RESOLUTION

RE: FY2021-2022 Closeout of Garrison Elementary School Construction Project

WHEREAS: Construction on Garrison Elementary School was completed as of September 24, 2021. The primary components of this project included renovations to the driveways and parking lots, the existing building envelope and its interior, upgrades to all mechanical, electrical, plumbing components, and other improvements to Shaw's Lane lighting; and

WHEREAS: The final cost of the project was $8,222,223.73; and

WHEREAS: The project resulted in $38,562.63 of unexpended funds; and

WHEREAS: The Garrison Elementary School Construction Joint Building Committee approved the attached Final Financial Report for the construction of the Garrison Elementary School; and

WHEREAS: The Garrison Elementary School Construction Joint Building Committee voted to transfer the Garrison Elementary School building to the School District; and

NOW, THEREFORE, BE IT RESOLVED THAT HEREIN IS A FORMAL REQUEST FROM THE DOVER SCHOOL BOARD TO THE MAYOR AND DOVER CITY COUNCIL THAT:

1. The Final Financial Report of the Garrison Elementary School Construction Joint Building Committee be received and acknowledged as attached in the Background of this resolution; and

2. The dissolution of the Garrison Elementary School Construction Joint Building Committee be acknowledged.

3. The amount of $38,562.63 of unexpended bond proceeds be hereby reprogrammed from the Garrison Elementary School Construction project to the Dover High School Construction Project as follows:

Project Number	Project Description	Available Balance	Reprogram Adjustment	Adjusted Balance
4019.1.600.46900.4725.07103.19	GES Construction	$ 38,562.63	$ (38,562.63)	$ -
4016.1.600.46900.4725.07101.16	DHS Construction	$ 180,664.21	$ 38,562.63	$ 219,226.84
		$ 219,226.84	$ -	$ 219,226.84

NOTE: This resolution reprograms unexpended bond proceeds and therefore requires a duly advertised public hearing and a 2/3 favorable vote of all members for passage with the vote deferred until at least three (3) days after the public hearing.

SUBMITTED BY:

ARussell

Amanda L. Russell, Chairperson

Keith Holt, Vice Chairperson

Kathleen Morrison, Secretary

Rachel Burdin

Carolyn Mebert

Zachary Koehler

Jessica Rozzo

October 4, 2021

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
Final Financial Report - September 24, 2021

Transfer of Appropriations from Garrison School Facility Improvements, FY2006, CC approval 2/10/2016	$	14,830.98
Transfer of Appropriations from Woodman Park Elementary School Facility Improvements, FY2008, CC approval 2/10/2016	$	56,455.62
Transfer of Appropriations from Dover High School, FY2009, CC approval 2/10/2016	$	471.76
Transfer of Appropriations from Garrison School Facility Improvements, FY2015, CC approval 2/10/2016	$	89,028.00
Appropriation (FY16), CC approval 12/9/2015	$	6,900,000.00
Appropriation (FY18), CC approval 12/13/2017	$	1,200,000.00
Total Appropriation:	**$**	**8,260,786.36**

