



Town of Trumbull

5866 MAIN STREET
TRUMBULL, CT 06611
203-452-5005

POLICE STATION BUILDING COMMITTEE

ANGELO MAGLIOCCO, CHAIRMAN
SHAWN HALEY
KEITH KLAIN
ARTHUR LEMAY
DONNA SEIDELL
SCOTT THORNTON

Police Station Building Committee
Special Meeting
Wednesday, March 10, 2021 6:00 p.m.

AGENDA

The above meeting will be conducted remotely. In person public attendance is not permitted. The public can access the meeting remotely on ZOOM Videoconference by accessing the URL or phone number below, and entering the specified Meeting ID and Password.

Join the meeting online:

<https://zoom.us/j/92065609701?pwd=Nm12ZlB0dzEyN2NwakJHVWVnTlZaUT09>

Webinar ID: 920 6560 9701 Password: 411298

Join by telephone: (301) 715-8592 or (888) 475-4499 (Toll Free) /

Webinar ID: 920 6560 9701

1. Call to Order
2. Pledge of Allegiance
3. Public Comment
4. Approval of Minutes, December 2, 2020 meeting
5. New Business
 - A. Project Update
 - I. Review Budget/Expenditures
 - II. Project Status Update and Next Steps
 - III. Approve Invoices
6. Old Business
7. Adjournment



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POLICE STATION BUILDING COMMITTEE

ANGELO MAGLIOCCO, CHAIRMAN
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Police Station Building Committee December 2, 2020 MINUTES

The Police Station Building Committee meeting, conducted via on-line Zoom, was called to order at 6:00 p.m. by Chairperson Angelo Magliocco.

Members present via Zoom : Angelo Magliocco
 Shawn Haley
 Arthur Lemay
 Scott Thornton

Also Present: Assistant Chief Glenn Byrnes
 George Estrada – Trumbull Public Works Director
 Dan Martin – Trumbull Assistant Finance Director
 Kevin Bova – Trumbull Purchasing Agent
 Jim Nugent – Trumbull Town Attorney
 Brian Humes – Jacunski-Humes
 Dawn Cantafio – Trumbull Town Council
 Raymond Baldwin – Chairman, Trumbull Police Commission

Members Absent: Donna Seidell

Pledge of Allegiance

Approval of Minutes, September 16, 2020 meeting

A motion to approve the minutes as presented was made by Haley and seconded by Lemay.
The vote in favor was unanimous.

Public Comment

No one from the public made a comment at the meeting.

New Business

Chairman Magliocco advised the committee that Keith Klain was no longer on the committee and thanked him for his service.

Project Update

Mr. Humes advised that there is still \$48,242.91 in retainage which is well over the value of the remaining punch list items. There is no final invoice from Bismark and no new change orders. His Contract Summary report on the renovation status was attached to the committee document packet. All manuals and warrantee documents have been provided to the Trumbull Police department. The masonry wall repairs have been made.

Regarding the firing range noise abatement, Mr. Humes reported that no recommendations from the Jaffe Holden have been enacted. It was felt that installation of the fence would work to remediate the noise problem. He suggested that the committee meet again after the fence is installed to evaluate if further abatement work is needed. There was some excess noise coming from the fan outside and Bismark replaced the bearings noting however, that the Town needed to perform maintenance every three months on this unit. Since the Town had not been advised about the need to maintain the unit so frequently, Bismark performed this repair work, but the Town will be responsible going forward.

Mr. Humes stated that the punch list work is down to two items: the men's locker room had a faulty flush-o-meter on one urinal in the men's room. While the contractor was only required to replace the non-functioning unit, they will replace both and the parts have been ordered. The other outstanding item is the emergency lighting in the men's room. It was discovered during the power failure that the emergency lighting was not working properly. The parts have been ordered and the unit repaired.

He informed the committee that the water leak in the firing range ceiling was investigated and Bismark replaced the damaged ceiling tile but that it appears this was not part of the project scope of work. Asst. Chief Byrne agreed with that assessment and advised the leak was from the duct work but that Bismark did seal it.

