DOVER GREEN WAVE **DOVER SCHOOL DISTRICT**	**JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE**	
	Meeting Type:	**Regular Meeting**
	Meeting Location:	**Supt. Conference Room, McConnell Center**
	Meeting Date:	**Tuesday, November 20, 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 November 6, 2018
5. Manifest Approval
6. Approval of Change Orders
7. Update on Credits from Harriman
8. Harriman/Harvey Update
9. Eversource Rebate Timeline
10. FF&E Update
11. Committee Financial Report
12. Financial and Status Update
13. DRED Update
14. Review Action Items and Build Agenda for next meeting
15. Matters of Interest
16. Adjournment

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

DOVER SCHOOL DISTRICT

Meeting Type:	Regular Meeting
Meeting Location:	Supt. Conference Room, McConnell Center
Meeting Date:	**Tuesday, November 6, 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, November 6, 2018 at 4:30 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, Jan Nedelka, Steve Haight and Keith Holt. Carolyn Mebert was excused. Also, in attendance were Harriman representatives Dan Bisson and Mark Lee, Harvey Construction representatives Adam Reynolds and Carl Dubois, Facilities Representative Angel Doyle, Superintendent Bill Harbron, Business Administrator Libby Simmons, and Principal Beth Dunton.

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

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

IV. **APPROVAL OF MEETING MINUTES FOR OCTOBER 23, 2018**:
Jan Nedelka moved, Karen Weston seconded to approve meeting minutes of October 23, 2018 as presented. An oral **VOTE PASSED 5/0**.

V. **MANIFEST APPROVAL:**
Karen Weston moved, Jan Nedelka seconded to approve manifest #GES61 to Kelley Bros of NE for door cores in the amount of $3,494.40 through. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to approve manifest #GES62 to Horizon Engineering for commissioning services through 9/28/18. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to approve manifest #GES63 to S.W. Cole Engineering for steel inspections on new bar joists in the amount of $950.00. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to approve manifest #GES64 to Harvey Construction for construction services in the amount of $334,091.73 through October 31, 2018. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to remove manifest #GES58 from the table to Harvey Construction for construction services in the amount of $334,091.73 through October 31, 2018. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Steve Haight seconded to approve manifest #GES58 to C&W Services for cleaning services in the amount of $1,799.28. A roll call **VOTE PASSED 5/0.** Harvey will credit the JBC back this amount from the project contingency for this amount. This was due to a communication issue.

VI. APPROVAL OF CHANGE ORDERS:
Jan Nedelka moved, Keith Holt seconded to approve PCO #42 in the amount of $0 for installing a baseball field instead of a basketball court. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to approve PCO #43 for $1,207.06 for a change in hardware in staff restroom. A roll call **VOTE PASSED 5/0.**

Keith Holt moved, Jan Nedelka seconded to approve PCO #44 for $694.40 for toilet accessories. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to approve PCO #45 for $0 for furnishing and installation of a new panel and disconnect to energize 30 wing heaters. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to approve PCO #46 for $0 for wire boiler controls. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Karen Weston seconded to authorize pricing for PCO #47 for added wall clocks. An oral **VOTE PASSED 5/0.**

Keith Holt moved, Jan Nedelka seconded to approve PCO #48 for a credit of $61,128.80 for an allowance reconciliation—design development. A roll call **VOTE PASSED 5/0.** This amount was reduced from Harvey's contract and will be added to the JBC contingency.

Jan Nedelka moved, Keith Holt seconded to approve PCCO #017 for a credit of $1,154.53 for PCO 34, 35, 36,37,39,40,41. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to approve PCO #38 in the amount of $31,983.41 for additional kindergarten finishes. A roll call **VOTE PASSED 5/0.**

VII. UPDATE ON CREDITS FROM HARRIMAN: Mr. Lee stated that they are still working on this and will have available for the next meeting.

VIII. HARVEY/HARRIMAN UPDATE: Mr. Reynolds stated that next week they will be working through finishes and getting ready for inspections. There are no concerns with inspections. Two classrooms are complete. There is no date for the ball field work yet but are hoping to firm up soon. Seeding will most likely occur until spring.

