



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Supt. Conference Room, McConnell Center
Meeting Date:	Tuesday, December 4, 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 20, 2018
5. Manifest Approval
6. Approval of Change Orders
7. Update on Credits from Harriman
8. Harriman/Harvey Update
9. Heating Systems
10. Security Systems
11. FF&E 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

Meeting Type:	Regular Meeting
Meeting Location:	Supt. Conference Room, McConnell Center
Meeting Date:	Tuesday, November 20, 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 20, 2018 at 4:48 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 Jan Nedelka, Steve Haight and Keith Holt. Carolyn Mebert and Karen Weston were excused. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representatives Adam Reynolds and Carl Dubois, Facilities Representative Mike Brooks, 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, Keith Holt seconded to approve the agenda as presented. An oral **VOTE PASSED 4/0.**
- IV. APPROVAL OF MEETING MINUTES FOR NOVEMBER 6, 2018:**
Jan Nedelka moved, Keith Holt seconded to approve meeting minutes of November 6, 2018 as presented. An oral **VOTE PASSED 4/0.**
- V. MANIFEST APPROVAL:**
Jan Nedelka moved, Keith Holt seconded to approve manifest #GES65 to Pro AV Systems for 8 Lightspeed Topcat Systems and 8 Redcat Access Systems in the amount of \$23,150.00. A roll call **VOTE PASSED 4/0.**
- Jan Nedelka moved, Keith Holt seconded to approve manifest #GES66 to Harriman for professional services through 10/31/18. A roll call **VOTE PASSED 4/0.**
- VI. APPROVAL OF CHANGE ORDERS:**
Jan Nedelka moved, Keith Holt seconded to approve PCCO #018 for a credit in the amount of \$29,043.21 for PCO's 38, 42, 43, 44, 45, 46, 48, 49. A roll call **VOTE PASSED 4/0.**
- VII. UPDATE ON CREDITS FROM HARRIMAN:** Will be discussed at next meeting.
- VIII. HARVEY/HARRIMAN UPDATE:** Mr. Reynolds stated that everything is going well and there are no concerns at this time and issues going forward are not anticipated
- Mr. Bisson added that they will be reviewing the punch list soon. They are starting to move forward with some portions of phase III that can be started early.
- Ms. Dunton commended Harvey staff for their assistance in the project and for going "above and beyond".



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- IX. EVERSOURCE REBATE TIMELINE:** There is no change, and everything is on schedule. They are hoping for a review prior to January 1 so that 2018 funds may be allocated to the project.
- X. FF&E UPDATE:** Mr. Bisson stated that they are in the process of finalizing dates and there are no issues.
- XI. COMMITTEE FINANCIAL REPORT:** Ms. Simmons reviewed the financial report. Rebates are not included in the report.
- XII. FINANCIAL AND STATUS UPDATE:** Jan Nedelka moved, Keith Holt seconded to approve the financial and status update. An oral **VOTE PASSED 4/0**.
- 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, heating systems, security system. The next meeting will be December 4 at the Superintendent's Office at 4:30 pm. The December 18 meeting is scheduled to occur at Garrison School.
- XV. MATTERS OF INTEREST:** Mr. Brooks asked for heating systems to be included in the next agenda (cost to combine the two separate systems in the building) and Security Systems (needs to be made to work as it should).
- XVI. ADJOURNMENT:** Keith Holt moved, Jan Nedelka seconded to adjourn the meeting at 5:12 pm. An oral **VOTE PASSED 4/0**.

MAN. NO. CIPM#GES67
DATE: 12/4/2018

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. 12/4/2018	Harvey Construction Corporation 10 Harvey Road Bedford, NH 03110				Garrison Fac. Improv. FY: 2017 App#11
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201805630		\$ 201,744.09	
		Total Earned, Current		\$ 201,744.09	
	<u>4017.1.000.00000.2340.00000.00.000.000.L10</u>	Retainage		8,809.50	
		Total Earned Less Retainage/Current Payment Due		\$ 192,934.59	
Services provided through November 30, 2018, AIA #11					
TOTALS				\$192,934.59	

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:

192,934.59

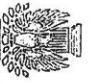
Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date





AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: RE000011
APPLICATION DATE: 11/29/2018
PERIOD TO: 11/30/2018
ARCHITECT'S PROJECT NO: 11/30/2018