Date	***CIPM#***	***Expenditures to Date:***		***Amount:***
7/21/2016	GES01	Harriman - For Professional Services provided between 6/1/2016-6/30/2016 - Facilities Study	$	5,250.00
7/21/2016	GES01	Harriman - Reimbursable Expenses (travel) through 6/30/2016 - Facilities Study	$	83.77
9/15/2016	GES02	Harriman - For professional Services provided between 7/1/2016-7/31/2016 - Facilities Study	$	9,550.00
9/15/2016	GES02	Harriman - Reimbursable Expenses (travel) through 7/31/2016 - Facilities Study	$	12.49
10/6/2016	GES03	Harriman - For professional Services provided between 8/1/2016-8/31/2016 - Facilities Study	$	11,650.00
10/6/2016	GES03	Harriman - Reimbursable Expenses (travel) through 8/31/2016 - Facilities Study	$	221.32
11/3/2016	GES04	Harriman - For professional Services provided between 9/1/2016-9/30/2016 - Facilities Study	$	12,450.00
11/3/2016	GES04	Harriman - Reimbursable Expenses (travel) through 9/30/2016 - Facilities Study	$	114.63
1/19/2017	GES05	Harriman - For professional Services provided between 10/1/2016-12/31/2016 - Facilities Study	$	1,000.00
4/6/2017	GES06	Harriman - For professional Services provided between 1/1/2017-1/31/2017 - Facilities Study	$	10,600.00
4/6/2017	GES07	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	$	22,275.00
4/6/2017	GES08	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	$	37,125.00
4/6/2017	GES08	Harriman - Reimbursable Expenses (travel) through 2/28/2017 - Phase I Design	$	27.09
5/4/2017	GES09	Harriman - For professional Services provided between 3/1/2017-3/31/2017 - Phase I Design	$	14,850.00
5/4/2017	GES09	Harriman - Reimbursable Expenses (travel) through 3/31/2017 - Phase I Design	$	13.20
5/18/2017	GES10	Titcomb Associates - Topographical and Boundary Field Survey	$	9,100.00
6/1/2017	GES11	Harriman - For professional Services provided between 4/1/2017-4/30/2017 - Phase I Design	$	29,700.00
6/1/2017	GES11	Harriman - Reimbursable Expenses (priting & travel) through 4/30/2017 - Phase I Design	$	188.79
6/29/2017	GES12	Harriman - For professional Services provided between 5/1/2017-5/31/2017 - Phase I Design	$	9,900.00
6/29/2017	GES12	Harriman - Reimbursable Expenses (travel) through 5/31/2017 - Phase I Design	$	64.74
6/30/2017	GES13	Harriman - For professional Services provided between 6/1/2017-6/30/2017 - Phase I Design (ck date 7/20/17)	$	19,800.00
6/30/2017	GES14	Titcomb Associates - Add'l Services for Wetland Delineation (ck date 7/20/17)	$	2,000.00
6/30/2017	GES15	John Turner Consulting Inc. - Geotechnical Investigation (8.1.17 manifest, FY17 expense)	$	7,000.00
8/24/2017	GES16	Harriman - For professional Services provided between 7/1/2017-7/31/2017 - Phase I Design	$	39,600.00
8/24/2017	GES16	Harriman - Reimbursable Expenses (travel) through 7/31/2017 - Phase I Design	$	12.23
10/19/2017	GES17	Harriman - For professional Services provided between 8/1/2017-7/31/2017 - Phase I Design	$	99,000.00
10/19/2017	GES17	Harriman - Reimbursable Expenses (travel) through 8/31/2017 - Phase I Design	$	96.75
10/19/2017	GES18	Harvey Construction Corp., - CM's Preconstruction Phase Services	$	25,000.00
10/19/2017	GES19	John L. Carter Sprinkler Co., Inc. - Sprinkler MIC Testing	$	2,370.00
11/2/2017	GES20	Desmarais Environmental, Inc. - Industrial hygiene services to conduct haz material survey for asbestos	$	1,960.00
11/2/2017	GES21	Harriman - For professional Services provided between 9/1/2017-9/30/2017 - Phase I Design	$	79,200.00
11/2/2017	GES21	Harriman - Reimbursable Expenses (travel/printing) through 9/30/2017 - Phase I Design	$	207.36
1/25/2018	GES22	Harriman - For professional Services provided between 10/1/2017-12/31/2017 - Phase I Design	$	59,400.00