Mr. Bisson stated a decision needs to be made regarding handrails. Options have been discussed. Cubbies are working out well with more expected for installation over break.

IX. KINDERGARTEN CLASS CONFIGURATION: Discussed earlier in the meeting under PC038.

X. FF&E UPDATE: Mr. Bisson stated that things have been moving and they are working on the next delivery. Some items that were shipped as damaged are being pursued.

XI. RESTROOM UPDATE: Discussed earlier in the meeting.

XII. COMMITTEE FINANCIAL REPORT: Ms. Simmons reviewed the financial report. She stated that there is $177,877.94 in contingency. The amount returned to this from Harvey was added to this amount totaling $200,306.28 (based on actions from tonight).

XIII. DRED UPDATE: Mr. Ciotti stated that there is no DRED update at this time.

XIV. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA: Agenda items include DRED update, financials, manifests, change orders, FFE update, update on credits from Harriman, Eversource rebate timeline. The next meeting will be November 20 at the Superintendent's Office at 4:30 pm.

XV. MATTERS OF INTEREST: Mr. Reynolds will create a PCO for the next meeting for Visual Display Boards. These are needed for consistency and include new whiteboards and installation at a cost of $9,548.00 to Specialty Services of New Hampshire.

XVI. ADJOURNMENT: Karen Weston moved, Steve Haight seconded to adjourn the meeting at 5:23 pm**.** An oral **VOTE PASSED 5/0.**

MAN. NO. CIPM#GES65
DATE: 11/20/2018

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. 11/20/2018	Pro AV Systems 275 Billerica Rd., Ste. 3 Chelmsford, MA 01824				
	4017.1.600.46900.4725.07103.17.000.000.700	201809881		$ 23,150.00	Inv#28982
				$ 23,150.00	
	8 Lightspeed Topcat Systems & 8 Redcat Access Systems				
TOTALS				$23,150.00	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE AGGREGATE TO: 23,150.00

Superintendent of Schools or Business Administrator *Date*

Dennis Ciotti, City Councilor, JBC Chair *Date*

Pro AV Systems

Invoice

275 Billerica Road, Suite 3
Chelmsford, MA 01824

RECEIVED
NOV 13 2018

Invoice #	28982
Date	11/8/2018
Due Date	12/8/2018
Project	DB - 1005

Bill To

Dover NH School District
61 Locust Street
McConnell Center Suite 409
Dover, NH 03820

Ship To

Garrison Elementary School
Attn: Dunton Elizabeth
61 Locust Street
50 Garrison Rd
Dover, NH 03820

P.O. Number	Terms	Rep	Ship	Via	Contract Type
2018809881	Net 30	DEB	10/10/2018	Ground	None

Item Code	Quantity	Description	U/M	Price Each	Amount
		Invoice 28093 ($15,544.00) on 7/12/18 - 9 out of the 27 Lightspeed Topcat Systems, and 0 out of the 8 Redcat Access Systems - PAID 8/20/18			
		This invoice is for 8 out of the remaining 18 Lightspeed Topcat Systems, and 8 out of the 8 Redcat Access Systems.			
		* 10 Lightspeed Topcats left to install / Invoice for *			
AV Equipment	1	Classroom Audio Equipment per Proposal dated 5/10/18. # 180503DB1		23,150.00	23,150.00T

OK to pay
11/15/18

PLEASE REMIT PAYMENT TO:
PRO AV SYSTEMS, INC.
275 BILLERICA ROAD, STE 3
CHELMSFORD, MA 01824

All returns subject to a 25% restocking fee with approved RMA. Credit will be issued upon receipt of product. 1.5% per month charge for late payment.

