

**WENTWORTH SCHOOL**

New construction project - November 2011 to September 2014

**Project Expense Accounting**

As of 6/30/2015

	APPROVED BUDGET	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	Subtotal FY12 Expenses	Subtotal FY13 Expenses	Subtotal FY14 Expenses	Subtotal FY15 Expenses	PROJECT-TO-DATE as of 6/30/2015	ADDITIONAL COMMITTED	TOTAL PROJECT FINAL COST	FINAL PROJECT BUDGET BALANCE
<b>A. NEW CONSTRUCTION</b>											
1 New Construction (includes retainage)	31,191,877	(3,118,171)	28,073,706	0	12,876,837	13,251,923	1,939,946	28,068,706	5,000	28,073,706	0
<b>Subtotal</b>	<b>31,191,877</b>		<b>28,073,706</b>	<b>0</b>	<b>12,876,837</b>	<b>13,251,923</b>	<b>1,939,946</b>	<b>28,068,706</b>	<b>5,000</b>	<b>28,073,706</b>	<b>0</b>
<b>B. ADMINISTRATIVE COSTS &amp; RESERVE</b>											
4 Moveable Equipment	1,026,668	0	1,026,668	0	0	88,106	920,831	1,008,937	0	1,008,937	17,731
5 Technology	1,056,418	0	1,056,418	0	6,458	824,563	127,521	958,542	0	958,542	97,876
6 Utility Allowance	90,000	0	90,000	19,107	83,784	29,773	1,030	133,694	0	133,694	(43,694)
7 Asbestos Abatement	400,000	0	400,000	95,915	323,862	164,875	0	584,652	0	584,652	(184,652)
7A Playground Equipment/Transition	128,000	40,000	168,000	21,518	131,669	6,262	23,069	182,518	0	182,518	(14,518)
8 Bessworth Demo	35,000	0	35,000	0	30,628	0	0	30,628	0	30,628	4,372
9 Wetlands Impact Fee	218,000	0	218,000	0	9,932	6,844	2,738	19,515	0	19,515	198,485
10 Advertising/Insurance/Legal	40,000	0	40,000	5,213	19,966	1,398	2,090	28,666	0	28,666	11,334
11 Construction Contingency 7.25% see detail next page	2,262,065	(226,721)	2,035,344	0	105,643	955,496	750,072	1,811,211	0	1,811,211	224,133
12 Owner Construction	9,000		9,000	8,928	0	1,724	8,778	19,430	0	19,430	(10,430)
<b>Subtotal</b>	<b>5,265,151</b>		<b>5,078,430</b>	<b>150,681</b>	<b>711,942</b>	<b>2,079,041</b>	<b>1,836,129</b>	<b>4,777,793</b>	<b>0</b>	<b>4,777,793</b>	<b>300,637</b>
<b>C. FEES &amp; SERVICES</b>											
13 Architect/Engineer	1,887,435	0	1,887,435	1,338,201	262,115	198,215	88,903	1,887,435	0	1,887,435	0
14 A/E Reimbursable	70,000	0	70,000	8,457	9,224	5,091	9,886	32,658	0	32,658	37,342
15 Environmental Permitting	102,500	0	102,500	18,445	2,916	7,248	73,164	101,773	0	101,773	727
16 Construction & Testing Allowances	140,000	0	140,000	165	43,400	56,651	7,868	108,084	0	108,084	31,916
17 Commissioning (mech/elec/envelope)	102,000	0	102,000	0	16,533	64,371	21,097	102,000	0	102,000	0
18 Surveys/Soils	8,000	0	8,000	7,788	23,656	844	(10,404)	21,884	0	21,884	(13,884)
19 Traffic Study	3,000	0	3,000	1,016	0	0	0	1,016	0	1,016	1,984
20 Geothermal Test Well	29,000	0	29,000	35,120	(4,320)	0	0	30,800	0	30,800	(1,800)
21 Project Support - Owners Representative	180,000	0	180,000	10,993	53,930	98,839	45,340	209,102	0	209,102	(29,102)
22 Project Support - Clerk of the Works	183,000	0	183,000	0	50,990	74,844	7,776	133,610	0	133,610	49,391
23 Code Enforcer	50,000	0	50,000	0	0	0	0	0	0	0	50,000
24 Moving Costs	10,000	0	10,000	0	0	68,867	21,433	90,300	0	90,300	(80,300)
<b>Subtotal</b>	<b>2,764,935</b>		<b>2,764,935</b>	<b>1,420,185</b>	<b>458,442</b>	<b>574,971</b>	<b>265,063</b>	<b>2,718,661</b>	<b>0</b>	<b>2,718,661</b>	<b>46,274</b>
	<b>39,221,963</b>		<b>35,917,071</b>					<b>35,565,160</b>	<b>5,000</b>	<b>35,570,160</b>	<b>346,911</b>
Efficiency Maine & other misc credits	(150,000)		(150,000)						0	(103,855)	(46,145)
Art installation fundraising	0		0						0	(22,562)	22,562
<b>TOTAL PROJECT COST</b>	<b>39,071,963</b>		<b>35,767,071</b>	<b>1,570,866</b>	<b>14,047,221</b>	<b>15,905,935</b>	<b>4,041,138</b>	<b>35,565,160</b>		<b>35,443,743</b>	<b>323,328</b>
<b>REFERENDUM - "NOT TO EXCEED" AMOUNT</b>	<b>39,077,594</b>		<b>39,077,594</b>					<b>Construction contract expense breakout</b>			
<b>Difference</b>	<b>(5,631)</b>		<b>(3,310,523)</b>					28,631,708	Contract completed to date		<b>Net savings over referendum approved 3,633,851</b>
								7,475	Less retainage		
								28,624,233	Amount paid to A Dudley		

