



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Office, McConnell Center
Meeting Date:	Tuesday, March 26, 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 March 12, 2019
5. Approval of Change Orders
6. Harriman/Harvey Update
7. Manifest Approval
8. Update on Parking Lot and Drain Line
9. Heating Upgrade
10. Committee Financial Report
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

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Meeting Location:	Supt Conference Room, McConnell Center
Meeting Date:	Tuesday, March 12, 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, March 12, 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, Keith Holt and Steve Haight. Jan Nedelka and Carolyn Mebert were excused. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representatives Adam Reynolds and Carl DuBois, Superintendent Bill Harbron, Business Administrator Libby Simmons, Principal Beth Dunton, and Community Services Director John Storer.
- II. CITIZENS' FORUM:** No one addressed the JBC.
- III. APPROVAL OF AGENDA:** Keith Holt moved, Steve Haight seconded to approve the agenda as presented. An oral **VOTE PASSED 4/0.**
- IV. APPROVAL OF MEETING MINUTES FOR FEBRUARY 12:**
Steve Haight moved, Keith Holt seconded to approve meeting minutes of February 26, 2019 as amended with a correction to a typographical. An oral **VOTE PASSED 4/0.**
- V. APPROVAL OF CHANGE ORDERS:**
Keith Holt moved, Steve Haight seconded to approve PCOO #021 in the amount of \$18,266.05 for change orders 53 and 55. A roll call **VOTE PASSED 4/0.**
- Keith Holt moved, Karen Weston seconded to approve PCO #056 in the amount of \$7,831.92 for Guardrail/Fall Protection in the stage area. A roll call **VOTE PASSED 4/0.**
- Keith Holt moved, Karen Weston seconded to approve PCO #057 in the amount of \$0 for new light fixtures at room 169. This was removed due to a demolition error and the cost is covered by contingency. A roll call **VOTE PASSED 4/0.**
- Change orders 58 needed to be completed due to Change order 59. Air conditioning needed to be added to the data room due removal of the door and lack of air circulation.
- Keith Holt moved, Steve Haight seconded to approve PCO #058 in the amount of \$15,836.91 for installation of ductless split unit in data room 188. A roll call **VOTE PASSED 4/0.**
- Keith Holt moved, Steve Haight seconded to approve PCO #059 in the amount of \$4,629.69 for Date Room Door Opening. A roll call **VOTE PASSED 4/0.**
- VI. HARRIMAN/HARVEY UPDATE:** Mr. Reynolds stated that all is going well and is on schedule. The ceiling will be closed by the end of the month. Architectural finishes are complete and punch



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lists are in process. As the weather improves, exterior painting will begin and other outside work. They will be moving over April break. No concerns at this point. After the move, partitions will be removed from the gym and the floor re-finished. There may be re-purposing for certain items remaining from the gym classrooms. Mr. DuBois added that if Ms. Dunton lets them know where she would like whiteboards placed, they would be able to install them for the school prior to the end of the project.

Ms. Weston asked about the old pump to which Mr. Storer responded that it would most likely be surplus since there is probably no use for it in the school or city.

Mr. Ciotti asked about the status of the walkway in the front of the school to which Mr. Reynolds responded that it would be paved after April break.

Ms. Dunton mentioned a heater that is not operational due to incorrect wiring. Mr. DuBois stated that an option would be to convert to hot water. Mr. Reynolds will price options for electric and hydronic and bring back to the JBC. It will be determined if this is a maintenance cost for the District or a JBC cost.

Mr. Harriman stated that all is going well on their end also. Punch lists will occur from April 15-19. soon. Furniture will be delivered will occur beginning April 23. Someone from Harriman will be present during deliveries to ensure accuracy.

Duct work was painted and sealed over February break and they will go over it again during April break.

VII. MANIFEST APPROVAL:

Keith Holt moved, Steve Haight seconded to approve GES81 to Horizon Engineering in the amount of \$454.00 for commissioning services through February 1, 2019. A roll call **VOTE PASSED 4/0.**

Keith Holt moved, Steve Haight seconded to approve GES82 to Harvey Construction for services through February 28, 2019 in the amount of \$293,219.19. A roll call **VOTE PASSED 4/0.**

VIII. END OF PROJECT CEREMONY: Ms. Dunton noted again that she would like the ceremony to occur at the first or second day of school in the fall.

IX. COMMITTEE FINANCIAL REPORT: Ms. Simmons reviewed the financial report. A matrix was provided to Eversource with information regarding light fixtures, etc. There is approximately \$8,000 still coming from Eversource. Ms. Weston noted that she wants to make sure that funds are available to complete outside work.



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- X. FINANCIAL REPORT AND STATUS REPORT:** Karen Weston moved, Keith Holt seconded to approve the financial and status report. A roll call **VOTE PASSED 4/0.**

Ms. Simmons reviewed the report for the JBC.

