



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Garrison School Library
Meeting Date:	Tuesday, August 14, 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 July 31, 2018
5. Manifest Approval
6. Approval of Change Orders
7. Harriman/Harvey Update
8. FF&E Update
9. Admin Area Update
10. Committee Financial Report
11. Financial and Status Update
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:	Supt Conference Rm, McConnell Center
Meeting Date:	Tuesday, July 31, 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, July 31, 2018 at 4:46 p.m. in the Superintendent's Conference Room in the McConnell Center by JBC Chair Dennis Ciotti. In addition to Mr. Ciotti, present JBC members included Karen Weston, Keith Holt and Jan Nedelka. Carolyn Mebert and Steve Haight were excused. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representative Carl DuBois, Clerk of the Works Mike Brooks, Superintendent Bill Harbron and Principal Beth Dunton.
- II. CITIZENS' FORUM:** No one addressed the JBC.
- III. APPROVAL OF AGENDA:** Keith Holt moved, Jan Nedelka seconded to approve the agenda. An oral **VOTE PASSED 4/0.**
- IV. APPROVAL OF MEETING MINUTES FOR JULY 17, 2018:**
Karen Weston moved, Keith Holt seconded to approve meeting minutes of July 17, 2018 as presented. An oral **VOTE PASSED 4/0.**
- V. MANIFEST APPROVAL:**
Keith Holt moved, Jan Nedelka seconded to approve manifest #GES44 to Desmarais Environmental for additional work performed in the amount of \$6,500.00. A roll call **VOTE PASSED 4/0.**

Jan Nedelka moved, Keith Holt seconded to approve manifest #GES45 to Pro AV Systems for 30% of project cost for Phase 1 in the amount of \$15,544.00. A roll call **VOTE PASSED 4/0.**

Jan Nedelka moved, Keith Holt seconded to approve manifest #GES46 to Ockers for 36 projectors in the amount of \$98,784. A roll call **VOTE PASSED 4/0.**
- VI. APPROVAL OF CHANGE ORDERS:**

Jan Nedelka moved, Keith Holt seconded to approve Owner's Change Order #015 in the amount of \$1,656.46 to incorporate PCO's 22, 23. A roll call **VOTE PASSED 4/0.**
- VII. HARVEY/HARRIMAN UPDATE:** Mr. Bisson updated the committee on the status of the handrails by the stage area. James Maxfield will be discussing the situation with Harriman outlining pros and cons of hand rails and if they should be installed. An update will be provided at the next meeting.

The decking for the stage, including ladder will be included in a PR for a future meeting.

FF&E deliveries will occur on August 8. They are talking with vendors to ensure that all items, including chairs will be delivered on the prescribed date.



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Meeting Date:	Tuesday, July 31, 2018
Meeting Time:	4:30 p.m.

Mr. Dubois stated they are confident that everything will be completed and ready for classes. They have asked Inspector Rebecca Jalbert to visit the site next week and twice the following week to be proactive and make sure that there are no issues. Cubbies will be installed by August 13.

Many items will be done ahead of schedule including the opening of the staff toilet and abatement. Cafeteria grid is complete. Sprinkler replacement is scheduled to be completed by August 10. Flooring, including carpeting has been installed. They have all materials and are not waiting for materials. Teachers are scheduled to be able to set up rooms from 8/20-8/25. Punch issues are scheduled for 8/13 for architectural and 8/15 for engineers.

- VIII. ADMIN AREA UPDATE:** The administrative area is being finished in the next few days. Ms. Dunton shared a photo of the area and committee members were pleased with the results.
- IX. COMMITTEE FINANCIAL REPORT:** The committee reviewed the financial report provided by Ms. Simmons.
- X. FINANCIAL AND STATUS REPORT:** Karen Weston moved, Jan Nedelka seconded to approve the financial and status report. An oral **VOTE PASSED 4/0.**
- XI. DRED UPDATE:** There is no update to share.
- XII. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA:** Agenda items include bids, DRED update, financials, manifest, change orders, Admin area update, FFE update. The next meeting will be August 14 at Garrison School at 4:30 pm in the Garrison School Library. The August 28 meeting may also be held at Garrison School and will be determined at the next
- XIII. MATTERS OF INTEREST:** none
- XIV. ADJOURNMENT:** Jan Nedelka moved, Keith Holt seconded to adjourn the meeting at 5:15 pm. An oral **VOTE PASSED 4/0.**

