



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room, McConnell Center
Meeting Date:	Tuesday, April 24, 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 April 10, 2018
5. Manifest Approval
6. Approval of Change Orders
7. Harriman/Harvey Update
8. Committee Financial Report
9. Contingency Update
10. Sand Castle Update
11. FFE Committee Update including Furnishings and Equipment Schedule
12. DRED Update
13. Review Action Items and Build Agenda for next meeting
14. Matters of Interest
15. 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, April 10, 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, April 10, 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, Jan Nedelka, Carolyn Mebert and Keith Holt. Also, in attendance were Superintendent Bill Harbron, 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:** Jan Nedelka moved, Keith Holt seconded to approve the agenda. An oral **VOTE PASSED 6/0.**
- IV. APPROVAL OF MEETING MINUTES FOR MARCH 27, 2018:**
Karen Weston moved, Jan Nedelka seconded to approve meeting minutes of March 27, 2018 as presented. An oral **VOTE PASSED 6/0.**
- V. MANIFEST APPROVAL:**
Keith Holt moved, Jan Nedelka seconded to approve manifest CIPM#GES28 to Harriman Associates for professional services in the amount of \$172,793.54. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Karen Weston seconded to approve manifest CIPM#GES29 to Desmarais Environmental in the amount of \$8,435.00. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Karen Weston seconded to table manifest CIPM#GES30 to Harvey Construction in the amount of \$313,282.12 until it can be reviewed prior to the next meeting. A roll call **VOTE PASSED 5/1 (Holt Opposed).**

Mr. Haight asked that any overages and underages be added or subtracted to owner's contingency.

Karen Weston moved, Jan Nedelka seconded to approve an amount not to exceed \$750.00 for testing of flooring by Desmarais. A roll call **VOTE PASSED 6/0.**
- VI. APPROVAL OF CHANGE ORDERS:**
Jan Nedelka moved, Steve Haight seconded to approve change order 006/Owner's change order 005 in the amount of \$5,684.00 for Infill Skylight. A roll call **VOTE PASSED 6/0.**
- VII. HARVEY/HARRIMAN UPDATE:** Mr. Bisson provided the committee with the FF & E schedule. The Furniture Show will be on the morning of April 30 at Garrison School. All are invited. The bid will be awarded at the May 8 JBC meeting.



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Meeting Time:	4:30 p.m.

Spray foam will be installed this weekend, windows will be installed soon, boarding up of partitions. The project will start to take shape over the next few weeks. The project is on schedule.

Mr. Bisson provided a tracking sheet of sub-contractor approvals from Harvey.

Mr. Reynolds summarized the Eversource allowance stating that from the \$80,000 allowance, there is \$36,000 remaining. A recommendation would be to put the surplus toward the administrative area. Mr. Bisson summarized the changes to proposed for the admin area which included a locked front entrance vestibule, ADA accessibility, new counter, change in principal's office, blinds on windows, painting, among other items.

Mr. Bisson shared a wish list of items that Mr. White gave to him with possible uses for surplus funds. Since it is an extensive list, Mr. White will prioritize for Harvey and Harriman and a cost for items will be calculated. Mr. White had described the list as a brain storming exercise.

Mr. Dubois stated they will have a better idea in two weeks of potential remaining funds.

- VIII. COMMITTEE FINANCIAL REPORT:** Libby reviewed the working budget with the committee and stated that she separated Harriman costs. A negative balance is left and she will take funds from the contingency. The advertising/legal budget and permitting fees budget of \$75,000 and \$55,000 respectively will be put into contingency, leaving \$10,000 in the legal budget line.

Ms. Simmons will create a separate contingency worksheet.

- IX. FINANCIAL AND STATUS UPDATE:** Ms. Simmons reviewed the report stating there is a budget availability of \$797,195.15 including contingencies.

Jan Nedelka moved, Keith Holt seconded to approve the financial and status update. An oral **VOTE PASSED 6/0.**

- X. CUBBIE UPDATE:** Mr. Bisson showed a sample of a locker that is made of the heavy plastic recommended for the GES cubbies. The cubbies will be durable and large enough for 2 students with 2 hooks for each student. The base will be raised so it will have a built-in look. There is a fire rating of 1 hour. Mr. Bisson showed samples of possible colors.

- XI. CONTINGENCY UPDATE:** Addressed earlier in the agenda.

