DOVER SCHOOL DISTRICT	**JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE**	
	Meeting Type:	**Regular Meeting**
	Meeting Location:	**Garrison School Back Parking Area**
	Meeting Date:	**Tuesday, April 9, 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 26, 2019
5. Approval of Change Orders
6. Harriman/Harvey Update
7. Manifest Approval
8. Update on Parking Lot/Lighting/ Drain Line
9. Heating Upgrade
10. Committee Financial Report
11. Financial and Status Update
12. Review Action Items and Build Agenda for next meeting
13. Matters of Interest
14. Adjournment

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

DOVER SCHOOL DISTRICT

Meeting Type:	Regular Meeting
Meeting Location:	Supt Conference Room, McConnell Center
Meeting Date:	**Tuesday, March 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, March 26, 2019 at 4:33 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 Jan Nedelka. Carolyn Mebert arrived at 4:40 p.m. and Steve Haight was excused. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representative Adam Reynolds, Superintendent Bill Harbron, Business Administrator Libby Simmons, Principal Beth Dunton, Clerk of the Works Stephanie Parsons, C&W Facilities Manager Mike Brooks and City Engineer Gretchen Young.

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

III. **APPROVAL OF AGENDA:** Jan Nedelka moved, Keith Holt seconded to move item #6, Harriman/Harvey Update to after item #11, Review Action Items and Build Agenda for next meeting. An oral **VOTE PASSED 4/0.**

IV. **APPROVAL OF MEETING MINUTES FOR MARCH 12**:
Jan Nedelka moved, Keith Holt seconded to approve meeting minutes of March 12, 2019 as presented. An oral **VOTE PASSED 4/0**.

V. **APPROVAL OF CHANGE ORDERS:**
Keith Holt moved, Jan Nedelka seconded to approve PCOO #022 in the amount of $28,298.52 for change orders 56, 57, 58 and 59. A roll call **VOTE PASSED 4/0.**

VI. **HARRIMAN/HARVEY UPDATE: moved down in the agenda**.

VII. **MANIFEST APPROVAL:**
Ms. Dunton stated that she believes they should wait to pay this invoice until they have more information on the disconnection of kindergarten security and cutting of lines. She feels that they should wait to determine how this happened and how it will be fixed

Jan Nedelka moved, Karen Weston seconded to table GES84 to D.M. Burns Security in the amount of $1,100.00 for relocation of the rear hallway keypad to security system and relocation of motion detectors in the new suspended ceiling tiles. An oral **VOTE PASSED 4/0.**

Jan Nedelka moved, Karen Weston seconded to table GES85 to D.M. Burns Security in the amount of $1,635.00 for troubleshooting of the system and reinstallation of the keypad with new wiring. An oral **VOTE PASSED 4/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES86 to S.W. Cole Engineering for professional services through February 23, 2019 in the amount of $950.00. A roll call **VOTE**

PASSED 4/0. Ms. Parsons stated her belief that this is a fair price and should be the end of their services.

Karen Weston moved, Keith Holt seconded to approve GES83 to Harriman for professional services through February 28, 2019 in the amount of $3,960.00. A roll call **VOTE PASSED 4/0.**

Mr. Brooks discussed manifests 84 and 85, stating that he contacted Burns Security and they didn't have knowledge of cutting wires in the kindergarten wing. Mr. Burns stated that the wires are not needed and would fix them if they had damaged them. Ms. Dunton felt that they should be replaced for added security. Ms. Parsons suggested tabling items until a floor plan is reviewed to determine if security is compromised and if the wiring needs to be fixed. She added that if they chose to have it fixed, the cost should be no more than $500.00. Mr. Nedelka stated that he would be supportive of approving running wiring at this point with Burns hooking up if needed after additional review.

Karen Weston moved, Keith Holt seconded to remove manifests 84 and 85 from the table. An oral **VOTE PASSED 4/1** (Nedelka opposed).

Keith Holt moved, Karen Weston seconded to approved GES84 to D.M. Burns Security in the amount of $1,100.00. A roll call **VOTE PASSED 4/1** (Nedelka opposed).

Keith Holt moved, Karen Weston seconded to approved GES85 to D.M. Burns Security in the amount of $1,635.00. A roll call **VOTE PASSED 4/1** (Nedelka opposed).

VIII. UPDATE ON PARKING LOT AND DRAIN LINE: Ms. Young shared a drawing of a potential partial parking lot reclaim and repavement and also possible areas for the placement of basketball hoops and draining basins. She confirmed that they had used a camera to view the drain line and it was determined to be in very good shape. She agreed that a second basin may be a good idea and possibility for the area. Ms. Young stated that she felt a good placement for basketball hoops could be near the gym, but in a direction where hoops are rotated so that balls would not shoot in the direction of windows. If the courts were to be moved more toward fields, they would need to do substantial grading.