MAN. NO. CIPM#GES47
DATE: 8/14/2018

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. 8/14/2018	Harvey Construction Corporation 10 Harvey Road Bedford, NH 03110				Garrison Fac. Improv. FY: 2017 App#7
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201805630		\$ 900,437.49	
		Total Earned, Current		\$ 900,437.49	
	<u>4017.1.000.00000.2340.00000.00.000.000.L10</u>	Retainage		43,499.41	
		Total Earned Less Retainage/Current Payment Due		\$ 856,938.08	
Services provided through July 31, 2018, AIA #7					
TOTALS				\$856,938.08	

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:

856,938.08

Superintendent of Schools or Business Administrator

Date

Dennis Clotti, City Councilor, JBC Chair

Date



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: PROJECT:

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

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

APPLICATION NO: REC000007

PERIOD TO: 7/31/2018

CONTRACT FOR:

FROM CONTRACTOR: **Dover, NH 03820**
Harvey Construction Corp
10 Harvey Road
Bedford, NH 03110-6805

VIA ARCHITECT:

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 \$ 737,110.48

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,885,910.48

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,191,041.94

5. RETAINAGE:

a. 4.93% of Completed Work

(Columns D + E on G703)

b. % of Stored Material

(Column F on G703)

\$ 157,221.57

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 157,221.57

6. TOTAL EARNED LESS RETAINAGE \$ 3,033,820.37

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,166,882.29

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 856,938.08

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,852,090.11

(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$ 907,004.18	\$ -169,893.70
TOTAL	\$ 737,110.48	\$
NET CHANGES by Change Order	\$	\$

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 sheet herein is now due.

CONTRACTOR: **Harvey Construction Corp**

By: *[Signature]*

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before me this *qth*

Notary Public:

My commission expires: *NOVEMBER 15, 2018*

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work 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.



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:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

RE000007

8/9/2018

731/2018

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 + F)	THIS PERIOD					
05	PreConstruction	28,836.00							
10	Performance & Payment Bond	47,881.13	45,737.00			45,737.00	95.52	2,144.13	
20	General Liability	44,611.65	14,565.47	6,333.50		20,898.97	46.85	23,712.68	
25	Builders Risk Insurance	9,223.00	4,888.00			4,888.00	53.00	4,335.00	
100	General Conditions	798,756.68	260,796.26	46,581.35		307,377.61	38.48	491,379.07	
200	Existing Conditions	355,512.00	97,984.00	164,380.00		262,364.00	73.80	93,148.00	
210	Earthwork	124,180.00	22,492.00	15,000.00		37,492.00	30.19	86,688.00	
300	Concrete	34,542.00	4,360.74	6,800.25		11,160.99	32.31	23,381.01	
400	Masonry	132,675.00	14,455.30	23,658.69		38,113.99	28.73	94,561.01	
500	Metals	116,400.00	29,500.00			29,500.00	25.34	86,900.00	
600	Carpentry & Millwork	488,553.00	152,135.60	37,481.75		189,617.35	38.81	298,935.65	
700	Thermal & Moisture	208,034.00	60,624.00			60,624.00	29.14	147,410.00	
800	Doors & Windows	374,759.00	131,879.00	5,690.00		137,569.00	36.71	237,190.00	
900	Finishes	730,071.00	285,342.05	50,645.25		335,987.30	46.02	394,083.70	
910	Miscellaneous Specialties	185,804.00						185,804.00	
920	Fire Suppression	87,126.00	14,520.00	11,652.00		26,172.00	30.04	60,954.00	
930	Plumbing	209,314.38	65,379.00	75,455.79		140,834.79	67.28	68,479.59	
940	HVAC	1,327,950.00	629,405.00	169,745.00		799,150.00	60.18	528,800.00	
950	Electrical	1,056,970.05	374,653.20	256,564.33		631,217.53	59.72	425,752.52	
960	CM Fee	227,783.59	78,465.83	30,449.58		108,915.41	47.82	118,868.18	
970	Contingency	296,928.00	3,422.00			3,422.00	1.15	293,506.00	
Totals		6,865,910.48	2,290,604.45	900,437.49		3,191,041.94	46.34	3,694,868.54	157,221.57
GRAND TOTAL									

