

Building Committee Projects	DAS Approved Cost	Contracted Cost	Spent to Date	Encumbrance	Total	Projected State Reimbursement	Cost to Town	Cost Submitted To Date	Reimbursement Received To Date	Notes
All figures are estimates until the project is submitted to the State for final payment										
CHS HVAC Project	\$ 11,070,000.00									
Promech Bid		\$ 11,996,520.00	\$ 11,667,093.97	\$ 542,083.00	\$ 12,209,176.97	\$ 6,602,148.00	\$ 5,607,028.97	\$ 8,786,108.25	\$ 2,058,072.00	
Promech Change orders		\$ 3,324.65	\$ 3,324.65		\$ 3,324.65					
Promech change order boiler room					\$ -					
Promech change order wiring		\$ 74,658.75	\$ 74,658.75		\$ 74,658.75					
Promech change order unit rails		\$ 90,036.55	\$ 90,036.55		\$ 90,036.55					Has been submitted to the state as a change order for the CHS roof project
Promech change order sub panel		\$ 16,222.06	\$ 16,222.06		\$ 16,222.06					
Promech change order transformer					\$ -					Still waiting for price from Pro-Mech
Promech change order additional flooring		\$ 17,231.31	\$ 17,231.31		\$ 17,231.31					
Promech change order additional masonry		\$ 15,838.00	\$ 15,838.00		\$ 15,838.00					
Promech change order for additional UV		\$ 5,165.10	\$ 5,165.10		\$ 5,165.10					
Promech Alt Bid removed		\$ 98,720.00		\$ 98,720.00	\$ 98,720.00		\$ 98,720.00			Removed from contract to lower the cost of the project
ICDS/ BI/ Fuss and O'Neil		\$ 149,760.00	\$ 229,108.00	\$ 11,609.00	\$ 240,717.00		\$ 240,717.00			has been added to show full cost of designand engineering
Quisenberry		\$ 22,020.00	\$ 8,893.00	\$ -	\$ 8,893.00		\$ 8,893.00			
Aramark		\$ 48,185.00	\$ 22,717.00	\$ 25,468.00	\$ 48,185.00		\$ 48,185.00			
Inspector - estimated		\$ 20,000.00	\$ -	\$ -	\$ -		\$ -			
Part-time Coordinator - estimated		\$ 45,000.00	\$ 44,754.00	\$ -	\$ 44,754.00		\$ 44,754.00			
Bonding		\$ 19,854.00	\$ 71,304.00		\$ 71,304.00		\$ 71,304.00			
East Coast Sign		\$ 565.00	\$ 565.00		\$ 565.00		\$ 565.00			
New Transformer eversource		\$ 9,819.03	\$ 9,819.03		\$ 9,819.03		\$ 9,819.03			Cost is final Eversource still has to contact the 2 transformers together but that cost will be covered by Eversource
State Indoor Air Testing					\$ -		\$ -			Working with Aramark to set up testing not going to be covered under this project
TOTAL		\$ 12,384,439.45	\$ 11,825,146.00	\$ 567,551.00	\$ 12,633,414.00	\$ 6,602,148.00	\$ 6,031,266.00	\$ 8,786,108.25	\$ 2,058,072.00	
CHS Roof Project	\$ 5,498,448.00									
Greenwood Industries		\$ 3,624,043.60	\$ 3,624,043.60	\$ -	\$ 3,624,043.60	\$ 2,138,185.72	\$ 1,485,857.88			
Greenwood Industries Alt bid curbs		\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 23,600.00	\$ 16,400.00			Might not be reimbursed because this was not part of the original roof it is extra work part of the HVAC project.
Quisenberry		\$ 42,152.68	\$ 42,152.68	\$ -	\$ 42,152.68	\$ 24,870.08	\$ 17,282.60			
Mystic Air		\$ 953.33	\$ 953.33		\$ 953.33	\$ 562.46	\$ 390.87			
Pro-Mech		\$ 90,036.55	\$ 90,036.55		\$ 90,036.55	\$ 53,121.56	\$ 36,914.99			This was for replacing the rails under the condenser units might not be reimbursed
TOTAL		\$ 3,797,186.16	\$ 3,797,186.16	\$ -	\$ 3,797,186.16	\$ 2,240,339.83	\$ 1,556,846.33	\$ -	\$ -	

