DOVER SCHOOL DISTRICT

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	**Regular Meeting**
Meeting Location:	**Garrison School Library**
Meeting Date:	**Tuesday, June 19, 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 June 5, 2018
5. Manifest Approval
6. Approval of Change Orders
7. Harriman/Harvey Update including status of moisture probes in cafeteria
8. Main Hallway Discussion
9. Committee Financial Report
10. Financial and Status Update
11. DRED Update
12. Review Action Items and Build Agenda for next meeting
13. Matters of Interest
14. Tour of School
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, June 5, 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, June 5, 2018 at 4:33 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. Steve Haight was excused. Also, in attendance were Superintendent Bill Harbron, Harriman representative Mark Lee, Harvey Construction representatives Carl DuBois and Adam Reynolds, Clerk of the Works Mike Brooks, GES Principal Beth Dunton, Facilities Director Jeff White and Business Administrator Libby Simmons.

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

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

IV. **APPROVAL OF MEETING MINUTES FOR MAY 8, 2018**:
Jan Nedelka moved, Karen Weston seconded to approve meeting minutes of May 22, 2018 as presented. An oral **VOTE PASSED 5/0**.

V. **MANIFEST APPROVAL:** There were no manifests submitted for approval.

VI. **APPROVAL OF CHANGE ORDERS:**
Jan Nedelka moved, Keith Holt seconded to approve Prime Contract Change Order #011 in the amount of $133,846.34—Cafeteria Renovations and other Miscellaneous items. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Karen Weston seconded to approve Prime Contract Change Order #012 in the amount of $0.00 for transfer to contingency. A roll call **VOTE PASSED 5/0.**

VII. **BID FOR OVERHEAD PROJECTORS:** Ms. Simmons reviewed the bid and explained that there was a combined bid with Dover High School since both buildings need the same projectors. Two different companies were awarded the bids based on their proposals.

Jan Nedelka moved, Keith Holt seconded to award the bid Garrison projectors to Ockers for $106,344.00. A roll call **VOTE PASSED 5/0.**

VIII. **HARVEY/HARRIMAN UPDATE including additional items list:** Mr. Reynolds stated that everything is going well. VCT flooring is beginning and will be completed soon. Lockers are coming soon, and new entrance door was installed. The above ceiling inspection went well. Mr. Lee agreed that all is going well. He added that there is a final review of exterior colors accent walls in kindergarten classrooms. Review of external light fixture is occurring also.

DRAFT

IX. **COMMITTEE FINANCIAL REPORT:** Ms. Simmons reviewed financial report. Dr. Mebert asked for information on the moisture issue. Mr. Reynolds will check on this and report back at the next meeting.

X. **DRED UPDATE:** There is no update at this time.

XI. **REVIEW ACTION ITEMS AND BUILD NEXT AGENDA:** Agenda items include bids, DRED update, financials, manifest, change orders, moisture probes in cafeteria. The next meeting will be June 19 at 4:30 pm at Garrison School Library. Pricing of the ladder is occurring, and a PR will be brought to the JBC when done.

XII. **MATTERS OF INTEREST**: Mr. White stated that he noticed that the split air conditioning units are behind the duct work in three classrooms. He is concerned with the proper flow of air. Mr. Lee will discuss with his mechanical team. Mr. White will provide photos that will be distributed to the JBC.

XIII. **ADJOURNMENT:** Karen Weston moved, Jan Nedelka seconded to adjourn the meeting at 4:55 pm**.** An oral **VOTE PASSED 5/0.**

DRAFT

MAN. NO. CIPM#GES39
DATE: 6/19/2018

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. 6/19/2018	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		$ 47.53	Reimb
				$ 4,007.53	Inv#1805068
	Professional Services from 5/1/2018-5/31/2018 for Phase 1 Design (Construction Administration) and Reimbursables				
Line #1	4017.1.600.46900.4725.07103.17.000.000.700	201807028		$ 1,340.00	Fee
				$ 1,340.00	Inv#1805068
	FF&E Services - 10% of fee (85% complete to date)				
TOTALS				**$5,347.53**	

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: 5,347.53

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

William Harbron, Ed.D.
Superintendent of Schools
Dover School District
McConnell Center
61 Locust Street, Suite 409
Dover, NH 03820

