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, May 22, 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 May 8, 2018
5. Manifest Approval
6. Approval of Change Orders
7. Bid for Audio Equipment
8. Harriman/Harvey Update including Additional Items List
9. Diagram/Explanation of Chair location
10. PR for Cafeteria and Exterior
11. Function of Ladder
12. Committee Financial Report
13. Finalize Summer Planning
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, May 8, 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, May 8, 2018 at 4:32 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, Jan Nedelka, Karen Weston, Carolyn Mebert and Keith Holt. Mr. Haight arrived at 5:35 p.m. Also, in attendance were Superintendent Bill Harbron, Harriman representative Dan Bisson, Harvey Construction representatives Carl DuBois and Adam Reynolds, Clerk of the Works Mike Brooks, DHS Dean of Students Tom Waldron and Business Administrator Libby Simmons.

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

III. **APPROVAL OF AGENDA:** Jan Nedelka moved, Carolyn Mebert seconded to approve the agenda. An oral **VOTE PASSED 5/0.**

IV. **APPROVAL OF MEETING MINUTES FOR APRIL 24, 2018**:
Jan Nedelka moved, Keith Holt seconded to approve meeting minutes of April 24, 2018 as presented. An oral **VOTE PASSED 5/0**.

V. **MANIFEST APPROVAL:**
Jan Nedelka moved, Keith Holt seconded to approve manifest CIPM#GES33 to S.W. Cole Engineering for steel inspection services in the amount of $475.00. A roll call **VOTE PASSED 5/0**.

Jan Nedelka moved, Keith Holt seconded to approve manifest CIPM#GES34 to Desmarais Environmental in the amount of $4,308.00 for abatement services. A roll call **VOTE PASSED 5/0 (Haight abstained)**.

VI. **APPROVAL OF CHANGE ORDERS:**
Keith Holt moved, Steve Haight seconded to approve change order 007 in the amount of $0.00 contingency—Demo duct/relocate sprinkler/baffle install. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Keith Holt seconded to approve change order 008 in the amount of $6,209.69 for fire alarm modifications, voice amplifier connection and additional WAP. A roll call **VOTE PASSED 6/0.**

VII. **FFE BID AWARD:** Mr. Bisson distributed a document with two separate costs for furnishings. The first cost was $193,898.07. Since the budget is $170,848, a second cost was prepared with a reduced number of desks and chairs. The second estimate was using two vendors instead of four to make it easier and reduced to $180,035.42. Furniture will be delivered by the companies and will be inspected, unpacked and assembled by the company, with a representative from Harvey in attendance. Items will be stored in boxes until needed and prices are held for 30 days.

Ms. Weston asked for the reason for the need for so many chairs when student population is much less than the requested number of chairs. Mr. Bisson responded that Principal Dunton would need to provide her explanation. Dr. Harbron recommended use of a diagram showing location and placement for furniture.

Steve Haight moved, Karen Weston seconded to accept the recommendation to go with the bid list and will modify if needed with a maximum of 500 chair and a maximum budget of $170,848.00. A roll call **VOTE PASSED 6/0.**

VIII. HARVEY/HARRIMAN UPDATE including additional items list: Mr. Bisson provided the committee with an update of the project. Harriman and Harvey are reviewing the list provided by Jeff White and have general estimates, but not exact at this time. Items #7,13 and 18 were all agreed upon at the April 24 JBC meeting.

The list was distributed, and it was determined that the cafeteria renovations would be approximately $146,210.00. There is $33,480.00 for moisture mitigation that may not be needed, as well as the amount for asbestos abatement.

Dr. Mebert asked if re-tiling over flooring may be an option. It was agreed that this could be an option, but it would be pushing the problem to the future.

Mr. Holt commented that there are some life safety issues involved with the cafeteria and if this part is delayed, costs may be higher. He supported renovating the cafeteria now, stating there may also be PR implications if the committee waits to proceed with the cafeteria.

Ms. Weston asked if work would need to be re-done when and if the next phase occurs. It was determined that the costs would be minimal. An estimate will be provided for removing the hoops only.

Mr. Bisson stated that a more exact number for the cost to renovate the cafeteria can be determined quickly since the preliminary PR has been done. Mr. DuBois added that probes should be put in to test for humidity. Flooring will be separate from other numbers and will do after Harriman PR has been released in about 2 weeks. In addition, Mr. Nedelka asked for the cost of the overhead in the project when extended further out.

Keith Holt moved, Jan Nedelka seconded for Harriman to release the PR and return in two weeks with the current cost for the cafeteria renovations and what it will cost if the project is extended. An oral **VOTE PASSED 6/0.** The cost should be separated by items.

Mr. Harriman asked to review the list with Mr. White.

Mr. Reynolds and Mr. Brooks agreed that everything is going well at the site and proceeding as planned.

IX. FINAL COST OF CUBBIES: Mr. Reynolds stated that there are different prices for different colors. They should have a final cost by the end of the week and can share at the next meeting.

X. CAFETERIA DISCUSSION: Discussed earlier in agenda.

XI. COMMITTEE FINANCIAL REPORT: Ms. Simmons reviewed financial report. The committee should know about contingency at the next meeting. At this point, there doesn't seem to be surprises. Ms. Weston reminded that the committee can't stray too far from life safety issues.

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

XII. UPDATE ON PERMIT FEES: Mr. Reynolds stated that this item has been resolved.

XIII. FINALIZE SUMMER PLANNING: Ms. Dunton is needed for this item.

XIV. DRED UPDATE: There is no update at this time.

XV. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA: Agenda items include PR for Café and PR for exterior, Jeff's list, function of ladder, bids, Harvey additional items list, finalize summer planning/scheduling DRED update, financials, manifest, change orders. The next meeting will be May 22 at 4:30 pm.

