

WESTOVER SCHOOL SUMMARY
1/9/2019

CONSTRUCTION	Proj #3500-005	Trade	Unbilled	Billed Net Sales		Billed -
			Commitment	Tax	Paid	Unpaid
AST - Advanced Security Technologies		School Cameras		\$ 23,708.00	\$ 23,708.00	\$ -
ARC		Copies		\$ 39.80	\$ 39.80	\$ -
Axis Management Inc.		Sitework - Trench & Lighting		\$ 18,700.00	\$ 18,700.00	\$ -
Brand Safway		Metal Stairs	\$ 6,188.00	\$ -	\$ -	\$ -
Canaan Distributors Corp.		Hardware		\$ 40,992.60	\$ 40,992.60	\$ -
City Carting		Dumpster		\$ 2,743.83		\$ 2,743.83
Comex Painting Contractors LLC.		Painting		\$ 35,598.00	\$ 35,598.00	\$ -
Complete Dismantling Svcs LLC.		Demo		\$ 34,973.37	\$ 34,973.37	\$ -
CT Restroom Specialities		Toilet Accessories		\$ 6,774.30	\$ 5,637.05	\$ 1,137.25
Delmar Eletrical		Electric		\$ 230,828.70	\$230,828.70	\$ -
GCV		Drywall, Acoustical Ceilings		\$ 143,279.32	\$143,279.32	\$ -
Kencal Maintenance Corp.		Construction Cleaning		\$ 27,325.00	\$ 23,000.00	\$ 4,325.00
Mack Fire Protection		Sprinkler System/ Fire Alar		\$ 50,162.80	\$ 50,162.80	\$ -
Main Enterprise Inc.		HVAC & Plumbing		\$ 73,033.95	\$ 73,033.95	\$ -
Murace Plumbing		Plumbing	4,573.05	\$ 6,061.95		\$ 6,061.95
Naugatuck Painting - Re Traffic Marks		Striping - Visitor/Level 4/Helix		\$ 4,850.00	\$ 4,850.00	\$ -
Pachar's Painting		Garage - Powerwash/Paint		\$ 3,950.00	\$ 3,950.00	\$ -
Signage - Amazon (FC CC)		Signage		\$ 271.33	\$ 271.33	\$ -
Signage - Road Traffic Signs (FC CC)		Signage		\$ 139.70	\$ 139.70	\$ -
Signage - Custom Sign Solutions		Signage		\$ 23,494.95	\$ 23,494.95	\$ -
Signage - Custom Sign Solutions		Signage - Estimate		\$ 3,216.00	\$ 3,216.00	\$ -
TF Andrew		Flooring		\$ 118,479.50	\$118,479.50	\$ -
Construction Totals			\$ 10,761.05	\$ 848,623.10	\$834,355.07	\$ 14,268.03

OPERATIONS	(Proj #3500-005)		Unbilled	Billed Net Sales		Billed -
			Commitment	Tax	Paid	Unpaid
AST - Advanced Security Technologies		Audio paging microphone		\$ 639.00	\$ 639.00	\$ -
Amazon - Speakers (JV CC)				\$ 462.15	\$ 462.15	\$ -
Amazon - Flood Lights (JV CC)				\$ 1,143.82	\$ 1,143.82	\$ -
Binks Glass		Restrooms		\$ 3,695.00	\$ 3,695.00	\$ -
Electrical Wholesalers				\$ 2,799.25	\$ 1,530.62	\$ 1,268.63
Feldman Lumber		Ceiling Tiles		\$ 13,125.00	\$ 13,125.00	\$ -
Grainger		Parts / Supplies / Other		\$ 2,586.94		\$ 2,586.94
Home Depot (J. Vanek Cr Card)				\$ 192.71	\$ 192.71	\$ -
McMaster-Carr				\$ 143.60	\$ 143.60	\$ -
Rexel				\$ 538.82		\$ 538.82
Stamford Windustrial				\$ 1,827.38	\$ 1,565.26	\$ 262.12
Win Supply Stamford				\$ 148.39	\$ 148.39	\$ -
Supplyworks				\$ 3,827.11	\$ 3,762.97	\$ 64.14
Operations Totals			\$ -	\$ 31,129.17	\$ 26,408.52	\$ 4,720.65

Labor Reimbursement - BLT Staff	Cost \$68,443 - 25% Discount	-	51,332.00	\$ 51,332.00	\$ -
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PHASE 1 TOTALS		\$ 10,761.05	\$ 931,084.27	\$912,095.59	\$ 18,988.68
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PHASE II - BUS LOOP	(Proj #3500-006)		Unbilled	Billed Net of		Billed -
			Commitment	Sales Tax	Paid	Unpaid
Axis Management Inc.			315,500.00	\$ 299,250.00		\$ 299,250.00
Civil 1 Engineers			6,750.00	\$ 10,529.54		\$ 10,529.54
CSS		Line Striping		\$ 500.00	\$ 500.00	\$ -
Custom Sign Solutions		Bus Loop Signs		\$ 1,887.21	\$ 1,887.21	\$ -
Delmar		Install lights	15,300.00			
GFC Lighting		16 - 20 ft lights	45,200.00		\$ -	\$ -
Hutchinson Tree				\$ 5,195.00	\$ 5,195.00	\$ -
Redniss & Mead Inc.				\$ 4,700.00		\$ 4,700.00
Seventy Two Architects				\$ 4,635.00		\$ 4,635.00
Phase II - BUS LOOP TOTALS			\$ 382,750.00	\$ 322,061.75	\$ 7,582.21	\$ 314,479.54

WESTOVER SCHOOL TOTAL UNBILLED COMMITMENT	\$ 87,511.05	\$ -	\$ -
WESTOVER SCHOOL TOTAL BILLED	\$ 1,253,146.02	\$919,677.80	\$ 333,468.22
WESTOVER SCHOOL TOTAL UNBILLED COMMITMENT AND BILLED	\$ 1,340,657.07	\$919,677.80	\$ 420,979.27