May 31, 2018
Project No: 15618
Invoice No: 1805068

Project 15618 Dover School District, Garrison Elementary School Facilities Study
l.simmons@dover.k12.nh.us

Professional Services from May 1, 2018 to May 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	42.00	41,580.00	37,620.00	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		663,166.00	659,206.00	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	85.00	11,390.00	10,050.00	1,340.00	
Total Fee	13,400.00		11,390.00	10,050.00	1,340.00	
		Total Fee				1,340.00
				Total this Phase		$1,340.00

Phase ZEXP Expenses

Reimbursable Expenses

Rmb Travel

4/30/2018	Bordas, Nery	FF & E Meeting - Mileage	11.45	
5/16/2018	Briggs, Jeremie	Site Visit - Tolls	3.00	
5/29/2018	Commerce Bank	Jeremie Briggs - Car Rental 05/15/18	28.76	
	Total Reimbursables	1.1 times	43.21	47.53
		Total this Phase		$47.53
		Total this Invoice		$5,347.53

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

MAN. NO. CIPM#GES40
DATE: 6/19/2018

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. 6/19/2018	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		$ 464,756.48	App#4
			Total Earned, Current	$ 464,756.48	
	4017.1.000.00000.2340.00000.00.000.000.L10	Retainage		23,446.03	
	Total Earned Less Retainage/Current Payment Due			$ 441,310.45	
	Services provided through May 31, 2018, AIA #5				
TOTALS				$441,310.45	

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: 441,310.45

Superintendent of Schools or Business Administrator *Date*

Dennis Ciotti, City Councilor, JBC Chair *Date*

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Dover School District -SAU 11 61 Locust Street Suite 409 Dover, NH 03820	**PROJECT:**	Reno & Add Garrison Elementary 50 Garrison Road Dover, NH 03820
FROM CONTRACTOR:	Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805	**VIA ARCHITECT:**	

APPLICATION NO: REO00005
PERIOD TO: 5/31/2018
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 2017006

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 6,148,800.00
2. NET CHANGE BY CHANGE ORDERS		$ 532,206.11
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 6,681,006.11
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*		$ 1,379,308.29
5. RETAINAGE:		
a. 4.99 % of Completed Work *(Columns D + E on G703)*	$ 68,836.87	
b. ____ % of Stored Material *(Column F on G703)*	$	
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*		$ 68,836.87
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*		$ 1,310,471.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*		$ 869,160.97
8. CURRENT PAYMENT DUE		$ 441,310.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$ 5,370,534.69	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 484,950.82	$ -29,403.00
Total approved this month	$ 101,544.29	$ -24,886.00
TOTAL	$ 586,495.11	$ -54,289.00
NET CHANGES by Change Order	$ 532,206.11	

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

CONTRACTOR: Harvey Construction Corp

By: ______________________ Date: 6-13-2018

State of: New Hampshire
County of: Hillsborough
Subscribed and sworn to before me this 13th [illegible] 2018

Notary Public: Maureen [illegible]man
My commission expires:

MAUREEN [illegible] MY COMMISSION EXPIRES FEB. 21, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ ________

(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.

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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: REO00005
PERIOD TO: 6/13/2018
ARCHITECT'S PROJECT NO: 5/31/2018
2017006 H

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	46,320.77	45,737.00			45,737.00	98.74	583.77	
20	General Liability	43,245.21	6,023.44	1,587.88		7,611.32	17.60	35,633.89	
25	Builders Risk Insurance	9,223.00	4,888.00			4,888.00	53.00	4,335.00	
100	General Conditions	798,756.68	172,662.55	45,934.72		218,597.27	27.37	580,159.41	
200	Existing Conditions	300,012.00	72,484.00	9,500.00		81,984.00	27.33	218,028.00	
210	Earthwork	124,180.00	22,492.00			22,492.00	18.11	101,688.00	
300	Concrete	34,542.00	1,448.00	92.00		1,540.00	4.46	33,002.00	
400	Masonry	178,800.00	14,200.00			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	512,040.00	46,857.17	47,379.33		94,236.50	18.40	417,803.50	
700	Thermal & Moisture	210,344.00	15,000.00	19,424.00		34,424.00	16.37	175,920.00	
800	Doors & Windows	375,763.00	8,143.00	4,205.00		12,348.00	3.29	363,415.00	
900	Finishes	735,090.00	141,390.50	94,029.15		235,419.65	32.03	499,670.35	
910	Miscellaneous Specialties	184,264.00						184,264.00	
920	Fire Suppression	87,126.00		14,520.00		14,520.00	16.67	72,606.00	
930	Plumbing	190,300.00	13,199.00	10,715.00		23,914.00	12.57	166,386.00	
940	HVAC	1,324,100.00	81,500.00	103,710.00		185,210.00	13.99	1,138,890.00	
950	Electrical	1,063,204.00	206,596.20	96,057.00		302,653.20	28.47	760,550.80	
960	CM Fee	220,854.45	30,894.95	15,716.40		46,611.35	21.11	174,243.10	
970	Contingency	100,155.00	1,536.00	1,886.00		3,422.00	3.42	96,733.00	
	~~Totals~~	~~6,681,006.11~~	~~914,561.81~~	~~464,766.48~~		~~1,379,308.29~~	~~20.65~~	~~5,301,697.82~~	~~68,836.87~~
	GRAND TOTAL								

