



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Office, McConnell Center
Meeting Date:	Tuesday, February 12, 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 January 29, 2019
5. Approval of Change Orders
6. Harriman/Harvey Update
7. Manifest Approval
8. Heating Systems, including Air Leak Update
9. Switch (IT) Discussion
10. Committee Financial Report
11. Financial and Status Update
12. DRED Update
13. Review Action Items and Build Agenda for next meeting
14. Matters of Interest
15. Adjournment



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Supt Conference Room, McConnell Center
Meeting Date:	Tuesday, January 29, 2019
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, January 29, 2019 at 4:32 p.m. in the Supt Conference room in the McConnell Center by Chair Dennis Ciotti. In addition to Mr. Ciotti, present JBC members included Karen Weston, Carolyn Mebert and Keith Holt. Steve Haight and Jan Nedelka were excused. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representative Carl DuBois, Facilities Representative Mike Brooks, Superintendent Bill Harbron, Business Administrator Libby Simmons, Clerk of the Works Stephanie Parsons, and Principal Beth Dunton.
- II. CITIZENS' FORUM:** No one addressed the JBC.
- III. APPROVAL OF AGENDA:** Keith Holt moved, Karen Weston seconded to approve the agenda as presented. An oral **VOTE PASSED 4/0.**
- IV. APPROVAL OF MEETING MINUTES FOR JANUARY 15, 2019:**
Keith Holt moved, Karen Weston seconded to approve meeting minutes of January 15, 2019 as presented. An oral **VOTE PASSED 4/0.**
- V. APPROVAL OF CHANGE ORDERS:**
Keith Holt moved, Karen Weston seconded to approve PCCO #020 in the amount of \$1,514.29 for change orders 47 and 52. A roll call **VOTE PASSED 4/0.**
- VI. HARRIMAN/HARVEY UPDATE:**
Mr. Bisson stated that hallways and additional windows are progressing quickly. Sliding glass doors will be removed soon. Everything is going well at this point. Mr. DuBois agreed that all is going well. Steel is all in for reinforcements. Walls are being prepared for drywall. He will provide an update on the punch list at the next meeting.
Mr. Ciotti asked for a status update on the air leaks in the vents at the joints to which Mr. DuBois responded that they will be taken care of.
- VII. MANIFEST APPROVAL:** Keith Holt moved, Karen Weston seconded to approve GES75 to Desmarais Environmental in the amount of \$3,258.00 for additional abatement work in the corridors around the cafeteria. A roll call **VOTE PASSED 4/0.**
It was confirmed that all areas touched in the building are asbestos free.
- VIII. HEATING SYSTEMS:** Karen Weston moved, Keith Holt seconded to suspend the rules to allow outside expert Jeffrey Cormier address the committee via phone. An oral **VOTE PASSED 4/0.** Mr. Cormier stated that he is an engineer employed by Harriman Architects with a location of Auburn, Maine. He has been actively involved with trying to determine the issue with the heating system.



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Mr. Cormier provided information on tests that had been performed, stating that an ultra-sonic flow test was completed on January 21st. It was determined that making a change in piping won't affect the performance. The recommendation is to provide a new pump with increased pressure capability on the new boiler. The goal is for 200 gallons per minute (gpm). The current output is approximately half of that. He stated that the pump is under warranty, but he doesn't believe there is anything wrong with the pump. Mr. Cormier believes that a pump with larger horse power motor is needed for additional resistance which will incur additional electrical costs. He can order a new pump with an expected delivery time of 5-6 weeks. He can also check with the manufacturer to determine if they have one that may be compatible. Heat has not been an issue at the school and work on this issue can continue while school is in session.

Mr. Ciotti stated his concern that the old system worked well, and the redundant system is not functioning properly. He questioned if the system was designed with the wrong pump.

The cost of this is unknown, but Mr. DuBois cautioned that the cost could be higher than anticipated. Mr. Cormier will put together a PR and price it out to determine the cost to present to the JBC.

Ms. Weston asked if they would get a credit for the first pump that wasn't doing the job adequately. Mr. DuBois responded that he didn't think they would be eligible for a credit. Mr. DuBois added that they can summarize the process with Oliver Electrical. He asked if the pump may be usable for one of the other schools to which Mr. Brooks responded that he doesn't know at this point.

Karen Weston moved, Keith Holt seconded to request a PR for the pump so that the total cost is known. An oral **VOTE PASSED 4/0**.

- IX. SECURITY SYSTEMS:** Mr. Brooks received a quote from Burns Security in the amount of \$2,200 which will cover the cost to reconnect the keypads and relocate motion detectors in the school.

Karen Weston moved, Keith Holt seconded to approve \$2,200 for maintenance to the security system. **A roll call VOTE PASSED 4/0**. The last wing will be completed after the project is done.

- X. COMMITTEE FINANCIAL REPORT:** Ms. Simmons reviewed the financial report. She noted that the contingency and unobligated fund is \$196,002. She received the payment from Eversource in the amount of \$16,067.

- XI. DRED UPDATE:** Mr. Ciotti stated that there is no DRED update at this time.

- XII. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA:** Agenda items include DRED update, financials, manifests, change orders, heating system, air leak update. The next meeting will be February 12 at the McConnell Center.



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- XIII. MATTERS OF INTEREST:** A cost hasn't been determined for the drainage issue yet. Community Services Director John Storer has stated that the JBC may be able to save money if the City assists with the project in the spring.

Ms. Weston asked if a rain garden had been installed to which Mr. Harriman responded in the negative.

- XIV. ADJOURNMENT:** Karen Weston moved, Keith Holt seconded to adjourn the meeting at 5:30 pm. An oral **VOTE PASSED 4/0.**

**PCO #053**

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 #053: PR 23 _ New CUH's

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	FROM:	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	053 / 0	CONTRACT:	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	CREATED BY:	Adam Reynolds (Harvey Construction)
REFERENCE:		CREATED DATE:	2/4 /2019
FIELD CHANGE:	No	PRIME CONTRACT CHANGE ORDER:	None
SCHEDULE IMPACT:		TOTAL AMOUNT:	\$6,239.58

POTENTIAL CHANGE ORDER TITLE: PR 23 _ New CUH's

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #107 - PR 23: CUH at KG Vestibule

ATTACHMENTS:

[Liberty PR 23.pdf](#) [OMI CCO Request - Garrison CO-018 PR-023.pdf](#)

#	Cost Code	Description	Type	Amount
1	15-010 - PLUMBING	Incorporate PR 23 as issued by Harriman.	Subcontract	\$ 5,720.00
2	16-100 - ELECTRICAL	Incorporate PR 23 as issued by Harriman. Disconnect existing and provide power to new CUH's. Ref Liberty COR dated Feb 1, 2019	Subcontract	\$ 219.45
Subtotal:				\$5,939.45
Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.				\$ 47.52
General Liability (0.695%): ≈ 0.7% Applies to all line item types.				\$ 41.61
Fee (3.5%): 3.50% Applies to all line item types.				\$ 211.00
Grand Total:				\$6,239.58

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

February 1, 2019

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)

Material and labor with the electrical work associated with PR-023.

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

Material		\$30.00
Labor \$80.00 Per MH	2	\$160.00
OH @ 10%		\$19.00
Profit @ 5%		\$10.45
TOTAL		\$219.45

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.



