

SOUTH FIRE DISTRICT
of the City of Middletown
445 Randolph Road
Middletown, CT 06457

NOTICE OF BUILDING COMMITTEE MEETING

WHEN: Monday, September 13, 2021

WHERE: Firehouse

SUBJECT: Building Renovation

TIME: 5:30 P.M.

The firehouse is currently closed to the public.
Members of the public can join the meeting via Zoom.

Visit <https://us02web.zoom.us/j/86127969312>

or Dial In - 646-558-8656 to join remotely.
Meeting I.D. 861 2796 9312

**SOUTH FIRE DISTRICT
Of the City of Middletown
BUILDING COMMITTEE MEETING
Monday, September 13, 2021
5:30 p.m.**

AGENDA

- 1. CALL TO ORDER**
- 2. OPEN PUBLIC SESSION**
- 3. CLOSE PUBLIC SESSION**
- 4. APPROVAL OF MINUTES**
 - a. Building Committee Meeting of August 9, 2021.**
- 5. OLD BUSINESS**
 - a. Project update – Landmark Architects, P.C.**
 - b. Unfinished/punch list items**
 - c. Closeout items**
 - d. Need for additional meetings**
 - e. Dedication plaque**
 - f. Formal opening ceremony**
- 6. NEW BUSINESS**
 - a. Project finances**
 - b. Approval of bid documents, contracts, change orders or invoices required for the project.**
- 7. ADJOURNMENT**

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or Dial In - 646-558-8656 to join remotely.
Meeting I.D. 86127969312

**SOUTH FIRE DISTRICT
Of the City of Middletown
BUILDING COMMITTEE MEETING
Monday, August 9, 2021
5:30 p.m.**

MINUTES

Present: Chairman Geen Thazhampallath, Joseph Bibisi, Edward Creem, Michael Howley, Nancy Hunter, Philip Pessina (left at 6:00 p.m.), Guy Russo, Phil Russo, James Trzaski, Paul Pizzo, Paul Morin, Board of Fire Commissioners Chairwoman Deborah Kleckowski.

Absent: Gene Nocera

- **CALL TO ORDER** Chairman Thazhampallath called the meeting to order at 5:33 p.m.
- **OPEN PUBLIC SESSION** Chairman Thazhampallath opened the Public Session at 5:34 p.m. No one wished to speak.
- **CLOSE PUBLIC SESSION** Chairman Thazhampallath closed the Public Session at 5:35 p.m.
- **APPROVAL OF MINUTES**
 - Building Committee Meeting of July 12, 2021.
MOTION to approve the minutes of July 12, 2021 by P. Pessina/G. Russo.
Joseph Bibisi abstained. Motion passed.
- **OLD BUSINESS**
 - Project update – Landmark Architects, P.C.
Paul Morin provided an update on the project to the committee and discussed several punch list items.
- **NEW BUSINESS**
 - Project finances
 - Approval of bid documents, contracts, change orders or invoices required for the project.

Paul Morin reviewed the payment application with the committee.

MOTION to approve invoice number seven (7) in the amount of \$124,829.25 for payment to Enterprise Builders, Inc. by G. Russo/E. Creem. Unanimously approved. Paul Morin reviewed the potential change orders with the committee.

MOTION to accept credit up to \$750.00 for PCO #22 - Removal of final blower door test by P. Pessina/E. Creem. Unanimously approved.

MOTION to add and approve Connecticut Communications invoice for the communications server up to \$1,100 to be paid from SFD Building Project by M. Howley/G. Russo. Unanimously approved.

Gas Meter – The gas meter upgrade required by Eversource for the new generator in the amount of \$14,477.00 will be discussed at the Board of Fire Commissioners meeting. The commission will determine where to appropriate the funds.

MOTION to appropriate up to \$4,000 for dedication plaque by G. Russo/E. Creem. Unanimously approved.

MOTION to create subcommittee of the Building Committee designated as Guy Russo and Philip Pessina to handle all discussions regarding sewer line issue (PCO #19) by M. Howley/N. Hunter. Unanimously approved.

Need for additional meetings – The committee will continue to meet. There are several outstanding items which will require the committee's attention/approval.

