



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Garrison School
Meeting Date:	Tuesday, January 15, 2019
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 December 18, 2018
5. Manifest Approval
6. Approval of Change Orders
7. Harriman/Harvey Update
8. Heating Systems
9. Security Systems
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



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Supt. Conference Room, McConnell Center
Meeting Date:	Tuesday, December 18, 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, December 18, 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 Jan Nedelka, Carolyn Mebert, Karen Weston and Keith Holt. Steve Haight was excused. Also, in attendance were Harriman representatives Dan Bisson and Mark Lee, Harvey Construction representative Adam Reynolds, 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 5/0.**
- IV. APPROVAL OF MEETING MINUTES FOR DECEMBER 4, 2018:**
Jan Nedelka moved, Karen Weston seconded to approve meeting minutes of December 4, 2018 as presented. An oral **VOTE PASSED 5/0.**
- V. MANIFEST APPROVAL:**
Jan Nedelka moved, Karen Weston seconded to approve manifest #GES68 to Ockers for 8 Epson Projectors in the amount of \$1,680.00. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to approve manifest #GES69 to Creative Office Pavilion Phase 1 FFE purchases in the amount of \$25,165.40. A roll call **VOTE PASSED 5/0.**
- VI. APPROVAL OF CHANGE ORDERS:**
Jan Nedelka moved, Keith Holt seconded to approve PCO #051 in the amount of \$10,030.46 for 8 additional white boards which are consistent with others in the school request. A roll call **VOTE PASSED 5/0.**
- VII. UPDATE ON CREDITS FROM HARRIMAN:** Mr. Lee stated his belief that Harriman has exceeded the standard of care. They feel that they have done a great job and provided a great level of service and value for the project. They have met and exceeded a reasonable value. Most of the scope provided benefit or value to the school even though a little bit of a premium may have been paid since it was a change. Mr. Lee noted that they do not produce perfect documents but produce very good documents.

Ms. Weston asked if a credit would be provided, to which Mr. Lee reiterated that they felt they provided a good value for the product and hoped the District felt they were also.



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Ms. Weston asked that it be noted in the record that Mr. Lee's answer to the question of the JBC receiving a credit on the project is, "assumed answer is no".

Mr. Nedelka stated his appreciation to both Harriman and Harvey for their cooperation working with the JBC, school, etc. He also appreciates the JBC hasn't been "nickel and dimed" in this project. He feels that 1% is good and thinks it is reasonable.

- VIII. HARVEY/HARRIMAN UPDATE:** Mr. Bisson stated that the punch lists have been done with three trades with two remaining. Site visit observations reviewed. With Harvey about who will make changes. Ms. Dunton's list, architectural, mechanical, plumbing, structural and site are part of the punch list review. Mr. Holt wanted to be certain that the JBC has some say in the punch list. Work will be completed on the punch lists over the holiday break.

Mr. Reynolds stated that everything is going well, and all inspections have been passed. Mr. Maxfield provided a permission to occupy and Rebecca Jalbert is doing a final inspection on Wednesday where everything is expected to go well. Floor waxing is ongoing. Demolition for the next phase will begin at the end of next week.

Mr. Holt suggested compiling a list of issues with inspectional services so that in the future, JBC's will have an idea of what has occurred in the past. Mr. Reynolds acknowledged that there will be a list available at the end of the project. The current cost of changes requested from inspectional services is on one change order and is currently approximately \$30,000.

- IX. HEATING SYSTEMS:** Mr. Reynolds stated that they have completed flow testing and have not been able to determine the problem with the system. They will continue to test until they find the issue. Currently, heating the building is not an issue, but it will be in January and February when there are sustained periods of cold weather.
- X. SECURITY SYSTEMS:** Mr. Brooks has spoken with Burns Security and they will be providing an estimate on fixing the system.
- XI. FF&E UPDATE:** Three vendors have been scheduled. Nery will meet them and take them to the space to unload materials and make sure there are no issues.
- XII. COMMITTEE FINANCIAL REPORT:** Ms. Simmons reviewed the financial report. She also provided an update on Eversource, stating that \$16,067.00 was approved for the first phase and would be added to the available funds.
- XIII. DRED UPDATE:** Mr. Ciotti stated that there is no DRED update at this time. Mr. Reynolds informed the committee that the ball field has been installed. The only thing left is to install the back



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stop. Approximately \$86,000 was expended for the ball field, although approximately \$20,000 was expended for the basketball court so the delta was approximately \$60,000. Mr. Ciotti suggested the possibility of splitting the cost of the other ball field with the recreation department if there is money available at the end of the project.

XIV. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA: Agenda items include DRED update, financials, manifests, change orders, FFE update, heating systems, security system. The next meeting will be January 15 and will occur at Garrison School.

XV. MATTERS OF INTEREST: Ms. Weston asked for an approximate cost for the drainage issue to which Mr. Reynolds stated that he would bring to the next meeting. A Clerk of the Works has been hired and will begin work with the City on January 14. The new employee will work on both the DHS and GES projects.

Dr. Mebert was excused at 5:23 p.m.

