



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – DOVER HIGH SCHOOL AND REGIONAL CTC MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room, McConnell Center
Meeting Date:	Tuesday, November 1, 2016
Meeting Time:	4:30 P.M.

1. Call to order and roll call
2. Citizens' Forum
3. Approval of Meeting Minutes from October. 18, 2016
4. Financial Report
 - a. Approve Manifests
5. Approve October Status Report and Financial Report to be submitted to the city council and school board
6. Clerk of the Works Report
7. Architect Budget Update
8. Construction schedule update
9. Review GMP
10. Discuss Track and Field
11. Discuss Add Alternates
12. Discuss Fundraising
13. Review future meeting schedule
14. Matters of Interest
15. Build next agenda and review action items
16. Adjournment

MAN. NO. CIPM#DHSCTC045
DATE: 11/1/2016

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 11/1/2016	Sebago Technics 75 John Roberts Road, Suite 1A South Portland, ME 04106-6963				DHS/CTC Fac. Improv.
PO Line					FY: 2016
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201701772		\$ 1,389.60	
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201701772		\$ 410.40	
				\$ 1,800.00	Inv#201610112
	For professional services through 9/30/2016				
TOTALS				\$1,800.00	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

1,800.00

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

October 20, 2016

City of Dover
Christopher Parker
Assistant City Manager and
Director of Planning and Strategic Initiatives
288 Central Ave.
Dover, NH 03820

Project No. 15512
Project Name Rte. 108 South Corridor Study
Invoice No. 201610112

Dear Christopher:

Enclosed is our progress invoice for transportation services through September 30, 2016 for the School portion of the study. These services, as per our purchase order dated May 23, 2016, include the following:

- Further refinement of Bike/Ped

School Tasks	Budget Amount	Total Billed To Date	Prior Invoices	Current Invoice
Kick-off Meeting	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
Congestion Mitigation	9,300.00	5,900.00	5,900.00	0.00
Safety	0.00	0.00	0.00	0.00
Bike/Ped Facilities	11,250.00	7,300.00	5,500.00	1,800.00
School Coordination	5,500.00	4,100.00	4,100.00	0.00
Final Report	<u>2,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	\$30,000.00	\$18,700.00	\$16,900.00	\$1,800.00

Please call me if you have questions. Thank you for your business.

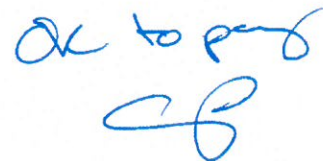
Sincerely,

SEBAGO TECHNICS, INC.



Stephen S. Sawyer, Jr. P.E.
Vice President, Transportation Services

SSS:jg
Enc.



Sebago Technics, Inc
75 John Roberts Road, Suite 1A
South Portland, ME 04106-6963

City of Dover
Christopher Parker
288 Central Avenue
Dover, NH 03820-4169

Invoice number 201610112

Date 10/20/2016

Project 15512 Rte. 108 South Corridor Study

For Professional Services through September 30, 2016

Description	Current Billed
Transportation Services	1,800.00
Total	1,800.00

Invoice total **1,800.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
201609154	09/27/2016	3,000.00	3,000.00				
201609155	09/27/2016	3,200.00	3,200.00				
201610112	10/20/2016	1,800.00	1,800.00				
Total		8,000.00	8,000.00	0.00	0.00	0.00	0.00

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: October 31, 2016

Appropriation #1 (FY14), Issued January 26, 2014:	\$ 900,000.00
Appropriation #2 (FY15), Issued November 12, 2014:	\$ 23,300,000.00
Appropriation #3 (FY16), Issued July 22, 2015:	\$ 49,700,000.00
State of NH Funding (FY16):	\$ 13,500,000.00
Appropriation #4, DHS/RCTC Bond Premium appropriation approved 5/11/2016:	\$ 222,756.00
Total Appropriation:	\$ 87,622,756.00

