DOVER SCHOOL DISTRICT	JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE	
	Meeting Type:	**Regular Meeting**
	Meeting Location:	**Superintendent's Conference Room, McConnell Center**
	Meeting Date:	**Tuesday, April 10, 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 March 27, 2018
5. Manifest Approval
6. Approval of Change Orders
7. Harriman/Harvey Update
8. Committee Financial Report
9. Financial and Status Update
10. "Cubbie" Update
11. Contingency Update
12. Sand Castle Update
13. FFE Committee Update
14. DRED Update
15. Review Action Items and Build Agenda for next meeting
16. Matters of Interest
17. Adjournment

DOVER SCHOOL DISTRICT

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room, McConnell Ctr.
Meeting Date:	**Tuesday, March 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, March 27, 2018 at 4:35 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, Karen Weston and Keith Holt. Jan Nedelka and Carolyn Mebert were excused. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representatives Carl DuBois and Adam Reynolds, GES Principal Beth Dunton, Jeff White, Clerk of the Works Mike Brooks and Business Administrator Libby Simmons.

II. **CITIZENS' FORUM:** No one addressed the JBC.

III. **APPROVAL OF AGENDA:** Steve Haight moved, Karen Weston seconded to approve the agenda. An oral **VOTE PASSED 4/0.**

IV. **APPROVAL OF MEETING MINUTES FOR FEBRUARY 27, 2018**:
Karen Weston moved, Steve Haight seconded to approve meeting minutes of February 27, 2018 as presented. An oral **VOTE PASSED 4/0**.

V. **MANIFEST APPROVAL:**
Ms. Simmons explained the credit from CIPM#GES25 that was tabled at the February 27 meeting.

Karen Weston moved, Steve Haight seconded to remove CIPM#GES25 from the table. An oral **VOTE PASSED 4/0.**

Steve Haight moved, Keith Holt seconded to approve manifest CIPM#GES25 to Harriman Associates for professional services in the amount of $11,694.71. A roll call **VOTE PASSED 4/0**.

Keith Holt moved, Karen Weston seconded to approve manifest CIPM#GES27 to Harvey Construction Services in the amount of $248,555.26. A roll call **VOTE PASSED 4/0**.

VI. **APPROVAL OF CHANGE ORDERS:** none

VII. **APPROVE LETTERS OF RECOMMENDATION AND/OR RFP'S:**
Steve Haight moved, Keith Holt seconded to approve the award for Site Work to Wickson Construction Corp in the amount of $130,300.00. A roll call **VOTE PASSED 4/0.**

Mr. Reynolds explained that there is a risk of reducing the $80,000 utility allowance to $54,000. They will know more after they receive feedback from Eversource. If needed, the funds would come from contingency. An adjustment will be made at a later date if needed.

Steve Haight moved, Karen Weston seconded to approve the award for Spray Foam Insulation to Optimum Building Systems in the amount of $22,966.00. A roll call **VOTE PASSED 4/0.**

Steve Haight moved, Keith Holt seconded to approve the award for PVC Panels to Milford Lumber in the amount of $46,044.00. A roll call **VOTE PASSED 4/0.**

These are the last three bids for the project. Any others will require change orders.

VIII. HARVEY/HARRIMAN UPDATE: Mr. Bisson showed drawings and photos of "cubbies" for the JBC to discuss as possible options for Garrison. They would be open with no doors and heavy plastic or metal. They would be placed in the halls and 4 feet high, suitable for 2 students. Plastic was recommended over metal for durability reasons. Total cost for plastic would be $80,000 and metal would be $60,000. Ms. Weston requested that the JBC view a piece of plastic, so they could have a better idea of the type of material. She also asked Mr. Bisson to verify references to ensure that customers are still happy with the product.

The JBC authorized Harriman to go out to bid for plastic cubbies to include the kindergarten classes which would be an additional $4500.