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2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 2681, 2682, 2683, 2684, 2685, 2686, 2687, 2688, 2689, 2690, 2691, 2692, 2693, 2694, 2695, 2696, 2697, 2698, 2699, 2700, 2701, 2702, 2703, 2704, 2705, 2706, 2707, 2708, 2709, 2710, 2711, 2712, 2713, 2714, 2715, 2716, 2717, 2718, 2719, 2720, 2721, 2722, 2723, 2724, 2725, 2726, 2727, 2728, 2729, 2730, 2731, 2732, 2733, 2734, 2735, 2736, 2737, 2738, 2739, 2740, 2741, 2742, 2743, 2744, 2745, 2746, 2747, 2748, 2749, 2750, 2751, 2752, 2753, 2754, 2755, 2756, 2757, 2758, 2759, 2760, 2761, 2762, 2763, 2764, 2765, 2766, 2767, 2768, 2769, 2770, 2771, 2772, 2773, 2774, 2775, 2776, 2777, 2778, 2779, 2780, 2781, 2782, 2783, 2784, 2785, 2786, 2787, 2788, 2789, 2790, 2791, 2792, 2793, 2794, 2795, 2796, 2797, 2798, 2799, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 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2985, 2986, 2987, 2988, 2989, 2990, 2991, 2992, 2993, 2994, 2995, 2996, 2997, 2998, 2999, 3000, 3001, 3002, 3003, 3004, 3005, 3006, 3007, 3008, 3009, 3010, 3011, 3012, 3013, 3014, 3015, 3016, 3017, 3018, 3019, 3020, 3021, 3022, 3023, 3024, 3025, 3026, 3027, 3028, 3029, 3030, 3031, 3032, 3033, 3034, 3035, 3036, 3037, 3038, 3039, 3040, 3041, 3042, 3043, 3044, 3045, 3046, 3047, 3048, 3049, 3050, 3051, 3052, 3053, 3054, 3055, 3056, 3057, 3058, 3059, 3060, 3061, 3062, 3063, 3064, 3065, 3066, 3067, 3068, 3069, 3070, 3071, 3072, 3073, 3074, 3075, 3076, 3077, 3078, 3079, 3080, 3081, 3082, 3083, 3084, 3085, 3086, 3087, 3088, 3089, 3090, 3091, 3092, 3093, 3094, 3095, 3096, 3097, 3098, 3099, 3100, 3101, 3102, 3103, 3104, 3105, 3106, 3107, 3108, 3109, 3110, 3111, 3112, 3113, 3114, 3115, 3116, 3117, 3118, 3119, 3120, 3121, 3122, 3123, 3124, 3125, 3126, 3127, 3128, 3129, 3130, 3131, 3132, 3133, 3134, 3135, 3136, 3137, 3138, 3139, 3140, 3141, 3142, 3143, 3144, 3145, 3146, 3147, 3148, 3149, 3150, 3151, 3152, 3153, 3154, 3155, 3156, 3157, 3158, 3159, 3160, 3161, 3162, 3163, 3164, 3165, 3166, 3167, 3168, 3169, 3170, 3171, 3172, 3173, 3174, 3175, 3176, 3177, 3178, 3179, 3180, 3181, 3182, 3183, 3184, 3185, 3186, 3187, 3188, 3189, 3190, 3191, 3192, 3193, 3194, 3195, 3196, 3197, 3198, 3199, 3200, 3201, 3202, 3203, 3204, 3205, 3206, 3207, 3208, 3209, 3210, 3211, 3212, 3213, 3214, 3215, 3216, 3217, 3218, 3219, 3220, 3221, 3222, 3223, 3224, 3225, 3226, 3227, 3228, 3229, 3230, 3231, 3232, 3233, 3234, 3235, 3236, 3237, 3238, 3239, 3240, 3241, 3242, 3243, 3244, 3245, 3246, 3247, 3248, 3249, 3250, 3251, 3252, 3253, 3254, 3255, 3256, 3257, 3258, 3259, 3260, 3261, 3262, 3263, 3264, 3265, 3266, 3267, 3268, 3269, 3270, 3271, 3272, 3273, 3274, 3275, 3276, 3277, 3278, 3279, 3280, 3281, 3282, 3283, 3284, 3285, 3286, 3287, 3288, 3289, 3290, 3291, 3292, 3293, 3294, 3295, 3296, 3297, 3298, 3299, 3300, 3301, 3302, 3303, 3304, 3305, 3306, 3307, 3308, 3309, 3310, 3311, 3312, 3313, 3314, 3315, 3316, 3317, 3318, 3319, 3320, 3321, 3322, 3323, 3324, 3325, 3326, 3327, 3328, 3329, 3330, 3331, 3332, 3333, 3334, 3335, 3336, 3337, 3338, 3339, 3340, 3341, 3342, 3343, 3344, 3345, 3346, 3347, 3348, 3349, 3350, 3351, 3352, 3353, 3354, 3355, 3356, 3357, 3358, 3359, 3360, 3361, 3362, 3363, 3364, 3365, 3366, 3367, 3368, 3369, 3370, 3371, 3372, 3373, 3374, 3375, 3376, 3377, 3378, 3379, 3380, 3381, 3382, 3383, 3384, 3385, 3386, 3387, 3388, 3389, 3390, 3391, 3392, 3393, 3394, 3395, 3396, 3397, 3398, 3399, 3400, 3401, 3402, 3403, 3404, 3405, 3406, 3407, 3408, 3409, 3410, 3411, 3412, 3413, 3414, 3415, 3416, 3417, 3418, 3419, 3420, 3421, 3422, 3423, 3424, 3425, 3426, 3427, 3428, 3429, 3430, 3431, 3432, 3433, 3434, 3435, 3436, 3437, 3438, 3439, 3440, 3441, 3442, 3443, 3444, 3445, 3446, 3447, 3448, 3449, 3450, 3451, 3452, 3453, 3454, 3455, 3456, 3457, 3458, 3459, 3460, 3461, 3462, 3463, 3464, 3465, 3466, 3467, 3468, 3469, 34