A	B	C	D		E	F	G		2017006 H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)							
05	PreConstruction	28,836.00							28,836.00	
10	Performance & Payment Bond	49,233.47	45,737.00				45,737.00	92.90	3,496.47	
20	General Liability	44,611.65	32,252.69				34,667.04	77.71	9,944.61	
25	Builders Risk Insurance	9,223.00	4,888.00		2,414.35		4,888.00	53.00	4,335.00	
100	General Conditions	799,759.94	408,944.87		36,784.87		445,729.74	55.73	354,030.20	
200	Existing Conditions	363,655.00	271,962.00		1,495.00		273,457.00	75.20	90,198.00	
210	Earthwork	124,180.00	45,780.00				45,780.00	36.87	78,400.00	
300	Concrete	36,182.00	12,039.49		1,040.00		13,079.49	36.15	23,102.51	
400	Masonry	134,881.00	92,429.64				92,429.64	68.53	42,451.36	
500	Metals	116,900.00	78,500.00				78,500.00	67.15	38,400.00	
600	Carpentry & Millwork	489,183.00	304,641.45		11,375.00		316,016.45	64.60	173,166.55	
700	Thermal & Moisture	208,034.00	163,246.66		7,466.00		170,712.66	82.06	37,321.34	
800	Doors & Windows	381,676.94	245,884.50				245,884.50	64.42	135,792.44	
900	Finishes	736,598.00	509,172.20		35,256.95		544,429.15	73.91	192,168.85	
910	Miscellaneous Specialties	187,094.00	91,656.00		40,234.95		131,890.95	70.49	55,203.05	
920	Fire Suppression	90,366.00	78,367.00				78,367.00	86.72	11,999.00	
930	Plumbing	244,358.38	198,751.38		19,890.00		218,641.38	89.48	25,717.00	
940	HVAC	1,329,752.00	1,171,699.32		385.14		1,172,084.46	88.14	157,667.54	
950	Electrical	1,132,071.28	875,510.68		38,579.57		914,090.25	80.74	217,981.03	
960	CM Fee	232,763.77	163,261.95		6,822.26		170,084.21	73.07	62,679.56	
970	Contingency	292,667.47	3,422.00				3,422.00	1.17	289,245.47	
Totals		7,032,026.90	4,798,146.83		201,744.09		4,999,890.92	71.10	2,032,135.98	240,183.04
GRAND TOTAL										

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Harvey Construction Corp

Reno Addition Garrison Elem

11/29/2018
10:42 AM

Description

Retainage Balance

05 PreConstruction	
10 Performance & Payment Bond	
20 General Liability	2,286.85
25 Builders Risk Insurance	1,733.35
100 General Conditions	244.40
200 Existing Conditions	22,286.49
210 Earthwork	13,672.85
300 Concrete	2,289.00
400 Masonry	653.97
500 Metals	4,621.48
600 Carpentry & Millwork	3,925.00
700 Thermal & Moisture	14,493.53
800 Doors & Windows	8,535.63
900 Finishes	12,294.23
910 Miscellaneous Specialties	27,221.46
920 Fire Suppression	6,594.55
930 Plumbing	3,918.35
940 HVAC	10,932.07
950 Electrical	58,604.22
960 CM Fee	45,704.51
970 Contingency	0.00
	171.10

2017006 Totals

240,183.04

2017-006 Garrison Elem Renov & Addition

20 General Liability

.00	11-30-2018		2,414.35
Total:			2,414.35*

100 General Conditions**1-075 GENERAL SUPERINTENDENT**

DOUGLAS J. ZIEMBA	2.00	10-28-2018	REG	120.00	240.00
DOUGLAS J. ZIEMBA	4.00	11-04-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	3.00	11-11-2018	REG	120.00	360.00
DOUGLAS J. ZIEMBA	3.00	11-18-2018	REG	120.00	360.00
DOUGLAS J. ZIEMBA	3.00	11-25-2018	REG	120.00	360.00

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	40.00	10-28-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	11-04-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	11-11-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	11-18-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	24.00	11-25-2018	REG	95.00	2,280.00

1-135 PROJECT EXECUTIVE

CARL G. DUBOIS	4.00	10-28-2018	REG	120.00	480.00
CHRISTOPHER M. NIKIAS	4.00	10-28-2018	REG	120.00	480.00
CHRISTOPHER M. NIKIAS	4.00	11-04-2018	REG	120.00	480.00
CARL G. DUBOIS	4.00	11-11-2018	REG	120.00	480.00
CHRISTOPHER M. NIKIAS	4.00	11-11-2018	REG	120.00	480.00
CHRISTOPHER M. NIKIAS	4.00	11-18-2018	REG	120.00	480.00
CARL G. DUBOIS	3.00	11-25-2018	REG	120.00	360.00
CHRISTOPHER M. NIKIAS	5.00	11-25-2018	REG	120.00	600.00