**WENTWORTH BUILDING PROJECT**

**Contingency budget status**

(detail for line 11 on expense accounting)

<b>11. Construction Contingency budgeted at 7.25% (\$2,035,344)</b>				
	Budget	Committed	Paid to Date	Budget Balance
a Architect	75,230	96,605	96,605	(21,375)
b Construction Contract	1,203,685	563,002	563,002	640,683
c Other Hard Costs	655,206	1,027,904	1,027,904	(372,698)
d Other Soft Costs	101,223	123,701	123,701	(22,478)
<b>Totals</b>	<b>2,035,344</b>	<b>1,811,211</b>	<b>1,811,211</b>	<b>224,133</b>

<b>Total contingency expenditure as of 6/30/2015</b>	<b>\$ 1,811,211</b>
<b>Contingency budget</b>	<b>\$ 2,035,344</b>
<b>Percent of contingency used</b>	<b>88.99%</b>
<b>Contingency used as % of construction budget</b>	<b>6.45%</b>
<b>Contingency used as % of total project budget</b>	<b>5.04%</b>

<b>11.a Architect's Additional Services</b>	Budget	Committed	Paid to Date	Budget Balance
Architect's Additional Services	75,230	0	0	75,230
Project planning/study/engineering/presentations*	0	33,275	33,275	(33,275)
Geothermal design	0	12,000	12,000	(12,000)
Drawings (bond/planning)	0	8,781	8,781	(8,781)
Addl Services Request #0 - courtyard/fire hydrant	0	6,000	6,000	(6,000)
Consultants (construction/electrical/food service)	0	1,343	1,343	(1,343)
Addl Services Request #1 - change orders 1-12	0	18,339	18,339	(18,339)
Addl Services Request #2 - additional CA services**	0	10,440	10,440	(10,440)
Addl Services Request #3 - change orders 13-15	0	2,662	2,662	(2,662)
Addl Services Efficiency Maine	0	765	765	(765)
Addl Services Wentworth Drive	0	3,000	3,000	(3,000)
<b>Totals</b>	<b>75,230</b>	<b>96,605</b>	<b>96,605</b>	<b>(21,375)</b>

\*pre-contract expenses

Change orders billed at 6.7%

\*\*billed per use at agreed hourly rate - done as of 1/1/2015

<b>11.b Construction Contract</b>	Budget	Committed	Paid to Date	Budget Balance
		(change orders)	(incl retainage)	
<b>COP# Construction Contract</b>	<b>1,203,685</b>			
<b>CHANGE ORDER #1</b>				
1 Eliminate geotextile fabric		(1,436)	(1,436)	
3A Change underground 4" to 6" PVC		0	0	
8 Granular borrow - offsite source		4,825	4,825	
11B Plaza redesign and synthetic grass		112,233	112,233	
<b>Total Change Order #1</b>		<b>115,621</b>	<b>115,621</b>	