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PCO #014

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 Potential Change Order #014: RFI 016 - Electical Room 161 Panel Relocation

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	**FROM:**	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	014 / 0	**CONTRACT:**	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	**CREATED BY:**	Adam Reynolds **(Harvey Construction)**
REFERENCE:		**CREATED DATE:**	5/29 /2018
FIELD CHANGE:	No	**PRIME CONTRACT CHANGE ORDER:**	None
SCHEDULE IMPACT:		**TOTAL AMOUNT:**	$7,134.94

POTENTIAL CHANGE ORDER TITLE: RFI 016 - Electical Room 161 Panel Relocation

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #042 - RFI 016 - Electical Room 161 Panel Relocation
Pricing for RFI 016 to relocate LB and LVB panels in electric room 161 for lack of proper spacing to meet code.

ATTACHMENTS:
White Diamond RFI016 - 04.24.18.pdf _Liberty Electric 05.18.18.pdf _VPS - RFI-016 - 5.21.18.pdf

#	Cost Code	Description	Type	Amount
1	16-100 - ELECTRICAL	RFI 016 - Liberty Electric Change Order #9 - Material & Labor to relocate panel LB & LVB	Subcontract	$ 6,212.75
2	9-900 - PAINTING	RFI 016 - White Diamond Proposal #8418 - Added painting 04.24.18	Subcontract	$ 150.00
3	9-250 - GYPSUM BOARD ASSEMBLIES	RFI 016 - Reference VPS proposal DG-006 dated 5/21/18.	Subcontract	$ 429.00
			Subtotal:	$6,791.75
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	$ 54.33
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	$ 47.58
			Fee (3.5%): 3.50% Applies to all line item types.	$ 241.28
			Grand Total:	**$7,134.94**

Daniel Bisson (Harriman)
1 Perimeter Road
Manchester, New Hampshire 3103

City of Dover
288 Central Ave
Dover, New Hampshire 3820

Harvey Construction
10 Harvey Road
Bedford, New Hampshire 03110

SIGNATURE **DATE**

SIGNATURE **DATE**

SIGNATURE **DATE**

CHANGE ORDER

Liberty Electric, Inc.
50B Northwestern Dr., #1
Salem, NH 03079
Tel. (603) 898-6023
Fax. (603) 898-6202

May 18, 2018

Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

Attn: Adam Reynolds
Phone: 603-624-4600
Pages: 3

Change order No. 9 **(LE Job No. 18-660)**
<u>Garrison School</u>

Material and labor to relocate panel LB and LVB per RFI 016

NOTE : This Change Order becomes part of and in conformance with the existing contract.