XVI. MATTERS OF INTEREST: none.

XVII. ADJOURNMENT: Karen Weston moved, Keith Holt seconded to adjourn the meeting at 6:25 pm**.** An oral **VOTE PASSED 6/0.**

MAN. NO. CIPM#GES35
DATE: 5/22/2018

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. 5/22/2018	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				
	4017.1.600.46900.4725.07103.17.000.000.700	201806242		$ 453.00	Invoice#4
				$ 453.00	
	Commissioning Services provided 3/31/2018-4/27/2018				
TOTALS				**$453.00**	

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: 453.00

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 03820

April 27, 2018
Project No: R2018Z-166
Invoice No: 4

Project R2018Z-166 Garrison Elementary School Renovations -

Professional Services from March 31, 2018 to April 27, 2018

Fee

Total Fee	33,900.00				
Percent Complete	14.5723	Total Earned		4,940.00	
		Previous Fee Billing		4,487.00	
		Current Fee Billing		453.00	
		Total Fee			**453.00**
		Current	**Prior**	**Billed-to-Date**	
Total Billings		453.00	4,487.00	4,940.00	
Total Contract Amount				33,900.00	
Contract Remaining				28,960.00	
			Total this Invoice		**$453.00**

Outstanding Invoices

Number	Date	Balance
2	3/2/2018	2,654.00
3	3/30/2018	1,508.00
Total		**4,162.00**

Total Now Due **$4,615.00**

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 # 4

Invoice Period: **April, 2018**
Cx Authority: **Horizon Engineering Associates, LLP**
Amount: **$453**

Garrison Elementary School:

- Coordinate with project team for commissioning meeting.
- Develop agenda for commissioning meeting.
- Update Commissioning log to reflect construction progress.
- Internal project management, labor planning.

MAN. NO. CIPM#GES36
DATE: 5/22/2018

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. 5/22/2018	S.W. Cole Engineering, Inc. 37 Liberty Drive Bangor, ME 04401-5784				
	4017.1.600.46900.4725.07103.17.000.000.700	201805947		$ 950.00	Inv#85174
				$ 950.00	
	Steel Inspection services, for services rendered through 5/19/2018				
TOTALS				**$950.00**	

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: 950.00

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

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

INVOICE

Remit Payment to:
S. W. Cole Engineering, Inc.
37 Liberty Drive
Bangor, ME 04401-5784
207-848-5714
EIN: 01-0363633

LIBBY SIMMONS
DOVER SCHOOL DISTRICT SAU #11
61 LOCUST STREET, SUITE 409
DOVER, NH 03820

Invoice: 85174
Invoice Date: 5/10/2018
P.O. Number: 201805947 1

Project: 17-1542 Dover NH - Garrison Elementary School - Construction Materials Testing Services

Project Manager: Harmon, Scott L.

For Professional Services Provided Through 05/19/2018

Other Direct Charges

		Expense	Qty	Rate	Amount
5/1/2018	White Engineering LLC	Steel Inspection	1.00	475.000	$475.00
	Comment: 04-03-18				
5/1/2018	White Engineering LLC	Steel Inspection	1.00	475.000	$475.00
	Comment: 04-16-18				
Total Other Direct Charges					$950.00
		PROJECT SUBTOTAL			$950.00
		INVOICE AMOUNT			**$950.00**

Libby Simmons

From: Brooks, Michael <M.Brooks@dover.nh.gov>
Sent: Thursday, May 10, 2018 10:32 AM
To: Libby Simmons
Subject: RE: Invoice 85174 from S.W.COLE

Hi Libby,
This invoice is correct. We had 3 steel inspections to complete this wing.
We should only need one for the next wing now that everyone knows what is expected.

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

-----Original Message-----
From: Libby Simmons <l.simmons@dover.k12.nh.us>
Sent: Thursday, May 10, 2018 9:34 AM
To: Brooks, Michael <M.Brooks@dover.nh.gov>
Subject: FW: Invoice 85174 from S.W.COLE

Hi Mike,
When you have a chance, if you could please review.
Thanks!
Libby

-----Original Message-----
From: S. W. Cole Engineering <accounting@swcole.com>
Sent: Thursday, May 10, 2018 9:33 AM
To: Libby Simmons <l.simmons@dover.k12.nh.us>
Subject: Invoice 85174 from S.W.COLE

We have attached Invoice 85174. This invoice is for our services on the Dover NH - Garrison Elementary School - Construction Materials Testing Services project. Please forward this invoice to your accounts payable contact for payment. No hard copy of this invoice will be sent unless requested.

If you have questions regarding this invoice, please contact our project manager or Carol Rosenberg at crosenberg@swcole.com.

We appreciate your business.

Sincerely,

MAN. NO. CIPM#GES37
DATE: 5/22/2018

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. 5/22/2018	Harvey Construction Corporation 10 Harvey Road Bedford, NH 03110				Garrison Fac. Improv. FY: 2017
	4017.1.600.46900.4725.07103.17.000.000.700	201805630		$ 279,065.41	App#4
			Total Earned, Current	$ 279,065.41	
	4017.1.000.00000.2340.00000.00.000.000.L10	Retainage		14,642.66	
			Total Earned Less Retainage/Current Payment Due	**$ 264,422.75**	
	Services provided through April 30, 2018, AIA #4				
TOTALS				**$264,422.75**	

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: 264,422.75

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

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

AIA® Document G702™ – 1992

DRAFT

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: *DRAFT*
PERIOD TO: 4/20/2018
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 2017006

Distribution to:
OWNER X ☐
ARCHITECT X ☐
CONTRACTOR X ☐
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	$	455,547.82
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	6,604,347.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	914,551.81
5. RETAINAGE:		
a. 4.96 % of Completed Work (Columns D + E on G703)	$ 45,390.84	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	$	45,390.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	$	869,160.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	604,738.22
8. CURRENT PAYMENT DUE	$	264,422.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	$ 5,735,186.85	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ ~~419,165.00~~	$ ~~25,846.00~~
Total approved this month	$ ~~65,785.82~~	$ ~~3,557.00~~
TOTAL	$ ~~484,950.82~~	$ ~~29,403.00~~
NET CHANGES by Change Order	$ ~~455,547.82~~	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, informatio[n] ... has been completed in accordanc[e] ... id by the Contractor for Work fo[r] ... ients received from the Owner, an[d] ...