## Contingency budget status

(detail for line 11 on expense accounting)

<b>CHANGE ORDER #2</b>			
10 Add exc/bkfl for storm drain		621	621
13 PR 002 work in room D105		218	218
14 PR 003 Masonry plg chase		594	594
15 Finish for room D201		392	392
16 PR 005 Changes to Skylight details		764	764
17.1 Geotextile and 6" stone bed in Geotherm trenches		7,020	7,020
<b>Total Change Order #2</b>		<b>9,609</b>	<b>9,609</b>
<b>CHANGE ORDER #3</b>			
4 Sandwich unit in Kitchen changed - RFI 011		3,075	3,075
5A Change faucets per ASI 003		(9,608)	(9,608)
19 Masonry tie change at windows		5,529	5,529
20 reduce scope of cad welds at wells		(13,629)	(13,629)
21 PR 014 delete fire alarm recall horn		(1,732)	(1,732)
22 PR 012 cut down fabricated steel plate		810	810
23 Add one type N4 fixture RFI 037R		1,725	1,725
24 Ad culvert liner at Quentin Drive		10,192	10,192
26 PR 016 add two pull boxes		6,048	6,048
<b>Total Change Order #3</b>		<b>2,411</b>	<b>2,411</b>
<b>CHANGE ORDER #4</b>			
25 delete route 114 entrance		(3,100)	(3,100)
27 new com's pathway and pullbox		8,140	8,140
28 16 gauge bent plate at roof		1,506	1,506
29 weld plate at stair #5		475	475
30 back-stop weight for gym joists		1,296	1,296
31 Security system changes		3,128	3,128
32 electric door hinges in C253 & C228		3,735	3,735
33 faucet change at STEM lab and Art		3,655	3,655
34 More security related changes		6,739	6,739
35 2 spare conduit at Municipal Drive		2,502	2,502
36 CCTV camera revisions		5,283	5,283
<b>Total Change Order #4</b>		<b>33,360</b>	<b>33,360</b>
<b>CHANGE ORDER #5</b>			
37 new furniture layout changes		4,571	4,571
38a A122 toilet shower change		4,450	4,450
39 D127 change for dishwasher		1,851	1,851
40 B238 tackboard, elec-A123 rev-B232 & B233 elec rev		2,820	2,820
41 add electrical for printers		1,918	1,918
42 elec & data for security		153	153
43 elec & data for video		563	563
44 roof expansion joint & pour stop		356	356
45 added elec for speakers		148	148

**Contingency budget status**

(detail for line 11 on expense accounting)

46	added flat plate at stair 5	513	513
47	added work at parapets	2,639	2,639
48	temporary water service to Middle School	38,622	38,622
49	hardware change at B201B & B252	1,386	1,386
50	rev corridor D130	1,026	1,026
51	relocate hydrant at Quentin (SFD)	1,293	1,293
52	pipe extension for new hydrant at South End	796	796
<b>Total Change Order #5</b>		<b>63,103</b>	<b>63,103</b>
<b>CHANGE ORDER #6</b>			
53	Change tapered insul at gym roof, etc	2,805	2,805
54	add lexan at B232 & B233 doors	681	681
56	trench ledge	22,149	22,149
<b>Total Change Order #6</b>		<b>25,635</b>	<b>25,635</b>
<b>CHANGE ORDER #7</b>			
55	Additional work at SMH#4	954	954
57	Per HA-PR#31 balance of work	3,346	3,346
58	Per HA-PR#28 balance of work	3,009	3,009
59	Per HA-PR#29 balance of work	3,513	3,513
60	Per HA-PR#37 changes to solar panels	810	810
61	Per HA-PR#34 changes to duct work rm A-125	815	815
63	Add grommets at MED cabinets (65 total)	1,053	1,053
65	Ease front corners of countertops	1,423	1,423
66	Per HA-PR#38 change sills at backsplash	9,000	9,000
67	Per HA-ASI#30R undercounter sink clips	4,579	4,579
<b>Total Change Order #7</b>		<b>28,504</b>	<b>28,504</b>
<b>CHANGE ORDER #8</b>			
68	Per HA-PR#37 - elec work solar thermal/circ pumps	1,968	1,968
69	Add'l fire alarm equipment per Scarborough FD	9,945	9,945
70	Add'l 16ga G60 floor deck not shown on plans	1,803	1,803
72	Add oak trim at the bottom of Homasote in corridors	2,570	2,570
73	Per HA-PR#42 - add space sensors	4,131	4,131
74	Concrete fill due to ductwork changes Nurse's station	799	799
75	Additional of J-channel @ doors/Homasote	2,850	2,850
76	Add plywood at Main Lobby A102 skylight	1,785	1,785
77	Insulate vert at entrance	377	377
78	Pour stop at Stage floor	550	550
79	Extend corner diffuser in STEM labs	2,271	2,271
81	Per HA-PR#46 - electrical changes in Kitchen	274	274
82	Per HA-PR#49 - electrical changes in Quiet Room B232	359	359
85	Per HA-#48 - change fiber	(647)	(647)
<b>Total Change Order #8</b>		<b>29,035</b>	<b>29,035</b>