- XII. SAND CASTLE COMMITTEE UPDATE:** Ms. Dunton stated that they are still working on end of year plans. The team will meet again on April 16 to determine how to progress through the summer. Sound tiles will be added over April vacation. These tiles will remain after the project is complete.



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Meeting Time:	4:30 p.m.

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, contingency update. The next meeting will be April 24 at 4:30 pm.

XV. MATTERS OF INTEREST: Mr. Ciotti will ask Mr. Parker to contact DRED again to determine status. He summarized the DRED situation for Dr. Harbron. Mr. Brooks will send an the estimate from Desmarais so the committee has an exact amount for the additional testing.

XVI. ADJOURNMENT: Steve Haight moved, Jan Nedelka seconded to adjourn the meeting at 5:50 pm. An oral **VOTE PASSED 6/0.**

MAN. NO. CIPM#GES30
DATE: 4/24/2018

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. 4/24/2018	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		\$ 330,094.53	
		Total Earned, Current		\$ 330,094.53	
	<u>4017.1.000.00000.2340.00000.00.000.000.110</u>	Retainage		16,812.41	
		Total Earned Less Retainage/Current Payment Due		\$ 313,282.12	
Services provided through March 31, 2018, AIA #3					
TOTALS				\$313,282.12	

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:

313,282.12

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date



Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:

PROJECT:

APPLICATION NO: RE000003

Distribution to:

Dover School District -SAU 11

Reno & Add Garrison Elementary

PERIOD TO: 3/31/2018

OWNER ☒

Suite 409

50 Garrison Road

CONTRACT FOR:

ARCHITECT ☒

Dover, NH 03820

Dover, NH 03820

CONTRACT DATE:

CONTRACTOR ☒

FROM CONTRACTOR:

VIA ARCHITECT:

Harvey Construction Corp

PROJECT NOS: 2017006

FIELD ☐

10 Harvey Road

Bedford, NH 03110-6805

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)

\$ 635,486.40

5. RETAINAGE:

a. 4.84% of Completed Work

\$ 30,748.18

b. (Columns D + E on G703)

\$ 30,748.18

% of Stored Material

\$ 30,748.18

(Column F on G703)

\$ 30,748.18

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

\$ 30,748.18

6. TOTAL EARNED LESS RETAINAGE

\$ 604,738.22

(Line 4 minus Line 5 Total)

\$ 604,738.22

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 291,456.10

(Line 6 from prior Certificate)

\$ 291,456.10

8. CURRENT PAYMENT DUE

\$ 313,282.12

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 5,937,380.78

(Line 3 minus Line 6)

\$ 5,937,380.78

CHANGE ORDER SUMMARY

CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 419,165.00	\$ -25,846.00
Total approved this month	\$ 419,165.00	\$ -25,846.00
NET CHANGES BY CHANGE ORDER	\$ 393,319.00	\$ -25,846.00

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:

Harvey Construction Corp

Date: 4-10-2018

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before me this 10th day of April 2018

Notary Public

My commission expires

MAUREEN BRENNAN

EXPIRES FEB 27 2019

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 in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 313,282.12

(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: Harris & Associates

Date: 4/10/18

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.

Job	Contract Item	Description
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Retainage Balance

2017006 Reno & Add Garrison Elementary

2017-006

05	PreConstruction	2,286.85
10	Performance & Payment Bond	195.43
20	General Liability	244.40
25	Builders Risk Insurance	5,818.62
100	General Conditions	3,249.20
200	Existing Conditions	124.60
210	Earthwork	
300	Concrete	
400	Masonry	255.00
500	Metals	1,475.00
600	Carpentry & Millwork	1,364.83
700	Thermal & Moisture	
800	Doors & Windows	343.15
900	Finishes	6,142.54
910	Miscellaneous Specialties	
920	Fire Suppression	
930	Plumbing	
940	HVAC	387.70
950	Electrical	955.00
960	CM Fee	7,905.86
970	Contingency	

2017006 Totals**30,748.18***



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G703™-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: REC000003
APPLICATION DATE: 4/10/2018
PERIOD TO: 3/31/2018
ARCHITECT'S PROJECT NO: 2017006