1/25/2018	GES22	Harriman - Reimbursable Expenses (travel/printing) through 12/31/2017 - Phase I Design	$	547.61
2/22/2018	GES23	Harvey Construction Corp., - CM's Preconstruction Phase Services	$	5,744.00
3/22/2018	GES24	Harvey Construction - GMP Services through 1/31/2018 (App#1)	$	43,280.84
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Facilities Study	$	(1,000.00)
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Phase I Design	$	9,900.00
4/5/2018	GES25	Harriman - Reimbursable Expenses through 1/31/2018 - Phase I Design	$	2,794.71
3/22/2018	GES26	Horizon Engineering Associates - Commissioning Services 1/1/2018-2/2/2018	$	325.00
4/5/2018	GES27	Harvey Construction - GMP Services through 2/28/2018 (App#2)	$	262,111.03
4/19/2018	GES28	Harriman - For professional Services provided between 2/1/2018-2/28/2018 - Phase I Design	$	172,792.00
4/19/2018	GES28	Harriman - Reimbursable Expenses through 2/28/2018 - Phase I Design	$	1.54
4/19/2018	GES29	Desmarais Environmental, Inc. - Project monitoring & additional charges for premium time & sampling	$	8,435.00
5/3/2018	GES30	Harvey Construction - GMP Services through 3/31/2018 (App#3)	$	330,094.53
5/3/2018	GES31	Harriman - For professional Services provided between 3/1/2018-3/31/2018 - Phase I Design	$	61,704.00
5/3/2018	GES31	Harriman - Reimbursable Expenses through 3/31/2018 - Phase I Design	$	29.38
5/3/2018	GES31	Harriman - FFE Design Fees - 50% of fee	$	6,700.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 2/3/2018-3/2/2018	$	2,654.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 3/3/2018-3/30/2018	$	1,508.00
5/17/2018	GES33	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 4/21/2018	$	475.00
5/17/2018	GES34	Desmarais Environmental, Inc. - Abatement services performed in April 2018	$	4,308.00
5/31/2018	GES35	Horizon Engineering Associates - Commissioning Services 3/31/2018-4/27/2018	$	453.00
5/31/2018	GES36	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 5/19/2018	$	950.00
5/31/2018	GES37	Harvey Construction - GMP Services through 4/30/2018 (App#4)	$	279,065.41
5/31/2018	GES38	Harriman - For professional Services provided between 4/1/2018-4/30/2018 - Phase I Design	$	3,960.00
5/31/2018	GES38	Harriman - Reimbursable Expenses through 4/30/2018 - Phase I Design	$	38.25
5/31/2018	GES38	Harriman - FFE Design Fees - 25% of fee	$	3,350.00
5/31/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,352.99
6/7/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,352.99
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	845.61
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	350.02
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	340.86
6/28/2018	GES39	Harriman - For professional Services provided between 5/1/2018-5/31/2018 - Phase I Design	$	3,960.00
6/28/2018	GES39	Harriman - Reimbursable Expenses through 5/31/2018 - Phase I Design	$	47.53
6/28/2018	GES39	Harriman - FFE Design Fees - 10% of fee	$	1,340.00
6/28/2018	GES40	Harvey Construction - GMP Services through 5/31/2018 (App#5)	$	464,756.48
6/30/2018	GES41	Horizon Engineering Associates - Commissioning Services 4/28/2018-6/1/2018 (ck date 7/19/2018)	$	1,858.00
6/30/2018	GES42	Harriman - For professional Services provided between 6/1/2018-6/30/2018 - Phase I Design (ck date 7/19/2018)	$	3,960.00
6/30/2018	GES42	Harriman - Reimbursable Expenses through 6/30/2018 - Phase I Design (ck date 7/19/2018)	$	25.19
6/30/2018	GES42	Harriman - FFE Design Fees - 5% of fee (ck date 7/19/2018)	$	670.00
6/30/2018	GES43	Harvey Construction - GMP Services through 6/30/2018 (App#6) (ck date 7/19/2018)	$	911,296.16