**Contingency budget status**

(detail for line 11 on expense accounting)

<b>CHANGE ORDER #9</b>			
80A Add 1" of hot top at fire lane		2,754	2,754
86 Add wall at room D137		6,544	6,544
87 Change out receptacles to meet equipment		795	795
88a HA PR#51 - Technology changes		4,725	4,725
90 8 new 6" bollards		6,048	6,048
91 Add soffit in room B221 at ladder		565	565
92 Add light pole base		864	864
94 Drop SMH#3 as required		605	605
95 relocate sprinkler mains in corridor A154		5,041	5,041
96 Library ductwork layout change		4,962	4,962
97 HA PR#57 - provisions for % for Art (lighting)		1,312	1,312
<b>Total Change Order #9</b>		<b>34,214</b>	<b>34,214</b>
<b>CHANGE ORDER #10</b>			
98 Per HA-PR#56 - New dumpster pad & gates		18,673	18,673
99 Add eye wash station		2,237	2,237
100 Add mop sink faucet		1,140	1,140
101 Per HA-PR#59 - Power to doors B253 & C228		1,975	1,975
102 Per HA-PR#58 - Additional EXIT signs		6,878	6,878
103 Per HA-PR#40 - Add receptacle at front entrance		1,668	1,668
104 Per HA-PR#55 - Spray foam in fence supports		1,190	1,190
105 Delete VCT & add rubber at exterior door locations		1,011	1,011
106 Per HA-PR#54 - Relocate kitchen equipment		2,223	2,223
107A Supply & install tectum in A201 & A202		3,260	3,260
108 Per HA-PR#61 - Infill floors at stage area		1,264	1,264
109 Change electrical switches in cafeteria		1,394	1,394
110 Per HA-PR#60 - New tech office D128A		19,795	19,795
111 Relocate doors to roof at mech rooms		156	156
112 Move radiant manifold in Room A185B		689	689
<b>Total Change Order #10</b>		<b>63,552</b>	<b>63,552</b>
<b>CHANGE ORDER #11</b>			
114 Add bullnose at inside corners		1,152	1,152
115 Per HA-PR#66 - revised casework & sink in D127		4,740	4,740
116 Support for light pipes in gym & café		3,097	3,097
118 Per HA-PR#52R - revised paver block layout		5,656	5,656
119 Per HA-PR#67 - site built steps to A201, A202 & A203		921	921
120 Add 1/4 round at window sills solid service		620	620
121 Per HA-PR#64 - new disposal item 85		4,163	4,163
122 Add VCT to room B244		364	364
123 Per HA-PR#70 - receive & install "Elsa" benches		1,154	1,154
124 Per HA-PR#68 - install exhaust hood for kiln		1,009	1,009
<b>Total Change Order #11</b>		<b>22,877</b>	<b>22,877</b>

**Contingency budget status**

(detail for line 11 on expense accounting)