Asst. Chief Byrnes advised that there is a laminate failure issue on one of the new tables in the break room and that one of the firing range tables seems to be having the same problem. He has reached out to the vendor and expects that the problem will be resolved. He believes the problem is a manufacturing problem and not caused by humidity. He referred the committee to his summary report attached to their packets for details.

Mr. Estrada mentioned that even after the driving rain this week, there were no other leaks in the firing range. He thanked Bismark and Mr. Humes for all their work. He indicated that DPW now has a maintenance plan in place for the outside fan. In addition, the Town was ordering insulation packs for the firing range. With regard to the fence, he stated that the Police are beginning to use the firing range and since it is cold outside and neighbors have closed their windows the noise is tolerable. He advised that other options for abatement had been explored but that all the rest were very expensive. A purchase order for \$18,000 for the fencing is in place and the manufacturer is about to begin production. He suggests that the committee hold off on other noise abatement options and just keep the current fence order.

Approval of Invoice

Jacunski Humes invoice #20279 Dated 9/28/20 \$1250.00

This invoice is for 50% of half of the Jaffe Holden invoice. Mr. Humes advised that Jacunski Humes had contracted with Jaffe Holden for the acoustics work and that they had paid \$2500 of the original \$5,000 invoice for the acoustics work. The payment request, he advised, was a progress billing and if Jaffe Holden does bill for the balance, Jacunski is asking the Town to pay the full 50% of the \$5,000. When questioned by the Chairman, Mr. Humes advised that Jacunski had contracted with Jaffe on their own without first consulting with the committee. Mr. Estrada stated that he felt there was value to the Jaffe work and that they had discovered some of the errors made in construction which have now been corrected by Bismark.

A motion was made by Haley and seconded by Thornton, to approve for payment Jacunski Humes Invoice 20279, dated 9/28/20 in the amount of \$1250.00 but that no other payments were to be made without consulting with Glenn and George first. The motion was approved on a unanimous vote.

Review Budget

Mr. Martin reported that after the \$1,250 just approved is paid the remaining balance is \$13,775.00.

Next meetings

The committee set dates of 2021 meetings and expects the work of the committee to completed with only a few remaining meetings. The dates set are Wednesday, January 6, 2021 and February 10, 2021 at 6:00 PM via Zoom.

Old Business

The Chairman stated that Quarterly reports to the Town Council are not required since the project is so close to completion, but Councilperson Dawn Cantafio agree to check and advise if updates are required/ requested now.

Adjournment

A motion to adjourn was made at 6:31 PM by Lemay, seconded by Haley and approved on a unanimous vote.

Respectfully submitted,
Laurel Anderson
Clerk of Committee

INTERIOR RENOVATIONS					
TRUMBULL POLICE DEPARTMENT					
Project Budget Worksheet (B2016)	Bismark	Payments	Purchase	Balance	
	Construction	To Date	Orders	Available	
	BUDGET	3/5/2021	3/5/2021	3/5/2021	
Hard Costs:					
Base Bid Scope	\$ 1,767,000.00	\$ 1,666,789.09	\$ 100,210.91	\$ 0.00	
Alternate No. 1 - replace all cell plumbing fixtures / valves	82,000	82,000.00	-	-	
Alternate No. 2 - provide for new Physical Training Room	50,100	50,100.00	-	-	
Potential Value Engineering during construction phase	(30,000)		(30,000.00)	-	
Subtotal (Bismark Original PO Amount)	\$ 1,869,100.00	\$ 1,798,889.09	\$ 70,210.91	\$ 0.00	
Bissmark Change Orders	136,598.20	158,566.20	(21,968.00)	-	SEE PAGE 2
Subtotal (Total Bismark PO with Change Orders)	\$ 2,005,698.20	\$ 1,957,455.29	\$ 48,242.91	\$ 0.00	
Soft Costs:					
Furniture/Fixtures/Equipment / AV (loose equipment, loose furniture, cell cameras, cell audio relocations)	\$50,000	\$58,106.84	\$0.00	(\$8,106.84)	SEE PAGE 2
High Density Filing Systems (for relocated Evid. Storage)	40,000	32,012.68	-	7,987.32	
Architectural / Engineering Fees (lump sum, fixed fee)	135,800	130,760.00	-	5,040.00	SEE PAGE 2
Design Additional Services (rooftop HVAC, cell fixtures)	33,200			33,200.00	
Design Additional Services (Additional Mechanical lower Level RTU)		6,600.00		(6,600.00)	
Firing Range Repairs		18,964.75	-	(18,964.75)	
Additional Interior Design		1,270.75		(1,270.75)	
Owner's Project Manager / Clerk (allowance)	20,000	8,965.29		11,034.71	
Kohler Ronan (Commissioning)	(5,800)			(5,800.00)	
Total Owner's Project Manager / Clerk (allowance)	14,200	8,965.29	-	5,234.71	
Hazardous Materials Testing / Monitoring (allowance)	15,000	20,420.75	-	(5,420.75)	
Printing, Advertising, Bid Expenses (allowance)	2,000	566.17		1,433.83	
Admin. Costs / Owner's Expenses (allowance)	20,000			20,000.00	
Owner's Bond Costs (1% of total project costs)	24,000	9,984.78		14,015.22	
Local Permitting Fees	assumed waived				
Subtotal	\$ 334,200.00	\$ 287,652.01	\$ -	\$ 46,547.99	
Owner's Contingency (8% of hard costs)	(20,768.70)	5,552.75	18,635.00	(44,956.45)	SEE PAGE 2
Project Total	\$ 2,319,130	\$ 2,250,660.05	\$ 66,877.91	\$ 1,591.54	
	\$ 25,907			\$ 25,906.50	
Actual available-rounded	\$ 2,345,036			\$ 27,498.04	

