



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Supt. Conference Room, McConnell Center
Meeting Date:	Tuesday, October 9, 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 September 25, 2018
5. Manifest Approval
6. Approval of Change Orders
7. Proposal to Approve Door Cores
8. Harriman/Harvey Update
9. Kindergarten Class Configuration
10. FF&E Update
11. Restroom Update
12. Committee Financial Report
13. Financial and Status Update
14. DRED Update
15. Review Action Items and Build Agenda for next meeting
16. Matters of Interest
17. Adjournment



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

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Meeting Date:	Tuesday, September 25, 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, September 25, 2018 at 4:32 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, Carolyn Mebert, and Steve Haight. Jan Nedelka and Keith Holt were excused. Also, in attendance were Harriman representatives Dan Bisson and Mark Lee, Harvey Construction representative Adam Reynolds, Clerk of the Works Mike Brooks, Facilities Director Joe Stone, Superintendent Bill Harbron, Business Administrator Libby Simmons, and Principal Beth Dunton.
- II. CITIZENS' FORUM:** No one addressed the JBC.
- III. APPROVAL OF AGENDA:** Steve Haight moved, Karen Weston seconded to approve the agenda as presented. An oral **VOTE PASSED 4/0**.
- IV. APPROVAL OF MEETING MINUTES FOR SEPTEMBER 11, 2018:** Carolyn Mebert moved, Karen Weston seconded to approve meeting minutes of September 11, 2018 as presented. An oral **VOTE PASSED 4/0**.
- V. MANIFEST APPROVAL:** Karen Weston moved, Carolyn Mebert seconded to approve manifest #GES54 to Harriman for Professional and FF&E Services totaling \$4,341.50. A roll call **VOTE PASSED 4/0**.
- VI. APPROVAL OF CHANGE ORDERS:** Steve Haight moved, Karen Weston seconded to approve PCO #027 for revision of urinal screen size in the amount of \$1,355.19 with the stipulation that Harriman will review this to determine responsibility and issue a credit. A roll call **VOTE PASSED 3/1 (Mebert opposed)**. This is due to a plumbing code change that was not known. Changes are typically in ADA specifications. Mr. Lee stated that Harriman will review to determine how much is Harriman's responsibility and a credit may be provided to the JBC.
- Karen Weston moved, Carolyn Mebert seconded to take no action on PCO #029, the repair of an existing roof drain most likely caused by vandalism. A roll call **VOTE PASSED 4/0**. The drain is repaired and functioning. Ms. Simmons will contact insurance to re-open the claim
- Carolyn Mebert moved, Steve Haight seconded to approve PCO #030 for all inspectional service requirements to occupy the school in the amount of \$27,214.00. A roll call **VOTE PASSED 4/0**.
- Steve Haight moved, Karen Weston seconded to approve PCO #031 a new backflow preventor in the amount of \$1,815.32. This was also a requirement of inspectional services. A roll call **VOTE PASSED 4/0**.



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Karen Weston moved, Steve Haight seconded to approve PCO #032 to replace existing valves that were not functional if the amount of \$3,822.88. A roll call **VOTE PASSED 4/0**.

Karen Weston moved, Steve Haight seconded to approve PCO #033 to add a transformer in the amount of \$33,219.57. A roll call **VOTE PASSED 4/0**. An additional change order will be brought forward for the cost of the diesel fuel.

Karen Weston moved, Steve Haight seconded to approve PCCO #016 in the amount of \$68,581.49 which includes PCO's 25, 26, 27, 28, 30, 31, 32, 33 with the provision that a credit of \$1,154.53 occurs at the next meeting. This is for PCO 25 that will come from Harvey's contingency. A roll call **VOTE PASSED 4/0**.

- VII. HARVEY/HARRIMAN UPDATE:** Mr. Reynolds stated that everything is going well, and they are working on finishes. The slab for the new restroom is being poured tomorrow. Rough electric is being installed. Work is improving for this phase due to experience with the last phase.

Cracks in walls were discussed and are from a pre-existing condition. These will occur in all the walls along the corridor. Mr. Reynolds stated that \$12,000 was budgeted for patching existing walls in the GMP. The cost is closer to \$60,000 and will be offset with savings from other projects. He commented that he will review the cost to fix these cracks and provide to the JBC. The cracks are only an aesthetic issue. The cost could be an additional \$6,000.

Mr. Bisson stated that they are working on Eversource rebates, trying to obtain as much approved as possible for 2019.

- VIII. KINDERGARTEN CLASS CONFIGURATION:** Ms. Dunton informed the JBC that if funds are available, she would like to have the last 2 classes in the K-1 wing updated with some of the same updates as other classes since they will have an inconsistent, outdated look. She is looking for new floor tile and a change in restrooms in these rooms. The restrooms are currently very small and overflow constantly. She mentioned an option of changing into supply closets. Students would use bathrooms in the hall as opposed to in the classroom. The two classes currently meet the code for requirements for kindergarten classes, but Ms. Dunton believes that a waiver received earlier would apply to those classrooms also if the bathrooms were removed

Mr. Reynolds will provide an estimate for this. Mr. Ciotti stated that he is hesitant about changing restrooms due to codes. If the waiver would allow a different size toilet or sink to be installed, it may be something to discuss.

Mr. Stone recommended having a candid conversation with inspectional services. Mr. Bisson commented that they would research the bathroom issue.



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Mr. Brooks stated that he spoke with James Maxfield, as requested to determine if the bathroom installed is able to be used if it isn't ADA compliant, if it is appropriately marked and there are other staff ADA bathrooms. The bathroom would still need to meet the standard measurements for a bathroom.