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 12/31/2014	\$ 24,250.00
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 1/31/2015	\$ 106,100.00
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 12/31/2014	\$ 347.94
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 1/31/2015	\$ 238.23
3/26/2015	003	HMFH Architects, Inc.: Professional Services through 2/28/2015	\$ 89,268.74
4/30/2015	004	HMFH Architects, Inc.: Professional Services through 3/31/2015	\$ 130,884.68
6/18/2015	005	HMFH Architects, Inc.: Professional Services through 4/30/2015	\$ 86,731.41
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 5/31/2015	\$ 84,706.16
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 6/30/215	\$ 40,383.96
6/30/2015	008	Journal entry to re-class JBC expenses from GF (managed under existing POs & Payroll within GF)	\$ 14,527.35
9/3/2015	007	HMFH Architects, Inc.: Professional Services through 7/31/2015	\$ 24,431.94
10/15/2015	010	HMFH Architects, Inc.: Professional Services through 8/31/2015	\$ 153,095.89
10/23/2015	012	PC Construction Co.: Precon Ph I - Initial 3 conceptual design option estimates & recon with HMFH Estimator	\$ 59,000.00
11/5/2015	011	HMFH Architects, Inc.: Professional Services through 9/30/2015	\$ 352,800.00
12/3/2015	013	HMFH Architects, Inc.: Professional Services through 10/31/2015	\$ 302,400.00
12/3/2015	014	HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 10/31/2015	\$ 933.06
12/3/2015	015	HMFH Architects, Inc.: Professional Services through 10/31/2015	\$ 25,515.33
12/31/2015	016	HMFH Architects, Inc.: Professional Services through 11/30/2015	\$ 398,498.63
2/11/2016	017	HMFH Architects, Inc.: Professional Services through 12/31/2015	\$ 332,373.63
3/3/2016	018	HMFH Architects, Inc.: Professional Services through 1/31/2016	\$ 337,250.00
3/31/2016	019	HMFH Architects, Inc.: Professional Services through 2/29/2016	\$ 334,689.37
4/21/2016	020	HMFH Architects, Inc.: Misc. Expenses - for services through 3/31/2016	\$ 6,875.00
5/5/2016	021	HMFH Architects, Inc.: Professional Services through 3/31/2016	\$ 362,005.05
5/10/2016	n/a	Journal entry to re-class JBC clerical work expenses from General fund for period 7/1/2015-4/29/2016	\$ 9,434.65
5/24/2016	n/a	Journal entry to re-class JBC legal expenses from General Fund for period 7/17/2015-7/20/2015	\$ 2,630.00
6/2/2016	023	Horizon Engineering Associates, LLP: Professional Services from 4/2/2016-4/29/2016	\$ 2,930.00
6/9/2016	022	HMFH Architects, Inc.: Professional Services through 4/30/2016	\$ 348,035.76
6/30/2016	024	PC Construction - Phase II Preconstruction services covering the Design Development estimate	\$ 37,000.00
6/30/2016	025	HMFH Architects, Inc.: Professional Services through 5/31/2016	\$ 332,773.40
6/30/2016	026	Horizon Engineering Associates, LLP: Professional Services from 4/30/2016-5/27/2016	\$ 2,450.00
8/11/2016	027	HMFH Architects, Inc.: Professional Services through 6/30/2016	\$ 339,615.54
8/11/2016	028	PC Contruction Co.: Professional Services through 6/30/2016 (App#1, Includes Held Retainage of \$8,790)	\$ 87,900.00
8/11/2016	029	Horizon Engineering Associates, LLP: Professional Services from 5/28/2016-7/1/2016	\$ 1,290.00
8/25/2016	030	HMFH Architects, Inc.: Professional Services through July 31, 2016	\$ 441,135.69
9/1/2016	031	Horizon Engineering Associates, LLP: Professional Services from 7/2/2016-7/29/2016	\$ 2,301.00
9/15/2016	032	PC Contruction Co.: Professional Services through 7/31/2016 (App#2, Includes Held Retainage of \$7,381)	\$ 460,059.00
9/15/2016	033	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	\$ 13,900.00
9/15/2016	034	Eversource Energy - Prepayment of services to install pole, ancor, xarms and cutouts for new primary riser.	\$ 8,608.00
9/29/2016	035	HMFH Architects, Inc.: Professional Services through 8/31/2016	\$ 334,359.76
9/29/2016	036	R.W. Gillespie & Associates, Inc. - Professional Services through 8/31/2016	\$ 3,275.51
9/29/2016	037	PC Construction Co.: Professional Services through 8/31/2016 (App#3, Includes Held Retainage of \$23,324)	\$ 570,212.00
9/29/2016	038	Horizon Engineering Associates, LLP: Professional Services from 7/30/2016-9/2/2016	\$ 4,160.00
10/13/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,291.96
10/20/2016	039	R.W. Gillespie & Associates, Inc. - Professional Services through 9/30/2016	\$ 6,724.25
10/20/2016	042	Horizon Engineering Associates, LLP: Professional Services through 9/30/2016	\$ 1,111.00
10/20/2016	043	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services: Services through 9/2/2016	\$ 3,000.00
10/20/2016	044	State of NH - DES: Wetlands Permit	\$ 200.00
10/20/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,291.96
10/27/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,291.96
Total Expenditures:			\$ 6,284,287.81