Mr. Reynolds stated that all is going well. This week, steel joists installation will be complete, framing of exterior is ongoing and windows removed. Masonry work was started this week also. There were no major surprises when the ceiling was opened.

IX. COMMITTEE FINANCIAL REPORT: Libby reviewed the working budget with the committee. She stated the reduction of $83,118.64 from contingency was after adding Change Order 1. The line is a placeholder and will be continually updated. Mr. Reynolds stated there is approximately $120,000 left in the GMP contingency.

When asked about timeline for spending the approximately $500,000 in contingency funds, Mr. DuBois recommended leaving $200,000 in the contingency, spending $300,000. He and Mr. Bisson may be able to provide a more accurate update at the next meeting.

Mr. Bisson added that he is hopeful, the FF & E will go out to bid this week with a 2-week turnaround time.

Ms. Dunton discussed her current technology plan stating renovated classrooms will have laser projectors, Classrooms not being renovated will have ceiling mounts. She is hoping to install the Top Cat system in all rooms being renovated (for amplifying voices). Classrooms not being renovated will receive a table top version. They are losing space in this renovation, so she would like to turn the computer lab into a learning space and obtain more mobile carts for technology.

X. FINANCIAL AND STATUS UPDATE: Ms. Simmons reviewed the report stating there is a budget availability of $1,018,273.36 including contingencies. She cautioned that there are still allocated expenses that have not been encumbered.

Keith Holt moved, Steve Haight seconded to approve the financial and status update. An oral **VOTE PASSED 4/0.**

XI. SAND CASTLE COMMITTEE UPDATE: Ms. Dunton stated that they are focusing on logistics for yearend activities such as 4th grade graduation. They are also starting discussions on the process for some moving into new wing and others moving into the gym in July when there is no staff available. She also is trying to determine if office staff can stay in the building over the summer. Ms. Dunton noted that there is some noise in the temporary classrooms, but the situation should improve when the acoustical panels are installed over April vacation.

XII. FFE COMMITTEE UPDATE: Ms. Dunton stated that it is going ok at this point. They are currently looking at a spreadsheet of inventory which will be translated into a bid document. The date for the "touch and feel" event is tentatively set at April 13.

XIII. DRED UPDATE: No update at this time.

XIV. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA: Agenda items include DRED update, financials, manifest, change orders, FFE committee. In addition, a list of what needs to occur during the summer for contingency purposes, "cubbie" update.

XV. MATTERS OF INTEREST: Ms. Weston asked for the status of the road to the gully. Mr. White responded that filling of the road will be a possible 10-year process. A fence was installed, and drainage completed.

School tours for the City Council and School Board will occur on April 7. Garrison will be able to be included in the tour since there will be no work occurring on that date.

Mr. Ciotti requested the JBC approve a letter to Inspector Maxfield to issue permits for renovations to Garrison School. City Manager Joyal will also sign off on the building permits.
Karen Weston moved, Steve Haight seconded to request Dover Inspection Services issue permits for the renovations/alterations to Garrison School in accordance with submitted drawings. The building permit should be issued to Harvey Construction with Harriman Associates being the responsible charge. An oral **VOTE PASSED 4/0.**

XVI. ADJOURNMENT: Karen Weston moved, Steve Haight seconded to adjourn the meeting at 6:00 pm**.** An oral **VOTE PASSED 4/0.**

MAN. NO. CIPM#GES28
DATE: 4/10/2018

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
2. 4/10/2018	Harriman 46 Harriman Drive Auburn, ME 04210				
Line #1	4017.1.600.46900.4725.07103.17.000.000.700	201707153		$ 172,792.00	Fee
Line #2	4017.1.600.46900.4725.07103.17.000.000.700	201707153		$ 1.54	Reimb
				$ 172,793.54	Inv#180270
	Professional Services from 2/1/2018-2/28/2018 for Phase 1 Design (Construction Administration & Expanded Design Scope) and Reimbursables				
TOTALS				**$172,793.54**	

