spectrum	\$19,901.00
Glu-Lam Construction	Goodfellow	\$42,000.00
Scaffolding	Safway	\$99,957.00
Wood Windows	Curtis Lumber	\$216,000.00
SOFP	Island International	\$37,500.00
Fixed Audience Seating	Robert Lord	\$81,530.00
Architectural Woodwork / Casework	NEIS	\$1,120,000.00
Wood Flooring	JJ Curan	\$233,500.00
Elevators (w \$10K pit Modifications added)	Schindler	\$183,000.00
Folding Partitions	CRF	\$142,500.00
Foodservice Equipment	Paramount	\$380,000.00
Total Bid to date		\$39,971,481.00

TO BE BID:		Estimate Value Carried
Theater Rigging / Stage Curtains		\$205,000.00
Signage		\$75,000.00
Window Treatments		\$66,500.00
Specialties		\$283,827.00
OH Doors		\$40,000.00
Appliances		\$29,400.00
Sitework & Landscaping		\$2,097,100.00
Estimated Add Alternate Parking lot	\$650,000.00	\$0.00
Estimated Add Alternate Amphitheater	\$250,000.00	\$0.00
Total		\$2,796,827.00
<u>Allowances identified for specific scope of work in approval letters</u>		
AL - 052 - Demo		\$122,500.00
AL - 048 -SS		\$14,729.00
AL - 056 - SS		\$4,254.00
AL - 058 - Doors		\$22,500.00
AL - 053 - Metal Panel		\$120,000.00
AL - 051 - Drywall		\$70,000.00
AL - 054 - Lockers		\$20,000.00
AL - 061 - Score board		\$5,000.00
AL - 060 - Fix Seating		\$12,500.00
AL - 062 - Gym Equipment		\$15,000.00
AL - 055 - Scaffolding		\$17,500.00
AL - 047 - Sitework Core		\$130,691.00
AL - Window Blocking		\$10,000.00
AL - Window Storage		\$5,000.00
AL - Moisture Mitigation		\$7,500.00
AL - Floor Under Lamin		\$15,000.00
AL - Protection		\$5,000.00
AL - Temp Dehumid		\$2,500.00
AL - Coordination		\$20,000.00
AL - Casework Blocking		\$5,000.00
AL - Glazing up grade		\$252,000.00
AL - Concrete change for Bid set updated drawings		\$194,000.00
AL - Stone material change		\$38,000.00
Sub-Total		\$1,108,674.00
<u>FORECASTED TOTALS - **NOTE** NOT FINALIZED & NUMBERS WILL CHANGE</u>		
Scope bought to date		\$39,971,481.00
Scope to be bid		\$2,796,827.00
Allowances identified for specific scope		\$1,108,674.00
EST> CM Markups (Ins.,CCIP,Staff,Gen Req,Fee,Contingency)		\$7,501,657.00
PRLIMINARY FORECASTED CONSTRUCTION TOTAL		\$51,378,639.00

To be bought by Turner in June - Pre-Authorization requested from SBC on June 1, 2017

Scope not bought as of June 1, 2017

	<u>Estimated Value</u>
1 Theater Rigging / Stage Curtains	\$205,000.00
2 Signage	\$75,000.00
3 Window Treatments	\$66,500.00
4 Specialties	\$283,827.00
5 OH Doors	\$40,000.00
6 Appliances	\$29,400.00
7 Sitework & Landscaping (excludes Parking Lot and amphitheater Alternates)	\$2,097,100.00
total =	<u>\$2,796,827.00</u>

NOTE:

Request that the SBC authorize your designated individuals to sign approval letters allowing Turner to purchase the scope of work outlined above if the values bid do not exceed 20% of the estimated numbers above.