- XI. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA:** Agenda items include financials, manifests, change orders, update on parking lot and drain line, heating upgrade. The next meeting will be March 26 at the McConnell Center.

- XII. MATTERS OF INTEREST:** Mr. Storer stated that Assistant Engineer Gretchen Young is getting an estimate for work to be completed and he should have a total cost at the next meeting, along with a scope of work.

- XIII. ADJOURNMENT:** Karen Weston moved, Keith Holt seconded to adjourn the meeting at 5:15 pm. An oral **VOTE PASSED 4/0.**

MAN. NO. CIPM#GES84
DATE: 3/26/2019

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. 3/26/2019	D.M. Burns Security, Inc. 100 Central Avenue Dover, NH 03820				
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201906565	COMPLETE	\$ 1,100.00	Invoice #56025
				\$ 1,100.00	
Balance remaining 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
(603) 742-3212 ~ (603) 743-3212 (fax)
email: info@burns-security.com

Invoice

Date	Invoice #
2/28/2019	56025

Bill To:

DOVER SCHOOL DISTRICT - SAU #11
61 LOCUST ST
MCCONNELL CENTER
SUITE 409
DOVER NH 03820

Job Location:

GARRISON ELEMENTARY SCHOOL
50 GARRISON ROAD
DOVER, NH 03820

Account #: 1043

To pay by credit card, please call our office.
We now accept Visa, Mastercard & American Express.

PLEASE RETURN TOP PORTION OF INVOICE WITH PAYMENT**P.O. #: 201906565****Job Location:****Account #: 1043**

Service Date	Invoice #	Description	Amount
2/28/2019	56025	RE: SALES AGREEMENT DATED JANUARY 18, 2019 FOR SECURITY SYSTEM CHANGES LOCATED AT ADDRESS LISTED ABOVE REQUEST FOR BALANCE ON ABOVE REFERENCED SALES AGREEMENT	1,100.00
<i>Thank you for your business.</i> <i>OK to PAY</i> <i>Mitchell Burns 3/15/19</i> Total Invoice: \$1,100.00 Payments/Credits Applied: \$0.00 Balance Due: \$1,100.00 TERMS: NET 20 Days A service charge of 1 1/2% per month (18% per year) will be added to all past due balances. *REMEMBER TO REGULARLY TEST YOUR ALARM*			

D.M. BURNS SECURITY INC. 100 CENTRAL AVENUE DOVER, NH 03820
(603) 742-3212

Visit our Website: www.burns-security.com

MEMBER NEW HAMPSHIRE, MAINE & NATIONAL ALARM ASSOCIATION

MAN. NO. CIPM#GES85
DATE: 3/26/2019

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. 3/26/2019	D.M. Burns Security, Inc. 100 Central Avenue Dover, NH 03820				
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>			\$ 109.00	Invoice #56030
				\$ 1,526.00	
				\$ 1,635.00	
	* Meeting with Mike Halliday to discuss running new keypad wire and made plan to resolve faults.				
	* Technicians reinstalled keypad with new wire; troubleshoot and looked for motions above ceilings; troubleshoot motions RMS Electric had issues with & determined new wires had to be run to hallway motions.				
TOTALS				\$1,635.00	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED
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IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

1,635.00

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
(603) 742-3212 ~ (603) 743-3212 (fax)
email: info@burns-security.com

Invoice

Date	Invoice #
2/28/2019	56030

Bill To:

DOVER SCHOOL DISTRICT - SAU #11
61 LOCUST ST
MCCONNELL CENTER
SUITE 409
DOVER NH 03820

Job Location:

GARRISON ELEMENTARY SCHOOL
50 GARRISON ROAD
DOVER, NH 03820

Account #: 1043

To pay by credit card, please call our office.
We now accept Visa, Mastercard & American Express.

PLEASE RETURN TOP PORTION OF INVOICE WITH PAYMENT**P.O. #: 201906565****Job Location:****Account #: 1043**