7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 277.38
7/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 138.68
7/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 216.66

Expenditures to Date, Cont'd:

8/2/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 143.39
8/9/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 138.68
8/16/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 208.04
8/16/2018	GES44	Desmarais Environmental, Inc. - Abatement services performed in July 2018	$ 20,340.00
8/16/2018	GES45	Pro AV Systems - Phase I (30% of project cost, 9 Lightspeed Topcat Systems)	$ 15,544.00
8/16/2018	GES46	Ockers Company - Epson Projectors and installation kits	$ 98,784.00
8/23/2018	GES47	Harvey Construction - GMP Services through 7/31/2018 (App#7)	$ 900,437.49
8/23/2018	GES48	Optiv Security, Inc. - WAPs	$ 15,334.48
8/23/2018	GES49	Ockers Company - Installation of Epson Projectors	$ 1,890.00
8/23/2018	GES50	Horizon Engineering Associates - Commissioning Services 6/2/2018-7/27/2018	$ 2,742.00
8/23/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 289.26
8/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 277.38
9/6/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 346.72
9/6/2018	GES51	Harriman - For professional Services provided between 7/1/2018-7/31/2018 - Phase I Design	$ 3,960.00
9/6/2018	GES51	Harriman - Reimbursable Expenses through 7/31/2018 - Phase I Design	$ 154.50
9/6/2018	GES51	Harriman - FFE Design Fees - 4% of fee	$ 536.00
9/13/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 346.72
9/20/2018	GES52	Optiv Security, Inc. - POE+ switches for outdoor cameras	$ 6,557.54
9/20/2018	GES53	Harvey Construction - GMP Services through 8/31/2018 (App#8)	$ 727,156.11
9/20/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 359.14
9/27/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 349.16
10/4/2018	GES54	Harriman - For professional Services provided between 8/1/2018-8/31/2018 - Phase I Design	$ 3,960.00
10/4/2018	GES54	Harriman - Reimbursable Expenses through 8/31/2018 - Phase I Design	$ 113.50
10/4/2018	GES54	Harriman - FFE Design Fees - 4% of fee	$ 268.00
10/11/2018	GES55	Harvey Construction - GMP Services through 9/30/2018 (App#9)	$ 532,561.00
10/11/2018	GES56	Horizon Engineering Associates - Commissioning Services 7/28/2018-8/31/2018	$ 612.00
10/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 138.69
10/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 138.69
10/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 144.65
11/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 138.69
11/1/2018	GES57	Harriman - For professional Services provided between 9/1/2018-9/30/2018 - Phase I Design	$ 3,960.00
11/1/2018	GES59	School Furnishings, Inc. - FFE	$ 13,651.44
11/1/2018	GES60	Virco, Inc. - FFE	$ 22,468.02
11/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 138.69
11/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 138.69
11/15/2018	GES58	C&W Services - post construction clean-up	$ 1,799.28
11/15/2018	GES61	Kelley Brothers - Door cores (91) for project	$ 3,494.40
11/15/2018	GES62	Horizon Engineering Associates - Commissioning Agent	$ 1,901.00
11/15/2018	GES63	S.W. Cole Engineering, Inc. - Steel inspections on new bar joists.	$ 950.00
11/15/2018	GES64	Harvey Construction - GMP Services through 10/31/2018 (App#10)	$ 347,387.78
11/29/2018	GES65	Pro AV Systems - 8 Lightspeed Topcat Systems & 8 Redcat Access Systems	$ 23,150.00
11/29/2018	GES66	Harriman - For professional Services provided between 10/1/2018-10/31/2018 - Phase I Design	$ 3,960.00
11/29/2018	GES66	Harriman - Reimbursable Expenses through 10/31/2018 - Phase I Design	$ 12.60
12/27/2018	GES67	Harvey Construction - GMP Services through 11/30/2018 (App#11)	$ 201,744.09
12/27/2018	GES68	Ockers Company - Installation of Epson Projectors	$ 1,680.00
12/27/2018	GES69	Creative Office Pavilion - Phase I FFE purchases	$ 25,165.40
1/24/2019	GES70	Virco, Inc. - FFE	$ 13,956.20
1/24/2019	GES71	Horizon Engineering Associates, LLP - Commissioning Services, 9/29/2018-11/30/2018	$ 3,097.02
1/24/2019	GES72	Harvey Construction - GMP Services through 12/31/2018 (App#12)	$ 189,849.31
1/24/2019	GES73	School Furnishings, Inc. - FFE	$ 15,009.05
1/24/2019	GES74	Harriman - For professional Services provided between 11/1/2018-12/31/2018 - Phase I Design	$ 7,920.00
1/24/2019	GES74	Harriman - Reimbursable Expenses through 12/31/2018 - Phase I Design	$ 297.96
1/24/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 40.87
1/25/2019	n/a	Eversource rebate on LED lighting, Phase I	$ (16,067.00)
2/7/2019	GES75	Desmarais Environmental - Abatement design and monitoring services	$ 3,258.00
2/21/2019	GES76	D.M. Burns Security, Inc - 50% deposit	$ 1,100.00
2/21/2019	GES77	Harvey Construction - GMP Services through 1/31/2019 (App#13)	$ 277,009.79
3/14/2019	GES78	Harriman - For professional Services provided between 1/1/2019-1/31/2019 - Phase I Design	$ 3,960.00
3/14/2019	GES78	Harriman - Reimbursable Expenses through 1/31/2019 - Phase I Design	$ 86.77
3/14/2019	GES79	Horizon Engineering Associates, LLP - Commissioning Services, 12/1/2018-12/31/2018	$ 710.00
3/14/2019	GES80	Optiv Security, Inc. - Custom consulting service for WAPs	$ 4,200.00
3/21/2019	GES81	Horizon Engineering Associates, LLP - Commissioning Services, 1/1/2019-2/1/2019	$ 454.00
3/21/2019	GES82	Harvey Construction - GMP Services through 2/28/2019 (App#14)	$ 307,808.07
4/4/2019	GES83	Harriman - For professional Services provided between 2/1/2019-2/28/2019 - Phase I Design	$ 3,960.00
4/4/2019	GES84	D.M. Burns Security, Inc - Balance remaining to relocate rear hallway keypad to security system & relocate motion detectors	$ 1,100.00
4/4/2019	GES85	D.M. Burns Security, Inc - reinstalled keypad with new wire; troubleshoot motions; new wires in hallway motions	$ 1,635.00
4/4/2019	GES86	S.W. Cole Engineering, Inc. - professional services through 2/23/2019 (steel inspection, 1/26/19)	$ 950.00
4/18/2019	GES87	Horizon Engineering Associates, LLP - Commissioning Services, 2/2/2019-3/1/2019	$ 551.00
4/18/2019	GES88	Ockers Company - installtion, cabling & testing of projectors	$ 1,890.00
4/18/2019	GES89	School Furnishings, Inc. - FFE	$ 5,281.60
4/18/2019	GES90	Harvey Construction - GMP Services through 3/31/2019 (App#15)	$ 368,344.19
4/24/2019	JE6757	Reimbursement from state for CCTV system (public school infrastructure grant)	$ (42,000.00)
5/16/2019	GES91	Harriman - For professional Services provided between 3/1/2019-3/31/2019 - Phase I Design	$ 3,960.00
5/16/2019	GES92	Horizon Engineering Associates, LLP - Commissioning Services, 3/2/2019-3/29/2019	$ 1,112.08
5/16/2019	GES93	School Furnishings, Inc. - FFE	$ 2,388.00
5/16/2019	GES94	Optiv Security - HPE Aruba Switch	$ 2,620.34
5/16/2019	GES95	Pro AV Systems - 10 installed Litghtspeed Topcats	$ 13,119.32

