

Morgan Building Committee  
The New Morgan School  
Learning Commons Conference Room  
February 7, 2017  
Minutes

Present: Vece, Donovan, Nye, Sullivan, Heffernan, Stevens, Chow, DiBona,  
Giannotti, O'Donnell, Chait, Farmer

Absent: Fritz, Simoncini

Vece called the meeting to order at 6:22 pm.

APPROVE MINUTES—JANUARY 4, 2017

Motion by Donovan/Heffernan to approve. All voted yes but Giannotti, Stevens,  
Chow abstained. Motion approved.

INVOICES

See Attachment #1

Approved

|                        |                              |
|------------------------|------------------------------|
| Star Plumbing          | \$116.12 - Donovan/Sullivan  |
| Acorn-Bernier Electric | \$2,592.25 - Donovan/Chow    |
| Acorn-Bernier Electric | 715.50 - Donovan/Chow        |
| Contractors Home App   | \$2,230.00 - Chow/Nye        |
| WB Mason               | \$10,642.00 - Chow/Heffernan |
| Woodwind               | 4,950.00 - Heffernan/Chow    |

PROJECT UPDATE

Attachment #2 - Update of Project Budget

Attachment #3 - Analysis of State Reimbursement

EXECUTIVE SESSION - CONTRACTS

Sullivan made a motion, seconded by Giannotti, to enter into executive session at  
7:18 pm and invite B Farmer and M. O'Donnell. Unanimously approved.

The committee came out of executive session at 8 p.m.

Additional Invoices were approved after discussion:

|                        |                             |
|------------------------|-----------------------------|
| BSN Sports             | 4,604.72 - Nye/Sullivan     |
| BSN Sports             | 749.99 - Nye/Sullivan       |
| Fence World            | 3,200.00 - Chow/Heffernan   |
| Acorn Bernier Electric | 3,700.00 - Sullivan/Donovan |

Nye made a motion, seconded by Giannotti and the committee unanimously adjourned the meeting at 7:30 p.m.

Respectfully Submitted,

Ethelene DiBona  
For Mary Schettino

#2

GL 12.01.16

The New Morgan School  
 Clinton, Connecticut  
 Total Project Budget  
 Original Budget Date: Saturday, January 12, 2013  
 Last Revised: December 1, 2016