<b>CHANGE ORDER #12</b>				
125	Lower and move track lighting in Room D111		1,590	1,590
126	Per HA-PR#45 - Cafeteria proscenium arch mod		846	846
127	Per HA-PR#71 - Add wood corner guards Corridor D126		422	422
128	Mullions for doors A131B and D107B		1,570	1,570
131	Per HA-PR#63R - Addl reinforcements boiler room		1,949	1,949
<b>Total Change Order #12</b>			<b>6,378</b>	<b>6,378</b>
<b>CHANGE ORDER #13</b>				
132	Per HA-PR#41 - add power to scoreboard/shot clocks		7,080	7,080
133	Per HA-PR#63R - hangers in boiler room		2,462	2,462
134	Per HA-PR#73 - connection to hood fan controls/lights		0	0
135	Add 4 badminton courts		2,160	2,160
136	Per HA-ASI#21 - change corridor ceiling height		1,037	1,037
137	Per HA-PR#72 - add red oak trim in Cafeteria		1,527	1,527
138	Per HA-PR#76 - structural support air separator tanks		1,213	1,213
139R	Per HA-PR#77 - change flooring Corridor A166		3,851	3,851
140R	Additional transition entrance at Stair #1		1,009	1,009
141	Per HA-PR#74 - fill in floor from A183A to stage		333	333
<b>Total Change Order #13</b>			<b>20,672</b>	<b>20,672</b>
<b>CHANGE ORDER #14</b>				
142	Per HA-PR#78 - increase size of dumpster pad		4,609	4,609
143	Add tip-down headstone		216	216
144A	Per RFI#83 Response - add glycol feed system		3,749	3,749
145A	Add geothermal pipe insulation		13,494	13,494
146	Add vault sensor		372	372
148	Per HA-PR#80 - maintenance building repaving		11,600	11,600
149	Extra wall panels		3,618	3,618
150A	Monitoring for smoke hatches		3,096	3,096
151A	Pull-down graphic map		6,175	6,175
152	Per HA-PR#75 - additional kitchen equipment		5,955	5,955
153	Per HA-PR#86 - add drip strip at main entrance		378	378
155	Per HA-PR#83 - add'l conduit and boxes		0	0
156	Per HA-PR#85 revise data/tel		0	0
160	Allowance #1 - Interior Room Signage - Credit		(30,000)	(30,000)
161	Allowance #2 - Exterior Site Sign - Credit		(15,000)	(15,000)
<b>Total Change Order #14</b>			<b>8,262</b>	<b>8,262</b>
<b>CHANGE ORDER #15</b>				
154	Per HA-PR#81 - terminate & test Div 23 comm		1,224	1,224
157	Per HA-PR#90 - rebuild damaged accessible ramp		481	481
158	Per HA-PR#88 - revisions to cafeteria A/V system		1,875	1,875
159	Per HA-PR#89 - provide circuits for kitchen equip		996	996
162	Add door holder at B224 - elec T&M		232	232

**Contingency budget status**

(detail for line 11 on expense accounting)