Ms. Dunton commented that she prefers half courts to full courts since the students are too small and accidents would be more likely. She added that she would like this area to remain a recess/play area rather than parking lot and is not in favor of parking striping. Ms. Young noted that large rocks could be used as a knee wall and may look nice also. Curbing was also discussed.

Ms. Weston commented that a goal is also to improve erosion to which Ms. Young responded that this is a good time to make improvements in the area. Ms. Weston added that lighting needs to be considered also since it is a very dark area. Mr. Brooks commented that they are looking at lighting there this week to see why it isn't functioning properly.

Ms. Young added that there may be potential for a small amphitheater type area made with rocks that are available to the City from past projects. Ms. Dunton felt this would be positive for the school and used often. She would be willing to reduce the number of half courts from two to one also since the students mostly "shoot hoops" rather than play full games and may even be able to do this with hoops added to the back of the gym wall even if the base is grass.

Next steps for this part of the project: Mr. Brooks will check status of current lighting, Mr. Harriman will research the cost to upgrade lighting on back of building to LED, possibly including the Shaw's Lane area, Ms. Young will attend the next meeting and bring an updated drawing which will include the second catch basin, 1 hoop near the second drain, granite block area for a gathering space.

IX. **HEATING UPGRADE:** Mr. Reynolds updated the JBC on the heating upgrade stating the two options being researched by Harriman are hydronic and electronic. He is awaiting costs for electrical work and will provide pricing at the next meeting.

Ms. Parsons asked about the two cabinet unit heaters near the kindergarten wing. She inquired as to whether there was a resolution about responsibility for taking care of these. Mr. Ciotti stated that there isn't a resolution at this time. Mr. Nedelka commented that he believes the JBC should pay for this ($6,239.00) since it wouldn't have been necessary to fix without the project. The work has been approved but won't occur until June. Ms. Weston noted that it wasn't included in the scope of this project and wants to make sure that there is enough funding to fix the drainage issue. Mr. Holt recommended waiting until the end of the project to determine ownership of this issue. Ms. Weston suggested use of the facilities fund to pay for this to which Ms. Simmons responded that there is a $125,000 budget for facilities maintenance for all schools in the District. She would be supportive of paying for this out of JBC funds if there is funding available at the end of the project.

X. **COMMITTEE FINANCIAL REPORT:** Ms. Simmons reviewed the financial report. The unobligated funds after the today's approvals are $138,087. She is still expecting an approximately $8,000 rebate from Eversouce. The cost estimate for the parking lot and ballpark is a minimum of $30,000-$40,000.

XI. **REVIEW ACTION ITEMS AND BUILD NEXT AGENDA:** Agenda items include financials, manifests, change orders, update on parking lot/lighting/drain line, heating upgrade. The next meeting will be April 9th at Garrison School. Attendees should meet in the back parking/recess area.

XII. **HARRIMAN/HARVEY UPDATE: moved in agenda**. Mr. Reynolds stated that everything is going well with three weeks remaining before he turns it over to Ms. Dunton for moving furniture, etc. They are currently finishing millwork, flooring, preparing for inspections. The goal is to for substantial completion by April 12, architectural punch list by April 15.

Mr. Bisson added that they are scheduling the last furniture delivery and moving of classes from April 17-19. Furniture will be delivered during break and the temporary gym classrooms will be demolished after April break and the gym floor will be refinished.

Mr. Reynolds stated that they may need to work an extra week in order to complete some work (AC in data room) that can't be completed while school is in session. Items currently used in the gym will be re-used and stored in one of the trailers. Ms. Simmons commented that the District may purchase one of the trailers since there is a district-wide lack of storage and the cost would be approximately $3,000.

Mr. Reynolds stated that over February break, the data and electrical for new technology setups for certain rooms (rooms with new whiteboards) was found to be missing. The original solution was determined not to be safe or practical. Because of this, data and electrical needed to be added at a cost of $12,000 for 9 units. This money will come from contingency. The work has been completed, not realizing the higher than assumed cost. Ms. Parsons noted that the electrical inspector would not allow these to be powered with an extension cord, but rather a continuous wiring method. This work was needed to remain on schedule. A change order will be brought to the JBC for this work. Ms. Parsons asked Mr. Reynolds to review the time and materials slips from this work since it seems like a great deal of time for this work.

Mr. Bisson stated that things are also going well on their end. Cabinets look great. They will do a follow up on the entire project after the punch list is completed to see any outstanding issues. The new pump will be installed during April break.