Dore & Whittier Management Partners, LLC Mount Greylock Reg Middle High School BUDGET / Summary as of: 6/1/17		F & SD Budget	Current Budget A	Contract Amount B	Expended C	(B - C) Remaining Contract Amount D	Additional Projected Amount E	(A - B - E) Budget Balance F
Propay code #	Name							
FEASIBILITY STUDY AGREEMENT								
1	0001-0000	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -
2	0002-0000	\$ 530,000.00	\$ 530,000.00	\$ 530,000.00	\$ 518,017.76	\$ 11,982.24	\$ -	\$ -
3	0003-0000	\$ 70,000.00	\$ 70,000.00	\$ 66,605.01	\$ 66,605.01	\$ -	\$ -	\$ 3,394.99
4	0004-0000	\$ 100,000.00	\$ 100,000.00	\$ 79,090.01	\$ 79,090.01	\$ -	\$ -	\$ 20,909.99
5	Feasibility Study Agreement Subtotal	\$ 850,000.00	\$ 850,000.00	\$ 825,695.02	\$ 813,712.78	\$ 11,982.24	\$ -	\$ 24,304.98
ADMINISTRATION								
6	0101-0000	\$ 50,000.00	\$ 50,000.00	\$ 14,150.00	\$ 14,150.00	\$ -	\$ -	\$ 35,850.00
7	0102-0000	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -
8	0102-0500	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ -
9	0102-0600	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -
10	0102-0700	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 190,000.00	\$ 1,010,000.00	\$ -	\$ -
11	0102-0800	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	\$ -	\$ -
12	0102-0900	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
13	0102-1000	\$ 5,000.00	\$ 5,000.00	\$ 3,520.00	\$ 4,236.24	\$ (716.24)	\$ -	\$ 1,480.00
14	0102-1100	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
15	0103-0000	\$ 5,000.00	\$ 5,000.00	\$ 1,327.38	\$ 1,327.38	\$ -	\$ -	\$ 3,672.62
16	0104-0000	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
17	0105-0000	\$ 120,000.00	\$ 120,000.00	\$ 95,574.00	\$ 95,574.00	\$ -	\$ -	\$ 24,426.00
18	0199-0000	\$ 130,000.00	\$ 130,000.00	\$ 27,838.64	\$ 27,838.64	\$ -	\$ -	\$ 102,161.36
SUBTOTAL		\$ 2,060,000.00	\$ 2,060,000.00	\$ 1,808,260.02	\$ 688,976.26	\$ 1,119,283.76	\$ -	\$ 201,739.98
19	Administration Subtotal	\$ 2,060,000.00	\$ 2,060,000.00	\$ 1,808,260.02	\$ 688,976.26	\$ 1,119,283.76	\$ -	\$ 201,739.98
ARCHITECTURE AND ENGINEERING								
A&E - Basic Services								
20		\$ 1,400,000.00	\$ 1,115,000.00	\$ 1,115,000.00	\$ 1,115,000.00	\$ -	\$ -	\$ -
21	0201-0400	\$ 1,390,000.00	\$ 1,390,000.00	\$ 1,390,000.00	\$ 1,390,000.00	\$ -	\$ -	\$ -
22	0201-0500	\$ 145,000.00	\$ 370,000.00	\$ 370,000.00	\$ 370,000.00	\$ -	\$ -	\$ -
23	0201-0600	\$ 1,635,000.00	\$ 1,635,000.00	\$ 1,635,000.00	\$ 53,955.00	\$ 1,581,045.00	\$ -	\$ -
24	0201-0700	\$ 165,000.00	\$ 190,000.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ -	\$ -
25	0201-0800	\$ 40,000.00	\$ 121,000.00	\$ 121,000.00	\$ -	\$ -	\$ -	\$ -
26	0201-9900	\$ 4,935,000.00	\$ 4,821,000.00	\$ 4,821,000.00	\$ 2,928,955.00	\$ 1,771,045.00	\$ -	\$ -
SUBTOTAL		\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A&E - Reimbursables & Other Services								
28	0203-0100	\$ 25,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
29	0203-0200	\$ 5,000.00	\$ 75,000.00	\$ 454.10	\$ 454.10	\$ -	\$ -	\$ 5,000.00
30	0203-9900	\$ 80,000.00	\$ 190,000.00	\$ 190,000.00	\$ 166,629.19	\$ 23,370.81	\$ -	\$ 74,545.90
31	0204-0200	\$ 40,000.00	\$ 40,000.00	\$ 6,990.00	\$ 1,430.00	\$ 5,560.00	\$ -	\$ -
32	0204-0300	\$ 15,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 33,010.00
33	0204-0400	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
34	0204-0500	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	0204-1200	\$ 200,000.00	\$ 315,000.00	\$ 197,444.10	\$ 168,513.29	\$ 28,930.81	\$ -	\$ 117,555.90
SUBTOTAL		\$ 5,135,000.00	\$ 5,136,000.00	\$ 5,018,444.10	\$ 3,097,468.29	\$ 1,799,975.81	\$ -	\$ 117,555.90
36	Architectural and Engineering Subtotal	\$ 5,135,000.00	\$ 5,136,000.00	\$ 5,018,444.10	\$ 3,097,468.29	\$ 1,799,975.81	\$ -	\$ 117,555.90
CONSTRUCTION BUDGET								
CM-at-Risk Preconstruction Services								
37	0501-0000	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 188,764.91	\$ (23,764.91)	\$ -	\$ -
Construction								
CSI Code CSI Description								
44	0502-0010	\$ 189,762.45	\$ 189,762.45	\$ 189,762.45	\$ 242,315.59	\$ (52,553.14)	\$ -	\$ -
45	0502-0020	\$ 528,231.00	\$ 528,231.00	\$ 528,231.00	\$ 421,866.99	\$ 106,364.01	\$ -	\$ -
46	0502-0030	\$ 780,958.00	\$ 780,958.00	\$ 780,958.00	\$ -	\$ 780,958.00	\$ -	\$ -
47	0502-0100	\$ 1,146,893.00	\$ 1,146,893.00	\$ 1,146,893.00	\$ 730,087.10	\$ 416,805.90	\$ -	\$ -
48	0502-0200	\$ 4,438,492.00	\$ 4,438,492.00	\$ 4,438,492.00	\$ 1,468,823.00	\$ 2,969,669.00	\$ -	\$ -