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: January 31, 2020

5/16/2019	GES96	Harvey Construction - GMP Services through 4/30/2019 (App#16)	$	264,457.22
5/16/2019	GES97	Virco, Inc. - FFE	$	10,647.84
5/30/2019	GES98	Creative Office Pavilion - FFE purchases	$	18,070.30
5/30/2019	GES99	School Furnishings, Inc. - FFE	$	13,178.39
5/30/2019	GES100	Harriman - For professional Services provided between 4/1/2019-4/30/2019 - Phase I Design	$	3,960.00
5/30/2019	GES100	Harriman - For reimbursable expenses between 4/1/2019-4/30/2019 - Phase I Design	$	124.08
5/30/2019	GES100	Harriman - For professional Services provided between 4/1/2019-4/30/2019 - FFE Design Fees	$	536.00
6/6/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	447.51
		Expenditures to Date, Cont'd:		
6/13/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	447.51
6/27/2019	GES101	Creative Office Pavilion - FFE purchases	$	16,673.60
6/27/2019	GES102	Harvey Construction - GMP Services through 5/31/2019 (App#17)	$	103,777.44
6/27/2019	GES103	Harriman - For professional Services provided between 5/1/2019-5/31/2019 - Phase I Design	$	3,960.00
6/27/2019	GES103	Harriman - For reimbursable expenses between 5/1/2019-5/31/2019 - Phase I Design	$	99.41
6/30/2019	GES104	Harvey Construction - GMP Services through 6/30/2019 (App#18), (Check Date 7/11/2019)	$	71,794.73
6/30/2019	GES105	MacKinnon & Sons Excavating, LLC - Excavating & Miscellaneous Services performed on 6/20/2019 (Check Date 7/11/2019)	$	8,580.00
6/30/2019	GES106	Harriman - For professional Services provided between 6/1/2019-6/30/2019 - Phase I Design (Check Date 8/8/2019)	$	3,960.00
6/30/2019	GES107	Ockers Co. - Installation & configuration of projectors (Check Date 8/8/2019)	$	2,100.00
6/30/2019	GES108	Brox Industries - Stone & Loam carried by MacKinnon & Sons for parking lot (Check Date 8/8/2019)	$	1,475.76
6/30/2019	GES109	Horizon Engineering Associates - Services 3/30/2019-6/28/2019 (Check Date 8/8/2019)	$	10,816.00
6/30/2019	GES110	School Furnishings, Inc. - FFE (Check Date 8/8/2019)	$	12,222.68
7/3/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	453.16
7/11/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	465.04
7/18/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	475.12
7/25/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	490.59
8/1/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	475.12
8/8/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	475.12
8/15/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	475.12
8/22/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	490.61
8/22/2019	GES111R	MacKinnon & Sons Excavating, LLC - Excavating & Miscellaneous Services performed on 7/17/2019	$	2,025.00
8/22/2019	GES113	Harriman - For professional Services provided between 6/1/2019-6/30/2019 - Phase I Design (Check Date 8/8/2019)	$	5,940.00
8/29/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	382.30
8/30/2019	n/a	Citizens Bank-Credit Card - items for ribbon cutting ceremony (part of $3K approved by JBC 8/13/2019), tumblers, pencils, stickers	$	1,204.44
9/5/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	475.12
9/5/2019	GES112	Tri-City Masonry - site improvements	$	294.00
9/19/2019	GES114	Mackinnon & Sons Excavating - site improvements (labor)	$	5,130.00
9/19/2019	GES115	Continental Paving, Inc. - site improvements (supply) - original PO amount $100,000	$	105,936.86
9/19/2019	GES116	Everett J. Prescott, Inc - work related to playground area	$	456.64