XVI. ADJOURNMENT: Karen Weston moved, Keith Holt seconded to adjourn the meeting at 5:27 pm. An oral **VOTE PASSED 4/0.**

MAN. NO. CIPM#GES70
DATE: 1/15/2019

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. 1/15/2019	Virco, Inc. PO Box 5000 Conway, AR 72033				
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201809880		\$ 13,956.20	Inv#91853470
				\$ 13,956.20	
	FFE purchases				
TOTALS				\$13,956.20	

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:

13,956.20

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date



VIRCO INC
P.O. BOX 5000
CONWAY, AR 72033
PHONE: (501) 329-2901

INVOICE

TERMS
 91853470 VN30 12/13/2018
 NUMBER Net 30 day DATE
 DUNS 05-963-7710

OR 1452419 06/21/2018 144572 C NO PPF 201809880 1 PHASE3
 ORDER NO. ACK DATE CUSTOMER NO. P/C TAX FREIGHT CUSTOMER P.O.

SALESMAN NG AVERITT EXPR 82089025 7100
 DIV SHIP VIA PACKING LIST NO. SHIP FROM

MAIL REMITTANCE TO:

B I L L T O
 DOVER SCHOOL DISTRICT
 SAU #11
 61 LOCUST STREET SUITE 409
 DOVER NH 03820
 USA

S H I P T O
 GARRISON ELEMENTARY SCHOOL
 50 GARRISON ROAD
 DOVER NH 03820
 USA

Virco Inc.
 PO Box 677610
 Dallas, TX
 75267-7610

Item	Quantity	Unit Price	Description	Amount
000010	50.00 ✓	101.66 ✓	4086803 DESK 785CTM	5,083.00 ✓
000020	10.00 ✓	887.32 ✓	17032105 DESK T3066P GRAPHITE GREY NEBULA SILVER MIST GREY NEBULA CHAR BLACK EDGE SILVER MIST	8,873.20 ✓
			Sales Tax	0.00
			Invoice amount	13,956.20

TO PAY BY PHONE CALL 877-311-9157
 AND DIAL "0"

Freight Prepaid Virco Full Service

VIRCO FULL SERVICE!!!!!!!!!!!!!!

DO NOT CONTACT SCHOOL FOR
 APPOINTMENT

MUST SET UP DELIVERY WITH
 INSTALLER ONLY

CALL B/4 DELIVERY:

TOM DISANTIS / VIRCO

CELL: 215-962-8264

EMAIL: tomdisantis@virco.com

CONDITIONS OF SALE

PURCHASE ORDERS. Written confirmation is required on all orders. Mis-shipment claims by customers will not be honored without this written confirmation.

CANCELLATION AND MODIFICATION OF ORDERS. Purchase orders acknowledged by Virco Inc. cannot be changed or cancelled without Virco Inc.'s consent, which consent may be conditioned upon Customer's agreement to pay increased or additional expenses resulting from the requested change or cancellation, including but not limited to a twenty-five percent (25%) cancellation charge if order is cancelled or changed within a minimum of twenty (20) days prior to expected delivery date as acknowledged. Products with custom options cannot be cancelled or returned.

MERCHANDISE RETURNS: Merchandise will not be returned without prior written authorization by Virco. Unauthorized returns will be refused by Virco and will be returned to the customer at customer's expense.

ACCEPTANCE OF ORDERS: Orders are not binding upon Virco until accepted and acknowledged in writing by Virco.

WILL-CALL ORDERS: All will-call orders will be held for 30 days before releasing the stock for shipment to other customers.

TERMS OF PAYMENT: All charges represented by the invoice must be paid in full within the period indicated on its face.

DELIVERY AND RISK OF LOSS: Terms, unless otherwise specified, are F.O.B. Virco Warehouse.

Products and cartons containing products that meet the CARB 93120.2 requirements are labeled accordingly.

ACCEPTANCE AND MODIFICATION: The terms and conditions set forth herein, together with those appearing on the face hereof, shall constitute the complete and exclusive statement of all the terms of agreement between the customer and Virco as listed on the face of the document. No other terms or conditions are agreed to or implied unless different, contradictory, or additional terms and conditions are agreed to in writing signed by customer and Virco.

Acceptance by customer of this agreement is limited to the terms and conditions set forth in this document. Acceptances, purchase orders or confirmations by customer which state additional or differing terms shall be operative as

acceptances; provided, however, that all such differing or additional terms shall be deemed material alterations within the meaning of 2207 (2) (b) of the Uniform Commercial Code, and notice of objection to them is hereby given.

LIMITED WARRANTY: Virco warrants that its products shall be free of all substantial defects in original material and workmanship that may become evident within ten (10) years from the date of purchase, (5) years from date of

purchase on torsion bars, and (1) year from date of purchase on casters. This limited warranty does not cover apparent defects caused by abusive or abnormal use of the product, or failures resulting from inadequate inspection and

maintenance. Virco may repair or replace, at its option, any portion of the subject product which proves to be defective under the terms of this limited warranty at no further cost to the buyer. THERE ARE NO IMPLIED WARRANTIES

OF FITNESS OR MERCHANTABILITY, AND THERE ARE NO OTHER EXPRESS WARRANTIES BEYOND THE WARRANTIES EXPRESSED HERE. Virco shall be liable under this limited warranty only for the cost or at its

option, the repair or replacement of defective products. All incidental or consequential damages which may arise, including but not limited to business losses, personal property damage, and third party liabilities are hereby expressly

excluded. Also expressly excluded under this warranty are glides, vinyl and fabric upholstery material, except as may be offered by the mill source.

PLEASE RETURN INVOICE
 COPY WITH YOUR REMITTANCE

VIRCO INC.

