DOVER SCHOOL DISTRICT	JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE
	Meeting Type: **Regular Meeting**
	Meeting Location: **Superintendent's Office, McConnell Center**
	Meeting Date: **Tuesday, March 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 February 26, 2019
5. Approval of Change Orders
6. Harriman/Harvey Update
7. Manifest Approval
8. End of Project Ceremony
9. Committee Financial Report
10. Financial and Status Update
11. Review Action Items and Build Agenda for next meeting
12. Matters of Interest
13. Adjournment

DOVER SCHOOL DISTRICT

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Supt Conference Room, McConnell Center
Meeting Date:	**Tuesday, February 26, 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, February 26, 2019 at 4:30 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, Jan Nedelka and Steve Haight. Keith Holt and Carolyn Mebert were excused. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representative Adam Reynolds, Principal Beth Dunton, and Community Services Director John Storer.

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

III. **APPROVAL OF AGENDA:** Jan Nedelka moved, Steve Haight seconded to approve the agenda as presented. An oral **VOTE PASSED 4/0.**

IV. **APPROVAL OF MEETING MINUTES FOR FEBRUARY 12**:
Jan Nedelka moved, Steve Haight seconded to approve meeting minutes of February 12, 2019 as amended adding Mr. Nedelka to the list of attendees, adding "not" to the last sentence on the first page…"Mr. Ciotti questioned why these were **not** discovered earlier in the project" and changing language under Matters of Interest (paragraph 3 on page 3), to state that the fee would not be reduced, but the monthly rate for General Conditions could be reduced. An oral **VOTE PASSED 4/0**.

V. **APPROVAL OF CHANGE ORDERS:**
Jan Nedelka moved, Karen Weston seconded to approve PCO #055 in the amount of $12,028.47 for New Boiler Pump and VFD. A roll call **VOTE PASSED 4/0.** The original estimate for this work was $30,000. Mr. Reynolds added that he has not had good luck finding a new home for the other pump. C&W Services is not able to use it. The heat seems to be working well at this time.

VI. **HARRIMAN/HARVEY UPDATE:** Mr. Bisson stated that Clerk of the Works Stephanie Parsons will be included non the distribution list from Horizon so that she will be aware of changes and what is occurring. They will also state on an invoice whether a fee is for an office or site visit.

Mr. Bisson discussed Eversource rebates and stated that there would be one more for Wing 30 in May and they will most likely visit the other wings at that time also, since they have not done so.

Mr. Reynolds commented that the big milestone is on February 28 when he is hopeful that the above ceiling will be signed off so that the ceilings can be closed.

Mr. Reynolds stated that 25 of the 28 sprinkler heads are corroded and need to be replaced. He added that they only have this week to do it since the school is not in session. He estimated the cost to be approximately $200 per sprinkler head.

Jan Nedelka moved, Steve Haight seconded to approve sprinkler head replacement for 28 heads at a cost not to exceed $6,000 (including installation). A roll call **VOTE PASSED 4/0.**

Mr. Reynolds concluded his report by commenting that the staff restroom is framed and VCT is being installed in the main corridor.

VII. MANIFEST APPROVAL: Jan Nedelka moved, Karen Weston seconded to approve GES78 to Harriman in the amount of $4,046.77 for professional services through January 31, 2019. A roll call **VOTE PASSED 4/0.**

Jan Nedelka moved, Steve Haight seconded to approve GES79 to Horizon Engineering in the amount of $710.00 for commissioning services through December 31, 2018. A roll call **VOTE PASSED 4/0.**

Jan Nedelka moved, Karen Weston seconded to table GES80 to Optiv Security in the amount of $4,200.00 for custom consulting for WAPs. An oral **VOTE PASSED 4/0.** This item was tabled due an incorrect invoice stating Dover High School in the address and site location.

VIII. HEATING SYSTEM: Mr. Bisson provided the JBC with information on the new boiler and pump which summarized the boiler pump issue timeline. The goal is for installation over April break.

IX. END OF PROJECT CEREMONY: Mr. Reynolds asked for a location of somewhere other than the gym due to the floor being very recently polyurethaned. Ms. Dunton responded that she and Dr. Harbron discussed a ceremony occurring in the fall rather than the spring. They felt that the school would look its best after all finish work, etc. had been completed. A tentative date of August 29 (2nd day of school) has been discussed. Ms. Dunton will start thinking of an agenda for the event.

X. COMMITTEE FINANCIAL REPORT: The JBC reviewed the report and contingency. Mr. Reynolds stated he would be taking a hard look at the GMP soon.

XI. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA: Agenda items include financials, manifests, change orders, end of project ceremony. The next meeting will be March 12 at the McConnell Center.

XII. MATTERS OF INTEREST: Mr. Bisson discussed the two original heaters that are not working. They are the only pieces of heating equipment that have not been touched. Ms. Weston questioned again if the cost should come from the school district or JBC budget. The cost for these ($6200) were included in a previously approved change order.

Mr. Storer distributed diagrams outlining parking lot options for regrading and possible placement for basketball ball courts and a potential bus loop. He commented that the City would be able to help with whatever is requested or needed by the JBC. He noted the parking lot is in bad shape. An option is to regrade the parking lot creating better drainage. The drawings are initial work only and can be changed based on needs. The approximate cost to regrade the parking lot could be $50,000-$55,000. This would include regrading, draining and addition of curbing. Additional piping could cost another $20,000-$25,000. This would allow for appropriate draining away from the building. They will refine the drawing and cost estimated based on input from the JBC and wouldn't start the project until April or May. Ms. Dunton noted that curbing could provide "trip hazards" for students to which Mr. Storer responded that they could make an easier transition and could do a Cape Cod curb.

Ms. Weston commented that they don't want to dig up whatever has been done when the bus loop ultimately is completed which could be in 5-10 years.

Mr. Storer explained that the cost to complete the entire project could be $80,000 to which Ms. Weston felt was doable. He noted that the City can provide free engineering assistance. His team will refine concepts, depending on JBC thoughts.

Ms. Dunton stated that she would like existing basketball hoops gone if re-doing the parking lot since although they are good for recess, they are not good for traffic and fender benders. An option for the hoops may be parallel to the gym. Mr. Storer stated that Ms. Young will contact Ms. Dunton to discuss possible options. Ms. Weston asked that it be verified with Mr. Bannon that full courts are required and not just hoops. Mr. Ciotti noted that DRED is happy with what's been completed to date and the City doesn't owe DRED anything additional. There is no mandate from DRED for basketball hoops. He stated the intent is to replace the two hoops in the middle of the parking lot that are in the way with two new hoops that are already in their possession. Mr. Storer will clarify with Mr. Bannon and Ms. Dunton to sure they know what is needed. They will also discuss timing since it would be best if completed by August. Mr. Storer will report back with more solid numbers and timing for the project.

Ms. Simmons was not in attendance, but after contact with her, she confirmed that the Optiv work was for Garrison School and not Dover High School.