2017-006 Garrison Elem Renov & Addition

20 General Liability

.00	08-01-2018		6,333.50
Total:			6,333.50*

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	4.00	07-01-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	4.00	07-08-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	4.00	07-15-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	4.00	07-22-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	4.00	07-29-2018	REG	120.00	480.00

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	40.00	07-01-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	32.00	07-08-2018	REG	95.00	3,040.00
JOHN LAWLOR	16.00	07-08-2018	REG	95.00	1,520.00
JOHN LAWLOR	40.00	07-15-2018	REG	95.00	3,800.00
JOHN LAWLOR	40.00	07-22-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	07-29-2018	REG	95.00	3,800.00
JOHN LAWLOR	8.00	07-29-2018	REG	95.00	760.00

1-135 PROJECT EXECUTIVE

CHRISTOPHER M. NIKIAS	4.00	07-01-2018	REG	120.00	480.00
CHRISTOPHER M. NIKIAS	5.00	07-15-2018	REG	120.00	600.00
CHRISTOPHER M. NIKIAS	5.00	07-22-2018	REG	120.00	600.00
CHRISTOPHER M. NIKIAS	5.00	07-29-2018	REG	120.00	600.00

1-140 PROJECT MANAGER

ADAM REYNOLDS	16.00	07-01-2018	REG	95.00	1,520.00
ADAM REYNOLDS	16.00	07-08-2018	REG	95.00	1,520.00
ADAM REYNOLDS	20.00	07-15-2018	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	07-22-2018	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	07-29-2018	REG	95.00	1,900.00

1-145 ASSISTANT PROJECT MANAGER

SUZANNE DENNIS	32.00	07-01-2018	REG	70.00	2,240.00
SUZANNE DENNIS	32.00	07-08-2018	REG	70.00	2,240.00
SUZANNE DENNIS	16.00	07-15-2018	REG	70.00	1,120.00
SUZANNE DENNIS	12.00	07-22-2018	REG	70.00	840.00
SUZANNE DENNIS	14.00	07-29-2018	REG	70.00	980.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	3.00	07-08-2018	REG	55.00	165.00
MAUREEN BRENNAN	4.00	07-15-2018	REG	55.00	220.00

1-210 TEMPORARY OFFICE

DAVE'S SEPTIC SERVICE	530168	06-23-2018			250.00
TRIUMPH MODULAR, INC.	68602	06-22-2018			95.00
W.B. MASON COMPANY, INC.	156363427	06-27-2018			8.98
EVERSOURCE	7218	07-02-2018			153.82
COMCAST	71418	07-14-2018			104.90
VERIZON WIRELESS	9810493798	07-07-2018			96.45
VERIZON WIRELESS	9810493799	07-07-2018			21.70
HARVEY INFORMATION TECHNOLOGY	2017006.07	08-01-2018			150.00