Customer - Original

Page: 1 / 2



VIRCO INC
P.O. BOX 5000
CONWAY, AR 72033
PHONE: (501) 329-2901

INVOICE

91853470	TERMS VN30	12/13/2018
NUMBER	Net 30 day	DATE
DUNS 05-563-7710		

OR
1452419 06/21/2018 144572 C NO PPF 201809880 1 PHASE3
ORDER NO. ACK DATE CUSTOMER NO. P/C TAX FREIGHT CUSTOMER P.O.

SALESMAN NG AVERITT EXPR 82089025 7100
DIV SHIP VIA PACKING LIST NO. SHIP FROM

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SAU #11
61 LOCUST STREET SUITE 409
DOVER NH 03820
USA

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GARRISON ELEMENTARY SCHOOL
50 GARRISON ROAD
DOVER NH 03820
USA

MAIL REMITTANCE TO:

Virco Inc.
PO Box 677610
Dallas, TX
75267-7610

Item	Quantity	Unit Price	Description	Amount
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All accessoril charges must be approved by Virco.

MARK CTNS, B/L & PACKING
SLIP WITH P.O. 201809880 1

CUSTOMER REQUESTS DELIVERY ON:

12/19/2018 ✓

CONDITIONS OF SALE

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COPY WITH YOUR REMITTANCE

VIRCO INC.

Customer - Original

MAN. NO. CIPM#GES72
DATE: 1/15/2019

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. 1/15/2019	Harvey Construction Corporation 10 Harvey Road Bedford, NH 03110				Garrison Fac. Improv. FY: 2017 App#12
	<u>4017.1.600.48900.4725.07103.17.000.000.700</u>	201805630		\$ 189,849.31	
		Total Earned, Current		\$ 189,849.31	
	<u>4017.1.000.00000.2340.00000.00.000.000.L10</u>	Retainage		8,328.14	
		Total Earned Less Retainage/Current Payment Due		\$ 181,521.17	
Services provided through December 31, 2018, AIA #12					
TOTALS				\$181,521.17	

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:

181,521.17

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date



Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Dover School District - SAU 11 PROJECT: Reno & Add Garrison Elementary

61 Locust Street
Suite 409
Dover, NH 03820

50 Garrison Road
Dover, NH 03820

APPLICATION NO: REO00012
PERIOD TO: 12/31/2018

Distribution to:
OWNER ☒

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

VIA ARCHITECT:

Hartman Architects & Eng
One Perimeter Road
Manchester, NH 03103

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS: 2017006

ARCHITECT ☒

CONTRACTOR ☒

FIELD ☐

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 \$ 854,183.69

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,002,983.69

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 5,189,740.23

5. RETAINAGE:

a. 4.79% of Completed Work \$ 248,511.18
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 248,511.18

6. TOTAL EARNED LESS RETAINAGE \$ 4,941,229.05
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,759,707.88
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 181,521.17

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,061,734.64
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	1,091,317.00	257,155.51
Total approved this month	\$	1,091,317.00	257,155.51
TOTAL	\$	854,183.69	

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

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

CONTRACTOR: Harvey Construction Corp

By:

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before me this 01/11/2019

Notary Public:
My commission expires: 10/18/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, the Architect certifies 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.)

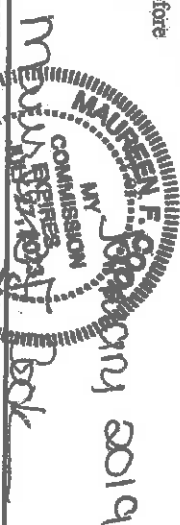
ARCHITECT:

Hartman Architects & Eng

By:

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA® Document G703™ – 1992

Continuation Sheet

AIA Document 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: REO00012
APPLICATION DATE: 1/10/2019
PERIOD TO: 12/31/2018
ARCHITECT'S PROJECT NO: 2017006

A	B	C	D		E	F	G		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)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)							
05	PreConstruction	28,836.00								
10	Performance & Payment Bond	49,491.51	45,737.00				45,737.00	92.41	28,836.00	
20	General Liability	44,837.62	34,667.04				34,667.04	77.32	3,754.51	
25	Builders Risk Insurance	9,223.00	4,888.00				4,888.00	53.00	10,170.58	
100	General Conditions	799,759.94	445,729.74		32,512.60		478,242.34	59.80	4,335.00	
200	Existing Conditions	376,039.00	273,457.00		25,950.00		299,407.00	79.62	321,517.60	
210	Earthwork	124,180.00	45,780.00		59,050.00		104,830.00	84.42	76,632.00	
300	Concrete	36,182.00	13,079.49				13,079.49	36.15	19,350.00	
400	Masonry	134,881.00	92,429.64				92,429.64	68.53	23,102.51	
500	Metals	109,400.00	78,500.00				78,500.00	71.76	42,451.36	
600	Carpentry & Millwork	495,964.00	316,016.45		10,400.00		326,416.45	65.81	30,900.00	
700	Thermal & Moisture	208,034.00	170,712.66		-1,166.00		169,546.66	81.50	169,547.55	
800	Doors & Windows	357,825.94	245,884.50		33,237.50		279,122.00	78.00	38,487.34	
900	Finishes	744,023.00	544,429.15		2,258.00		546,687.15	73.48	78,703.94	
910	Miscellaneous Specialties	190,305.00	131,890.95		5,996.85		137,887.80	72.46	197,335.85	
920	Fire Suppression	90,366.00	78,367.00		3,374.00		81,741.00	90.46	52,417.20	
930	Plumbing	245,663.38	218,641.38				218,641.38	89.00	8,625.00	
940	HVAC	1,329,752.00	1,172,084.46				1,172,084.46	88.14	27,022.00	
950	Electrical	1,108,257.33	914,090.25		11,852.36		925,942.61	83.55	157,667.54	
960	CM Fee	233,909.63	170,084.21		6,384.00		176,468.21	75.44	182,314.72	
970	Contingency	286,053.34	3,422.00				3,422.00	1.20	57,441.42	
Totals		7,002,983.69	4,999,890.92		189,849.31		5,189,740.23	74.11	282,631.34	
GRAND TOTAL									1,813,243.46	248,511.18

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.