163	Water service abandonment - T&M		3,088	3,088	
164	Per HA-PR#87 - mounting plates towel & soap dispnsrs		1,152	1,152	
166	Drop down sweeps exterior roof doors		231	231	
168	Repainting at 24 removed wall graphics		796	796	
<b>Total Change Order #15</b>			<b>10,074</b>	<b>10,074</b>	
<b>CHANGE ORDER #16</b>					
147	Per HA-PR#70 - corner guards at D112 & D112A		633	633	
165	Credit for changes to Cafeteria A/V system		(540)	(540)	
167	Change exit devices at doors C228 & B253		8,198	8,198	
169	Change mixer type & remove hand sink		8,277	8,277	
170	Changes to parking lot per SKC169		1,080	1,080	
173	Add circuit for fire alarm panel		432	432	
174	Repair broken underground conduits at playground		748	748	
175	Install STT alarm cover		223	223	
<b>Total Change Order #16</b>			<b>19,051</b>	<b>19,051</b>	
<b>CHANGE ORDER #17</b>					
118A	Additional cost for paver design		378	378	
171	Per HA-PR#94 - power revision to MDF in A164		318	318	
172	Per HA-PR#95 - remove fixture in Cafeteria (projector)		93	93	
176	Repairs to playground area		4,112	4,112	
177	Add receptacle for glycol pump		741	741	
179	Per HA-PR#98 - revised chilled water piping		14,251	14,251	
180	Shaft grounding rings (38 total)		20,901	20,901	
181	Add volume dampers to Library return duct		1,933	1,933	
182	Add data drops for gas meter		1,331	1,331	
183	Per HA-PR#100 - Quiet Room B139 changes		3,813	3,813	
<b>Total Change Order #17</b>			<b>47,870</b>	<b>47,870</b>	
<b>CHANGE ORDER #18</b>					
185	Additional trench rock removal		4,132	4,132	
186	Extra work completed by Millwork Sub		890	890	
187	Per HA-PR#101 - install solids interceptor at pot sink		3,103	3,103	
188	Per HA-PR#96 - install table limit switches in kitchen		606	606	
<b>Total Change Order #18</b>			<b>8,730</b>	<b>8,730</b>	
<b>CHANGE ORDER #19</b>					
178a	Per RFI#91 Response - add two circuits for sign light		4,253	4,253	
189	Additional fence		3,254	3,254	
190	Install dimmer switches in A103, A104, A105 & A116		2,267	2,267	
191	Per HA-PR#102 - install duct silencer - Art Room D111		2,958	2,958	
192	Relocate eyewash		1,313	1,313	
<b>Total Change Order #19</b>			<b>14,045</b>	<b>14,045</b>	
<b>Total Change Orders Committed</b>		<b>\$ 1,203,685</b>	<b>563,002</b>	<b>563,002</b>	<b>640,683</b>

## Contingency budget status

(detail for line 11 on expense accounting)

11.c	Owner's Other Hard Costs Items	Budget	Committed	Paid to Date	Budget Balance
	Security & Access Management	200,000	218,710	218,710	(18,710)
	Art allowance	50,000	43,000	43,000	7,000
	<b>Other as authorized:</b>	405,206	-	-	405,206
	Neighborhood buffer (trees)	0	4,152	4,152	(4,152)
	Playing field fencing (Burns)	0	19,241	19,241	(19,241)
	Geothermal water disposal (Grover/Sanitary District)	0	32,115	32,115	(32,115)
	Irrigation Doctor	0	8,767	8,767	(8,767)
	Signage for fields (Sinnett)	0	263	263	(263)
	Temporary MS sidewalk (Grover)	0	775	775	(775)
	Mitchell's Electric - consulting & site prep	0	2,160	2,160	(2,160)
	Non-Elsa benches (Exactitude)	0	9,900	9,900	(9,900)
	Wall anchor (KL Jack)	0	83	83	(83)
	Wentworth exterior sign/message board (Bailey)	0	19,700	19,700	(19,700)
	Wentworth interior signage* (Welch)	0	38,214	38,214	(38,214)
	Technology infrastructure	0	346,119	346,119	(346,119)
	Storage garage (Risbara)	0	36,020	36,020	(36,020)
	Exiting old WIS (salvage & demo)	0	20,633	20,633	(20,633)
	Intersection improvements (Dearborn) **	0	160,000	160,000	(160,000)
	Repair conduit under playground (Risbara)	0	1,500	1,500	(1,500)
	Re-pave old Wentworth Drive (Shaw Bros)	0	58,735	58,735	(58,735)
	Kitchen modifications (Caprara)	0	1,114	1,114	(1,114)
	Maine Controls confined space supervision/OSHA	0	270	270	(270)
	Retrofit 8 entry doors (Gaudet)	0	5,533	5,533	(5,533)
	Re-stripe parking lot & rip rap to pond (Grover)	0	900	900	(900)
	<b>Totals</b>	<b>655,206</b>	<b>1,027,904</b>	<b>1,027,904</b>	<b>(372,698)</b>