2017-006 Garrison Elem Renov & Addition

1-270 TOLLS/EMPLOYEE GAS			
WEX BANK	54936377	06-30-2018	399.25
1-285 PICKUP TRUCK			
HARVEY TRUCK	2017006.07	08-31-2018	1,125.00
1-320 SAFETY			
CONTRACTORS RISK MANAGEMENT	34875	06-30-2018	531.25
1-430 DUMPSTERS			
WASTE MGMT OF NH-ROCHESTER	2257484-2192-5	07-02-2018	1,900.00
Total:			46,581.35*
200 Existing Conditions			
2-030 DEMOLITION			
ADVANCED BUILDING SYSTEMS	2017006-008-6	07-31-2018	107,500.00
ADVANCED BUILDING SYSTEMS	2017006-008-6	07-31-2018	1,280.00
2-035 ASBESTOS REMOVAL			
ADVANCED BUILDING SYSTEMS	2017006-008-6	07-31-2018	45,600.00
ADVANCED BUILDING SYSTEMS	2017006-008-6	07-31-2018	10,000.00
Total:			164,380.00*
210 Earthwork			
2-003 Basketball Court Sitework			
WICKSON CONST CORP NH, LLC.	2017006-019-3	07-31-2018	15,000.00
Total:			15,000.00*
300 Concrete			
3-015 CONCRETE FLATWORK			
PREMIER CONCRETE CONST, LLC	2017006-021-1	07-31-2018	5,703.00
3-382 Ductbank Concrete Material			
REDIMIX COMPANIES INC.	169368	07-10-2018	693.00
REDIMIX COMPANIES INC.	169656	07-19-2018	404.25
Total:			6,800.25*
400 Masonry			
4-100 MASONRY			
MAS-CON CORP.	2017006-015-3	07-25-2018	23,253.75
4-101 Patch masonry walls			
HOME DEPOT CREDIT SERVICES	6024760	06-11-2018	150.68
HOME DEPOT CREDIT SERVICES	7014058	06-20-2018	14.91
A.H. HARRIS & SONS	4413022-00	07-03-2018	239.35

2017-006 Garrison Elem Renov & Addition

Total: 23,658.69*

600 Carpentry & Millwork

6-102 Support Labor

KEITH M. LECLERC	40.00	07-01-2018	REG	65.00	2,600.00
KEITH M. LECLERC	32.00	07-08-2018	REG	65.00	2,080.00
KEITH M. LECLERC	8.00	07-08-2018	OT	97.50	780.00
KEITH M. LECLERC	40.00	07-15-2018	REG	65.00	2,600.00
KEITH M. LECLERC	8.50	07-15-2018	OT	97.50	828.75
KEITH M. LECLERC	40.00	07-22-2018	REG	65.00	2,600.00
KEITH M. LECLERC	8.00	07-22-2018	OT	97.50	780.00
KEITH M. LECLERC	6.00	07-22-2018	DT	130.00	780.00
KEITH M. LECLERC	40.00	07-29-2018	REG	65.00	2,600.00
KEITH M. LECLERC	8.00	07-29-2018	OT	97.50	780.00

6-103 Labor classroom furniture move

BRIAN CHAMPAGNE	40.00	07-01-2018	REG	60.00	2,400.00
ROBERT VARGAS	40.00	07-01-2018	REG	60.00	2,400.00
BRIAN CHAMPAGNE	24.00	07-08-2018	REG	60.00	1,440.00
JAMES MARTEL	16.00	07-08-2018	REG	60.00	960.00
ROBERT VARGAS	8.00	07-08-2018	REG	60.00	480.00

6-115 LABOR CLASSRM FURNITURE MOVE

JAMES MARTEL	40.00	07-01-2018	REG	60.00	2,400.00
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6-600 ARCH. MILLWORK

AUBIN WOODWORKING, INC.	2017006-014-5	07-24-2018			2,003.00
AUBIN WOODWORKING, INC.	2017006-014-5	07-24-2018			8,970.00

Total: 37,481.75*

800 Doors & Windows

8-100 HM DOORS/FRAMES

KELLEY BROS.OF N.E. LLC	2017006-007-5	07-24-2018			5,690.00
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Total: 5,690.00*

900 Finishes

9-250 GYPSUM BOARD ASSEMBLIES

VPS DRYWALL, LLC	2017006-004-5	07-31-2018			8,964.25
VPS DRYWALL, LLC	2017006-004-6	07-31-2018			2,411.00

9-300 CERAMIC TILE

CAPITAL TILE & MARBLE CO., INC	2017006-006-3	07-20-2018			15,820.00
CAPITAL TILE & MARBLE CO., INC	2017006-006-3	07-20-2018			750.00

9-500 ACOUSTICAL CEILING & GRID

GRANITE STATE ACOUSTICS, INC.	2017006-010-5	07-25-2018			12,000.00
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9-640 REFINISH WOOD FLOORING

