



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room, McConnell Center
Meeting Date:	Tuesday, March 27, 2018
Meeting Time:	4:30 P.M.

1. Call to Order and Roll Call
2. Citizens' Forum
3. Approval of Agenda
4. Approval of Minutes of February 27, 2018
5. Manifest Approval
6. Approval of Change Orders
7. Approve Letters of Recommendation and/or RFP's
8. Harriman/Harvey Update
9. Committee Financial Report
10. Financial and Status Update
11. Sand Castle Update
12. FFE Committee Update
13. DRED Update
14. Review Action Items and Build Agenda for next meeting
15. Matters of Interest
16. Adjournment



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

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Meeting Date:	Tuesday, February 27, 2018
Meeting Time:	4:30 p.m.

- I. CALL TO ORDER AND ROLL CALL:** A meeting of the Garrison School Joint Building Committee was called to order on Tuesday, February 27, 2018 at 4:30 p.m. in the Superintendent's Conference Room of the McConnell Center by JBC Chair Dennis Ciotti. In addition to Mr. Ciotti, present JBC members included, Steve Haight, Jan Nedelka and Keith Holt. Karen Weston arrived at 4:31 p.m. and Carolyn Mebert was excused. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representatives Carl DuBois and Adam Reynolds, GES Principal Beth Dunton, Jeff White, and DHS Dean of Students Tom Waldron.
- II. CITIZENS' FORUM:** No one addressed the JBC.
- III. APPROVAL OF AGENDA:** Jan Nedelka moved, Keith Holt seconded to approve the agenda. An oral **VOTE PASSED 4/0.**
- IV. APPROVAL OF MEETING MINUTES FOR FEBRUARY 13, 2018:**
Jan Nedelka moved, Keith Holt seconded to approve meeting minutes of February 13, 2018 as presented. An oral **VOTE PASSED 5/0.**
- V. MANIFEST APPROVAL:**
CIPM#GES24 was discussed and determined that it was approved at the meeting held on February 13.

The JBC questioned the energy analysis credit amount, so decided to wait until Mr. Bisson can provide accounting clarification. Steve Haight moved, Jan Nedelka seconded to table manifest CIPM#GES25 to Harriman in the amount of \$11,694.71. An oral **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to approve manifest CIPM#GES26 to Horizon Engineering Associates in the amount of \$325.00. A roll call **VOTE PASSED 5/0.**
- VI. APPROVAL OF CHANGE ORDERS:**
 - a. Change Order #4:** Jan Nedelka moved, Karen Weston seconded to approve Change Order #004 for miscellaneous electrical items in the amount of \$0. A roll call **VOTE PASSED 5/0.**
- VII. APPROVE LETTERS OF RECOMMENDATION AND/OR RFP'S:**
Jan Nedelka moved, Karen Weston seconded to approve the award for Air Vapor Barrier work to Associated Concrete Coatings in the amount of \$37,500.00. A roll call **VOTE PASSED 5/0.**
- VIII. HARVEY/HARRIMAN UPDATE INCLUDING HARRIMAN CONTRACT AMENDMENT:**



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Dan presented a revised Amendment to the Professional Services Agreement. There was previously a small mathematical error which had now been corrected. Keith Holt moved, Jan Nedelka seconded to approve the amendment to the professional services agreement. A roll call **VOTE PASSED 5/0**.

Mr. Bisson provided drawings of the administration area. There is a pass through provided in the secure vestibule with a new sliding window. Heating and electrical requirements will be minimal.

Mr. Bisson will provide cost for the changes and updated budgets to a future meeting. Finishing the building with paint and shades will be included also.

People will be able to enter through the front door and then will need to be admitted to the rest of the building, similar to the Dover Middle School system.

The glass will be resistant so that it will be difficult to break, although not bullet-proof. It will be ADA accessible.

Mr. Bisson discussed a potential change order regarding a skylight in guidance that will be capped. The change order may be available for the next meeting.

Mr. Reynolds reported on status of abatement. He commented that they are in great shape and all the grinding is finished. They should know by Friday if everything is clear. Mr. DuBois added that the process went better than expected. Demo and construction are next steps.

Mr. White commended Ms. Dunton and her staff for a smooth transition and for their flexibility.

- IX. COMMITTEE FINANCIAL REPORT:** The committee reviewed the financial report prepared by Ms. Simmons. The committee questioned the \$83,118.64 adjustment for Harvey Construction, Change Order 001. Ms. Simmons will be asked for clarification on this figure.

Record Note: After the meeting, Ms. Simmons clarified: The adjustment of \$83,118.64 to owner's contingency is to account for Harvey Construction Change Order 001. The figure represents the difference between the change order in the amount of \$393,319 and the remaining budget balance as of the date of the report

- X. SAND CASTLE COMMITTEE UPDATE:** Ms. Dunton commented that the move of 3rd and 4th grade classrooms went well. There is some noise in the temporary classrooms, but it was not a normal day with unpacking occurring, etc. so she expects the noise level to improve. Sound panels will help when they are installed which should be sometime this week.



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- XI. FFE COMMITTEE UPDATE:** The committee met and are working on schedules. Samples will be available soon. Staff members are researching items in catalogs. There will be another meeting next week.

Many items will be disposed of, while others will remain depending on their condition. The cost for disposal of items will most likely be taken from the FF&E budget. Discussion will continue on this topic.

Bidders who are invited to provide a “show and try” will be all on show samples on the same day. Mr. Bisson commented that this process has worked well for them in the past. Students, teachers, JBC members, etc. are all invited to attend. Mr. Dunton and Ms. Bordas will coordinate a schedule. It may be helpful to ask the vendor who is doing the high school project to participate, even though their needs are different. The “show and try” take between 2 ½ to 3 hours and the timeframe is flexible.

- XII. DRED UPDATE:** Mr. Parker contacted DRED and they have confirmed that they would like to schedule a meeting. No other update.

- XIII. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA:** Agenda items include DRED update, letters of recommendation, financials, manifest, change orders, FFE committee.

- XIV. MATTERS OF INTEREST:** Mr. Bisson stated that they will be meeting with Inspector Maxfield and Rebecca Jalbert on their expectations and concerns. Mr. Bisson hopes to obtain their approval and also hopes to get their opinion on locker locations.

Mr. Holt asked for ideas on where to store left over items from the temporary classrooms including doors and frames. He recommended an inventory of items and asked that it be included on a future agenda. Ms. Weston asked for the square footage needed for storage. The carpet tiles will most likely be in poor shape after there use. The policy will be checked to see if items can be posted on Craigslist or disposed of in another way.

Mr. Holt recommended paint and ceiling tiles for the cafeteria since that area won't be touched. Mr. Bisson will assemble a plan for this area and a cost which would come from the contingency. The basketball hoops will be removed and disposed of since they are unsafe.

- XV. ADJOURNMENT:** Keith Holt moved, Karen Weston seconded to adjourn the meeting at 5:43 pm. An oral **VOTE PASSED 5/0.**

MAN. NO. CIPM#GES25
DATE: 2/27/2018

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. 2/27/2018	Harriman 46 Harriman Drive Auburn, ME 04210				
	<u>4008.1.600.46900.4725.07103.08.000.000.700</u>	201611093	COMPLETE	\$ (1,000.00)	Fee
	Professional Services from 1/1/2018-1/31/2018 for Facilities Study (credit to Energy Analysis)			\$ (1,000.00)	Inv#1801105
	FINAL BILLING				
2. 2/27/2018	Harriman 46 Harriman Drive Auburn, ME 04210				
Line #1	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201707153		\$ 9,900.00	Fee
Line #2	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201707153		\$ 2,794.71	Reimb
	Professional Services from 1/1/2018-1/31/2018 for Phase 1 Design (Construction Administration) and Reimbursables			\$ 12,694.71	Inv#1801105
TOTALS				\$11,694.71	

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:

11,694.71

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date



46 Harriman Drive
Auburn, ME 04210
207.784.5100 telephone
INVOICE

Ms. Elaine Arbour
Superintendent of Schools
Dover School District
McConnell Center
61 Locust Street, Suite 409
Dover, NH 03820

January 31, 2018
Project No: 15618
Invoice No: 1801105

Project 15618 Dover School District, Garrison Elementary School Facilities Study
Professional Services from January 1, 2018 to January 31, 2018

Phase 00 Base Fees

NOTE Final Billing on this Preliminary Study Phase

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Data Gathering	4,000.00	100.00	4,000.00	4,000.00	0.00
Demographic Analysis	4,500.00	100.00	4,500.00	4,500.00	0.00
Educational Program Analysis	8,000.00	100.00	8,000.00	8,000.00	0.00
Facilities and Site Analysis	12,000.00	100.00	12,000.00	12,000.00	0.00
Preliminary Options & Estimates	8,000.00	100.00	8,000.00	8,000.00	0.00
Energy Analysis	4,000.00	0.00	0.00	1,000.00	-1,000.00
Concept Design	9,000.00	100.00	9,000.00	9,000.00	0.00
Financial Model & Estimate	4,000.00	100.00	4,000.00	4,000.00	0.00
Total Fee	53,500.00		49,500.00	50,500.00	-1,000.00
Total Fee					-1,000.00
Total this Phase					-\$1,000.00

Phase 00A Base Fees - Phase 1 Design

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	74,250.00	100.00	74,250.00	74,250.00	0.00
Design Development	99,000.00	100.00	99,000.00	99,000.00	0.00
Construction Documents	198,000.00	100.00	198,000.00	198,000.00	0.00
Bidding	24,750.00	100.00	24,750.00	24,750.00	0.00
Construction Administration	99,000.00	25.00	24,750.00	14,850.00	9,900.00
Total Fee	495,000.00		420,750.00	410,850.00	9,900.00
Total Fee					9,900.00

Project	15618	Dover School District, Garrison Elementa	Invoice	1801105
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Total this Phase \$9,900.00

Phase	ZEXP	Expenses
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Reimbursable Expenses