Jan Nedelka moved, Karen Weston seconded to remove manifest GES80 from the table. An oral **VOTE PASSED 4/0.**

Jan Nedelka moved, Karen Weston seconded to approve GES80 to Optiv Security in the amount of $4,200.00 for custom consulting for WAPs with a corrected invoice. A roll call **VOTE PASSED 4/0.**

XIII. ADJOURNMENT: Karen Weston moved, Jan Nedelka seconded to adjourn the meeting at 5:44 pm**.** An oral **VOTE PASSED 4/0.**

HARVEY

PCCO #021

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 #021: PCO 53, 55

TO:	**City of Dover** 288 Central Ave Dover, New Hampshire 3820	**FROM:**	**Harvey Construction** 10 Harvey Road Bedford, New Hampshire 03110
DATE CREATED:	3/07/2019	**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
CONTRACT FOR:	1:Garrison Elem Renov & Addition Prime Contract	**TOTAL AMOUNT:**	$18,266.05
DESCRIPTION:			
ATTACHMENTS:			

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
053	PR 23 _ New CUH's		$6,239.58
055	PR 27R1 - New boiler pump & VFD		$12,026.47
		Total:	$18,266.05

CHANGE ORDER LINE ITEMS:

PCO # 053 : PR 23 _ New CUH's

#	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**

PCO # 055 : PR 27R1 - New boiler pump & VFD

#	Cost Code	Description	Type	Amount
1	15-010 - PLUMBING	Incorporate PR 27 as issued by Harriman. Ref Oliver Mechanical COP dated Feb 15, 2019.	Subcontract	$11,448.00
2	16-100 - ELECTRICAL	No Cost change per Liberty Email dated 2/22/10.	Subcontract	$0.00
			Subtotal:	$11,448.00
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	91.58
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	80.20
			Fee (3.5%): 3.50% Applies to all line item types.	406.69
			Grand Total:	**$12,026.47**

HARVEY

PCCO #021

The original (Contract Sum)	$6,148,800.00
Net change by previously authorized Change Orders	$868,048.01
The contract sum prior to this Change Order was	$7,016,848.01
The contract sum would be changed by this Change Order in the amount of	$18,266.05
The new contract sum including this Change Order will be	$7,035,114.06
The contract time will not be changed by this Change Order.	

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

HARVEY

PCO #056

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 #056: PR 22 - Guardrail / Fall Protection

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	**FROM:**	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	056 / 0	**CONTRACT:**	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	**CREATED BY:**	Adam Reynolds **(Harvey Construction)**
REFERENCE:		**CREATED DATE:**	2/28 /2019
FIELD CHANGE:	No	**PRIME CONTRACT CHANGE ORDER:**	None
SCHEDULE IMPACT:		**TOTAL AMOUNT:**	$7,831.92

POTENTIAL CHANGE ORDER TITLE: PR 22 - Guardrail / Fall Protection

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #108 - PR 22 - Guardrail / fall protection at stage

ATTACHMENTS:
Copy of COR - DG-019 - PR 022-R1.pdf Novel PR 22.pdf Aubin PR 22.pdf GT PR 22.pdf Mas Con PR 22.pdf White Diamond PR022.pdf

#	Cost Code	Description	Type	Amount
1	4-100 - MASONRY	Furnish and install new CMU with #4 rebar and 2" soap. Ref Mas Con CP #06 dated 1/30/19.	Subcontract	$ 2,708.20
2	5-500 - ALLOWANCE SEISMIC CLIPS	Furnish and install new handrail per Harriman PR 22R1. Ref Novel COR #4 dated Feb 4, 2019.	Subcontract	$ 1,541.00
3	9-900 - PAINTING	Paint new and existing CMU wall, handrails, plywood and trim. Ref White Diamond Proposal 8593 dated 1/24/19	Subcontract	$ 475.00
4	9-250 - GYPSUM BOARD ASSEMBLIES	Furnish and install plywood supported by 2x frame, paint grade plywood, blocking as required Ref VPS DG 019	Subcontract	$ 1,972.00
5	6-600 - ARCH. MILLWORK	Furnish and install 1x poplar trim. Ref Aubin estimate 11453 dated 1/31/19.	Subcontract	$ 509.00
6	9-681 - Resilient Carpet entry mat bas	Furnish and install VCT and base to match existing.	Subcontract	$ 250.00
			Subtotal:	$7,455.20
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	$ 59.64
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	$ 52.23
			Fee (3.5%): 3.50% Applies to all line item types.	$ 264.85
			Grand Total:	$7,831.92

VPS Drywall, LLC

28 Charron Ave, Unit 3
Nashua, N.H.
(603) 889-6035
(603) 889-5837 - Fax
vpsdrywallllc@comcast.net

Change Order Request

TO: Harvey Construction of NH
10 Harvey Way
Bedford, NH 03110

DATE: 22-Feb-2019
PROJECT NAME: **Dover-Garrison Elem Schoc**
JOB NO:
C.O. NO: DG-019
GC ORDER NO: PR 022 R1

DESCRIPTION OF ADDITIONAL WORK:

In-fill door opening
Build support wall and deck on stage stairs as shown.

Qty	Material Description	Unit Price		Extension
80 lf	2" x 4" FT stud	1.45	$	116
32 sf	3/4" UDL plywood	2.45	$	78
30 lf	6" track and stud	1.45	$	44
24 sf	5/8" FT plywood	2.05	$	49
24 sf	5/8" National Hi-Abuse drywall	0.98	$	24
24 sf	5/8" drywall	0.58	$	14
50 sf	Tape and finish	0.17	$	9
1 ea	Screws and fasteners	20.00	$	20
		Total Material	$	353
		Lift Staging	$	-
		Freight & Misc	$	-
		Material Total	$	353

Reg.	O.T.	LABOR - HOURS:	RATE: Regular	Overtime		
		Hours Carpenter Foreman	65.00	97.50	$	-
21		Hours Carpenter	60.00	90.00	$	1,260
		Hours Taper Foreman	65.00	97.50	$	-
3		Hours Taper	60.00	90.00	$	180
		Hours Laborer Foreman	55.00	82.50	$	-
		Hours Laborer	50.00	75.00	$	-

Total Labor	$	**1,440**
Total Material	$	**353**
5% Overhead	$	**90**
5% Profit	$	**90**
GRAND TOTAL	$	**1,972**

NO WORK IS TO BE PERFORMED WITHOUT PRIOR AUTHORIZATION

Signatures below indicate acceptance of the proposal and intent to commence work.
Payment terms:
Payment is due upon completion of the additional work described above. If payment is not received, and collection becomes necessary, the customer shall pay all costs of collection including reasonable attorney's fees and expenses.

By:

Dennis Murphy, Estimator
VPS Drywall, LLC

By:

Harvey Construction Company of NH
Authorized Representative

NOVEL IRON WORKS, INC.

Harvey Construction
10 Harvey Road
Bedford, NH 03110

February 4, 2019
COR # 4
RE: Dover Garrison Elem.
Dover, NH
NIW # 755-5714

ATTN: Adam Reynolds

Dear Adam,

Regarding the above referenced project, we are submitting a ***TOTAL ADD*** of ***$1,541.00*** *no tax, no bond.*

The above sum is the added cost to supply and install the wall rails at storage rooms 168 and 169 as shown on SCK48 DATED 12/20/2018. Attached please see our vendor's COR for your review.

Rose Steel Misc. COR	$1,340.00
Novel Iron 15% OH/P	$ 201.00
Total	$1,541.00

All steel lintels will be supplied with primer coat only. Touchup if required to be performed by others.

Per the AISC Standard Code of Practice, new Contract Documents as well as any additions, deletions or revisions that are indicated in responses to RFI's or on approved shop and erection drawings, or directives by the general contractor constitute authorization by the owner that the additions, deletions or revisions are "Released for Construction". Therefore we are proceeding with this change. Please issue a change order for the full amount as stated above.

If you have any questions please feel free to contact either myself or Alyse Oliver the Project Manager for this job.

Regards,

Daniel Birdsall
Novel Iron Works, Inc

DMB: db.
CC: file / AO

Fabricators and Erectors
of Structural Steel, Joist, Deck
and Miscellaneous Metals

PO Box 221, 250 Ocean Road, Greenland, New Hampshire 03840-0221
Call Toll Free N.E. Area (Excluding New Hampshire)
www.noveliron.com email: contact@noveliron.com

Tel: (603) 436-7950
1-800-258-7394
Fax: (603) 436-1403

ROSE STEEL INC

Rose Steel Miscellaneous

Change Order

DATE: 2/1/2019

NIW ROUTING #: 755-5714

RSI MISC JOB #: M1731

JOB NAME: Dover Garrison Elementary
JOB LOCATION: Dover, NH

SUBJECT: Add Wall Mounted guardrail at storage rooms 168 and 169. Primed only

Material:	$120
Fabrication/Detailing:	$620
Erection:	$600
Credit:	NA

Total COR Cost: **$1,340**

INITIAL/SIGN: Erin Mullenix
Office Manager/Estimator

ROSE STEEL MISC NOTES: Galvanized Only. Yellow Paint by others.