Harvey Construction Corp

12/27/2018
10:47 AM

Reno Addition Garrison Elem

Description		Retainage Balance
05 PreConstruction	45,737.00	2,286.85
10 Performance & Payment Bond	34,667.04	1,733.35
20 General Liability	4,888.00	244.40
25 Builders Risk Insurance	478,242.34	23,912.12
100 General Conditions	299,407.00	14,970.35
200 Existing Conditions	104,830.00	5,241.50
210 Earthwork	13,079.49	653.97
300 Concrete	92,429.64	4,621.48
400 Masonry	78,500.00	3,925.00
500 Metals	326,416.45	14,168.40
600 Carpentry & Millwork	169,546.66	8,477.33
700 Thermal & Moisture	279,122.00	13,956.10
800 Doors & Windows	546,687.15	27,334.36
900 Finishes	137,887.80	6,894.39
910 Miscellaneous Specialties	81,741.00	4,087.05
920 Fire Suppression	218,641.38	10,932.07
930 Plumbing	1,172,084.46	58,604.22
940 HVAC	925,942.61	46,297.13
950 Electrical	176,468.21	0.00
960 CM Fee	3,422.00	171.10
970 Contingency		
2017006 Totals	5,189,740.23	248,511.18

2017-006 Garrison Elem Renov & Addition

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	4.00	12-02-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	4.00	12-09-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	4.00	12-16-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	4.00	12-23-2018	REG	120.00	480.00

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	32.00	12-02-2018	REG	95.00	3,040.00
MICHAEL L HALLIDAY	32.00	12-09-2018	REG	95.00	3,040.00
MICHAEL L HALLIDAY	40.00	12-16-2018	REG	95.00	3,800.00
MICHAEL L HALLIDAY	36.00	12-23-2018	REG	95.00	3,420.00

1-135 PROJECT EXECUTIVE

CHRISTOPHER M. NIKIAS	5.00	12-02-2018	REG	120.00	600.00
CHRISTOPHER M. NIKIAS	5.00	12-09-2018	REG	120.00	600.00
CARL G. DUBOIS	2.00	12-23-2018	REG	120.00	240.00
CHRISTOPHER M. NIKIAS	6.00	12-23-2018	REG	120.00	720.00

1-140 PROJECT MANAGER

ADAM REYNOLDS	20.00	12-02-2018	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	12-09-2018	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	12-16-2018	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	12-23-2018	REG	95.00	1,900.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	6.00	12-02-2018	REG	55.00	330.00
GREGORY P BROUSSEAU-PROSPER	6.00	12-02-2018	REG	55.00	330.00
GREGORY P BROUSSEAU-PROSPER	4.00	12-09-2018	REG	55.00	220.00

1-210 TEMPORARY OFFICE

HARVEY INFORMATION TECHNOLOGY	2017006.02	12-31-2018			150.00
DAVE'S SEPTIC SERVICE	542939	11-10-2018			250.00
W.B. MASON COMPANY, INC.	CR6117501	11-13-2018			30.00-
W.B. MASON COMPANY, INC.	CR6117511	11-13-2018			6.00-
W.B. MASON COMPANY, INC.	I60740240	11-13-2018			74.94
EVERSOURCE	113018	11-30-2018			289.19
TRIUMPH MODULAR, INC.	74782	11-19-2018			400.00
TRIUMPH MODULAR, INC.	74783	11-19-2018			95.00
W.B. MASON COMPANY, INC.	I61097468	11-27-2018			9.98
VERIZON WIRELESS	9819858806	12-07-2018			60.87
VERIZON WIRELESS	9819858807	12-07-2018			53.19

1-270 TOLLS/EMPLOYEE GAS

WEX BANK	56817504	11-30-2018			351.36
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1-285 PICKUP TRUCK

HARVEY TRUCK	2017006.01	12-31-2018			900.00
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1-320 SAFETY

CONTRACTORS RISK MANAGEMENT	36174	11-30-2018			281.25
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1-411 FINAL CLEAN-UP GENERAL

JANITECH, INC.	2017006-028-2	12-31-2018			2,375.25
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2017-006 Garrison Elem Renov & Addition