Formal opening ceremony – The dedication ceremony is tentatively set for Saturday, October 2, 2021, at 10:00 a.m. A final decision will be made as we move closer to the date and will depend on COVID-19 status at that time.

- Dedication plaque – Paul Morin will follow-up with A.R.K Ramos for a quote and proof for the plaque.

- ADJOURNMENT

MOTION to adjourn by E. Creem/N. Hunter. Unanimously approved.

The meeting adjourned at 6:12 p.m.

Submitted by,



Kathleen M. Kiley
Building Committee Secretary

DRAFT

R

A.R.K. RAMOS

ARCHITECTURAL SIGNAGE

visit us on the web @ arkramos.com

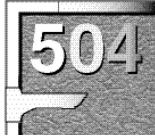
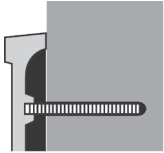
1321 S. Walker Ave.
ph: 800.725.7266

Oklahoma City, OK 73109
fax: 405.232.8516

client: Landmark Architects

po# South Fire

so# 1936R21

One	quantity
Bronze	metal
Palatino & Calibri	type style
30" w x 22 1/2" h x 3/4" d	overall size
Matte	texture
BR-400 Satin bronze raised area/ Dark oxidized background	finish
	border
	
No. 4 Concealed mounting for masonry	mounting

e.mail Submittal Dated
September 2, 2021

(2 Etched and Attached Logos)



scale: 3/16" = 1"



_____ I approve this drawing as submitted, no changes.
 _____ I approve this drawing with my changes, clearly noted.
 _____ I do not approve this drawing, please resubmit.

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QUOTATION

A.R.K. RAMOS

1321 SOUTH WALKER
OKLAHOMA CITY, OK 73126
405-235-5505 • FAX 405-232-8516
800-725-7266

PAGE: 1

NO: 189084

LANDMARK ARCHITECTS, P. C.
100 RIVER VIEW CTR. #204
MIDDLETOWN, CT 06457

DATE: 08/10/21
REF: SOUTH FIRE DISTRICT
PLAQUE

Attn: PAUL

Thank You . . . We are pleased to submit the following quotation.

QUANTITY	SPECIFICATIONS	NET COST
1.00	PLAQUES, DIRECTORIES MATERIAL: BRONZE SIZE: 24.000 x 18.000 DEPTH: 3/4 LETTER STYLE: PER CUSTOMER SUPPLIED ART BORDER STYLE: 504 BACKGROUND TEXTURE: MATTE FINISH: BR-400 MOUNTING: #4 APPROVAL PRINTS: 1 MAXIMUM # OF LETTERS: 432 ***** Customer to provide vector artwork for seals, logos, or other artwork. A.R.K. Ramos can provide artwork at an additional charge if suitable artwork is not available. ***** SPECIAL WORK: LOGOS	
	TOTAL JOB COST	1782.40
	-CONTINUED-	

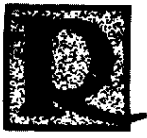
Visit our website at
WWW.ARKRAMOS.COM

QUOTATION IS GOOD FOR SIXTY DAYS AND INCLUDES FREIGHT ALLOTMENT TO YOUR OFFICE OR WAREHOUSE VIA MOST ECONOMICAL MEANS. QUOTATION IS BASED ON OUR INTERPRETATION OF THE INFORMATION SUBMITTED TO US. PLEASE VERIFY ITS CORRECTNESS PRIOR TO QUOTING YOUR CUSTOMER OR PLACING YOUR ORDER. **PRICES QUOTED DO NOT INCLUDE SALES TAX.** PLEASE REFER TO THE QUOTATION NUMBER IN THE UPPER RIGHT CORNER ON ALL CORRESPONDENCE. **TERMS OF ORDER: 50% DEPOSIT WITH C.O.D. BALANCE EXCEPT TO ESTABLISHED A.R.K. ACCOUNTS. FOR ESTABLISHED ACCOUNTS ANY ORDER OVER \$5000.00 MAY BE SUBJECT TO A 50% DEPOSIT BEFORE BEGINNING PRODUCTION.**

RESPECTFULLY,

ACCEPTED _____

DATE _____



QUOTATION

A.R.K. RAMOS

1321 SOUTH WALKER
OKLAHOMA CITY, OK 73126
405-235-5505 • FAX 405-232-8516
800-725-7266

PAGE: 2

NO: 189084

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100 RIVER VIEW CTR. #204
MIDDLETOWN, CT 06457

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Thank You . . . We are pleased to submit the following quotation.