Subtotal	$23,150.00
Sales Tax (0.0%)	$0.00
Total	$23,150.00
Balance Due	$23,150.00

MAN. NO. CIPM#GES66
DATE: 11/20/2018

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. 11/20/2018	Harriman 46 Harriman Drive Auburn, ME 04210				
Line #1	4017.1.600.46900.4725.07103.17.000.000.700	201707153		$ 3,960.00	Fee
Line #2	4017.1.600.46900.4725.07103.17.000.000.700	201707153		$ 12.60	Reimb
				$ 3,972.60	Inv#180075
	Professional Services from 10/1/2018-10/31/2018 for Phase 1 Design (Construction Administration) and Reimburseable Expenses				
TOTALS				$3,972.60	

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: 3,972.60

Superintendent of Schools or Business Administrator *Date*

Dennis Ciotti, City Councilor, JBC Chair *Date*

HARRIMAN

46 Harriman Drive
Auburn, ME 04210
207.784.5100 telephone

INVOICE

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

October 31, 2018
Project No: 15618
Invoice No: 1810075

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

Professional Services from October 1, 2018 to October 31, 2018

Phase 00A Base Fees - Phase 1 Design
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	74,250.00	100.00	74,250.00	74,250.00	0.00
Design Development	99,000.00	100.00	99,000.00	99,000.00	0.00
Construction Documents	198,000.00	100.00	198,000.00	198,000.00	0.00
Bidding	24,750.00	100.00	24,750.00	24,750.00	0.00
Construction Administration	99,000.00	62.00	61,380.00	57,420.00	3,960.00
Expanded Design Scope	167,842.00	100.00	167,842.00	167,842.00	0.00
Option 3 Fee Reconciliation	57,744.00	100.00	57,744.00	57,744.00	0.00
Total Fee	720,586.00		682,966.00	679,006.00	3,960.00

Total Fee 3,960.00

Total this Phase $3,960.00

Phase ZEXP Expenses
Reimbursable Expenses

Rmb Travel					
10/19/2018	Bordas, Nery	Meeting - Mileage		11.45	
	Total Reimbursables		1.1 times	11.45	12.60

Total this Phase $12.60

Total this Invoice $3,972.60

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

HARVEY

PCCO #018

Harvey Construction
10 Harvey Rd
Bedford, New Hampshire 03110

Phone: (603) 624-4600

Fax: 603-668-0389

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

Prime Contract Change Order #018: PCO 38, 42, 43, 44, 45, 46, 48, 49

TO:	**City of Dover** 288 Central Ave Dover, New Hampshire 3820	**FROM:**	**Harvey Construction** 10 Harvey Road Bedford New Hampshire 03110
DATE CREATED:	11/ 16 /2018	**CREATED BY:**	Adam Reynolds **(Harvey Construction)**
CONTRACT STATUS:	Approved	**REVISION:**	0
DESIGNATED REVIEWER:		**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	11/16 /2018
INVOICED DATE:		**PAID DATE:**	
SCHEDULE IMPACT:		**EXECUTED:**	No
REVISED SUBSTANTIAL COMPLETION DATE:			
CONTRACT FOR:	1:Garrison Elem Renov & Addition Prime Contract	**TOTAL AMOUNT:**	($29,043.21)
DESCRIPTION:			
ATTACHMENTS:			

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
038	Additional KG Finishes		31,983.41
042	Little League Field in Lieu of Basketball Court		0.00
043	Change Hardware at Staff Restroom		1,207.06
044	PR 19 toilet accessories		694.40
045	30 Wing Heat		0.00
046	Wire Boiler Controls		0.00
048	11/06/18 Allowance Reconciliation		(61,128.80)
049	Credit C&W Invoice		(1,799.28)
		TOTAL:	**($29,043.21)**

CHANGE ORDER LINE ITEMS:

HARVEY

PCCO #018

PCO # 038 : Additional KG Finishes

#	Cost Code	Description	Type	Amount
1	2-030 - DEMOLITION	Demo existing flooring and mastic at two classrooms and entry vestibule. Demo existing kitchen millwork at each classroom. Ref ABS proposal dated 9/27/18.	Subcontract	$ 10,080.00
2	6-600 - ARCH. MILLWORK	F&I new casework to match project spec. at two KG rooms. Ref Aubin Proposal estimate 11156 dated 9/27/18.	Subcontract	$ 5,213.00
3	10-101 - Specialties & Furnishings	F&I Mecho Shades at KG per SSNE proposal 17069140-8 dated 10/1/18	Subcontract	$ 2,550.00
4	9-681 - Resilient Carpet entry mat bas	Furnish and install new VCT at KG classrooms and KG entry vestibule. Ref GT COR 11 dated 10/18/18.	Subcontract	$ 7,425.00
5	15-010 - PLUMBING	Disconnect and reconnect plumbing for new millwork. 8 hrs x $75ea = $600 + $100 material = $700 total	Subcontract	$ 700.00
6	15-010 - PLUMBING	Cut, cap, make safe KG Restroom plumbing. Ref Oliver Proposal CO-016 dated 11/6/18	Subcontract	$ 605.00
7	6-600 - ARCH. MILLWORK	Add shelving to new KG closets. Ref Aubin Estimate 11243 dated 11/6/18.	Subcontract	$ 1,568.00
8	2-030 - DEMOLITION	HCC Demo slab and repair to allow for plumbing cut / cap. $72 x 32 = $2,304	Subcontract	$ 2,304.00
			Subtotal:	$30,445.00
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	243.56
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	213.29
			Fee (3.5%): 3.50% Applies to all line item types.	1,081.56
			Grand Total:	**$31,983.41**

PCO # 042 : Little League Field in Lieu of Basketball Court

#	Cost Code	Description	Type	Amount
1	2-001 - BASKETBALL COURT SITE WORK	Install ball field in lieu of basketball courts. Ref Wickson no cost letter dated 10/23/18	Subcontract	$ 0.00
			Subtotal:	$0.00
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	0.00
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	0.00
			Fee (3.5%): 3.50% Applies to all line item types.	0.00
			Grand Total:	**$0.00**

PCO # 043 : Change Hardware at Staff Restroom

#	Cost Code	Description	Type	Amount
1	8-100 - HM DOORS/FRAMES	Change door hardware per GES request at staff restroom. Installed hardware will be turned over for GES attic stock. Ref Kelly bros change proposal CO5 dated 10/22/18.	Subcontract	$ 1,149.00
			Subtotal:	$1,149.00
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	9.19
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	8.05
			Fee (3.5%): 3.50% Applies to all line item types.	40.82
			Grand Total:	**$1,207.06**

PCO # 044 : PR 19 toilet accessories

#	Cost Code	Description	Type	Amount
1	10-101 - Specialties & Furnishings	Incorporate PR 19 toilet accessories. Ref SSNE COR 17069140 dated 10/24/18.	Subcontract	$ 661.00
			Subtotal:	$661.00
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	5.29
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	4.63
			Fee (3.5%): 3.50% Applies to all line item types.	23.48
			Grand Total:	**$694.40**

HARVEY

PCCO #018

PCO # 045 : 30 Wing Heat

#	Cost Code	Description	Type	Amount
1	16-100 - ELECTRICAL	Energize 30 wing heaters on T&M. Ref Liberty Change Order 22 and Job material and labor record dated 10/25/18.	Subcontract	$ 2,894.08
2	99-100 - CONTINGENCY	Energize 30 wing heaters on T&M. Ref Liberty Change Order 22 and Job material and labor record dated 10/25/18.	General	($2,894.08)
			Subtotal:	$0.00
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	0.00
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	0.00
			Fee (3.5%): 3.50% Applies to all line item types.	0.00
			Grand Total:	**$0.00**

PCO # 046 : Wire Boiler Controls

#	Cost Code	Description	Type	Amount
1	16-100 - ELECTRICAL	Wire boiler controls on T&M per HCC. Ref Liberty CO 18	Subcontract	$ 1,920.77
2	99-100 - CONTINGENCY	Wire boiler controls on T&M per HCC. Ref Liberty CO 18	General	($1,920.77)
			Subtotal:	$0.00
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	0.00
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	0.00
			Fee (3.5%): 3.50% Applies to all line item types.	0.00
			Grand Total:	**$0.00**