1-430 DUMPSTERS						
WASTE MGMT OF NH-ROCHESTER	2283985-2192-9	11-16-2018				475.00
1-520 PUNCH LIST GENERAL						
HOME DEPOT CREDIT SERVICES	7010813	11-07-2018				137.50
1-530 JOB SIGNS						
INFINITE IMAGING, LLC	2017006-026-1	12-31-2018				785.07
Total:						32,512.60*
200 Existing Conditions						
2-030 DEMOLITION						
ADVANCED BUILDING SYSTEMS	2017006-008-10	12-31-2018				18,900.00
ADVANCED BUILDING SYSTEMS	2017006-008-10	12-31-2018				4,550.00
2-035 ASBESTOS REMOVAL						
ADVANCED BUILDING SYSTEMS	2017006-008-10	12-31-2018				2,500.00
Total:						25,950.00*
210 Earthwork						
2-003 Basketball Court Sitework						
WICKSON CONST CORP NH, LLC.	2017006-019-4	12-31-2018				57,450.00
2-005 Earthwork for electrical servc						
WICKSON CONST CORP NH, LLC.	2017006-019-4	12-31-2018				1,600.00
Total:						59,050.00*
600 Carpentry & Millwork						
6-102 Support Labor						
KEITH M. LECLERC	40.00	12-02-2018	REG	65.00		2,600.00
KEITH M. LECLERC	40.00	12-09-2018	REG	65.00		2,600.00
KEITH M. LECLERC	40.00	12-16-2018	REG	65.00		2,600.00
KEITH M. LECLERC	40.00	12-23-2018	REG	65.00		2,600.00
Total:						10,400.00*
700 Thermal & Moisture						
7-212 Spray Foam Insulation						
OPTIMUM BUILDING SYSTEMS LLC	2017006-018-3	12-31-2018				1,166.00-
Total:						1,166.00-*
800 Doors & Windows						
8-100 HM DOORS/FRAMES						
KELLEY BROS.OF N.E. LLC	2017006-007-9	12-31-2018				21,236.50
KELLEY BROS.OF N.E. LLC	2017006-007-9	12-31-2018				12,001.00

2017-006 Garrison Elem Renov & Addition

Total: 33,237.50*

900 Finishes

9-500 ACOUSTICAL CEILING & GRID

GRANITE STATE ACOUSTICS, INC. 2017006-010-10 12-31-2018 1,500.00

9-502 ALLOWANCE Remove Replace ACT

GRANITE STATE ACOUSTICS, INC. 2017006-010-10 12-31-2018 758.00

Total: 2,258.00*

910 Miscellaneous Specialties

10-401 ALLOWANCE - Room Signage

INFINITE IMAGING, LLC 2017006-026-1 12-31-2018 5,996.85

Total: 5,996.85*

920 Fire Suppression

15-050 FIRE SUPPRESSION

JOHN L. CARTER SPRINKLER INC. 2017006-016-5 12-31-2018 3,374.00

Total: 3,374.00*

950 Electrical

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC. 2017006-001-11 12-31-2018 8,632.36

16-101 ALLOWNC Elctrcal Srvc Bckchrgs

WICKSON CONST CORP NH, LLC. 2017006-019-4 12-31-2018 3,220.00

Total: 11,852.36*

960 CM Fee

.00 12-27-2018 6,384.00

Total: 6,384.00*

Invoice Totals: 189,849.31*

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 #019: PCO 50, 51

TO:	City of Dover 288 Central Ave Dover, New Hampshire 3820	FROM:	Harvey Construction 10 Harvey Road Bedford New Hampshire 03110
DATE CREATED:	12/ 20 /2018	CREATED BY:	Adam Reynolds (Harvey Construction)
CONTRACT STATUS:	Pending - In Review	REVISION:	0
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	
INVOICED DATE:		PAID DATE:	
SCHEDULE IMPACT:		EXECUTED:	No
REVISED SUBSTANTIAL COMPLETION DATE:			
CONTRACT FOR:	1:Garrison Elem Renov & Addition Prime Contract	TOTAL AMOUNT:	\$ 12,350.03
DESCRIPTION:			
ATTACHMENTS:			

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
050	Modify Sprinkler heads wing 10 - ISD Request		2,319.57
051	F&I (8) additional White Boards		10,030.46
TOTAL:			\$12,350.03

CHANGE ORDER LINE ITEMS:

PCO # 050 : Modify Sprinkler heads wing 10 - ISD Request

#	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

PCO # 051 : F&I (8) additional White Boards

#	Cost Code	Description	Type	Amount
1	10-101 - Specialties & Furnishings	F&I (8) additional white boards per client request. Ref SSNE Proposal dated 10/24/18. COR 17069140 - 9	Subcontract	\$ 9,548.00
Subtotal:				\$9,548.00
Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.				76.38
General Liability (0.695%): ≈ 0.7% Applies to all line item types.				66.89
Fee (3.5%): 3.50% Applies to all line item types.				339.19
Grand Total:				\$10,030.46



The original (Contract Sum)	\$ 6,148,800.00
Net change by previously authorized Change Orders	\$ 854,183.69
The contract sum prior to this Change Order was	\$ 7,002,983.69
The contract sum would be changed by this Change Order in the amount of	\$ 12,350.03
The new contract sum including this Change Order will be	\$ 7,015,333.72
The contract time will not be changed by this Change Order	

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



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 #047: ASI 25 - Added Wall Clocks

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	FROM:	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	047 / 0	CONTRACT:	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	CREATED BY:	Adam Reynolds (Harvey Construction)
REFERENCE:		CREATED DATE:	11/5 /2018
FIELD CHANGE:	No	PRIME CONTRACT CHANGE ORDER:	None
SCHEDULE IMPACT:		TOTAL AMOUNT:	\$491.42

POTENTIAL CHANGE ORDER TITLE: ASI 25 - Added Wall Clocks

CHANGE REASON: Client Request

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

CE #093 - ASI 25 - Added wall clocks

Furnish and install (2) additional wireless clocks per ASI-025

ATTACHMENTS:

[Garrison School Change Order #23.pdf](#)