1-140 PROJECT MANAGER

ADAM REYNOLDS	20.00	10-28-2018	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	11-04-2018	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	11-11-2018	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	11-18-2018	REG	95.00	1,900.00
ADAM REYNOLDS	8.00	11-25-2018	REG	95.00	760.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	4.00	10-28-2018	REG	55.00	220.00
GREGORY P BROUSSEAU-PROSPER	4.00	10-28-2018	REG	55.00	220.00
MAUREEN BRENNAN	4.00	11-25-2018	REG	55.00	220.00
GREGORY P BROUSSEAU-PROSPER	4.00	11-25-2018	REG	55.00	220.00

1-210 TEMPORARY OFFICE

HARVEY INFORMATION TECHNOLOGY	2017006.07	11-30-2018		150.00
DAVE'S SEPTIC SERVICE	540564	10-13-2018		250.00
MERRIMACK VALLEY BUSINESS	167867	10-17-2018		192.00
W.B. MASON COMPANY, INC.	159738477	10-12-2018		107.98
TRIUMPH MODULAR, INC.	73308	10-15-2018		400.00
EVERSOURCE	103018	10-30-2018		231.66
TRIUMPH MODULAR, INC.	73627	10-22-2018		95.00
W.B. MASON COMPANY, INC.	160245740	10-29-2018		9.98
VERIZON WIRELESS	9817951029	11-07-2018		60.87
VERIZON WIRELESS	9817951030	11-07-2018		50.95
COMCAST	111418	11-14-2018		104.90

2017-006 Garrison Elem Renov & Addition

1-270 TOLLS/EMPLOYEE GAS				
WEX BANK	56490919	10-31-2018		465.05
1-285 PICKUP TRUCK				
HARVEY TRUCK	2017006.03	11-30-2018		900.00
1-320 SAFETY				
CONTRACTORS RISK MANAGEMENT	35923	10-31-2018		312.50
CONTRACTORS RISK MANAGEMENT	35930	10-31-2018		125.00
1-430 DUMPSTERS				
WASTE MGMT OF NH-ROCHESTER	2278734-2192-8	10-16-2018		475.00
WASTE MGMT OF NH-ROCHESTER	2283235-2192-9	11-01-2018		475.00
1-520 PUNCH LIST GENERAL				
HOME DEPOT CREDIT SERVICES	4024808	10-11-2018		18.98
Total:				36,784.87*
200 Existing Conditions				
2-030 DEMOLITION				
ADVANCED BUILDING SYSTEMS	2017006-008-9	11-30-2018		1,495.00
Total:				1,495.00*
300 Concrete				
3-015 CONCRETE FLATWORK				
PREMIER CONCRETE CONST, LLC	2017006-021-2	11-30-2018		1,040.00
Total:				1,040.00*
600 Carpentry & Millwork				
6-102 Support Labor				
STEPHEN W. MONAHAN	3.00	09-30-2018	REG	65.00
KEITH M. LECLERC	40.00	10-28-2018	REG	65.00
KEITH M. LECLERC	34.00	11-04-2018	REG	65.00
KEITH M. LECLERC	40.00	11-11-2018	REG	65.00
KEITH M. LECLERC	26.00	11-18-2018	REG	65.00
KEITH M. LECLERC	32.00	11-25-2018	REG	65.00
Total:				11,375.00*
700 Thermal & Moisture				
7-915 JOINT SEALANTS				
STREAMLINE WATERPROOFING	91318	11-28-2018		4,181.00
STREAMLINE WATERPROOFING	112818	11-28-2018		3,285.00
Total:				7,466.00*

2017-006 Garrison Elem Renov & Addition

900 Finishes

9-500 ACOUSTICAL CEILING & GRID

GRANITE STATE ACOUSTICS, INC.	2017006-010-9	11-30-2018	3,500.00
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9-502 ALLOWANCE Remove Replace ACT

GRANITE STATE ACOUSTICS, INC.	2017006-010-9	11-30-2018	678.00
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9-681 Resilient Carpet entry mat bas

GORMAN THOMAS, INC.	2017006-005-6	11-30-2018	14,278.95
GORMAN THOMAS, INC.	2017006-005-6	11-30-2018	1,375.00
GORMAN THOMAS, INC.	2017006-005-6	11-30-2018	7,425.00