INTERIOR RENOVATIONS								
TRUMBULL POLICE DEPARTMENT								
Project Budget Worksheet (B2016)				Bismark	Payments	Purchase		Balance
				Construction	To Date	Orders		Available
				BUDGET	3/5/2021	3/5/2021		3/5/2021
Bismark Change Orders								
PCCO #003 Additional Abatement in Firing Range				44,970.38	44,970.38	0.00		-
PCCO #004 Leveling of Locker Room concrete flooring				7,918.00	7,918.00	0.00		-
PCCO #005 Credit allowance for additional asbestos removal				(20,000.00)		(20,000.00)		-
PCCO #006 Corridor Duct Containment for Removals				7,145.65	7,145.65	0.00		-
PCCO #007 Credit for PVC in lieu of cast iron				(1,665.00)	(1,665.00)	0.00		-
PCCO #008 Credit for revised ductwork installation at corridors				(3,140.00)	(3,140.00)	0.00		-
PCCO #009 Credit for delayed use of portable toilet facilities				(807.00)	(807.00)	0.00		-
PCCO #010 Request to perform duct cleaning				5,024.25	5,024.25	0.00		-
PCCO #011 Additional tile at female locker room				1,675.10	1,675.10	0.00		-
PCCO #012 Furnish and Install 4 lights in observation room				3,320.47	3,320.47	0.00		-
PCCO #013 Furnish and Install additional fire alarm equipment				7,866.86	7,866.86	0.00		-
PCCO #014 Furnish and Install additional lighting for firing range				3,259.06	3,259.06	0.00		-
PCCO #017 Furnish and Install lighting in evidence room				2,500.00	2,500.00	0.00		-
AIA CO# 6 Credit for damaged light pole that was hit during construction				(1,968.00)		(1,968.00)		-
PCCO #018 Additional Services, hallway floor, ceiling and breakroom				78,165.00	78,165.00	0.00		-
AIA CO# 8 Furnish and Install Dedication Plaque				1,629.43	1,629.43	0.00		-
AIA CO# 9 Additional Evidence Storage Light				704.00	704.00	-		-
						-		-
				136,598.20	158,566.20	(21,968.00)		-
Furniture/Fixtures/Equipment / AV (loose equipment, loose furniture, cell cameras, cell audio relocations)				50,000.00				
Omni Data Cell Block Cameras					27,165.92	-		
Omni Data S2 Access Control					2,988.04	-		
Omni Data Access Control for Records Room					1,219.02	-		
Norcom Locker Room Radio Speakers					1,712.16	-		
Firing Range Furniture					13,220.51	-		
Alarms By Precision					220.00	-		
United Alarm					672.00	-		
Utility Communicatons (Radio Speakers for Gym and Firing Range)					1,255.00	-		
Amazon (2 TV's and HDMI Cables)					995.81	-		
Best Buy TV Wall Mounts					425.38	-		
DeClercq Office Group (Firing Range/Break Room Furniture)					8,233.00	-		
						-		
				50,000.00	58,106.84	-		(8,106.84)
Architectural / Engineering Fees (lump sum, fixed fee)				120,000				
Jacunski Humes Architects					120,000.00	-		
Jacunski Humes Architects Additional Design Services NTE				10,000	4,960.00			
Kohler Ronan (Commissioning)				5,800	5,800.00	-		
				135,800.00	130,760.00	-		5,040.00