REVIEWED BY DAN BISSON AND MIKE BROOKS → SIGNED, NOTARIZED COPIES WILL BE PRESENT AT 5/22 JBC MEETING.

Date:

...NT

...servations and the data comprisin[g] ... best of the Architect's knowledge, ...d, the quality of the Work is i[n] ...or is entitled to payment of th[e] ...

AMOUNT CERTIFIED .... $

(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:

By: ______________ Date: ______________

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.

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.

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:
APPLICATION DATE: *DRAFT*
PERIOD TO: 5/2/2018
ARCHITECT'S PROJECT NO: 4/30/2018 2017006

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	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 (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
05	PreConstruction	28,836.00						28,836.00	
10	Performance & Payment Bond	45,737.00	45,737.00			45,737.00	100.00		
20	General Liability	42,734.00	4,145.20	1,878.24		6,023.44	14.10	36,710.56	
25	Builders Risk Insurance	9,223.00	4,888.00			4,888.00	53.00	4,335.00	
100	General Conditions	798,756.68	119,000.88	53,661.67		172,662.55	21.62	626,094.13	
200	Existing Conditions	281,876.00	64,984.00	7,500.00		72,484.00	25.71	209,392.00	
210	Earthwork	124,180.00	2,492.00	20,000.00		22,492.00	18.11	101,688.00	
300	Concrete	34,542.00		1,448.00		1,448.00	4.19	33,094.00	
400	Masonry	178,800.00	5,100.00	9,100.00		14,200.00	7.94	164,600.00	
500	Metals	113,850.00	29,500.00			29,500.00	25.91	84,350.00	
600	Carpentry & Millwork	516,484.00	25,696.42	21,160.75		46,857.17	9.07	469,626.83	
700	Thermal & Moisture	210,344.00		15,000.00		15,000.00	7.13	195,344.00	
800	Doors & Windows	375,763.00	6,863.00	1,280.00		8,143.00	2.17	367,620.00	
900	Finishes	734,670.00	120,650.75	20,739.75		141,390.50	19.25	593,279.50	
910	Miscellaneous Specialties	112,760.00						112,760.00	
920	Fire Suppression	85,240.00						85,240.00	
930	Plumbing	190,300.00	7,754.00	5,445.00		13,199.00	6.94	177,101.00	
940	HVAC	1,324,100.00	19,100.00	62,400.00		81,500.00	6.16	1,242,600.00	
950	Electrical	1,057,293.00	158,117.20	48,479.00		206,596.20	19.54	850,696.80	
960	CM Fee	218,262.14	21,457.95	9,437.00		30,894.95	14.15	187,367.19	
970	Contingency	120,597.00		1,536.00		1,536.00	1.27	119,061.00	
	Totals:	6,604,347.82	635,486.40	279,065.41		914,551.81	13.85	5,689,796.01	45,390.84
	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.

MAN. NO. CIPM#GES38
DATE: 5/22/2018

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. 5/22/2018	Harriman 46 Harriman Drive Auburn, ME 04210				
Line #1	4017.1.600.46900.4725.07103.17.000.000.700	201707153		$ 3,960.00	Fee
Line #2	4017.1.600.46900.4725.07103.17.000.000.700	201707153		$ 38.25	Reimb
				$ 3,998.25	Inv#1804077
	Professional Services from 4/1/2018-4/30/2018 for Phase 1 Design (Construction Administration) and Reimbursables				
Line #1	4017.1.600.46900.4725.07103.17.000.000.700	201807028		$ 3,350.00	Fee
				$ 3,350.00	Inv#1804077
	FF&E Services - 25% of fee (75% complete to date)				
TOTALS				**$7,348.25**	

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: 7,348.25

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

April 30, 2018
Project No: 15618
Invoice No: 1804077

Project 15618 Dover School District, Garrison Elementary School Facilities Study

Professional Services from April 1, 2018 to April 30, 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	38.00	37,620.00	33,660.00	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	57,744.00	0.00
Total Fee	720,586.00		659,206.00	655,246.00	3,960.00

Total Fee 3,960.00

Total this Phase $3,960.00

Phase 00B Additional Fees

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FF&E	13,400.00	75.00	10,050.00	6,700.00	3,350.00
Total Fee	13,400.00		10,050.00	6,700.00	3,350.00

Total Fee 3,350.00

Total this Phase $3,350.00

Phase ZEXP Expenses

Reimbursable Expenses

Rmb Travel					
4/24/2018	Devoe, Savannah	Site Visit - Mileage		34.77	
	Total Reimbursables		**1.1 times**	**34.77**	**38.25**
			Total this Phase		**$38.25**
			Total this Invoice		**$7,348.25**

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

HARVEY

PCCO #009

Harvey Construction
10 Harvey Rd
Bedford, New Hampshire 03110
Phone: (603) 624-4600
Fax: 603-668-0389

Project: 2017-006 - Garrison Elem Renov & Addition
50 Garrison Road
Dover, New Hampshire 03820

Prime Contract Change Order #009: Contingency - Demo existing flooring at Corridor (RFI 22)