**OLIVER
MECHANICAL
INC**

CHANGE ORDER PROPOSAL

Project Name:	Garrison School	Date:	January 17, 2019
General Contractor:	Harvey	CO Request #:	CO-018
Engineer	Harriman	Submitted By:	Michael Harrison

Description: Per PR-023 CUH's in KG	Reason:
Provide & install (2) Sterling RC-1200-02 w/ ECM Motor CUH's submittal attached - \$1,450.00 ea Misc. PVF & Insulation \$500.00 Labor (8) hours per unit including piping connections Electrical work and connection by others Additional controls scope (4) hours per unit	Owner Request

Cost:	
Additional Mat. & Subs:	\$3,400.00
Additional Labor: \$75/Hr	\$1,800.00
Profit & Overhead: %10	\$520.00
Total CCO Request:	\$5,720.00

Attachments:
CUH Submittal

TERMS OF PAYMENT:

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

ACCEPTANCE OF CHANGE ORDER PROPOSAL:

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

Signature:

Authorized Name:

Date:

Oliver Mechanical, Inc.

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



**OLIVER
MECHANICAL
INC**

Date: 1/16/19

Submittal #: PR-023 CUH's in KG

Garrison Elementary School

Submittal Data

Engineer: Harriman

General Contractor: Harvey Construction

Submitted By: Michael Harrison

Email: mharrison@olivermechanicalinc.com

Specification 23

Section 238200

Cabinet Unit Heater

CABINET UNIT HEATER SUBMITTAL DATA

CBS-RC-13

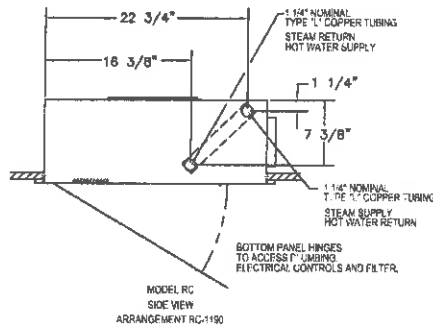
Recessed Ceiling Units - Models RC

PIPING AND MOUNTING CONNECTIONS SHOWN ARE TYPICAL FOR ALL AIR FLOW ARRANGEMENTS SEE OTHER SIDE.

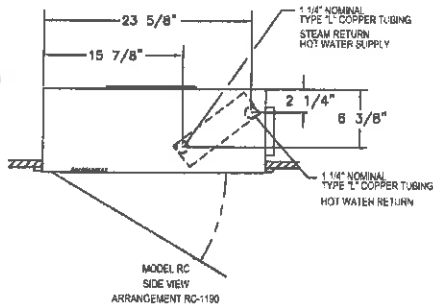
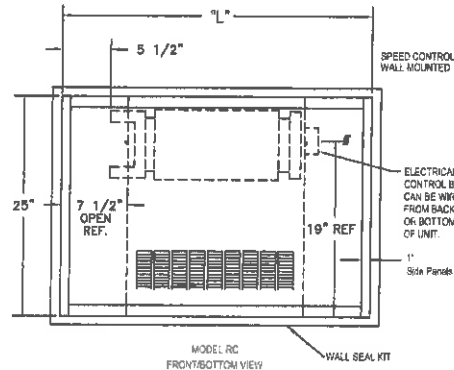
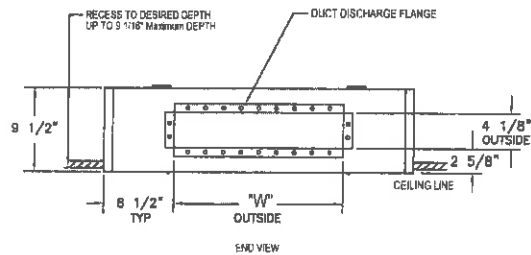
FILTER IDENTIFICATION AND DATA		
SIZE	PART NO.	FILTER SIZE
02	PC1297-2	15/32" x 8 11/16" x 19 3/4"
03	PC1297-3	15/32" x 8 11/16" x 27 3/4"
04	PC1297-4	15/32" x 8 11/16" x 31 3/4"
06	PC1297-6	15/32" x 8 11/16" x 43 3/4"
08	PC1297-8	15/32" x 8 11/16" x 45 3/4"
10	PC1297-10	15/32" x 8 11/16" x 50 3/4"
12	PC1297-12	15/32" x 8 11/16" x 57 3/4"
14	PC1297-14	15/32" x 8 11/16" x 69 3/4"

Recessed Ceiling Mounted Units Models RC

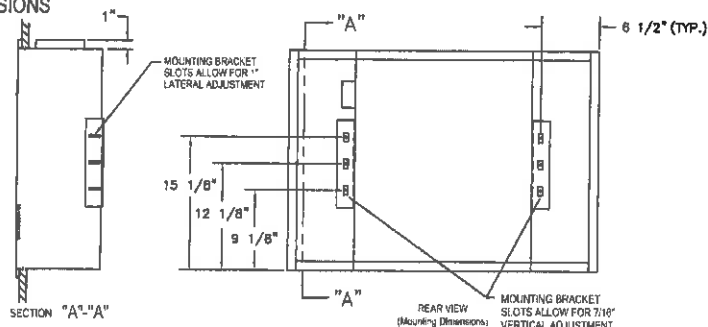
SIZE	DIM "L"	DIM "W"
02	35"	18 1/8"
03	43"	26 1/8"
04	47"	30 1/8"
06	59"	42 1/8"
08	61"	44 1/8"
10	66"	49 1/8"
12	73"	56 1/8"
14	85"	68 1/8"



STANDARD ONE ROW COIL
PIPING DIMENSIONS.
(SHOWN ABOVE)



TWO ROW COIL PIPING DIMENSIONS
(SHOWN ABOVE)



THIS DATA SHEET SHOWS RECESSED CEILING MOUNTED
UNITS MODELS "RC".
PIPING AND MOUNTING CONNECTIONS SHOWN ARE TYPICAL
FOR ALL AIR FLOW ARRANGEMENTS.
SEE PAGE 6 for other air flow arrangements.
SEE PAGE 20 for Wall Seal Kit.