| Item No. | Construction Costs |                                   |                      |                           | Contractor           | Cost to Date         |
|----------|--------------------|-----------------------------------|----------------------|---------------------------|----------------------|----------------------|
|          | Account #          | Description                       | 1/12/2013 Budget     | 9/15/2014 GMP Proposal    |                      |                      |
| 1        |                    |                                   |                      |                           |                      |                      |
| 2        | 1-32-770600        | Construction Cost - Building      | \$ 35,791,338        | \$ 38,682,089             | FIP Construction     |                      |
| 3        | 1-32-770600        | Construction Cost - Site          | \$ 8,062,296         | \$ 7,907,707              | FIP Construction     |                      |
| 4        |                    |                                   |                      |                           |                      |                      |
| 5        | 1-32-770600        | General Requirements              | \$ 1,382,530         | \$ 1,893,167              | FIP Construction     |                      |
| 6        | 1-32-770600        | Soil Removal / Replacement        | \$ 250,000           | Included Above            | FIP Construction     |                      |
| 7        | 1-32-770600        | Construction Soft Costs           | \$ 2,279,081         | \$ 1,963,475              | FIP Construction     |                      |
| 8        | 1-32-770600        | A/V Systems                       | \$ -                 | Included Above            | FIP Construction     |                      |
| 9        |                    |                                   |                      |                           |                      |                      |
| 10       | 1-32-770600        | Accepted Add Alternates - 9/15/14 | \$ -                 | \$ 875,854                | FIP Construction     |                      |
| 11       |                    |                                   |                      |                           |                      |                      |
| 12       | 1-32-770600        | Estimate / Design Contingency     | \$ 2,956,601         | \$ 637,500                |                      |                      |
| 13       | 1-32-770600        | Inflation                         | \$ 1,137,154         | \$ -                      | 2.5% Allowance       |                      |
| 14       |                    |                                   |                      |                           |                      |                      |
| 15       | 1-32-770600        | Change Order No. 1                |                      | \$ (976)                  | Approved on 01/06/15 |                      |
| 16       | 1-32-770600        | Change Order No. 2                |                      | \$ 1,307                  | Approved on 02/03/15 |                      |
| 17       | 1-32-770600        | Change Order No. 3                |                      | \$ 17,836                 | Approved on 03/03/15 |                      |
| 18       | 1-32-770600        | Change Order No. 4                |                      | \$ 37,221                 | Approved on 04/07/15 |                      |
| 19       | 1-32-770600        | Change Order No. 5                |                      | \$ 50,621                 | Approved on 05/05/15 |                      |
| 20       | 1-32-770600        | Change Order No. 6                |                      | \$ 34,257                 | Approved on 06/09/15 |                      |
| 21       | 1-32-770600        | Change Order No. 7                |                      | \$ 4,619                  | Approved on 07/07/15 |                      |
| 22       | 1-32-770600        | Change Order No. 8                |                      | \$ 51,283                 | Approved on 08/11/15 |                      |
| 23       | 1-32-770600        | Change Order No. 9                |                      | \$ 137,413                | Approved on 09/01/15 |                      |
| 24       | 1-32-770600        | Change Order No. 10               |                      | \$ 153,908                | Approved on 10/6/15  |                      |
| 25       | 1-32-770600        | Change Order No. 11               |                      | \$ 59,825                 | Approved on 11/10/15 |                      |
| 26       | 1-32-770600        | Change Order No. 12               |                      | \$ 58,529                 | Approved on 12/08/15 |                      |
| 27       | 1-32-770600        | Change Order No. 13               |                      | \$ 43,466                 | Approved on 01/05/16 |                      |
| 28       | 1-32-770600        | Change Order No. 14               |                      | \$ 51,544                 | Approved on 02/02/16 |                      |
| 29       | 1-32-770600        | Change Order No. 15               |                      | \$ 301,247                | Approved on 03/01/16 |                      |
| 30       | 1-32-770600        | Change Order No. 16               |                      | \$ 91,419                 | Approved on 03/01/16 |                      |
| 31       | 1-32-770600        | Change Order No. 17               |                      | \$ 61,217                 | Approved on 04/05/16 |                      |
| 32       | 1-32-770600        | Change Order No. 18               |                      | \$ 24,332                 | Approved on 05/03/16 |                      |
| 33       | 1-32-770600        | Change Order No. 19               |                      | \$ 44,776                 | Approved on 09/05/16 |                      |
| 34       | 1-32-770600        | Change Order No. 20               |                      | \$ 34,687                 | Approved on 10/03/16 |                      |
| 35       | 1-32-770600        | Change Order No. 21               |                      | \$ (246,729)              | Approval on 12/06/16 |                      |
| 36       |                    |                                   |                      |                           |                      |                      |
| 37       |                    | <b>Construction Total:</b>        | \$ <b>51,859,000</b> | \$ <b>52,971,594</b>      | <b>Delta</b>         | \$ <b>52,244,175</b> |
| 38       |                    |                                   |                      |                           | \$ <b>1,112,594</b>  |                      |
| 39       |                    | <b>Owner's Costs</b>              | <b>Budget</b>        | <b>Actual / Projected</b> | <b>Firm</b>          | <b>Cost to Date</b>  |
| 40       | 1-32-770601        | Architectural & Engineering Fees  | \$ 2,382,396         | \$ 18,039                 | Balance              | \$ 2,813,371         |
| 41       |                    | To Date:                          |                      | \$ 2,813,371              | Newman Architects    |                      |
| 42       | 1-32-770602        | Architect Reimbursables           | \$ 50,000            | \$ 7                      | Balance - Note 4     |                      |
| 43       |                    | To Date:                          |                      | \$ 64,993                 | Newman Architects    | \$ 64,993            |
| 44       | 1-32-770603        | Engineering Fees                  | \$ 80,000            | \$ 7,503                  | Balance              |                      |
| 45       |                    | To Date:                          |                      | \$ 30,497                 | Jacobson             | \$ 30,497            |
| 46       |                    | Indian River Crossing - To Date:  |                      | \$ 42,000                 | Langan               | \$ 42,000            |
| 47       | 1-32-770604        | Property Appraisal                | \$ 7,650             | \$ 8,650                  | Frey & Nadeau        | \$ 8,650             |
| 48       | 1-32-770605        | Property Survey / Clearing        | \$ 46,072            | \$ 1,528                  | Balance              |                      |
| 49       |                    | To Date:                          |                      | \$ 30,944                 | Gesick               | \$ 30,944            |
| 50       |                    | To Date:                          |                      | \$ 13,600                 | Iselin               | \$ 13,600            |
| 51       | 1-32-770606        | Site Acquisition                  | \$ 3,700,000         | \$ 3,700,000              | Clinton Nurseries    | \$ 3,700,000         |
| 52       | 1-32-770607        | Site Acquisition                  | \$ 351,240           | \$ 351,240                | Bennet, John         | \$ 351,240           |
| 53       | 1-32-770608        | Existing Morgan School Study      | \$ 150,000           | \$ -                      | Balance              |                      |
| 54       |                    | Newman Amendment No. 1 - To Date: |                      | \$ 153,690                | Newman Architects    | \$ 153,690           |