Rmb Reproduction

1/16/2018 Infinite Imaging Photo Boards , Prints Color 22.32

Rmb Travel

1/3/2018 Bordas, Nery JBC Meeting Color 11.77

Presentation - Mileage

1/12/2018 Bordas, Nery Admin Reno Review - Mileage 11.45

1/16/2018 Bordas, Nery JBC Meeting Color 11.77

Presentation - Mileage

Total Reimbursables 1.1 times 57.31 63.04

Unit Billing

11x17 Black & White

10/18/2017 Addendum # 1 Documents 16.0 Copies @ 0.20 3.20

10/24/2017 Addendum # 2 Documents 20.0 Copies @ 0.20 4.00

10/30/2017 Addendum # 3 4.0 Copies @ 0.20 .80

11/27/2017 Permitting Set 10.0 Copies @ 0.20 2.00

8x11 Black & White

10/6/2017 Construction Documents 4,832.0 Copies @ 0.10 483.20

10/18/2017 Addendum # 1 Documents 424.0 Copies @ 0.10 42.40

10/24/2017 Addendum # 2 Documents 192.0 Copies @ 0.10 19.20

10/30/2017 Addendum # 3 16.0 Copies @ 0.10 1.60

11/27/2017 Permitting Set 1,366.0 Copies @ 0.10 136.60

8x11 Color

11/27/2017 Permitting Set 4.0 Copies @ 0.75 3.00

Bond Dwgs

7/27/2017 Design Development Drawings 1,824.0 sf Dwgs @ 0.30 547.20

8/31/2017 75% Review Drawings 570.6 sf Dwgs @ 0.30 171.18

10/6/2017 Construction Documents 2,258.55 sf Dwgs @ 0.30 677.57

10/18/2017 Addendum # 1 Documents 645.3 sf Dwgs @ 0.30 193.59

10/24/2017 Addendum # 2 Documents 172.08 sf Dwgs @ 0.30 51.62

10/30/2017 Addendum # 3 43.02 sf Dwgs @ 0.30 12.91

11/27/2017 Permitting Set 1,272.0 sf Dwgs @ 0.30 381.60

Total Units 2,731.67 2,731.67

Total this Phase \$2,794.71

Total this Invoice \$11,694.71

TERMS: Net 30 Days 1.5% Interest (18% Annually) will be charged on accounts over 30 days past due.

MAN. NO. CIPM#GES27
DATE: 3/27/2018

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. 3/27/2018	Harvey Construction Corporation 10 Harvey Road Bedford, NH 03110				Garrison Fac. Improv. FY: 2017 App#2
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201805630		\$ 262,111.03	
		<i>Total Earned, Current</i>		\$ 262,111.03	
	<u>4017.1.000.00000.2340.00000.00.000.000.L10</u>	Retainage		13,555.77	
		<i>Total Earned Less Retainage/Current Payment Due</i>		\$ 248,555.26	
Services provided through February 28, 2018, AIA #2					
TOTALS				\$248,555.26	

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:

248,555.26

Superintendent of Schools or Business Administrator

Date

Dennis Clotti, City Councilor, JBC Chair

Date

AIA[®] Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Dover School District -SAU 11
61 Locust Street
Suite 409
Dover, NH 03820

FROM CONTRACTOR: Harvey Construction Corp
10 Harvey Road
Bedford, NH 03110-6805

PROJECT: Reno & Add Garrison Elementary
50 Garrison Road
Dover, NH 03820

VIA ARCHITECT:

APPLICATION NO: RE000002
PERIOD TO: 2/28/2018
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 2017006

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM

\$ 6,148,800.00

2. NET CHANGE BY CHANGE ORDERS

\$ 393,319.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 6,542,119.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 305,391.87

5. RETAINAGE:

a. 4.56% of Completed Work

(Columns D + E on G703)

\$ 13,935.77

b. % of Stored Material

(Column F on G703)

\$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703)

\$ 13,935.77

6. TOTAL EARNED LESS RETAINAGE

(Line 4 minus Line 5 Total)

\$ 291,456.10

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 42,900.84

8. CURRENT PAYMENT DUE

\$ 248,555.26

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$ 6,250,662.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 419,165.00	\$ -25,846.00
Total approved this month	\$	\$
TOTAL	\$ 419,165.00	\$ -25,846.00
NET CHANGES by Change Order	\$ 393,319.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Harvey Construction Corp

By:

Date: 3-12-2018

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before

me this 12th

March 2018

Notary Public
My commission expires



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies that to the best of the Architect's knowledge, information and belief the Work has been completed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED

\$ 248,555.26

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

ARCHITECT: HARRIS & ASSOCIATES

By:

Date: 03/14/18

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 any rights of the Owner or Contractor under this Contract.

[Signature]



AIA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: RE000002
APPLICATION DATE: 3/12/2018
PERIOD TO: 2/28/2018
ARCHITECT'S PROJECT NO. 2017006H

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 (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
05	PreConstruction	28,836.00		45,737.00		45,737.00	100.00	28,836.00	
10	Performance & Payment Bond	45,737.00		246.27		482.86	1.13	42,251.14	
20	General Liability	42,734.00	236.59			488.00	1.13	4,335.00	
25	Builders Risk Insurance	9,223.00		4,888.00		79,065.29	53.00	718,802.71	
100	General Conditions	797,868.00	37,780.64	41,284.65		34,984.00	9.91	245,612.00	
200	Existing Conditions	280,596.00		34,984.00		1,656.00	12.47	122,524.00	
210	Earthwork	124,180.00		1,656.00			1.33	34,542.00	
300	Concrete	34,542.00						178,800.00	
400	Masonry	178,800.00						113,850.00	
500	Metals	113,850.00						493,638.50	
600	Carpentry & Millwork	507,514.00	1,600.00	12,275.50		13,875.50	2.73	206,020.00	
700	Thermal & Moisture	206,020.00						355,905.00	
800	Doors & Windows	355,905.00						648,132.25	
900	Finishes	724,462.00	2,200.00	74,129.75		76,329.75	10.54	110,900.00	
910	Miscellaneous Specialties	110,900.00						85,240.00	
920	Fire Suppression	85,240.00						186,371.00	
930	Plumbing	190,300.00		3,929.00		3,929.00	2.06	1,324,100.00	
940	HVAC	1,324,100.00						1,006,882.80	
950	Electrical	1,041,000.00		34,117.20		34,117.20	3.28	205,830.73	
960	CM Fee	216,158.00	1,463.61	8,863.66		10,327.27	4.78	124,154.00	
970	Contingency	124,154.00							
Totals		6,542,119.00	43,280.84	262,111.03		305,391.87	4.67	6,236,727.13	13,935.77
GRAND TOTAL									

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

RETAINAGE

05	PreConstruction	
10	Performance & Payment Bond	2,286.85
20	General Liability	24.14
25	Builders Risk Insurance	244.40
100	General Conditions	4,840.00
200	Existing Conditions	1,750.86
210	Earthwork	82.80
300	Concrete	0.00
400	Masonry	0.00
500	Metals	0.00
600	Carpentry & Millwork	693.78
700	Thermal & Moisture	0.00
800	Doors & Windows	0.00
900	Finishes	3,816.49
910	Miscellaneous Specialties	0.00
920	Fire Suppression	0.00
930	Plumbing	196.45
940	HVAC	
950	Electrical	
960	CM Fee	0.00
970	Contingency	

Totals 13,935.77

2017-006 Garrison Elem Renov & Addition

10 Performance & Payment Bond

1-051 PERF. & PAY. BOND

THE ROWLEY AGENCY, INC.	381661	02-13-2018		45,737.00
Total:				45,737.00*

20 General Liability

.00	02-28-2018		246.27
Total:			246.27*

25 Builders Risk Insurance

1-052 BR INS 2/12/2018 -2/12/2019

THE ROWLEY AGENCY, INC.	382482	02-28-2018		4,888.00
Total:				4,888.00*

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	4.00	02-04-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	2.00	02-11-2018	REG	120.00	240.00
DOUGLAS J. ZIEMBA	4.00	02-18-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	4.00	02-25-2018	REG	120.00	480.00

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	40.00	02-04-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	02-11-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	02-18-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	32.00	02-25-2018	REG	95.00	3,040.00

1-135 PROJECT EXECUTIVE

CHRISTOPHER M. NIKIAS	4.00	02-04-2018	REG	120.00	480.00
CHRISTOPHER M. NIKIAS	4.00	02-11-2018	REG	120.00	480.00
CHRISTOPHER M. NIKIAS	4.00	02-18-2018	REG	120.00	480.00
CHRISTOPHER M. NIKIAS	4.00	02-25-2018	REG	120.00	480.00

1-140 PROJECT MANAGER

ADAM REYNOLDS	16.00	02-04-2018	REG	95.00	1,520.00
ADAM REYNOLDS	24.00	02-11-2018	REG	95.00	2,280.00
ADAM REYNOLDS	20.00	02-18-2018	REG	95.00	1,900.00
ADAM REYNOLDS	16.00	02-25-2018	REG	95.00	1,520.00

1-145 ASSISTANT PROJECT MANAGER

SUZANNE DENNIS	40.00	02-11-2018	REG	70.00	2,800.00
SUZANNE DENNIS	40.00	02-18-2018	REG	70.00	2,800.00
SUZANNE DENNIS	40.00	02-25-2018	REG	70.00	2,800.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	8.00	02-11-2018	REG	55.00	440.00
GREGORY P BROUSSEAU-PROSPER	8.00	02-11-2018	REG	55.00	440.00
MAUREEN BRENNAN	3.00	02-18-2018	REG	55.00	165.00
GREGORY P BROUSSEAU-PROSPER	3.00	02-18-2018	REG	55.00	165.00

2017-006 Garrison Elem Renov & Addition

MAUREEN BRENNAN	4.00	02-25-2018	REG	55.00	220.00
GREGORY P BROUSSEAU-PROSPER	4.00	02-25-2018	REG	55.00	220.00

1-210 TEMPORARY OFFICE

TRIUMPH MODULAR, INC.	62439	01-30-2018			1,634.00
TRIUMPH MODULAR, INC.	62440	01-30-2018			895.00
VERIZON WIRELESS	9801266579	02-07-2018			26.65
VERIZON WIRELESS	9801266580	02-07-2018			23.39
DAVE'S SEPTIC SERVICE	520487	02-03-2018			100.00
STAPLES CREDIT PLAN	48966	02-20-2018			252.33
HOME DEPOT CREDIT SERVICES	1023902	02-16-2018			561.76
HARVEY INFORMATION TECHNOLOGY	2017006.01	02-28-2018			150.00
HARVEY INFORMATION TECHNOLOGY	2017006.02	01-31-2018			150.00
DAVE'S SEPTIC SERVICE	520727	02-21-2018			58.92