CAT00204C

PROJECT: _____
LOCATION: _____
ARCHITECT: _____
ENGINEER: _____
CONTRACTOR: _____
PO NUMBER: _____
DATE: _____



260 NORTH ELM STREET / WESTFIELD, MA 01085
TEL: (413) 568-9571 FAX: (413) 562-8437
www.sterlingheat.com



A MESTEK COMPANY

CABINET UNIT HEATERS RATINGS AND SPECIFICATIONS

TABLE I

ENTERING WATER - 200°
ENTERING AIR - 60°

UNIT SIZE	02	03	04	06	08	10	12	14
HEATING CAP. - HOT WATER	MBH 16.4	22.8	29.8	48.0	54.5	62.0	75.6	78.5
20 WTD	GPM 1.64	2.28	2.98	4.80	5.46	6.20	7.56	7.85
HIGH CAP. - COIL 2 RCW	HEATING CAP. MBH 25.8	35.4	46.3	69.8	87.6	101.8	119.8	128.6
HOT WATER	GPM 2.58	3.54	4.63	6.98	8.76	10.18	11.98	12.86
20 WTD								
HEATING CAP. - STEAM 2 PSIG	MBH 22.6	31.4	41.0	66.1	75.1	85.4	104.1	108.2
STANDARD	EDR 94	131	171	276	313	356	434	451
COIL COND. LB/HR	23.4	32.5	42.4	68.4	77.7	88.4	107.7	112
COIL								
NUMBER FINS PER INCH	12	12	12	12	12	12	12	12
FACE AREA-SQ. FT.	.97	1.5	1.8	2.6	2.8	3.1	3.6	4.4
COIL CONNECTIONS	1-1/4CU	1-1/4CU	1-1/4CU	1-1/4CU	1-1/4CU	1-1/4CU	1-1/4CU	1-1/4CU
BLOWERS								
NUMBER	1	1	2	2	3	3	4	4
DIAMETER/WIDTH	5-3/4 / 7	5-3/4 / 7	5-3/4 / 7	5-3/4 / 7	5-3/4 / 7	5-3/4 / 7	5-3/4 / 7	5-3/4 / 7
DR. VT.	DIRECT	DIRECT	DIRECT	DIRECT	DIRECT	DIRECT	DIRECT	DIRECT
RPM - HI	1050	1050	1050	1050	1050	1050	1050	1050
LOW	875	875	875	875	875	875	875	875
CFM								
HIGH	230	335	430	630	860	1060	1230	1410
LOW	185	270	345	505	685	845	985	1130
MOTOR	HP 1/15	1/15	1/10	1/10	1 @ 1/10 1 @ 1/15	1 @ 1/10 1 @ 1/15	1/10	1/10
NUMBER	1	1	1	1	2	2	2	2
VOLTS/PHASE/HERTZ	115/1/60	115/1/60	115/1/60	115/1/60	115/1/60	115/1/60	115/1/60	115/1/60
AMPERES	.8	.8	1.4	1.4	2.2	2.2	2.8	2.8
CONTROLS STD.	VAR.	VAR.	VAR.	VAR.	VAR.	VAR.	VAR.	VAR.
FILTER								
NO.	1	1	1	1	1	1	1	1
TYPE	PERM.	PERM.	PERM.	PERM.	PERM.	PERM.	PERM.	PERM.
LENGTH	19-3/4	27-3/4	31-3/4	43-3/4	45-3/4	50-3/4	57-3/4	69-3/4
WIDTH	8-11/16	8-11/16	8-11/16	8-11/16	8-11/16	8-11/16	8-11/16	8-11/16
THICKNESS	1/2	1/2	1/2	1/2	1/2	1/2	1/2	1/2
dB LEVEL 18" FROM UNIT								
50	52	53	54	55	55	56	56	
LENGTH	35	43	47	59	61	66	73	85
HEIGHT	25	26	25	25	25	25	25	25
DEPTH	9-1/2	9-1/2	9-1/2	9-1/2	9-1/2	9-1/2	9-1/2	9-1/2

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CABINET UNIT HEATERS SHIPPING WEIGHT (LBS)

STYLE	SIZE							
	02	03	04	06	08	10	12	14
RC	102	121	135	164	183	194	215	243



*** ECM MOTOR INCLUDED ***

CABINET UNIT HEATERS HEATING CAPACITIES

□ TABLE II — STANDARD COIL

ENTERING WATER - 200°F
ENTERING AIR - 60°F

UNIT SIZE	GPM	WATER P.D./FT.	HIGH FAN SPEED				LOW FAN SPEED			
			CFM	MBH	WTD	FAT	CFM	MBH	WTD	FAT
□ 02	.5	.02		12.8	51.2	111		11.8	47.2	119
	1.0	.06		15.1	30.2	120		13.8	27.6	129
	1.5	.15	230	16.2	21.6	125	185	15.0	20.0	135
	2.0	.24		17.4	17.4	130		16.1	16.1	140
	2.5	.36		18.8	15.0	135		17.3	13.8	146
□ 03	1.0	.07		21.3	42.6	118		19.1	38.2	125
	1.5	.16		22.0	26.6	120		19.8	26.4	128
	2.0	.26	335	22.7	22.7	122	270	20.1	20.1	129
	2.5	.39		23.5	18.8	125		20.7	16.6	131
	3.0	.55		23.8	15.8	126		21.1	14.1	132
□ 04	1.0	.07		21.8	43.6	106		19.0	38.0	111
	2.0	.27		26.6	26.6	117		23.9	23.9	124
	2.5	.41	430	29.0	23.2	122	345	25.8	20.5	129
	4.0	1.00		30.9	15.4	126		27.4	13.7	133
	5.0	1.45		32.3	12.9	129		28.3	11.3	136
□ 06	2.0	.30		40.4	40.4	119		35.7	35.7	125
	3.0	.63		44.8	29.8	125		39.8	26.5	133
	4.0	1.10	630	47.2	23.6	129	505	41.9	21.0	136
	5.0	1.60		49.4	19.8	132		43.6	17.5	140
	6.0	2.25		50.7	16.9	134		44.6	15.0	142
□ 08	2.0	.31		47.1	47.1	110		42.0	42.0	117
	3.0	.64		52.2	34.8	115		46.5	31.0	123
	4.0	1.10	860	53.9	26.9	117	685	48.3	24.2	125
	6.0	2.25		56.0	18.6	120		49.1	16.4	126
	8.0	3.85		57.8	14.4	122		51.2	12.8	129
□ 10	3.0	.65		55.8	32.7	109		50.2	33.5	115
	4.0	1.15		60.4	30.2	112		53.5	26.8	118
	6.0	2.35	1060	62.2	20.7	114	845	54.7	18.2	120
	8.0	4.00		64.1	16.0	116		56.3	14.1	121
	10.0	6.00		66.0	13.2	117		58.9	11.8	124
□ 12	4.0	1.20		71.5	35.7	113		65.1	32.6	131
	6.0	2.50		74.5	24.8	116		66.6	22.2	133
	8.0	4.20	1230	76.7	19.1	117	985	68.0	17.0	134
	10.0	6.30		77.7	15.5	118		69.0	13.8	135
	12.0	8.85		78.6	13.1	119		69.7	11.6	136
□ 14	3.5	1.00		71.0	40.6	106		66.3	37.9	114
	4.0	1.30		74.1	37.0	108		68.4	34.2	116
	6.0	2.70	1410	77.6	25.9	111	1130	69.9	23.3	117
	10.0	6.80		80.9	16.2	113		72.5	14.5	119
	12.0	9.55		81.7	13.6	113		73.0	12.2	120

CABINET UNIT HEATERS HEATING CAPACITIES

□ TABLE III — HIGH CAPACITY - 2 ROW COIL

ENTERING WATER - 200°F
ENTERING AIR - 60°F

UNIT SIZE	GPM	WATER P.D./FT.	HIGH FAN SPEED				LOW FAN SPEED			
			CFM	MBH	WTD	FAT	CFM	MBH	WTD	FAT
□ 02	.5	.03		17.9	71.6	133		16.5	66.0	144
	1.0	.09		21.7	43.4	149		19.9	39.8	162
	1.5	.22	225	23.3	31.1	155	180	21.4	28.5	170
	2.0	.34		24.8	24.8	162		22.5	22.5	175
	2.5	.50		25.7	20.6	165		23.5	18.8	180
□ 03	1.0	.10		30.1	60.2	144		28.3	55.6	158
	1.5	.25		31.9	42.5	149		28.9	38.5	161
	2.0	.38	330	33.1	33.1	152	265	29.7	29.7	163
	2.5	.56		34.3	27.4	156		30.3	24.2	165
	3.0	.77		34.9	23.3	157		30.8	20.5	167
□ 04	1.0	.11		31.5	63.0	129		29.5	59.0	141
	2.0	.44		39.5	39.5	147		35.8	35.8	158
	2.5	.59	420	42.4	33.9	153	335	37.8	30.2	164
	4.0	1.41		45.4	22.7	160		39.7	19.9	169
	5.0	2.04		46.8	18.7	163		40.8	16.3	172
□ 06	2.0	.45		57.6	57.6	146		52.7	52.7	158
	3.0	.93		63.1	42.1	154		57.0	38.0	166
	4.0	1.60	620	66.0	33.0	158	495	59.7	29.9	171
	5.0	2.30		69.1	27.6	163		61.2	24.5	174
	6.0	3.30		69.5	23.2	164		62.0	20.7	175
□ 08	2.0	.46		67.1	67.1	133		58.1	58.1	139
	3.0	.96		75.8	50.5	143		68.2	45.5	153
	4.0	1.65	845	79.3	39.7	146	675	71.6	35.8	158
	6.0	3.35		82.6	27.5	150		73.4	24.5	160
	8.0	5.60		86.5	21.6	154		75.8	19.0	163
□ 10	3.0	1.00		84.6	56.4	135		75.9	50.6	144
	4.0	1.75		90.6	45.3	140		81.2	40.6	150
	6.0	3.50	1040	94.6	31.5	144	830	84.0	28.0	153
	8.0	5.90		98.6	24.7	147		86.3	21.6	156
	10.0	8.65		101.6	20.3	150		88.9	17.8	159
□ 12	4.0	1.85		106.3	52.7	140		93.3	46.7	149
	6.0	3.75		111.6	37.2	145		100.4	33.5	155
	8.0	6.30	1210	115.3	28.8	148	970	102.8	25.7	158
	10.0	9.45		118.1	23.6	150		105.0	21.0	160
	12.0	13.20		119.8	20.0	151		106.7	17.8	161
□ 14	4.0	2.05		109.8	54.9	133		100.2	50.1	143
	5.0	3.00		114.8	45.9	136		103.5	41.4	146
	6.0	4.15	1385	118.3	39.4	139	1110	106.6	35.5	149
	10.0	10.45		125.8	25.2	144		111.4	22.3	152
	12.0	14.55		127.9	21.3	145		112.2	18.7	153