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CHS Oil Tank Removal	\$ 55,000.00									Will only get 59% of the \$55,000
Rivco Construction, LLC		\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 32,450.00	\$ 27,550.00			
				\$ -	\$ -	\$ -	\$ -			
TOTAL		\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 32,450.00	\$ 27,550.00	\$ -	\$ -	
CHS Asbestos Flooring	\$ 157,542.00									
John Boyle Decorating Centers		\$ 34,445.00	\$ 34,445.00	\$ -	\$ 34,445.00	\$ 20,322.55	\$ 14,122.45			
BI Company		\$ 20,790.00	\$ 20,790.00	\$ -	\$ 20,790.00	\$ 12,266.10	\$ 8,523.90			
TOTAL		\$ 55,235.00	\$ 55,235.00	\$ -	\$ 55,235.00	\$ 32,588.65	\$ 22,646.35	\$ -	\$ -	
CHS Fire Door Project	\$ 249,113.00									
Mattern Construction		\$ 169,536.00	\$ 169,536.00	\$ -	\$ 169,536.00	\$ 100,026.24	\$ 69,509.76			
				\$ -	\$ -	\$ -	\$ -			
TOTAL		\$ 169,536.00	\$ 169,536.00	\$ -	\$ 169,536.00	\$ 100,026.24	\$ 69,509.76	\$ -	\$ -	
Completed Projects										
Building Committee Projects	DAS Approved Cost	Contracted Cost	Spent to Date	Encumbrance	Total	Received State Reimbursement	Cost to Town			
CHS/CNH Security Upgrades	\$ 150,000.00									Project was funded using fire alarm money. The BOE could only spend \$150,000 after reimbursement. The BOE had already spent \$13,000 from their operating budget, so total cost was only \$145,848.62.
J & S Radio		\$ 1,927.62	\$ 1,927.62	\$ -	\$ 1,927.62	\$ 1,165.25	\$ 762.37			
IT's		\$ 37,765.00	\$ 37,765.00	\$ -	\$ 37,765.00	\$ 22,828.94	\$ 14,936.06			
Vulcan		\$ 361,947.39	\$ 361,947.39	\$ -	\$ 361,947.39	\$ 218,797.20	\$ 143,150.19			
TOTAL		\$ 401,640.01	\$ 401,640.01	\$ -	\$ 401,640.01	\$ 242,791.39	\$ 158,848.62			
GHR Oil Tank Removal	\$ 70,800.00									We did only get 59% of the \$70,800
Rivco Construction LLC		\$ 123,245.00	\$ 123,245.00	\$ -	\$ 123,245.00	\$ 41,772.00	\$ 81,473.00			
BL Company		\$ 9,180.00	\$ 9,180.00	\$ -	\$ 9,180.00	\$ -	\$ 9,180.00			
TOTAL		\$ 132,425.00	\$ 132,425.00	\$ -	\$ 132,425.00	\$ 41,772.00	\$ 90,653.00			
CGS Oil Tank Removal	\$ 70,800.00									We did only get 59% of the \$70,800

Building Committee Cost Breakdown

Projects

Building Committee Projects	DAS Approved Cost	Contracted Cost	Spent to Date	Encumbrance	Total	Projected State Reimbursement	Cost to Town	Cost Submitted To Date	Reimbursement Received To Date	Notes
Rivco Construction LLC		\$ 94,000.00	\$ 94,000.00	\$ -	\$ 94,000.00	\$ 41,772.00	\$ 52,228.00			
BL Company		\$ 9,180.00	\$ 9,180.00	\$ -	\$ 9,180.00	\$ -	\$ 9,180.00			
TOTAL		\$ 103,180.00	\$ 103,180.00	\$ -	\$ 103,180.00	\$ 41,772.00	\$ 61,408.00			