- IX. FF&E UPDATE:** Mr. Bisson stated they are developing a plan for the next phase of deliveries. He noted there would be someone at the building when items are being delivered. Mr. Brooks also recommended that a list be kept of what should be delivered with quantities. He added that he would most likely to assist when the delivery occurs at the end of December, even though Mr. Bisson said that he would not be expected to be there since he is occupied with the high school.
- X. RESTROOM UPDATE:** Updated earlier in the agenda. The new bathroom will be finished next week.
- XI. GENERATOR UPDATE:** Discussed earlier. The only other change order for this will be for the fuel.
- XII. COMMITTEE FINANCIAL REPORT:** Ms. Simmons reviewed the financial report stating no changes since the last meeting. Mr. Reynolds discussed Harvey's contingency, stating the overall value of \$293,506, is correct. Ms. Simmons stated the net contingency and unobligated funds is \$261,511. Mr. Reynolds reviewed the allowances noting that they are projecting a \$67,186 savings in allowances. Ms. Dunton stated there are security gaps and asked if they could be bridged with the funds.
- The committee discussed the gym floor logo. Ms. Dunton will ask other elementary principals to send photos of their gym's center court.
- XIII. DRED UPDATE:** Mr. Bisson shared drawings of the site work provided by Recreation Director Gary Bannon. Mr. Bisson state that they need to inform Harvey how they want to re-create the baseball field and what they want to do with the basketball courts.

Mr. Ciotti stated that he is reluctant to agree to the potential location due to drainage issues and the bus loop. It was agreed that the baseball field needs to be created sooner rather than later due to the upcoming winter season.

Mr. Ciotti will contact City Engineer Gretchen Young to inform her that they are waiting for a drawing to move forward. He will also talk with Mr. Bannon regarding the infield mix.

Ms. Weston questioned location of the basketball court since it needs to be flat and recommended that Mr. Ciotti talk with Mr. Bannon about the location. Mr. Ciotti also suggested that the basketball court be located across the stress to which Ms. Dunton agreed that it may be an option. She noted that



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students would use during recess but agrees that there could be drainage issues. She stated that she doesn't know when the courts need to be replaced, adding that the location could be better in the long term.

Ms. Weston recommended waiting until the drainage and bus loops are resolved and then go from there before replacing basketball court.

Ms. Dunton suggested possibly splitting the basketball courts so that there is one at the school and the other across the street. Mr. Ciotti recommended possibly putting a course across the street for now to satisfy DRED and then another can be placed at Garrison at a later time.

XIV. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA: Agenda items include bathroom, urinal screens, K-1 configuration, DRED update, financials, manifest, change orders, FFE update. The next meeting will be October 9 at the Superintendent's Office at 4:30 pm. Mr. Brooks will speak with Mr. Maxfield about providing written approval accepting the bathroom as is, without ADA access.

XV. MATTERS OF INTEREST: none

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

MAN. NO. CIPM#GES55
DATE: 10/9/2018

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. 10/9/2018	Harvey Construction Corporation 10 Harvey Road Bedford, NH 03110				Garrison Fac. Improv. FY: 2017 App#9
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201805630		\$ 532,561.00	
		Total Earned, Current		\$ 532,561.00	
	<u>4017.1.000.00000.2340.00000.00,000.000.L10</u>	Retainage		25,727.59	
		Total Earned Less Retainage/Current Payment Due		\$ 506,833.41	
Services provided through September 30, 2018, AIA #9					
TOTALS				\$506,833.41	

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:

506,833.41

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:

Harriman Architects & Eng
One Perimeter Road
Manchester, NH 03103

APPLICATION NO: REC000009

PERIOD TO: 9/30/2018

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 \$ 807,348.43
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,956,148.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,450,759.05
5. RETAINAGE:
 - a. ~~4.98~~ % of Completed Work (Columns D + E on G703) \$ 218,077.49
 - b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 218,077.49

6. TOTAL EARNED LESS RETAINAGE \$ 4,232,681.56
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,725,848.15
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 506,833.41

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,723,466.87
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS
\$ 981,548.13	\$ -174,199.70
TOTAL APPROVED THIS MONTH	DEDUCTIONS
\$	\$
TOTAL	TOTAL
\$ 981,548.13	\$ -174,199.70
NET CHANGES BY CHANGE ORDER	\$ 807,348.43

CALCULATION: 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 that current payment shown herein is now due.

CONTRACTOR: Harvey Construction Corp

By: *[Signature]*

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before me this 4th

Notary Public:

My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, the Architect certifies 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: Harriman Architects & Eng

By: *[Signature]*

Date: *[Signature]*

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: RE000009
APPLICATION DATE: 10/4/2018
PERIOD TO: 10/4/2018
ARCHITECT'S PROJECT NO: 9/30/2018