SPECIFICATIONS & WARRANTY*

*STANDARD CABINET UNIT ONLY

The contractor shall furnish and install Sterling Cabinet Unit Heaters as selected to meet or exceed job requirements. The Cabinet Unit Heaters will conform to the items listed below and be certified under CSA guidelines.

CABINETS

All cabinets will be constructed with 18-gauge cold rolled steel, side panels and top. The front panel shall be furnished in 16-gauge cold rolled steel. The internal cabinet shall be furnished in 18-gauge galvanized steel. Adequate work area for installation of control valves or electrical equipment shall be provided on both sides of the internal cabinet.

The cabinet shall be provided with a neutral eggshell baked enamel prime coat as standard. (Available if specified) Powder coated baked enamel, color selected from standard.

All cabinets shall be supplied with adjustable rear mounting brackets which will provide adjustment to correct alignment of the unit at installation to non square or out of true walls, joists, studs or surfaces. Adjustable leveling legs (two each base leg) are available when specified.

RECESSED UNITS

All recessed units shall be supplied with a "Wall Seal" assembly. This assembly shall provide protection to the wall or ceiling construction material. The "Wall Seal" shall be supplied in an eggshell baked enamel prime coat as standard. (When specified) Baked enamel colors may be selected from standard.

CEILING MOUNT OR RECESSED UNITS

All "C" and "RC" units shall be supplied with a hinged front panel. The multiple hinges shall provide full swing through 90°. A safety chain shall be provided as standard to prevent the face panel from swinging fully open accidentally. This chain must be easily detached to allow full access for servicing. Speed control switch will be shipped with wiring diagram for installation where desired.

FILTERS

All filters supplied as standard shall be reusable aluminum media with a 69% arrestance level. Filters shall be slide in type which are locked into position with a cotter pin.

FANS

Fan wheels shall be centrifugal, forward curved, double width of electro galvanized steel. Fan housings shall be of formed galvanized sheet metal.

MOTORS

All motors shall have integral thermal protection and start at 78% of rated voltage. All motors shall be of p.s.c. design and be capable of operating in high static conditions. All motors shall be factory run-tested and assembled in unit prior to shipping.

ELECTRICAL

All primary internal wiring shall be done at the factory and every unit shall be factory tested for reliability.

FRESH AIR DAMPERS

When desired specify either of the following:

1. Where noted 25% Manual Outside Air Dampers shall be provided. A manually operated damper quadrant shall provide from 0% to 25% outside air through the use of a single blade damper.
2. Where noted 25% Motorized Outside Air Dampers shall be provided. A synchronous motor (115/60/1) interlocked with the blower shall automatically open the outside air damper when blower starts. The single blade damper shall be adjustable from 0% to 25% outside air. When the blower stops or there is a loss of power, the damper shall return to the closed position. A damper override switch shall be provided to prevent damper operation when desired.

WARRANTY

The products in this catalog are warranted by Sterling, to be free from defects in material and workmanship for a period of one (1) year from the date of shipment from Sterling's plant. Sterling's liability under this warranty is limited to replacing or repairing at our option, F.O.B. our plant any defective component or assembly returned to our factory prepaid and with proper return authorization document. All repairs or replacements are made subject to factory inspection. In the interest of product improvement, Sterling reserves the right to make changes without notification.



260 NORTH ELM STREET / WESTFIELD, MA 01085
TEL: (413) 568-9571 FAX: (413) 562-8437
www.sterlingheat.com



MAN. NO. CIPM#GES76
DATE: 2/12/2019

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. 2/12/2019	D.M. Burns Security, Inc. 100 Central Avenue Dover, NH 03820				
	<u>4015.1.600.46900.4725.07103.15.000.000.700</u>	201906565		\$ 1,100.00	Down Payment
				\$ 1,100.00	
Down payment per sales agreement to relocate rear hallway keypad to security system and relocate motion detectors in new suspended ceiling tiles.					
TOTALS				\$1,100.00	

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

1,100.00

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

D. M. BURNS SECURITY INC.

100 Central Avenue, Dover, New Hampshire 03820

TEL. (603) 742-3212 • NH 1-800-640-3212 • FAX. (603) 743-3212

email: info@burns-security.com

SALES AGREEMENT

Date: JANUARY 18, 2019

AGREEMENT made by and between D. M. BURNS SECURITY, INC. ("Seller") and
MIKE BROOKS DOVER SCHOOL DISTRICT

m.brooks@dover.k12.nh.us

61 LOCUST STREET, SUITE 409

DOVER

NH

03820

(603) 534-9821

The Purchaser hereby purchases from the Seller the following described Electronic Security System as itemized below, herein after called The "Property", such purchase being upon the following terms and conditions, including those conditions as printed on the reverse side Hereof, which conditions are hereby incorporated in and made part of, to the same extent as if fully set forth herein, and which the Purchaser acknowledges reading.

Address of premises on which work is to be done: GARRISON ELEMENTARY SCHOOL, 50 GARRISON ROAD, DOVER

The CLIENT shall be responsible for paying any permit fees attributable to the installation, maintenance or operation of the system. All equipment is the personal property of the Dealer X Client, except for communicator chip.

RE: SECURITY SYSTEM, GARRISON SCHOOL-KEYPAD AND RELOCATE MOTION DETECTORS DUE TO RENOVATIONS

1. RECONNECT REAR HALLWAY KEYPAD TO SECURITY SYSTEM. IT HAD BEEN DISCONNECTED FROM PANEL DUE TO DAMAGED WIRING DURING RENOVATION. ELECTRICAL CONTRACTOR HAS RUN NEW WIRING FROM SECURITY PANEL IN CUSTODIAN'S CLOSET TO KEYPAD.
2. RELOCATE THE FOLLOWING MOTION DETECTORS IN NEW SUSPENDED CEILING TILES. MOTIONS WERE REMOVED DURING RENOVATIONS:

MOTION RMS 13/14
MOTION RMS 34/35
MOTION OLD LIBRY
MOTION OFFICE
MOTION CUSTODIAN
MOTION RMS 26/27
MOTION HALL
MOTION 1 LIBRARY
MOTION 2 LIBRARY
MOTION COMPUTER ROOM
MOTION RECEPTION *
MOTION OFFICE HALL *
MOTION GYM HALL *

2,200.00

IF THIS TRANSACTION IS WITH A RESIDENTIAL CLIENT, YOU MAY CANCEL IT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS AGREEMENT. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.