G:\Police Building Committee\Summary Workbook Budget to Actual Architect Format.xlsx

INTERIOR RENOVATIONS								
TRUMBULL POLICE DEPARTMENT								
Project Budget Worksheet (B2016)				Bismark	Payments	Purchase		Balance
				Construction	To Date	Orders		Available
				BUDGET	3/5/2021	3/5/2021		3/5/2021
Owner's Contingency (8% of hard costs)				150,000.00				150,000.00
			PCCO #003 Additional Abatement in Firing Range	(44,970.38)				(44,970.38)
			PCCO #004 Leveling of Locker Room concrete flooring	(7,918.00)				(7,918.00)
			PCCO #005 Credit allowance for additional asbestos removal	20,000.00				20,000.00
			PCCO #006 Corridor Duct Containment for Removals	(7,145.65)				(7,145.65)
			PCCO #007 Credit for PVC in lieu of cast iron	1,665.00				1,665.00
			PCCO #008 Credit for revised ductwork installation at corridors	3,140.00				3,140.00
			PCCO #009 Credit for delayed use of portable toilet facilities	807.00				807.00
			PCCO #010 Request to perform duct cleaning	(5,024.25)				(5,024.25)
			PCCO #011 Additional tiel at female locker room	(1,675.10)				(1,675.10)
			PCCO #012 Furnish and Install 4 lights in observation room	(3,320.47)				(3,320.47)
			PCCO #013 Furnish and Install additional fire alram equipment	(7,866.86)				(7,866.86)
			PCCO #014 Furnish and Install additional lighting for firing range	(3,259.06)				(3,259.06)
			PCCO #017 Furnish and Install lighting in evidence room	(2,500.00)				(2,500.00)
			Firing Range Repairs	(18,964.75)				(18,964.75)
			Jacunski Humes Additional Design Services	(1,270.75)				(1,270.75)
			Jacunski Humes Additional Sevices NTE	(10,000.00)				(10,000.00)
			Damaged Light Pole	(1,968.00)	1,968.00			(3,936.00)
			PCCO #018 Additional Services, hallway floor, ceiling and breakroom	(78,165.00)				(78,165.00)
			EP Maintenance (Strip, seal and wax basement corridor)		1,300.00			(1,300.00)
			AIA CO# 8 Furnish and Install Dedication Plaque	(1,628.43)				(1,628.43)
			AIA CO# 9 Additional Evidence Storage Light	(704.00)				(704.00)
			Fairfield County Flooring (Hallway Cove Molding)		650.00			(650.00)
			Sherwin Williams (Hallway Paint)		241.94			(241.94)
			Rings End Paint & Supply (Paint Brushes, Tape, Paint Tray)		142.81			(142.81)
			Frankson Fence Company (PD Firing Range HVAC Enclosure			18,635.00		(18,635.00)
			Jacunski Humes Acoustical Consultant (50% Town Participation)		1,250.00			(1,250.00)
				(20,768.70)	5,552.75	18,635.00		(44,956.45)