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 + E)	THIS PERIOD					
05	PreConstruction	28,836.00	45,737.00			45,737.00	95.52	28,836.00	
10	Performance & Payment Bond	47,861.13	26,587.97	1,963.42		28,551.39	64.00	2,144.13	
20	General Liability	44,611.65	4,888.00			4,888.00	53.00	16,000.26	
25	Builders Risk Insurance	9,223.00	336,423.65	43,718.09		380,141.74	47.53	4,335.00	
100	General Conditions	799,759.94	269,864.00	2,098.00		271,862.00	76.05	419,618.20	
200	Existing Conditions	357,610.00	45,490.00	290.00		45,780.00	36.87	85,848.00	
210	Earthwork	124,180.00	11,276.49			11,276.49	32.65	78,400.00	
300	Concrete	34,542.00	86,326.64	6,103.00		92,429.64	69.67	23,265.51	
400	Masonry	132,675.00	78,500.00			78,500.00	67.44	40,245.36	
500	Metals	116,400.00	209,534.45	31,148.00		240,682.45	49.26	37,900.00	
600	Carpentry & Millwork	488,553.00	107,844.00	46,421.66		154,265.66	74.15	247,870.55	
700	Thermal & Moisture	208,034.00	157,552.50	85,084.00		242,636.50	64.18	53,768.34	
800	Doors & Windows	378,066.00	447,292.70	26,446.50		473,739.20	65.00	135,429.50	
900	Finishes	728,871.00	71,650.00	20,006.00		91,656.00	48.99	255,131.80	
910	Miscellaneous Specialties	187,094.00	75,127.00	3,240.00		78,367.00	48.99	95,438.00	
920	Fire Suppression	90,366.00	175,288.38	11,281.00		186,549.38	86.72	11,999.00	
930	Plumbing	215,626.38	827,870.00	149,467.32		1,077,337.32	86.52	29,077.00	
940	HVAC	1,328,952.00	704,038.04	87,284.70		791,322.74	81.07	251,614.68	
950	Electrical	1,110,886.54	133,505.23	18,009.31		151,514.54	71.23	319,563.80	
960	CM Fee	230,158.79	3,422.00			3,422.00	65.83	78,644.25	
970	Contingency	283,822.00					1.16	290,400.00	
	Totals	6,956,148.43	3,918,198.05	532,561.00		4,450,759.05	63.98	2,505,389.38	218,077.49
	GRAND TOTAL								

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Harvey Construction Corp

9/28/2018
4:40 PM

Reno Addition Garrison Elem

Description	Retainage Balance
05 PreConstruction	2,286.85
10 Performance & Payment Bond	1,427.57
20 General Liability	244.40
25 Builders Risk Insurance	22,122.33
100 General Conditions	13,598.10
200 Existing Conditions	2,289.00
210 Earthwork	563.82
300 Concrete	4,621.48
400 Masonry	3,925.00
500 Metals	12,034.15
600 Carpentry & Millwork	7,713.28
700 Thermal & Moisture	12,131.83
800 Doors & Windows	23,686.96
900 Finishes	4,582.80
910 Miscellaneous Specialties	3,918.35
920 Fire Suppression	9,327.47
930 Plumbing	53,866.87
940 HVAC	39,566.14
950 Electrical	0.00
960 CM Fee	171.10
970 Contingency	

2017006 Totals

218,077.49

2017-006 Garrison Elem Renov & Addition

20 General Liability

.00	09-30-2018		1,963.42
Total:			1,963.42*

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	4.00	08-26-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	4.00	09-02-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	2.00	09-09-2018	REG	120.00	240.00
DOUGLAS J. ZIEMBA	4.00	09-23-2018	REG	120.00	480.00

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	40.00	08-26-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	09-02-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	32.00	09-09-2018	REG	95.00	3,040.00
MICHAEL L HALLIDAY	40.00	09-16-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	09-23-2018	REG	95.00	3,800.00

1-135 PROJECT EXECUTIVE

CHRISTOPHER M. NIKIAS	5.00	08-26-2018	REG	120.00	600.00
CARL G. DUBOIS	8.00	09-02-2018	REG	120.00	960.00
CHRISTOPHER M. NIKIAS	5.00	09-02-2018	REG	120.00	600.00
CHRISTOPHER M. NIKIAS	5.00	09-09-2018	REG	120.00	600.00
CARL G. DUBOIS	3.00	09-16-2018	REG	120.00	360.00
CHRISTOPHER M. NIKIAS	5.00	09-16-2018	REG	120.00	600.00
CHRISTOPHER M. NIKIAS	5.00	09-23-2018	REG	120.00	600.00

1-140 PROJECT MANAGER

ADAM REYNOLDS	20.00	08-26-2018	REG	95.00	1,900.00
ADAM REYNOLDS	16.00	09-09-2018	REG	95.00	1,520.00
ADAM REYNOLDS	20.00	09-16-2018	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	09-23-2018	REG	95.00	1,900.00

1-145 ASSISTANT PROJECT MANAGER

SUZANNE DENNIS	8.00	08-26-2018	REG	70.00	560.00
SUZANNE DENNIS	3.00	09-02-2018	REG	70.00	210.00
SUZANNE DENNIS	2.00	09-09-2018	REG	70.00	140.00
SUZANNE DENNIS	2.00	09-16-2018	REG	70.00	140.00
SUZANNE DENNIS	1.00	09-23-2018	REG	70.00	70.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	6.00	09-16-2018	REG	55.00	330.00
GREGORY P BROUSSEAU-PROSPER	6.00	09-16-2018	REG	55.00	330.00
MAUREEN BRENNAN	2.00	09-23-2018	REG	55.00	110.00
GREGORY P BROUSSEAU-PROSPER	2.00	09-23-2018	REG	55.00	110.00

1-210 TEMPORARY OFFICE

COMCAST	81418	08-14-2018			104.90
MICHAEL HALLIDAY	82418	08-24-2018			262.94
TRIUMPH MODULAR, INC.	70763	08-12-2018			400.00
W.B. MASON COMPANY, INC.	I57621952	08-08-2018			100.98
W.B. MASON COMPANY, INC.	I57735833	08-13-2018			140.53
DAVE'S SEPTIC SERVICE	535611	08-18-2018			250.00
MERRIMACK VALLEY BUSINESS	167159	08-17-2018			192.00