9-900 PAINTING

WHITE DIAMOND PAINTING LLC	2017006-003-6	11-30-2018	5,500.00
WHITE DIAMOND PAINTING LLC	2017006-003-6	11-30-2018	2,500.00

Total: 35,256.95***910 Miscellaneous Specialties**

10-101 Specialties & Furnishings

MATERIAL HANDLING SALES, INC.	2017006-024-2	11-30-2018	18,378.95
SPECIALTY SVC. OF NE., LLC.	2017006-002-2	11-30-2018	20,566.00
SPECIALTY SVC. OF NE., LLC.	2017006-002-2	11-30-2018	1,290.00

Total: 40,234.95***930 Plumbing**

15-010 PLUMBING

OLIVER MECHANICAL INC.	2017006-012-10	11-30-2018	19,890.00
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Total: 19,890.00***940 HVAC**

15-101 HVAC Cut and Patch

HOME DEPOT CREDIT SERVICES	9025408	10-16-2018	266.55
HOME DEPOT CREDIT SERVICES	2020978	11-02-2018	118.59

Total: 385.14***950 Electrical**

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC.	2017006-001-10	11-30-2018	38,579.57
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Total: 38,579.57*

2017-006 Garrison Elem Renov & Addition

960 CM Fee

.00 11-30-2018

6,822.26

Total: 6,822.26*

Invoice Totals: 201,744.09*



PCO #050

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 #050: Modify Sprinkler heads wing 10 - ISD Request

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	FROM:	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	050 / 0	CONTRACT:	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	CREATED BY:	Adam Reynolds (Harvey Construction)
REFERENCE:		CREATED DATE:	11/28 /2018
FIELD CHANGE:	No	PRIME CONTRACT CHANGE ORDER:	None
SCHEDULE IMPACT:		TOTAL AMOUNT:	\$2,319.57

POTENTIAL CHANGE ORDER TITLE: Modify Sprinkler heads wing 10 - ISD Request

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #081 - Inspectional Services Department Requests

Added scope per ISD Request at temp C of O walk through.

ATTACHMENTS:

[work order #12557.pdf](#)

#	Cost Code	Description	Type	Amount
1	15-050 - FIRE SUPPRESSION	Relocate / turn up heads per Inspectional services request. Wing 10. Ref Carter WO 12557 dated 11/12/18.	Subcontract	\$ 2,208.00
Subtotal:				\$2,208.00
Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.				\$ 17.66
General Liability (0.695%): ≈ 0.7% Applies to all line item types.				\$ 15.47
Fee (3.5%): 3.50% Applies to all line item types.				\$ 78.44
Grand Total:				\$2,319.57

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

JOHN L. CARTER SPRINKLER CO.

9 DUNKLEE ROAD
BOW, NH 03304
(603)224-5438**JOB WORK ORDER**

12557

Customer Order No.		Phone	Mechanic	Helper	Date of Order 10/12/2018
Bill To Garrison Elementary		Starting Date			Order Taken By
Address HAWK CREST		Email			☐ Day Work ☐ Contract ☐ Extra
Job Name & Location					

TOTAL 42208.00	Job Phone
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Description of Work

Turned 4 pendant sprinklers in closets to uprights. Adjusted heads to fit new ceiling layout. Also moved heads away from new duct work & added 2 piece deep escutcheons.

4 men	4) 10-6 1" pipe	Total Materials	308.00
10 hours	15) 1x 3/4 reducers	Total Labor	1900.00
	3) 6' of 3/8 red	Tax	—
10) 3/8 beamclamps	25) 1" ell's	Total	2208.00
10) 1" hangers			
4) 1 1/4 x 1 tee/box			
4) Viking 3/4 white pendant heads			

Date Completed 11/2/18	Work Ordered By Malice
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Signature *[Signature]* ☐ Total Amount Due for Above Work: or ☐ Total Billing to be Mailed After Completion of Work

I hereby acknowledge the satisfactory completion of the above described work. ☐ No one Home

Thank You

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	Harvey Construction Change Order 08 (PCO#38,42,43,44,45,46,48,49)	-\$29,043.21	-\$29,043.21		Per JBC approval 11/20/2018
		\$7,002,983.69	\$7,002,983.69		
	Subtotal	\$7,033,727.69	\$7,033,727.69	\$0.00	
15	Kelley Brothers of New England, Cores (COMPLETE)	\$3,494.40	\$3,494.40		Per JBC approval 10/9/2018
		\$3,494.40	\$3,494.40	\$0.00	
16	C&W Services , Post Construction Clean-up (COMPLETE)	\$1,799.28	\$1,799.28		Per JBC approval 11/6/2018 (credit back from Harvey PCCO#018)
		\$1,799.28	\$1,799.28	\$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
		\$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	