CAPITAL TILE & MARBLE CO., INC	2017006-006-3	07-20-2018			1,600.00
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2017-006 Garrison Elem Renov & Addition

9-641 Moisture Mitigation wing 30

ASSOCIATED CONCRETE COATINGS,	2017006-017-2	07-24-2018	2,100.00
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9-900 PAINTING

WHITE DIAMOND PAINTING LLC	2017006-003-3	07-31-2018	2,500.00
WHITE DIAMOND PAINTING LLC	2017006-003-3	07-31-2018	4,500.00

Total:	50,645.25*
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920 Fire Suppression

15-050 FIRE SUPPRESSION

JOHN L. CARTER SPRINKLER INC.	2017006-016-2	07-31-2018	11,652.00
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Total:	11,652.00*
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930 Plumbing

15-010 PLUMBING

OLIVER MECHANICAL INC.	2017006-012-6	07-31-2018	71,595.79
OLIVER MECHANICAL INC.	2017006-012-6	07-31-2018	3,860.00

Total:	75,455.79*
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940 HVAC

15-100 HVAC CUT/PATCH

OLIVER MECHANICAL INC.	2017006-012-6	07-31-2018	113,390.00
OLIVER MECHANICAL INC.	2017006-012-6	07-31-2018	54,330.00

15-101 HVAC Cut and Patch

JOHN L. CARTER SPRINKLER INC.	2017006-016-2	07-31-2018	2,025.00
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Total:	169,745.00*
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950 Electrical

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC.	2017006-001-6	07-31-2018	242,679.68
LIBERTY ELECTRIC, INC.	2017006-001-6	07-31-2018	5,865.00
LIBERTY ELECTRIC, INC.	2017006-001-6	07-31-2018	8,019.65

Total:	256,564.33*
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960 CM Fee