Aubin Woodworking, Inc.

359 River Road Unit 15
Bow, NH 03304
(603) 224-5512 Fax: (603) 230-9694

Change Order Estimate

Date	Estimate #
1/31/2019	11453

Name / Address

Harvey Construction Corp.
10 Harvey Road
Bedford, NH 03110

Project
PR-22 Chgs

Description	Qty	Cost	Subtotal
Furnish Poplar trim (primed) at covered stairs at Storage #167A per SKC48.	1	69.00	69.00
Delivery and installation of above trim. (Min. trip charge)	1	440.00	440.00
Alternate: If install is done in conjuntion w/next Millwork phase. Ded.: -$300 from install cost.			
C.O. Estimate	**Total**		$509.00

Signature____________________

GORMAN
THOMAS, INC.

603 641-6055
Fax 641-6155

FLOORING CONTRACTORS 20 Commerce Park North Bedford, NH 03110

QUOTATION

PROJECT: Dover Garrison School **DATE:** January 22, 2019

We propose to supply and install the following all in accordance with the sketch provided and the following specifications.

Supply & install standard excelon vinyl tile on the stage extensions as shown on the sketch SKC49

TOTAL PRICE: $ 250.00

Gorman-Thomas, Inc.
Thomas P. Vacca
Thomas P. Vacca
President

Terms are NET 30 days. 1.5% service charge per month on balances after 30 days. The corporation shall assert a Mechanics Lien for all outstanding balances against property to which labor and materials were supplied. The Corporation shall be entitled to all attorney fees and costs associated with any action to collect balances due. Pricing for special order items held for 60 days after the date of the quotation.

MAS-CON CORP.

Masonry and Concrete Work of All Complexity

29 Center Street • Laconia, NH 03246 (603) 528-4880

For the professional touch

01/30/2019
Re: CP #06 – SKC48 Stage Wing Walls
Garrison Elementary School
Dover, NH

Please accept the proposed cost addition of $2,708.20 to the contract amount for the labor and materials needed to complete additional work as directed be Harvey Construction.

MATERIAL:

1: 10 bags of mortar @ $6.50………………………… ………………………………….$65.00
2: 12 bags of grout @ $5.50……………………… ………………………………..$66.00
3: 60 4" block @ $1.20……….……………………………………………………….$72.00
4: 12 2" soaps @ $1.15……….……………………………………………………….$13.50
5: #4 Rebar aprox. 100 lf ……………………………………………………………...$75.50
6: 20 Dowels w/hilti epoxy @ $15.00 ea……………………………………………..$300.00

LABOR

1: 1 Brick Foreman 16.0 hrs @ $65.00/hr……………………………………………$1,040.00
2: 1 Mason Tender 16.0 hrs @ $45.00/hr ……………………………………… ..$720.00

MATERIAL

1: Masonry Saw @ $30.00/day…………………………………………………………$60.00
2: Mortar Mixer @ $25.00/hr ………………………………………… ………………$50.00

Total Additional Materials & Labor + 10% OH&P ……………………………….$2,708.20

Total Additional Costs……………………………………… …………………………$2,708.20

Respectfully,

Matthew C. Bartlett A.I.A.
Mas-Con Corp.
29 Center St.
Laconia, N.H 03246
mailto:matthew@mas-concorp.com

WHITE DIAMOND PAINTING

Proposal Submitted To:
Harvey Construction
10 Harvey Rd
Bedford NH 03110
Phone: (603) 624-4600 Fax: (603) 668-0389

Work to be Performed At
Garrison Elementary
Dover NH
Plan Date Architect
PR022

Date
1/24/2019
Proposal
8593

PLEASE NOTE: Below is a list of our interpretations of the plans and specifications of the job. If there are any objections, please contact us immediately. Otherwise please make this proposal an attachment to the official contract.

Additional painting per PR022

White Diamond Painting LLC is not responsible for repairing damaged or defective metal surfaces: HM Doors, Frames, Stair systems. Cleaning of welds, poor factory priming, cleaning of spilled concrete by others prior to painting. We are not responsible for the quality control of the drywall work. Price does not include the caulking of surfaces if both are not to be painted

This competitive bid is based on our ability to spray apply coatings and on logical sequencing of work in conjunction with other trades. If spraying or proper sequencing of work are not adhered to by the fault of the owner, general contractor or other trades - additional charges may apply.

Any deviation from the above specifications involving extra cost, will only be completed with written change order. Workmen's compensation and public liability insurance certificates are available upon request.

The above works is to be performed in accordance with the specifications above. For the sum of:

Four Hundred Seventy Five Dollars *$475.00*

---- Pricing valid for 60 days after date above. If accepted after date above, pricing may change ----

Respectfully Submitted: David B. Allis

The above prices and specifications are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made per official contract or by terms:

ACCEPTED_______________________________ **DATE**__________

PO Box 594 Barrington, NH 03825 Phone: (603) 905-9660 Fax: (603) 905-9659

www.whitediamondpainting.com

HARVEY

PCO #057

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 #057: New Light Fixtures at room 169

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	**FROM:**	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	057 / 0	**CONTRACT:**	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	**CREATED BY:**	Adam Reynolds **(Harvey Construction)**
REFERENCE:		**CREATED DATE:**	3/7 /2019
FIELD CHANGE:	No	**PRIME CONTRACT CHANGE ORDER:**	None
SCHEDULE IMPACT:		**TOTAL AMOUNT:**	$0.00

POTENTIAL CHANGE ORDER TITLE: New Light Fixtures at room 169

CHANGE REASON: Contingency

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #120 - Room 169 Light Fixtures

ATTACHMENTS:
Garrison School Change Order #31.pdf

#	Cost Code	Description	Type	Amount
1	99-100 - CONTINGENCY	Replace Lights at Rm 169 scheduled to remain	General	($970.20)
2	16-100 - ELECTRICAL	Provide and install (2) new type A fixtures for room #169. Fixtures were scheduled to remain.	Subcontract	$ 970.20
			Subtotal:	$0.00
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	$ 0.00
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	$ 0.00
			Fee (3.5%): 3.50% Applies to all line item types.	$ 0.00
			Grand Total:	$0.00

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

March 4, 2019

Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

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

Change order No. 31
Garrison School

(LE Job No. 18-660)

Provide and install (2) new type A fixtures for room #169.

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

Material		$680.00
Labor $80.00 Per MH	2	$160.00
OH @ 10%		$84.00
Profit @ 5%		$46.20
TOTAL		**$970.20**

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

Authorized Signature: Jack Comeau
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.