|     |             |  |    |           |                  |         |                        |    |         |
|-----|-------------|--|----|-----------|------------------|---------|------------------------|----|---------|
| 55  |             | To Date:                                 | \$ | 14,142    | FIP Construction | \$      | 14,142                 |    |         |
| 56  | 1-32-770609 | SMP / Haz Mat Survey                     | \$ | 50,000    | \$               | 50,871  | ECS                    | \$ | 50,871  |
| 57  | 1-32-770610 | SMP / Haz Mat Monitoring & Testing       | \$ | 100,000   | \$               | -       | Balance                |    |         |
| 58  |             | Haz Mat Testing - Existing Morgan School | \$ | 10,381    | \$               | 10,381  | Langan                 | \$ | 10,381  |
| 59  |             | Haz Mat Testing - Site Buildings         | \$ | 5,400     | \$               | 5,400   | ETC                    | \$ | 5,300   |
| 60  |             | Haz Mat Monitoring - Site Buildings      | \$ | 4,350     | \$               | 4,350   | ETC                    | \$ | 4,350   |
| 61  |             | Haz Mat Abatement - Site Buildings       | \$ | 24,700    | \$               | 24,700  | Greenwood              | \$ | 24,700  |
| 62  |             | SMP Monitoring                           | \$ | -         | \$               | -       | Balance                |    |         |
| 63  |             | To Date:                                 | \$ | 60,279    | \$               | 60,279  | ECS                    | \$ | 60,279  |
| 64  | 1-32-770611 | Commissioning Agent                      | \$ | 100,000   | \$               | 11,710  | Balance                |    |         |
| 65  |             |  | \$ |           | \$               | 78,532  | SBS                    | \$ | 78,532  |
| 66  | 1-32-770612 | Threshold Structural Peer Review         | \$ | 20,000    | \$               | 22,000  | Torrenti               | \$ | 22,000  |
| 67  | 1-32-770613 | Special Inspections / Testing            | \$ | 100,000   | \$               | -       | Balance                |    |         |
| 68  |             | To Date:                                 | \$ | 142,765   | \$               | 142,765 | IMTL                   | \$ | 142,765 |
| 69  |             | To Date:                                 | \$ | 11,230    | \$               | 11,230  | Horton                 | \$ | 11,230  |
| 70  |             | To Date:                                 | \$ | 10,300    | \$               | 10,300  | Langan - GeoTech       | \$ | 10,300  |
| 71  |             | To Date:                                 | \$ | 5,095     | \$               | 5,095   | Gale Associates        | \$ | 5,095   |
| 72  | 1-32-770614 | A/V Systems                              | \$ | 230,362   | \$               | -       | Note 3                 |    |         |
| 73  | 1-32-770615 | FF&E                                     | \$ | 1,223,312 | \$               |         | Bid                    |    |         |
| 74  |             | To Date:                                 | \$ | 3,036     | \$               | 3,036   | Suburban               | \$ | 3,036   |
| 75  |             | P.O. No. FF&E-01                         | \$ | 22,177    | \$               | 22,177  | Palmieri               | \$ | 22,177  |
| 76  |             | P.O. No. FF&E-02                         | \$ | 102,210   | \$               | 102,210 | Longo Associates       | \$ | 102,210 |
| 77  |             | P.O. No. FF&E-03                         | \$ | 576,887   | \$               | 576,887 | RH Lord                | \$ | 564,706 |
| 78  |             | P.O. No. FF&E-04                         | \$ | 465,680   | \$               | 465,680 | DeClercq Office Group  | \$ | 430,666 |
| 79  |             | P.O. No. FF&E-05                         | \$ | 82,510    | \$               | 82,510  | Willand                | \$ | 82,510  |
| 80  |             | P.O. No. FF&E-06                         | \$ | 135,456   | \$               | 135,456 | WB Mason               | \$ | 64,618  |
| 81  |             | P.O. No. FF&E-07                         | \$ | 5,550     | \$               | 5,550   | Lakeshore              | \$ | 5,550   |
| 82  |             | P.O. No. FF&E-08                         | \$ | 16,999    | \$               | 16,999  | Tech Education         | \$ | 16,999  |
| 83  |             | P.O. No. FF&E-09                         | \$ | 123,003   | \$               | 123,003 | Insalco                | \$ | 123,003 |
| 84  |             | P.O. No. FF&E-10                         | \$ | 34,988    | \$               | 34,988  | Johnson Scientific     | \$ | 34,988  |
| 85  |             | P.O. No. FF&E-11                         | \$ | 6,241     | \$               | 6,241   | Monitor                | \$ | 6,240   |
| 86  |             | P.O. No. FF&E-12                         | \$ | 5,107     | \$               | 5,107   | BSN Sports             | \$ | 5,106   |