.00	07-31-2018	30,449.58
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Total:	30,449.58*
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Invoice Totals:	900,437.49*
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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
9	Harvey Construction Change Order 013 (Electrical Room 161 Panel Relocation)	\$7,134.94	\$7,134.94		Per JBC approval 7/3/2018
10	Harvey Construction Change Order 014 (PCO#16, 17, 18, 19, 24)	\$63,923.09	\$63,923.09		Per JBC approval 7/17/2018
11	Harvey Construction Change Order 015 (Entr Emg Lighting; Backflow)	\$1,656.46	\$1,656.46		Per JBC approval 7/31/2018
		\$6,887,566.94	\$6,887,566.94		
	Subtotal	\$6,918,310.94	\$6,918,310.94	\$0.00	
Architect / Engineer Services					
12	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		
14	Harriman Architects, Phase I Design (Lump Sum)	\$495,000.00	\$495,000.00		Per JBC approval 1/31/2017
13	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		
14	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					
15	John Turner Consulting, Geotechnical Investigation (COMPLETE)	\$7,000.00	\$7,000.00		Per JBC approval 3/28/2017
16	Titcomb Associates, Topo/Boundary Field Survey (COMPLETE)	\$9,100.00	\$9,100.00		Per JBC approval 2/14/2017
17	Titcomb Associates, Wetland Delineation (COMPLETE)	\$2,000.00	\$2,000.00		Per JBC approval 4/13/2017
18	Balance remaining in estimated budget	\$36,900.00	\$0.00		Budget Only
	Subtotal	\$55,000.00	\$18,100.00	\$36,900.00	
Construction Testing					
19	Desmarais Environmental, Industrial Hygiene (COMPLETE)	\$1,960.00	\$1,960.00		Per 8/23/2017 proposal
20	S.W. Cole, Construction Materials Testing	\$3,200.00	\$3,200.00		Per JBC approval 1/3/2018
21	John L. Carter Sprinkler, MIC Testing (COMPLETE)	\$2,370.00	\$2,370.00		Per JBC approval 8/15/2017
22	Desmarais Environmental, Abatement (Lump Sum) (COMPLETE)	\$13,000.00	\$13,000.00		Per JBC approval 12/19/2017
23	Desmarais Environmental, Abatement (Add'l fees)	\$6,993.00	\$6,993.00		Per JBC approval 4/10/2018; 5/8/2018
24	Desmarais Environmental, Abatement (Add'l fees) (COMPLETE)	\$13,840.00	\$13,840.00		Per JBC approval 7/31/2018
25	Moisture Testing, concrete floors (conducted by ACC for HCC)	\$2,200.00	\$0.00		Invoice(s) pending
	Subtotal	\$43,563.00	\$41,363.00	\$2,200.00	
Commissioning Agent Services					
26	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					
27	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					
28	Project Contingency	\$316,560.00	\$316,560.00		Budget Only
29	Adjustment for Harvey Construction, Change Order 001	-\$83,118.64	-\$83,118.64		Net amount needed for CO#1 (HVAC)
30	Adjustment for Harriman A/E Reimbursables	-\$24,536.00	-\$24,536.00		Per JBC approval 4/10/2018
31	Adjustment for Harvey Construction, Change Order 005	-\$5,684.00	-\$5,684.00		Per JBC approval 4/10/2018
32	Transfer from Permitting Fees Budget	\$75,000.00	\$75,000.00		Transfer per JBC 4/10/2018
33	Transfer from Advertising/Legal Budget	\$45,000.00	\$45,000.00		Transfer per JBC 4/10/2018
34	Adjustment for Harvey Construction, Change Order 006	-\$56,544.82	-\$56,544.82		Per JBC approval 4/24/2018
35	Adjustment for Harvey Construction, Change Order 008	-\$6,209.69	-\$6,209.69		Per JBC approval 5/8/2018
36	Adjustment for Harvey Construction, Change Order 010	-\$70,448.60	-\$70,448.60		Per JBC approval 5/22/2018
37	Harvey Construction Change Order 11, 12, 13 (Café reno, etc)	-\$133,846.34	-\$133,846.34		Per JBC approval 6/5/2018
38	Harvey Construction Change Order 013 (Electrical Room 161 Panel Relocation)	-\$7,134.94	-\$7,134.94		Per JBC approval 7/3/2018
39	Harvey Construction Change Order 014 (PCO#16, 17, 18, 19, 24)	-\$63,923.09	-\$63,923.09		Per JBC approval 7/17/2018
40	Harvey Construction Change Order 015 (Entr Emg Lighting; Backflow)	-\$1,656.46	-\$1,656.46		Per JBC approval 7/31/2018
41	Balance remaining for Desmarais Environmental Add'l Testing	-\$3,563.00	-\$3,563.00		Per JBC approval 7/31/2018
	Subtotal	-\$20,105.58	-\$20,105.58	\$0.00	
	Moveable Equipment (FFE)				
42	Harriman - FFE Design Fees	\$13,400.00	\$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
43	FFE Purchases (Creative Office, School Furnishings, Virco)	\$170,848.00	\$170,845.10		Per JBC approval 5/22/2018
	Subtotal	\$184,248.00	\$184,245.10	\$2.90	
	Technology				
44	Optiv Security (WAPs)	\$24,734.48	\$24,734.48		Per JBC approval 5/22/2018
45	Pro AV Systems (Classroom audio equipment)	\$51,813.32	\$51,813.32		Per JBC approval 5/22/2018
46	Ockers (Projectors w/installation)	\$106,344.00	\$106,344.00		
47	Balance remaining in estimated budget	\$1,356.20	\$0.00		Budget Only
	Subtotal	\$184,248.00	\$182,891.80	\$1,356.20	
48	Advertising / Legal	\$10,000.00	\$0.00		Maintain \$10K budget placeholder per JBC 4/10/2018
	Subtotal	\$10,000.00	\$0.00	\$10,000.00	
	Total Project, as of date of this report	\$8,260,786.36	\$8,197,507.26	\$63,279.10	
	Total Approved Appropriation	\$8,260,786.36	\$8,260,786.36		
	Remaining Balance	\$0.00	\$63,279.10		
	Contingency, GMP & Unobligated				
	Owners Contingency	\$ (20,106)			
	Harvey Contingency (a/o 6/30/2018 invoice)	\$ 296,928			
	Contingency Total	\$ 276,822			
	Unobligated Funds (not including neg owners contingency)	\$ 63,279			
	Contingency, GMP & Unobligated	\$ 340,102			

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: July 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