QUANTITY	SPECIFICATIONS	NET COST
1.00	PLAQUES, DIRECTORIES MATERIAL: BRONZE SIZE: 30.000 x 22.500 DEPTH: 3/4 LETTER STYLE: PER CUSTOMER ART BORDER STYLE: 504 BACKGROUND TEXTURE: MATTE FINISH: BR-400 MOUNTING: #4 APPROVAL PRINTS: 1 MAXIMUM # OF LETTERS: 690 SPECIAL WORK: LOGOS TOTAL JOB COST	2733.00

		QUOTATION TOTAL: 4515.40

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ACCEPTED _____

DATE _____

RESPECTFULLY,

ROCKY FINCHER
rocky@arkramos.com

TO OWNER/CLIENT:
 City of Middletown
 245 Dekoven Drive
 Middletown, Connecticut 06457

PROJECT:
 South Fire District Renovations and Addition
 445 Randolph Road
 Middletown, Connecticut 06457

APPLICATION NO: 9
 INVOICE NO: 538-09
 PERIOD: 08/01/21 - 08/31/21
 PROJECT NO: 538
 CONTRACT DATE: 01/07/2021

DISTRIBUTION TO:

FROM CONTRACTOR:
 Enterprise Builders, Inc.
 46 Shepard Drive
 Newington, Connecticut 06111

VIA ARCHITECT/ENGINEER:
 Paul Morin (Landmark Architects, P.C.)
 100 Riverview Center, Suite 204
 Middletown, Connecticut 06457

**CONTRACT FOR: South Fire District Prime Contract
 CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$ 1,113,191.00
2. Net change by change orders	\$ 53,722.25
3. Contract sum to date (line 1 ± 2)	\$ 1,166,913.25
4. Total completed and stored to date (Column G on detail sheet)	\$ 1,166,913.25
5. Retainage:	
a. 0.00% of completed work:	\$ 0.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 1,166,913.25
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 1,093,639.25
8. Current payment due:	\$ 73,274.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 0.00

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Enterprise Builders, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
 me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 73,274.00