2017-006 Garrison Elem Renov & Addition

HARVEY INFORMATION TECHNOLOGY	2017006.07	09-30-2018	150.00
EVERSOURCE	83118	08-31-2018	144.17
TRIUMPH MODULAR, INC.	71005	08-19-2018	95.00
W.B. MASON COMPANY, INC.	158202275	08-27-2018	8.98
COMCAST	91418	09-14-2018	104.90
VERIZON WIRELESS	9814203940	09-07-2018	80.14
VERIZON WIRELESS	9814203941	09-07-2018	71.98
1-270 TOLLS/EMPLOYEE GAS			
WEX BANK	55325004	07-31-2018	608.43
WEX BANK	55712028	08-31-2018	367.55
1-285 PICKUP TRUCK			
HARVEY TRUCK	2017006.07	09-30-2018	900.00
1-320 SAFETY			
CONTRACTORS RISK MANAGEMENT	35448	08-31-2018	250.00
1-411 FINAL CLEAN-UP GENERAL			
JANITECH, INC.	88179	08-13-2018	2,326.50
1-430 DUMPSTERS			
WASTE MGMT OF NH-ROCHESTER	2263559-2192-6	08-16-2018	1,465.89
WASTE MGMT OF NH-ROCHESTER	2268200-2192-2	09-04-2018	1,900.00
1-520 PUNCH LIST GENERAL			
HOME DEPOT CREDIT SERVICES	4012660	08-22-2018	28.97
HOME DEPOT CREDIT SERVICES	9011897	08-17-2018	291.26
HOME DEPOT CREDIT SERVICES	9026989	08-27-2018	12.97
Total:			43,718.09*
200 Existing Conditions			
2-030 DEMOLITION			
ADVANCED BUILDING SYSTEMS	2017006-008-8	09-30-2018	2,098.00
Total:			2,098.00*
210 Earthwork			
2-002 Fencing & Gates			
EAST COAST RENT-A-FENCE, LLC	00253	09-07-2018	290.00
Total:			290.00*
400 Masonry			
4-101 Patch masonry walls			
VPS DRYWALL, LLC	2017006-004-8	09-30-2018	6,103.00
Total:			6,103.00*

2017-006 Garrison Elem Renov & Addition

600 Carpentry & Millwork

6-102 Support Labor

KEITH M. LECLERC	40.00	08-26-2018	REG	65.00	2,600.00
KEITH M. LECLERC	40.00	09-02-2018	REG	65.00	2,600.00
KEITH M. LECLERC	8.00	09-02-2018	OT	97.50	780.00
KEITH M. LECLERC	32.00	09-09-2018	REG	65.00	2,080.00
KEITH M. LECLERC	8.00	09-09-2018	OT	97.50	780.00
KEITH M. LECLERC	40.00	09-16-2018	REG	65.00	2,600.00
KEITH M. LECLERC	40.00	09-23-2018	REG	65.00	2,600.00

6-104 Window Blocking Material

MERRIMACK BUILDING SUPPLY INC	SIC0615	08-24-2018			128.00
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6-106 Temp Window Enclosures

RELIABLE EQUIPMENT LLC	2-560822-6	08-17-2018			175.00
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6-107 ALLOWANCE - Temp. Enclosures

RELIABLE EQUIPMENT LLC	2-567021	08-31-2018			100.00
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6-115 LABOR CLASSRM FURNITURE MOVE

JAMES MARTEL	40.00	08-26-2018	REG	60.00	2,400.00
JAMES MARTEL	16.00	09-02-2018	REG	60.00	960.00

6-600 ARCH. MILLWORK

AUBIN WOODWORKING, INC.	2017006-014-7	09-30-2018			13,345.00
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Total: 31,148.00*

700 Thermal & Moisture

7-211 ALLOWANCE Patch Exstng Insln

HOME DEPOT CREDIT SERVICES	8010684	08-08-2018			87.66
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7-212 Spray Foam Insulation

OPTIMUM BUILDING SYSTEMS LLC	2017006-018-2	09-30-2018			6,246.00
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7-411 Alcan at Canopy

GRANITE STATE ACOUSTICS, INC.	2017006-010-7	09-30-2018			3,738.00
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7-421 PVC Panel Material

MILFORD LUMBER COMPANY, INC.	18283/1	09-24-2018			14,350.00
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7-500 MEMBRANE ROOFING

ACADEMY ROOFING CORP.	2017006-011-3	09-30-2018			15,500.00
ACADEMY ROOFING CORP.	2017006-011-3	09-30-2018			6,500.00

Total: 46,421.66*

800 Doors & Windows

8-100 HM DOORS/FRAMES

KELLEY BROS.OF N.E. LLC	2017006-007-7	09-30-2018			701.00
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2017-006 Garrison Elem Renov & Addition

8-900 STOREFRONT & WINDOWS

PENTUCKET GLASS & ALUMINUM	2017006-013-2	09-30-2018	82,376.00
PENTUCKET GLASS & ALUMINUM	2017006-013-2	09-30-2018	2,007.00
Total:			85,084.00*

900 Finishes

9-250 GYPSUM BOARD ASSEMBLIES

VPS DRYWALL, LLC	2017006-004-8	09-30-2018	15,293.50
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9-300 CERAMIC TILE

CAPITAL TILE & MARBLE CO., INC	2017006-006-5	09-30-2018	4,225.00
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9-500 ACOUSTICAL CEILING & GRID