9/19/2019	GES117	Core & Main LP - site improvements	$	817.60
9/19/2019	GES118	Redimix Companies - site improvements	$	392.00
9/19/2019	GES119	Fastenal Company - site improvements	$	39.95
9/19/2019	GES120	Tri-State Sealcoating & Paving, Inc - site improvements	$	990.00
9/19/2019	GES121	Brox Industries, Inc - site improvements	$	675.47
9/19/2019	GES122	Brox Industries, Inc - site improvements	$	233.68
9/19/2019	GES123	Affinity LED Light, LLC - lot light (part of $1,500 approved by JBC 8/27/2019)	$	153.00
9/30/2019	GES124	Citizens Bank, Credit Card - payment for Peavey Escort 5000 purchased through Audio Leaders	$	810.00
9/19/2019	GES125	Harvey Construction - GMP Services through 9/1/2019 (App#19)	$	123,583.60
9/26/2019	GES126	Hi-Way Safety Systems, Inc - whilte lane lines, fog lines, etc for playground area	$	186.91
9/26/2019	GES127	4Promos LLC - lanyards for ribbon cutting ceremony	$	490.00
9/26/2019	GES128	New England Sealcoating Co., Inc. - 30% deposit for painting in playground area	$	2,550.00
9/26/2019	GES129	Horizon Engineering Associates - Commissioning Services provided 8/3/2019-8/30/2019	$	3,004.00
10/2/2019	n/a	Eversource rebate on LED lighting, Phase II	$	(8,000.00)
10/31/2019	GES130	R.Pepin & Sons, Inc. - site improvements	$	886.00
10/31/2019	GES131	Dustons Market - items for ribbon cutting ceremony	$	50.95
10/31/2019	GES132	Hannaford Bros Company - items for ribbon cutting ceremony	$	126.56
10/31/2019	GES133	Amazon.com - items for ribbon cutting ceremony	$	632.71
10/31/2019	GES135	R.M.S. Electric - installation of Lot Light	$	2,795.00
10/31/2019	GES136	Siemens - Control System Upgrade at GES	$	20,648.95
11/17/2019	GES134	New England Sealcoating, Inc. - painting in playground area	$	5,950.00
12/5/2019	GES137	City of Dover - loam as a result of finish pavement and structure installation	$	3,349.50
12/5/2019	GES138	Pro AV Systems - 25% payment per original proposal, video/audio/rack/equipment/services for gymnasium	$	8,214.35
12/5/2019	GES139	Virco, Inc. - FFE	$	1,774.64
1/2/2020	GES140	School Furnishings - FFE	$	35,301.03
1/2/2020	GES141	Horizon Engineering Associates - Commissioning Services provided 9/28/2019-11/1/2019	$	1,300.00
1/2/2020	GES142	Pro AV Systems - balance of proposal for video/audio/rack/equipment/services for gymnasium	$	24,412.99
1/2/2020	GES143	Liberty Electric, Inc. - Associated electrical expense with Pro AV system	$	4,180.00
6/24/2021	GES144	Northeast Electric - Shaw's Lane Lighting - PO#202106094	$	11,730.00
8/5/2021	GES145	Northeast Electric - Shaw's Lane Lighting - PO#202108201	$	5,041.64
8/5/2021	GES146	Northeast Electric - Shaw's Lane Lighting - PO#202108201	$	389.06
8/5/2021	GES147	Shea Concrete - Shaw's Lane Lighting - PO#202107645	$	6,150.00
8/5/2021	GES148	MacKinnon & Sons - Shaw's Lane Lighting - PO#202107580	$	21,105.00
8/5/2021	GES149	Reliable Equipment - Skyjack R/T Scissor - PO#202107639	$	1,200.00
8/5/2021	GES150	Northeast Electric - Shaw's Lane Lighting - PO#202108201	$	24.60
8/5/2021	GES151	Reliable Equipment - Skyjack R/T Scissor Pickup - PO#202107639	$	50.00
8/26/2021	GES152	Brox Industries - Asphalt - PO#202201448	$	232.74
8/26/2021	GES153	Tri-State Sealcoating - Sawcut & Prep - PO#202201449	$	1,722.00
9/16/2021	GES154	Northeast Electric - Shaw's Lane Lighting - PO#202201928	$	10.00
9/16/2021	GES155	CED - Shaw's Lane Lighting - PO#202201927	$	42.08
		Total Expenditures:	**$**	**8,222,223.73**