Material		$1,299.00
Labor $80.00 Per MH	51	$4,080.00
OH @ 10%		$537.90
Profit @ 5%		$295.85
TOTAL		**$6,212.75**

We Agree hereby to make the change(s) specified above at this price

Authorized Signature: Jack Comeau
Jack Comeau (President)

Authorized Signature:

Date of agreement:

Accepted- The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Job ID: 660
Project: Garrison School Dover

CO#9 RFI 016

Vendor: Liberty Electric | **Labor Level:** CONEST | **18 May 2018**

Subtotal 2 - EMT

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
10054	3/4	EMT	M	210.00	FT	0.6322	132.76	0.0762	16.00	0.0000	0.00
10057	1 1/2	EMT	M	40.00	FT	2.0683	82.73	0.0507	2.03	0.0000	0.00
					Subtotal totals:		**215.49**		**18.03**		**0.00**

Subtotal 10 - RIGID FITTINGS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
40229	1 1/4	PLASTIC BUSHING	M	2.00	EA	0.2196	0.44	0.0650	0.13	0.0000	0.00
40230	1 1/2	PLASTIC BUSHING	M	2.00	EA	0.2885	0.58	0.0650	0.13	0.0000	0.00
					Subtotal totals:		**1.02**		**0.26**		**0.00**

Subtotal 11 - EMT FITTINGS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
20750	1 1/2	EMT 90-EL	M	3.00	EA	1.3994	4.20	0.3900	1.17	0.0000	0.00
30508	3/4	EMT STEEL-SS COUPLING	M	18.00	EA	0.3523	6.34	0.0242	0.44	0.0000	0.00
30511	1 1/2	EMT STEEL-SS COUPLING	M	7.00	EA	1.3659	9.56	0.0728	0.51	0.0000	0.00
30624	3/4	EMT STEEL SS CONNECTOR	M	6.00	EA	0.2451	1.47	0.0585	0.35	0.0000	0.00
30627	1 1/2	EMT STEEL SS CONNECTOR	M	2.00	EA	1.1583	2.32	0.0936	0.19	0.0000	0.00
161562	1 1/2	EMT 1-HOLE STEEL STRAP	M	6.00	EA	0.5867	3.52	0.0520	0.31	0.0000	0.00
					Subtotal totals:		**27.41**		**2.97**		**0.00**

Subtotal 13 - HANGERS/SUPPORTS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
160253	3/8 x 2 1/4"	PLTD WEDGE ANCHOR	M	6.00	EA	0.9641	5.78	0.1950	1.17	0.0000	0.00
160393	1/4"	PLTD FLAT WASHER	M	2.00	EA	0.0246	0.05	0.0013	0.00	0.0000	0.00
160403	1/4"	PLTD LOCK WASHER	M	2.00	EA	0.0138	0.03	0.0013	0.00	0.0000	0.00
160767	1/4-20 x 1"	PLTD MACHINE SCREWS	M	2.00	EA	0.0386	0.08	0.0728	0.15	0.0000	0.00
161179	3/8 x 1 1/2 - 3"	HAMMER DRILLED HOLE	M	6.00	EA	0.0000	0.00	0.2600	1.56	0.0000	0.00
630109	3/4	COND HAMMER-ON HGR 1/4-FLANGE PUSH-IN HD	M	24.00	EA	1.3151	31.56	0.0416	1.00	0.0000	0.00
630390	.968-1.250 CABLE OD	AC/MC/L-VLT-CBL SNP-CLP PSH-ON-1/2-FLNG	M	6.00	EA	0.5288	3.17	0.0416	0.25	0.0000	0.00
630496	THREAD ROD MOUNT	COMB BOX & 1/2 > 3/4" SNP-CLS COND HGR	M	3.00	EA	3.5391	10.62	0.0390	0.12	0.0000	0.00
630534	1/4-20	WASHER NUT 1/4-20	M	3.00	EA	0.2357	0.71	0.0260	0.08	0.0000	0.00
630566	1/4" FLANGE	HAMMER-ON FLANGE CLIP - 1/4-20 x 3/8 STD	M	3.00	EA	0.8501	2.55	0.0390	0.12	0.0000	0.00
630575	1/4-20	ADJ BEAM CLAMP UP TO 1/2 FLANGE	M	2.00	EA	0.9012	1.80	0.0650	0.13	0.0000	0.00
					Subtotal totals:		**56.35**		**4.57**		**0.00**

Subtotal 23 - STEEL BOXES

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
150134	2-1/8"D 42.0-CI	4-11/16" BOX /NO BRKT 1 > 3/4KO	M	3.00	EA	3.4010	10.20	0.1560	0.47	0.0000	0.00
150166		4-11/16" BLANK CVR	M	3.00	EA	0.8111	2.43	0.0390	0.12	0.0000	0.00
					Subtotal totals:		**12.64**		**0.58**		**0.00**

Liberty Electric Inc.
,
Phone:
Web:

Subtotal 27 - PULL BOXES

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
710244	18x18x8	PULL BOX-PAINT SCREW CVR NO/KO	M	1.00	EA	60.9500	60.95	2.0930	2.09	0.0000	0.00
				Subtotal totals:			**60.95**		**2.09**		**0.00**

Subtotal 31 - THHN/THWN CU

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
70034	10	THHN/THWN CU (STR)	M	1,386.00	FT	0.1917	265.75	0.0066	9.20	0.0000	0.00
70039	2.	THHN/THWN CU (STR)	M	240.00	FT	1.2938	310.52	0.0167	4.00	0.0000	0.00
				Subtotal totals:			**576.27**		**13.20**		**0.00**

Subtotal 33 - BARE & GREEN WIRE

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
70146	10.	GREEN THHN CU (GRD 60A)	M	231.00	FT	0.1917	44.29	0.0064	1.47	0.0000	0.00
70147	8	GREEN THHN CU (GRD 100A)	M	60.00	FT	0.3123	18.74	0.0135	0.81	0.0000	0.00
				Subtotal totals:			**63.03**		**2.28**		**0.00**

Subtotal 37 - ROMEX/BX/UF/MC

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
70384	2/4	MC CABLE - ALUM JKT W/G	M	30.00	FT	8.2500	247.50	0.1333	4.00	0.0000	0.00
				Subtotal totals:			**247.50**		**4.00**		**0.00**

Subtotal 42 - WIRE TERMINATIONS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
100097	#18 to 8	WIRE-NUT MED - RED	M	9.00	EA	0.0738	0.66	0.0546	0.49	0.0000	0.00
100111	#12 SOL	8" PIGTAIL W/GRD SCREW	M	3.00	EA	0.4491	1.35	0.0546	0.16	0.0000	0.00
670031	1 1/4	BX /MC 2-SCR SNGL STR-CONN	M	2.00	EA	18.2157	36.43	0.1820	0.36	0.0000	0.00
				Subtotal totals:			**38.44**		**1.02**		**0.00**

Subtotal 81 - CORING & HOLES

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
10338	1	CORED HOLE UP TO 8" D	M	3.00	EA	0.0000	0.00	0.6667	2.00	0.0000	0.00
				Subtotal totals:			**0.00**		**2.00**		**0.00**
				Job totals:			**1,299.10**		**51.00**		**0.00**

VPS Drywall, LLC

28 Charron Ave, Unit 3
Nashua, N.H.
(603) 889-6035
(603) 889-5837 - Fax
vpsdrywallllc@comcast.net

Change Order Request

TO: Harvey Construction of NH
10 Harvey Way
Bedford, NH 03110

DATE: 21-May-2018
PROJECT NAME: Dover-Garrison Elem Schoo
JOB NO:
C.O. NO: DG-006
GC ORDER NO: RFI-016

DESCRIPTION OF ADDITIONAL WORK:

Additional partition in Electric Room 161

Qty		Material Description	Unit Price	Extension
60	lf	3-5/8 track and stud	1.11	$ 67
	lf			$ -
60	sf	1/2" FT plywood	1.39	$ 83
	sf			$ -
	ea			
	ea			$ -
			Total Material	$ 150
			Lift Staging	$ -
			Freight & Misc	$ -
			Material Total	$ 150

LABOR - HOURS: Reg.	O.T.		**RATE:** Regular	Overtime	
		Hours Carpenter Foreman	65.00	97.50	$ -
4		Hours Carpenter	60.00	90.00	$ 240
4E+05		Hours Taper Foreman	65.00	97.50	$ 27,885,000
		Hours Taper	60.00	90.00	$ -
		Hours Laborer Foreman	55.00	82.50	$ -
		Hours Laborer	50.00	75.00	$ -

	Total Labor	**$ 27,885,240**
	Total Material	**$ 150**
5%	**Overhead**	**$ 1,394,270**
5%	**Profit**	**$ 1,394,270**
	GRAND TOTAL	**$ 30,673,929**

NO WORK IS TO BE PERFORMED WITHOUT PRIOR AUTHORIZATION

Signatures below indicate acceptance of the proposal and intent to commence work.

Payment terms:

Payment is due upon completion of the additional work described above. If payment is not received, and collection becomes necessary, the customer shall pay all costs of collection including reasonable attorney's fees and expenses.