HARVEY

PCO #058

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 #058: PR 26 - AC Data 188

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	**FROM:**	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	058 / 0	**CONTRACT:**	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	**CREATED BY:**	Adam Reynolds **(Harvey Construction)**
REFERENCE:		**CREATED DATE:**	3/7 /2019
FIELD CHANGE:	No	**PRIME CONTRACT CHANGE ORDER:**	None
SCHEDULE IMPACT:		**TOTAL AMOUNT:**	$15,836.91

POTENTIAL CHANGE ORDER TITLE: PR 26 - AC Data 188

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #114 - PR 26 - AC Data 188

ATTACHMENTS:
Liberty PR 26.pdf COR-019 - PR-026 Change Order Proposal.pdf PR-026 Data 188 AC.pdf

#	Cost Code	Description	Type	Amount
1	16-100 - ELECTRICAL	Incorporate PR 26 Electrical as issued by Harriman.	Subcontract	$ 3,846.15
2	15-010 - PLUMBING	Incorporate PR 26 HVAC and Plumbing as issued by Harriman.	Subcontract	$ 9,229.00
3	9-500 - ACOUSTICAL CEILING & GRID	Allowance - R&R ceiling tiles as required.	Subcontract	$ 2,000.00
			Subtotal:	$15,075.15
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	$ 120.60
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	$ 105.61
			Fee (3.5%): 3.50% Applies to all line item types.	$ 535.55
			Grand Total:	**$15,836.91**

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

OLIVER MECHANICAL INC

CHANGE ORDER PROPOSAL

Project Name:	Garrison School	Date:	January 17, 2019
General Contractor:	Harvey	CO Request #:	CO-019
Engineer	Harriman	Submitted By:	Jason Eames

Description:	Reason:
Installation of ductless spit unit in Data Room 188 - $2,524.00 AC piping, Condensate Piping and Insulation, duct cap, & condensate pump - $715.00 Wiring - $50.00 Additional Labor 56 hrs.	Owner Request – **Additional Add Alt. option: provide ductless split unit with Network card to connect to BMS. – $990.00**

Cost:	
Additional Material:	$3289.00
Additional Labor: $75/hr.	$4200.00
Profit & Overhead: 10%	$750.00
Total CCO Value:	**$8239.00**

Attachments:
Ductless Split 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 ORDRER 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:

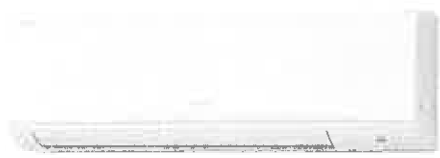
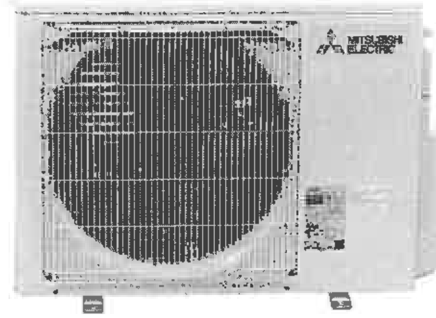
P-SERIES

SUBMITTAL DATA: PKA-A12HA7 & PUY-A12NKA7(-BS)

12,000 BTU/H WALL-MOUNTED AIR-CONDITIONING SYSTEM

MITSUBISHI ELECTRIC

Job Name:	
System Reference:	Date:

Indoor Unit: PKA-A12HA7	Outdoor Unit: □ PUY-A12NKA7 □ PUY-A12NKA7-BS
	

INDOOR UNIT FEATURES

- Sleek, compact design
- Simple installation
- Vane setting for air flow direction control
- Auto fan speed mode
- Ideal for spaces such as server rooms, daycare centers, classrooms, churches, small offices, and more

OUTDOOR UNIT FEATURES

- Variable speed INVERTER-driven compressor
- Suction accumulator pre-charged with refrigerant volume for piping length up to 100 ft (70 ft. for A12/18/24/30)
- Low ambient cooling down to -20°F providing 100% capacity (only for PUY models with wind baffles installed)
- 24-hour continuous operation (cooling mode)
- High pressure protection
- Fast restart due to bypass valve make it ideal for equipment cooling applications, such as data centers
- Superior energy and operational efficiency

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: 3

Change order No. 26
Garrison School

(LE Job No. 18-660)

Material and labor for the electrical work associated with PR-026.

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

Material		$450.00
Labor $80.00 Per MH	36	$2,880.00
OH @ 10%		$333.00
Profit @ 5%		$183.15
TOTAL		**$3,846.15**

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

Authorized Signature: Jack Comeau
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-026 CO#26

Vendor: Liberty | **Labor Level:** CONEST | **1 Feb 2019**

[redacted]

Subtotal 2 - EMT

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
10054	3/4	EMT	M	180.00	FT	0.6322	113.80	0.0482	8.67	0.0000	0.00
				Subtotal totals:			**113.80**		**8.67**		**0.00**

Subtotal 10 - RIGID FITTINGS

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
40226	1/2	PLASTIC BUSHING	M	2.00	EA	0.0788	0.16	0.0740	0.15	0.0000	0.00
60000	1/2	GRC BUSHED CHASE NIPPLE	M	1.00	EA	0.6491	0.65	0.1295	0.13	0.0000	0.00
				Subtotal totals:			**0.81**		**0.28**		**0.00**

Subtotal 11 - EMT FITTINGS

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
30608	3/4	EMT STEEL SS COUPLING	M	16.00	EA	0.3523	5.64	0.0344	0.55	0.0000	0.00
30624	3/4	EMT STEEL SS CONNECTOR	M	4.00	EA	0.2451	0.98	0.0833	0.33	0.0000	0.00
161558	1/2	EMT 1-HOLE STEEL STRAP	M	6.00	EA	0.0979	0.58	0.0518	0.31	0.0000	0.00
				Subtotal totals:			**7.20**		**1.19**		**0.00**

Subtotal 13 - HANGERS/SUPPORTS

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
161137	#12 x 1"	SHEET METAL SCREW	M	12.00	EA	0.0617	0.74	0.0324	0.39	0.0000	0.00
630109	3/4	COND HAMMER ON HGR 1/4-FLANGE PUSH-IN HD	M	20.00	EA	1.3151	26.30	0.0592	1.18	0.0000	0.00
630534	1/4-20	WASHER NUT 1/4-20	M	2.00	EA	0.2357	0.47	0.0370	0.07	0.0000	0.00
630556	1/4" FLANGE	HAMMER-ON FLANGE CLIP - 1/4-20 x 3/8 STD	M	2.00	EA	0.8501	1.70	0.0555	0.11	0.0000	0.00
				Subtotal totals:			**29.21**		**1.76**		**0.00**

Subtotal 14 - FLEXIBLE CONDUIT

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
50001	1/2	FLEXIBLE STEEL CONDUIT	M	6.00	FT	0.2618	1.57	0.0518	0.31	0.0000	0.00
				Subtotal totals:			**1.57**		**0.31**		**0.00**

Subtotal 15 - LIQUIDTITE

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
60060	1/2	LIQUIDTITE CONDUIT	M	12.00	FT	0.7102	8.52	0.0518	0.62	0.0000	0.00
				Subtotal totals:			**8.52**		**0.62**		**0.00**

Subtotal 21 - DEVICES

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
140020	15A	DUPLEX GFCI RECEPT COMM GRADE	M	1.00	EA	14.4400	14.44	0.4070	0.41	0.0000	0.00
140447	20A	2P TOGGLE COMMERCIAL GRADE	M	1.00	EA	45.0000	45.00	0.4070	0.41	0.0000	0.00
				Subtotal totals:			**59.44**		**0.81**		**0.00**

Subtotal 22 - PLATES

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
140827	VERT	1G WP GFCI RECEPT PLATE	M	1.00	EA	5.3345	5.33	0.1943	0.19	0.0000	0.00
140837		1G WP SWITCH PLATE	M	1.00	EA	5.0404	5.04	0.1554	0.16	0.0000	0.00
				Subtotal totals:			10.37		0.35		0.00

Subtotal 23 - STEEL BOXES

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
150006	1-1/2"D	4"SQ CMB- KO NO BRKT	M	2.00	EA	1.3420	2.68	0.2220	0.44	0.0000	0.00
150094		4"SQ BLANK CVR	M	2.00	EA	0.3560	0.71	0.0555	0.11	0.0000	0.00
				Subtotal totals:			3.39		0.55		0.00