TO:	**City of Dover** 288 Central Ave Dover, New Hampshire 3820	**FROM:**	**Harvey Construction** 10 Harvey Road Bedford New Hampshire 03110
DATE CREATED:	5/ 17 /2018	**CREATED BY:**	Adam Reynolds **(Harvey Construction)**
CONTRACT STATUS:	Pending - In Review	**REVISION:**	0
DUE DATE:		**REVIEW DATE:**	
SCHEDULE IMPACT:		**REVISED SUBSTANTIAL COMPLETION DATE:**	
CONTRACT FOR:	1:Garrison Elem Renov & Addition Prime Contract	**TOTAL AMOUNT:**	$ 0.00

DESCRIPTION:
CE #039 - Contingency - Demo existing flooring at Corridor (RFI 22)
Remove and dispose of asbestos containing floor tile and mastic from corridors.

ATTACHMENTS:
ABS Proposal 4.23.18.pdf RFI 022 - Area C - VCT in Corridor 170.pdf

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
010	Contingency - Demo existing flooring at Corridor (RFI 22)		0.00
		TOTAL:	**$0.00**

CHANGE ORDER LINE ITEMS:

PCO # 010 : Contingency - Demo existing flooring at Corridor (RFI 22)

#	Cost Code	Description	Type	Amount
1	2-035 - ASBESTOS REMOVAL	RFI-022: Remove and dispose of asbestos containing floor tile and mastic from corridors. Ref drawing A71.3. ABS proposal dated 4/23/18.	Subcontract	$ 16,600.00
2	99-100 - CONTINGENCY	RFI-022: Remove and dispose of asbestos containing floor tile and mastic from corridors. Ref drawing A71.3	General	($16,600.00)
			Subtotal:	$0.00
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	0.00
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	0.00
			Fee (3.5%): 3.50% Applies to all line item types.	0.00
			Grand Total:	**$0.00**

The original (Contract Sum)	$ 6,148,800.00
Net change by previously authorized Change Orders	$ 461,757.51
The contract sum prior to this Change Order was	$ 6,610,557.51
The contract sum would be changed by this Change Order in the amount of	$ 0.00
The new contract sum including this Change Order will be	$ 6,610,557.51

The contract time will not be changed by this Change Order

HARVEY

Request for Information

022

Project # 2017-006

Date: 4/11/2018

Garrison Elementary School

To	Answered By	From	Authored By
Harriman 46 Harriman Drive Auburn, ME 04210	Dan Bisson	Harvey Construction Corp. 10 Harvey Road Bedford, NH 03110	Suzanne Dennis

Subcontractor RFI Number

Subject	Discipline
Area C - VCT in Corridor 170	Architectural

Question **Date Required: 4/14/2018**

On the materials plan A71.3 in Area C it calls out for VCT to be replaced in the Main Corridor (170). The demo plan A05.3 does not indicate that VCT is to be removed. Please see attached and advise if new VCT is to overlay existing or existing is to be removed and replaced.

Answer **Date Answered:**

Cc: Company Name	Contact Name	Copies	Notes

EXISTING VCT TO BE REMOVED, PREP SLAB PER VCT FLORRING MANUFACTURER'S WRITEN INSTRUCTION. NEXT WEEK (VACATION WEEK) THE OWNER HAS SCHEDULED A HYGENIST FOR ABCM TESTING.

This reply is not an authorization to proceed with work involving additional cost, time or both. If any reply requires a change to the Contract Documents, a Change Order, Construction Change Directive or a Minor Change in the work must be executed in accordance with the Contract Documents.

Answered By:

Signed: ______________________ **Date:** ______________________

PCCO #010

Harvey Construction
10 Harvey Rd
Bedford, New Hampshire 03110

Phone: (603) 624-4600

Fax: 603-668-0389

Project: 2017-006 - Garrison Elem Renov & Addition
50 Garrison Road
Dover, New Hampshire 03820

Prime Contract Change Order #010: Incorporate PR-006 Cubbies

TO:	**City of Dover** 288 Central Ave Dover, New Hampshire 3820	**FROM:**	**Harvey Construction** 10 Harvey Road Bedford New Hampshire 03110
DATE CREATED:	5/ 18 /2018	**CREATED BY:**	Adam Reynolds **(Harvey Construction)**
CONTRACT STATUS:	Pending - In Review	**REVISION:**	0
DUE DATE:	05/22 /2018	**REVIEW DATE:**	
SCHEDULE IMPACT:		**REVISED SUBSTANTIAL COMPLETION DATE:**	
CONTRACT FOR:	1:Garrison Elem Renov & Addition Prime Contract	**TOTAL AMOUNT:**	$ 70,448.60

DESCRIPTION:
Incorporate PR-006 as issued by Harriman

ATTACHMENTS:
PR-006 Incorporate Corridor Cubbies.pdf

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
009	CE #036 - PR-006 Cubbies		70,448.60
		TOTAL:	**$70,448.60**

CHANGE ORDER LINE ITEMS:

PCO # 009 : CE #036 - PR-006 Cubbies

#	Cost Code	Description	Type	Amount
1	10-101 - Specialties & Furnishings	Incorporate PR-006 _ Cubbies to be furnished and installed at corridors. Refer to SKC 13 for quantity and locations. To be delivered and installed in three phases. Reference MHS quote 85293 dated 5/15/18.	Subcontract	$ 71,504.00
2	6-600 - ARCH. MILLWORK	Delete plam coat hook boards at classrooms. Ref Aubin proposal dated 10781 dated 4/9/18.	Subcontract	($4,444.00)
			Subtotal:	$67,060.00
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	536.48
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	469.80
			Fee (3.5%): 3.50% Applies to all line item types.	2,382.32
			Grand Total:	**$70,448.60**