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

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 45,252.25	(\$7,244.00)
Total approved this Month:	\$ 16,464.00	(\$750.00)
Totals:	\$ 61,716.25	(\$7,994.00)
Net change by change orders:	\$ 53,722.25	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 08/31/2021
PERIOD: 08/01/21 - 08/31/21
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			1	BASE BID					
2	General Conditions	\$221,819.00	\$221,819.00	\$0.00	\$0.00	\$221,819.00	100.00%	\$0.00	\$0.00
3	02-070 Selective Demo	\$18,048.00	\$18,048.00	\$0.00	\$0.00	\$18,048.00	100.00%	\$0.00	\$0.00
4	02-080 Hazardous Abatement	\$19,932.00	\$19,932.00	\$0.00	\$0.00	\$19,932.00	100.00%	\$0.00	\$0.00
5	02-200 Earthwork	\$56,499.00	\$56,499.00	\$0.00	\$0.00	\$56,499.00	100.00%	\$0.00	\$0.00
6	03-003 Concrete	\$40,700.00	\$40,700.00	\$0.00	\$0.00	\$40,700.00	100.00%	\$0.00	\$0.00
7	04-200 Unit Masonry	\$79,518.00	\$79,518.00	\$0.00	\$0.00	\$79,518.00	100.00%	\$0.00	\$0.00
8	05-500 Metal Fabrications	\$4,313.00	\$4,313.00	\$0.00	\$0.00	\$4,313.00	100.00%	\$0.00	\$0.00
9	06-100 Rough Carpentry	\$55,658.00	\$55,658.00	\$0.00	\$0.00	\$55,658.00	100.00%	\$0.00	\$0.00
10	06-410 Custom Casework	\$10,761.00	\$10,761.00	\$0.00	\$0.00	\$10,761.00	100.00%	\$0.00	\$0.00
11	07-150 Dampproofing	\$2,094.00	\$2,094.00	\$0.00	\$0.00	\$2,094.00	100.00%	\$0.00	\$0.00
12	07-195 Air Barries	\$4,708.00	\$4,708.00	\$0.00	\$0.00	\$4,708.00	100.00%	\$0.00	\$0.00
13	07-200 Insulation	\$14,226.00	\$14,226.00	\$0.00	\$0.00	\$14,226.00	100.00%	\$0.00	\$0.00
14	07-470 Cement Board Siding	\$13,342.00	\$13,342.00	\$0.00	\$0.00	\$13,342.00	100.00%	\$0.00	\$0.00
15	07-500 Membrane Roofing	\$45,707.00	\$45,707.00	\$0.00	\$0.00	\$45,707.00	100.00%	\$0.00	\$0.00
16	08-100 Metal Door & Frames	\$19,865.00	\$19,865.00	\$0.00	\$0.00	\$19,865.00	100.00%	\$0.00	\$0.00
17	09-250 Gypsum Board	\$32,435.00	\$32,435.00	\$0.00	\$0.00	\$32,435.00	100.00%	\$0.00	\$0.00
18	09-310 Floor Finishes	\$23,881.00	\$23,881.00	\$0.00	\$0.00	\$23,881.00	100.00%	\$0.00	\$0.00
19	09-510 Acoustical Ceilings	\$12,451.00	\$12,451.00	\$0.00	\$0.00	\$12,451.00	100.00%	\$0.00	\$0.00
20	09-900 Painting	\$12,221.00	\$12,221.00	\$0.00	\$0.00	\$12,221.00	100.00%	\$0.00	\$0.00
21	10-000 Specailteis	\$15,808.00	\$15,808.00	\$0.00	\$0.00	\$15,808.00	100.00%	\$0.00	\$0.00
22	15-300 Fire Protection	\$20,063.00	\$20,063.00	\$0.00	\$0.00	\$20,063.00	100.00%	\$0.00	\$0.00
23	15-400 Plumbing	\$102,757.00	\$102,757.00	\$0.00	\$0.00	\$102,757.00	100.00%	\$0.00	\$0.00
24	15-500 Heating & Air Conditioning	\$147,606.00	\$147,606.00	\$0.00	\$0.00	\$147,606.00	100.00%	\$0.00	\$0.00
25	16-001 Electrical	\$48,079.00	\$48,079.00	\$0.00	\$0.00	\$48,079.00	100.00%	\$0.00	\$0.00
26	ALTERNATE 5 (LINE 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
27	06-100 Rough Carpentry	\$68,745.00	\$68,745.00	\$0.00	\$0.00	\$68,745.00	100.00%	\$0.00	\$0.00
28	07-200 Insulation	\$2,895.00	\$2,895.00	\$0.00	\$0.00	\$2,895.00	100.00%	\$0.00	\$0.00
29	07-470 Cement Board Siding	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
30	15-300 Fire Protection	\$7,360.00	\$7,360.00	\$0.00	\$0.00	\$7,360.00	100.00%	\$0.00	\$0.00
31	ALTERNATE 6 (LINE 3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
32	16-001 Electrical	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$0.00
TOTALS:		\$1,113,191.00	\$1,113,191.00	\$0.00	\$0.00	\$1,113,191.00	100.00%	\$0.00	\$0.00