| 87  |             | P.O. No. FF&E-13                         | \$ | 33,127    | \$               | 33,127  | Brunswick              | \$ | 32,436  |
| 88  |             | P.O. No. FF&E-14                         | \$ | 8,810     | \$               | 8,810   | Fischer Science        | \$ | 8,810   |
| 89  |             | P.O. No. FF&E-15                         | \$ | 29,043    | \$               | 29,043  | Midwest Technologies   | \$ | 29,043  |
| 90  |             | P.O. No. FF&E-16                         | \$ | 1,667     | \$               | 1,667   | RH Lord                | \$ | 1,667   |
| 91  |             | P.O. No. FF&E-17                         | \$ | 30,133    | \$               | 30,133  | Resilite               | \$ | 30,133  |
| 92  |             | P.O. No. FF&E-18                         | \$ | 4,389     | \$               | 4,389   | Caruso                 | \$ | 4,389   |
| 93  |             | P.O. No. FF&E-19                         | \$ | 47,585    | \$               | 47,585  | Woodwind               | \$ | 16,985  |
| 94  |             | P.O. No. FF&E-20                         | \$ | 200,000   | \$               | 200,000 | Supertech              | \$ | 200,000 |
| 95  |             | P.O. No. FF&E-21                         | \$ | 1,400     | \$               | 1,400   | Valiant Music Folders  | \$ | 1,400   |
| 96  |             | P.O. No. FF&E-22                         | \$ | 33,669    | \$               | 33,669  | Sweetwater Sound Equip |    |         |
| 97  |             | P.O. No. FF&E-23                         | \$ | 5,973     | \$               | 5,973   | Millard Enterprises    |    |         |
| 98  |             | P.O. No. FF&E-24                         | \$ | 1,500     | \$               | 1,500   | Star Plumbing          | \$ | 1,500   |
| 99  |             | P.O. No. FF&E-25                         | \$ | 10,994    | \$               | 10,994  | Nixon Banners          | \$ | 10,994  |
| 100 |             | P.O. No. FF&E-26                         | \$ | 2,230     | \$               | 2,230   | Contractor's Home Appl |    |         |
| 101 |             | P.O. No. FF&E-27                         | \$ | 1,920     | \$               | 1,920   | Builder's Hardware     |    |         |
| 102 |             | P.O. No. FF&E-28                         | \$ | 2,478     | \$               | 2,478   | Brunswick              |    |         |
| 103 |             | P.O. No. PGE-01                          | \$ | 57,912    | \$               | 57,912  | Kompan                 | \$ | 57,912  |
| 104 |             | Fleet                                    | \$ | 68,072    | \$               | 68,072  | Madison Chrysler       | \$ | 68,072  |
| 105 |             |  | \$ | 30,000    | \$               | 30,000  | FF&E Allowance         |    |         |
| 106 | 1-32-770616 | Technology Equipment                     | \$ | 642,544   | \$               |         | Bid                    |    |         |
| 107 |             | P.O. No. Tech-01                         | \$ | 478,962   | \$               | 478,962 | Omni Data              | \$ | 475,852 |
| 108 |             | Omni Change Order No. 1                  | \$ | 5,652     | \$               | 5,652   | Omni Data              |    |         |
| 109 |             | Omni Change Order No. 2                  | \$ | 17,313    | \$               | 17,313  | Omni Data              | \$ | 17,313  |
| 110 |             | Omni Change Order No. 3                  | \$ | 1,417     | \$               | 1,417   | Omni Data              |    |         |
| 111 |             | Omni Change Order No. 4                  | \$ | 19,756    | \$               | 19,756  | Omni Data              |    |         |
| 112 |             | Omni Change Order No. 5                  | \$ | 18,941    | \$               | 18,941  | Omni Data              |    |         |
| 113 |             | P.O. No. Tech-02                         | \$ | 292,169   | \$               | 292,169 | Hewlett Packard        | \$ | 292,169 |
| 114 |             | P.O. No. Tech-03                         | \$ | 6,885     | \$               | 6,885   | PCMG                   | \$ | 6,167   |
| 115 |             | P.O. No. Tech-04                         | \$ | 20,864    | \$               | 20,864  | Apple                  | \$ | 20,864  |
| 116 |             | P.O. No. Tech-05                         | \$ | 76,729    | \$               | 76,729  | Valley Communications  |    |         |
| 117 | 1-32-770617 | Moving                                   | \$ | 100,000   | \$               | -       | Balance                |    |         |
| 118 |             |  | \$ |           | \$               | 60,000  | Siracusa               | \$ | 55,109  |
| 119 |             |  | \$ |           | \$               | 2,200   | Clean Harbors          |    |         |
| 120 | 1-32-770618 | Legal                                    | \$ | 75,000    | \$               | 14,551  | Balance                |    |         |