#	Cost Code	Description	Type	Amount
1	16-100 - ELECTRICAL	Furnish and install (2) additional wireless clocks per ASI-025. Ref Liberty Electrical CO #23 dated Nov 5, 2018.	Subcontract	\$ 467.78
Subtotal:				\$467.78
Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.				\$ 3.74
General Liability (0.695%): ≈ 0.7% Applies to all line item types.				\$ 3.28
Fee (3.5%): 3.50% Applies to all line item types.				\$ 16.62
Grand Total:				\$491.42

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

City of Dover
288 Central Ave
Dover, New Hampshire 3820

Harvey Construction
10 Harvey Road
Bedford, New Hampshire 03110

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



CHANGE ORDER

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

November 5, 2018

Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

Attn: Adam Reynolds
Phone: 603-624-4600
Pages: 1

Change order No.
Garrison School

(LE Job No. 18-660)

Provide and install (2) additional wireless clocks per ASI-025

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

Simplex quote		\$325.00
Labor \$80.00 Per MH	1	\$80.00
OH @ 10%		\$40.50
Profit @ 5%		\$22.28
TOTAL		\$467.78

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

Authorized Jack Comeau
Signature: _____
Jack Comeau (President)

Authorized
Signature:

Date of agreement:

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



Change Order Proposal

Johnson Controls Fire Protection

35 Progress Ave
NASHUA NH 03062-3301

Tel. No: 603-886-1100

Date: 10/31/2018

Customer: Liberty Electric, Inc.
Jack Comeau
50 Northwestern Dr
SALEM NH 03079-5811

Project: Garrison Elementary School LV
50 GARRISON ROAD
DOVER NH 03820-0000

Customer Tel. No: 000-000-0000

Customer Fax. No:

Customer PO/Cont No. _____

Customer RFP Number ASI 025

Johnson Controls Contract No: 604817601

Johnson Controls CO No: CO-FA-010

Johnson Controls RFI No: _____

Contract Extension in days: _____

It is hereby agreed the changes and additions in the Scope of Work noted below shall constitute an Extra to the contract in the amount noted on this form.

The sum shall be added to the original value of the above numbered contract and at Extras heretofore approved.

Change Order Description: added clocks

Scope Of the Work: 2 additional wireless clocks. Includes material, regular ground shipping, programming and warranty. Drawings will be updated on the record drawings.
2 14155-SB 12" WIRELESS CLOCK

Price of the Work: \$325.00

The above price includes all applicable taxes Yes No ✓

All work performed hereunder shall be in accordance with the terms and conditions of the base contract in effect as to the day of this proposal.

Customer Signature

Signature _____

Name: _____

Title: _____

Johnson Controls Signature

Signature _____

Name: George A. Pevear Jr.

Title: Project Manager



PCO #052

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 #052: PR 21 _ Tamper Resistant Receptacles at KG

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	FROM:	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	052 / 0	CONTRACT:	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	CREATED BY:	Adam Reynolds (Harvey Construction)
REFERENCE:		CREATED DATE:	1/2 /2019
FIELD CHANGE:	No	PRIME CONTRACT CHANGE ORDER:	None
SCHEDULE IMPACT:		TOTAL AMOUNT:	\$1,022.87

POTENTIAL CHANGE ORDER TITLE: PR 21 _ Tamper Resistant Receptacles at KG

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #110 - PR 21 _ TMPR RESIST Receptacles at KG

ATTACHMENTS:

[Garrison School Change Order 25.pdf](#)

#	Cost Code	Description	Type	Amount
1	16-100 - ELECTRICAL	Incorporate PR 21 as issued by Harriman. Ref Liberty Electrical COR 25.	Subcontract	\$ 973.67
Subtotal:				\$973.67
Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.				\$ 7.79
General Liability (0.695%): ≈ 0.7% Applies to all line item types.				\$ 6.82
Fee (3.5%): 3.50% Applies to all line item types.				\$ 34.59
Grand Total:				\$1,022.87

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

City of Dover
288 Central Ave
Dover, New Hampshire 3820

Harvey Construction
10 Harvey Road
Bedford, New Hampshire 03110

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



CHANGE ORDER

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

December 12, 2018

Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

Attn: Adam Reynolds
Phone: 603-624-4600
Pages: 2

Change order No. 25
Garrison School

(LE Job No. 18-660)

Material and labor to install receptacles per PR 021

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

Material		\$203.00
Labor \$80.00 Per MH	8	\$640.00
OH @ 10%		\$84.30
Profit @ 5%		\$46.37
TOTAL		\$973.67

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

Authorized

Jack Comeau

Signature: _____

Jack Comeau (President)

Authorized
Signature:

Date of agreement:

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

Job ID: 660
Project: Garrison School Dover BID



PR-21

Vendor: Liberty 12 Dec 2018

Subtotal 21 - DEVICES

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
140013	20A	DX RECEPT COMM-GR TMPR RESIST	M	20.00	EA	7.6883	153.77	0.1800	3.60	0.0000	0.00
140028	20A	DX GFCI RECEPT TMPR RESIST	M	3.00	EA	16.4100	49.23	0.2200	0.66	0.0000	0.00
Subtotal totals:						203.00		4.26		0.00	

Subtotal 99 - MISCELLANEOUS ITEMS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
14		TRACE CIRCUITS	M	1.00		0.0000	0.00	4.0000	4.00	0.0000	0.00
Subtotal totals:						0.00		4.00		0.00	
Job totals:						203.00		8.26		0.00	

Liberty Electric Inc.