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

		Budget	Actual Contract Amount	Net Amount	
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	
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	C&W Services , Post Construction Clean-up	-\$1,799.28	-\$1,799.28		Per JBC approval 11/6/2018 (credit back from Harvey PCCO#018)
53	Moisture Testing, concrete floors (conducted by ACC for HCC)	\$29,043.21	\$29,043.21		Per JBC approval 11/20/2018
	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			
	<i>Owners Contingency & Unobligated Funds</i>	<i>\$ (84,124)</i>			
	Harvey Contingency (a/o 11/30/2018 invoice)	\$ 289,245			
	Contingency & Unobligated Funds	\$ 205,121			

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: November 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: November 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 8/31/2018 (App#8)	\$	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
10/4/2018	GES54	Harriman - For professional Services provided between 8/1/2018-8/31/2018 - Phase I Design	\$	3,960.00
10/4/2018	GES54	Harriman - Reimbursable Expenses through 8/31/2018 - Phase I Design	\$	113.50
10/4/2018	GES54	Harriman - FFE Design Fees - 4% of fee	\$	268.00
10/11/2018	GES55	Harvey Construction - GMP Services through 9/30/2018 (App#9)	\$	532,561.00
10/11/2018	GES56	Horizon Engineering Associates - Commissioning Services 7/28/2018-8/31/2018	\$	612.00
10/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
10/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
10/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	144.65
11/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
11/1/2018	GES57	Harriman - For professional Services provided between 9/1/2018-9/30/2018 - Phase I Design	\$	3,960.00
11/1/2018	GES59	School Furnishings, Inc. - FFE	\$	13,651.44
11/1/2018	GES60	Virco, Inc. - FFE	\$	22,468.02
11/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
11/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
11/15/2018	GES58	C&W Services - post construction clean-up	\$	1,799.28
11/15/2018	GES61	Kelley Brothers - Door cores (91) for project	\$	3,494.40
11/15/2018	GES62	Horizon Engineering Associates - Commissioning Agent	\$	1,901.00
11/15/2018	GES63	S.W. Cole Engineering, Inc. - Steel inspections on new bar joists.	\$	950.00
11/15/2018	GES64	Harvey Construction - GMP Services through 10/31/2018 (App#10)	\$	347,387.78
11/29/2018	GES65	Pro AV Systems - 8 Lightspeed Topcat Systems & 8 Redcat Access Systems	\$	23,150.00
11/29/2018	GES66	Harriman - For professional Services provided between 10/1/2018-10/31/2018 - Phase I Design	\$	3,960.00
11/29/2018	GES66	Harriman - Reimbursable Expenses through 10/31/2018 - Phase I Design	\$	12.60
			Total Expenditures:	\$ 5,859,813.95

Obligations:

PO#201707153	Harriman - Architectural & Engineering Services for Design Svcs - Proposal Approved 1/31/2017 (Lump Sum Fee & Amend#2 signed 2/27)	\$	37,620.00
PO#201707153	Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Reimbursable Expenses)	\$	25,625.03
PO#201805582	Desmarais Environmental, Inc. - Abatement Design and Monitoring Services	\$	750.00
PO#201805630	Harvey Construction Corp. (GMP) plus approved Change Orders	\$	2,204,836.86
PO#201805947	S.W. Cole Engineering, Inc. - Construction Materials Testing Services	\$	825.00
PO#201806242	Horizon Engineering Associates - Commissioning Agent	\$	25,127.00
PO#201807028	Harriman - FFE Design Fees - Proposal approved 1/30/2018	\$	536.00
PO#201809878	School Furnishings, Inc. - FFE - Proposal approved 5/22/2018	\$	48,437.66
PO#201809879	Creative Office Pavilion - FFE - Proposal approved 5/22/2018	\$	59,909.30
PO#201809880	Virco, Inc. - FFE - Proposal approved 5/22/2018	\$	26,378.68
PO#201809881	Pro AV Systems - Classroom Audio Equipment - Proposal approved 5/22/2018	\$	13,119.32
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)	\$	26,861.55
PO#201810314	Ockers - Projectors with installation, configuration and testing	\$	5,670.00
		Total Obligations:	\$ 2,485,096.40