PCO # 048 : 11/06/18 Allowance Reconciliation

#	Cost Code	Description	Type	Amount
1	16-101 - ALLOWNC Elctrcl Srvc Bckchrgs	Allowance Electrical Services backcharge - Credit remaining balance	Subcontract	($28,628.80)
2	5-501 - ALLOWANCE - Seismic Clips	Allowance Seismic Clips - Credit remaining balance	Subcontract	($7,500.00)
3	8-991 - ALLOWANCE Secrty Accss Cntrl	Allowance Security Access Control - Credit remaining balance	Subcontract	($25,000.00)
			Subtotal:	($61,128.80)
			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:	**($61,128.80)**

PCO # 049 : Credit C&W Invoice

#	Cost Code	Description	Type	Amount
1	99-100 - CONTINGENCY	Credit C&W Invoice for cleaning	General	($1,799.28)
			Subtotal:	($1,799.28)
			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:	**($1,799.28)**

The original (Contract Sum)	$ 6,148,800.00
Net change by previously authorized Change Orders	$ 883,226.90
The contract sum prior to this Change Order was	$ 7,032,026.90
The contract sum will be decreased by this Change Order in the amount of	($29,043.21)
The new contract sum including this Change Order will be	$ 7,002,983.69

The contract time will not be changed by this Change Order

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

GARRISON 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
13	Harvey Construction Change Order 017 (PCO#34, 35, 36, 37, 39, 40, 41)	$75,878.47	$75,878.47		Per JBC approval 11/6/2018
14	Placeholder for Harvey Construction PCO#48 (Allowances as of 11/6/2018)	-$61,128.80	-$61,128.80		Per JBC approval 11/6/2018
15	Placeholder for Harvey Construction PCO#38, 43, 44	$33,884.87	$33,884.87		Per JBC approval 11/6/2018
		$7,004,782.97	**$7,004,782.97**		
	Subtotal	***$7,035,526.97***	***$7,035,526.97***	***$0.00***	
16	Kelley Brothers of New England, Cores	$3,494.40	$3,494.40		Per JBC approval 10/9/2018
		$3,494.40	**$3,494.40**	$0.00	
Architect / Engineer Services					
17	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**		
18	Harriman Architects, Phase I Design (Lump Sum)	$495,000.00	$495,000.00		Per JBC approval 1/31/2017
19	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**		
20	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					
21	John Turner Consulting, Geotechnical Investigation **(COMPLETE)**	$7,000.00	$7,000.00		Per JBC approval 3/28/2017
22	Titcomb Associates, Topo/Boundary Field Survey **(COMPLETE)**	$9,100.00	$9,100.00		Per JBC approval 2/14/2017
23	Titcomb Associates, Wetland Delineation **(COMPLETE)**	$2,000.00	$2,000.00		Per JBC approval 4/13/2017
24	Balance remaining in estimated budget	$36,900.00	$0.00		Budget Only
	Subtotal	***$55,000.00***	***$18,100.00***	***$36,900.00***	
Construction Testing					
25	Desmarais Environmental, Industrial Hygiene **(COMPLETE)**	$1,960.00	$1,960.00		Per 8/23/2017 proposal
26	S.W. Cole, Construction Materials Testing	$3,200.00	$3,200.00		Per JBC approval 1/3/2018
27	John L. Carter Sprinkler, MIC Testing **(COMPLETE)**	$2,370.00	$2,370.00		Per JBC approval 8/15/2017
28	Desmarais Environmental, Abatement (Lump Sum) **(COMPLETE)**	$13,000.00	$13,000.00		Per JBC approval 12/19/2017
29	Desmarais Environmental, Abatement (Add'l fees)	$6,993.00	$6,993.00		Per JBC approval 4/10/2018; 5/8/2018
30	Desmarais Environmental, Abatement (Add'l fees) **(COMPLETE)**	$13,840.00	$13,840.00		Per JBC approval 7/31/2018
31	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					
32	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***	11/9/2018