Dore & Whittier Management Partners, LLC Mount Greylock Reg Middle High School BUDGET / Summary as of: 6/1/17		F & SD Budget	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(A - B - E) Budget Balance
Propay	Name	A	B	C	D	E	F	
48	0502-0300	\$ 1,850,635.00	\$ 1,850,635.00	\$ 1,059,309.00	\$ 791,326.00	\$ -	\$ -	
49	0502-0400	\$ 2,549,830.00	\$ 2,549,830.00	\$ -	\$ 2,549,830.00	\$ -	\$ -	
50	0502-0500	\$ 2,360,483.00	\$ 2,360,483.00	\$ 1,230,433.00	\$ 1,130,050.00	\$ -	\$ -	
51	0502-0600	\$ 1,187,000.00	\$ 1,187,000.00	\$ -	\$ 1,187,000.00	\$ -	\$ -	
52	0502-0700	\$ 2,071,850.00	\$ 2,071,850.00	\$ 18,750.00	\$ 2,053,100.00	\$ -	\$ -	
53	0502-0800	\$ 2,832,592.00	\$ 2,832,592.00	\$ 50,900.00	\$ 2,781,692.00	\$ -	\$ -	
54	0502-0900	\$ 5,330,974.00	\$ 5,330,974.00	\$ 290,572.00	\$ 5,040,402.00	\$ -	\$ -	
55	0502-1000	\$ 386,751.00	\$ 386,751.00	\$ -	\$ 386,751.00	\$ -	\$ -	
56	0502-1100	\$ 423,214.00	\$ 423,214.00	\$ -	\$ 423,214.00	\$ -	\$ -	
57	0502-1200	\$ 293,030.00	\$ 293,030.00	\$ -	\$ 293,030.00	\$ -	\$ -	
58	0502-1400	\$ 330,888.00	\$ 330,888.00	\$ 35,606.00	\$ 295,282.00	\$ -	\$ -	
59	0502-2100	\$ 773,000.00	\$ 773,000.00	\$ 45,560.00	\$ 727,440.00	\$ -	\$ -	
60	0502-2200	\$ 50,795.00	\$ 50,795.00	\$ 50,795.00	\$ -	\$ -	\$ -	
61	0502-2300	\$ 6,799,789.00	\$ 6,799,789.00	\$ 282,924.70	\$ 6,516,864.30	\$ -	\$ -	
62	0502-2600	\$ 5,494,579.00	\$ 5,494,579.00	\$ 217,395.00	\$ 5,277,184.00	\$ -	\$ -	
63	0502-2700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
64	0502-3100	\$ 2,570,339.00	\$ 2,570,339.00	\$ 1,624,657.00	\$ 945,682.00	\$ -	\$ -	
65	0502-3200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	0506-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONST. SUBTOTAL		\$ 52,310,706.00	\$ 42,390,085.45	\$ 7,769,994.38	\$ 34,620,091.07	\$ -	\$ -	
89	Construction Budget Subtotal	\$ 52,475,706.00	\$ 8,623,879.00	\$ 7,502,275.62	\$ 34,887,809.83	\$ -	\$ -	
ALTERNATES								
90	0506-0000	\$ -	(In Constr. Budget)	\$ -	\$ -	\$ -	\$ -	
93	Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS PROJECT COSTS								
94	0601-0000	\$ 250,000.00	\$ 129,000.00	\$ 22,659.78	\$ -	\$ -	\$ 106,340.22	
95	0602-0000	\$ 100,000.00	\$ 100,000.00	\$ 31,454.82	\$ -	\$ -	\$ -	
96	0603-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
97	0699-0000	\$ 300,000.00	\$ 300,000.00	\$ 7,662.56	\$ -	\$ -	\$ 292,337.44	
98	Miscellaneous Project Costs Subtotal	\$ 650,000.00	\$ 529,000.00	\$ 61,777.16	\$ -	\$ -	\$ 398,677.66	
FURNISHINGS AND EQUIPMENT								
99	0701-0000	\$ 930,000.00	\$ 930,000.00	\$ -	\$ -	\$ -	\$ 930,000.00	
100	0702-0000							
101	0703-0000	\$ 672,000.00	\$ 672,000.00	\$ -	\$ -	\$ -	\$ 672,000.00	
102	Furnishings and Equipment Subtotal	\$ 1,602,000.00	\$ 1,602,000.00	\$ -	\$ -	\$ -	\$ 1,602,000.00	
OWNER'S CONTINGENCY								
103	0507-0000	\$ 2,000,000.00	\$ 2,000,000.00			\$ -	\$ 2,000,000.00	
104	0801-0000	\$ 200,000.00	\$ 85,000.00			\$ -	\$ 85,000.00	
105	Contingency Subtotal	\$ 2,200,000.00	\$ 2,085,000.00			\$ -	\$ 2,085,000.00	
106	Total Project Budget	\$ 64,972,706.00	\$ 20,885,879.00	\$ 50,127,806.93	\$ 12,164,210.11	\$ 37,819,051.64	\$ 4,429,278.52	