CLIENT ACKNOWLEDGES RECEIPT OF A COPY OF THIS AGREEMENT, AND SPECIFICALLY ACKNOWLEDGES AND ACCEPTS THAT DEALER'S LIABILITY IS LIMITED AS SET FORTH HEREIN.

Where DEALER has not installed equipment, paragraphs 1, 5 and 13 are deleted.

Monitoring/Services

Extended Service Program

A. Installation	\$	A. Annual	\$
B. Annual	\$	B. Quarterly	\$
C. Quarterly	\$	C. Monthly	\$
D. Permit	\$	D. Telephone	\$

Total \$ 2,200.00

Down Payment \$ 1,100.00

Balance \$ 1,100.00

Balance payable as follows:

NET 20 DAYS UPON COMPLETION

SELLER

Timothy F. Burns

PURCHASER

Mike Brooks

TITLE

TIMOTHY F. BURNS, VICE PRESIDENT

MEMBER NEW HAMPSHIRE, MAINE AND NATIONAL ALARM ASSOCIATIONS

PCR JEC APPROVAL 1/29/2019

MAN. NO. CIPM#GES77
DATE: 2/12/2019

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. 2/12/2019	Harvey Construction Corporation 10 Harvey Road Bedford, NH 03110				Garrison Fac. Improv. FY: 2017 App#13
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201805630		\$ 277,009.79	
		Total Earned, Current		\$ 277,009.79	
	<u>4017.1.000.00000.2340.00000.00.000.000.L10</u>		Retainage	12,972.64	
		Total Earned Less Retainage/Current Payment Due		\$ 264,037.15	
Services provided through January 31, 2019, AIA #13					
TOTALS					\$264,037.15

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:

264,037.15

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

Application and Certificate for Payment

TO OWNER:	Dover School District -SAU 11 61 Locust Street Suite 409 Dover, NH 03820	PROJECT:	Reno & Add Garrison Elementary 50 Garrison Road Dover, NH 03820	APPLICATION NO.	REC000013	Distribution to:	☐ OWNER
FROM CONTRACTOR:	Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805	VIA ARCHITECT:	Hartman Architects & Eng One Perimeter Road Manchester, NH 03103	PERIOD TO:	1/31/2019	CONTRACT FOR:	☐ ARCHITECT
				CONTRACT DATE:		CONTRACTOR:	☐ FIELD
				PROJECT NOS:	2017006	OTHER:	☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document G703™, Continuation Sheet, is attached

1. ORIGINAL CONTRACT SUM	\$ 6,148,800.00
2. NET CHANGE BY CHANGE ORDERS	\$ 866,533.72
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 7,015,333.72
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,466,750.02
5. RETAINAGE:	
a. <u>4.78</u> % of Completed Work (Columns D + E on G703)	\$ 261,483.82
b. <u> </u> % of Stored Material (Column F on G703)	\$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 261,483.82

6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$ 5,205,266.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 4,941,229.05
8. CURRENT PAYMENT DUE	\$ 264,037.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 1,810,067.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,091,317.00	\$ -237,133.31
Total approved this month	\$ 12,350.03	\$
TOTAL	\$ 1,103,667.03	\$ -237,133.31
NET CHANGES by Change Order	\$ 866,533.72	

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 that current payment shown herein is now due

CONTRACTOR: Harvey Construction Corp
By: [Signature] Date: 2-8-2019
State of New Hampshire

County of Hillsborough
Subscribed and sworn to before me this 8th day of February 2019
Notary Public: [Signature]
My commission expires February 21, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, on-site observations and the data comprising this application, the Architect certifies that to the best of the Architect's knowledge, information and belief the Work has been completed 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 \$ 264,037.15
(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:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 13/2019

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
05	PreConstruction	28,836.00	45,737.00			45,737.00	92.24	28,836.00	
10	Performance & Payment Bond	49,585.55	34,667.04	1,319.00		35,986.04	80.11	3,848.55	
20	General Liability	44,919.98	4,888.00			4,888.00	53.00	8,933.94	
25	Builders Risk Insurance	9,223.00	478,242.34	40,950.74		519,193.08	64.92	4,335.00	
100	General Conditions	799,759.94	299,407.00	52,862.00		352,269.00	93.68	280,566.86	
200	Existing Conditions	376,039.00	104,830.00			104,830.00	84.42	23,770.00	
210	Earthwork	124,180.00	13,079.49			13,079.49	36.15	19,350.00	
300	Concrete	38,182.00	92,429.64	35,298.13		127,727.77	94.70	23,102.51	
400	Masonry	134,881.00	78,500.00	32,702.00		111,202.00	101.65	-1,802.00	
500	Metals	109,400.00	326,416.45	16,501.48		342,917.93	69.14	153,046.07	
600	Carpentry & Millwork	495,964.00	169,546.66	224.53		169,771.19	81.61	38,262.81	
700	Thermal & Moisture	208,034.00	279,122.00			279,122.00	78.00	78,703.94	
800	Doors & Windows	357,825.94	546,687.15	50,950.00		597,637.15	80.33	146,385.85	
900	Finishes	744,023.00	137,887.80			137,887.80	68.99	61,965.20	
910	Miscellaneous Specialties	199,853.00	81,741.00			81,741.00	88.30	10,833.00	
920	Fire Suppression	92,574.00	218,641.38	10,779.00		229,420.38	93.39	16,243.00	
930	Plumbing	245,663.38	1,172,084.46	16,535.00		1,188,619.46	89.39	141,132.54	
940	HVAC	1,329,752.00	925,942.61	9,520.91		935,463.52	84.41	172,793.81	
950	Electrical	1,108,257.33	176,468.21	9,367.00		185,835.21	79.31	48,492.05	
960	CM Fee	234,327.26	3,422.00			3,422.00	1.20	282,631.34	
970	Contingency	286,053.34							
Totals		7,045,333.72	5,189,740.23	277,009.79		5,466,750.02	77.03	1,548,583.70	261,483.82
GRAND TOTAL									

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Harvey Construction Corp

2/8/2019
9:27 AM

Reno Addition Garrison Elem

Description		Retainage Balance
05 PreConstruction		
10 Performance & Payment Bond	45,737.00	2,286.85
20 General Liability	35,986.04	1,799.30
25 Builders Risk Insurance	4,888.00	244.40
100 General Conditions	519,193.08	20,767.72
200 Existing Conditions	352,269.00	17,613.45
210 Earthwork	104,830.00	5,241.50
300 Concrete	13,079.49	653.97
400 Masonry	127,727.77	6,386.39
500 Metals	111,202.00	5,560.10
600 Carpentry & Millwork	342,917.93	19,775.91
700 Thermal & Moisture	169,771.19	8,488.56
800 Doors & Windows	279,122.00	13,956.10
900 Finishes	597,637.15	29,881.86
910 Miscellaneous Specialties	137,887.80	6,894.39
920 Fire Suppression	81,741.00	4,087.05
930 Plumbing	229,420.38	11,471.02
940 HVAC	1,188,619.46	59,430.97
950 Electrical	935,463.52	46,773.18
960 CM Fee	185,835.21	
970 Contingency	3,422.00	171.10