Subtotal 24 - CAST BOXES

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
150471	2" DEEP 16.5-CI	1G ALUM WP BOX W/ 3 x 1/2"HUBS	M	2.00	EA	2.8674	5.73	0.3700	0.74	0.0000	0.00
				Subtotal totals:			5.73		0.74		0.00

Subtotal 31 - THHN/THWN CU

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
70023	12	THHN/THWN CU (STR)	M	840.00	FT	0.1254	105.31	0.0079	6.53	0.0000	0.00
				Subtotal totals:			105.31		6.53		0.00

Subtotal 33 - BARE & GREEN WIRE

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
70145	12	GREEN THHN CU (GRD 20A)	M	222.00	FT	0.1254	27.83	0.0078	1.72	0.0000	0.00
				Subtotal totals:			27.83		1.72		0.00

Subtotal 42 - WIRE TERMINATIONS

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
100096	#18 to 10	WIRE-NUT SML -YELLOW	M	8.00	EA	0.0893	0.71	0.0648	0.52	0.0000	0.00
100107		GROUND SCREW	M	2.00	EA	0.0391	0.08	0.0555	0.11	0.0000	0.00
				Subtotal totals:			0.79		0.63		0.00

Subtotal 49 - EQUIPMENT TERMS

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
210025		ROOF-TOP CONDENSER CONNECTION	M	1.00	EA	0.0000	0.00	3.7000	3.70	0.0000	0.00
210028		DUCTLESS SPLIT-SYSTEM AC-UNIT CONN	M	1.00	EA	45.0000	45.00	6.0000	6.00	0.0000	0.00
				Subtotal totals:			45.00		9.70		0.00

Subtotal 100 - FIRESTOP

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
740113	UP TO 1"	FIRE STOP CABLE PENETRATION	M	2.00	EA	8.2500	16.50	0.6475	1.30	0.0000	0.00
				Subtotal totals:			16.50		1.30		0.00

Subtotal 112 - FLEX COND FITTINGS

Item#	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Lab Result	Quo Unit	Quo Result
50030	1/2	FLEX COND ANGLE CONN	M	1.00	EA	2.4296	2.43	0.1865	0.19	0.0000	0.00
50041	1/2	FLEX COND STRAIGHT CONN	M	1.00	EA	0.6541	0.65	0.1554	0.16	0.0000	0.00
50091	1/2	LIQUIDTITE 90D ANGLE CONNECTOR	M	1.00	EA	3.6482	3.65	0.2331	0.23	0.0000	0.00
50102	1/2	LIQUIDTITE STRAIGHT CONNECTOR	M	3.00	EA	2.5331	7.60	0.1943	0.58	0.0000	0.00
				Subtotal totals:			14.33		1.16		0.00
				Job totals:			449.83		36.33		0.00

HARVEY

PCO #059

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 #059: PR 25 - Tel/Data Room Door Opening

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	**FROM:**	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	059 / 0	**CONTRACT:**	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	**CREATED BY:**	Adam Reynolds **(Harvey Construction)**
REFERENCE:		**CREATED DATE:**	3/7 /2019
FIELD CHANGE:	No	**PRIME CONTRACT CHANGE ORDER:**	None
SCHEDULE IMPACT:		**TOTAL AMOUNT:**	$4,629.69

POTENTIAL CHANGE ORDER TITLE: PR 25 - Tel/Data Room Door Opening

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #109 - PR 25: Tel/data room door

ATTACHMENTS:
COR - DG-020 - PR 25.pdf Kelley-Bros-Change Proposal-35-1816153-10_CO6.pdf White Diamond PR 025.pdf

#	Cost Code	Description	Type	Amount
1	8-100 - HM DOORS/FRAMES	Furnish new frame, door, and hardware. Install door and hardware. Ref Kelly Bros CO6 dated 2/25/19.	Subcontract	$ 2,855.00
2	9-250 - GYPSUM BOARD ASSEMBLIES	Incorporate PR 25 per VPS DG 020 dated 2/28/19.	Subcontract	$ 757.00
3	9-900 - PAINTING	Paint new gypsum and door frame. Install sealants as required. Ref White Diamond Proposal 8594 dated 1/24/19.	Subcontract	$ 275.00
4	6-102 - Support Labor	HCC Labor - Demo Existing Opening. $65 x 8 =	Labor	$ 520.00
			Subtotal:	$4,407.00
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	$ 35.26
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	$ 30.87
			Fee (3.5%): 3.50% Applies to all line item types.	$ 156.56
			Grand Total:	$4,629.69

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

VPS Drywall, LLC

28 Charron Ave, Unit 3
Nashua, N.H.
(603) 889-6035
(603) 889-5837 - Fax
vpsdrywallllc@comcast.net

Change Order Request

TO: Harvey Construction of NH
10 Harvey Way
Bedford, NH 03110

DATE: 28-Feb-2019
PROJECT NAME: Dover-Garrison Elem Schoc
JOB NO:
C.O. NO: DG-020
GC ORDER NO: PR 25

DESCRIPTION OF ADDITIONAL WORK:

Layout and frmae temp walls

Qty	Material Description	Unit Price	Extension
40 sf	Drywall	0.58	$ 23
40 sf	Tape and finish	0.17	$ 7
40 lf	6" Stud and track	1.45	$ 58
sf			$ -
sf			$ -
sf			$ -
sf			$ -
ea			$ -
		Total Material	$ 88
		Lift Staging	$ -
		Freight & Misc	$ -
		Material Total	$ 88

LABOR - HOURS:

Reg.	O.T.		RATE: Regular	Overtime		
		Hours Carpenter Foreman	65.00	97.50		$ -
8		Hours Carpenter	60.00	90.00		$ 480
		Hours Taper Foreman	65.00	97.50		$ -
2		Hours Taper	60.00	90.00		$ 120
		Hours Laborer Foreman	55.00	82.50		$ -
		Hours Laborer	50.00	75.00		$ -
					Total Labor	$ 600
					Total Material	$ 88
					5% Overhead	$ 34
					5% Profit	$ 34
					GRAND TOTAL	$ 757

NO WORK IS TO BE PERFORMED WITHOUT PRIOR AUTHORIZATION

Signatures below indicate acceptance of the proposal and intent to commence work.

Payment terms:

Payment is due upon completion of the additional work described above. If payment is not received, and collection becomes necessary, the customer shall pay all costs of collection including reasonable attorney's fees and expenses.

By:

Dennis Murphy, Estimator
VPS Drywall, LLC

By:

Harvey Construction Company of NH
Authorized Representative

KELLEY Bros
ESTABLISHED IN 1886

Kelley Bros of NE, LLC
4 Delta Dr.
Unit 3
Westbrook, ME 04092
Phone: 207-517-4101
Fax: 207-303-0569

CHANGE PROPOSAL

Change Proposal # CO6
Contractor Ref #
Date: 2/25/2019
Kelley Job # 3518102BK
Contractor Job #

Project: 3518102BK Garrison Elementary School

HARVEY CONSTRUCTION CORP
10 HARVEY ROAD
BEDFORD, NH 03110

Ship To: Garrison Elementary School

Harvey Construction
50 Garrison Rd

Dover, NH 03820
Tel:
Cell:
Attn:

Kelley Bros Will Not Proceed With The Ordering of ANY
Material Until We Have A Signed Approval

Qty	Manuf	Mfr Part# / Description
1		WELDED FRAME 2'6" X 6'8"
1		2668 OAK DOOR-HONEY STAIN
3		4.5X4.5 HINGES
1		BEST 9K CYLINDICAL LOCKSET
1		SARGENT 281-UO CLOSER
1		KICK PLATE
1		SMOKE SEAL
1		INSTALLATION
1		LUMP SUM TOTAL(FURNISH & INSTALLED)

Note: FRAME INSTALLED BY OTHERS, GLASS AND GLAZING BY OTHERS,
DEMO OF EXISTING OPENING BY OTHERS

Standard exclusion and clarifications from our base bid apply to this proposal.
All work will be done under the same terms and conditions as the base contract

Customer PO#: *CONTRACT*

Customer Acceptance: ____________________ Date: ______________

Printed Name: ____________________

SubTotal:	$ 2,855.00
Freight:	-$ .00
Tax:	$ 0.00
Project Total:	**$ 2,855.00**

NET 30 subject to credit approval **Orders may be subject to $25.00 minimum.**
Freight is PrePay and Add unless otherwise specified in writing.
Returns must be requested through issuing office and are subject to restocking fees.
Due to recent US Supreme Court ruling, we may have to charge sales tax if required by law unless the project is specifically tax exempt.