1-270 TOLLS/EMPLOYEE GAS

WEX BANK	53005589	01-31-2018			298.07
SUZANNE DENNIS	21618	02-16-2018			24.53

1-285 PICKUP TRUCK

HARVEY TRUCK	2017006.01	01-31-2018			900.00
HARVEY TRUCK	2017006.02	02-28-2018			900.00

Total:	41,284.65*
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200 Existing Conditions

2-035 ASBESTOS REMOVAL

ADVANCED BUILDING SYSTEMS	2017006-008-1	02-28-2018			24,000.00
ADVANCED BUILDING SYSTEMS	2017006-008-1	02-28-2018			10,984.00

Total:	34,984.00*
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210 Earthwork

2-002 Fencing & Gates

EAST COAST RENT-A-FENCE, LLC	00127	02-12-2018			1,656.00
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Total:	1,656.00*
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600 Carpentry & Millwork

6-102 Support Labor

KEITH M. LECLERC	16.00	02-04-2018	REG	65.00	1,040.00
KEITH M. LECLERC	8.00	02-04-2018	OT	97.50	780.00
KEITH M. LECLERC	40.00	02-18-2018	REG	65.00	2,600.00
KEITH M. LECLERC	2.00	02-18-2018	OT	97.50	195.00
KEITH M. LECLERC	32.00	02-25-2018	REG	65.00	2,080.00
KEITH M. LECLERC	14.00	02-25-2018	OT	97.50	1,365.00

6-103 Labor classroom furniture move

JASON E. GLEASON	8.50	02-25-2018	REG	65.00	552.50
JASON E. GLEASON	8.00	02-25-2018	OT	97.50	780.00
JAMES MARTEL	8.00	02-25-2018	REG	60.00	480.00
JAMES MARTEL	8.00	02-25-2018	OT	90.00	720.00

2017-006 Garrison Elem Renov & Addition

BRIAN CHAMPAGNE	8.00	02-25-2018	REG	60.00	480.00
BRIAN CHAMPAGNE	90.00	02-25-2018	OT	90.00	720.00

6-600 ARCH. MILLWORK

AUBIN WOODWORKING, INC.	2017006-014-2	02-28-2018			483.00
				Total:	12,275.50*

900 Finishes

9-250 GYPSUM BOARD ASSEMBLIES

VPS DRYWALL, LLC	2017006-004-1	02-28-2018			42,394.75
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9-501 Wall Panels & Baffles at Gym

GRANITE STATE ACOUSTICS, INC.	2017006-010-1	02-28-2018			7,300.00
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9-682 Carpet at Gym Temp Classrooms

GORMAN THOMAS, INC.	2017006-005-1	02-28-2018			24,435.00
				Total:	74,129.75*

930 Plumbing

15-010 PLUMBING

OLIVER MECHANICAL INC.	2017006-012-1	02-28-2018			3,929.00
				Total:	3,929.00*

950 Electrical

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC.	2017006-001-1	02-28-2018			27,250.00
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16-101 ALLOWNC Elctrcl Srvc Bckchrgs

EVERSOURCE - NH	3036283	02-06-2018			6,867.20
				Total:	34,117.20*

960 CM Fee

	.00	02-28-2018			8,863.66
				Total:	8,863.66*

Invoice Totals: 262,111.03*

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Advanced Building Systems
PO Box 9
Salem, NH 03079

Contract For: Asbestos/Demolition WO#5604

Project: Garrison Elementary School Renovation

34,984.00

Application No.: 1
Period To: 2018-02-28
Application Date: 2018-02-21
Project No.: 2017-006
Contract Date: 2018-01-08
Commitment: 2017006-008

1. ORIGINAL CONTRACT AMOUNT \$246,500.00
2. NET CHANGE BY CHANGE ORDERS \$25,846.00
3. CONTRACT SUM TO DATE \$272,346.00

4. TOTAL COMPLETED AND STORED TO DATE \$34,984.00

(Column G)
5. RETAINAGE \$3,498.40

10.00% of Completed Work
(Columns D + E)
10.00% of Stored Materials
Total Retainage \$3,498.40

(Line 5a + Line 5b OR Sum of Column I)
6. TOTAL EARNED LESS RETAINAGE \$31,485.60

(Line 4 less Line 5 Total)
7. LESS PRIOR CERTIFICATES FOR PAYMENT \$0.00

(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$31,485.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$240,860.40

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$25,846.00	\$0.00
TOTALS	\$25,846.00	\$0.00
NET CHANGES by Change Orders		\$25,846.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: Bill Shea Date: 02/21/18

State Of

County Of:

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$31,485.60

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: Date:

The 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 any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 2018-02-21
PERIOD TO: 2018-02-28
PROJECT NO.: 2017-006

A	B	C	D		E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Phase II Demolition	\$47,000.00	-		-	-	-	-	\$47,000.00	-
2	Phase II Asbestos	\$24,000.00	-		\$24,000.00	-	\$24,000.00	100.00%	-	\$2,400.00
3	Phase III Demolition	\$47,000.00	-		-	-	-	-	\$47,000.00	-
4	Phase III Asbestos	\$24,000.00	-		-	-	-	-	\$24,000.00	-
5	Phase IV Demolition	\$23,000.00	-		-	-	-	-	\$23,000.00	-
6	Phase IV Asbestos	\$7,500.00	-		-	-	-	-	\$7,500.00	-
7	Phase V Demolition	\$45,000.00	-		-	-	-	-	\$45,000.00	-
8	Phase V Asbestos	\$24,000.00	-		-	-	-	-	\$24,000.00	-
9	Phase VI Demolition	\$5,000.00	-		-	-	-	-	\$5,000.00	-
3	PCO 005.001) ASBESTOS REMOVAL (CO #1)	\$25,846.00	-		\$10,984.00	-	\$10,984.00	42.50%	\$14,862.00	\$1,098.40
PAYMENT TOTALS		\$272,346.00	-		\$34,984.00	-	\$34,984.00	12.85%	\$237,362.00	\$3,498.40

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

Project: Garrison Elementary School Renovation

Application No.: 2

Period To: 2018-02-28

From: Audin Woodworking, Inc.
359 River Rd / Unit 15
Bow, NH 03304

Application Date: 2018-02-23
Project No.: 2017-006

Contract For: Schedule 1

Contract Date: 2018-01-04
Commitment: 2017-006-014

483.00

1. ORIGINAL CONTRACT AMOUNT \$231,920.00
2. NET CHANGE BY CHANGE ORDERS \$0.00
3. CONTRACT SUM TO DATE \$231,920.00

4. TOTAL COMPLETED AND STORED TO DATE \$2,083.00

(Column G)
5. RETAINAGE \$208.30

10.00% of Completed Work
(Columns D + E)
10.00% of Stored Materials

(Column F)

Total Retainage

(Line 5a + Line 5b OR Sum of Column I)

6. TOTAL EARNED LESS RETAINAGE \$1,874.70

(Line 4 less Line 5 Total)

7. LESS PRIOR CERTIFICATES FOR PAYMENT \$1,440.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$434.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$230,045.30

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: Randy Wasyjak

Date: 02/23/18

State Of

County Of:

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$434.70

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By:

Date:

The 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 any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
APPLICATION DATE: 2018-02-23
PERIOD TO: 2018-02-28
PROJECT NO.: 2017-006

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Furnish (8) Plann Coat hook strips for Temp. Classrooms in Ph.#1	\$1,600.00	\$1,600.00	-	-	\$1,600.00	100.00%	-	\$160.00
2	D&I of Ph. #1 Scope.	\$483.00	-	\$483.00	-	\$483.00	100.00%	-	\$48.30
3	Furnish casework scope for Ph. #2 Wing #20.	\$59,377.00	-	-	-	-	-	\$59,377.00	-
4	D&I of Ph. #2 Scope.	\$12,680.00	-	-	-	-	-	\$12,680.00	-
5	Furnish casework scope for Ph. #3 Wing #10.	\$51,465.00	-	-	-	-	-	\$51,465.00	-
6	D&I of Ph. #3 Scope.	\$12,082.00	-	-	-	-	-	\$12,082.00	-
7	Furnish casework scope for Ph. #5 Wing #30.	\$60,807.00	-	-	-	-	-	\$60,807.00	-
8	D&I of Ph. #5 Scope.	\$14,574.00	-	-	-	-	-	\$14,574.00	-
9	Furnish Alt. #3 scope of Storage Rm. Adj. shelving.	\$1,067.00	-	-	-	-	-	\$1,067.00	-
10	D&I of Alt. #3 Scope.	\$584.00	-	-	-	-	-	\$584.00	-
11	Furnish Alt. #4 scope of Corr. Tack Boards & Trim.	\$10,497.00	-	-	-	-	-	\$10,497.00	-
12	D&I of Alt. #4 Scope.	\$6,704.00	-	-	-	-	-	\$6,704.00	-
PAYMENT TOTALS		\$231,920.00	\$1,600.00	\$483.00	-	\$2,083.00	0.90%	\$229,837.00	\$208.30

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: VPS DRYWALL LLC
28 Charron Ave. Unit #3
Nashua, 03063

Contract For: Schedule 1

Project: Garrison Elementary School Renovation

Application No.: 1
Period To: 2018-02-28
Application Date: 2018-02-15
Project No.: 2017-006
Contract Date: 2017-12-21
Commitment: 2017006-004

42,394.75

1. ORIGINAL CONTRACT AMOUNT	\$190,418.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$190,418.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$42,394.75
5. RETAINAGE 10.00% of Completed Work (Columns D + E)	\$4,239.48
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$4,239.48
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$38,155.27
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$38,155.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$152,262.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: Steve Rheaurme

Date: 02/19/18

State Of

County Of

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$38,155.27

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By:

Date:

The 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 any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 2018-02-15
PERIOD TO: 2018-02-28
PROJECT NO.: 2017-006

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	SHOP DRAWINGS	\$3,260.00	-	\$3,260.00	-	\$3,260.00	-	\$326.00
	COLD FORMED MATERIAL	\$15,190.00	-	-	-	-	\$15,190.00	-
	COLD FORMED LABOR	\$16,695.00	-	-	-	-	\$16,695.00	-
	EXTERIOR PLYWOOD	\$3,230.00	-	-	-	-	\$3,230.00	-
	EXTERIOR PLYWOOD MATERIAL	\$7,265.00	-	-	-	-	\$7,265.00	-
	EXTERIOR PLYWOOD LABOR	\$5,255.00	-	-	-	-	\$5,255.00	-
	ROUGH CARPENTRY MATERIAL	\$7,890.00	-	-	-	-	\$7,890.00	-
	ROUGH CARPENTRY LABOR	\$13,650.00	-	\$3,412.50	-	\$3,412.50	\$10,237.50	\$341.25
	INTERIOR METAL STUD MATERIAL	\$19,775.00	-	\$4,943.75	-	\$4,943.75	\$14,831.25	\$494.38
	INTERIOR METAL STUD LABOR	\$4,395.00	-	\$1,758.00	-	\$1,758.00	\$2,637.00	\$175.80
	INSULATION MATERIAL	\$5,000.00	-	\$2,000.00	-	\$2,000.00	\$3,000.00	\$200.00
	INSULATION LABOR	\$17,700.00	-	\$5,310.00	-	\$5,310.00	\$12,390.00	\$531.00
	DRYWALL MATERIAL	\$30,355.00	-	\$9,106.50	-	\$9,106.50	\$21,248.50	\$910.65
	DRYWALL LABOR	\$3,225.00	-	\$967.50	-	\$967.50	\$2,257.50	\$96.75
	TAPING MATERIAL	\$35,650.00	-	\$10,695.00	-	\$10,695.00	\$24,955.00	\$1,069.50
	TAPING LABOR	\$1,883.00	-	\$941.50	-	\$941.50	\$941.50	\$94.15
	INSTALL DOOR FRAMES	-	-	-	-	-	-	-
	PAYMENT TOTALS	\$190,418.00	-	\$42,394.75	-	\$42,394.75	\$148,023.25	\$4,239.48

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

Project: Garrison Elementary School Renovation

Application No.: 1

Period To: 2018-02-28

Application Date: 2018-02-28

Project No.: 2017-006

Contract Date: 2018-02-26

Commitment: 2017006-010

7,300.00

From: Granite State Acoustics, Inc
8 Chestnut Drive
Bedford, 03110

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$98,500.00
2. NET CHANGE BY CHANGE ORDERS	\$7,300.00
3. CONTRACT SUM TO DATE	\$105,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$7,300.00
5. RETAINAGE 10.00% of Completed Work (Columns D + E) 10.00% of Stored Materials (Columns F) Total Retainage (Line 5a + Line 5b OR Sum of Column J)	\$730.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,570.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$6,570.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$99,230.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$7,300.00	\$0.00
TOTALS	\$7,300.00	\$0.00
NET CHANGES by Change Orders	\$7,300.00	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: Jennifer Wyman Date: 02/28/18

State Of

County Of

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$6,570.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: Date:

The 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 any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 2018-02-28
PERIOD TO: 2018-02-28
PROJECT NO.: 2017-006

A	B	C	D		E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
01	P2	\$28,000.00	-	-	-	-	-	\$28,000.00	-	
02	P3	\$32,000.00	-	-	-	-	-	\$32,000.00	-	
03	P4	\$11,000.00	-	-	-	-	-	\$11,000.00	-	
04	P5	\$27,500.00	-	-	-	-	-	\$27,500.00	-	
2	PCO 008:001) WMI Pmts Bff ... (CO #1)	\$7,300.00	-	\$7,300.00	-	\$7,300.00	100.00%	-	\$730.00	
PAYMENT TOTALS		\$105,800.00	-	\$7,300.00	-	\$7,300.00	6.90%	\$98,500.00	\$730.00	

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

Project: Garrison Elementary School Renovation

Application No.: 1

Period To: 2018-02-28

Application Date: 2018-02-16

Project No.: 2017-006

Contract Date: 2018-01-02

Commitment: 2017006-005

From: Gorman Thomas
20 Commerce Park North
Suite 101
Bedford, NH 03110

Contract For: Schedule 2

24,435.00

1. ORIGINAL CONTRACT AMOUNT

\$95,680.00

2. NET CHANGE BY CHANGE ORDERS

\$0.00

3. CONTRACT SUM TO DATE

\$95,680.00

4. TOTAL COMPLETED AND STORED TO DATE

\$24,435.00

(Column G)

5. RETAINAGE

10.00% of Completed Work

\$2,443.50

(Columns D + E)

10.00% of Stored Materials

(Columns F)

Total Retainage

\$2,443.50

(Line 5a + Line 5b OR Sum of Column I)

6. TOTAL EARNED LESS RETAINAGE

\$21,991.50

(Line 4 less Line 5 Total)

7. LESS PRIOR CERTIFICATES FOR PAYMENT

\$0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$21,991.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$73,688.50

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: Thomas P. Vacca

Date: 02/16/18

State Of

County Of

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$21,991.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By:

Date:

The 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 any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 2018-02-16
PERIOD TO: 2018-02-28
PROJECT NO.: 2017-006

A	B	C	D		E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
1 Base Bid	Carpet materials	\$1,300.00	-	-	-	-	-	\$1,300.00	-	
2	Carpet labor	\$300.00	-	-	-	-	-	\$300.00	-	
3	Armstrong vinyl tile materials	\$32,845.00	-	-	-	-	-	\$32,845.00	-	
4	Armstrong vinyl tile labor	\$21,800.00	-	-	-	-	-	\$21,800.00	-	
5	Rubber base materials	\$8,600.00	-	-	-	-	-	\$8,600.00	-	
6	Rubber base labor	\$4,750.00	-	-	-	-	-	\$4,750.00	-	
7	Entry mat materials	\$1,400.00	-	-	-	-	-	\$1,400.00	-	
8	Entry mat labor	\$250.00	-	-	-	-	-	\$250.00	-	
9	Temp carpet materials	\$17,500.00	-	\$17,500.00	-	\$17,500.00	100.00%	-	\$1,750.00	
10	Temp. carpet labor	\$4,010.00	-	\$4,010.00	-	\$4,010.00	100.00%	-	\$401.00	
11	Temp. base materials	\$1,950.00	-	\$1,950.00	-	\$1,950.00	100.00%	-	\$195.00	
12	Temp base labor	\$975.00	-	\$975.00	-	\$975.00	100.00%	-	\$97.50	
PAYMENT TOTALS		\$95,680.00	-	\$24,435.00	-	\$24,435.00	25.54%	\$71,245.00	\$2,443.50	

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Oliver Mechanical Inc
991 Candia Rd
Manchester, NH 03109

Contract For: Schedule 2

Project: Garrison Elementary School Renovation

3929.00

Application No.: 1
Period To: 2018-02-28
Application Date: 2018-02-27
Project No.: 2017-006
Contract Date: 2018-02-22
Commitment: 2017006-012

1. ORIGINAL CONTRACT AMOUNT	\$1,167,200.00
2. NET CHANGE BY CHANGE ORDERS	\$338,900.00
3. CONTRACT SUM TO DATE	\$1,506,100.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$3,929.00
5. RETAINAGE 10.00% of Completed Work (Columns D + E) 10.00% of Stored Materials (Columns F) Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$392.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,536.10
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$3,536.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,502,563.90
CHANGE ORDER SUMMARY	
Total changes approved in previous months	\$0.00
Total approved this month	\$338,900.00
TOTALS	\$338,900.00
NET CHANGES by Change Orders	\$338,900.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: Mandy King Date: 02/27/18

State Of

County Of

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$3,536.10

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: Date:

The 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 any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 2018-02-27
PERIOD TO: 2018-02-28
PROJECT NO.: 2017-006

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
1	HVAC Equipment	\$314,000.00	-	-	-	-	-	\$314,000.00	-
2	HVAC Distribution & Ventilation	\$64,250.00	-	-	-	-	-	\$64,250.00	-
3	HVAC Piping	-	-	-	-	-	-	-	-
4	Hydronic Equipment	\$64,500.00	-	-	-	-	-	\$64,500.00	-
5	Hydronic Piping	\$56,100.00	-	-	-	-	-	\$56,100.00	-
6	Balancing	\$7,800.00	-	-	-	-	-	\$7,800.00	-
7	Welder	\$14,400.00	-	-	-	-	-	\$14,400.00	-
8	Insulation	\$24,000.00	-	-	-	-	-	\$24,000.00	-
9	Controls	\$210,950.00	-	-	-	-	-	\$210,950.00	-
10	Permit	\$15,000.00	-	-	-	-	-	\$15,000.00	-
11	HVAC Labor	\$228,500.00	-	-	-	-	-	\$228,500.00	-
12	Plumbing Fixtures & Equipment	\$42,000.00	-	-	-	-	-	\$42,000.00	-
13	Plumbing Piping	\$27,500.00	-	-	-	-	-	\$27,500.00	-
14	Plumbing Welder	\$2,500.00	-	-	-	-	-	\$2,500.00	-
15	Plumbing Insulation	\$12,000.00	-	-	-	-	-	\$12,000.00	-
16	Plumbing Permit	\$2,300.00	-	\$2,300.00	-	\$2,300.00	100.00%	-	\$230.00
17	Plumbing Labor	\$81,400.00	-	\$1,629.00	-	\$1,629.00	2.00%	\$79,771.00	\$162.90
3	PCO 004:001) HVC Incept C... (CO #1)	\$319,600.00	-	-	-	-	-	\$319,600.00	-
4	PCO 004:002) Pimng Incept... (CO #1)	\$19,300.00	-	-	-	-	-	\$19,300.00	-
PAYMENT TOTALS		\$1,506,100.00	-	\$3,929.00	-	\$3,929.00	0.26%	\$1,502,171.00	\$392.90