Renovations - Trumbull Police Department

Outstanding Items as of 3/5/2021

Item	Responsible Party	Status/ Targeted Completion Date
Remediation of HVAC for firing range <ul style="list-style-type: none"> Plantings at property line Fence at property line Fence enclosure 	Trumbull DPW <ul style="list-style-type: none"> DPW DPW DPW (Frankson Fence Co.) 	<i>In progress</i> <ul style="list-style-type: none"> <i>Completed 7/17/2020</i> <i>Completed 7/30/2020</i> <i>In progress 3/3/2021</i>
Range modifications <ul style="list-style-type: none"> Ductwork corrections Acoustic applications, etc. 	KR inspection <ul style="list-style-type: none"> Bismark Construction TBD 	<i>Inspection 7/22/2020</i> <ul style="list-style-type: none"> <i>Completed 9/18/2020</i> <i>Pending</i>
Finish wall panels at rear of Firing Range	Trumbull DPW	<i>Pending</i>
Range: Table top laminate failure	Declerq Office Group	<i>Completed 2/16/2021</i>
Men's Locker Room: add Emergency lighting	Bismark Construction	<i>Completed 12/22/2020</i>
Range: redesigned door will not close	Bismark Construction	<i>Completed 11/23/2020</i>
Range: ceiling leak	Bismark, R&R Mechanical	<i>Completed 11/23/2020</i>
Locker Rooms: Repair locker boot drawer pulls	Bismark Construction	<i>Completed 11/23/2020 & 6/23/2020</i>
Plumbing <ul style="list-style-type: none"> Breakroom faucet handle broken Men's locker room urinal flusher 	<ul style="list-style-type: none"> Bismark Bismark 	<ul style="list-style-type: none"> <i>Completed 11/12/2020</i> <i>Completed 12/15/2020</i>
Range Circulator, Bearings repair/ replace	R&R Mechanical, Bismark	<i>Completed 11/11/2020</i>
Breakroom: Table top laminate failure	Declerq Office Group	<i>Replaced 11/4/2020</i>

TO OWNER/CLIENT:

Town of Trumbull
158 Edison Road
Trumbull, Connecticut 06611

PROJECT:

Trumbull Police Department Interior Renovations
158 Edison Road
Trumbull, Connecticut 06611

APPLICATION NO: 10

INVOICE NO: 10

PERIOD: 08/01/20 - 12/31/20

PROJECT NO: 2046

CONTRACT DATE: 4/24/2019

FROM CONTRACTOR:

Bismark Construction Company, Inc
100 Bridgeport Avenue
Milford, Connecticut 06460

VIA ARCHITECT/ENGINEER:

Brian Humes (Jacurski Humes Architects, LLC)
15 Massinio Drive Suite 101
Berlin, Connecticut 06037

CONTRACT FOR: Trumbull Police Department Interior Renovations 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	\$1,899,100.00
2.	Net change by change orders	\$106,598.20
3.	Contract Sum to date (Line 1 ± 2)	\$2,005,698.20
4.	Total completed and stored to date (Column G on detail sheet)	\$2,005,698.20
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)	\$2,005,698.20
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$1,957,455.29
8.	Current payment due:	\$48,242.91
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$164,178.20	\$(57,580.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$164,178.20	\$(57,580.00)
Net change by change orders:	\$106,598.20	

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: Bismark Construction Company, Inc

By: 

Date: 12-28-20

State of: Connecticut

County of: New Haven

Subscribed and sworn to before

me this

day of

December 2020

Notary Public: 

My commission expires:

January 31, 2023

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:

\$48,242.91

(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 the amount certified.)

ARCHITECT/ENGINEER:

By: 

Date: 1.11.21

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 the rights of the Owner/Client or Contractor under this Contract.

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: 10

APPLICATION DATE:

PERIOD: 08/01/20 - 12/31/20

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	COST CODE	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	01 - General Requirements	General Conditions	\$188,680.00	\$188,680.00	\$0.00	\$0.00	\$188,680.00	100.00%	\$0.00	\$0.00
2	02 - Site Work	Abatement	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$0.00
3	02 - Site Work	Selective Demolition	\$1,924.00	\$1,924.00	\$0.00	\$0.00	\$1,924.00	100.00%	\$0.00	\$0.00
4	02 - Site Work	Sitework (Excavation and Tree Removal)	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	100.00%	\$0.00	\$0.00
5	01 - General Requirements	Temporary Facilities	\$36,930.00	\$36,930.00	\$0.00	\$0.00	\$36,930.00	100.00%	\$0.00	\$0.00
6	02 - Site Work	Selective Sitework Demolition	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$0.00
7	03 - Concrete	Concrete	\$44,178.00	\$44,178.00	\$0.00	\$0.00	\$44,178.00	100.00%	\$0.00	\$0.00
8	04 - Masonry	Masonry	\$93,360.00	\$93,360.00	\$0.00	\$0.00	\$93,360.00	100.00%	\$0.00	\$0.00
9	05 - Metals	Steel	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	100.00%	\$0.00	\$0.00
10	06 - Wood and Plastic	Rough Carpentry	\$5,547.00	\$5,547.00	\$0.00	\$0.00	\$5,547.00	100.00%	\$0.00	\$0.00
11	07 - Thermal and Moisture Protection	Firestopping	\$2,128.00	\$2,128.00	\$0.00	\$0.00	\$2,128.00	100.00%	\$0.00	\$0.00
12	07 - Thermal and Moisture Protection	Joint Sealants	\$3,368.00	\$3,368.00	\$0.00	\$0.00	\$3,368.00	100.00%	\$0.00	\$0.00
13	07 - Thermal and Moisture Protection	Security Caulking at Cell Block	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	100.00%	\$0.00	\$0.00
14	07 - Thermal and Moisture Protection	Roofing	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	100.00%	\$0.00	\$0.00
15	08 - Doors and Windows	Doors, Frames and Hardware	\$5,209.00	\$5,209.00	\$0.00	\$0.00	\$5,209.00	100.00%	\$0.00	\$0.00
16	08 - Doors and Windows	Glazing	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	100.00%	\$0.00	\$0.00
17	08 - Doors and Windows	Access Doors	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00
18	09 - Finishes	Framing and Drywall	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$0.00
19	09 - Finishes	Ceramic Tile	\$88,140.00	\$88,140.00	\$0.00	\$0.00	\$88,140.00	100.00%	\$0.00	\$0.00
20	09 - Finishes	Resilient Flooring and Base	\$9,161.00	\$9,161.00	\$0.00	\$0.00	\$9,161.00	100.00%	\$0.00	\$0.00
21	09 - Finishes	Painting and Coatings	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$0.00
22	09 - Finishes	Acoustical Ceilings	\$13,450.00	\$13,450.00	\$0.00	\$0.00	\$13,450.00	100.00%	\$0.00	\$0.00
23	10 - Specialties	Visual Display Boards	\$888.00	\$888.00	\$0.00	\$0.00	\$888.00	100.00%	\$0.00	\$0.00
24	10 - Specialties	Toilet Compartments	\$11,472.00	\$11,472.00	\$0.00	\$0.00	\$11,472.00	100.00%	\$0.00	\$0.00
25	10 - Specialties	Toilet Accessories	\$2,496.00	\$2,496.00	\$0.00	\$0.00	\$2,496.00	100.00%	\$0.00	\$0.00
26	10 - Specialties	Lockers	\$146,850.00	\$146,850.00	\$0.00	\$0.00	\$146,850.00	100.00%	\$0.00	\$0.00
27	10 - Specialties	Cell Numbers	\$1,477.00	\$1,477.00	\$0.00	\$0.00	\$1,477.00	100.00%	\$0.00	\$0.00
28	11 - Equipment	Detention Equipment	\$149,777.00	\$73,798.35	\$0.00	\$75,978.65	\$149,777.00	100.00%	\$0.00	\$0.00
29	11 - Equipment	Shooting Range Equipment	\$23,081.00	\$23,081.00	\$0.00	\$0.00	\$23,081.00	100.00%	\$0.00	\$0.00
30	12 - Furnishings	Architectural Millwork	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	100.00%	\$0.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	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					
31	15 - Mechanical Systems	Plumbing	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	100.00%	\$0.00	\$0.00
32	15 - Mechanical Systems	HVAC	\$448,000.00	\$448,000.00	\$0.00	\$0.00	\$448,000.00	100.00%	\$0.00	\$0.00
33	16 - Electrical Systems Work	Electrical	\$61,900.00	\$61,900.00	\$0.00	\$0.00	\$61,900.00	100.00%	\$0.00	\$0.00
34	01 - General Requirements	Bonding	\$23,949.00	\$23,949.00	\$0.00	\$0.00	\$23,949.00	100.00%	\$0.00	\$0.00
35	01 - General Requirements	Overhead & Profit	\$32,405.00	\$32,405.00	\$0.00	\$0.00	\$32,405.00	100.00%	\$0.00	\$0.00
36	13 - Special Construction	Alternate #1	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	100.00%	\$0.00	\$0.00
37	13 - Special Construction	Alternate #2	\$50,100.00	\$50,100.00	\$0.00	\$0.00	\$50,100.00	100.00%	\$0.00	\$0.00
TOTALS:			\$1,899,100.00	\$1,823,121.35	\$0.00	\$75,978.65	\$1,899,100.00	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					
38	PCCO#001								
38.1	PCO#001								
38.1.1	10 VE Request - Locker Manufacturer Alternate	\$(30,000.00)	\$(30,000.00)	\$0.00	\$0.00	\$(30,000.00)	100.00%	\$0.00	\$0.00
39	PCCO#004								
39.1	PCO#004								
39.1.1	09 Grind prime and pour	\$7,918.00	\$7,918.00	\$0.00	\$0.00	\$7,918.00	100.00%	\$0.00	\$0.00
40	PCCO#003								
40.1	PCO#003								
40.1.1	02 Removal and Disposal	\$40,277.99	\$40,277.99	\$0.00	\$0.00	\$40,277.99	100.00%	\$0.00	\$0.00
40.1.2	01 Payment and Performance Bond	\$664.59	\$664.59	\$0.00	\$0.00	\$664.59	100.00%	\$0.00	\$0.00
40.1.3	01 Profit and Overhead	\$4,027.80	\$4,027.80	\$0.00	\$0.00	\$4,027.80	100.00%	\$0.00	\$0.00
41	PCCO#005								
41.1	PCO#005								
41.1.1	02 Credit for Abatement Allowance	\$(20,000.00)	\$(20,000.00)	\$0.00	\$0.00	\$(20,000.00)	100.00%	\$0.00	\$0.00
42	PCCO#006								
42.1	PCO#006								
42.1.1	02 Mini-Containment	\$6,400.05	\$6,400.05	\$0.00	\$0.00	\$6,400.05	100.00%	\$0.00	\$0.00
42.1.2	01 Overhead and Profit	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	100.00%	\$0.00	\$0.00
42.1.3	01 Payment and Performance Bond	\$105.60	\$105.60	\$0.00	\$0.00	\$105.60	100.00%	\$0.00	\$0.00
43	PCCO#007								
43.1	PCO#007								
43.1.1	15 Credit for PVC	\$(1,665.00)	\$(1,665.00)	\$0.00	\$0.00	\$(1,665.00)	100.00%	\$0.00	\$0.00