WHITE DIAMOND PAINTING

Proposal Submitted To:
Harvey Construction
10 Harvey Rd
Bedford NH 03110
Phone: (603) 624-4600 Fax: (603) 668-0389

Work to be Performed At
Garrison Elementary
Dover NH
Plan Date Architect
PR025

Date
1/24/2019
Proposal
8594

PLEASE NOTE: Below is a list of our interpretations of the plans and specifications of the job. If there are any objections, please contact us immediately. Otherwise please make this proposal an attachment to the official contract.

Additional painting per PR025

White Diamond Painting LLC is not responsible for repairing damaged or defective metal surfaces: HM Doors, Frames, Stair systems. Cleaning of welds, poor factory priming, cleaning of spilled concrete by others prior to painting. We are not responsible for the quality control of the drywall work. Price does not include the caulking of surfaces if both are not to be painted

This competitive bid is based on our ability to spray apply coatings and on logical sequencing of work in conjunction with other trades. If spraying or proper sequencing of work are not adhered to by the fault of the owner, general contractor or other trades - additional charges may apply.

Any deviation from the above specifications involving extra cost, will only be completed with written change order. Workmen's compensation and public liability insurance certificates are available upon request.

The above works is to be performed in accordance with the specifications above. For the sum of:

Two Hundred Seventy Five Dollars *$275.00*

---- Pricing valid for 60 days after date above. If accepted after date above, pricing may change ---

Respectfully Submitted: David B. Allis

The above prices and specifications are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made per official contract or by terms:

ACCEPTED________________________________ **DATE**__________

PO Box 594 Barrington, NH 03825 Phone: (603) 905-9660 Fax: (603) 905-9659

www.whitediamondpainting.com

MAN. NO. CIPM#GES81
DATE: 3/12/2019

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. 3/12/2019	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				
	4017.1.600.46900.4725.07103.17.000.000.700	201806242		$ 454.00	Invoice #13
				$ 454.00	
	Commissioning Services provided 1/1/2019-2/1/2019				
	Services include site visit with GC to get projected schedules; internal project management; communication with team regarding boiler issues.				
	Invoice reviewed by Stephanie Parsons, COW, on 3.5.2019				
TOTALS				**$454.00**	

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: 454.00

Superintendent of Schools or Business Administrator ***Date***

Dennis Ciotti, City Councilor, JBC Chair ***Date***

Invoice

Horizon Engineering Associates LLP

800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948

Robin LaFleur
Dover School District
61 Locust Street
Suite 409
Dover, NH 03820

February 01, 2019
Project No: R2018Z-166
Invoice No: 13

Project R2018Z-166 Garrison Elementary School Renovations -

<u>Professional Services from January 01, 2019 to February 01, 2019</u>

Fee

Total Fee	33,900.00			
Percent Complete	48.124	Total Earned	16,314.02	
		Previous Fee Billing	15,860.02	
		Current Fee Billing	454.00	
		Total Fee		**454.00**

	Current	Prior	Billed-to-Date
Total Billings	454.00	15,860.02	16,314.02
Total Contract Amount			33,900.00
Contract Remaining			17,585.98

Total this Invoice **$454.00**

Outstanding Invoices

Number	Date	Balance
12	12/31/2018	710.00
Total		**710.00**

Total Now Due **$1,164.00**

Remit to: Horizon Engineering Associates, 800 Veteran's Highway, Ste. 301, Hauppauge, NY 11788

Monthly Invoice Description
Invoice # R2018Z-166-13

Invoice Period:	**January 2019**
Cx Authority:	**Horizon Engineering Associates, LLP**
Amount:	**$454**

Garrison Elementary School Renovation Project:

- Site visit to meet with GC to get projected schedules.
- Internal project management
- Communications with the team regarding the boiler issues.

MAN. NO. CIPM#GES82
DATE: 3/12/2019

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. 3/12/2019	Harvey Construction Corporation 10 Harvey Road Bedford, NH 03110				Garrison Fac. Improv. FY: 2017
Line 1	4017.1.600.46900.4725.07103.17.000.000.700	201805630		$ 270,080.81	App#14
Line 2	4015.1.600.46900.4725.07103.15.000.000.700			$ 37,727.26	
			Total Earned, Current	$ 307,808.07	
	4017.1.000.00000.2340.00000.00.000.000.L10	Retainage		14,588.88	
		Total Earned Less Retainage/Current Payment Due		$ 293,219.19	
	Services provided through February 28, 2019, AIA #14				
TOTALS				$293,219.19	

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: 293,219.19

Superintendent of Schools or Business Administrator ***Date***

Dennis Ciotti, City Councilor, JBC Chair ***Date***

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Dover School District -SAU 11 61 Locust Street Suite 409 Dover, NH 03820	PROJECT: Reno & Add Garrison Elementary 50 Garrison Road Dover, NH 03820	APPLICATION NO: REO00014 PERIOD TO: 2/28/2019 CONTRACT FOR:	Distribution to: OWNER X☐ ARCHITECT X☐
FROM CONTRACTOR: Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805	VIA ARCHITECT: Harriman Architects & Eng One Perimeter Road Manchester, NH 03103	CONTRACT DATE: PROJECT NOS: 2017006	CONTRACTOR X☐ FIELD ☐ OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 6,148,800.00
2. NET CHANGE BY CHANGE ORDERS .... $ 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)* .... $ 5,774,558.09
5. RETAINAGE:
   a. 4.78 % of Completed Work *(Columns D + E on G703)* $ 276,072.70
   b. ____ % of Stored Material *(Column F on G703)* $ ____

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* .... $ 276,072.70
6. TOTAL EARNED LESS RETAINAGE .... $ 5,498,485.39
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 5,205,266.20
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 293,219.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)* $ 1,516,848.33

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

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 payment shown herein is now due.

CONTRACTOR: Harvey Construction Corp

By: [signature] Date: 3-7-19

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before me this 7th day of March 2019

Notary Public: Maureen [signature]

My commission expires:

MAUREEN F. COOPER MY COMMISSION EXPIRES JULY 27, 2021 NEW HAMPSHIRE

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ ____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Harriman Architects & Eng

By: ____ 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: REO00014
APPLICATION DATE: 3/7/2019
PERIOD TO: 2/28/2019
ARCHITECT'S PROJECT NO: 2017006