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							
10	Performance & Payment Bond	45,737.00	45,737.00			45,737.00	100.00	28,836.00	
20	General Liability	42,734.00	482.86	3,662.34		4,145.20	9.70	38,588.80	
25	Builders Risk Insurance	9,223.00	4,888.00			4,888.00	53.00	4,335.00	
100	General Conditions	797,868.00	79,065.29	39,935.59		119,000.88	14.91	678,867.12	
200	Existing Conditions	280,596.00	34,984.00	30,000.00		64,984.00	23.16	215,612.00	
210	Earthwork	124,180.00	1,656.00	836.00		2,492.00	2.01	121,688.00	
300	Concrete	34,542.00						34,542.00	
400	Masonry	178,800.00		5,100.00		5,100.00	2.85	173,700.00	
500	Metals	113,850.00		29,500.00		29,500.00	25.91	84,350.00	
600	Carpentry & Millwork	507,514.00	13,875.50	11,820.92		25,696.42	5.06	481,817.58	
700	Thermal & Moisture	206,020.00						206,020.00	
800	Doors & Windows	355,905.00		6,863.00		6,863.00	1.93	349,042.00	
900	Finishes	724,462.00	76,329.75	44,321.00		120,650.75	16.65	603,811.25	
910	Miscellaneous Specialties	110,900.00						110,900.00	
920	Fire Suppression	85,240.00						85,240.00	
930	Plumbing	190,300.00	3,929.00	3,825.00		7,754.00	4.07	182,546.00	
940	HVAC	1,324,100.00		19,100.00		19,100.00	1.44	1,305,000.00	
950	Electrical	1,041,000.00	34,117.20	124,000.00		158,117.20	15.19	882,882.80	
960	CM Fee	216,158.00	10,327.27	11,130.68		21,457.95	9.93	194,700.05	
970	Contingency	124,154.00						124,154.00	
Totals		6,542,119.00	305,391.87	330,094.53		635,486.40	9.71	5,906,632.60	30,748.18
GRAND TOTAL									

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MAN. NO. CIPM#GES31
DATE: 4/24/2018

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. 4/24/2018	Harriman 46 Harriman Drive Auburn, ME 04210				
Line #1	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201707153		\$ 61,704.00	Fee
Line #2	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201707153		\$ 29.38	Reimb
				\$ 61,733.38	Inv#1803074
	Professional Services from 3/1/2018-3/31/2018 for Phase 1 Design (Construction Administration & Option 3 Fee Reconciliation) and Reimbursables				
Line #1	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201807028		\$ 6,700.00	Fee
				\$ 6,700.00	Inv#1803074
	FF&E Services - 50% of fee				
TOTALS				\$68,433.38	

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:

68,433.38

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

March 31, 2018
Project No: 15618
Invoice No: 1803074

Project 15618 Dover School District, Garrison Elementary School Facilities Study
Professional Services from March 1, 2018 to March 31, 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	34.00	33,660.00	29,700.00	3,960.00	
Expanded Design Scope	167,842.00	100.00	167,842.00	167,842.00	0.00	
Option 3 Fee Reconciliation	57,744.00	100.00	57,744.00	0.00	57,744.00	
Total Fee	720,586.00		655,246.00	593,542.00	61,704.00	
			Total Fee			61,704.00
			Total this Phase			\$61,704.00

Phase	00B	Additional Fees				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
FF&E	13,400.00	50.00	6,700.00	0.00	6,700.00	
Total Fee	13,400.00		6,700.00	0.00	6,700.00	
			Total Fee			6,700.00
			Total this Phase			\$6,700.00

Phase	ZEXP	Expenses
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Project	15618	Dover School District, Garrison Elementa	Invoice	1803074
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Reimbursable Expenses

Rmb Travel

3/20/2018	Bordas, Nery	FF&E Meeting - Mileage	11.45	
3/21/2018	Bordas, Nery	Mtg W/ Fire & Rescue Dept - Mileage	15.26	

Total Reimbursables	1.1 times	26.71	29.38
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Total this Phase	\$29.38
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Total this Invoice	\$68,433.38
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Outstanding Invoices

Number	Date	Balance
180270	2/28/2018	172,793.54
1801105	1/31/2018	11,694.71
Total		184,488.25