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: 172,793.54

Superintendent of Schools or Business Administrator ***Date***

Dennis Ciotti, City Councilor, JBC Chair ***Date***

HARRIMAN

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

February 28, 2018
Project No: 15618
Invoice No: 180270

Project 15618 Dover School District, Garrison Elementary School Facilities Study

Professional Services from February 1, 2018 to February 28, 2018

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	30.00	29,700.00	24,750.00	4,950.00
Expanded Design Scope	167,842.00	100.00	167,842.00	0.00	167,842.00
Total Fee	662,842.00		593,542.00	420,750.00	172,792.00

Total Fee 172,792.00

Total this Phase $172,792.00

Phase ZEXP Expenses

Reimbursable Expenses

Rmb Postage				
1/19/2018	Bisson, Daniel	Review Budget - Postage	1.40	
	Total Reimbursables	1.1 times	1.40	1.54

Total this Phase $1.54

Total this Invoice $172,793.54

Outstanding Invoices

Number	Date	Balance
1801105	1/31/2018	11,694.71
Total		11,694.71

TERMS: Net 30 Days1.5% Interest (18% Annually) will be charged on accounts over 30 days past due.

MAN. NO. CIPM#GES29
DATE: 4/10/2018

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. 4/10/2018	Desmarais Environmental 320 Hemlock Lane Barrington, NH 03825				
	4017.1.600.46900.4725.07103.17.000.000.700	201805582		$ 6,500.00	Inv#8537
				$ 1,935.00	Inv#8537
				$ 8,435.00	
	Project monitoring (lump sum) and additional charges for premium time & sampling				
TOTALS				**$8,435.00**	

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: 8,435.00

Superintendent of Schools or Business Administrator ***Date***

Dennis Ciotti, City Councilor, JBC Chair ***Date***

PO#201805582

desmarais environmental

320 Hemlock Lane, Barrington, NH 03825

Invoice

Date	Invoice #
3/30/2018	8537

Bill To
Dover Schools District 61 Locust Street Dover, NH 03820

Terms	P.O. No.	Project
Net 30		Garrison Elem

Description	Qty	Rate	Amount
Project Monitoring lump sum	0.5	13,000.00	6,500.00
Bathroom Floor Abatement Additional			
Industrial Hygienist Premium	10	97.50	975.00
AHERA PCM Clearance	1	300.00	300.00
Additional Bulk Sampling			
Industrial Hygienist Hourly	4	65.00	260.00
Asbestos Bulk Sample Analysis - RUSH	8	50.00	400.00

Total $8,435.00

Libby Simmons

From: Brooks, Michael <M.Brooks@dover.nh.gov>
Sent: Thursday, April 5, 2018 9:54 AM
To: Libby Simmons
Subject: RE: Garrison

Libby,
Yes I can confirm. We did have some additional charges for premium time and sampling.
This is usually expected with a time constraint to working while students are not in school like Saturday's.

Michael Brooks
Clerk of the Works
City of Dover
288 Central Ave.
Dover NH 03820
603-534-0367
m.brooks@dover.nh.gov
Everyday is a new Day
Dover: First in New Hampshire, First with you!
http://www.dover.nh.gov

From: Libby Simmons <l.simmons@dover.k12.nh.us>
Sent: Thursday, April 5, 2018 8:44 AM
To: Brooks, Michael <M.Brooks@dover.nh.gov>
Subject: FW: Garrison

Hi Mike,
I'm not sure if you would be able to help with this one in confirming any of the charges?
Thanks!
Libby

From: Ray Desmarais [mailto:ray@denvironmental.com]
Sent: Thursday, April 5, 2018 8:42 AM
To: Daniel A. Bisson <dbisson@harriman.com>
Cc: Mike Halliday <mhalliday@hccnh.com>; Libby Simmons <l.simmons@dover.k12.nh.us>
Subject: Re: Garrison

Libby,

Our invoice for work to date at Garrison Elementary. I billed half the original lump sum and included the additional work and sampling we have completed to date.