(JBC has approved that the project owner's contingency run with a negative balance at the time of this report) Budget Availability: - \$84,123.99

Harvey Construction Corporation, Guaranteed Maximum Price (GMP)

Original Contract Sum	\$	6,148,800.00
Alternate 6 (HVAC and associated costs)	\$	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)	\$	-
		Total Change Order #002: \$ -
Asbestos Removal (\$25,846 applied to Harvey Contingency, zero dollar change to contract)	\$	-
		Total Change Order #003: \$ -
Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingency, zero dollar change to contract)	\$	-
		Total Change Order #004: \$ -
PR-003 Infill Skylight	\$	5,684.00
		Total Change Order #005: \$ 5,684.00

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: November 30, 2018

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

ASI-007 Admin Area Reno			\$	56,544.82
		Change Order #006, Approved 4/24/2018	Total Change Order #006:	\$ 56,544.82
Contingency_Demo Duct/Relocate Sprinkler/Baffle Install		Change Order #007, Approved 5/8/2018	\$	-
			Total Change Order #007:	\$ -
Fire Alarm Modifications/Voice Amplifier Connection/Additional WAP		Change Order #008, Approved 5/8/2018	\$	6,209.69
			Total Change Order #008:	\$ 6,209.69
Coincency_Demo Existing Flooring at Corridor		Change Order #009, Approved 5/22/2018	\$	-
			Total Change Order #009:	\$ -
Cubbies		Change Order #010, Approved 5/22/2018	\$	70,448.60
			Total Change Order #010:	\$ 70,448.60
Cafeteria renovation, (PCO 11, 12, 13 & materials under PR 008, 009, 010)		Change Order #011, Approved 6/4/2018	\$	133,846.34
			Total Change Order #011:	\$ 133,846.34
Transfer of buyout savings to GMP contingency		Change Order #012, Approved 6/4/2018	\$	-
			Total Change Order #012:	\$ -
Electrical Room 161 Panel Relocation		Change Order #013, Approved 7/3/2018	\$	7,134.94
			Total Change Order #013:	\$ 7,134.94
Bal. HVAC Rev to Admin Area; Admin Area VCT; Admin Office Carpet; Wainscot; Bal. of Admin Area Finishes		Change Order #014, Approved 7/17/2018	\$	63,923.09
			Total Change Order #014:	\$ 63,923.09
Entrance Emergency Lighting; Backflow Preventor for new boiler		Change Order #015, Approved 7/31/2018	\$	1,656.46
			Total Change Order #015:	\$ 1,656.46
Additional Glazing, PCO#25		Change Order #016, Approved 9/21/2018	\$	1,154.53
Prep canopy lead paint, PCO#26			\$	-
Revised urinal screen size, PCO#27			\$	1,355.19
Replace two doors/hardware scheduled ETR, PCO#28			\$	-
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
		Change Order #017, Approved 11/6/2018		
Credit PCO25 from Contingency, PCO#34			\$	(1,154.53)
Balance of PR16 - Added Transformer, PCO#35			\$	1,389.79
R&R Flooring at 178 Teachers Room, PRO#36			\$	3,015.03
PR20 added duct smokes, PCO#37			\$	19,222.10
PR18 Boiler Pump, PCO#39			\$	18,575.96
Replace Leaking Coil at Admin Area, PCO#40			\$	2,549.64
PR19 added Staff Restroom, PCO#41			\$	32,280.48
			Total Change Order #017:	\$ 75,878.47
		Change Order #018, Approved 11/20/2018		
Additional KG Finishes, PCO#38			\$	31,983.41
Little League Field in Lieu of Basketball Court, PCO#42			\$	-
Change Hardware at Staff Restroom, PCO#43			\$	1,207.06
PR19 Toilet Accessories, PCO#44			\$	694.40
30 Wing Heat, PCO#45			\$	-
Wire Boiler Controls, PCO#46			\$	-
11/6/2018 Allowance Reconciliation, PCO#48			\$	(61,128.80)
Credit C&W Invoice, PCO#49			\$	(1,799.28)
			Total Change Order #018:	\$ (29,043.21)
			Total Change Orders to Date:	\$ 854,183.69
		New Contract Sum Including Approved Change Orders:	\$	7,002,983.69
		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
10/11/2018	GES55 Harvey Construction - Application #9		\$	25,727.59
11/15/2018	GES64 Harvey Construction - Application #10		\$	13,296.05
		Total Retainage Held:	\$	231,373.54