XIII. MATTERS OF INTEREST: Mr. Brooks asked about the status of the cat walk to which it was determined that this hasn't been resolved. Mr. Bisson stated that there had been some changes. The JBC requested a cost estimate for the catwalk so that it can be resolved.

Mr. Brooks also asked about the status of installation of new heating controls to entire building so that there would be one control instead of two controls. The original estimate from Siemans was $35,000. He would like Siemans to complete the project since they started it. Ms. Parsons asked if the cost would allow the system to be integrated with the rest of the district. She is meeting with IT Director to make sure that it is installed correctly and have her involved in the project. Ms. Parsons wants to make sure the district is ready for the work to be completed in April and the cost is accurate. April 22 is a "hard" date for move-in, etc. Mr. Reynolds suggested scheduling a meeting with Harriman engineers to better understand the process.

Mr. Holt reiterated that additional funds should not be spent until authorized by the JBC.

XIV. ADJOURNMENT: Karen Weston moved, Keith Holt seconded to adjourn the meeting at 6:25 pm**.** An oral **VOTE PASSED 5/0.**

PCO #060

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 #060: Added Power and Tel/Data for AV

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	**FROM:**	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	060 / 0	**CONTRACT:**	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	**CREATED BY:**	Adam Reynolds **(Harvey Construction)**
REFERENCE:		**CREATED DATE:**	4/5 /2019
FIELD CHANGE:	No	**PRIME CONTRACT CHANGE ORDER:**	None
SCHEDULE IMPACT:		**TOTAL AMOUNT:**	$0.00

POTENTIAL CHANGE ORDER TITLE: Added Power and Tel/Data for AV

CHANGE REASON: No Change Reason

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #122 - Added Data / Power Drops for AV

ATTACHMENTS:
Garrison School Change # 32.pdf Cable run quantity for T&M.PDF Garrison School Tel. Data breakdown down.pdf

#	Cost Code	Description	Type	Amount
1	16-100 - ELECTRICAL	T&M for added Tel Data and Power Drops. Ref Liberty Change Order Request #32.	Subcontract	$ 12,181.79
2	99-100 - CONTINGENCY	T&M for added Tel Data and Power Drops. Ref Liberty Change Order Request #32.	General	($12,181.79)
			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)	**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**

CHANGE ORDER

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

March 13, 2019

Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

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

Change order No. 32 **(LE Job No. 18-660)**
Garrison School

Work performed by the attached T&M slips.

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

Material		$2,252.00
Labor $80.00 Per MH	64	$5,120.00
Tel. data wiring		$3,175.00
OH @ 10%		$1,054.70
Profit @ 5%		$580.09
TOTAL		**$12,181.79**

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 MATERIAL and LABOR RECORD

DATE 3-1-19

JOB NAME Garrison Elementary school

JOB NUMBER 660

ADDRESS Dover N. H.

PHONE

DESCRIPTION OF WORK Projectors

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

QTY.	MATERIAL	PRICE	AMOUNT
21	2 Gang Low Voltage old Work Rings	2.75	57.75
6	old Work Deep Boxes	3.75	22.50
14	20 AMP Duplex Rect.	2.50	35.00
12	Rect Plates SG	.75	9.00
1	Rect Plate 2G	1.80	1.80
420'	12-2 MC	.52'	218.40
100'	2400 Series Wiremold	3.14'	314.00
30'	700 Series Wiremold	1.65'	49.50
13	2410C Connectors	15.00	195.00
5	5785 Connectors	4.90	24.50
10	2448-2 Box	27.50	275.00
3	2444-2 Box	25.44	76.32
4	5748 Box	8.50	34.00
Misc	String, MC connectors	20.00	20.00
	Red heads, Screws, Ty wraps		
	Bushings & Support clips		

QTY.	MATERIAL	PRICE	AMOUNT
	2 Men 44 total Manhrs to install Low Votage Rings, Rect., + Wiremold for added Projectors in		
	Library, Conferance Rm, Music Rm Rm 28, 29, 31, 32, 33 + 77		
	total Manhrs 44		
	Plus Data Work to Follow		

TIME AND LABOR RECORD

WORKER	DATE	IN	OUT	IN	OUT	HOURS	RATE	AMOUNT

SIGNATURE

TOTAL

MISCELLANEOUS JOB EXPENSES

DESCRIPTION	AMOUNT
TOTAL	

TOTAL MATERIAL	1,332.77
TOTAL LABOR	
MISC. EXPENSES	
TOTAL	

JOB MATERIAL and LABOR RECORD

DATE 3-1-19

JOB NAME Garrison Elementary School

JOB NUMBER 660

ADDRESS Dover N.H.