|     |                |                                |                        |            |                     |            |                |
|-----|----------------|--------------------------------|------------------------|------------|---------------------|------------|----------------|
| 121 |                |                                | \$                     | 46,180     | Shipman & Goodwin   | \$         | 46,180         |
| 122 |                |                                | \$                     | 8,701      | Pullman & Comley    | \$         | 8,701          |
| 123 |                |                                | \$                     | 5,568      | Gould               | \$         | 5,568          |
| 124 | 1-32-770619    | Permitting                     | \$                     | 15,000     | \$                  | -          | Balance        |
| 125 |                |                                | \$                     | 4,850      | DEEP                | \$         | 4,850          |
| 126 |                | To Date:                       | \$                     | 20,131     | NEES - Rich Snarski | \$         | 20,131         |
| 127 |                |                                | \$                     | 1,500      | Solli Engineering   | \$         | 1,500          |
| 128 | 1-32-770620    | Notices                        | \$                     | 7,500      | \$                  | -          | Balance        |
| 129 |                |                                | \$                     | 7,526      | Various             | \$         | 7,526          |
| 130 | 1-32-77621\A1  | Administrative & Utilities     | \$                     | 50,000     | \$                  | -          | Balance        |
| 131 |                | To Date:                       | \$                     | 4,374      | Various             | \$         | 4,374          |
| 132 |                | CLOMR:                         | \$                     | 22,250     | Langan              | \$         | 4,400          |
| 133 |                | Inspections                    | \$                     | -          | \$                  | -          | Balance        |
| 134 |                | To Date:                       | \$                     | 11,955     | Fire Marshall       | \$         | 11,955         |
| 135 |                | Utility Pole Relocations:      | \$                     | 11,324     | CL&P                | \$         | 11,324         |
| 136 |                | Minor Site Work:               | \$                     | 7,588      | Schumack Eng Constr | \$         | 7,588          |
| 137 |                | Add Alt No. 17 Reimbursement:  | \$                     | (49,796)   | CT Water            |            |                |
| 138 |                | Utility Pole Relocations:      | \$                     | 40,032     | AT&T                | \$         | 40,032         |
| 139 |                | Utility Pole Relocations:      | \$                     | 189        | AT&T                | \$         | 189            |
| 140 |                | Connecticut Water Service Fee: | \$                     | 25,697     | CT Water            | \$         | 25,697         |
| 141 |                | Eversource Rebate              | \$                     | (96,000)   | Eversource          |            |                |
| 142 |                | Gas Rebate                     | \$                     | (48,000)   | SCG                 |            |                |
| 143 |                | Electrical Cost                | \$                     | 85,832     | Eversource          | \$         | 85,832         |
| 144 |                | Landscape                      | \$                     | 6,240      | Greenscapes         | \$         | 6,240          |
| 145 |                | Fiber Installation             | \$                     | 54,000     | Fiber Technologies  | \$         | 54,000         |
| 146 | PM 1-32-770622 | Project Manager                | \$                     | 490,130    | \$                  | (0)        | Balance        |
| 147 |                | To Date:                       | \$                     | 490,131    | PMG                 | \$         | 490,131        |
| 148 |                |                                | \$                     | 25,294     | Code Review - Laux  | \$         | 25,294         |
| 149 | 1-32-770623    | Builders' Risk Insurance       | \$                     | 161,253    | \$                  | -          | Balance        |
| 150 |                | To Date:                       | \$                     | 52,143     | Segur H.D.          | \$         | 52,143         |
| 151 |                | Payment and Performance Bond   | Included in Const Cost | \$         | -                   |            |                |
| 152 |                |                                |                        |            |                     |            |                |
| 153 |                |                                |                        |            |                     |            |                |
| 154 |                | Owner's Cost Total:            | \$                     | 10,132,459 | \$                  | 11,591,710 | \$ 1,459,251   |
| 155 |                | Construction Total:            | \$                     | 51,859,000 | \$                  | 52,971,594 | \$ 1,112,594   |
| 156 | 1-32-770624    | Contingency                    | \$                     | 2,758,541  | \$                  | 186,696    | \$ (2,571,845) |
| 157 |                | Project Total:                 | \$                     | 64,750,000 | \$                  | 64,750,000 | \$ -           |
| 158 |                | Check Value                    |                        |            |                     |            | \$ 63,632,277  |