GRANITE STATE ACOUSTICS, INC.	2017006-010-7	09-30-2018	920.00
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9-502 ALLOWANCE Remove Replace ACT

GRANITE STATE ACOUSTICS, INC.	2017006-010-7	09-30-2018	1,691.00
GRANITE STATE ACOUSTICS, INC.	2017006-010-7	09-30-2018	2,772.00
GRANITE STATE ACOUSTICS, INC.	2017006-010-7	09-30-2018	1,395.00
GRANITE STATE ACOUSTICS, INC.	2017006-010-7	09-30-2018	150.00
Total:			26,446.50*

910 Miscellaneous Specialties

10-101 Specialties & Furnishings

MATERIAL HANDLING SALES, INC.	2017006-024-1	09-30-2018	20,006.00
Total:			20,006.00*

920 Fire Suppression

15-050 FIRE SUPPRESSION

JOHN L. CARTER SPRINKLER INC.	2017006-016-4	09-30-2018	3,240.00
Total:			3,240.00*

930 Plumbing

15-010 PLUMBING

OLIVER MECHANICAL INC.	2017006-012-8	09-30-2018	9,351.00
OLIVER MECHANICAL INC.	2017006-012-8	09-30-2018	1,930.00
Total:			11,281.00*

940 HVAC

15-100 HVAC CUT/PATCH

OLIVER MECHANICAL INC.	2017006-012-8	09-30-2018	66,440.00
OLIVER MECHANICAL INC.	2017006-012-8	09-30-2018	79,900.00

2017-006 Garrison Elem Renov & Addition

15-101 HVAC Cut and Patch

HOME DEPOT CREDIT SERVICES	7062734	09-18-2018	71.06
HOME DEPOT CREDIT SERVICES	8014585	09-07-2018	118.26
OLIVER MECHANICAL INC.	2017006-012-8	09-30-2018	1,124.00
JOHN L. CARTER SPRINKLER INC.	2017006-016-4	09-30-2018	1,814.00
Total:			149,467.32*

950 Electrical

16-100 ELECTRICAL

POWER UP GENERATOR SVC. CO.	0042594	08-29-2018	2,685.00
LIBERTY ELECTRIC, INC.	2017006-001-8	09-30-2018	84,399.70
Total:			87,284.70*

960 CM Fee

.00	09-30-2018	18,009.31
Total:		18,009.31*

Invoice Totals: 532,561.00*

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 #029: Repair existing roof drain

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	FROM:	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	029 / 0	CONTRACT:	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	CREATED BY:	Adam Reynolds (Harvey Construction)
REFERENCE:		CREATED DATE:	9/21 /2018
FIELD CHANGE:	No	PRIME CONTRACT CHANGE ORDER:	None
SCHEDULE IMPACT:		TOTAL AMOUNT:	\$4,969.01

POTENTIAL CHANGE ORDER TITLE: Repair existing roof drain

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #082 - Fix Roof drain blockage

ATTACHMENTS:

OMI CCO Request - Garrison CO-011 Roof Drainage.pdf

#	Cost Code	Description	Type	Amount
1	15-010 - PLUMBING	Repair roof drainage - camera, clear clogging at main corridor 170. Replace 20 ft section of piping. Ref Oliver Mech CO 11 dated 8/26/18.	Subcontract	\$ 4,730.00
Subtotal:				\$4,730.00
Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.				\$ 37.84
General Liability (0.695%): ~ 0.7% Applies to all line item types.				\$ 33.14
Fee (3.5%): 3.50% Applies to all line item types.				\$ 168.03
Grand Total:				\$4,969.01

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



10 Harvey Road
Bedford, NH 03110
P: (603) 624-4600
F: (603) 668-0389
harveyconstruction.com

INVOICE

DATE 10/5/2018
INVOICE: 18-061

City of Dover
288 Central Avenue
Dover, NH 03820

JOB: 2017-006A

DESCRIPTION	HOURS	RATE	AMOUNT
City of Dover Garrison Elementary School Repair Roof Drainage			\$4,730.00
TOTAL DUE:			\$4,730.00

Terms: Net 30

Make All Checks Payable to Harvey Construction Corporation

THANK YOU FOR YOUR BUSINESS



**OLIVER
MECHANICAL
INC**

CHANGE ORDER PROPOSAL

Project Name:	Garrison School	Date:	August 28, 2018
General Contractor:	Harvey	CO Request #:	CO-011
Engineer	Harriman	Submitted By:	Michael Harrison

Description:	Reason:
Repair Roof Drainage, clear clogging and camera drainage in the Main Corridor 170 and 20 Corridor 207 Replaced 20 foot section of piping in Corridor 170 Labor: 1 Plumber – 16 Hours @ \$75/hr Drain Cleaning Charges: 3/22 - \$1050.00 (Camera), 4/26 - 700.00 (Cleared Drain) 7/25 - \$500.00 (Cleared Drain) 8/7 - \$600.00 (Cleared Drain)	Roof drainage backed up onto the roof and leaked into the existing building. Extensive clogging was viewed via drain camera Per Jeff White Request

Cost:	
Additional Mat. & Subs:	\$3,100.00
Additional Labor: \$75/Hr	\$1200.00
Profit & Overhead: %10	\$430.00
Total CCO Request:	\$4,730.00

Attachments:
P20.2

TERMS OF PAYMENT:

All material is guaranteed to be as approved. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

ACCEPTANCE OF CHANGE ORDER PROPOSAL:

The above prices, specifications, and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature:

Authorized Name:

Date:

Oliver Mechanical, Inc.