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Liberty Electric, Inc
50 Northwestern Drive
Salem, 03079

Contract For: Schedule 1

Project: Garrison Elementary School Renovation

Application No.: 1
Period To: 2018-02-28
Application Date: 2018-02-26
Project No.: 2017-006
Contract Date: 2018-02-15
Commitment: 2017006-001

27,250.00

1. ORIGINAL CONTRACT AMOUNT	\$916,250.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$916,250.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$27,250.00
5. RETAINAGE 10.00% of Completed Work (Columns D + E) 10.00% of Stored Materials (Columns F) Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$2,725.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$24,525.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$24,525.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$891,725.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: Sharon Comeau Date: 02/26/18

State Of

County Of

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$24,525.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: Date:

The 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 any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 2018-02-26
PERIOD TO: 2018-02-28
PROJECT NO.: 2017-006

A	B	C	D		E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Project start up	\$5,250.00	-	\$5,250.00	-	\$5,250.00	100.00%	-	\$525.00	
2	Phase I rough	\$10,000.00	-	\$10,000.00	-	\$10,000.00	100.00%	-	\$1,000.00	
3	Phase I finish	\$12,000.00	-	\$12,000.00	-	\$12,000.00	100.00%	-	\$1,200.00	
4	Phase II rough	\$100,000.00	-	-	-	-	-	\$100,000.00	-	
5	Phase II finish	\$65,000.00	-	-	-	-	-	\$65,000.00	-	
6	Phase III rough	\$70,000.00	-	-	-	-	-	\$70,000.00	-	
7	Phase III finish	\$60,000.00	-	-	-	-	-	\$60,000.00	-	
8	Phase IV rough	\$50,000.00	-	-	-	-	-	\$50,000.00	-	
9	Phase IV finish	\$40,000.00	-	-	-	-	-	\$40,000.00	-	
10	Phase V rough	\$90,000.00	-	-	-	-	-	\$90,000.00	-	
11	Phase V finish	\$60,000.00	-	-	-	-	-	\$60,000.00	-	
12	Demo classroom	\$5,000.00	-	-	-	-	-	\$5,000.00	-	
13	Lighting package	\$100,000.00	-	-	-	-	-	\$100,000.00	-	
14	Switch gear package	\$40,000.00	-	-	-	-	-	\$40,000.00	-	
15	Fire alarm package	\$26,000.00	-	-	-	-	-	\$26,000.00	-	
16	Clock system	\$11,000.00	-	-	-	-	-	\$11,000.00	-	
17	CCTV system	\$86,000.00	-	-	-	-	-	\$86,000.00	-	
18	Security system	\$11,000.00	-	-	-	-	-	\$11,000.00	-	
19	Intercom system	\$30,000.00	-	-	-	-	-	\$30,000.00	-	
20	Tel/data	\$45,000.00	-	-	-	-	-	\$45,000.00	-	
PAYMENT TOTALS		\$916,250.00	-	\$27,250.00	-	\$27,250.00	2.97%	\$889,000.00	\$2,725.00	



10 Harvey Road
Bedford, NH 03110
P: (603) 624-4600
F: (603) 668-0389
harveyconstruction

03/23/18

Dennis Ciotti
Dover School District
288 Central Ave
Dover, NH 03820

RE: Recommendation of Award – Site Work
Dover Garrison Elementary School
Dover, NH

Dear Dennis,

Harvey Construction is seeking approval to award the **Site Work** Scope of Work for subject project to Wickson Construction Corp. for the total amount of **One Hundred Thirty Thousand Three Hundred Dollars (\$130,300.00)**

This value is for the **Base Bid and alternate Numbers 2, 3, 4, 5, 7. This value excludes alternate No. 1. ASI-002 is included.**

This award is based on the attached detailed scope of work bid tabulation spreadsheet.

Sincerely,

Adam Reynolds
Project Manager

I hereby authorize Harvey Construction to enter into a contract agreement with the aforementioned subcontractor/supplier on behalf of the Dover School District for the amount stated above.

Dennis Ciotti

Date

Harvey Construction		Bid Tabulation Sheet			
Job: Garrison Dover Elem School		Bid Date: Exhibit D			
Date: 1/10/2018					
Trade: Earthwork					
Spec. Sections:		GMP Budget	Co. Wickson Const.	Co. SUR	Co. Pichette
Includes 3100 00 and 32 00 00 but not limited to			Contact: _____	Contact: _____	Contact: _____
			Phone: _____	Phone: _____	Phone: _____
Base Price		\$ 80,500.00	\$ 80,500.00	\$ 87,955.00	\$ 88,505.00
General Items:					
1 Addendum #1,2,3			INCLUDED	INCLUDED	INCLUDED
2 Drawings and specifications dated 10/6/17			INCLUDED	INCLUDED	INCLUDED
3 Attendance at weekly job meeting or as required.			INCLUDED	INCLUDED	INCLUDED
This is an occupied building. This contractor includes coordination of their work with means and methods required by Harvey and the Garrison School District			INCLUDED	INCLUDED	INCLUDED
4 and the Garrison School District			INCLUDED	INCLUDED	INCLUDED
5 Work hours 7am - 3:30pm Monday - Friday			INCLUDED	INCLUDED	INCLUDED
6 OSHA compliant safety plan			INCLUDED	INCLUDED	INCLUDED
7 Phased construction included. Mobilizations as required. Reference 10/15/17 phasing plan.			INCLUDED	\$ 1,500.00	INCLUDED
8 Provide temporary protection for your own work at the end of each shift.			INCLUDED	INCLUDED	INCLUDED
9 Daily cleanup of materials and debris to a Harvey provided dumpster.			INCLUDED	INCLUDED	INCLUDED
10 All permits as required for this scope of work included.			INCLUDED	INCLUDED	INCLUDED
11 UL Listed firestopping for your own work to match fire rating of assembly.			INCLUDED	INCLUDED	INCLUDED
12 All materials and equipment per drawings and specifications without substitution.			INCLUDED	INCLUDED	INCLUDED
13 Attended walk though			INCLUDED	NOT INCLUDED	NOT INCLUDED
14 Includes alternates 2, 3, 4, 5, and 7			INCLUDED	NOT INCLUDED	NOT INCLUDED
15 Includes Phase Phase I through VI			INCLUDED	NOT INCLUDED	NOT INCLUDED
16 Phase I - Temp classrooms Jan 2018 - Feb 2018			INCLUDED	NOT INCLUDED	NOT INCLUDED
17 Phase II - Wing 20 - Feb 22, 2018 thru July 13, 2018			INCLUDED	NOT INCLUDED	NOT INCLUDED
18 Phase III - wing 10 - July 2, 2018 thru Jan 2, 2019			INCLUDED	NOT INCLUDED	NOT INCLUDED
19 Phase IV - Boiler room, kindergarten & K toilet rooms and area B MEP - June 25, 2018 thru August 30, 2018			INCLUDED	NOT INCLUDED	NOT INCLUDED
20 Phase V - WING 30 - Jan 21, 2019 thru May 15, 2019			INCLUDED	NOT INCLUDED	NOT INCLUDED
21 Phase VI - Restore Gym - May 20, 2019 thru June 14, 2019			INCLUDED	NOT INCLUDED	NOT INCLUDED
24 PHASE I - Temporary classrooms- Jan 15th, 2018 - Feb21st, 2018					
25 No site work this phase			INCLUDED	INCLUDED	INCLUDED
26 Phase II-Wing 20 -Feb 22, 2018-July 13, 2018 WING 20					
27 Sitework schedule: During phase II -April 2018-once weather allows			INCLUDED		
Prep pad base & install new precast trans. pad per E80.1 (trans pad & utility charges by Harvey) Note: final pad dimensions based on					
28 transformer size as determined by Eversource		\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
Excavate & Backfill for new primary & secondary conduits per plan E80.1 and details 1,3 & 4/E50.1 NOTE: place concrete duct bank at					
29 new conduits (concrete provided by Harvey)		\$ 7,500.00	\$ 7,500.00	\$ 1,500.00	\$ 1,500.00
30 Widen Bituminous walkway per ASI # 2 and SK's SKC8 & SKC9			ASI-002	ASI 002	ASI 002
31 Install bollards at transformer per ASI # 2 and ASI #3 -SCK10 (also part of Harriman e-mail 1-9-18)			ASI-002	ASI 002	ASI 002
loam & seed disturbed areas NOTE: balance of work associated with ASI # 2 to be done during summer 2018			ASI-002	ASI 002	ASI 002
32 Phase III-WING 10- July 2, 2018-Jan 2nd, 2019 WING 10					
33 No Site work this phase			INCLUDED	INCLUDED	INCLUDED
34					
39 Phase IV-June 25, 2018-August 30, 2018-Boiler room, Kindergarten & K toilet rooms, Area B MEP					
40 Sitework schedule-6/25 (or the day following the last day of school)-8/30, 2018			INCLUDED	INCLUDED	INCLUDED
Install silt fence at basketball court location per C30.1			INCLUDED	INCLUDED	INCLUDED
remove and salvage existing chain link fence			INCLUDED	INCLUDED	INCLUDED
strip and stockpile topsoil			INCLUDED	INCLUDED	INCLUDED
Install orange fence around three (3) birch trees per C10.2			INCLUDED	INCLUDED	INCLUDED
41 Construct two (2) Basketball courts per C20.1 and detail A1/C50.1 (2" binder and 1" topcoat)			INCLUDED	INCLUDED	INCLUDED
42 Install backboards (2) and posts (2) per spec sec. 323000-3 subpart 2.7 A and Harriman e-mail (dated 1-9-18)			INCLUDED	NOT INCLUDED	NOT INCLUDED
43 Striping of courts per Harriman e-mail (dated 1-9-18)			INCLUDED	INCLUDED	INCLUDED
Sawcut pavement and Excavate and backfill for new entrance slab at doors 112 & 112A per Addendum # 1 and SKA02			INCLUDED	\$ 6,500.00	\$ 6,500.00
Grade and pave area at new slab entrance per Addendum # 2 and SKA07			INCLUDED	INCLUDED	INCLUDED
Complete balance of ASI # 2 as follows:					
Install new ADA access ramp including curb cuts and widening existing as needed					
Install new ADA parking spaces (details per C50.1)					
Install three (3) new stormtech chambers (per SKC09)					
Install new drainage cover (per SKC09)					
Patch existing walk and overlay with 1" bituminous paving (per SKC09)					
Clean existing catch basin as shown on SKC09					
Loam & seed disturbed areas			ASI-002	ASI-002	ASI-002
45 Phase V-Wing 30 - Jan 21st, 2019-May 15th, 2019 WING 30					
46 No Site work this phase			INCLUDED	INCLUDED	INCLUDED
50 Phase VI-Restore Gym- May 20, 2019-June 14, 2019					
51 No Site work this phase			INCLUDED	INCLUDED	INCLUDED
NOTE:					
Alternate #1 -NOT Accepted			NOTED	NOTED	NOTED
Provide cost for ASI # 2 (issued 1-9-18)			INCLUDED	INCLUDED	INCLUDED
New Electrical service must be done as soon as weather allows and the balance of the sitework to be done during the summer and					
100% complete by August 30,2018			INCLUDED	INCLUDED	INCLUDED
Minor tree clearing is required for new primary electric service (Harvey to carry allowance)					
Total Contract Value		\$ 91,000.00	\$ 91,000.00	\$ 102,455.00	\$ 101,505.00
ASI-002		\$ 13,500.00	\$39,300.00	29,050.00	40,100.00
TOTAL Contract Award Value		\$ 104,500.00	\$ 130,300.00	\$ 131,505.00	\$ 141,605.00
Delta from GMP Budget w/ ASI-002		\$ 25,800.00			
Utility back charge allowance within GMP		80,000			
Value applied towards utility back charge allowance		25,800			
Revised utility back charge allowance value		54,200			