The original (Contract Sum)	$ 6,148,800.00
Net change by previously authorized Change Orders	$ 461,757.51
The contract sum prior to this Change Order was	$ 6,610,557.51
The contract sum would be changed by this Change Order in the amount of	$ 70,448.60
The new contract sum including this Change Order will be	$ 6,681,006.11
The contract time will not be changed by this Change Order	

PCCO #010

Daniel Bisson (Harriman)	**City of Dover**	**Harvey Construction**
1 Perimeter Road	288 Central Ave	10 Harvey Road
Manchester, New Hampshire 3103	Dover, New Hampshire 3820	Bedford, New Hampshire 03110

SIGNATURE	**DATE**	**SIGNATURE**	**DATE**	**SIGNATURE**	**DATE**

Garrison Cubbies
Harriman PR 006

Aubin	Donovan	SSNE	MHS
88,668.00	75,676.00	79,260.00	71,504.00

CUBBY QUOTE PR6

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #:
85293
Quote Date:
5/15/2018

Bill To:
Harvey Construction Company
Ten Harvey Road

Bedford NH 03110

Ship To:
Garrison Elementary School
Renovations and Additions

Dover NH 03822

Requesters Name:	**Ship Via:**	**Terms:**
Suzanne Dennis	Delivered and Installed	Per Contract
Shipment:	**FOB:**	**Quoted By:**
8 Weeks	ME	Eric Peterson
Customer R.F.Q.	**Customer Phone:**	**Customer Fax:**
Cubbies Garrison Elementary	(603) 624-4600	(603) 668-0389

Dear Suzanne,
Please see our quote below for the Cubbies for the Garrison Elementary School Project.

Quantity	Product Description	Unit Price	Total Price
1	LOT SCRANTON PRODUCTS HDPE CUBBIES FOR GARRISON ELEMENTARY SCHOOL IN DOVER, NH. (3) Mobilizations INCLUDES: 248 Cubbies 18" Wide x 12" Deep x 37-1/2" High Cubbies with (4) Hooks, Sloped Tops CAPACITY (496) Students LAYOUT Corridor 207: (1) run (16) Cubbies, (2) Runs of (15) and (1) Run of (12) Cubbies Corridor 179: (1) run (17) Cubbies, (1) Runs of (15) and (1) Run of (14) Cubbies, (1) Run of (8) Cubbies Around Cafeteria: (1) Run of (32) Cubbies, (1) Run of (24) Cubbies Corridor 123: (1) run (34) Cubbies, (2) Runs of (12) and (1) Run of (2) Cubbies Kingergarten 119: (10) Cubbies Kingergarten 120: (10) Cubbies	$67,029.00	$67,029.00

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

CUBBY QUOTE PR6

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #:
85293
Quote Date:
5/15/2018

Bill To:	Ship To:
Harvey Construction Company	Garrison Elementary School
Ten Harvey Road	Renovations and Additions
Bedford NH 03110	Dover NH 03822

Requesters Name:	Ship Via:	Terms:
Suzanne Dennis	Delivered and Installed	Per Contract
Shipment:	**FOB:**	**Quoted By:**
8 Weeks	ME	Eric Peterson
Customer R.F.Q.	**Customer Phone:**	**Customer Fax:**
Cubbies Garrison Elementary	(603) 624-4600	(603) 668-0389

	FINISH: Choice of Full Range Manufacturers Standard Colors		
1	Wood Bases For Cubbies (DELIVERED AND INSTALLED) Includes 2x4 Pressure treaed base and standard cdx 1/2" thick plywood (cove base by others)	$4,475.00	$4,475.00

See Ship Via Above For

Sub Total:	$71,504.00
Freight In:	$0.00
Freight Out:	$0.00
Installation:	$0.00
Total	$71,504.00
Tax:	$0.00
Customer Grand Total:	$71,504.00

Sincerely,

Eric Peterson

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

Aubin Woodworking, Inc.

359 River Road Unit 15
Bow, NH 03304

Change Order Estimate

Date	Estimate #
4/9/2018	10781

Name / Address
Harvey Construction Corp. 10 Harvey Road Bedford, NH 03110

Project
Coat Hook Board Credit

Description	Qty	Cost	Subtotal
Delete the Plam Coat Hook Boards at Classrooms per Marked-Up Shop Drawings. See attached AWI take-off for scope details.	1	-3,906.00	-3,906.00
Changes to installation by deleting Plam Coat Hook Boards.	1	-538.00	-538.00
C.O. Estimate	**Total**		-$4,444.00