By: ______________________

Dennis Murphy, Estimator
VPS Drywall, LLC

By: ______________________

Harvey Construction Company of NH
Authorized Representative

Proposal Submitted To:

Harvey Construction   Suzanne
10 Harvey Rd
Bedford   NH   03110
Phone: (603) 624-4600 Fax: (603) 668-0389

Work to be Performed At

RFI 016

Plan Date   Architect

Date
4/24/2018

Proposal
8418

PLEASE NOTE: Below is a list of our interpretations of the plans and specifications of the job. If there are any objections, please contact us immediately. Otherwise please make this proposal an attachment to the official contract.

Added work for RFI 016

White Diamond Painting LLC is not responsible for repairing damaged or defective metal surfaces: HM Doors, Frames, Stair systems. Cleaning of welds, poor factory priming, cleaning of spilled concrete by others prior to painting. We are not responsible for the quality control of the drywall work. Price does not include the caulking of surfaces if both are not to be painted

This competitive bid is based on our ability to spray apply coatings and on logical sequencing of work in conjunction with other trades. If spraying or proper sequencing of work are not adhered to by the fault of the owner, general contractor or other trades - additional charges may apply.

Any deviation from the above specifications involving extra cost, will only be completed with written change order. Workmen's compensation and public liability insurance certificates are available upon request.

The above works is to be performed in accordance with the specifications above. For the sum of:

One Hundred Fifty Dollars   *$150.00*

---- Pricing valid for 60 days after date above. If accepted after date above, pricing may change ----

Respectfully Submitted: David B. Allis

The above prices and specifications are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made per official contract or by terms:

ACCEPTED____   **DATE**____________

PO Box 594 Barrington, NH 03825 Phone: (603) 905-9660 Fax: (603) 905-9659

www.whitediamondpainting.com

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
7	Harvey Construction, Change Order 010 (Incorporate Corridor Cubbies)	$70,448.60	$70,448.60		Per JBC approval 5/22/2018
8	Harvey Construction Change Order 11, 12, 13 (Café reno, etc)	$133,846.34	$133,846.34		Per JBC approval 6/5/2018
		$6,814,852.45	**$6,814,852.45**		
	Subtotal	***$6,845,596.45***	***$6,845,596.45***	***$0.00***	
Architect / Engineer Services					
9	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**		
10	Harriman Architects, Phase I Design (Lump Sum)	$495,000.00	$495,000.00		Per JBC approval 1/31/2017
11	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**		
12	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					
13	John Turner Consulting, Geotechnical Investigation **(COMPLETE)**	$7,000.00	$7,000.00		Per JBC approval 3/28/2017
14	Titcomb Associates, Topo/Boundary Field Survey **(COMPLETE)**	$9,100.00	$9,100.00		Per JBC approval 2/14/2017
15	Titcomb Associates, Wetland Delineation **(COMPLETE)**	$2,000.00	$2,000.00		Per JBC approval 4/13/2017
16	Balance remaining in estimated budget	$36,900.00	$0.00		Budget Only
	Subtotal	***$55,000.00***	***$18,100.00***	***$36,900.00***	
Construction Testing					
17	Desmarais Environmental, Industrial Hygiene **(COMPLETE)**	$1,960.00	$1,960.00		Per 8/23/2017 proposal
18	S.W. Cole, Construction Materials Testing	$3,200.00	$3,200.00		Per JBC approval 1/3/2018
19	John L. Carter Sprinkler, MIC Testing **(COMPLETE)**	$2,370.00	$2,370.00		Per JBC approval 8/15/2017
20	Desmarais Environmental, Abatement (Lump Sum)	$13,000.00	$13,000.00		Per JBC approval 12/19/2017
21	Desmarais Environmental, Abatement (Add'l fees)	$6,993.00	$6,993.00		Per JBC approval 4/10/2018; 5/8/2018
22	Moisture Testing, concrete floors (conducted by ACC for HCC)	$2,200.00	$2,200.00		Invoice(s) pending
23	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					
24	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					
25	Michael Brooks	$35,000.00	$35,000.00		Budget Only
	Subtotal	***$35,000.00***	***$35,000.00***	***$0.00***	