10 Harvey Road
Bedford, NH 03110
P: (603) 624-4600
F: (603) 668-0389
harveyconstruction

03/08/18

Dennis Ciotti
Dover School District
288 Central Ave
Dover, NH 03820

RE: Recommendation of Award – Spray Foam Insulation
Dover Garrison Elementary School
Dover, NH

Dear Dennis,

Harvey Construction is seeking approval to award the **Spray Foam Insulation** Work for subject project to Optimum Building Systems, LLC for the total amount of **Twenty Two Thousand Nine Hundred Sixty Six Dollars (\$22,966.00)**

This value is for the **Base Bid and alternate Numbers 2, 3, 4, 5, 7. This value excludes alternate No. 1.**

This award is based on the attached detailed scope of work bid tabulation spreadsheet.

Sincerely,

Adam Reynolds
Project Manager

I hereby authorize Harvey Construction to enter into a contract agreement with the aforementioned subcontractor/supplier on behalf of the Dover School District for the amount stated above.

Dennis Ciotti

Date

Harvey Construction		Bid Tabulation Sheet			
Job: Garrison Dover Elem School		EXHIBIT D			
Date: 2/23/2018					
Trade: Spray Foam Insulation		GMP BUDGET	Co. Optimum	Co. Chey	Co. Quality
Spec. Sections:			Contact:	Contact:	Contact:
Includes 07 but not limited to			Phone:	Phone:	Phone:
Base Price		\$ 25,284.00	\$ 22,966.00	\$ 25,284.00	\$ 28,630.00
General Scope Items:					
1 Addendum #1,2,3			INCLUDED	INCLUDED	INCLUDED
2 Drawings and specifications dated 10/6/17			INCLUDED	INCLUDED	INCLUDED
3 Attendance at weekly job meeting or as required.			INCLUDED	INCLUDED	INCLUDED
This is an occupied building. This contractor includes coordination of their work with Harvey and the Garrison					
4 School District			INCLUDED	INCLUDED	INCLUDED
5 Work hours 7am - 3:30pm Monday - Friday			INCLUDED	INCLUDED	INCLUDED
6 OSHA compliant safety plan			INCLUDED	INCLUDED	INCLUDED
7 Phased construction included. Mobilizations as required. Reference 10/10/17 phasing plan.			INCLUDED	INCLUDED	INCLUDED
8 Provide temporary protection for your own work at the end of each shift.			INCLUDED	INCLUDED	INCLUDED
9 Daily cleanup of materials and debris to a Harvey provided dumpster.			INCLUDED	INCLUDED	INCLUDED
10 All permits as required for this scope of work included.			INCLUDED	INCLUDED	INCLUDED
11 UL Listed firestopping for your own work to match fire rating of assembly.			INCLUDED	INCLUDED	INCLUDED
12 All materials and equipment per drawings and specifications without substitution.			INCLUDED	INCLUDED	INCLUDED
13 Attended walk through			INCLUDED	INCLUDED	INCLUDED
14 Daily cleanup to a Dumpster provided by Harvey			INCLUDED	INCLUDED	INCLUDED
15 Submittals per specification section			INCLUDED	INCLUDED	INCLUDED
16 Includes Alterante No. 2, 3, 4, 5, and 7			INCLUDED	INCLUDED	INCLUDED
17 CORI Checks per addendum			INCLUDED	INCLUDED	INCLUDED
18 Harvey Site Specific safety plan			INCLUDED	INCLUDED	INCLUDED
19 Provide = furnish and install			INCLUDED	INCLUDED	INCLUDED
PHASE I - Temporary Classrooms - Jan 15, 2018 - Feb 21, 2018					
20 No Insulation work in this phase			INCLUDED	INCLUDED	INCLUDED
Phase II - Wing 20 - Feb 22, 2018 - July 13, 2018					
21 Furnish and install 2" closed cell spray polyurethane foam by a manufacturer as specified.			INCLUDED	GRACO	INCLUDED
22 Install at exterior walls as illustrated and specified.			INCLUDED	INCLUDED	INCLUDED
23 Includes submittals per project specification			INCLUDED	INCLUDED	INCLUDED
24 Coordination with other trades included			INCLUDED	INCLUDED	INCLUDED
PHASE III - Wing 10 - July 2, 2018 - Jan 2, 2019					
25 Furnish and install 2" closed cell spray polyurethane foam by a manufacturer as specified.			INCLUDED	GRACO	INCLUDED
26 Install at exterior walls as illustrated and specified.			INCLUDED	INCLUDED	INCLUDED
27 Includes submittals per project specification			INCLUDED	INCLUDED	INCLUDED
28 Coordination with other trades included			INCLUDED	INCLUDED	INCLUDED
PHASE IV - June 25, 2018 - August 30, 2018 (boiler room, kindergarten & K toilet rooms, area B MEP)					
Furnish and install R-38 closed cell spray polyurethane foam installed in sloped ceilings and flat ceilings.					
29 Includes down wall per detail.			INCLUDED	INCLUDED	INCLUDED
30 Manufacturers as specified.			INCLUDED	GRACO	INCLUDED
Includes Ignition barrier (IB) Coating - single component, water based, intumescent coating designed for application as an ignition barrier on closed cell polyurethane foam insulation, manufactured or approved by SPF manufacturer. Location - over roof insulation in kindergarten wing and where SPF is unprotected by gypsum wall					
31 board assemblies.			INCLUDED	IN PRODUCT	INCLUDED
32 Install specified insulation at soffits			INCLUDED	INCLUDED	INCLUDED
33 Coordination with other trades included			INCLUDED	INCLUDED	INCLUDED
Phase V - Wing 30 - January 21, 2019 - May 15 2019					
34 No Insulation work in this phase			INCLUDED	INCLUDED	INCLUDED
Total Contract Value		\$ 25,284.00	\$ 22,966.00	\$ 25,284.00	\$ 28,630.00
Over / Under \$ (2,318.00)					



10 Harvey Road
Bedford, NH 03110
P: (603) 624-4600
F: (603) 668-0389
harveyconstruction

03/08/18

Dennis Ciotti
Dover School District
288 Central Ave
Dover, NH 03820

RE: Recommendation of Award – PVC Panels
Dover Garrison Elementary School
Dover, NH

Dear Dennis,

Harvey Construction is seeking approval to award the **PVC Panels** Work for subject project to Milford Lumber for the total amount of **Forty Six Thousand Forty Four Dollars (\$46,044.00)**

This value is for the **Base Bid and alternate Numbers 2, 3, 4, 5, 7. This value excludes alternate No. 1.**

This award is based on the attached detailed scope of work bid tabulation spreadsheet.

Sincerely,

Adam Reynolds
Project Manager

I hereby authorize Harvey Construction to enter into a contract agreement with the aforementioned subcontractor/supplier on behalf of the Dover School District for the amount stated above.