2017006 Totals

5,466,750.02

261,483.82

2017-006 Garrison Elem Renov & Addition

20 General Liability

.00	01-30-2019			1,319.00
Total:				1,319.00*

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	4.00	12-30-2018	REG	120.00	480.00
DOUGLAS J. ZIEMBA	3.00	01-06-2019	REG	120.00	360.00
DOUGLAS J. ZIEMBA	4.00	01-13-2019	REG	120.00	480.00
DOUGLAS J. ZIEMBA	5.00	01-20-2019	REG	120.00	600.00
DOUGLAS J. ZIEMBA	4.00	01-27-2019	REG	120.00	480.00

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	32.00	12-30-2018	REG	95.00	3,040.00
MICHAEL L HALLIDAY	32.00	01-06-2019	REG	95.00	3,040.00
MICHAEL L HALLIDAY	36.00	01-13-2019	REG	95.00	3,420.00
MICHAEL L HALLIDAY	40.00	01-20-2019	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	01-27-2019	REG	95.00	3,800.00

1-135 PROJECT EXECUTIVE

CARL G. DUBOIS	1.00	12-30-2018	REG	120.00	120.00
CHRISTOPHER M. NIKIAS	4.00	12-30-2018	REG	120.00	480.00
CHRISTOPHER M. NIKIAS	5.00	01-06-2019	REG	120.00	600.00
CHRISTOPHER M. NIKIAS	5.00	01-13-2019	REG	120.00	600.00
CARL G. DUBOIS	2.00	01-20-2019	REG	120.00	240.00
CHRISTOPHER M. NIKIAS	5.00	01-20-2019	REG	120.00	600.00
CHRISTOPHER M. NIKIAS	5.00	01-27-2019	REG	120.00	600.00

1-140 PROJECT MANAGER

ADAM REYNOLDS	20.00	12-30-2018	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	01-06-2019	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	01-13-2019	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	01-20-2019	REG	95.00	1,900.00
ADAM REYNOLDS	20.00	01-27-2019	REG	95.00	1,900.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	3.00	12-30-2018	REG	55.00	165.00
GREGORY P BROUSSEAU-PROSPER	3.00	12-30-2018	REG	55.00	165.00
MAUREEN BRENNAN	3.00	01-13-2019	REG	55.00	165.00
GREGORY P BROUSSEAU-PROSPER	3.00	01-13-2019	REG	55.00	165.00
MAUREEN BRENNAN	2.00	01-27-2019	REG	55.00	110.00
GREGORY P BROUSSEAU-PROSPER	2.00	01-27-2019	REG	55.00	110.00

1-210 TEMPORARY OFFICE

HARVEY INFORMATION TECHNOLOGY	2017006.01	01-31-2019		150.00
COMCAST	121418	12-14-2018		104.90
DAVE'S SEPTIC SERVICE	544727	12-08-2018		250.00
MERRIMACK VALLEY BUSINESS	168288	11-19-2018		192.00
MERRIMACK VALLEY BUSINESS	168607	12-18-2018		192.00
TRIUMPH MODULAR, INC.	75811	12-11-2018		400.00
W.B. MASON COMPANY, INC.	I62022205	12-27-2018		9.98
DAVE'S SEPTIC SERVICE	546226	01-05-2019		250.00
EVERSOURCE	1219	01-02-2019		298.59
TRIUMPH MODULAR, INC.	76312	12-26-2018		95.00
W.B. MASON COMPANY, INC.	CR6279283	12-28-2018		30.00-

2017-006 Garrison Elem Renov & Addition

W.B. MASON COMPANY, INC.	I62051590	12-28-2018	112.98
VERIZON WIRELESS	9821793848	01-07-2019	60.88
VERIZON WIRELESS	9821793849	01-07-2019	55.25
COMCAST	11419	01-14-2019	106.90
1-270 TOLLS/EMPLOYEE GAS			
WEX BANK	57210314	12-31-2018	292.45
1-285 PICKUP TRUCK			
HARVEY TRUCK	2017006.02	01-31-2019	1,125.00
1-320 SAFETY			
CONTRACTORS RISK MANAGEMENT	36400	12-31-2018	250.00
HD SUPPLY CONST&IND-WHITE CAP	50009517898	12-20-2018	1,229.81
1-350 SNOW REMOVAL GENERAL			
MICHAEL HALLIDAY	1519	01-05-2019	111.00
1-360 SMALL TOOLS			
HOME DEPOT CREDIT SERVICES	7021620	01-06-2019	199.00
1-430 DUMPSTERS			
WASTE MGMT OF NH-ROCHESTER	2288998-2192-7	12-17-2018	1,425.00
WASTE MGMT OF NH-ROCHESTER	2294443-2192-6	01-02-2019	950.00
Total:			40,950.74*
200 Existing Conditions			
2-030 DEMOLITION			
ADVANCED BUILDING SYSTEMS	2017006-008-11	01-31-2019	24,000.00
2-035 ASBESTOS REMOVAL			
ADVANCED BUILDING SYSTEMS	2017006-008-11	01-31-2019	24,000.00
ADVANCED BUILDING SYSTEMS	2017006-008-11	01-31-2019	4,862.00
Total:			52,862.00*
400 Masonry			
4-100 MASONRY			
MAS-CON CORP.	2017006-015-5	01-31-2019	39,206.00
MAS-CON CORP.	2017006-015-5	01-31-2019	4,877.13
MAS-CON CORP.	2017006-015-5	01-31-2019	12,000.00-
OLIVER MECHANICAL INC.	2017006-012-11	01-31-2019	3,215.00
Total:			35,298.13*
500 Metals			
5-500 ALLOWANCE SEISMIC CLIPS			
NOVEL IRON WORKS, INC.	2017006-009-3	01-31-2019	30,400.00

2017-006 Garrison Elem Renov & Addition

NOVEL IRON WORKS, INC.	2017006-009-3	01-31-2019			1,294.00
5-501 ALLOWANCE - Seismic Clips					
ASSOCIATED SCAFFOLD BLDERS, LLC	73000-146	01-04-2019			1,008.00
Total:					32,702.00*
600 Carpentry & Millwork					
6-100 ROUGH CARPENTRY					
HOME DEPOT CREDIT SERVICES	6012782	01-17-2019			135.54
6-101 Blocking and Misc.					
HOME DEPOT CREDIT SERVICES	9012365	01-14-2019			94.94
VPS DRYWALL, LLC	2017006-004-9	01-31-2019			2,567.00
6-102 Support Labor					
KEITH M. LECLERC	32.00	12-30-2018	REG	65.00	2,080.00
KEITH M. LECLERC	32.00	01-06-2019	REG	65.00	2,080.00
KEITH M. LECLERC	40.00	01-13-2019	REG	65.00	2,600.00
KEITH M. LECLERC	40.00	01-20-2019	REG	65.00	2,600.00
KEITH M. LECLERC	40.00	01-27-2019	REG	65.00	2,600.00
6-103 Labor classroom furniture move					
RELIABLE EQUIPMENT LLC	2-570829	12-14-2018			400.00
6-107 ALLOWANCE - Temp. Enclosures					
VPS DRYWALL, LLC	2017006-004-9	01-31-2019			1,344.00
Total:					16,501.48*
700 Thermal & Moisture					
7-211 ALLOWANCE Patch Exstng Insln					
HOME DEPOT CREDIT SERVICES	3025163	12-11-2018			224.53
Total:					224.53*
900 Finishes					
9-250 GYPSUM BOARD ASSEMBLIES					
VPS DRYWALL, LLC	2017006-004-9	01-31-2019			43,614.00
9-500 ACOUSTICAL CEILING & GRID					
GRANITE STATE ACOUSTICS, INC.	2017006-010-11	01-31-2019			6,500.00
9-502 ALLOWANCE Remove Replace ACT					
GRANITE STATE ACOUSTICS, INC.	2017006-010-11	01-31-2019			836.00
Total:					50,950.00*