PHONE

DESCRIPTION OF WORK Rm 77 Receptacles

☐ DAY WORK
☐ CONTRACT
☐ EXTRA

QTY.	MATERIAL	PRICE	AMOUNT
100'	12-2 MC	.52'	52.00
3	5748 Boxes	8.50	25.50
30'	700 Series Wiremold	1.65'	49.50
3	20A Duplex Rect.	2.50	7.50
3	Rect. Plates	.75	2.25
3	5785 Connectors	4.90	14.70

1 Man 10 hrs to install wiremold MC & Rect.

total Manhrs 10 hrs

QTY.	MATERIAL	PRICE	AMOUNT

TIME AND LABOR RECORD

WORKER	DATE	IN	OUT	IN	OUT	HOURS	RATE	AMOUNT
							TOTAL	

SIGNATURE

MISCELLANEOUS JOB EXPENSES

DESCRIPTION	AMOUNT
TOTAL	

TOTAL MATERIAL	151.45
TOTAL LABOR	
MISC. EXPENSES	
TOTAL	

JOB MATERIAL and LABOR RECORD

DATE 3-1-19

JOB NAME	JOB NUMBER	DESCRIPTION OF WORK	
Garrison Elementary School	660	add Door Control in office	☐ DAY WORK ☐ CONTRACT ☐ EXTRA
ADDRESS Dover N.H.	PHONE		

QTY.	MATERIAL	PRICE	AMOUNT	QTY.	MATERIAL		PRICE	AMOUNT
250'	18-6				.38'	95.00		
2	4 Button Boxes GE CR104 Pex 14				107.60	215.20		
8	Push Buttons				31.75	254.00		
8	Contactors				25.55	204.40		
	2 Men 5 hrs to Run wires from Door control Cabinet to Main office in two Locations to control 4 Doors							
	Total Manhrs 10							

TIME AND LABOR RECORD

WORKER	DATE	IN	OUT	IN	OUT	HOURS	RATE	AMOUNT
SIGNATURE						TOTAL		

MISCELLANEOUS JOB EXPENSES

DESCRIPTION	AMOUNT
TOTAL	

TOTAL MATERIAL	768.60
TOTAL LABOR	
MISC. EXPENSES	
TOTAL	

CHANGE ORDER

Date: 03-01-2019

From: Computer Cable Company, Inc. Contact: Jim Broulidakis Phone: 603-623-4138

Customer Name: Liberty Electric Job Name: Dover Garrison School

Changes to the Sales Order specified above:

Labor and materials to install, terminate and test additional CAT6e data drops to rooms 43, 44, 45, 46, 47, 77, 119, 120 and 190. Total of (22) additional CAT6e data drops.

The Original Proposed Price was:	$
Net price change by previous change order:	$
Net price change per this change order:	$ $3,175.00
New Price:	$

Customer Authorized Signature

Computer Cable Company

Printed Name

Jim Broulidakis
Printed Name

Today's Date

03-01-2019
Today's Date

Garrison School Te. Data break down

Room #	Actual RM #	Room discription	Cable quantity	Fixed Jack quantity
43	30	Library	1	0
44	31	Stem	3	0
45	33	Art	3	0
46	35	music	1	0
47	32	band chorus	1	0
57	76	Office	5	0
190	190	Conference	3	0
119	28	classroom k-wing	1	4
120	29	classroom k-wing	1	4
Total			19	8

Garrison School Tel. Data T&M break down				
Description	**MFG.**	**QTY**	**Unit Cost**	**Extended**
CAT 6E Yellow Plenum Cable	Belden	2600	$0.31	$806.00
CAT 6 Jack. Ivory	Hubbell	22	$6.42	$141.24
Single Gang Cover Plate	Hubbell	13	$1.92	$24.96
J hook	Caddy	10	$1.28	$12.80
Labor		33	$65.00	$2,145.00
Travel expense		1	$45.00	$45.00
Total				**$3,175.00**

MAN. NO. CIPM#GES87
DATE: 4/9/2019

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. 4/9/2019	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		$ 551.00	Invoice #14
				$ 551.00	
	Commissioning Services provided 1/1/2019-2/1/2019				
	Services include site visit Installation Inspection 3rd wing; internal project management; field observation report.				
	Invoice reviewed by Stephanie Parsons, Clerk of Works, 3.22.2019				
TOTALS				**$551.00**	

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: 551.00

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

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

PO# 201806242

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

March 01, 2019
Project No: R2018Z-166
Invoice No: 14

Project R2018Z-166 Garrison Elementary School Renovations -

Professional Services from February 02, 2019 to March 01, 2019

Fee

Total Fee	33,900.00			
Percent Complete	49.7493	Total Earned	16,865.02	
		Previous Fee Billing	16,314.02	
		Current Fee Billing	551.00	
		Total Fee		**551.00**