\*offset by change order/ \$30,000 reduction in construction contract

\*\*offset by wetlands mitigation savings

11.d	Owner's Other Soft Costs Items	Budget	Committed	Paid to Date	Budget Balance
	Fees & services	101,223	-	-	101,223
	Gawron Turgeon - furnishing consultant	0	50,154	50,154	(50,154)
	EdVance - technology consultant	0	60,000	60,000	(60,000)
	Gorrill-Palmer - Survey 114 intersection	0	8,000	8,000	(8,000)
	Rist-Frost-Shumway reimbursables	0	5,547	5,547	(5,547)
	<b>Totals</b>	<b>101,223</b>	<b>123,701</b>	<b>123,701</b>	<b>(22,478)</b>

NB: Allocated surplus in budget from 11.a and 11.b (budget @7.25%) to 11.c & 11.d



**WENTWORTH BUILDING PROJECT**

**CONSTRUCTION RETAINAGE schedule Arthur Dudley**

5% retainage agreed 7300 - 020050

Invoice date	Current billing	Less retainage	Balance paid to vendor
10/4/2012	446,295.00	22,314.75	423,980.25
11/7/2012	873,468.80	43,673.45	829,795.35
12/12/2012	1,250,790.22	62,539.52	1,188,250.70
1/9/2013	1,068,226.33	53,411.31	1,014,815.02
2/13/2013	1,212,283.59	60,614.18	1,151,669.41
3/13/2013	1,219,123.92	60,956.21	1,158,167.71
4/9/2013	1,840,939.63	92,046.99	1,748,892.64
5/3/2013	1,417,140.08	70,857.00	1,346,283.08
6/6/2013	1,890,562.41	94,528.12	1,796,034.29
7/17/2013	1,658,006.70	82,900.34	1,575,106.36
8/15/2013	1,676,843.02	83,842.17	1,593,000.85
9/4/2013	2,237,751.43	111,887.57	2,125,863.86
10/8/2013	1,742,784.21	87,139.22	1,655,644.99
11/12/2013	1,135,095.46	56,754.78	1,078,340.68
12/11/2013	1,043,947.57	52,197.38	991,750.19
1/8/2014	874,155.63	43,707.79	830,447.84
2/11/2014	980,218.16	(197,180.51)	1,177,398.67
3/11/2014	837,106.17	11,527.15	825,579.02
4/9/2014	882,214.04	44,110.71	838,103.33
5/13/2014	1,423,571.21	71,178.58	1,352,392.63
6/5/2014	852,637.23	42,631.86	810,005.37
7/1/2014	295,353.38	(897,547.92)	1,192,901.30
8/11/2014	658,723.31	(2,801.85)	661,525.16
9/9/2014	316,206.56	(10,723.73)	326,930.29
9/10/2014	180,831.60	8,828.90	172,002.70
10/8/2014	457,608.26	1,728.80	455,879.46
11/12/2014	128,690.82	(88,985.08)	217,675.90
1/6/2015	31,133.16	(54,662.69)	85,795.85
	28,631,707.90	7,475.00	28,624,232.90

SUMMARY	total value
original contract	28,073,706.00
change orders	563,001.90
total construction	28,636,707.90
paid as of 1/9/2015	28,624,232.90
balance to pay	12,475.00

**Construction balance - as of 6/30/2015**

Balance to finish	loam, seed, mulch	5,000.00	
Retainage:	general conditions	500.00	
	granite curb	1,750.00	
	loam, seed, mulch	2,500.00	
	roadways	2,500.00	
	wooden guard rail	225.00	
<b>Total</b>		<b>12,475.00</b>	<b>(\$5000 construction &amp; \$7475 retainage)</b>

**WENTWORTH BUILDING PROJECT**  
**Technology - Infrastructure & Classroom**

**TECH INFRASTRUCTURE**

paid from contingency - other hard costs  
**73007700-590000-10083**

Account status as of 6/30/2015

**Equipment purchased:**

Telecom system	53,066.09
Fiber connectivity	9,305.89
Wireless access points	30,637.00
Network hardware	224,854.31
Network hardware install	3,255.89
Data backup storage	25,000.00
<b>Total</b>	<b>346,119.18</b>

<b>Budget allotment - Infrastructure</b>	<b>376,000.00</b>
(Construction Contingency)	
<b>Actual expended</b>	<b>346,119.18</b>
<b>Budget balance</b>	<b>29,880.82</b>