Signature____

Garrison E.S., Dover - OMIT Coat Hook Boards

Room#	Elev.# / Pg.#	Item Type	Item Dim.	Qty.	Notes:
PHASE 2 - Wing #20					
Classroom #211	E2/A81.1	Lam. Coat Hook Board	3/4"t x 16"h x 7'8"	-1	DEL w/ 26 Dbl. Coat Hooks
Classroom #210	E6/A81.1	Lam. Coat Hook Board	3/4"t x 16"h x 7'8"	-1	DEL w/ 26 Dbl. Coat Hooks
Classroom #209	D4/A81.1	Lam. Coat Hook Board	3/4"t x 16"h x 7'3"	-1	DEL w/ 26 Dbl. Coat Hooks
Classroom #199	C6/A81.1	Lam. Coat Hook Board	3/4"t x 16"h x 7'8"	-1	DEL w/ 26 Dbl. Coat Hooks
Typ. Classroom (Qty: 5)	B1/A81.1	Lam. Coat Hook Board	3/4"t x 16"h x 8'	-5	DEL w/ 26 Dbl. Coat Hooks
PHASE 3 - Wing #10					
Classroom #182	E4/A81.1	Lam. Coat Hook Board	3/4"t x 16"h x 8'	-1	DEL w/ 26 Dbl. Coat Hooks
Class #177 & #180 (Qty: 2)	E6/A81.1	Lam. Coat Hook Board	3/4"t x 16"h x 7'8"	-2	DEL w/ 26 Dbl. Coat Hooks
Class #176 & #181 (Qty: 2)	C2/A81.1	Lam. Coat Hook Board	3/4"t x 16"h x 8'	-2	DEL w/ 26 Dbl. Coat Hooks
Class #174, #175, #183 (Qty: 3)	B1/A81.1	Lam. Coat Hook Board	3/4"t x 16"h x 8'	-3	DEL w/ 26 Dbl. Coat Hooks
PHASE 5 - Wing #30					
Class #118 & #125 (Qty: 2)	D1/A81.1	Lam. Coat Hook Board	3/4"t x 16"h x 8'	-2	DEL w/ 26 Dbl. Coat Hooks
Typ. Classroom (Qty: 6)	A1/A81.1	Lam. Coat Hook Board	3/4"t x 16"h x 8'	-6	DEL w/ 26 Dbl. Coat Hooks

WILLIAM R. HARBRON, Ed.D.
Superintendent of Schools
w.harbron@dover.k12.nh.us

LIBBY M. SIMMONS
Business Administrator
l.simmons@dover.k12.nh.us

CHRISTINE BOSTON, Ed.D.
Director of Pupil Personnel Services
c.boston@dover.k12.nh.us

PAULA GLYNN
Director of Curriculum, Instruction and Assessment
p.glynn@dover.k12.nh.us

THE DOVER SCHOOL DISTRICT
SCHOOL ADMINISTRATIVE UNIT #11
McCONNELL CENTER
61 LOCUST STREET SUITE 409
DOVER, NEW HAMPSHIRE 03820-4132
TEL (603) 516-6800
FAX (603) 516-6809

TO: Members Joint Building Committee
FROM: Libby M. Simmons, Business Administrator
DATE: May 22, 2018
RE: Classroom Audio Equipment Bid Award

On April 25, 2018, the District solicited a public bid requesting proposals for classroom audio equipment at Garrison Elementary School. The desired equipment includes the purchase and installation of eight (8) RedCat Access All-in-One classroom audio systems and twenty-seven (27) TopCat Access In-ceiling classroom audio systems. Vendors were also given the option to provide an alternate system. Two vendors submitted their proposals on May 15th. The bid results are as follows:

Vendor	Desired System Lightspeed Redcat & Topcat	Alternate System
Pro Av Systems 275 Billerica Rd. Chelmsford, MA	$51,813.32 Lightspeed RedCat and TopCat	$39,242.50 Audio Enhancements - Sentinel System and SoloSolution Speaker System
CCS Presentation Systems 132 Northeastern Boulevard Nashua, NH	$59,639.00 Lightspeed RedCat and TopCat	No Alternate products provided in propsal.

Beth Dunton, Garrison School Principal, has assisted in the review of the bid results. We request that the Joint Building Committee proceed with an award to **Pro Av Systems in the amount of $51,813.32**.

Pro AV Systems

	Base - Lightspeed	
8	**Lightspeed RCA-F-M** Redcat Access with Flexmike and Media Connector	Price: $9,749.44 *Unit Price: $1,218.68*
27	**Lightspeed TCA-F-M** Topcat Access - Ceiling mounted all-in-one Access amplifier/speaker, wireless Media Connector with power adaptor and cables, (1) Flexmike microphone, rechargeable battery, power adaptor and cable, cradle charger with power supply	Price: $36,731.88 *Unit Price: $1,360.44*
1	**Pro AV Systems Installation - Redcat** Installation and Configuration of Redcat Systems	Price: $480.00 *Unit Price: $480.00*
1	**Pro AV Systems Installation - Topcat** Installation and Configuration of Topcat System	Price: $3,840.00 *Unit Price: $3,840.00*
1	**Pro AV Systems Shipping** Shipping/Freight Costs	Price: $1,012.00 *Unit Price: $1,012.00*
	Base - Lightspeed Total:	**$51,813.32**
	Alternate - Audio Enhancement	
27	**Audio Enhancements KIT1000-1001** Sentinel XD System - 4 Ceiling Speakers	Price: $26,662.50 *Unit Price: $987.50*
8	**Audio Enhancements KIT1200-0501** SoloSolution Speaker System	Price: $6,700.00 *Unit Price: $837.50*
1	**Pro AV Systems Installation - Sentinel** Installation and Configuration of Topcat System	Price: $5,400.00 *Unit Price: $5,400.00*
1	**Pro AV Systems Installation - SoloSolution** Installation and Configuration of Redcat Systems	Price: $480.00 *Unit Price: $480.00*
	Alternate - Audio Enhancement Total:	**$39,242.50**

Pro AV Systems

Project Summary

Grand Total - Base: **$51,813.32**

Grand Total - Alternate: **$39,242.50**

Payment Schedule	Amount	Due Date
Equipment Ordered	35%	
Progress	10%	
Final	55%	

ACCEPTANCE: I hereby state that I am an authorized representative to approve the purchase and acceptance of items quoted above.