Phone:
Web:

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: December 31, 2018

Transfer of Appropriations from Garrison School Facility Improvements, FY2006, CC approval 2/10/2016	\$	14,830.98
Transfer of Appropriations from Woodman Park Elementary School Facility Improvements, FY2008, CC approval 2/10/2016	\$	56,455.62
Transfer of Appropriations from Dover High School, FY2009, CC approval 2/10/2016	\$	471.76
Transfer of Appropriations from Garrison School Facility Improvements, FY2015, CC approval 2/10/2016	\$	89,028.00
Appropriation (FY16), CC approval 12/9/2015	\$	6,900,000.00
Appropriation (FY18), CC approval 12/13/2017	\$	1,200,000.00
Total Appropriation:	\$	8,260,786.36

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
7/21/2016	GES01	Harriman - For Professional Services provided between 6/1/2016-6/30/2016 - Facilities Study	\$ 5,250.00
7/21/2016	GES01	Harriman - Reimbursable Expenses (travel) through 6/30/2016 - Facilities Study	\$ 83.77
9/15/2016	GES02	Harriman - For professional Services provided between 7/1/2016-7/31/2016 - Facilities Study	\$ 9,550.00
9/15/2016	GES02	Harriman - Reimbursable Expenses (travel) through 7/31/2016 - Facilities Study	\$ 12.49
10/6/2016	GES03	Harriman - For professional Services provided between 8/1/2016-8/31/2016 - Facilities Study	\$ 11,650.00
10/6/2016	GES03	Harriman - Reimbursable Expenses (travel) through 8/31/2016 - Facilities Study	\$ 221.32
11/3/2016	GES04	Harriman - For professional Services provided between 9/1/2016-9/30/2016 - Facilities Study	\$ 12,450.00
11/3/2016	GES04	Harriman - Reimbursable Expenses (travel) through 9/30/2016 - Facilities Study	\$ 114.63
1/19/2017	GES05	Harriman - For professional Services provided between 10/1/2016-12/31/2016 - Facilities Study	\$ 1,000.00
4/6/2017	GES06	Harriman - For professional Services provided between 1/1/2017-1/31/2017 - Facilities Study	\$ 10,600.00
4/6/2017	GES07	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	\$ 22,275.00
4/6/2017	GES08	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	\$ 37,125.00
4/6/2017	GES08	Harriman - Reimbursable Expenses (travel) through 2/28/2017 - Phase I Design	\$ 27.09
5/4/2017	GES09	Harriman - For professional Services provided between 3/1/2017-3/31/2017 - Phase I Design	\$ 14,850.00
5/4/2017	GES09	Harriman - Reimbursable Expenses (travel) through 3/31/2017 - Phase I Design	\$ 13.20
5/18/2017	GES10	Titcomb Associates - Topographical and Boundary Field Survey	\$ 9,100.00
6/1/2017	GES11	Harriman - For professional Services provided between 4/1/2017-4/30/2017 - Phase I Design	\$ 29,700.00
6/1/2017	GES11	Harriman - Reimbursable Expenses (priting & travel) through 4/30/2017 - Phase I Design	\$ 188.79
6/29/2017	GES12	Harriman - For professional Services provided between 5/1/2017-5/31/2017 - Phase I Design	\$ 9,900.00
6/29/2017	GES12	Harriman - Reimbursable Expenses (travel) through 5/31/2017 - Phase I Design	\$ 64.74
6/30/2017	GES13	Harriman - For professional Services provided between 6/1/2017-6/30/2017 - Phase I Design (ck date 7/20/17)	\$ 19,800.00
6/30/2017	GES14	Titcomb Associates - Add'l Services for Wetland Delineation (ck date 7/20/17)	\$ 2,000.00
6/30/2017	GES15	John Turner Consulting Inc. - Geotechnical Investigation (8.1.17 manifest, FY17 expense)	\$ 7,000.00
8/24/2017	GES16	Harriman - For professional Services provided between 7/1/2017-7/31/2017 - Phase I Design	\$ 39,600.00
8/24/2017	GES16	Harriman - Reimbursable Expenses (travel) through 7/31/2017 - Phase I Design	\$ 12.23
10/19/2017	GES17	Harriman - For professional Services provided between 8/1/2017-7/31/2017 - Phase I Design	\$ 99,000.00
10/19/2017	GES17	Harriman - Reimbursable Expenses (travel) through 8/31/2017 - Phase I Design	\$ 96.75
10/19/2017	GES18	Harvey Construction Corp., - CM's Preconstruction Phase Services	\$ 25,000.00
10/19/2017	GES19	John L. Carter Sprinkler Co., Inc. - Sprinkler MIC Testing	\$ 2,370.00
11/2/2017	GES20	Desmarais Environmental, Inc. - Industrial hygiene services to conduct haz material survey for asbestos	\$ 1,960.00
11/2/2017	GES21	Harriman - For professional Services provided between 9/1/2017-9/30/2017 - Phase I Design	\$ 79,200.00
11/2/2017	GES21	Harriman - Reimbursable Expenses (travel/printing) through 9/30/2017 - Phase I Design	\$ 207.36
1/25/2018	GES22	Harriman - For professional Services provided between 10/1/2017-12/31/2017 - Phase I Design	\$ 59,400.00
1/25/2018	GES22	Harriman - Reimbursable Expenses (travel/printing) through 12/31/2017 - Phase I Design	\$ 547.61
2/22/2018	GES23	Harvey Construction Corp., - CM's Preconstruction Phase Services	\$ 5,744.00
3/22/2018	GES24	Harvey Construction - GMP Services through 1/31/2018 (App#1)	\$ 43,280.84
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Facilities Study	\$ (1,000.00)
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Phase I Design	\$ 9,900.00
4/5/2018	GES25	Harriman - Reimbursable Expenses through 1/31/2018 - Phase I Design	\$ 2,794.71
3/22/2018	GES26	Horizon Engineering Associates - Commissioning Services 1/1/2018-2/2/2018	\$ 325.00
4/5/2018	GES27	Harvey Construction - GMP Services through 2/28/2018 (App#2)	\$ 262,111.03
4/19/2018	GES28	Harriman - For professional Services provided between 2/1/2018-2/28/2018 - Phase I Design	\$ 172,792.00
4/19/2018	GES28	Harriman - Reimbursable Expenses through 2/28/2018 - Phase I Design	\$ 1.54
4/19/2018	GES29	Desmarais Environmental, Inc. - Project monitoring & additional charges for premium time & sampling	\$ 8,435.00
5/3/2018	GES30	Harvey Construction - GMP Services through 3/31/2018 (App#3)	\$ 330,094.53
5/3/2018	GES31	Harriman - For professional Services provided between 3/1/2018-3/31/2018 - Phase I Design	\$ 61,704.00
5/3/2018	GES31	Harriman - Reimbursable Expenses through 3/31/2018 - Phase I Design	\$ 29.38
5/3/2018	GES31	Harriman - FFE Design Fees - 50% of fee	\$ 6,700.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 2/3/2018-3/2/2018	\$ 2,654.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 3/3/2018-3/30/2018	\$ 1,508.00
5/17/2018	GES33	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 4/21/2018	\$ 475.00
5/17/2018	GES34	Desmarais Environmental, Inc. - Abatement services performed in April 2018	\$ 4,308.00
5/31/2018	GES35	Horizon Engineering Associates - Commissioning Services 3/31/2018-4/27/2018	\$ 453.00
5/31/2018	GES36	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 5/19/2018	\$ 950.00
5/31/2018	GES37	Harvey Construction - GMP Services through 4/30/2018 (App#4)	\$ 279,065.41
5/31/2018	GES38	Harriman - For professional Services provided between 4/1/2018-4/30/2018 - Phase I Design	\$ 3,960.00
5/31/2018	GES38	Harriman - Reimbursable Expenses through 4/30/2018 - Phase I Design	\$ 38.25
5/31/2018	GES38	Harriman - FFE Design Fees - 25% of fee	\$ 3,350.00
5/31/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,352.99
6/7/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,352.99
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 845.61
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 350.02
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 340.86
6/28/2018	GES39	Harriman - For professional Services provided between 5/1/2018-5/31/2018 - Phase I Design	\$ 3,960.00
6/28/2018	GES39	Harriman - Reimbursable Expenses through 5/31/2018 - Phase I Design	\$ 47.53
6/28/2018	GES39	Harriman - FFE Design Fees - 10% of fee	\$ 1,340.00
6/28/2018	GES40	Harvey Construction - GMP Services through 5/31/2018 (App#5)	\$ 464,756.48
6/30/2018	GES41	Horizon Engineering Associates - Commissioning Services 4/28/2018-6/1/2018 (ck date 7/19/2018)	\$ 1,858.00
6/30/2018	GES42	Harriman - For professional Services provided between 6/1/2018-6/30/2018 - Phase I Design (ck date 7/19/2018)	\$ 3,960.00
6/30/2018	GES42	Harriman - Reimbursable Expenses through 6/30/2018 - Phase I Design (ck date 7/19/2018)	\$ 25.19
6/30/2018	GES42	Harriman - FFE Design Fees - 5% of fee (ck date 7/19/2018)	\$ 670.00
6/30/2018	GES43	Harvey Construction - GMP Services through 6/30/2018 (App#6) (ck date 7/19/2018)	\$ 911,296.16
7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 277.38
7/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 138.68