991 Candia Road, Manchester NH 03109 | 603 621 9063 | www.olivermechanicalinc.com



PCO #034

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 #034: Credit PCO 25 from Contingency

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	FROM:	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	034 / 0	CONTRACT:	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	CREATED BY:	Adam Reynolds (Harvey Construction)
REFERENCE:		CREATED DATE:	10/5 /2018
FIELD CHANGE:	No	PRIME CONTRACT CHANGE ORDER:	None
SCHEDULE IMPACT:		TOTAL AMOUNT:	(\$1,154.53)

POTENTIAL CHANGE ORDER TITLE: Credit PCO 25 from Contingency

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #092 - Credit PCO 25 from Contingency

ATTACHMENTS:

#	Cost Code	Description	Type	Amount
1	99-100 - CONTINGENCY	Credit PCO 25	General	(\$1,154.53)
Subtotal:				(\$1,154.53)
Perf. & Pay Bond (0.8%): 0.00% Applies to all line item types.				\$ 0.00
General Liability (0.695%): 0.00% Applies to all line item types.				\$ 0.00
Fee (3.5%): 0.00% Applies to all line item types.				\$ 0.00
Grand Total:				(\$1,154.53)

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



Kelley Bros of NE, LLC
4 Delta Dr.
Unit 3
Westbrook, ME 04092
Phone: 207-517-4101

CUSTOMER PROPOSAL

Project Number: 35-1816716-0

Proposal Date: 10/5/2018

Re-Print Date: 10/5/2018

JOB NAME: **Dover Rekey**

Barry Keck,

Acct#: C04007

Sold To: DOVER SCHOOL DISTRICT

**61 LOCUST ST
SUITE 409
DOVER, NH 03820
Tel: -
Fax:**

Attn:

Ship To: DOVER SCHOOL DISTRICT

**61 LOCUST ST
SUITE 409

DOVER, NH 03820
Tel: -
Cell:**

<u>Qty</u>	<u>Manuf</u>	<u>Mfr Part# / Description</u>	<u>Unit Price</u>	<u>Extended</u>
91	Best	1CB-7-B1-2-626 x 626	\$38.40	\$3,494.40

KEYED AS 65 EA-13-1-----10 EA-17-1, 25-1-----6 EA-17-2
2 CUT KEYS PER CORE

Customer PO#:

Customer Acceptance: _____ Date: _____

Printed Name: _____

SubTotal:	\$ 3,494.40
Freight:	0
Tax:	\$ 0.00
Project Total:	\$ 3,494.40

NET 30 subject to credit approval Prices quoted valid For 30 days Orders may be subject to \$25.00 minimum.

Freight is PrePay and Add unless otherwise specified in writing.

Credit Card orders will be charged PRIOR to delivery and receipt will be provided upon request. Credit cards used 30 days after sale date subject to a 3% fee.

Returns must be requested through issuing office and are subject to restocking fees.

Due to recent US Supreme Court ruling, we may have to charge sales tax if required by law unless the project is specifically tax exempt.

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
12 Harvey Construction Change Order 016 (PCO#25,26,27,28,30,31,32,33)	\$68,581.49	\$68,581.49		Per JBC approval 9/25/2018
	\$6,956,148.43	\$6,956,148.43		
	Subtotal	\$6,986,892.43	\$0.00	
13 Placeholder for diesel fuel used with onsite generator (Harvey)	\$522.94	\$522.94		Per JBC approval 9/25/2018
	\$522.94	\$522.94		
Architect / Engineer Services				
14 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		
15 Harriman Architects, Phase I Design (Lump Sum)	\$495,000.00	\$495,000.00		Per JBC approval 1/31/2017
16 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		
17 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	\$0.00	
Survey & Soils				
18 John Turner Consulting, Geotechnical Investigation (COMPLETE)	\$7,000.00	\$7,000.00		Per JBC approval 3/28/2017
19 Titcomb Associates, Topo/Boundary Field Survey (COMPLETE)	\$9,100.00	\$9,100.00		Per JBC approval 2/14/2017
20 Titcomb Associates, Wetland Delineation (COMPLETE)	\$2,000.00	\$2,000.00		Per JBC approval 4/13/2017
21 Balance remaining in estimated budget	\$36,900.00	\$0.00		Budget Only
	Subtotal	\$55,000.00	\$18,100.00	\$36,900.00
Construction Testing				
22 Desmarais Environmental, Industrial Hygiene (COMPLETE)	\$1,960.00	\$1,960.00		Per 8/23/2017 proposal
23 S.W. Cole, Construction Materials Testing	\$3,200.00	\$3,200.00		Per JBC approval 1/3/2018
24 John L. Carter Sprinkler, MIC Testing (COMPLETE)	\$2,370.00	\$2,370.00		Per JBC approval 8/15/2017
25 Desmarais Environmental, Abatement (Lump Sum) (COMPLETE)	\$13,000.00	\$13,000.00		Per JBC approval 12/19/2017
26 Desmarais Environmental, Abatement (Add'l fees)	\$6,993.00	\$6,993.00		Per JBC approval 4/10/2018; 5/8/2018
27 Desmarais Environmental, Abatement (Add'l fees) (COMPLETE)	\$13,840.00	\$13,840.00		Per JBC approval 7/31/2018
28 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				
29 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

GARRISON ELEMENTARY SCHOOL - COMMITTEE FINANCIAL REPORT
(NOTE: WORKING BUDGET FOR THE PURPOSE OF FINANCIAL PLANNING BY JBC)