159 Notes:  
1

Architect's Contract includes the following Additional Services Consultants: Telecommunications Specialist, Security Consultant, Lighting Consultant, Acoustical Consultant, Audio Visual Consultant, Food Service Design Consultant, Code Consultant, Energy Modeling Consultant, FF&E Consultant, Geotechnical Consultant, Traffic Study, Theater / Stage Consultant, and Estimating Services.

160  
161 2 A cost of \$10,381 was moved from Newman Invoice dated 05.14.13 and added to the Haz Mat Testing of the Existing Morgan School  
162 3 A cost of \$230, 362 was moved from A/V Systems and added to Construction Cost. Approved by the MSBC on 12/11/13  
163 4 Newman Amendment No. 3 - Increased Reimbursables by \$15,000  
164  
165  
166  
167

|                                |                   |
|--------------------------------|-------------------|
| <b>The New Morgan School</b>   |                   |
| <b>Clinton, Connecticut</b>    |                   |
| <b>January 4, 2017</b>         |                   |
| <b>Cost Summary</b>            |                   |
| Owner's Contingency            | \$ 186,696        |
| FIP Unallocated Allowances     | \$ 168,000        |
|                                |                   |
| <b>Total Unallocated Funds</b> | <b>\$ 354,696</b> |
|                                |                   |
| FIP Requested Withholding      | \$ (150,000)      |
| <b>Total Funds</b>             | <b>\$ 204,696</b> |