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: December 31, 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
12/27/2018	GES67	Harvey Construction - GMP Services through 11/30/2018 (App#11)	\$	201,744.09
12/27/2018	GES68	Ockers Company - Installation of Epson Projectors	\$	1,680.00
12/27/2018	GES69	Creative Office Pavilion - Phase I FFE purchases	\$	25,165.40
			Total Expenditures:	\$ 6,088,403.44

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	\$	2,003,092.77
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	\$	34,743.90
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	\$	3,990.00
Total Obligations:		\$	2,256,506.91

(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: \$ -

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: December 31, 2018

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

PR-003 Infill Skylight	Change Order #005, Approved 4/10/2018	\$ 5,684.00
	Total Change Order #005:	\$ 5,684.00
ASI-007 Admin Area Reno	Change Order #006, Approved 4/24/2018	\$ 56,544.82
	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
Coingency_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
12/27/2018	GES67 Harvey Construction - Application #11	\$ 8,809.50
	Total Retainage Held:	\$ 240,183.04

JBC Monthly Status Report – December

GES Building Project

- Work on punch lists is progressing with much of it being completed over the holiday break.
- Demolition for the next phase was scheduled to begin at the end of December.
- Troubleshooting on parts of heating and security systems is occurring.
- The ball field work has been completed.
- FFE deliveries have been scheduled.