		Budget	Actual Contract Amount	Net Amount	
Clerk of Works					
30	Michael Brooks	\$35,000.00	\$35,000.00		Budget Only
	Subtotal	\$35,000.00	\$35,000.00	\$0.00	
Contingency & Miscellaneous Costs					
31	Project Contingency	\$316,560.00	\$316,560.00		Budget Only
32	Adjustment for Harvey Construction, Change Order 001	-\$83,118.64	-\$83,118.64		Net amount needed for CO#1 (HVAC)
33	Adjustment for Harriman A/E Reimbursables	-\$24,536.00	-\$24,536.00		Per JBC approval 4/10/2018
34	Adjustment for Harvey Construction, Change Order 005	-\$5,684.00	-\$5,684.00		Per JBC approval 4/10/2018
35	Transfer from Permitting Fees Budget	\$75,000.00	\$75,000.00		Transfer per JBC 4/10/2018
36	Transfer from Advertising/Legal Budget	\$45,000.00	\$45,000.00		Transfer per JBC 4/10/2018
37	Adjustment for Harvey Construction, Change Order 006	-\$56,544.82	-\$56,544.82		Per JBC approval 4/24/2018
38	Adjustment for Harvey Construction, Change Order 008	-\$6,209.69	-\$6,209.69		Per JBC approval 5/8/2018
39	Adjustment for Harvey Construction, Change Order 010	-\$70,448.60	-\$70,448.60		Per JBC approval 5/22/2018
40	Harvey Construction Change Order 11, 12, 13 (Café redo, etc)	-\$133,846.34	-\$133,846.34		Per JBC approval 6/5/2018
41	Harvey Construction Change Order 013 (Electrical Room 161 Panel Relocation)	-\$7,134.94	-\$7,134.94		Per JBC approval 7/3/2018
42	Harvey Construction Change Order 014 (PCO#16, 17, 18, 19, 24)	-\$63,923.09	-\$63,923.09		Per JBC approval 7/17/2018
43	Harvey Construction Change Order 015 (Entr Emg Lighting; Backflow)	-\$1,656.46	-\$1,656.46		Per JBC approval 7/31/2018
44	Balance remaining for Desmarais Environmental Add'l Testing	-\$3,563.00	-\$3,563.00		Per JBC approval 7/31/2018
45	Optiv Security (POE+ Switches for outside cameras)	-\$5,230.90	-\$5,230.90		Per JBC approval 8/28/2018 (Bal from contingency)
46	Harvey Construction Change Order 016 (PCO#25,26,27,28,30,31,32,33)	-\$68,581.49	-\$68,581.49		Per JBC approval 9/25/2018
47	Placeholder for diesel fuel used with onsite generator	-\$522.94	-\$522.94		Per JBC approval 9/25/2018
	Subtotal	-\$94,440.91	-\$94,440.91	\$0.00	
	Moveable Equipment (FFE)				
48	Harriman - FFE Design Fees	\$13,400.00	\$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
49	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				
50	Optiv Security (WAPs)	\$24,734.48	\$24,734.48		Per JBC approval 5/22/2018
51	Pro AV Systems (Classroom audio equipment)	\$51,813.32	\$51,813.32		Per JBC approval 5/22/2018
52	Ockers (Projectors w/installation)	\$106,344.00	\$106,344.00		Per JBC Approval 6/5/2018
53	Optiv Security (POE+ Switches for outside cameras)	\$6,587.10	\$6,587.10		Per JBC approval 8/28/2018 (Bal from contingency)
	Subtotal	\$189,478.90	\$189,478.90	\$0.00	
54	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	\$8,198,863.46	\$61,922.90	
	Total Approved Appropriation	\$8,260,786.36	\$8,260,786.36		
	Remaining Balance	\$0.00	\$61,922.90		
	Contingency, GMP & Unobligated				
	Owners Contingency	\$ (94,441)			
	Unobligated Funds, Owner	\$ 61,923			
	<i>Owners Contingency & Unobligated Funds</i>	<i>\$ (32,518)</i>			
	Harvey Contingency (a/o 8/31/2018 invoice)	\$ 293,506			
	Contingency & Unobligated Funds	\$ 260,988			

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: September 30, 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: September 30, 2018

Expenditures to Date, Cont'd:

7/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	216.66
8/2/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	143.39
8/9/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.68
8/16/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	208.04
8/16/2018	GES44	Desmarais Environmental, Inc. - Abatement services performed in July 2018	\$	20,340.00
8/16/2018	GES45	Pro AV Systems - Phase I (30% of project cost, 9 Lightspeed Topcat Systems)	\$	15,544.00
8/16/2018	GES46	Ockers Company - Epson Projectors and installation kits	\$	98,784.00
8/23/2018	GES47	Harvey Construction - GMP Services through 7/31/2018 (App#7)	\$	900,437.49
8/23/2018	GES48	Optiv Security, Inc. - WAPs	\$	15,334.48
8/23/2018	GES49	Ockers Company - Installation of Epson Projectors	\$	1,890.00
8/23/2018	GES50	Horizon Engineering Associates - Commissioning Services 6/2/2018-7/27/2018	\$	2,742.00
8/23/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	289.26
8/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	277.38
9/6/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	346.72
9/6/2018	GES51	Harriman - For professional Services provided between 7/1/2018-7/31/2018 - Phase I Design	\$	3,960.00
9/6/2018	GES51	Harriman - Reimbursable Expenses through 7/31/2018 - Phase I Design	\$	154.50
9/6/2018	GES51	Harriman - FFE Design Fees - 4% of fee	\$	536.00
9/13/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	346.72
9/20/2018	GES52	Optiv Security, Inc. - POE+ switches for outdoor cameras	\$	6,557.54
9/20/2018	GES53	Harvey Construction - GMP Services through 7/31/2018 (App#7)	\$	727,156.11
9/20/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	359.14
9/27/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	349.16
Total Expenditures:			\$	4,898,726.83