FIP to Confirm

180

**Town of Clinton**  
**New Morgan High School Project analysis of Expenses/Reimbursement**

#3

| Description  | Original denial  | Revised to     | Cumulative Project Costs reported on ED046 as of 1/17/17 | Effective Reimbursement Rate | Eligible Grant    |
|--|------------------|----------------|--|------------------------------|-------------------|
| <b>Eligibles Costs:</b>  |                  |                |  |                              |                   |
| site purchase (limited to effective 31.0271%)  |                  |                | 2,350,000  | 31.0271%                     | 729,137           |
| other fully eligible costs (see C below)   |                  |                | 58,020,290   | 43.9300%                     | 25,488,313        |
| additional eligible based on change order review (original denial less revised denial) |                  |                | 251,975  | 43.9300%                     | 110,693           |
| <b>Total Eligible</b>  |                  |                | <b>60,622,265</b>  |                              | <b>26,328,143</b> |
| <b>Limited Eligible Costs:</b>   |                  |                |  |                              |                   |
| Outdoor Athletic Facility  |                  |                | 780,674  | 21.9650%                     | 171,475           |
| Auditorium Seating (limited to effective 8.8% reimb, due to excess capacity built)     |                  |                | 428,752  | 8.8010%                      | 37,734            |
| Gymnasium Seating  |                  |                | 43,750   | 21.9650%                     | 9,610             |
| <b>Total Limited Eligible</b>  |                  |                | <b>1,253,176</b>   |                              | <b>218,819</b>    |
| <b>Ineligible Costs:</b>   |                  |                |  |                              |                   |
| 1) Per Originally filed Ineligible cost worksheet                                      |                  |                |  |                              |                   |
| 2) Per DAS letter dated 10/16/16   |                  |                |  |                              |                   |
| CO 1: Lump sum, 6 month rule, labor hours  | 51,463           | 23,060         | 433,191  |                              |                   |
| CO 2: unreconciled charges 6 month rule, lump sums                                     | 95,735           | 51,834         |  |                              |                   |
| CO 3: 6 month rule missing back up   | 196,716          | 54,746         |  |                              |                   |
| CO 4: missing back up, rework, & overtime, 6 month rule                                | 169,451          | 131,750        |  |                              |                   |
| CO 5: unapproved shed, restocking fees, missing back up                                | 299,615          | 299,615        |  |                              |                   |
| CO 6: still under review (detail of CO unknown)  | 238,855          | 238,855        |  |                              |                   |
| <b>Total Ineligible</b>  | <b>1,051,835</b> | <b>799,860</b> | <b>730,351</b>   |                              |                   |
| <b>Total costs per GL as of 1/17/16:</b>   |                  |                | <b>1,963,402</b>   |                              |                   |
| <b>Total Grant Proceeds as calculated at 100% based on costs submitted:</b>            |                  |                | <b>563,838,843</b>                                       |                              |                   |
|  |                  |                |  |                              | <b>26,546,962</b> |
|  |                  |                |  |                              | <b>1,327,348</b>  |
|  |                  |                |  |                              | <b>25,219,614</b> |
|  |                  |                |  |                              | <b>24,695,778</b> |
|  |                  |                |  |                              | <b>523,836</b>    |

*total payments (estimated ) withheld by state:*

|                  |
|------------------|
| 1,327,348        |
| 523,836          |
| <b>1,851,184</b> |