	Current	Prior	Billed-to-Date
Total Billings	551.00	16,314.02	16,865.02
Total Contract Amount			33,900.00
Contract Remaining			17,034.98

Total this Invoice **$551.00** ✓

Outstanding Invoices

Number	Date	Balance	
12	12/31/2018	710.00	– PD 3/14/2019
13	2/1/2019	454.00	– PD 3/21/2019
Total		**1,164.00**	

Total Now Due **$1,715.00**

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

Horizon Engineering Associates LLP

Demand a Higher Standard

Garrison Elementary School Renovation Project
HEA Project Number: R2018Z-166

Monthly Invoice Description
Invoice # R2018Z-166-14

Invoice Period:	**February 2019**
Cx Authority:	**Horizon Engineering Associates, LLP**
Amount:	**$551**

Garrison Elementary School Renovation Project:

- Site visit Installation Inspection 3rd Wing.
- Internal project management
- Field Observation Report and Deficiency Log

MAN. NO. CIPM#GES88
DATE: 4/9/2019

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. 4/9/2019	Ockers Company PO Box 610 Brockton, MA 02303				
Line 3	4017.1.600.46900.4725.07103.17.000.000.700	201810314		$ 1,890.00	Inv#124718R
				$ 1,890.00	
	Installation, configuration, cabling & testing of projectors.				
	Work performed approved to pay by Christy Prosser, IT Director, 4/2/2019				
TOTALS				**$1,890.00**	

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: 1,890.00

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

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

Ockers Company
TECHNOLOGY... FOR TOMORROW

Invoice

Date	Invoice #
3/28/2019	124718R

830 West Chestnut St, Brockton, MA 02301
Pn:508-586-4642 Fax: 508-584-9180

Bill To	Ship To
Dover School District - SAU #11 Payable, Accounts 61 Locust Street McConnell Center, Suite 409 Dover, NH 03820 US	Garrison Elementary School Dunton, Elizabeth 50 Garrison Road Dover, NH 03820 US

P.O. Number	Terms	Order Date	Account #	Ticket #	Rep	Via	S.O. No.
201810314	Net 30	6/14/2018		100834/JH	JV	None	50222

Ordered	B / O	QTY Ship	Item Code	Description	Serial#	UNIT PRICE	EXTENDED PRICE
9		9	Labor AV	OCKERS - CERTIFIED INSTALLATION EPSON 710UI, PROJECTOR INSTALLATION, CONFIGURATION, CABLING, TESTING per UNIT Document Notes: OCKERS STATE OF MA CONTRACT ID, OFF40		210.00	1,890.00

OK to Pay
4/2/19

Thank you for your business.

Please note our payment terms are Net 30.
Ockers will access a 1.5% interest charge per month on invoices which are past due the 1st of each month.

Remit to:
Ockers Company
P.O. Box 610
Brockton, MA 02303

Sales Tax (0.0%)	$0.00
Total	$1,890.00
Payments Applied	$0.00
Balance Due	**$1,890.00**

MAN. NO. CIPM#GES89
DATE: 4/9/2019

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. 4/9/2019	School Furnishings 17A Executive Drive Hudson, NH 03051				
	4017.1.600.46900.4725.07103.17.000.000.700	201809878		$ 2,452.80	Inv#27222
				$ 2,452.80	
	4017.1.600.46900.4725.07103.17.000.000.700	201809878		$ 2,828.80	Inv#27225
				$ 2,828.80	
	FFE invoices approved to pay by Nery Bordas, Harriman, on 4/1/2019				
TOTALS				**$5,281.60**	

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: 5,281.60

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

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

SCHOOL FURNISHINGS

17A Executive Drive
Hudson, NH 03051
Phone: 603-882-9418
Fax: 603-882-9439

Invoice

27225

8/21/2018

TO:	SHIP TO:
N.H. SAU #11 - Dover 61 Locust Street, Suite 409 Dover NH 03820 Attn: Accounts Payable	Garrison Elementary School 50 Garrison Road Dover NH 03820 Attn:

Cust. No.	Job Number	Your Order No.	Sales Person	Terms	Freight
003851	17-14898	201809878	Dano Anderson	Net 30 days	PREPAID

QTY	Model	Description	Price	Total
8 ✓	WB1620	Mailbox Organizer 8 in Phase 1	$353.60	$2,828.80 ✓

TOTAL: $2,828.80

Nay Bonds

PLEASE INSPECT ALL ITEMS AT TIME OF DELIVERY.