Thanks!

Ray

On Thu, Apr 5, 2018 at 8:27 AM, Daniel A. Bisson <dbisson@harriman.com> wrote:

Ray,

GARRISON ELEMENTARY SCHOOL - COMMITTEE FINANCIAL REPORT

(NOTE: WORKING BUDGET FOR THE PURPOSE OF FINANCIAL PLANNING BY JBC)

		Budget	Actual Contract Amount	Net Amount	
Construction Costs					
1	Harvey Construction, Preconstruction **(COMPLETE)**	$30,744.00	$30,744.00		Adjusted based on current construction budget
2	Harvey Construction, GMP (Original Contract Sum)	$6,148,800.00	$6,148,800.00		Per contract dated 11/21/2017, pending addendum to contract to add Alt 6
3	Harvey Construction, Change Order 001 (Alternate 6, HVAC)	$393,319.00	$393,319.00		Per JBC approval 2/13/2018
	Subtotal	***$6,572,863.00***	***$6,572,863.00***	***$0.00***	
Architect / Engineer Services					
4	Harriman Architects, Facilities Study **(COMPLETE)**	$49,936.00	$49,936.00		Per contract dated 5/26/2016 (includes $1,900 in reimbursable expenses)
		$49,936.00	**$49,936.00**		
5	Harriman Architects, Phase I Design (Lump Sum)	$495,000.00	$495,000.00		Per JBC approval 1/31/2017
6	Harriman Architects, A/E Basic Services	$225,586.00	$225,586.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
		$720,586.00	**$720,586.00**		
7	Harriman Architects, Phase I Design (Reimbursables)	$30,000.00	$30,000.00		Per JBC approval 1/31/2017
		$30,000.00	**$30,000.00**		
	Subtotal	***$800,522.00***	***$800,522.00***	***$0.00***	
Survey & Soils					
8	John Turner Consulting, Geotechnical Investigation **(COMPLETE)**	$7,000.00	$7,000.00		Per JBC approval 3/28/2017
9	Titcomb Associates, Topo/Boundary Field Survey **(COMPLETE)**	$9,100.00	$9,100.00		Per JBC approval 2/14/2017
10	Titcomb Associates, Wetland Delineation **(COMPLETE)**	$2,000.00	$2,000.00		Per JBC approval 4/13/2017
11	Balance remaining in estimated budget	$36,900.00	$0.00		Budget Only
	Subtotal	***$55,000.00***	***$18,100.00***	***$36,900.00***	
Construction Testing					
12	Desmarais Environmental, Industrial Hygiene **(COMPLETE)**	$1,960.00	$1,960.00		Per 8/23/2017 proposal
13	S.W. Cole, Construction Materials Testing	$3,200.00	$3,200.00		Per JBC approval 1/3/2018
14	John L. Carter Sprinkler, MIC Testing **(COMPLETE)**	$2,370.00	$2,370.00		Per JBC approval 8/15/2017
15	Desmarais Environmental, Abatement	$13,000.00	$13,000.00		Per JBC approval 12/19/2017
16	Moisture Testing, concrete floors (conducted by ACC for HCC)	$2,200.00	$2,200.00		Invoice(s) pending
17	Balance remaining in estimated budget	$17,270.00	$0.00		Budget Only
	Subtotal	***$40,000.00***	***$22,730.00***	***$17,270.00***	
Commissioning Agent Services					
18	Horizon Engineering Associates	$50,000.00	$37,180.00		Per JBC approval 1/12/2018
	Subtotal	***$50,000.00***	***$37,180.00***	***$12,820.00***	
Clerk of Works					
19	Michael Brooks	$35,000.00	$35,000.00		Budget Only
	Subtotal	***$35,000.00***	***$35,000.00***	***$0.00***	
Contingency & Miscellaneous Costs					
20	Project Contingency	$316,560.00	$316,560.00		Budget Only
21	Adjustment for Harvey Construction, Change Order 001	-$83,118.64	-$83,118.64		**PLACEHOLDER ONLY - FOR JBC DISCUSSION**
	Subtotal	***$233,441.36***	***$233,441.36***	$0.00	
	Moveable Equipment (FFE)				
22	Harriman - FFE Design Fees	$13,400.00	$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
23	Balance Remaining in estimated budget	$170,848.00	$170,848.00		Budget Only
	Subtotal	***$184,248.00***	***$184,248.00***	***$0.00***	
24	Technology	$184,248.00	$184,248.00		Budget Only
	Subtotal	***$184,248.00***	***$184,248.00***	***$0.00***	
25	Advertising / Legal	$55,000.00	$55,000.00		Budget Only
	Subtotal	***$55,000.00***	***$55,000.00***	***$0.00***	
26	Permitting Fees as recommended by Harriman	$75,000.00	$75,000.00		Budget Only, Per JBC approval 1/31/2017
	Subtotal	***$75,000.00***	***$75,000.00***	***$0.00***	
	Total Project, as of date of this report	**$8,285,322.36**	**$8,218,332.36**	**$66,990.00**	
	Total Approved Appropriation	$8,260,786.36	$8,260,786.36		
	Remaining Balance	***-$24,536.00***	***$42,454.00***		***For JBC Discussion***