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION *(D + E)*	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)*
05	PreConstruction	28,836.00						28,836.00	
10	Performance & Payment Bond	49,585.55	45,737.00			45,737.00	92.24	3,848.55	
20	General Liability	44,919.98	35,986.04	183.51		36,169.55	80.52	8,750.43	
25	Builders Risk Insurance	9,223.00	4,888.00	4,888.00		9,776.00	106.00	-553.00	
100	General Conditions	799,759.94	519,193.08	28,108.82		547,301.90	68.43	252,458.04	
200	Existing Conditions	376,039.00	352,269.00	4,321.00		356,590.00	94.83	19,449.00	
210	Earthwork	124,180.00	104,830.00	495.00		105,325.00	84.82	18,855.00	
300	Concrete	36,182.00	13,079.49	1,134.00		14,213.49	39.28	21,968.51	
400	Masonry	134,881.00	127,727.77	16,987.71		144,715.48	107.29	-9,834.48	
500	Metals	109,400.00	111,202.00			111,202.00	101.65	-1,802.00	
600	Carpentry & Millwork	495,964.00	342,917.93	51,634.14		394,552.07	79.55	101,411.93	
700	Thermal & Moisture	208,034.00	169,771.19	8,078.75		177,849.94	85.49	30,184.06	
800	Doors & Windows	357,825.94	279,122.00	13,998.20		293,120.20	81.92	64,705.74	
900	Finishes	744,023.00	597,637.15	15,743.25		613,380.40	82.44	130,642.60	
910	Miscellaneous Specialties	199,853.00	137,887.80	9,548.00		147,435.80	73.77	52,417.20	
920	Fire Suppression	92,574.00	81,741.00			81,741.00	88.30	10,833.00	
930	Plumbing	245,663.38	229,420.38	2,625.00		232,045.38	94.46	13,618.00	
940	HVAC	1,329,752.00	1,188,619.46	47,069.00		1,235,688.46	92.93	94,063.54	
950	Electrical	1,108,257.33	935,463.52	92,584.72		1,028,048.24	92.76	80,209.09	
960	CM Fee	234,327.26	185,835.21	10,408.97		196,244.18	83.75	38,083.08	
970	Contingency	286,053.34	3,422.00			3,422.00	1.20	282,631.34	
	~~Totals~~	7,015,333.72	5,466,750.02	307,808.07		5,774,558.09	82.31	1,240,775.63	276,072.70
	GRAND TOTAL								

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

Harvey Construction Corp

2/28/2019
8:23 AM

Reno Addition Garrison Elem

Description	Retainage Balance
05 PreConstruction	
10 Performance & Payment Bond	2,286.85
20 General Liability	1,808.48
25 Builders Risk Insurance	488.80
100 General Conditions	21,892.08
200 Existing Conditions	17,829.50
210 Earthwork	5,266.25
300 Concrete	710.67
400 Masonry	7,235.77
500 Metals	5,560.10
600 Carpentry & Millwork	22,357.63
700 Thermal & Moisture	8,892.50
800 Doors & Windows	14,656.01
900 Finishes	30,669.02
910 Miscellaneous Specialties	7,371.79
920 Fire Suppression	4,087.05
930 Plumbing	11,602.27
940 HVAC	61,784.42
950 Electrical	51,402.41
960 CM Fee	
970 Contingency	171.10
2017006 Totals	276,072.70

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
17	Placeholder for Harvey Construction PCO#53	$6,239.58	$6,239.58		Per JBC approval 2/12/2019
18	Placeholder for Harvey Construction PCO#55	$12,028.47	$12,028.47		Per JBC approval 2/26/2019
19	Placeholder for sprinkler head replacement	$6,000.00	$6,000.00		Per JBC approval 2/26/2019
		$7,041,116.06	**$7,041,116.06**		
	Subtotal	***$7,071,860.06***	***$7,071,860.06***	***$0.00***	
20	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	
21	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	
22	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					
23	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**		
24	Harriman Architects, Phase I Design (Lump Sum)	$495,000.00	$495,000.00		Per JBC approval 1/31/2017
25	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**		
26	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					
27	John Turner Consulting, Geotechnical Investigation **(COMPLETE)**	$7,000.00	$7,000.00		Per JBC approval 3/28/2017
28	Titcomb Associates, Topo/Boundary Field Survey **(COMPLETE)**	$9,100.00	$9,100.00		Per JBC approval 2/14/2017
29	Titcomb Associates, Wetland Delineation **(COMPLETE)**	$2,000.00	$2,000.00		Per JBC approval 4/13/2017
30	Balance remaining in estimated budget	$36,900.00	$0.00		Budget Only
	Subtotal	***$55,000.00***	***$18,100.00***	***$36,900.00***	
Construction Testing					
31	Desmarais Environmental, Industrial Hygiene **(COMPLETE)**	$1,960.00	$1,960.00		Per 8/23/2017 proposal
32	S.W. Cole, Construction Materials Testing	$3,200.00	$3,200.00		Per JBC approval 1/3/2018
33	John L. Carter Sprinkler, MIC Testing **(COMPLETE)**	$2,370.00	$2,370.00		Per JBC approval 8/15/2017
34	Desmarais Environmental, Abatement (Lump Sum) **(COMPLETE)**	$13,000.00	$13,000.00		Per JBC approval 12/19/2017
35	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
36	Desmarais Environmental, Abatement (Add'l fees) **(COMPLETE)**	$13,840.00	$13,840.00		Per JBC approval 7/31/2018
37	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					
38	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					
39	Michael Brooks/Stephanie Parsons	$35,000.00	$35,000.00		Budget Only
	Subtotal	***$35,000.00***	***$35,000.00***	***$0.00***	
Contingency & Miscellaneous Costs					
40	Project Contingency	$316,560.00	$316,560.00		Budget Only
41	Adjustment for Harvey Construction, Change Order 001	-$83,118.64	-$83,118.64		Net amount needed for CO#1 (HVAC)
42	Adjustment for Harriman A/E Reimbursables	-$24,536.00	-$24,536.00		Per JBC approval 4/10/2018
43	Adjustment for Harvey Construction, Change Order 005	-$5,684.00	-$5,684.00		Per JBC approval 4/10/2018
44	Transfer from Permitting Fees Budget	$75,000.00	$75,000.00		Transfer per JBC 4/10/2018
45	Transfer from Advertising/Legal Budget	$45,000.00	$45,000.00		Transfer per JBC 4/10/2018
46	Adjustment for Harvey Construction, Change Order 006	-$56,544.82	-$56,544.82		Per JBC approval 4/24/2018
47	Adjustment for Harvey Construction, Change Order 008	-$6,209.69	-$6,209.69		Per JBC approval 5/8/2018
48	Adjustment for Harvey Construction, Change Order 010	-$70,448.60	-$70,448.60		Per JBC approval 5/22/2018
49	Harvey Construction Change Order 11, 12, 13 (Café reno, etc)	-$133,846.34	-$133,846.34		Per JBC approval 6/5/2018
50	Harvey Construction Change Order 013 (Electrical Room 161 Panel Relocation)	-$7,134.94	-$7,134.94		Per JBC approval 7/3/2018
51	Harvey Construction Change Order 014 (PCO#16, 17, 18, 19, 24)	-$63,923.09	-$63,923.09		Per JBC approval 7/17/2018
52	Harvey Construction Change Order 015 (Entr Emg Lighting; Backflow)	-$1,656.46	-$1,656.46		Per JBC approval 7/31/2018
53	Balance remaining for Desmarais Environmental Add'l Testing	-$6,071.00	-$6,071.00		Per JBC approval 7/31/2018, 1/29/2019
54	Optiv Security (POE+ Switches for outside cameras)	-$5,230.90	-$5,230.90		Per JBC approval 8/28/2018 (Bal from contingency)
55	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
56	Kelley Brothers of New England, Cores	-$3,494.40	-$3,494.40		Per JBC approval 10/9/2018
57	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
58	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)
59	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
60	Harvey Construction Change Order 019 (PCO#50, 51)	-$12,350.03	-$12,350.03		Per JBC approval 1/15/2019
61	Harvey Construction Change Order 020 (PCO#47, 52)	-$1,514.29	-$1,514.29		Per JBC approval 1/29/2019
62	D.M. Burns Security-relocate rear hallway keypad & motion detectors	-$2,200.00	-$2,200.00		Per JBC approval 1/29/2019
63	Placeholder for Harvey Construction PCO#53	-$6,239.58	-$6,239.58		Per JBC approval 2/12/2019
64	Optiv Security (replacement of damaged switch during construction)	-$2,620.32	-$2,620.32		Per JBC approval 2/12/2019
65	Placeholder for Harvey Construction PCO#55	-$12,028.47	-$12,028.47		Per JBC approval 2/26/2019
66	Placeholder for sprinkler head replacement	-$6,000.00	-$6,000.00		Per JBC approval 2/26/2019
	Subtotal	***-$191,507.60***	***-$191,507.60***	***$0.00***	
	Moveable Equipment (FFE)				
67	Harriman - FFE Design Fees	$13,400.00	$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
68	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				
69	Optiv Security (WAPs)	$24,734.48	$24,734.48		Per JBC approval 5/22/2018
70	Pro AV Systems (Classroom audio equipment)	$51,813.32	$51,813.32		Per JBC approval 5/22/2018
71	Ockers (Projectors w/installation)	$106,344.00	$106,344.00		Per JBC Approval 6/5/2018
72	Optiv Security (POE+ Switches for outside cameras)	$6,587.10	$6,587.10		Per JBC approval 8/28/2018 (Bal from contingency)
73	Optiv Security (replacement of damaged switch during construction)	$2,620.32	$2,620.32		Per JBC approval 2/12/2019
	Subtotal	***$192,099.22***	***$192,099.22***	***$0.00***	
74	**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				
75	Eversource Lighting Rebate (2018 Calendar Year, PhaseI)	$0.00	-$16,067.00		Rebate received/processed 1/25/2019
	Subtotal	***$0.00***	***-$16,067.00***	***$16,067.00***	
	Total Project, as of date of this report	**$8,260,786.36**	**$8,182,796.46**	**$61,922.90**	
	Total Approved Appropriation	$8,260,786.36	$8,260,786.36		
	Remaining Balance	***$0.00***	***$77,989.90***		**Contingency, GMP & Unobligated**
				-$191,508	Owners Contingency
				$77,990	Unobligated Funds, Owner
				-$113,518	*Owners Contingency & Unobligated Funds*
				$282,631	Harvey Contingency (a/o 1/31/2019 invoice)
				$169,114	**Contingency & Unobligated Funds**