Budget Availability: **$38,562.63**

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: January 31, 2020

Harvey Construction Corporation, Guaranteed Maximum Price (GMP)

Original Contract Sum	$	6,148,800.00
Change Order #001, Approved 2/13/2018		
Alternate 6 (HVAC and associated costs)	$	393,319.00
Total Change Order #001:	**$**	**393,319.00**
Change Order #002, Approved 2/13/2018		
Ceramic Tile ($6,210 applied to Harvey GMP budget item; zero dollar change to contract)	$	-
Total Change Order #002:	**$**	**-**
Change Order #003, Approved 2/13/2018		
Asbestos Removal ($25,846 applied to Harvey Contingnecy, zero dollar change to contract)	$	-
Total Change Order #003:	**$**	**-**
Change Order #004, Approved 2/27/2018		
Miscellaneous Electrical Items ($3,557 applied to Harvey Contingency, zero dollar change to contract)	$	-
Total Change Order #004:	**$**	**-**
Change Order #005, Approved 4/10/2018		
PR-003 Infill Skylight	$	5,684.00
Total Change Order #005:	**$**	**5,684.00**
Change Order #006, Approved 4/24/2018		
ASI-007 Admin Area Reno	$	56,544.82
Total Change Order #006:	**$**	**56,544.82**

Harvey Construction Corporation, Guaranteed Maximum Price (GMP), Cont'd.

Change Order #007, Approved 5/8/2018		
Contingency_Demo Duct/Relocate Sprinkler/Baffle Install	$	-
Total Change Order #007:	**$**	**-**
Change Order #008, Approved 5/8/2018		
Fire Alarm Modifications/Voice Amplifier Connection/Additional WAP	$	6,209.69
Total Change Order #008:	**$**	**6,209.69**
Change Order #009, Approved 5/22/2018		
Contingency_Demo Existing Flooring at Corridor	$	-
Total Change Order #009:	**$**	**-**
Change Order #010, Approved 5/22/2018		
Cubbies	$	70,448.60
Total Change Order #010:	**$**	**70,448.60**
Change Order #011, Approved 6/4/2018		
Cafeteria renovation, (PCO 11, 12, 13 & materials under PR 008, 009, 010)	$	133,846.34
Total Change Order #011:	**$**	**133,846.34**
Change Order #012, Approved 6/4/2018		
Transfer of buyout savings to GMP contingency	$	-
Total Change Order #012:	**$**	**-**
Change Order #013, Approved 7/3/2018		
Electrical Room 161 Panel Relocation	$	7,134.94
Total Change Order #013:	**$**	**7,134.94**
Change Order #014, Approved 7/17/2018		
Bal. HVAC Rev to Admin Area; Admin Area VCT; Admin Office Carpet; Wainscot; Bal. of Admin Area Finishes	$	63,923.09
Total Change Order #014:	**$**	**63,923.09**
Change Order #015, Approved 7/31/2018		
Entrance Emergency Lighting; Backflow Preventor for new boiler	$	1,656.46
Total Change Order #015:	**$**	**1,656.46**
Change Order #016, Approved 9/21/2018		
Additional Glazing, PCO#25	$	1,154.53
Prep canopy lead paint, PCO#26	$	-
Revised urinal screen size, PCO#27	$	1,355.19
Replace two doors/hardware scheduled ETR, PCO#28	$	-
Inspectional services requests, PCO#30	$	27,214.00
New backflow preventor, PCO#31	$	1,815.32
Replace existing valves not functioning, PCO#32	$	3,822.88
Added transformer, PCO#33	$	33,219.57
Total Change Order #016:	**$**	**68,581.49**
Change Order #017, Approved 11/6/2018		
Credit PCO25 from Contingency, PCO#34	$	(1,154.53)
Balance of PR16 - Added Transformer, PCO#35	$	1,389.79
R&R Flooring at 178 Teachers Room, PRO#36	$	3,015.03
PR20 added duct smokes, PCO#37	$	19,222.10
PR18 Boiler Pump, PCO#39	$	18,575.96
Replace Leaking Coil at Admin Area, PCO#40	$	2,549.64
PR19 added Staff Restroom, PCO#41	$	32,280.48
Total Change Order #017:	**$**	**75,878.47**
Change Order #018, Approved 11/20/2018		
Additional KG Finishes, PCO#38	$	31,983.41
Little League Field in Lieu of Basketball Court, PCO#42	$	-
Change Hardware at Staff Restroom, PCO#43	$	1,207.06
PR19 Toilet Accessories, PCO#44	$	694.40
30 Wing Heat, PCO#45	$	-
Wire Boiler Controls, PCO#46	$	-
11/6/2018 Allowance Reconciliation, PCO#48	$	(61,128.80)
Credit C&W Invoice, PCO#49	$	(1,799.28)
Total Change Order #018:	**$**	**(29,043.21)**
Change Order #019, Approved 1/15/2019		