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					
44	PCCO#008								
44.1	PCO#008								
44.1.1	15 Duct work Credit	\$(1 600.00)	\$(1 600.00)	\$0.00	\$0.00	\$(1,600.00)	100.00%	\$0.00	\$0.00
44.1.2	01	\$(1 540.00)	\$(1 540.00)	\$0.00	\$0.00	\$(1,540.00)	100.00%	\$0.00	\$0.00
45	PCCO#009								
45.1	PCO#009								
45.1.1	01 Restroom Trailer Credit	\$(807.00)	\$(807.00)	\$0.00	\$0.00	\$(807.00)	100.00%	\$0.00	\$0.00
46	PCCO#010								
46.1	PCO#010								
46.1.1	15 Ductwork Cleaning	\$4,500.00	\$4 500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00
46.1.2	01 Profit and Overhead	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	100.00%	\$0.00	\$0.00
46.1.3	01 Payment and Performance Bond	\$74.25	\$74.25	\$0.00	\$0.00	\$74.25	100.00%	\$0.00	\$0.00
47	PCCO#011								
47.1	PCO#011								
47.1.1	09 Furnish and Install Tile	\$1 500.31	\$1 500.31	\$0.00	\$0.00	\$1,500.31	100.00%	\$0.00	\$0.00
47.1.2	01 Profit & Overhead	\$150.03	\$150.03	\$0.00	\$0.00	\$150.03	100.00%	\$0.00	\$0.00
47.1.3	01 Payment and Performance Bond	\$24.76	\$24.76	\$0.00	\$0.00	\$24.76	100.00%	\$0.00	\$0.00
48	PCCO#012								
48.1	PCO#012								
48.1.1	16 Furnish and Install Lighting in Observation Room	\$2,974.00	\$2,974.00	\$0.00	\$0.00	\$2,974.00	100.00%	\$0.00	\$0.00
48.1.2	01 Profit and Overhead	\$297.40	\$297.40	\$0.00	\$0.00	\$297.40	100.00%	\$0.00	\$0.00
48.1.3	01 Payment and Performance Bond	\$49.07	\$49.07	\$0.00	\$0.00	\$49.07	100.00%	\$0.00	\$0.00
49	PCCO#013								
49.1	PCO#013								
49.1.1	16 Furnish and Install new Fire Alarm Equip.	\$7,046.00	\$7,046.00	\$0.00	\$0.00	\$7,046.00	100.00%	\$0.00	\$0.00
49.1.2	01 Profit and Overhead	\$704.60	\$704.60	\$0.00	\$0.00	\$704.60	100.00%	\$0.00	\$0.00
49.1.3	01 Payment and Performance Bond	\$116.26	\$116.26	\$0.00	\$0.00	\$116.26	100.00%	\$0.00	\$0.00
50	PCCO#016								
50.1	PCO#017								
50.1.1	16 Labor and Material	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$0.00
50.1.2	01 Profit and Overhead	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
50.1.3	01 Payment and Performance Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
51	PCCO#014								
51.1	PCO#014								
51.1.1	16 Install New Lighting	\$2,919.00	\$2,919.00	\$0.00	\$0.00	\$2,919.00	100.00%	\$0.00	\$0.00
51.1.2	01 Profit and Overhead	\$291.90	\$291.90	\$0.00	\$0.00	\$291.90	100.00%	\$0.00	\$0.00
51.1.3	01 Payment and Performance Bond	\$48.16	\$48.16	\$0.00	\$0.00	\$48.16	100.00%	\$0.00	\$0.00
52	PCCO#017								