<u>Obligations to Date:</u>			
PO#201603137	HMFH Architects, Inc.: Supplement #2 (Survey & GeoTech Bal. from 2015); Supplement #3, #6 Services Fee authorized 9/15/2015	\$	2,426,308.19
PO#201603137	HMFH Architects, Inc.: Supplement #4 Additional Geotechnical Engineering Services-Borings, Geotechnical Report & Design	\$	69.72
PO#201604242	HMFH Architects, Inc.: Supplement #5 Synthetic Turf Field Design, Technology Procurement, Add'l HazMat Services, Furniture & Equipment Procurement, HMFH Coordination Fee	\$	119,515.00
PO#201604454	HMFH Architects, Inc.: Printing & Travel Expenses	\$	71,468.42
PO#201609442	Horizon Engineering Associates, LLP: Commissioning Agent	\$	157,388.00
PO#201611298	HMFH Architects, Inc.: Supplement #7 Add'l irrigation alternates for an automatic irrigation system for turf fields and courtyard	\$	7,900.75
PO#201611299	PC Construction Co.: Early Work GMP - estimated value for scope of work anticipated through 10/7/16 when final GMP is executed	\$	3,152,465.00
PO#201700407	HMFH Architects, Inc.: Supplement#8 Add'l services for Construction Phase Geotechnical Engineering (McPhail Associates)	\$	139,150.00
PO#201701262	R.W. Gillespie & Associates, Inc. - Materials Testing Services and Special Inspections	\$	131,969.24
PO#201701772	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	\$	13,100.00
PO#201702272	Seacoast Media Group - Advertisement for Civil Works position	\$	329.46
	Payroll M. Brooks: Clerk of Works (Est Wage & Benefits 10/1/16-6/30/16)	\$	45,218.93
Total Obligations:			\$ 6,264,882.71

Budget Availability: \$75,073,585.48

<u>Retainage:</u>			
8/11/2016	028	PC Construction Co.: Application #1	\$ 8,790.00
9/15/2016	032	PC Construction Co.: Application #2	\$ 7,381.00
9/29/2016	037	PC Construction Co.: Application #3	\$ 23,324.00
Total Retainage Held:			\$ 39,495.00

WEEKLY SITE REPORTS

Dover High School

25 Alumni Drive

Date: 10/21/16

Work in progress:

Dulac Foundations:

Formed and poured walls on south and west corner of A building.

Continued formwork on north of A building on high wall behind auditorium with concrete pour on a large section of this on 10/18.

Formed and poured some spread footings in the interior south west of A building.

Formed and poured footing north east on B building.

SUR Excavation:

Continued backfill and compaction on south of A building and loading dock area.

Excavated some interior spread footings on south of A building.

Excavated for continued footing on north side of building B with some help from blast crew to remove some ledge. Caution in this area was taken due to the close proximity of the live sewer line.

Perimeter foundation drains were installed on the south side building A and north of building B.

Ramp grade preparation for Subsurface ram piers to gain access for the completion of Piers on North side of building A.

Continued work with blasting crew in blast matt placement and excavation of the blasted material out of the Building C area.

Blasting and Drilling:

Continued work on Footing and underground pipe blasting along building C.

Completed ledge blasting on Friday 10/21.

Average of 3 blasts a day.

Subsurface (Ram aggregate piers):

Deleted around 100 piers due to suitable soils and close surface proximity of ledge.

Completed the Ram piers on 10/21 with an unofficial count of 1037 piers.

Had some down time this week with broken auger equipment for a loss of 2 days.

Testing:

Gillespie: on site everyday testing compaction, concrete and checking spec on rebar.

McPhail: Inspecting and documenting all of mineral piers being placed by subsurface.

Issues:

No issues this week just preparation for heavy rain this weekend

Clerk of the Works:

Michael Brooks