1. IF THERE ARE DAMAGES THAT CAN BE REPAIRED PLEASE NOTE TYPE OF DAMAGE ON DELIVERY SLIP AND SIGN.
2. IF ENTIRE ITEM IS DAMAGED YOU CAN REFUSE THE DELIVERY OR NOTE.
3. REPORT DAMAGES TO SCHOOL FURNISHINGS, INC. WITHIN 24 HOURS.
4. CLAIMS FOR DAMAGES ARE NOT HONORED BY THE TRUCKING COMPANY UNLESS THEY ARE NOTED ON DELIVERY SLIP.

DOCUMENTING DAMAGES AT TIME OF DELIVERY WILL ALLOW US TO SHIP REPLACEMENT ITEMS ON A NO CHARGE BASIS.

Thank You For Your Order!
Customer Copy

SCHOOL FURNISHINGS
17A Executive Drive
Hudson, NH 03051
Phone: 603-882-9418
Fax: 603-882-9439

Invoice

27222

9/10/2018

TO:	SHIP TO:
N.H. SAU #11 - Dover 61 Locust Street, Suite 409 Dover NH 03820 Attn: Accounts Payable	Garrison Elementary School 50 Garrison Road Dover NH 03820 Attn:

Cust. No.	Job Number	Your Order No.	Sales Person	Terms	Freight
003851	17-14898	201809878	Dano Anderson	Net 30 days	PREPAID

QTY	Model	Description	Price	Total
10 ✓	90088-WA-BKN-1ON--LH-KD-F-OSTORM	Entail, Mesh Midback, Basic Synchro tilt w arm Black mesh; black frame; FOSTORM	$245.28 ✓	$2,452.80 ✓

TOTAL: $2,452.80

Nery Bonds

PLEASE INSPECT ALL ITEMS AT TIME OF DELIVERY.
1. IF THERE ARE DAMAGES THAT CAN BE REPAIRED PLEASE NOTE TYPE OF DAMAGE ON DELIVERY SLIP AND SIGN.
2. IF ENTIRE ITEM IS DAMAGED YOU CAN REFUSE THE DELIVERY OR NOTE.
3. REPORT DAMAGES TO SCHOOL FURNISHINGS, INC. WITHIN 24 HOURS.
4. CLAIMS FOR DAMAGES ARE NOT HONORED BY THE TRUCKING COMPANY UNLESS THEY ARE NOTED ON DELIVERY SLIP.

DOCUMENTING DAMAGES AT TIME OF DELIVERY WILL ALLOW US TO SHIP REPLACEMENT ITEMS ON A NO CHARGE BASIS.

Thank You For Your Order!
Customer Copy

MAN. NO. CIPM#GES90
DATE: 4/9/2019

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. 4/9/2019	Harvey Construction Corporation 10 Harvey Road Bedford, NH 03110				Garrison Fac. Improv. FY: 2017
Line 2	4015.1.600.46900.4725.07103.15.000.000.700	201805630	$	26,541.54	App#15
Line 4	4008.1.600.46900.4725.07103.08.000.000.700		$	12,254.39	
Line 5	4009.1.600.46900.4725.07103.09.000.000.700		$	95.64	
Line 3	4019.1.600.46900.4725.07103.19.000.000.700		$	329,452.62	
			Total Earned, Current $	368,344.19	
	4017.1.000.00000.2340.00000.00.000.000.L10	Retainage		17,479.36	
			Total Earned Less Retainage/Current Payment Due $	350,864.83	
	Services provided through March 31, 2019, AIA #15				
TOTALS				$350,864.83	

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: 350,864.83

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: REO00015
PERIOD TO: 3/31/2019
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 2017006 / /

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

VIA ARCHITECT: Harriman Architects & Eng
One Perimeter Road
Manchester, NH 03103

Distribution to:
OWNER X ☐
ARCHITECT X ☐
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 .... $ 886,314.06
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* .... $ 7,035,114.06
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* .... $ 6,142,902.28
5. RETAINAGE:
   a. 4.78 % of Completed Work *(Columns D + E on G703)* $ 293,552.06
   b. ___ % of Stored Material *(Column F on G703)* $ ______

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* .... $ 293,552.06
6. TOTAL EARNED LESS RETAINAGE .... $ 5,849,350.22
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 5,498,485.39
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 350,864.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 minus Line 6) $ 1,185,763.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 1,123,447.37	$ -237,133.31
Total approved this month	$	$
TOTAL	$ 1,123,447.37	$ -237,133.31
NET CHANGES by Change Order	$ 886,314.06	

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: ______ **Date:** 4-5-2019

State of: New Hampshire
County of: Hillsborough
Subscribed and sworn to before me this 5th April 2019
Notary Public: Maureen Brennan
My commission expires:

MAUREEN BRENNAN
COMMISSION EXPIRES
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: REO00015
APPLICATION DATE: 4/5/2019
PERIOD TO: 3/31/2019
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	49,736.18	45,737.00			45,737.00	91.96	3,999.18	
20	General Liability	45,051.89	36,169.55	2,139.26		38,308.81	85.03	6,743.08	
25	Builders Risk Insurance	9,223.00	9,776.00	6,060.00		15,836.00	171.70	-6,613.00	
100	General Conditions	799,759.94	547,301.90	31,504.26		578,806.16	72.37	220,953.78	
200	Existing Conditions	376,039.00	356,590.00			356,590.00	94.83	19,449.00	
210	Earthwork	124,180.00	105,325.00			105,325.00	84.82	18,855.00	
300	Concrete	36,182.00	14,213.49	5,540.00		19,753.49	54.59	16,428.51	
400	Masonry	134,881.00	144,715.48	13,054.70		157,770.18	116.97	-22,889.18	
500	Metals	109,400.00	111,202.00	1,541.00		112,743.00	103.06	-3,343.00	
600	Carpentry & Millwork	495,964.00	394,552.07	50,219.68		444,771.75	89.68	51,192.25	
700	Thermal & Moisture	208,034.00	177,849.94			177,849.94	85.49	30,184.06	
800	Doors & Windows	357,825.94	293,120.20	27,392.80		320,513.00	89.57	37,312.94	
900	Finishes	744,023.00	613,380.40	42,196.60		655,577.00	88.11	88,446.00	
910	Miscellaneous Specialties	199,853.00	147,435.80	28,441.97		175,877.77	88.00	23,975.23	
920	Fire Suppression	92,574.00	81,741.00	81.00		81,822.00	88.39	10,752.00	
930	Plumbing	262,831.38	232,045.38	8,665.00		240,710.38	91.58	22,121.00	
940	HVAC	1,329,752.00	1,235,688.46	78,340.00		1,314,028.46	98.82	15,723.54	
950	Electrical	1,109,918.23	1,028,048.24	60,711.84		1,088,760.08	98.09	21,158.15	
960	CM Fee	234,996.16	196,244.18	12,456.08		208,700.26	88.81	26,295.90	
970	Contingency	286,053.34	3,422.00			3,422.00	1.20	282,631.34	
	Totals	7,035,114.06	5,774,558.09	368,344.19		6,142,902.28	87.32	892,211.78	293,552.06
	GRAND TOTAL								

Harvey Construction Corp

3/28/2019
3:34 PM

Reno Addition Garrison Elem

Description	Retainage Balance
05 PreConstruction	2,286.85
10 Performance & Payment Bond	1,915.44
20 General Liability	791.80
25 Builders Risk Insurance	23,152.25
100 General Conditions	17,829.50
200 Existing Conditions	5,266.25
210 Earthwork	987.67
300 Concrete	7,888.51
400 Masonry	5,637.15
500 Metals	24,868.61
600 Carpentry & Millwork	8,892.50
700 Thermal & Moisture	16,025.65
800 Doors & Windows	32,778.85
900 Finishes	8,793.89
910 Miscellaneous Specialties	4,091.10
920 Fire Suppression	12,035.52
930 Plumbing	65,701.42
940 HVAC	54,438.00
950 Electrical	171.10
960 CM Fee	
970 Contingency	
2017006 Totals	293,552.06

2017-006 Garrison Elem Renov & Addition

20 General Liability

	.00	03-31-2019			2,139.26
				Total:	**2,139.26***

25 Builders Risk Insurance

1-052 BR INS 2/12/2019 -2/12/2020

THE ROWLEY AGENCY, INC.	403611	01-14-2019			6,060.00
				Total:	**6,060.00***

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	3.00	03-03-2019	REG	120.00	360.00
DOUGLAS J. ZIEMBA	3.00	03-10-2019	REG	120.00	360.00
DOUGLAS J. ZIEMBA	4.00	03-17-2019	REG	120.00	480.00
DOUGLAS J. ZIEMBA	3.00	03-24-2019	REG	120.00	360.00

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	40.00	03-10-2019	REG	95.00	3,800.00
MICHAEL L HALLIDAY	24.00	03-17-2019	REG	95.00	2,280.00
JAMES W. KLEMARCZYK	16.00	03-17-2019	REG	95.00	1,520.00
MICHAEL L HALLIDAY	40.00	03-24-2019	REG	95.00	3,800.00