Obligations:

PO#201707153	Harriman - Architectural & Engineering Services for Design Svs - Proposal Approved 1/31/2017 (Lump Sum Fee & Amend#2 signed 2/27)	\$	49,500.00
PO#201707153	Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Reimbursable Expenses)	\$	25,751.13
PO#201805582	Desmarais Environmental, Inc. - Abatement Design and Monitoring Services	\$	750.00
PO#201805630	Harvey Construction Corp. (GMP) plus approved Change Orders	\$	3,037,950.38
PO#201805947	S.W. Cole Engineering, Inc. - Construction Materials Testing Services	\$	1,775.00
PO#201806242	Horizon Engineering Associates - Commissioning Agent	\$	27,640.00
PO#201807028	Harriman - FFE Design Fees - Proposal approved 1/30/2018	\$	804.00
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	\$	36,269.32
PO#201809882	Optiv Security, Inc. - Wireless Access Points - Proposal approved 5/22/2018	\$	9,400.00
	M. Brooks - Clerk of Works (estimated beginning budget, \$35,000)	\$	27,666.32
PO#201810314	Ockers - Projectors with installation, configuration and testing	\$	5,670.00
Total Obligations:			\$ 3,394,021.25

(JBC has approved that the project owner's contingency run with a negative balance at the time of this report) Budget Availability: **-\$31,961.72**

Harvey Construction Corporation, Guaranteed Maximum Price (GMP)

Original Contract Sum		\$	6,148,800.00
Alternate 6 (HVAC and associated costs)	<i>Change Order #001, Approved 2/13/2018</i>	\$	393,319.00
	Total Change Order #001:		\$393,319.00
Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract)	<i>Change Order #002, Approved 2/13/2018</i>		\$0.00
	Total Change Order #002:		\$0.00
Asbestos Removal (\$25,846 applied to Harvey Contingency, zero dollar change to contract)	<i>Change Order #003, Approved 2/13/2018</i>		\$0.00
	Total Change Order #003:		\$0.00
Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingency, zero dollar change to contract)	<i>Change Order #004, Approved 2/27/2018</i>		\$0.00
	Total Change Order #004:		\$0.00
PR-003 Infill Skylight	<i>Change Order #005, Approved 4/10/2018</i>		\$5,684.00
	Total Change Order #005:		\$5,684.00
ASI-007 Admin Area Reno	<i>Change Order #006, Approved 4/24/2018</i>		\$56,544.82
	Total Change Order #006:		\$56,544.82
Contingency_Demo Duct/Relocate Sprinkler/Baffle Install	<i>Change Order #007, Approved 5/8/2018</i>		\$0.00
	Total Change Order #007:		\$0.00
Fire Alarm Modifications/Voice Amplifier Connection/Additional WAP	<i>Change Order #008, Approved 5/8/2018</i>		\$6,209.69
	Total Change Order #008:		\$6,209.69
Coingency_Demo Existing Flooring at Corridor	<i>Change Order #009, Approved 5/22/2018</i>		\$0.00
	Total Change Order #009:		\$0.00
Cubbies	<i>Change Order #010, Approved 5/22/2018</i>		\$70,448.60
	Total Change Order #010:		\$70,448.60
Cafeteria renovation, (PCO 11, 12, 13 & materials under PR 008, 009, 10)	<i>Change Order #011, Approved 6/4/2018</i>		\$133,846.34
	Total Change Order #011:		\$133,846.34
Transfer of buyout savings to GMP contingency	<i>Change Order #012, Approved 6/4/2018</i>		\$0.00
	Total Change Order #012:		\$0.00
Electrical Room 161 Panel Relocation	<i>Change Order #013, Approved 7/3/2018</i>		\$7,134.94
	Total Change Order #013:		\$7,134.94

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: September 30, 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

Entrance Emergency Lighting; Backflow Preventor for new boiler		\$1,656.46
	Total Change Order #015:	\$1,656.46

Additional Glazing, PCO#25		\$1,154.53
Prep canopy lead paint, PCO#26		\$0.00
Revised urinal screen size, PCO#27		\$1,355.19
Replace two doors/hardware scheduled ETR, PCO#28		\$0.00
Inspectional services requests, PCO#30		\$27,214.00
New backflow preventor, PCO#31		\$1,815.32
Replace existing valves not functioning, PCO#32		\$3,822.88
Added transformer, PCO#33		\$33,219.57
	Total Change Order #016:	\$68,581.49
	Total Change Orders to Date:	\$807,348.43

New Contract Sum Including Approved Change Orders:	\$6,956,148.43
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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
8/23/2018	GES47	Harvey Construction - Application #7	\$	43,499.41
9/20/2018	GES53	Harvey Construction - Application #8	\$	35,128.33
		Total Retainage Held:	\$	192,349.90

JBC Monthly Status Report – September

GES Building Project

- The project is still going well with focus on finishes.
- A plan is being developed for the next phase of furnishing deliveries.
- The process of applying for rebates from Eversource has begun with hope to obtain as many as possible in 2019.
- A new restroom will be completed soon.
- Location of basketball court is being discussed.