3/5/2019

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: February 28, 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**

Date	***CIPM#***	***Expenditures to Date:***		***Amount:***
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: February 28, 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
12/27/20189	GES69	Creative Office Pavilion - Phase I FFE purchases	$	25,165.40
1/24/2019	GES70	Virco, Inc. - FFE	$	13,956.20
1/24/20119	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)
2/7/2019	GES75	Desmarais Environmental - Abatement design and monitoring services	$	3,258.00
2/21/2019	GES76	D.M. Burns Security, Inc - 50% deposit	$	1,100.00
2/21/2019	GES77	Harvey Construction - GMP Services through 1/31/2019 (App#13)	$	277,009.79
		Total Expenditures:	**$**	**6,583,833.77**

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#201805630	Harvey Construction Corp. (GMP) plus approved Change Orders	$	1,550,097.99
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.	$	1,100.00
PO#201907020	Optiv Security, Inc. - replacement of damaged switch during construction	$	2,620.34
	Total Obligations:	**$**	**1,766,202.24**

(JBC has approved that the project owner's contingency run with a negative balance at the time of this report) Budget Availability: **-$89,249.65**

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**

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: February 28, 2019

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

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:	**$**	**-**
Change Order #003, Approved 2/13/2018		
Asbestos Removal ($25,846 applied to Harvey Contingnecy, 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**

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: February 28, 2019

Retainage

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

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
2/21/2019	GES77	Harvey Construction - Application #13	$	12,972.64
		Total Retainage Held:	**$**	**261,483.82**

JBC Monthly Status Report – February

GES Building Project

- Everything is still progressing well at this point. At the end of February, the above ceiling will be signed off so that the ceilings can be closed.
- The new boiler and pump will be installed over April break.
- End of project ceremony is starting to be discussed.
- Regrading of the parking lot discussions are occurring with Community Services to find the best option.

1144 15th Street, Ste 2900
Denver CO 80202

Ph: 303.298.0600
Fx: 303.298.0868
TIN# 43-1806449
DUNS# 01-946-6684

Invoice

Date	01/10/2019
Invoice #	OAINV-72514 A
Terms	Net 30
Due Date	02/09/2019
PO #	Signed SOW 1024011
Sales Rep	Saeger Fischer
Currency	US Dollar
Exchange Rate	1.00

Please make electronic payment to:
Beneficiary: Optiv Security Inc.
Bank: JPMorgan Chase

By Wire:
ABA: 021000021
Swift: CHASUS33
Account No: 679967237

By ACH:
ABA: 102001017
Account No: 679967237

Please send check payment to:
Optiv Security Inc.
P.O. Box 28216 Network Place
Chicago, IL 60673-1282

Overnight address:
J.P Morgan
Optiv Security Inc.
131 S Dearborn, 6th Floor
Chicago, IL 60603

LOCKBOX 28216

Attention: Christy Prosser

Bill To

Garrison Elementary School
50 Garrison Road
Dover NH 03820

PO# Signed SOW 1024011

Ship to/Site Address/Project Information

Garrison Elementary School
50 Garrison Road
DOVER NH 03820-3753

Project: 1590161 OP-1024011 SAU#11 Wireless Acc Points - Aruba
The Optiv PM/Project Lead is Matthew Hall.
The Dover High School Contact is Libby Simmons.

Customer Notes:

********PLEASE SEND REMITTANCE DETAILS TO AR@OPTIV.COM********

Item	Description	Qty	Unit Price	Amount	Tax Rate	Charge Date
OPTIV-AIS-ARUBA-WIRELESS-CUSTOM	Custom consulting services tied to Aruba - Wireless Name: Schiel, Doug Task: Consulting SKU: OPTIV-AIS-ARUBA-WIRELESS-CUSTOM Date: 12/12/2018 Hours: 5 Rate: 200.00 Amount: 1000.00 Name: Schiel, Doug Task: Consulting SKU: OPTIV-AIS-ARUBA-WIRELESS-CUSTOM Date: 12/13/2018 Hours: 3 Rate: 200.00 Amount: 600.00 Name: Schiel, Doug Task: Consulting SKU: OPTIV-AIS-ARUBA-WIRELESS-CUSTOM Date: 12/17/2018 Hours: 8	21	200.00	4,200.00	0.0%	12/12/2018

OPTIV

1144 15th Street, Ste 2900
Denver CO 80202

Ph: 303.298.0600
Fx: 303.298.0868
TIN# 43-1806449
DUNS# 01-946-6684

Invoice

Date 01/10/2019

Invoice # OAINV-72514 A

Item	Description	Qty	Unit Price	Amount	Tax Rate	Charge Date
	Rate: 200.00 Amount: 1600.00 Name: Schiel, Doug Task: Consulting SKU: OPTIV-AIS-ARUBA-WIRELESS-CUSTOM Date: 12/21/2018 Hours: 5 Rate: 200.00 Amount: 1000.00					

- Thank you for your business. If you have any questions regarding this invoice, please contact Optiv Accounts Receivable at ar@optiv.com, 303-298-0600.
- Optiv invoices for product sales upon receipt of an approved purchase order or signed agreement. All invoices are due on or before the due date listed on this invoice. Any invoice not paid on or before the due date will be subject to a 1.5% late charge per month.
- All sales are final. Manufacturer's warranty applies. Optiv shall have no liability or responsibility for any loss or damage connected with the sale or use of the product.
-The parties hereby incorporate the requirements of 41 C.F.R. § 60-1.4(a) and 29 C.F.R. § 471, Appendix A to Subpart A, if applicable. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a), if applicable. These regulations prohibit discrimination against qualified protected veterans and qualified individuals with disabilities, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and qualified individuals with disabilities..

Total	**4,200.00**
Amount Due	**$4,200.00**