Print: **Title:**

Signature: **Date:**

CCS

CCS Presenting Better Solutions

MA State Contract OFF40
8(m) EDWOSB Certified
SDO Certified WBE, MBE, DBE
FIN: 04-3428899

Advanced Presentation Systems, Inc.
d/b/a CCS Presentation Systems
132 Northeastern Boulevard
Nashua, NH 03062-1920
Phone. 978-256-2001
Fax 978-256-2002

Quote	NH-2018-5-164

Terms: Net 30

School Administrative Unit #11
Garrison Elementary School
50 Garrison Rd
Dover, NH 03820

Salesperson. Sarah Seckla

Job: **Request for Proposal - Classroom Audio Equipment / Garrison Elemenetary School**

Item	Qty		Unit Price	Total
1	1.00	**1. RFP: Dover School District** NOTES - ClassroomAudio Equipment. Garrison Elementary School	0.00	0.00
				0.00
2	1.00	**2.2A - LightSpeed RedCat** NOTES - All-In-One Classroom Audio System RedCat Access : 5 year parts & labor limited warranty included on all major components	0.00	0.00
3	8.00	RCA-F-M - Redcat Access w/ Flex Mic & Media Connector Includes Redcat, Flex Mike and Media Connector - as requested separately in the bid document, bundling provides a better price to you!	1,205.00	9,640.00
				9,640.00
4	1.00	**2.2B - LightSpeed TopCat** NOTES - In-Ceiling CLassroom Audio System TopCat Access : 5 year parts & labor limited warranty included on all major components *Quote assumes Dover Public Schools will provide electrical connection at the location of the TopCat. Extender Power Cables are available at an additional cost and would need to be added if this were not an option.	0.00	0.00
5	27.00	TCA-F-M - LightSpeed - TopCat (Access) Audio System, with Flexmike and Media Connector Includes TopCat, Flexmike and Media Connector - as requested separately in the bid document, bundling provides a better price to you!	1,345.00	36,315.00
				36,315.00
6	1.00	**3. Connectivity** NOTES - Connectivity for Access Systems Below are the 2 most common audio cable connections from a device to the Media Connector for use with your newly installed system. I have included 1 for each classroom specified of the 3.5mm that would support output from a computer/laptop to the system, as well as 1 for each classroom specified of a dual RCA (Red/White) to 3.5mm that would support output from a VHS/DVD/BluRay player to the system. This media connector can support up to 4 connections (3.5mm at side of LightSpeed) and additional connections could be provided once connection devices are defined. This quote is an estimate	0.00	0.00
7	35.00	CSP1222-06M - Covid 3.5mm Audio Cable, 6' Male to Male This cable would provide connection from a standard headphone/audio out jack on a computer to the RedCat or TopCat Media Connectors for audio connection	6.00	210.00

CCS Presenting Better Solutions

MA State Contract OFF40
8(m) EDWOSB Certified
SDO Certified WBE, MBE DBE
FIN 04-3428899

Advanced Presentation Systems, Inc.
d/b/a CCS Presentation Systems
132 Northeastern Boulevard
Nashua, NH 03062-1920
Phone: 978-256-2001
Fax: 978-256-2002

Quote	NH-2018-6-164

Terms: Net 30

School Administrative Unit #11
Garrison Elementary School
50 Garrison Rd
Dover, NH 03820

Salesperson: Sarah Seckla

Job: **Request for Proposal - Classroom Audio Equipment / Garrison Elemenetary School**

Line	Qty		Unit Price	Total
8	35.00	VP-CSP1425-12 - Covid 12 Ft Stereo RCA to Stereo 3.5mm A This cable would provide connection from a dual RCA (Stereo)/audio out jack on a DVD Player/BluRay Player or other similar device to the RedCat or TopCat Media Connectors for audio connection	8.00	280.00
				490.00
		4. Materials for Installation		
9	8.00	MATERIALS - Installation Materials - RedCats	0.00	0.00
10	27.00	MATERIALS - Installation Materials - TopCats	35.00	945.00
				945.00
		5. Shipping		
11	1.00	SHIPPING - Shipping	1,249.00	1,249.00
				1,249.00
		6. Labor		
12	1.00	INSTALL - Equipment Installation	11,000.00	11,000.00
13	1.00	TRAINING SYSTEM - Installed System End User Training - FREE!	0.00	0.00
				11,000.00
		7. Scope of Work		
14	1.00	NOTES - NOTES CCS will unpackage and provide setup for (8) LightSpeed RedCat All-in-One Classroom Audio Systems, including Wireless Media Connector and Teacher FlexMike. Media Connector will be tested for functionality with specified connections for Teacher Computer and additional devices as provided by the district. CCS will install (27) LightSpeed TopCat In-Ceiling Classroom Audio Systems, and connect to previously installed power connection provided by district electrician. Should emergency ducking connection be requested, this can also be connected at the time of install, provided district has provided this output from installed PA system in general vicinity of the TopCat speaker. CCS technicians will test the Media Connector for functionality with specified connections for Teacher Computer, and additional devices as provided by the district.	0.00	0.00
15	1.00	NOTES - NOTES End-User training will be included in this proposal at no additional cost to the customer. This will include a 1-2 hour run-through of functionality and operation of both the RedCat and the TopCat systems, as well as how to connect additional devices and control overall audio output in the classroom.	0.00	0.00
				0.00

Advanced Presentation Systems, Inc.
d/b/a CCS Presentation Systems
132 Northeastern Boulevard
Nashua, NH 03062-1920
Phone 978-256-2001
Fax 978-256-2002

MA State Contract OFF40
8(m) EDWOSB Certified
SDO Certified WBE, MBE, DBE
FIN 04-3428899

School Administrative Unit #11
Garrison Elementary School
50 Garrison Rd
Dover, NH 03820

Quote	NH-2018-5-164

Terms Net 30

Salesperson Sarah Seckla

Job: **Request for Proposal - Classroom Audio Equipment / Garrison Elemenetary School**

Qty	Item	Unit Price	Total

APPROVED BY

X

Subtotal	**$59,639.00**
Sales Tax	**$0.00**
Total	**$59,639.00**

Invoices subject to 1 1/2% interest charge per month if not paid within terms. Returns are subject to a 15% restocking fee.

