Act. April 30, 2018 Transfer of Appropriations from Garrison School Facility Improvements, F7206, CC approval 2/10/2016 \$ 14,303 5 2 5	CAPITAL IMPROVEMENTS SUMMARY									
Transfer of Appropriations from Woodman Park Elementary School Facility Improvements, FY2008, CC approval 21/02016 § 9,845 Transfer of Appropriations from Cover High School, FX2008, CC approval 21/02016 § 10,000 Appropriations (FY18), CC approval 12/12017 § 10,000 Coll School Schoo		Garrison Elementary School Project As of: April 30, 2018								
Transfer of Appropriations from Woodman Park Elementary School Facility Improvements, FY2008, CC approval 21/02016 § 9,845 Transfer of Appropriations from Cover High School, FX2008, CC approval 21/02016 § 10,000 Appropriations (FY18), CC approval 12/12017 § 10,000 Coll School Schoo	Transfer of A	· · ·			¢	14,830.98				
Transer of Ageropitations from Dover High School, PT2006, CC approval 2/02/016 \$ \$						14,830.98 56,455.62				
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7/21/2016 CESD1 Harriman - For processional Services provided between 3/12/13/2016 - Facilities Study \$ 9.550.00 9/152/01 CESD2 Harriman - For processional Services provided between 3/12/13/2016 - Facilities Study \$ 11.650.00 11/2020 CESD4 Harriman - For processional Services provided between 3/12/13/2016 - Facilities Study \$ 12.43 11/2020 CESD4 Harriman - For processional Services provided between 3/12/13/2016 - Facilities Study \$ 11.663 11/2020 CESD4 Harriman - For processional Services provided between 3/12/13/2016 - Facilities Study \$ 11.663 11/2020 CESD6 Harriman - For processional Services provided between 3/12/13/202016 - Facilities Study \$ 10.600.00 460217 CESD6 Harriman - For processional Services provided between 3/12/01/22/22/2017 - Facilities Study \$ 10.600.00 460217 CESD6 Harriman - For processional Services provided between 3/12/01/22/22/2017 - Frasi Design \$ 37.155.00 460217 CESD6 Harriman - For processional Services provided between 3/12/01/22/22/2017 - Frasi Design \$ 31.60.00 460217 CESD6 Harriman - For processional Services provided between 3/12/01/23/2017 - Frasi Design \$ 31.60.00 460217 CESD6 Harriman - For processional Services provided between 3/12/01/23/2017 - Frasi Design \$ 31.60.00 470217 CESD1 Harriman - Perindesional Services provided between 3/12/0	Date	<u>CIPM#</u> <u>Expenditures to Date:</u>		Amount:						
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6/30/2017 GES14 Harriman - For professional Services provided between 6/1/2017-6/30/2017 - Fixes Design (sk date 7/2017) \$ 19,800.00 6/30/2017 GES14 Ticom Associates - Add Sarvices for Wetland Delineation (sk date 7/2017) \$ 7,000.00 6/30/2017 GES15 John Turner Consulting Inc Geotechnical Investigation (8.1.17 manifest, FY17 expense) \$ 7,000.00 8/24/2017 GES16 Harriman - For professional Services provided between 8/1/2017-7/31/2017 - Phase Design \$ 99,000.00 10/19/2017 GES17 Harriman - Kerim Jongsbie Expenses (travel/brint)/13/12/017 - Phase Design \$ 2,500.00 10/19/2017 GES14 Harriman - For professional Services provided between 8/1/2017-7/31/2017 - Phase Design \$ 2,500.00 10/19/2017 GES14 Harriman - Fein/bristonin Services provided between 9/1/2017-80/2017 - Phase Design \$ 2,500.00 11/2/2017 GES21 Harriman - For professional Services provided between 9/1/2017-9/0/2017 - Phase 1 Design \$ 73/200.00 11/2/2017 GES24 Harriman - For professional Services provided between 10/1/2017-12/31/2017 - Phase 1 Design \$ 54,400.00 12/2/2018 GES24 Harriman - For professional Services provided between 1/1/2018 -										
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PO#201707153Harriman - Architectural & Engineering Services for Design Svs - Proposal Approved 1/31/2017 (Lump Sum Fee & Amend#2 signed 2/27)\$ 127,044.00PO#201707153Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Reimbursable Expenses)\$ 26,045.98PO#201805582Desmarais Environmental, Inc Abatement Design and Monitoring Services\$ 7,250.00PO#201805630Harvey Construction Corp. (GMP) plus approved Change Orders\$ 6,298,955.95	1,10,2010		\$							
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PO#201707153 Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Reimbursable Expenses)\$ 26,045.98PO#201805582 Desmarais Environmental, Inc Abatement Design and Monitoring Services\$ 7,250.00PO#201805630 Harvey Construction Corp. (GMP) plus approved Change Orders\$ 6,298,955.95	DO 110-1		¢	407 0 4 4 0 -						
PO#201805582Desmarais Environmental, Inc Abatement Design and Monitoring Services\$ 7,250.00PO#201805630Harvey Construction Corp. (GMP) plus approved Change Orders\$ 6,298,955.95				,						
PO#201805630 Harvey Construction Corp. (GMP) plus approved Change Orders \$ 6,298,955.95										
PO#201805947 S.W. Cole Engineering. Inc Construction Materials Testing Services \$3,200,00		805947 S.W. Cole Engineering, Inc Construction Materials Testing Services	\$	3,200.00						
PO#201806242 Horizon Engineering Associates - Commissioning Agent \$ 36,855.00										
PO#201807028 Harriman - FFE Design Fees - Proposal approved 1/30/2018			\$							
Total Obligations: \$ 6,512,750.93		Total Obligations:	\$	6,512,750.93						

	B	udget Availability:	\$733,28
Harvey Construction Corporation, Guaranteed Maximum Price (GMP)			
Original Contract Sum		\$ 6,148,800.00	
Change Order #001, Approved 2/13/2018			
Alternate 6 (HVAC and associated costs)		\$ 393,319.00	
	Total Change Order #001:	\$393,319.00	
Change Order #002, Approved 2/13/2018	Ū	. ,	
Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract)		\$0.00	
	Total Change Order #002:	\$0.00	
Change Order #003, Approved 2/13/2018	Ū	-	
Asbestos Removal (\$25,846 applied to Harvey Contingnecy, zero dollar change to contract)		\$0.00	
	Total Change Order #003:	\$0.00	

CAPITAL IMPROVEMENTS SUMMARY					
Garrison Elementary School Project					
As of: April 30, 2018					
Harvey Construction Corporation, Guaranteed Maximum Price (GMP), Cont'd.					
Change Order #004, Approved 2/27/2018					
Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingency, zero dollar change to contract)	\$0.00				
Total Change Order #004:	\$0.00				
Change Order #005, Approved 4/10/2018					
PR-003 Infill Skylight	\$5,684.00				
Total Change Order #005:	\$5,684.00				
Change Order #006, Approved 4/24/2018					
ASI-007 Admin Area Reno	\$56,544.82				
Total Change Order #006:	\$56,544.82				
Total Change Orders to Date:	\$455,547.82				
New Contract Sum Including Approved Change Orders:	\$6,604,347.82				
<u>Retainage</u>					
3/22/2018 GES24 Harvey Construction - Application #1	\$ 380.00				
4/5/2018 GES27 Harvey Construction - Application #2	\$ 13,555.77				
Total Retainage Held:	\$ 13,935.77				