Service Date	Invoice #	Description	Amount
	56030	RE: UNABLE TO ARM SYSTEM; ADDITIONS TO SALES AGREEMENT DATED JANUARY 18, 2019 FOR SECURITY SYSTEM CHANGES LOCATED AT ADDRESS LISTED ABOVE	
10/30/2018	P	MANAGER MET WITH MIKE HALLIDAY TO DISCUSS RUNNING NEW KEYPAD WIRE AND MADE PLAN TO RESOLVE FAULTS LABOR: 1 MAN HOUR @ \$109/HR	109.00
10/31/2018	X	TECHNICIAN REMOVED WIRE FROM ZONE 6 AND PLACED RESISTOR ON ZONE LABOR: 1 MAN HOUR @ \$109/HR	109.00
2/14/2019	P	TECHNICIANS RETURNED TO REINSTALL KEYPAD WITH NEW WIRE. TROUBLESHOT AND LOOKED FOR MOTIONS ABOVE CEILINGS. TROUBLESHOT MOTIONS RMS ELECTRIC HAD ISSUES WITH. DETERMINED NEW WIRES HAD TO BE RUN TO HALLWAY MOTIONS. LABOR: 14 MAN HOURS @ \$109/HR	1,526.00
2/28/2019	X	TECHNICIANS RAN TWO NEW WIRES TO REPLACE WIRES THAT WERE NOT WORKING PROPERLY. INSTALLED 2 NEW BOSCH MOTION DETECTORS - 1 EACH IN "10 WING" AND "40 WING." TESTED MOTIONS, CHANGED DESCRIPTION IN ALARM SYSTEM FOR ZONE IDENTIFICATION. LABOR: 7 MAN HOURS @ \$109/HR	763.00
	X	PARTS: TWO (2) BOSCH ISC-PDLI-WA18G MOTION DETECTORS	300.00
OK to PAY <i>Michael A. Banks</i> 3/15/19			
Total Invoice:			\$2,807.00
Payments/Credits Applied:			\$0.00
Balance Due:			\$2,807.00
TERMS: NET 20 Days			
A service charge of 1 1/2% per month (18% per year) will be added to all past due balances.			
REMEMBER TO REGULARLY TEST YOUR ALARM			

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Visit our Website: www.burns-security.com

MEMBER NEW HAMPSHIRE, MAINE & NATIONAL ALARM ASSOCIATION

MAN. NO. CIPM#GES86
DATE: 3/26/2019

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. 3/26/2019	S.W. Cole Engineering, Inc. 37 Liberty Drive Hauppauge, NY 11788-2948				
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201805947		\$ 950.00	Invoice #89821
				\$ 950.00	
	Professional Services through February 23, 2019 (Steel Inspection, 1/26/2019)				
Invoice reviewed by Stephanie Parsons, Clerk of Works, on 3.20.2019					
TOTALS				\$950.00	

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:

950.00

Superintendent of Schools or Business Administrator

Date

Dennis Clotti, City Councilor, JBC Chair

Date



INVOICE

Remit Payment to:
S. W. Cole Engineering, Inc.
37 Liberty Drive
Bangor, ME 04401-5784
207-848-5714
EIN: 01-0363633

LIBBY SIMMONS
DOVER SCHOOL DISTRICT SAU #11
61 LOCUST STREET, SUITE 409
DOVER, NH 03820

Invoice: 89821
Invoice Date: 3/8/2019
P.O. Number: 201805947 1

Project: 17-1542 Dover NH - Garrison Elementary School - Construction Materials Testing Services

Project Manager: Harmon, Scott L.

For Professional Services Provided Through 02/23/2019

Other Direct Charges

		Expense	Qty	Rate	Amount
1/26/2019	White Engineering LLC	Steel Inspection	2.00	475.000	\$950.00
		Comment: 1/23, 1/25			
Total Other Direct Charges					\$950.00
PROJECT SUBTOTAL					\$950.00
INVOICE AMOUNT					\$950.00

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	Harvey Construction Change Order 021 (PCO#53, 55)	\$18,266.05	\$18,266.05		Per JBC approval 3/12/2019
18	Placeholder for sprinkler head replacement	\$6,000.00	\$6,000.00		Per JBC approval 2/26/2019
19	Placeholder for Harvey PCO#56, 57, 58, 59	\$28,298.52	\$28,298.52		Per JBC approval 3/12/2019
		\$7,069,412.58	\$7,069,412.58		
	Subtotal	\$7,100,156.58	\$7,100,156.58	\$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	3/13/2019

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	Harvey Construction Change Order 021 (PCO#53, 55)	-\$18,266.05	-\$18,266.05		Per JBC approval 3/12/2019
64	Optiv Security (replacement of damaged switch during construction)	-\$2,620.32	-\$2,620.32		Per JBC approval 2/12/2019
65	Placeholder for sprinkler head replacement	-\$6,000.00	-\$6,000.00		Per JBC approval 2/26/2019
66	Placeholder for Harvey PCO#56, 57, 58, 59	-\$28,298.52	-\$28,298.52		Per JBC approval 3/12/2019
	Subtotal	-\$219,804.12	-\$219,804.12	\$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, Phasel)	\$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
				-\$219,804	Owners Contingency
				\$77,990	Unobligated Funds, Owner
				-\$141,814	Owners Contingency & Unobligated Funds
				\$281,661	Harvey Contingency (a/o 2/28/2019 invoice and PCO#57)
				\$139,847	Contingency & Unobligated Funds