**TECH CLASSROOM**

paid from Technology budget line  
**73007707-573400**

Account status as of 6/30/2015

**Equipment purchased:**

B&W printers	11,061.88	
Color printers	4,695.00	
3D printers	17,024.00	
Papercut software	10,830.00	centralized print management
Digital cameras	2,939.76	
Microsoft device management	14,500.00	
Laptops & peripherals	433,720.50	
Laptop carts	67,044.00	
HP Elite Pads	14,160.00	
Desktop computer stations	21,551.13	
Audio/Visual equipment	322,974.84	projectors, Eno boards, document cameras
Phonak Audio System	15,457.39	
Cafeteria POS	8,416.38	
Gym video screen	4,160.00	
Eno Board supplies	1,780.00	
Other install items (wiring, materials, etc.)	8,226.84	
<b>Total</b>	<b>958,541.72</b>	

<b>Budget allotment - Classroom Tech</b>	<b>1,056,418.00</b>
<b>Actual expended</b>	<b>958,541.72</b>
<b>Budget balance</b>	<b>97,876.28</b>

**Total amount under budget (including infrastructure) 127,757.10**

**WENTWORTH BUILDING PROJECT****FF&E - Moveable Equipment**

73007707-573000

Account status as of 6/30/2015

**Original budget per Gawron Turgeon 3/11/14**

Furnishings contract	697,872.74	Creative Office Pavilion
Classroom/office supplies & equipment	36,901.65	W B Mason
Music room equipment	56,792.00	Wenger
Kitchen appliances	11,117.00	Agren Appliance
Custodial/maintenance supplies & equipment	72,438.80	Amsan/Supply Works
Fork lift	17,946.08	Material Handling Sales
Mats	12,820.00	Hillyard
Kiln	2,942.34	Portland Pottery
Stage pads	3,640.00	Space Design Systems
<b>Total FF&amp;E consultant budget</b>	<b>912,470.61</b>	

**Additional authorized expenses**

Additional classroom sets	41,769.32	Creative Office Pavilion
Student desks & chairs	8,614.00	Creative Office Pavilion
Guidance office	2,678.73	Creative Office Pavilion
Art tables & stools	3,483.51	Creative Office Pavilion
Installation credit	(2,000.00)	Creative Office Pavilion
Extend nurses workstation	592.36	Creative Office Pavilion
Extra chair dollies	638.40	Creative Office Pavilion
Shelves for storage rooms	6,092.99	Material Handling Sales
20' vertical lift	13,000.00	United Rentals
Custodial/maintenance supplies & equipment	9,030.21	Amsan/Supply Works
Medicine cabinets	2,305.17	Health Care Logistics
Washer/dryer	2,347.97	Lowe's
Foam mats for PE	2,359.96	Sport Supply Group
Step stools & door mats	1,945.42	Lowe's
Ladders	535.51	Lowe's
Dishwasher	683.00	Agren Appliance
Safe & microwave	339.40	Sam's Club
OT kitchen equipment	830.73	Walmart
Trolley	294.53	Grainger
Office organizers	73.04	Amazon/WB Mason
Flags	852.19	Gorham Flag Center
<b>Total additional expenses</b>	<b>96,466.44</b>	

**Total expended 1,008,937.05****Budget allotment 1,026,668.00****Actual expended 1,008,937.05****Budget balance 17,730.95**

**WENTWORTH BUILDING PROJECT**

Project revenue account 73007700-419000

**Budgeted offsetting revenues**

Efficiency Maine Project Incentive	(8,150.00)
Efficiency Maine Project Incentive	(46,200.00)
Efficiency Maine Project Incentive	(47,135.00)
<b>Total budgeted revenues</b>	<b>(103,885.00)</b>

## Other miscellaneous revenues

Sale of old Rinnai gas heater	(500.00)
Sale of old furniture (RSU 22)	(1,800.00)
Sale of washer (Dudley)	(100.00)
<b>Total miscellaneous revenues</b>	<b>(2,400.00)</b>

**Fundraising for Art Installation**

Art sponsors	(11,000.00)
Commemorative brick sales	(23,166.95)
Cost of bricks	11,604.78
<b>Total art funds raised</b>	<b>(22,562.17)</b>

**Grand total project offsetting revenues (128,847.17)**