NEW ADDITION:

30 Days:
Structural Steel (Core)
Underslab MEP
Exterior Framing/Sheathing/
Waterproofing
Slab-on-Grade
Roofing
Start Exterior Wall Stone
Start MEP Overhead

60 Days:
Con't Ext. Wall Construction
Con't MEP Overhead
Interior CMU (Masonry)
Metal Stairs

90 Days:
Con't Exterior Enclosure
Con't MEP Rough-in
Interior Partitions

**MEP=Mechanical,
Electrical,Plumbing**



AUDITORIUM CONSTRUCTION

30 Days:
Exterior / Remaining interior demolition
Re-roof / wall infill work (High)

60 Days:
Roof Leaders
Re-roof work (Low)
Interior Concrete

90 Days:
Interior Partitions
MEP Rough-in





GYMNASIUM

30 Days:

Re-roof / Exterior infill work
Interior construction
MEP Rough-in

60 Days:

MEP Equipment & Fixtures
Doors & Hardware
Start Wood Flooring

90 Days:


Complete Wood Flooring
Gym Equipment

LOCKER ROOMS

Structural demo / foundations
Masonry Shear Walls

Roofing System Complete
Exterior wall construction
Interiors / MEP

Mechanical Equipment
Complete interior walls
Begin Ceilings



KITCHEN CONSTRUCTION:

30 Day:

**Complete Demolition
Foundations
Structural Steel**

60 Day:

**Steel erection complete
Underslab MEP
Re-roof / Begin exterior wall**

90 Day:

**Continue Exterior Wall
Start Interior walls / MEP**