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					
62.1	PCO#018								
52.1.1	02 Abatement and Selective Demo	\$35,700.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	100.00%	\$0.00	\$0.00
52.1.2	06 Millwork	\$3,635.00	\$3,635.00	\$0.00	\$0.00	\$3,635.00	100.00%	\$0.00	\$0.00
52.1.3	15 Plumbing	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	\$0.00
52.1.4	15 HVAC	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$0.00
52.1.5	16 Electrical	\$28,300.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	100.00%	\$0.00	\$0.00
52.1.6	09 Ceiling	\$5,330.00	\$5,330.00	\$0.00	\$0.00	\$5,330.00	100.00%	\$0.00	\$0.00
52.1.7	01 General Conditions/Bond/Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
52.1.8	01 Profit and Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
63	PCCO#018								
63.1	PCO#019								
53.1.1	99 Backcharge for damage to lightpole by sub	\$(1,968.00)	\$(1,968.00)	\$0.00	\$0.00	\$(1,968.00)	100.00%	\$0.00	\$0.00
64	PCCO#019								
64.1	PCO#020								
54.1.1	10 Furnish Dedication Plaque	\$1,039.00	\$1,039.00	\$0.00	\$0.00	\$1,039.00	100.00%	\$0.00	\$0.00
54.1.2	01 Install Plaque 2 Men x 2.5 Hours	\$442.30	\$442.30	\$0.00	\$0.00	\$442.30	100.00%	\$0.00	\$0.00
54.1.3	01 Profit and Overhead @ 10%	\$148.13	\$148.13	\$0.00	\$0.00	\$148.13	100.00%	\$0.00	\$0.00
66	PCCO#020								
66.1	PCO#021								
55.1.1	16 Move Lighting; Install new light fixture	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	100.00%	\$0.00	\$0.00
55.1.2	01 10 % P&O	\$64.00	\$64.00	\$0.00	\$0.00	\$64.00	100.00%	\$0.00	\$0.00
TOTALS:		\$106,598.20	\$106,598.20	\$0.00	\$0.00	\$106,598.20	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:		\$2,005,698.20	\$1,929,719.55	\$0.00	\$75,978.65	\$2,005,698.20	100.00%	\$0.00	\$0.00