This information is confidential and may be legally privileged. It is intended solely for the addressee.

This order is subject to all applicable sales and use tax laws and charges may be assessed at a later date.

Payment Method Check Cash Purchase Order Credit Card

***Signature of authorized agent required for all orders
***Purchase Orders are subject to credit approval
***Returns subject to approval, restocking fees and must be within 7 days of receipt of product
***Customer acknowledges that all shipments must be inspected upon delivery and all damage noted prior to acceptance. Failure to do so may prevent recovery of damages.

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
		$30,744.00	**$30,744.00**		
2	Harvey Construction, GMP (Original Contract Sum)	$6,148,800.00	$6,148,800.00		Per contract dated 11/21/2017
3	Harvey Construction, Change Order 001 (Alternate 6, HVAC)	$393,319.00	$393,319.00		Per JBC approval 2/13/2018
4	Harvey Construction, Change Order 005 (Infill Skylight)	$5,684.00	$5,684.00		Per JBC approval 4/10/2018
5	Harvey Construction, Change Order 006 (Admin Area Reno)	$56,544.82	$56,544.82		Per JBC approval 4/24/2018
6	Harvey Construction, Change Order 008 (Fire Alarm Mod, Voice Amp, WAP)	$6,209.69	$6,209.69		Per JBC approval 5/8/2018
		$6,610,557.51	**$6,610,557.51**		
	Subtotal	***$6,641,301.51***	***$6,641,301.51***	***$0.00***	
Architect / Engineer Services					
7	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**		
8	Harriman Architects, Phase I Design (Lump Sum)	$495,000.00	$495,000.00		Per JBC approval 1/31/2017
9	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**		
10	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					
11	John Turner Consulting, Geotechnical Investigation **(COMPLETE)**	$7,000.00	$7,000.00		Per JBC approval 3/28/2017
12	Titcomb Associates, Topo/Boundary Field Survey **(COMPLETE)**	$9,100.00	$9,100.00		Per JBC approval 2/14/2017
13	Titcomb Associates, Wetland Delineation **(COMPLETE)**	$2,000.00	$2,000.00		Per JBC approval 4/13/2017
14	Balance remaining in estimated budget	$36,900.00	$0.00		Budget Only
	Subtotal	***$55,000.00***	***$18,100.00***	***$36,900.00***	
Construction Testing					
15	Desmarais Environmental, Industrial Hygiene **(COMPLETE)**	$1,960.00	$1,960.00		Per 8/23/2017 proposal
16	S.W. Cole, Construction Materials Testing	$3,200.00	$3,200.00		Per JBC approval 1/3/2018
17	John L. Carter Sprinkler, MIC Testing **(COMPLETE)**	$2,370.00	$2,370.00		Per JBC approval 8/15/2017
18	Desmarais Environmental, Abatement (Lump Sum)	$13,000.00	$13,000.00		Per JBC approval 12/19/2017
19	Desmarais Environmental, Abatement (Add'l fees)	$6,993.00	$6,993.00		Per JBC approval 4/10/2018; 5/8/2018
20	Moisture Testing, concrete floors (conducted by ACC for HCC)	$2,200.00	$2,200.00		Invoice(s) pending
21	Balance remaining in estimated budget	$10,277.00	$0.00		Budget Only
	Subtotal	***$40,000.00***	***$29,723.00***	***$10,277.00***	
Commissioning Agent Services					
22	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					
23	Michael Brooks	$35,000.00	$35,000.00		Budget Only
	Subtotal	***$35,000.00***	***$35,000.00***	***$0.00***	
Contingency & Miscellaneous Costs					
24	Project Contingency	$316,560.00	$316,560.00		Budget Only
25	Adjustment for Harvey Construction, Change Order 001	-$83,118.64	-$83,118.64		Net amount needed for CO#1 (HVAC)
26	Adjustment for Harriman A/E Reimbursables	-$24,536.00	-$24,536.00		As discussed at JBC 4/10/2018
27	Adjustment for Harvey Construction, Change Order 005	-$5,684.00	-$5,684.00		As approved by JBC 4/10/2018
28	Transfer from Permitting Fees Budget	$75,000.00	$75,000.00		Transfer per JBC 4/10/2018
29	Transfer from Advertising/Legal Budget	$45,000.00	$45,000.00		Transfer per JBC 4/10/2018
30	Adjustment for Harvey Construction, Change Order 006	-$56,544.82	-$56,544.82		As approved by JBC 4/24/2018
31	Adjustment for Harvey Construction, Change Order 008	-$6,209.69	-$6,209.69		As approved by JBC 5/8/2018
	Subtotal	***$260,466.85***	***$260,466.85***	***$0.00***	
	Moveable Equipment (FFE)				
32	Harriman - FFE Design Fees	$13,400.00	$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
33	Balance Remaining in estimated budget	$170,848.00	$170,848.00		Budget Only
	Subtotal	***$184,248.00***	***$184,248.00***	***$0.00***	
34	Technology	$184,248.00	$184,248.00		Budget Only
	Subtotal	***$184,248.00***	***$184,248.00***	***$0.00***	
35	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**	**$8,200,789.36**	**$59,997.00**	
	Total Approved Appropriation	$8,260,786.36	$8,260,786.36		
	Remaining Balance	***$0.00***	***$59,997.00***		

Owners Contingency	$	260,467
Harvey Contingency (a/o 4/30/18)	$	119,061
Contingency Total	**$**	**379,528**
GMP Savings (a/o 4/20/18)	$	196,773
Contingency & GMP Savings	**$**	**576,301**
Unobligated Funds	$	59,997
Contingency, GMP & Unobligated	**$**	**636,298**

5/16/2018