GARRISON ELEMENTARY SCHOOL - COMMITTEE FINANCIAL REPORT

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

		Budget	Actual Contract Amount	Net Amount	
Contingency & Miscellaneous Costs					
26	Project Contingency	$316,560.00	$316,560.00		Budget Only
27	Adjustment for Harvey Construction, Change Order 001	-$83,118.64	-$83,118.64		Net amount needed for CO#1 (HVAC)
28	Adjustment for Harriman A/E Reimbursables	-$24,536.00	-$24,536.00		Per JBC approval 4/10/2018
29	Adjustment for Harvey Construction, Change Order 005	-$5,684.00	-$5,684.00		Per JBC approval 4/10/2018
30	Transfer from Permitting Fees Budget	$75,000.00	$75,000.00		Transfer per JBC 4/10/2018
31	Transfer from Advertising/Legal Budget	$45,000.00	$45,000.00		Transfer per JBC 4/10/2018
32	Adjustment for Harvey Construction, Change Order 006	-$56,544.82	-$56,544.82		Per JBC approval 4/24/2018
33	Adjustment for Harvey Construction, Change Order 008	-$6,209.69	-$6,209.69		Per JBC approval 5/8/2018
34	Adjustment for Harvey Construction, Change Order 010	-$70,448.60	-$70,448.60		Per JBC approval 5/22/2018
35	Harvey Construction Change Order 11, 12, 13 (Café reno, etc)	-$133,846.34	-$133,846.34		Per JBC approval 6/5/2018
	Subtotal	***$56,171.91***	***$56,171.91***	***$0.00***	
	Moveable Equipment (FFE)				
36	Harriman - FFE Design Fees	$13,400.00	$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
37	FFE Purchases (Creative Office, School Furnishings, Virco)	$170,848.00	$170,848.00		Per JBC approval 5/22/2018
	Subtotal	***$184,248.00***	***$184,248.00***	***$0.00***	
	Technology				
38	Optiv Security (WAPs)	$24,734.48	$24,734.48		Per JBC approval 5/22/2018
39	Pro AV Systems (Classroom audio equipment)	$51,813.32	$51,813.32		Per JBC approval 5/22/2018
40	Balance remaining in estimated budget	$107,700.20	$107,700.20		Budget Only
	Subtotal	***$184,248.00***	***$184,248.00***	***$0.00***	
41	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***		

Contingency, GMP & Unobligated	
Owners Contingency	$ 56,172
*Harvey Contingency (a/o 5/31/2018 invoice)	$ 293,506
Contingency Total	**$ 349,678**
Unobligated Funds	$ 59,997
Contingency, GMP & Unobligated	**$ 409,675**

***Includes CO#12 (buyout savings, transfer to contingency of $196,773) per JBC approval 6/5/2018**

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: May 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
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Facilities Study	$	(1,000.00)
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Phase I Design	$	9,900.00
4/5/2018	GES25	Harriman - Reimbursable Expenses through 1/31/2018 - Phase I Design	$	2,794.71
3/22/2018	GES26	Horizon Engineering Associates - Commissioning Services 1/1/2018-2/2/2018	$	325.00
4/5/2018	GES27	Harvey Construction - GMP Services through 2/28/2018 (App#2)	$	262,111.03
4/19/2018	GES28	Harriman - For professional Services provided between 2/1/2018-2/28/2018 - Phase I Design	$	172,792.00
4/19/2018	GES28	Harriman - Reimbursable Expenses through 2/28/2018 - Phase I Design	$	1.54
4/19/2018	GES29	Desmarais Environmental, Inc. - Project monitoring & additional charges for premium time & sampling	$	8,435.00
5/3/2018	GES30	Harvey Construction - GMP Services through 3/31/2018 (App#3)	$	330,094.53
5/3/2018	GES31	Harriman - For professional Services provided between 3/1/2018-3/31/2018 - Phase I Design	$	61,704.00
5/3/2018	GES31	Harriman - Reimbursable Expenses through 3/31/2018 - Phase I Design	$	29.38
5/3/2018	GES31	Harriman - FFE Design Fees - 50% of fee	$	6,700.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 2/3/2018-3/2/2018	$	2,654.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 3/3/2018-3/30/2018	$	1,508.00
5/17/2018	GES33	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 4/21/2018	$	475.00
5/17/2018	GES34	Desmarais Environmental, Inc. - Abatement services performed in April 2018	$	4,308.00
5/31/2018	GES35	Horizon Engineering Associates - Commissioning Services 3/31/2018-4/27/2018	$	453.00
5/31/2018	GES36	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 5/19/2018	$	950.00
5/31/2018	GES37	Harvey Construction - GMP Services through 4/30/2018 (App#4)	$	279,065.41
5/31/2018	GES38	Harriman - For professional Services provided between 4/1/2018-4/30/2018 - Phase I Design	$	3,960.00
5/31/2018	GES38	Harriman - Reimbursable Expenses through 3/31/2018 - Phase I Design	$	38.25
5/31/2018	GES38	Harriman - FFE Design Fees - 25% of fee	$	3,350.00
5/31/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,352.99
		Total Expenditures:	**$**	**1,711,396.66**