2017-006 Garrison Elem Renov & Addition

930 Plumbing

15-010 PLUMBING

OLIVER MECHANICAL INC.	2017006-012-11	01-31-2019	9,804.00
OLIVER MECHANICAL INC.	2017006-012-11	01-31-2019	975.00
Total:			10,779.00*

940 HVAC

15-100 HVAC CUT/PATCH

OLIVER MECHANICAL INC.	2017006-012-11	01-31-2019	16,535.00
Total:			16,535.00*

950 Electrical

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC.	2017006-001-12	01-31-2019	9,000.00
LIBERTY ELECTRIC, INC.	2017006-001-12	01-31-2019	520.91
Total:			9,520.91*

960 CM Fee

.00	01-31-2019	9,367.00
Total:		9,367.00*

Invoice Totals: 277,009.79*

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 018 (PCO#38,42,43,44,45,46,48,49)	-\$29,043.21	-\$29,043.21		Per JBC approval 11/20/2018
15	Harvey Construction Change Order 019 (PCO#50, 51)	\$12,350.03	\$12,350.03		Per JBC approval 1/15/2019
16	Harvey Construction Change Order 020 (PCO#47, 52)	\$1,514.29	\$1,514.29		Per JBC approval 1/29/2019
		\$7,016,848.01	\$7,016,848.01		
	Subtotal	\$7,047,592.01	\$7,047,592.01	\$0.00	
17	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	
18	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	
19	D.M. Burns Security-relocate rear hallway keypad & motion detectors	\$2,200.00	\$2,200.00		Per JBC approval 1/29/2019
		\$2,200.00	\$2,200.00	\$0.00	
Architect / Engineer Services					
20	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		
21	Harriman Architects, Phase I Design (Lump Sum)	\$495,000.00	\$495,000.00		Per JBC approval 1/31/2017
22	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		
23	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					
24	John Turner Consulting, Geotechnical Investigation (COMPLETE)	\$7,000.00	\$7,000.00		Per JBC approval 3/28/2017
25	Titcomb Associates, Topo/Boundary Field Survey (COMPLETE)	\$9,100.00	\$9,100.00		Per JBC approval 2/14/2017
26	Titcomb Associates, Wetland Delineation (COMPLETE)	\$2,000.00	\$2,000.00		Per JBC approval 4/13/2017
27	Balance remaining in estimated budget	\$36,900.00	\$0.00		Budget Only
	Subtotal	\$55,000.00	\$18,100.00	\$36,900.00	
Construction Testing					
28	Desmarais Environmental, Industrial Hygiene (COMPLETE)	\$1,960.00	\$1,960.00		Per 8/23/2017 proposal
29	S.W. Cole, Construction Materials Testing	\$3,200.00	\$3,200.00		Per JBC approval 1/3/2018
30	John L. Carter Sprinkler, MIC Testing (COMPLETE)	\$2,370.00	\$2,370.00		Per JBC approval 8/15/2017
31	Desmarais Environmental, Abatement (Lump Sum) (COMPLETE)	\$13,000.00	\$13,000.00		Per JBC approval 12/19/2017
32	Desmarais Environmental, Abatement (Add'l fees) (COMPLETE)	\$9,501.00	\$9,501.00		Per JBC approval 4/10/2018; 5/8/2018, 1/29/2019
33	Desmarais Environmental, Abatement (Add'l fees) (COMPLETE)	\$13,840.00	\$13,840.00		Per JBC approval 7/31/2018
34	Moisture Testing, concrete floors (conducted by ACC for HCC)	\$2,200.00	\$0.00		Invoice(s) pending
	Subtotal	\$46,071.00	\$43,871.00	\$2,200.00	
Commissioning Agent Services					
35	Horizon Engineering Associates	\$50,000.00	\$37,180.00		Per JBC approval 1/12/2018
	Subtotal	\$50,000.00	\$37,180.00	\$12,820.00	

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

		Budget	Actual Contract Amount	Net Amount	
Clerk of Works					
36	Michael Brooks	\$35,000.00	\$35,000.00		Budget Only
	Subtotal	\$35,000.00	\$35,000.00	\$0.00	
Contingency & Miscellaneous Costs					
37	Project Contingency	\$316,560.00	\$316,560.00		Budget Only
38	Adjustment for Harvey Construction, Change Order 001	-\$83,118.64	-\$83,118.64		Net amount needed for CO#1 (HVAC)
39	Adjustment for Harriman A/E Reimbursables	-\$24,536.00	-\$24,536.00		Per JBC approval 4/10/2018
40	Adjustment for Harvey Construction, Change Order 005	-\$5,684.00	-\$5,684.00		Per JBC approval 4/10/2018
41	Transfer from Permitting Fees Budget	\$75,000.00	\$75,000.00		Transfer per JBC 4/10/2018
42	Transfer from Advertising/Legal Budget	\$45,000.00	\$45,000.00		Transfer per JBC 4/10/2018
43	Adjustment for Harvey Construction, Change Order 006	-\$56,544.82	-\$56,544.82		Per JBC approval 4/24/2018
44	Adjustment for Harvey Construction, Change Order 008	-\$6,209.69	-\$6,209.69		Per JBC approval 5/8/2018
45	Adjustment for Harvey Construction, Change Order 010	-\$70,448.60	-\$70,448.60		Per JBC approval 5/22/2018
46	Harvey Construction Change Order 11, 12, 13 (Café reno, etc)	-\$133,846.34	-\$133,846.34		Per JBC approval 6/5/2018
47	Harvey Construction Change Order 013 (Electrical Room 161 Panel Relocation)	-\$7,134.94	-\$7,134.94		Per JBC approval 7/3/2018
48	Harvey Construction Change Order 014 (PCO#16, 17, 18, 19, 24)	-\$63,923.09	-\$63,923.09		Per JBC approval 7/17/2018
49	Harvey Construction Change Order 015 (Entr Emg Lighting; Backflow)	-\$1,656.46	-\$1,656.46		Per JBC approval 7/31/2018
50	Balance remaining for Desmarais Environmental Add'l Testing	-\$6,071.00	-\$6,071.00		Per JBC approval 7/31/2018, 1/29/2019
51	Optiv Security (POE+ Switches for outside cameras)	-\$5,230.90	-\$5,230.90		Per JBC approval 8/28/2018 (Bal from contingency)
52	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
53	Kelley Brothers of New England, Cores	-\$3,494.40	-\$3,494.40		Per JBC approval 10/9/2018
54	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
55	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)
56	Harvey Construction Change Order 018 (PCO#38,42,43,44,45,46,48,49)	\$29,043.21	\$29,043.21		Per JBC approval 11/20/2018
57	Harvey Construction Change Order 019 (PCO#50, 51)	-\$12,350.03	-\$12,350.03		Per JBC approval 1/15/2019
58	Harvey Construction Change Order 020 (PCO#47, 52)	-\$1,514.29	-\$1,514.29		Per JBC approval 1/29/2019
59	D.M. Burns Security-relocate rear hallway keypad & motion detectors	-\$2,200.00	-\$2,200.00		Per JBC approval 1/29/2019
	Subtotal	-\$164,619.23	-\$164,619.23	\$0.00	
Moveable Equipment (FFE)					
60	Harriman - FFE Design Fees	\$13,400.00	\$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
61	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					
62	Optiv Security (WAPs)	\$24,734.48	\$24,734.48		Per JBC approval 5/22/2018
63	Pro AV Systems (Classroom audio equipment)	\$51,813.32	\$51,813.32		Per JBC approval 5/22/2018
64	Ockers (Projectors w/installation)	\$106,344.00	\$106,344.00		Per JBC Approval 6/5/2018
65	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	
66	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	
Energy Incentives/Rebates					
67	Eversource Lighting Rebate (2018 Calendar Year, Phasel)	\$0.00	-\$16,067.00		Rebate received/processed 1/25/2019
	Subtotal	\$0.00	-\$16,067.00	\$0.00	
Total Project, as of date of this report					
Total Approved Appropriation		\$8,260,786.36	\$8,182,796.46	\$61,922.90	
Remaining Balance		\$0.00	\$77,989.90		
Contingency, GMP & Unobligated					
Owners Contingency		\$ (164,619)			
Unobligated Funds, Owner		\$ 77,990			
<i>Owners Contingency & Unobligated Funds</i>		<i>\$ (86,629)</i>			
Harvey Contingency (a/o 12/31/2018 invoice)		\$ 282,631			
Contingency & Unobligated Funds		\$ 196,002			