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

MAN. NO. CIPM#GES32
DATE: 4/24/2018

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. 4/24/2018	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948 <u>4017.1.600.46900.4725.07103.17.000.000.700</u> Commissioning Services provided 2/3/2018 - 3/2/2018	201806242		\$ 2,654.00 \$ 2,654.00	Invoice#2
2. 4/24/2018	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948 <u>4017.1.600.46900.4725.07103.17.000.000.700</u> Commissioning Services provided 3/3/2018 - 3/30/2018	201806242		\$ 1,508.00 \$ 1,508.00	Invoice#3
TOTALS				\$4,162.00	

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:

4,162.00

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

Invoice**Horizon Engineering
Associates LLP****800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948**Robin LaFleur
Dover School District
61 Locust Street
Suite 409
Dover, NH 03820March 02, 2018
Project No: R2018Z-166
Invoice No: 2Project R2018Z-166 Garrison Elementary School Renovations -
Professional Services from February 03, 2018 to March 02, 2018**Fee**

Total Fee	33,900.00			
Percent Complete	8.7876	Total Earned	2,979.00	
		Previous Fee Billing	325.00	
		Current Fee Billing	2,654.00	
		Total Fee		2,654.00
		Current	Prior	Billed-to-Date
Total Billings		2,654.00	325.00	2,979.00
Total Contract Amount				33,900.00
Contract Remaining				30,921.00
		Total this Invoice		\$2,654.00

Outstanding Invoices

Number	Date	Balance
1	2/2/2018	325.00
Total		325.00

Total Now Due \$2,979.00

Remit to: Horizon Engineering Associates, 800 Veteran's Highway, Ste. 301, Hauppauge, NY 11788



Horizon Engineering
Associates LLP

Dover Garrison Elementary School
HEA Project Number: R2018Z-166

Monthly Invoice Description
Invoice # 2

Invoice Period: February, 2018
Cx Authority: Horizon Engineering Associates, LLP
Amount: \$2,654

Garrison Elementary School:

- Finish construction phase commissioning plan and equipment log.
- Look over equipment submittals and start checklist generation.
- Start review of project documents.
- Internal project setup on Horizon network.

Invoice**Horizon Engineering
Associates, LLP****800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948**Robin LaFleur
Dover School District
61 Locust Street
Suite 409
Dover, NH 03820March 30, 2018
Project No: R2018Z-166
Invoice No: 3Project R2018Z-166 Garrison Elementary School Renovations -
Professional Services from March 03, 2018 to March 30, 2018**Fee**

Total Fee	33,900.00			
Percent Complete	13.236	Total Earned	4,487.00	
		Previous Fee Billing	2,979.00	
		Current Fee Billing	1,508.00	
		Total Fee		1,508.00
		Current	Prior	Billed-to-Date
Total Billings		1,508.00	2,979.00	4,487.00
Total Contract Amount				33,900.00
Contract Remaining				29,413.00
		Total this Invoice		\$1,508.00

Outstanding Invoices

Number	Date	Balance
2	3/2/2018	2,654.00
Total		2,654.00

Total Now Due \$4,162.00

Remit to: Horizon Engineering Associates, 800 Veteran's Highway, Ste. 301, Hauppauge, NY 11788



Horizon Engineering
Associates LLP

Dover Garrison Elementary School
HEA Project Number: R2018Z-166

**Monthly Invoice Description
Invoice # 3**

Invoice Period: February, 2018
Cx Authority: Horizon Engineering Associates, LLP
Amount: \$1,508

Garrison Elementary School:

- Conduct infrared scan of building façade.
- Continue with checklist generation and functional test procedures.
- Continue with review of project documents.



Prime Contract Change Order

PCCO w/COR#

Garrison Elementary School
50 Garrison Rd, Dover NH 03820

Project # 2017-006
Tel: Fax:

Harvey Construction Corp.

Date: 4/20/2018

To Contractor:

Harvey Construction Corp.
10 Harvey Road
Bedford, NH 03110

Architect's Project No:

Contract Date: 2/15/2018

Contract Number: 2017006

Change Order Number: 006

The Contract is hereby revised by the following items:

ASI-007 Admin Area Reno

COR #	Description	Amount
007	ASI-007 Admin Area Reno	\$56,544.82

The original Contract Value was.....	\$6,148,800.00
Sum of changes by prior Prime Contract Change Orders.....	\$399,003.00
The Contract Value prior to this Prime Contract Change Order was.....	\$6,547,803.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	\$56,544.82
The new Contract Value including this Prime Contract Change Order will be.....	\$6,604,347.82
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Prime Contract Change Order is.....	