Change Orders									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	PCCO#001								
33.1	PCO#001 CE #001 - Sketch SK-A-1 Changes to Add Alt. #5	\$(2,419.00)	\$(2,419.00)	\$0.00	\$0.00	\$(2,419.00)	100.00%	\$0.00	\$0.00
34	PCCO#002								
34.1	PCO#002-R1 CE #004 - Bunk Cubicles	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$0.00
34.2	PCO#003-R1 CE #005 - Fire Marshal Additional Items	\$4,215.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	100.00%	\$0.00	\$0.00
34.3	PCO#005 CE #007 - Delete Washer and Dryer Hookups	\$(807.00)	\$(807.00)	\$0.00	\$0.00	\$(807.00)	100.00%	\$0.00	\$0.00
34.4	PCO#006-R1 CE #008 - Adding Mechanical Units (FCU-B) in Fire Marshal & Deputy Office and Lieutenant Office	\$12,091.00	\$12,091.00	\$0.00	\$0.00	\$12,091.00	100.00%	\$0.00	\$0.00
34.5	PCO#007-R1 CE #009 - Temp Panel Feed to Panel A	\$3,292.00	\$3,292.00	\$0.00	\$0.00	\$3,292.00	100.00%	\$0.00	\$0.00
34.6	PCO#008-R1 CE #010 - Adding Outlet and Relocate HDMI Cable in the Fire Marshall & Deputy Office	\$917.00	\$917.00	\$0.00	\$0.00	\$917.00	100.00%	\$0.00	\$0.00
34.7	PCO#009-R1 CE #011 - IT Cabinet & Installation	\$1,396.00	\$1,396.00	\$0.00	\$0.00	\$1,396.00	100.00%	\$0.00	\$0.00
35	PCCO#003								
35.1	PCO#011 CE #014 - Frame Platform in Electrical Room	\$1,123.50	\$1,123.50	\$0.00	\$0.00	\$1,123.50	100.00%	\$0.00	\$0.00
35.2	PCO#013 CE #016 - Fur-Out Wall at North Hallway	\$2,990.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	100.00%	\$0.00	\$0.00
35.3	PCO#014-R1 CE #017 - Additional Five (5) NOT WELDED Lockers	\$2,035.00	\$2,035.00	\$0.00	\$0.00	\$2,035.00	100.00%	\$0.00	\$0.00
36	PCCO#004								
36.1	PCO#004-R3 CE #006 - Solartube Daylighting	\$8,849.75	\$8,849.75	\$0.00	\$0.00	\$8,849.75	100.00%	\$0.00	\$0.00
36.2	PCO#012 CE #015 - Replace Flooring and Re-Paint Existing Hallway	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	100.00%	\$0.00	\$0.00
36.3	PCO#015 CE #018 - Silcock relocation and install of new hot and cold water line	\$2,120.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	100.00%	\$0.00	\$0.00
37	PCCO#005								
37.1	PCO#017-R1 CE #021-R1 - Additional Masonry Repairs	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	100.00%	\$0.00	\$0.00
37.2	PCO#016-B CE #024 - Replace Insulation above Kitchen, Hose Storage, Gym & Lieutenant Office, Fire Marsha & Deputy Office and ETR Hallway with 12" Thick, R-30 (Option 3)	\$5,939.00	\$0.00	\$5,939.00	\$0.00	\$5,939.00	100.00%	\$0.00	\$0.00
37.3	PCO#020 CE #025 - RFI #13 Fire Alarm Panel	\$5,905.00	\$0.00	\$5,905.00	\$0.00	\$5,905.00	100.00%	\$0.00	\$0.00
38	PCCO#006								
38.1	PCO#022 CE #028 - Door Blower Test Balance	\$(750.00)	\$0.00	\$(750.00)	\$0.00	\$(750.00)	100.00%	\$0.00	\$0.00
TOTALS:		\$53,722.25	\$38,008.25	\$15,714.00	\$0.00	\$53,722.25	100.00%	\$0.00	\$0.00

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,166,913.25	\$1,151,199.25	\$15,714.00	\$0.00	\$1,166,913.25	100.00%	\$0.00	\$0.00

South Fire Addition & Renovations Potential Change Orders

August 13th 2021

Potential Change Orders	Cost/Credit	Estimated Cost	Purpose	Status
Enterprise Builders Inc.				
PCO #1 / CO #1 Removal of framing and supporting structure and the relocation of the ERV from the exterior to the interior.	(\$2,419.00)		Credit	Approved
PCO #2A Addition of Bunk Cubicles in the Dormitory.	\$30,003.38		Betterment	Rejected
PCO #3 / CO #2 Addition of 2 CO Detectors & 4 Smoke Detectors.	\$4,215.00		Betterment	Approved Processing
PCO #4 / CO #4 Addition of Solartube Daylighting in the lounge.	\$8,849.75		Betterment	Approved Processing
PCO #5 / CO #2 Removing the washer & dryer hookups from project.	(\$807.00)		Credit	Approved Processing
PCO #6 / CO #2 Fan Coil Units (AC) for front offices.	\$12,091.00		Betterment	Approved Processing
PCO #7 / CO #2 Provide temporary power to phase I work while awaiting approval of code modification from the state for elec. panel.	\$3,292.00		Necessity	Approved Processing
PCO #8 / CO #2 Outlet & Relocation of HDMI	\$917.00		Betterment	Approved Processing
PCO #9 / CO #2 IT Cabinet and installation for server rm.	\$1,396.00		Betterment	Approved Processing
PCO #10 Demolition of existing partition in lounge	\$11,041.00		Betterment	Rejected
PCO #2B / CO #2 Painting of Bunk Cubicles.	\$525.00		Betterment	Approved Processing