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: January 31, 2019

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: January 31, 2019

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
1/24/2019	GES70	Virco, Inc. - FFE	\$	13,956.20
1/24/2019	GES71	Horizon Engineering Associates, LLP - Commissioning Services, 9/29/2018-11/30/2018	\$	3,097.02
1/24/2019	GES72	Harvey Construction - GMP Services through 12/31/2018 (App#12)	\$	189,849.31
1/24/2019	GES73	School Furnishings, Inc. - FFE	\$	15,009.05
1/24/2019	GES74	Harriman - For professional Services provided between 11/1/2018-12/31/2018 - Phase I Design	\$	7,920.00
1/24/2019	GES74	Harriman - Reimbursable Expenses through 12/31/2018 - Phase I Design	\$	297.96
1/25/2019	n/a	Eversource rebate on LED lighting	\$	(16,067.00)
			Total Expenditures:	\$ 6,302,465.98

Obligations:

PO#201707153	Harriman - Architectural & Engineering Services for Design Svs - Proposal Approved 1/31/2017 (Lump Sum Fee & Amend#2 signed 2/27)	\$	29,700.00
PO#201707153	Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Reimbursable Expenses)	\$	25,327.07
PO#201805582	Desmarais Environmental, Inc. - Abatement Design and Monitoring Services	\$	3,258.00
PO#201805630	Harvey Construction Corp. (GMP) plus approved Change Orders	\$	1,827,107.78
PO#201805947	S.W. Cole Engineering, Inc. - Construction Materials Testing Services	\$	825.00
PO#201806242	Horizon Engineering Associates - Commissioning Agent	\$	22,029.98
PO#201807028	Harriman - FFE Design Fees - Proposal approved 1/30/2018	\$	536.00
PO#201809878	School Furnishings, Inc. - FFE - Proposal approved 5/22/2018	\$	33,428.61
PO#201809879	Creative Office Pavilion - FFE - Proposal approved 5/22/2018	\$	34,743.90
PO#201809880	Virco, Inc. - FFE - Proposal approved 5/22/2018	\$	12,422.48
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
PO#201906565	D.M. Burns Security, Inc - Agreement to relocate rear hallway keypad to security system and relocate motion detectors.	\$	2,200.00

(JBC has approved that the project owner's contingency run with a negative balance at the time of this report) Budget Availability: -\$86,629.31

Harvey Construction Corporation, Guaranteed Maximum Price (GMP)

Original Contract Sum	\$	6,148,800.00
Change Order #001, Approved 2/13/2018		
Alternate 6 (HVAC and associated costs)	\$	393,319.00
Total Change Order #001:		
	\$	393,319.00
Change Order #002, Approved 2/13/2018		
Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract)	\$	-
Total Change Order #002:		
	\$	-

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: January 31, 2019

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

Change Order #003, Approved 2/13/2018		
Asbestos Removal (\$25,846 applied to Harvey Contingency, zero dollar change to contract)		\$ -
Total Change Order #003:		\$ -
Change Order #004, Approved 2/27/2018		
Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingency, zero dollar change to contract)		\$ -
Total Change Order #004:		\$ -
Change Order #005, Approved 4/10/2018		
PR-003 Infill Skylight		\$ 5,684.00
Total Change Order #005:		\$ 5,684.00
Change Order #006, Approved 4/24/2018		
ASI-007 Admin Area Reno		\$ 56,544.82
Total Change Order #006:		\$ 56,544.82
Change Order #007, Approved 5/8/2018		
Contingency_Demo Duct/Relocate Sprinkler/Baffle Install		\$ -
Total Change Order #007:		\$ -
Change Order #008, Approved 5/8/2018		
Fire Alarm Modifications/Voice Amplifier Connection/Additional WAP		\$ 6,209.69
Total Change Order #008:		\$ 6,209.69
Change Order #009, Approved 5/22/2018		
Coingency_Demo Existing Flooring at Corridor		\$ -
Total Change Order #009:		\$ -
Change Order #010, Approved 5/22/2018		
Cubbies		\$ 70,448.60
Total Change Order #010:		\$ 70,448.60
Change Order #011, Approved 6/4/2018		
Cafeteria renovation, (PCO 11, 12, 13 & materials under PR 008, 009, 010)		\$ 133,846.34
Total Change Order #011:		\$ 133,846.34
Change Order #012, Approved 6/4/2018		
Transfer of buyout savings to GMP contingency		\$ -
Total Change Order #012:		\$ -
Change Order #013, Approved 7/3/2018		
Electrical Room 161 Panel Relocation		\$ 7,134.94
Total Change Order #013:		\$ 7,134.94
Change Order #014, Approved 7/17/2018		
Bal. HVAC Rev to Admin Area; Admin Area VCT; Admin Office Carpet; Wainscot; Bal. of Admin Area Finishes		\$ 63,923.09
Total Change Order #014:		\$ 63,923.09
Change Order #015, Approved 7/31/2018		
Entrance Emergency Lighting; Backflow Preventor for new boiler		\$ 1,656.46
Total Change Order #015:		\$ 1,656.46
Change Order #016, Approved 9/21/2018		
Additional Glazing, PCO#25		\$ 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)
Change Order #019, Approved 1/15/2019		
Modify Sprinkler Heads Wing 10, ISD Request, PCO#50		\$ 2,319.57
F&I (8) Additional White Boards		\$ 10,030.46
Total Change Order #019:		\$ 12,350.03
Change Order #020, Approved 1/29/2019		
ASI 25 - Added Wall Clocks, PCO#47		\$ 491.42
PR21 - Tamper Resistant Receptacles at KG, PCO#52		\$ 1,022.87
Total Change Order #020:		\$ 1,514.29
Total Change Orders to Date:		\$ 868,048.01
New Contract Sum Including Approved Change Orders:		\$ 7,016,848.01

Retainage

3/22/2018	GES24 Harvey Construction - Application #1	\$ 380.00
4/5/2018	GES27 Harvey Construction - Application #2	\$ 13,555.77

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project

As of: January 31, 2019

Retainage, Cont'd.

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
1/24/2019	GES72 Harvey Construction - Application #12	\$	8,328.14
Total Retainage Held:		\$	248,511.18

JBC Monthly Status Report – January

GES Building Project

- Everything is going well at this point. An updated punch list will be provided at the next meeting.
- Abatement work has been completed in the building.
- Troubleshooting on parts of the heating system is still occurring.
- Security system maintenance will be coming soon.
- Eversource rebate has been received.