4/6/2018

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: March 31, 2018

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
3/22/2018	GES25	Horizon Engineering Associates - Commissioning Services 1/1/2018-2/2/2018	$	325.00
		Total Expenditures:	**$**	**559,719.82**

	Obligations:		
PO#201707153	Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Lump Sum Fee)	$	84,150.00
PO#201707153	Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Reimbursable Expenses)	$	28,842.23
PO#201707153	Harriman - Architectural & Engineering Services for Design Services - AIA Amend#2 signed 2/27/2018 (A/E Fees $720,586)	$	225,586.00
PO#201805582	Desmarais Environmental, Inc. - Abatement Design and Monitoring Services	$	13,000.00
PO#201805630	Harvey Construction Corp. (GMP) plus approved Change Orders	$	6,498,838.16
PO#201805947	S.W. Cole Engineering, Inc. - Construction Materials Testing Services	$	3,200.00
PO#201806242	Horizon Engineering Associates - Commissioning Agent	$	36,855.00
PO#201807028	Harriman - FFE Design Fees - Proposal approved 1/30/2018	$	13,400.00
	Total Obligations:	**$**	**6,903,871.39**

Budget Availability: **$797,195.15**

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)	$0.00
Total Change Order #002:	**$0.00**
Change Order #003, Approved 2/13/2018	
Asbestos Removal ($25,846 applied to Harvey Contingnecy, zero dollar change to contract)	$0.00
Total Change Order #003:	**$0.00**
Change Order #004, Approved 2/27/2018	
Miscellaneous Electrical Items ($3,557 applied to Harvey Contingency, zero dollar change to contract)	$0.00
Total Change Order #004:	**$0.00**
Total Change Orders to Date:	**$393,319.00**
New Contract Sum Including Approved Change Orders:	**$6,542,119.00**

		Retainage		
3/22/2018	GES24	Harvey Construction - Application #1	$	380.00
		Total Retainage Held:	**$**	**380.00**

JBC Monthly Status Report – March

GES Building Project

- The project is going smoothly so far with no surprises.
- "Cubbies" constructed of heavy plastic are being proposed for lockers for the students. These would be outside of the classrooms and allow for more room within the classes. There would be 2 students per cubbie.
- At this point, bids are complete.
- Principal Beth Dunton and her staff are focusing on year end activities and how they will be affected by the construction project.