Obligations:

PO#201707153	Harriman - Architectural & Engineering Services for Design Svs - Proposal Approved 1/31/2017 (Lump Sum Fee & Amend#2 signed 2/27)	$	61,380.00
PO#201707153	Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Reimbursable Expenses)	$	25,978.35
PO#201805582	Desmarais Environmental, Inc. - Abatement Design and Monitoring Services	$	7,250.00
PO#201805630	Harvey Construction Corp. (GMP) plus approved Change Orders	$	5,766,454.30
PO#201805947	S.W. Cole Engineering, Inc. - Construction Materials Testing Services	$	1,775.00
PO#201806242	Horizon Engineering Associates - Commissioning Agent	$	32,240.00
PO#201807028	Harriman - FFE Design Fees - Proposal approved 1/30/2018	$	3,350.00
PO#201809878	School Furnishings, Inc. - FFE - Proposal approved 5/22/2018	$	62,089.10
PO#201809879	Creative Office Pavilion - FFE - Proposal approved 5/22/2018	$	59,909.30
PO#201809880	Virco, Inc. - FFE - Proposal approved 5/22/2018	$	48,846.70
PO#201809881	Pro AV Systems - Classroom Audio Equipment - Proposal approved 5/22/2018	$	51,813.32

Obligations, Cont'd:

PO#201809882	Optiv Security, Inc. - Wireless Access Points - Proposal approved 5/22/2018	$	24,734.48
	M. Brooks - Clerk of Works (estimated beginning budget, $35,000)	$	33,647.01
	Total Obligations:	**$**	**6,179,467.56**

Budget Availability: **$369,922.14**

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**

Harvey Construction Corporation, Guaranteed Maximum Price (GMP), Cont'd.

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**
Change Order #005, Approved 4/10/2018	
PR-003 Infill Skylight	$5,684.00
Total Change Order #005:	**$5,684.00**
Change Order #006, Approved 4/24/2018	
ASI-007 Admin Area Reno	$56,544.82
Total Change Order #006:	**$56,544.82**
Change Order #007, Approved 5/8/2018	
Contingency_Demo Duct/Relocate Sprinkler/Baffle Install	$0.00
Total Change Order #007:	**$0.00**
Change Order #008, Approved 5/8/2018	
Fire Alarm Modifications/Voice Amplifier Connection/Additional WAP	$6,209.69
Total Change Order #008:	**$6,209.69**
Change Order #009, Approved 5/22/2018	
Coigency_Demo Existing Flooring at Corridor	$0.00
Total Change Order #009:	**$0.00**
Change Order #010, Approved 5/22/2018	
Cubbies	$70,448.60
Total Change Order #010:	**$70,448.60**
Total Change Orders to Date:	**$532,206.11**
New Contract Sum Including Approved Change Orders:	**$6,681,006.11**

Retainage

3/22/2018	GES24	Harvey Construction - Application #1	$	380.00
4/5/2018	GES27	Harvey Construction - Application #2	$	13,555.77
5/3/2018	GES30	Harvey Construction - Application #3	$	16,812.41
5/31/2018	GES37	Harvey Construction - Application #4	$	14,642.66
		Total Retainage Held:	**$**	**45,390.84**

JBC Monthly Status Report – May

GES Building Project

- The project is going still going smoothly and is on budget and on time.
- Windows and most finishes are complete. "Cubbies" will be arriving soon.
- Furnishings have been ordering and will be arriving in during the first week in August.
- Cafeteria renovations were approved by the JBC on May 22.