Dennis Ciotti

Date

Harvey Construction		Bid Tabulation Sheet			
Job: Garrison Dover Elem School				EXHIBIT D	
Date: 2/23/2018					
Trade: PVC Panels		GMP BUDGET	Co. Milford	Co. Bellitates	
Spec. Sections:			Contact:	Contact:	
Includes 06 but not limited to			Phone:	Phone:	
Base Price	\$ 34,542.00	\$ 34,550.00	\$ 11,076.00		
General Scope Items:					
1 Addendum #1,2,3			INCLUDED	INCLUDED	
2 Drawings and specifications dated 10/6/17			INCLUDED	INCLUDED	
3 Attendance at weekly job meeting or as required.			INCLUDED	INCLUDED	
4 This is an occupied building. This contractor includes coordination of their work with Harvey and the Garrison School District			INCLUDED	INCLUDED	
5 Work hours 7am - 3:30pm Monday - Friday			INCLUDED	INCLUDED	
6 OSHA compliant safety plan			INCLUDED	INCLUDED	
7 Phased construction included. Mobilizations as required. Reference 10/10/17 phasing plan.			INCLUDED	INCLUDED	
8 Provide temporary protection for your own work at the end of each shift.			INCLUDED	INCLUDED	
9 Daily cleanup of materials and debris to a Harvey provided dumpster.			INCLUDED	INCLUDED	
10 All permits as required for this scope of work included.			INCLUDED	INCLUDED	
11 UL Listed firestopping for your own work to match fire rating of assembly.			INCLUDED	INCLUDED	
12 All materials and equipment per drawings and specifications without substitution.			INCLUDED	INCLUDED	
13 Attended walk through			INCLUDED	INCLUDED	
14 Daily cleanup to a Dumpster provided by Harvey			INCLUDED	INCLUDED	
15 Submittals per specification section			INCLUDED	INCLUDED	
16 Includes Alterante No. 2, 3, 4, 5, and 7			INCLUDED	INCLUDED	
17 CORI Checks per addendum			INCLUDED	INCLUDED	
18 Harvey Site Specific safety plan			INCLUDED	INCLUDED	
19 Provide = furnish and install			INCLUDED	INCLUDED	
PHASE I - Temporary Classrooms - Jan 15, 2018 - Feb 21, 2018					
20 No work in this phase			INCLUDED	INCLUDED	
Phase II - Wing 20 - Feb 22, 2018 - July 13, 2018					
21 Furnish precut PVC panels with milled reveals and lap joints			INCLUDED	INCLUDED	
22 Includes 6 panels per section, 3 vertical 3 horizontal; 15 sections - 90 panels total (10 and 20 wing)			INCLUDED	Rough Material only	
23 Includes cortex screws w/ white plugs for installation.			INCLUDED	INCLUDED	
24 Install of PVC Panels - by Pelcon		\$ 11,494.00	\$ 11,494.00	\$ 35,091.00	
25 Includes submittals per project specification			INCLUDED	INCLUDED	
26 Coordination with other trades included			INCLUDED	INCLUDED	
PHASE III - Wing 10 - July 2, 2018 - Jan 2, 2019					
27 Furnish precut PVC panels with milled reveals and lap joints			INCLUDED	INCLUDED	
28 Includes 6 panels per section, 3 vertical 3 horizontal; 15 sections - 90 panels total (10 and 20 wing)			INCLUDED	INCLUDED	
29 Includes cortex screws w/ white plugs for installation.			INCLUDED	INCLUDED	
30 Install of PVC Panels - by Pelcon			Pelcon	Pelcon	
31 Includes submittals per project specification			INCLUDED	INCLUDED	
32 Coordination with other trades included			INCLUDED	INCLUDED	
PHASE IV - June 25, 2018 - August 30, 2018 (boiler room, kindergarten & K toilet rooms, area B MEP)					
33 No work at this phase			INCLUDED	INCLUDED	
Phase V - Wing 30 - January 21, 2019 - May 15 2019					
34 No work in this phase			INCLUDED	INCLUDED	
Total Contract Value		\$ 46,036.00	\$ 46,044.00	\$ 46,167.00	
Over / Under		\$ 8.00			
Invited to bid:					
Belletetes Lumber					
Eldridge Lumber					
Hancock Lumber					
Hillside Lumber					
Benson Lumber					
Milford Lumber					



AUBURN PORTLAND PORTSMOUTH BOSTON

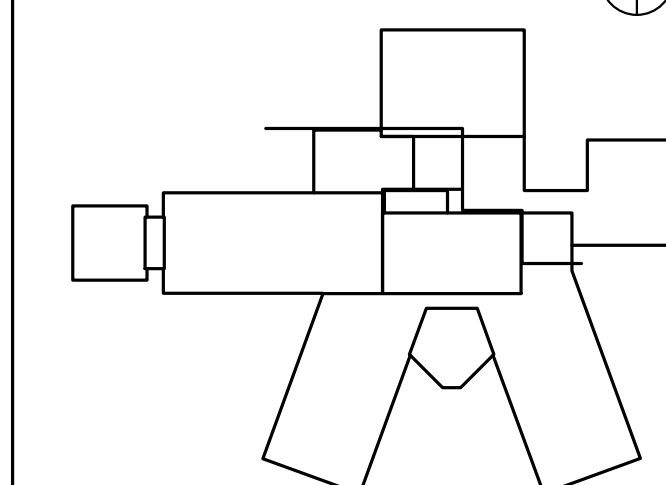
DOVER SCHOOL DISTRICT
GARRISON ELEMENTARY
SCHOOL
RENOVATIONS &
ADDITIONS - PHASE I

DOVER, NEW HAMPSHIRE

Hariman Project No.	15618
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Key Pla

Profil No.

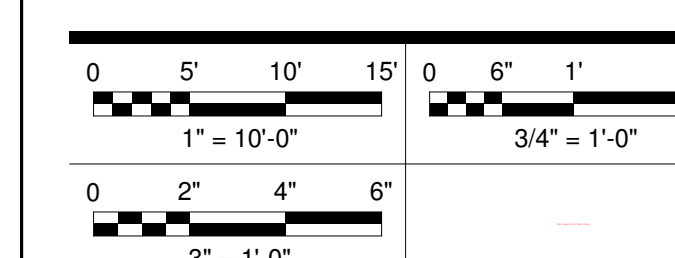


NOTES:

1. PROVIDE COST FOR OPEN CUBBIES IN CORRIDORS WINGS 10, 20 & 30:
 - a. METAL
 - b. HDPE PLASTIC
2. PROVIDE COST FOR OPEN CUBBIES IN CLASSROOMS 119 & 120 ADDITIONAL:
 - a. METAL
 - b. HDPE PLASTIC