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
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 4/30/2018 - 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
6/7/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,352.99
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 845.61
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 350.02
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 340.86
6/28/2018	GES39	Harriman - For professional Services provided between 5/1/2018-5/31/2018 - Phase I Design	\$ 3,960.00
6/28/2018	GES39	Harriman - Reimbursable Expenses through 5/31/2018 - Phase I Design	\$ 47.53
6/28/2018	GES39	Harriman - FFE Design Fees - 10% of fee	\$ 1,340.00
6/28/2018	GES40	Harvey Construction - GMP Services through 5/31/2018 (App#5)	\$ 464,756.48
6/30/2018	GES41	Horizon Engineering Associates - Commissioning Services 4/28/2018-6/1/2018 (ck date 7/19/2018)	\$ 1,858.00
6/30/2018	GES42	Harriman - For professional Services provided between 6/1/2018-6/30/2018 - Phase I Design (ck date 7/19/2018)	\$ 3,960.00
6/30/2018	GES42	Harriman - Reimbursable Expenses through 6/30/2018 - Phase I Design (ck date 7/19/2018)	\$ 25.19
6/30/2018	GES42	Harriman - FFE Design Fees - 5% of fee (ck date 7/19/2018)	\$ 670.00
6/30/2018	GES43	Harvey Construction - GMP Services through 6/30/2018 (App#6) (ck date 7/19/2018)	\$ 911,296.16
7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 277.38
7/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 138.68

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: July 31, 2018

Expenditures to Date, Cont'd:

7/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 216.66
Total Expenditures:			\$ 3,102,832.22

Obligations:

PO#201707153	Harriman - Architectural & Engineering Services for Design Svcs - Proposal Approved 1/31/2017 (Lump Sum Fee & Amend#2 signed 2/27)	\$ 53,460.00
PO#201707153	Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Reimbursable Expenses)	\$ 25,905.63
PO#201805582	Desmarais Environmental, Inc. - Abatement Design and Monitoring Services	\$ 7,250.00
PO#201805630	Harvey Construction Corp. (GMP) plus approved Change Orders	\$ 4,596,962.49
PO#201805947	S.W. Cole Engineering, Inc. - Construction Materials Testing Services	\$ 1,775.00
PO#201806242	Horizon Engineering Associates - Commissioning Agent	\$ 30,382.00
PO#201807028	Harriman - FFE Design Fees - Proposal approved 1/30/2018	\$ 1,340.00
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
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)	\$ 30,124.81
PO#201810314	Ockers - Projectors with installation, configuration and testing	\$ 106,344.00
PO#201901024	Desmarais Environmental, Inc. - Add'l Services	\$ 13,840.00
Total Obligations:		\$ 5,114,776.83

Budget Availability: \$43,177.31

Harvey Construction Corporation, Guaranteed Maximum Price (GMP)

Original Contract Sum		\$ 6,148,800.00
Alternate 6 (HVAC and associated costs)	Change Order #001, Approved 2/13/2018	\$ 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 Contingency, zero dollar change to contract)		\$0.00
	Total Change Order #003:	\$0.00
	Change Order #004, Approved 2/27/2018	
Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingency, zero dollar change to contract)		\$0.00
	Total Change Order #004:	\$0.00
	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	
Coingency_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
	Change Order #011, Approved 6/4/2018	
Cafeteria renovation, (PCO 11, 12, 13 & materials under PR 008, 009, 10)		\$133,846.34
	Total Change Order #011:	\$133,846.34
	Change Order #012, Approved 6/4/2018	
Transfer of buyout savings to GMP contingency		\$0.00
	Total Change Order #012:	\$0.00
	Change Order #013, Approved 7/3/2018	
Electrical Room 161 Panel Relocation		\$7,134.94
	Total Change Order #013:	\$7,134.94
	Change Order #014, Approved 7/17/2018	
Bal. HVAC Rev to Admin Area; Admin Area VCT; Admin Office Carpet; Wainscot; Bal. of Admin Area Finishes		\$63,923.09
	Total Change Order #014:	\$63,923.09
	Change Order #015, Approved 7/31/2018	
Entrance Emergency Lighting; Backflow Preventor for new boiler		\$1,656.46
	Total Change Order #015:	\$1,656.46
	Total Change Orders to Date:	\$738,766.94
New Contract Sum Including Approved Change Orders:		\$6,887,566.94

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
6/28/2018	GES40 Harvey Construction - Application #5	\$ 23,446.03
6/30/2018	GES43 Harvey Construction - Application #6 (ck date 7/19/2018)	\$ 44,885.29
Total Retainage Held:		\$ 113,722.16

JBC Monthly Status Report – July

GES Building Project

- The project is still going smoothly and is on budget and on time, and ahead of schedule in some cases
- Furnishings are scheduled to be delivered on August 8.
- Inspections are ongoing and occurring on a regular basis.
- Sprinkler replacement is scheduled to be completed by August 10.
- “Cubbies” will be installed by August 13.
- Teachers are scheduled to be able to set up classrooms between August 20-25.
- Punch list issues are scheduled for August 13 and August 15.
- Administrative area has been completed and all are pleased with the results.