PCO #11 / CO #4 Painting and new flooring in existing east wing areas.	\$1,680.00	Betterment	Approved Processing
PCO #12 / CO #3 Provide working platform in existing electrical room. Pending approval of code modification.	\$1,123.50	Necessity	Approved Processing
PCO #13 / CO #3 Furr out existing masonry wall at new north hallway.	\$2,990.00	Betterment	Approved Processing
PCO #14 / CO #3 4 Additional lockers to replace double lockers.	\$2,035.00	Betterment	Approved Processing
PCO #15 / CO #4 Relocation of exisiting silcock and hose bit	\$2,120.00	Necessity	Approved Processing
PCO #16 / CO #5 Replacement of insulation at the existing attic space.	\$5,939.00	Betterment	Approved Processing
PCO #17 / CO #5 Miscellaneous masonry repairs due to unforeseen conditions.	\$4,620.00	Necessity	Approved Processing
PCO #19 Additional road work for sewer tie in.	\$49,107.00	Necessity	Rejected / Nego.
PCO #20 / CO #5 Coordination of fire alarm panel with existing city box, and additional horn/strobes & strobes.	\$5,905.00	Necessity	Approved Processing
PCO #21 Power to hot water heater.	\$2,815.00	Necessity	Rejected
PCO #22 Removal of final blower door test.	(\$750.00)	Necessity	Pending
Additional Work #1 (Salafia Electric, LLC) Addition of two electrical exterior outlets.	\$1,660.00	Betterment	Approved

Additional Work #2 (Salafia Electric, LLC) Notification lights & speakers for when there is a call.	\$5,835.00	Necessity	Approved
Additional Work #3 Addition of Bunk Cubicles in the Dormitory w/o painting.	\$6,800.00	Betterment	Approved
Additional Work #4 (Salafia Electric, LLC) Power to the hot water heater.	\$800.00	Necessity	Approved
Additional Work #5 Plaque for lobby.	\$2,733.00	Necessity	Approved
Additional Work #6 Gutter and downpsout at upper eave.	\$800.00	Necessity	Approved
Special Testing #1 Phase I air testing after abatement.	\$550.00	Necessity	Approved
Special Testing #2 Phase II air testing after abatement.	\$1,260.00	Necessity	Approved

Total of Credits (Approved, Estimated & Proposed)	(\$3,976.00)
Total Additional Cost (Approved, Estimated & Proposed)	\$78,136.25
Net Additional Cost (Approved, Estimated & Proposed)	<u>\$74,160.25</u>

Approved Total of Credits	(\$3,976.00)
Approved Total Additional Cost	\$77,336.25
Net Approved Additional Cost	<u>\$73,360.25</u>

Summary of Funds

Grant Amount	\$1,000,000.00
State Fees	\$5,000.00
Professional Fees:	
Initial Design - Architectural, Estimating & Engineering	\$49,000.00
Re-Design Architectural, Estimating & Engineering	\$40,500.00
Construction Administration (billed during construction)	\$10,000.00
Environmental Testing	\$6,200.00
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	\$105,700.00
Zoning Variance Process	\$435.34
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Remaining Grant Funds	\$888,864.66
Additional Funds from South Fire	\$332,273.00
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Total Funds for Construction	\$1,221,137.66

Construction Costs, with Enterprise as Lowest Responsible Bidder

Base Bid	\$1,022,491.00
Add Alternates:	
Rear Pitched Roof	\$82,000.00
Data/Comm. Setup	\$8,700.00
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	\$90,700.00
Total Construction Cost	\$1,113,191.00
Total Contingency	\$107,946.66
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Remaining Funds(Assuming all Pending PCOs are Accepted)	\$35,596.41