| Submission No. 12 - January 31, 2017  |                                     |                                    |   |   |
|---|-------------------------------------|------------------------------------|---|---|
|   | Original ED049<br>(Col. 1)          | 17-Jan-17<br>(Col. 2)              | (Col. 3)  | (Col. 4)  |
| School District: Clinton Public Schools<br>School Name: The Morgan School<br>State Project Number: 027-061 N / PS<br>Payment Request Number: 2<br>Project Costs Authorized by GA/SDE: | Previous Estimated<br>Project Costs | Revised Estimated<br>Project Costs | Reported Project<br>Expenditures Prior<br>to This Request | Cumulative Project<br>Expenditures<br>Through Month of<br>Request |
| <b>ELIGIBLE COSTS</b>   |                                     |                                    |   |   |
| 1 Architectural Design  | \$ 2,598,907                        | \$ 2,896,410                       | \$ 2,676,780  | \$ 2,878,363  |
| 2 Site Acquisition  | \$ 2,350,000                        | \$ 2,350,000                       | \$ 2,350,000  | \$ 2,350,000  |
| 3 Facility Purchase   | \$ -                                | \$ -                               | \$ -  | \$ -  |
| 4 Other professional fees   | \$ 3,155,976                        | \$ 3,259,355                       | \$ 3,212,474  | \$ 3,225,591  |
| 5 Construction (Fully eligible)   | \$ 50,761,039                       | \$ 50,233,392                      | \$ 49,598,939   | \$ 49,704,331   |
| 6 Bonus area - School Readiness   | \$ -                                | \$ -                               | \$ -  | \$ -  |
| 7 Bonus area - Full day K/Class size reduction  | \$ -                                | \$ -                               | \$ -  | \$ -  |
| 8 Equipment/Furnishings   | \$ 1,865,856                        | \$ 2,359,082                       | \$ 1,528,679  | \$ 2,212,005  |
| 9 <b>Sub-Total</b>  | <b>\$ 60,731,778</b>                | <b>\$ 61,098,239</b>               | <b>\$ 59,366,872</b>                                      | <b>\$ 60,370,290</b>  |
| <b>LIMITED ELIGIBLE COSTS</b>   |                                     |                                    |   |   |
| 10 Outdoor Athletic Facilities and Tennis Courts  | \$ 780,674                          | \$ 780,674                         | \$ 780,674  | \$ 780,674  |
| 11 Natatorium   | \$ -                                | \$ -                               | \$ -  | \$ -  |
| 12 Eligible auditorium seating area (complete back side)  | \$ 428,752                          | \$ 428,752                         | \$ 428,752  | \$ 428,752  |
| 13 Eligible gymnasium seating area  | \$ 43,750                           | \$ 43,750                          | \$ 43,750   | \$ 43,750   |
| 14 <b>Sub-Total</b>   | <b>\$ 1,253,176</b>                 | <b>\$ 1,253,176</b>                | <b>\$ 1,253,176</b>                                       | <b>\$ 1,253,176</b>   |
| <b>INELIGIBLE COSTS</b>   |                                     |                                    |   |   |
| 15 Contingency  | \$ 2,331,854                        | \$ 183,209                         | \$ -  | \$ -  |
| 16 Ineligible site acquisition  | \$ -                                | \$ -                               | \$ -  | \$ -  |
| 17 Ineligible facility purchase   | \$ -                                | \$ -                               | \$ -  | \$ -  |
| 18 Ineligible construction costs  | \$ 433,192                          | \$ 1,485,026                       | \$ -  | \$ 1,485,026  |
| 19 Ineligible bonus area - School Readiness   | \$ -                                | \$ -                               | \$ -  | \$ -  |
| 20 Ineligible bonus area - Full day K/Class size reduction  | \$ -                                | \$ -                               | \$ -  | \$ -  |
| 21 Unauthorized cost increase   | \$ -                                | \$ -                               | \$ -  | \$ -  |
| 22 Other: Ineligible FF&E and Technology Costs  | \$ -                                | \$ 730,351                         | \$ -  | \$ 730,351  |
| 23 <b>Sub-Total</b>   | <b>\$ 2,765,046</b>                 | <b>\$ 2,398,586</b>                | <b>\$ -</b>   | <b>\$ 2,215,377</b>   |
| 24 <b>Project Total:</b>  | <b>\$ 64,750,000</b>                | <b>\$ 64,750,000</b>               | <b>\$ 60,620,048</b>                                      | <b>\$ 63,838,843</b>  |
| Percentage expended through payment month (Total Cumulative Expenditures Col. 4 / Total Project Costs Col. 2):  |                                     |                                    |   |   |