Modify Sprinkler Heads Wing 10, ISD Request, PCO#50	$	2,319.57
F&I (8) Additional White Boards	$	10,030.46
Total Change Order #019:	**$**	**12,350.03**
Change Order #020, Approved 1/29/2019		
ASI 25 - Added Wall Clocks, PCO#47	$	491.42
PR21 - Tamper Resistant Receptacles at KG, PCO#52	$	1,022.87
Total Change Order #020:	**$**	**1,514.29**
Change Order #021, Approved 3/12/2019		
PR23_New CUHs, PCO#53	$	6,239.58
PR27R1-New Boiler Pump & VFD, PCO#55	$	12,026.47
Total Change Order #021:	**$**	**18,266.05**
Change Order #022, Approved 3/26/2019		
PR22 - Guardrail/Fall Protection, PCO#56	$	7,831.92
New Light Fixtures at Room 169, PCO#57 (contingency)	$	-
PR26-AC Data 188, PCO#58	$	15,836.91
PR25 - Tel/Data Room Door Opening, PCO#59	$	4,629.69
Total Change Order #022:	**$**	**28,298.52**
Change Order #023, Approved 5/21/2019		
Added Power and Tel/Data for AV, PCO#060	$	-
Replace Corroded Heads at 30 Wing, PCO#061	$	1,796.41
Total Change Order #023:	**$**	**1,796.41**
Change Order #024, Approved 9/10/2019		
GMP Returned Savings	$	(358,693.72)
Total Change Order #024:	**$**	**(358,693.72)**
Total Change Orders to Date:	**$**	**557,715.27**
New Contract Sum Including Approved Change Orders:	**$**	**6,706,515.27**

Retainage

3/22/2018	GES24	Harvey Construction - Application #1	$	380.00
4/5/2018	GES27	Harvey Construction - Application #2	$	13,555.77
5/3/2018	GES30	Harvey Construction - Application #3	$	16,812.41
5/31/2018	GES37	Harvey Construction - Application #4	$	14,642.66
6/28/2018	GES40	Harvey Construction - Application #5	$	23,446.03
6/30/2018	GES43	Harvey Construction - Application #6 (ck date 7/19/2018)	$	44,885.29
8/23/2018	GES47	Harvey Construction - Application #7	$	43,499.41
9/20/2018	GES53	Harvey Construction - Application #8	$	35,128.33
10/11/2018	GES55	Harvey Construction - Application #9	$	25,727.59
11/15/2018	GES64	Harvey Construction - Application #10	$	13,296.05
12/27/2018	GES67	Harvey Construction - Application #11	$	8,809.50
1/24/2019	GES72	Harvey Construction - Application #12	$	8,328.14
2/21/2019	GES77	Harvey Construction - Application #13	$	12,972.64
3/21/2019	GES82	Harvey Construction - Application #14	$	14,588.88
4/18/2019	GES90	Harvey Construction - Application #15	$	17,479.36
5/16/2019	GES96	Harvey Construction - Application #16 (released retainage)	$	(146,776.03)
9/19/2019	GES125	Harvey Construction - Application #19 (released retainage)	$	(146,776.03)
		Total Retainage Held:	**$**	-