Hartman

ARCHITECT

46 Hartman Drive

Address

BY Daniel Blisson

SIGNATURE

DATE

Harvey Construction Corp.

CONTRACTOR

10 Harvey Road
Bedford, NH 03110

Address

BY Adam Reynolds

SIGNATURE

DATE

OWNER

Address

BY

SIGNATURE

DATE



Change Order Request

4/10/2018

COR #007

Daniel Bisson
Harriman
46 Harriman Drive
Auburn, ME 04210

Re: Garrison Elementary School
Project # 2017-006

Dear Daniel,

We are submitting herewith our change estimate for ASI-007 Admin Area Reno as follows:

Arch Millwork - Incorporate ASI-007 as issued by Harriman 2/26/18. Millwork scope of work. Reference Aubin Woodworking Change Order Estimate #10722 R1 dated 4/15/18	\$8,970.00
Doors / Frames / HW - Incorporate ASI-007 as issued by Harriman 2/26/18. Reference Kelly Bros CO1 dated 3/14/18.	\$12,001.00
Painting - Incorporate ASI-007. Reference white diamond proposal 8381 dated 3/14/18. Note 3 - \$1575. Note 4 - \$2350.	\$3,925.00
Electrical - Incorporate ASI-007. Reference liberty electrical change order request #4 dated 3/16/18.	\$12,736.00
Glass / glazing - Incorporate ASI-007 as issued by Harriman on 2/26/18. Includes frameless sliding glass window and fixed glazing within existing HM Frame per Pentucket Proposal dated March 21, 2018.	\$1,040.00
Gypsum Drywall - Incorporate ASI-007 as issued by Harriman on 2/26/18. Reference VPS Change Order Request DG-003 dated 03/30/2018.	\$3,386.00
Resilient, Carpet, entry mat, base - Incorporate ASI 007 issued by Harriman 2/26/18. Reference Gorman Thomas COR #1 dated 4/4/18.	\$360.00
Acoustical Ceiling Tile - Incorporate ASI-007 as issued by Harriman on 2/26/18. Reference GSA proposal dated 4/9/18.	\$1,450.00
Coiling Door at Transaction Window - Incorporate ASI-007 as issued by Harriman on 2/26/18. Reference DSI Letter 2 dated 4/6/18.	\$6,817.00
Demo - ABS demo existing tile and mastic at vestibule. Includes asbestos abatement if required.	\$1,280.00
Window Treatments - Furnish and install mecho shades 0900 series per ASI-007 as issued by harriman on 2/26/18. Reference SSNE proposal 17069140-3 dated 4/16/18.	\$1,860.00
Perf. & Pay Bond (0.8%)	\$430.60

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General Liability (0.695%)	\$377.08
Fee (3.5%)	\$1,912.14
Total	\$56,544.82

Notes:

Please call with any questions.

Sincerely,

Adam Reynolds
Project Manager

The above proposal is accepted:

Date

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					Owners Contingency	\$ 323,221
1 Harvey Construction, Preconstruction (COMPLETE)	\$30,744.00	\$30,744.00		Adjusted based on current construction budget	Harvey Contingency (a/o 3/31/18)	\$ 124,154
	\$30,744.00	\$30,744.00			Contingency Total	\$ 447,375
2 Harvey Construction, GMP (Original Contract Sum)	\$6,148,800.00	\$6,148,800.00		Per contract dated 11/21/2017	GMP Savings (a/o 4/10/18)	\$ 167,886
3 Harvey Construction, Change Order 001 (Alternate 6, HVAC)	\$393,319.00	\$393,319.00		Per JBC approval 2/13/2018	Contingency & GMP Savings	\$ 615,261
4 Harvey Construction, Change Order 005 (Infill Skylight)	\$5,684.00	\$5,684.00		Per JBC approval 4/10/2018	Unobligated Funds	\$ 64,305
	\$6,547,803.00	\$6,547,803.00			Contingency, GMP & Unobligated	\$ 679,566
Subtotal	\$6,578,547.00	\$6,578,547.00	\$0.00			
Architect / Engineer Services						
5 Harriman Architects, Facilities Study (COMPLETE)	\$49,936.00	\$49,936.00		Per contract dated 5/26/2016 (includes \$1,900 in reimb exp)		
	\$49,936.00	\$49,936.00				
6 Harriman Architects, Phase I Design (Lump Sum)	\$495,000.00	\$495,000.00		Per JBC approval 1/31/2017		
7 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				
8 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						
9 John Turner Consulting, Geotechnical Investigation (COMPLETE)	\$7,000.00	\$7,000.00		Per JBC approval 3/28/2017		
10 Titcomb Associates, Topo/Boundary Field Survey (COMPLETE)	\$9,100.00	\$9,100.00		Per JBC approval 2/14/2017		
11 Titcomb Associates, Wetland Delineation (COMPLETE)	\$2,000.00	\$2,000.00		Per JBC approval 4/13/2017		
12 Balance remaining in estimated budget	\$36,900.00	\$0.00		Budget Only		
Subtotal	\$55,000.00	\$18,100.00	\$36,900.00			
Construction Testing						
13 Desmarais Environmental, Industrial Hygiene (COMPLETE)	\$1,960.00	\$1,960.00		Per 8/23/2017 proposal		
14 S.W. Cole, Construction Materials Testing	\$3,200.00	\$3,200.00		Per JBC approval 1/3/2018		
15 John L. Carter Sprinkler, MIC Testing (COMPLETE)	\$2,370.00	\$2,370.00		Per JBC approval 8/15/2017		
16 Desmarais Environmental, Abatement (Lump Sum)	\$13,000.00	\$13,000.00		Per JBC approval 12/19/2017		
17 Desmarais Environmental, Abatement (Add'l fees)	\$2,685.00	\$2,685.00		Per JBC approval 4/10/2018		
18 Moisture Testing, concrete floors (conducted by ACC for HCC)	\$2,200.00	\$2,200.00		Invoice(s) pending		
19 Balance remaining in estimated budget	\$14,585.00	\$0.00		Budget Only		
Subtotal	\$40,000.00	\$25,415.00	\$14,585.00			
Commissioning Agent Services						
20 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						
21 Michael Brooks	\$35,000.00	\$35,000.00		Budget Only		
Subtotal	\$35,000.00	\$35,000.00	\$0.00			
Contingency & Miscellaneous Costs						
22 Project Contingency	\$316,560.00	\$316,560.00		Budget Only		
23 Adjustment for Harvey Construction, Change Order 001	-\$83,118.64	-\$83,118.64		Net amount needed for CO#1 (HVAC)		
24 Adjustment for Harriman A/E Reimbursables	-\$24,536.00	-\$24,536.00		As discussed at JBC 4/10/2018		
25 Adjustment for Harvey Construction, Change Order 005	-\$5,684.00	-\$5,684.00		As approved by JBC 4/10/2018		
27 Transfer from Permitting Fees Budget	\$75,000.00	\$75,000.00		Transfer per JBC 4/10/2018		
28 Transfer from Advertising/Legal Budget	\$45,000.00	\$45,000.00		Transfer per JBC 4/10/2018		
Subtotal	\$323,221.36	\$323,221.36	\$0.00			
Moveable Equipment (FFE)						
29 Harriman - FFE Design Fees	\$13,400.00	\$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)		
30 Balance Remaining in estimated budget	\$170,848.00	\$170,848.00		Budget Only		
Subtotal	\$184,248.00	\$184,248.00	\$0.00			
31 Technology	\$184,248.00	\$184,248.00		Budget Only		
Subtotal	\$184,248.00	\$184,248.00	\$0.00			
32 Advertising / Legal	\$10,000.00	\$10,000.00		Maintain \$10K budget placeholder per JBC 4/10/2018		
Subtotal	\$10,000.00	\$10,000.00	\$0.00			
Total Project, as of date of this report	\$8,260,786.36	\$8,196,481.36	\$64,305.00			
Total Approved Appropriation	\$8,260,786.36	\$8,260,786.36				
Remaining Balance	\$0.00	\$64,305.00				



FURNISHINGS AND EQUIPMENT SCHEDULE

Garrison Elementary School

~~As of April 10, 2018~~

Rev April 11, 2018

April 10, 2018 Out to bid

April 17, 2018 Last day for questions

April 24, 2018 Bid due

April 30, 2018 Furniture show

May 8, 2018 JBC award

DELIVERIES

Aug 1, 2018 Wing 20

Aug 24, 2018 Miscellaneous (Unified Arts, Cafeteria/Storage, and Administration)

Jan 22, 2019 Wing 10

May 15, 2019 Wing 30