PRELIMINARY
FOR BUDGET PURPOSES

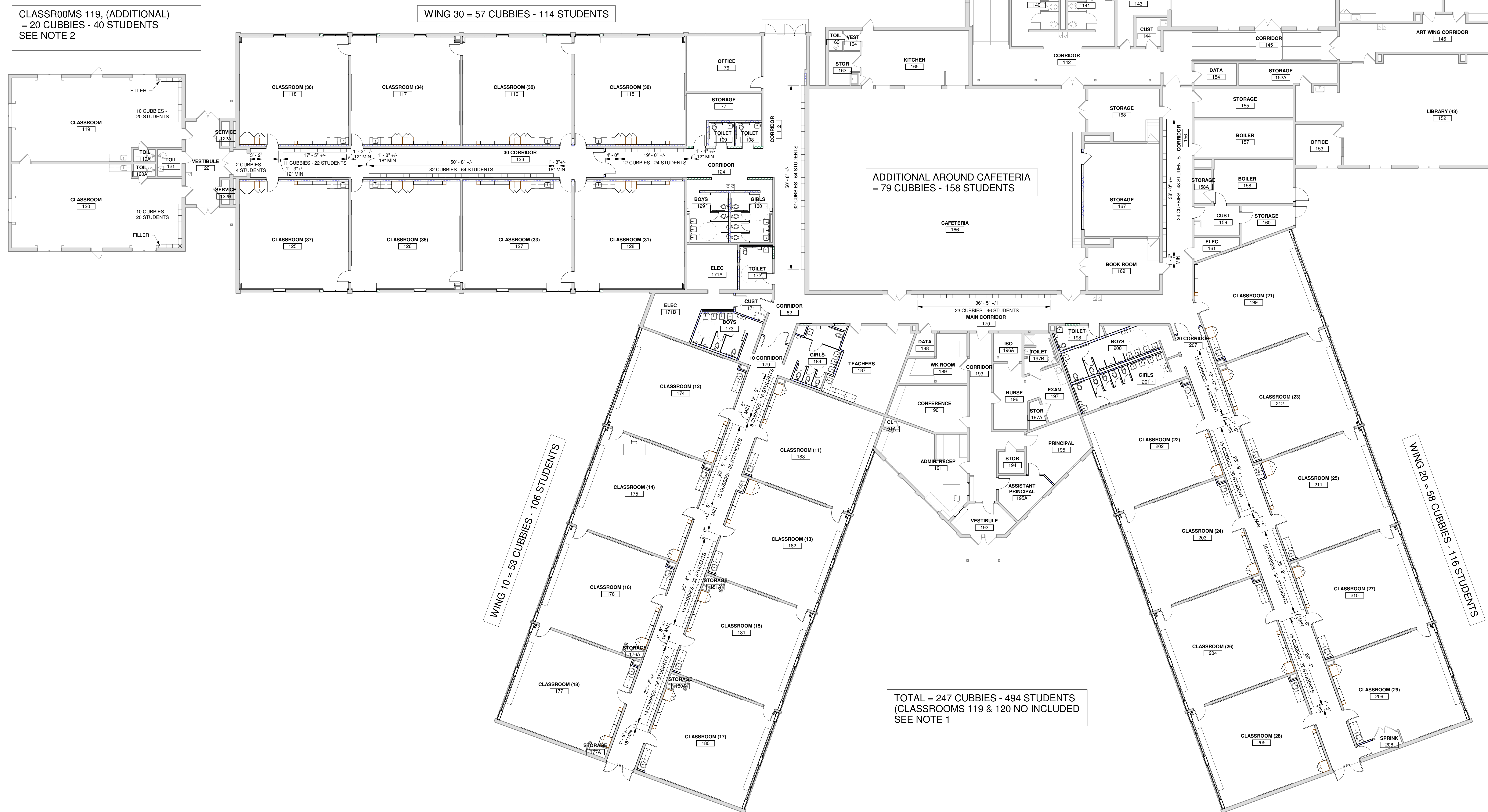
3-15-2018



PA / PE: MDL	© 2018 Harriman Associates
Drawn By: NAB	

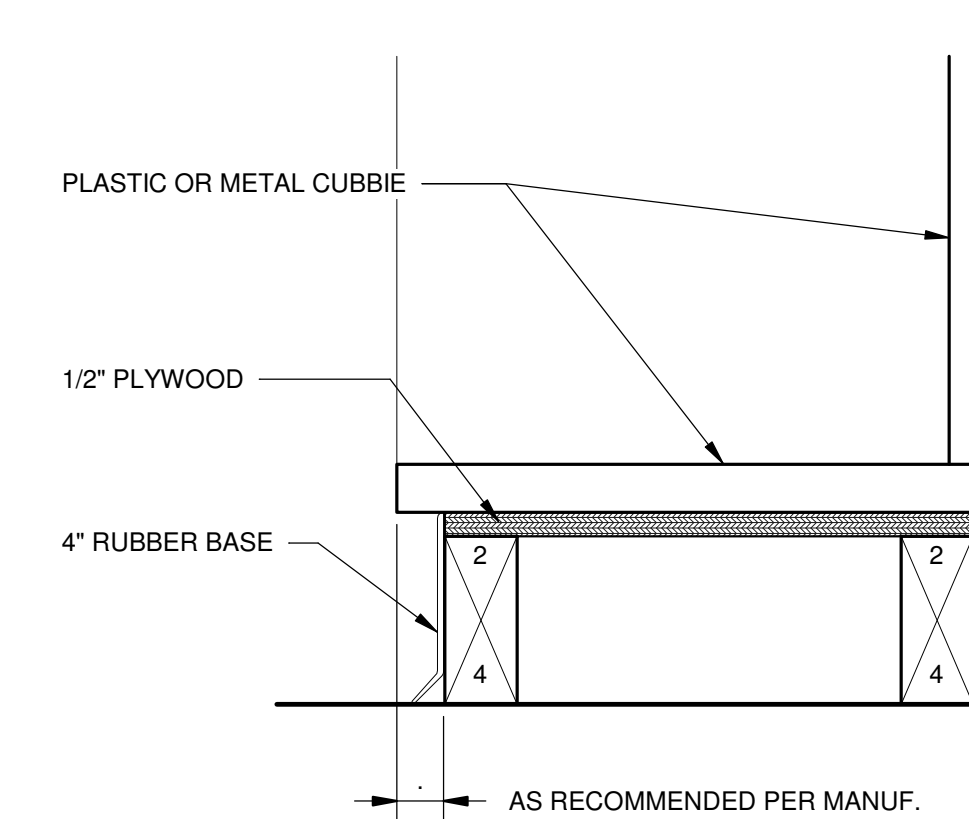
CORRIDOR CUBBIES

SKC13



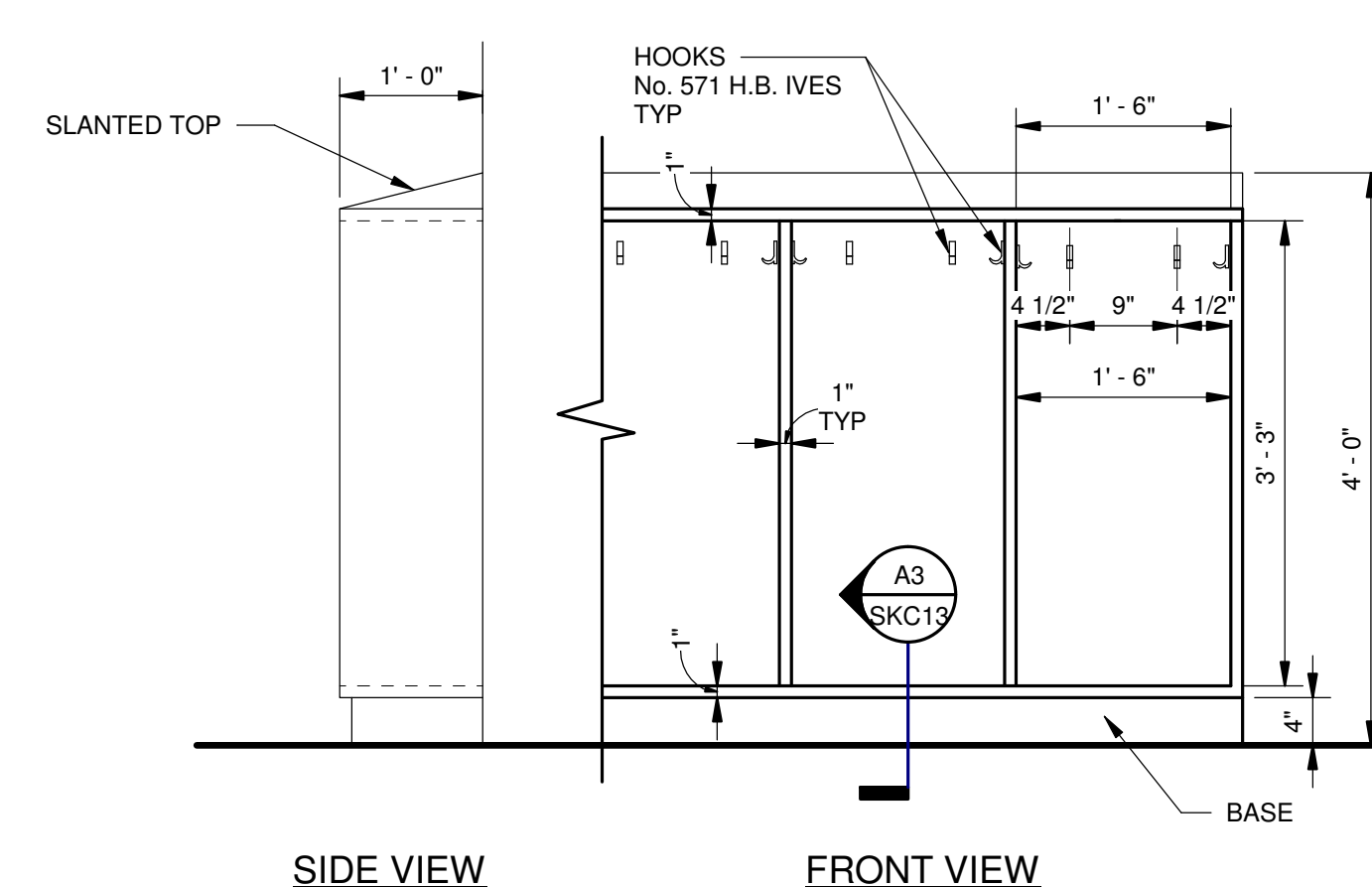
R1 CORRIDOR CUBBIES FLOOR PLAN

SCALE: 1" = 10'-0"



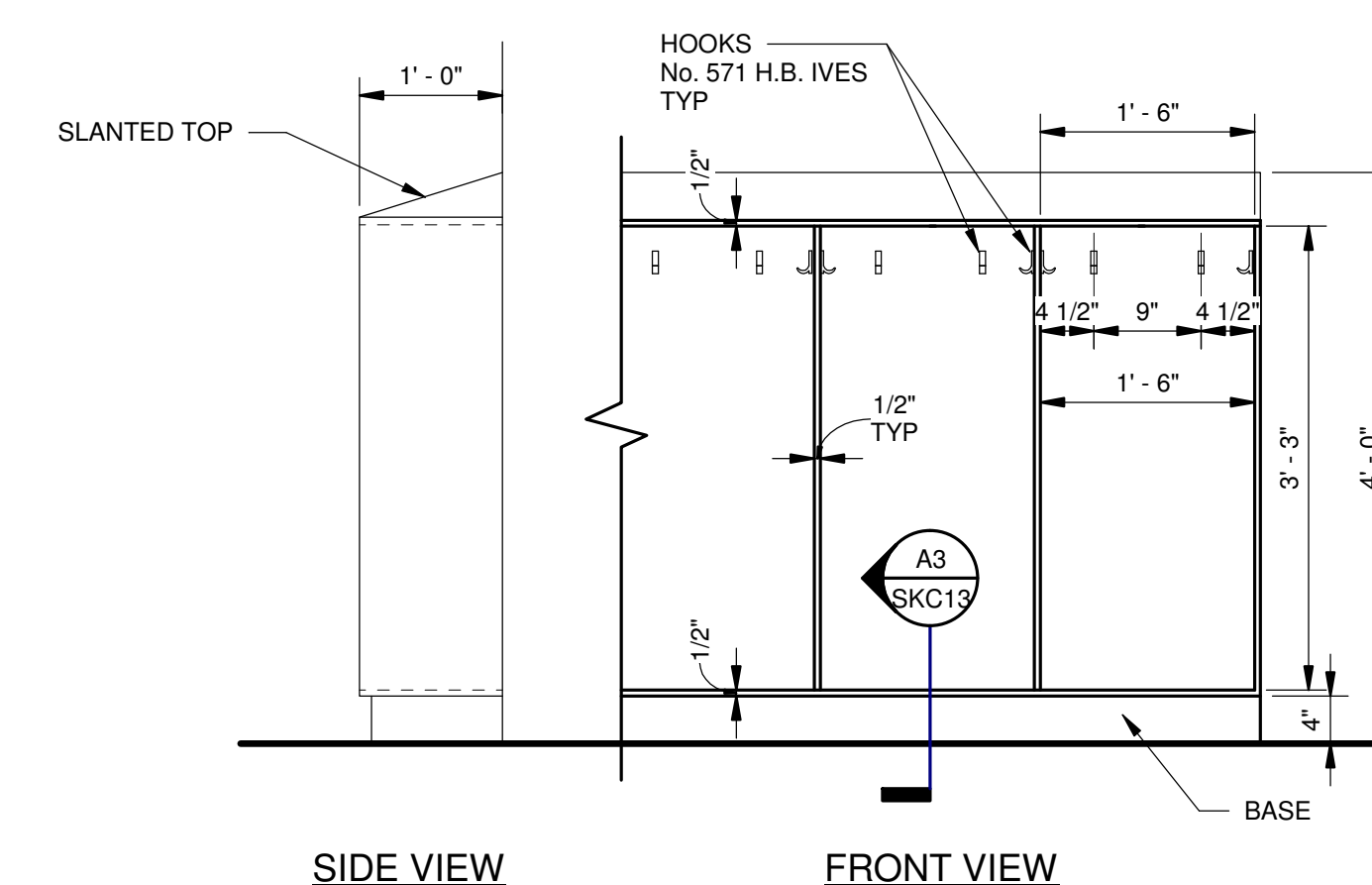
CUBBIE BASE DETAIL

SCALE: 3" = 1'-0"



 OPEN CUBBIE DETAIL METAL

SCALE: 3/4" = 1'-0"



AC OPEN CUBBIE DETAIL - HDPE PLASTIC

SCALE: 3/4" = 1'-0"

JBC Monthly Status Report – February

GES Building Project

- The February 27 meeting was held at Garrison School so the JBC could tour the temporary classrooms located in the gym. The Garrison School staff was commended for their flexibility during the transition.
- The abatement process went better than expected and results will be available soon.
- Furnishings, Fixtures, and Equipment (FF & E) samples will be available soon. There will a “show and try” day scheduled for products.
- Security was discussed at the most recent meeting.