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					
33	Michael Brooks	$35,000.00	$35,000.00		Budget Only
	Subtotal	***$35,000.00***	***$35,000.00***	***$0.00***	
Contingency & Miscellaneous Costs					
34	Project Contingency	$316,560.00	$316,560.00		Budget Only
35	Adjustment for Harvey Construction, Change Order 001	-$83,118.64	-$83,118.64		Net amount needed for CO#1 (HVAC)
36	Adjustment for Harriman A/E Reimbursables	-$24,536.00	-$24,536.00		Per JBC approval 4/10/2018
37	Adjustment for Harvey Construction, Change Order 005	-$5,684.00	-$5,684.00		Per JBC approval 4/10/2018
38	Transfer from Permitting Fees Budget	$75,000.00	$75,000.00		Transfer per JBC 4/10/2018
39	Transfer from Advertising/Legal Budget	$45,000.00	$45,000.00		Transfer per JBC 4/10/2018
40	Adjustment for Harvey Construction, Change Order 006	-$56,544.82	-$56,544.82		Per JBC approval 4/24/2018
41	Adjustment for Harvey Construction, Change Order 008	-$6,209.69	-$6,209.69		Per JBC approval 5/8/2018
42	Adjustment for Harvey Construction, Change Order 010	-$70,448.60	-$70,448.60		Per JBC approval 5/22/2018
43	Harvey Construction Change Order 11, 12, 13 (Café reno, etc)	-$133,846.34	-$133,846.34		Per JBC approval 6/5/2018
44	Harvey Construction Change Order 013 (Electrical Room 161 Panel Relocation)	-$7,134.94	-$7,134.94		Per JBC approval 7/3/2018
45	Harvey Construction Change Order 014 (PCO#16, 17, 18, 19, 24)	-$63,923.09	-$63,923.09		Per JBC approval 7/17/2018
46	Harvey Construction Change Order 015 (Entr Emg Lighting; Backflow)	-$1,656.46	-$1,656.46		Per JBC approval 7/31/2018
47	Balance remaining for Desmarais Environmental Add'l Testing	-$3,563.00	-$3,563.00		Per JBC approval 7/31/2018
48	Optiv Security (POE+ Switches for outside cameras)	-$5,230.90	-$5,230.90		Per JBC approval 8/28/2018 (Bal from contingency)
49	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
50	Kelley Brothers of New England, Cores	-$3,494.40	-$3,494.40		Per JBC approval 10/9/2018
51	Harvey Construction Change Order 017 (PCO#34, 35, 36, 37, 39, 40, 41)	-$75,878.47	-$75,878.47		Per JBC approval 11/6/2018
52	Placeholder for Harvey Construction PCO#48 (Allowances as of 11/6/2018)	$61,128.80	$61,128.80		Per JBC approval 11/6/2018
53	Placeholder for Harvey Construction PCO#38, 43, 44	-$33,884.87	-$33,884.87		Per JBC approval 11/6/2018
	Subtotal	***-$146,046.91***	***-$146,046.91***	***$0.00***	
	Moveable Equipment (FFE)				
54	Harriman - FFE Design Fees	$13,400.00	$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
55	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				
56	Optiv Security (WAPs)	$24,734.48	$24,734.48		Per JBC approval 5/22/2018
57	Pro AV Systems (Classroom audio equipment)	$51,813.32	$51,813.32		Per JBC approval 5/22/2018
58	Ockers (Projectors w/installation)	$106,344.00	$106,344.00		Per JBC Approval 6/5/2018
59	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***	
60	**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	$ (146,047)			
	Unobligated Funds, Owner	$ 61,923			
	Owners Contingency & Unobligated Funds	*$ (84,124)*			
	Harvey Contingency (a/o 10/31/2018 invoice + PCO#45 & #46)	$ 284,431			
	Contingency & Unobligated Funds	**$ 200,307**			

JBC Monthly Status Report – October

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 which is expected to occur in December.
- A timeline for applying for rebates from Eversource will be developed.
- The ball field work will be determined soon with seeding to occur in the spring.