1-135 PROJECT EXECUTIVE

CARL G. DUBOIS	1.00	03-03-2019	REG	120.00	120.00
CHRISTOPHER M. NIKIAS	5.00	03-03-2019	REG	120.00	600.00
CARL G. DUBOIS	2.00	03-10-2019	REG	120.00	240.00
CHRISTOPHER M. NIKIAS	5.00	03-10-2019	REG	120.00	600.00
CARL G. DUBOIS	2.00	03-17-2019	REG	120.00	240.00
CHRISTOPHER M. NIKIAS	5.00	03-17-2019	REG	120.00	600.00
CARL G. DUBOIS	1.00	03-24-2019	REG	120.00	120.00
CHRISTOPHER M. NIKIAS	5.00	03-24-2019	REG	120.00	600.00

1-140 PROJECT MANAGER

ADAM REYNOLDS	28.00	03-03-2019	REG	95.00	2,660.00
ADAM REYNOLDS	24.00	03-10-2019	REG	95.00	2,280.00
ADAM REYNOLDS	32.00	03-17-2019	REG	95.00	3,040.00
ADAM REYNOLDS	30.00	03-24-2019	REG	95.00	2,850.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	4.00	03-17-2019	REG	55.00	220.00

1-210 TEMPORARY OFFICE

HARVEY INFORMATION TECHNOLOGY	2017006.02	03-31-2019			150.00
TRIUMPH MODULAR, INC.	78345	02-11-2019			400.00
W.B. MASON COMPANY, INC.	I63491801	02-12-2019			113.84
MERRIMACK VALLEY BUSINESS	169290	02-19-2019			192.00
TRIUMPH MODULAR, INC.	78662	02-21-2019			95.00
W.B. MASON COMPANY, INC.	I63976000	02-27-2019			11.98
DAVE'S SEPTIC SERVICE	548937	03-02-2019			250.00
EVERSOURCE	3119	03-01-2019			304.46
TRIUMPH MODULAR, INC.	77422	01-18-2019			95.00
VERIZON WIRELESS	9825703233	03-07-2019			60.87

2017-006 Garrison Elem Renov & Addition

VERIZON WIRELESS	9825703234	03-07-2019		55.27
COMCAST	31419	03-14-2019		106.90
1-270 TOLLS/EMPLOYEE GAS				
WEX BANK	58013732	02-28-2019		205.99
1-285 PICKUP TRUCK				
HARVEY TRUCK	2017006.03	03-31-2019		675.00
1-320 SAFETY				
CONTRACTORS RISK MANAGEMENT	36898	02-28-2019		187.50
CONTRACTORS RISK MANAGEMENT	36909	02-28-2019		45.45
1-430 DUMPSTERS				
WASTE MGMT OF NH-ROCHESTER	2299742-2192-6	02-18-2019		475.00
WASTE MGMT OF NH-ROCHESTER	2303850-2192-1	03-01-2019		950.00
			Total:	**31,504.26***
300 Concrete				
3-015 CONCRETE FLATWORK				
PREMIER CONCRETE CONST, LLC	2017006-021-3	02-28-2019		1,040.00
PREMIER CONCRETE CONST, LLC	2017006-021-3	02-28-2019		4,500.00
			Total:	**5,540.00***
400 Masonry				
4-100 MASONRY				
MAS-CON CORP.	2017006-015-7	03-31-2019		5,620.50
MAS-CON CORP.	2017006-015-7	03-31-2019		2,708.20
4-101 Patch masonry walls				
VPS DRYWALL, LLC	2017006-004-11	03-31-2019		4,726.00
			Total:	**13,054.70***
500 Metals				
5-500 ALLOWANCE SEISMIC CLIPS				
NOVEL IRON WORKS, INC.	2017006-009-4	03-31-2019		1,541.00
			Total:	**1,541.00***
600 Carpentry & Millwork				
6-101 Blocking and Misc.				
HOME DEPOT CREDIT SERVICES	0015315	02-12-2019		253.44
HOME DEPOT CREDIT SERVICES	0025905	02-22-2019		30.24

2017-006 Garrison Elem Renov & Addition

6-102 Support Labor

KEITH M. LECLERC	40.00	03-03-2019	REG	65.00	2,600.00
KEITH M. LECLERC	2.00	03-03-2019	OT	97.50	195.00
KEITH M. LECLERC	40.00	03-10-2019	REG	65.00	2,600.00
KEITH M. LECLERC	40.00	03-17-2019	REG	65.00	2,600.00
KEITH M. LECLERC	40.00	03-24-2019	REG	65.00	2,600.00
KEITH M. LECLERC	8.00	03-24-2019	OT	97.50	780.00

6-600 ARCH. MILLWORK

AUBIN WOODWORKING, INC.	2017006-014-10	03-31-2019		38,052.00
AUBIN WOODWORKING, INC.	2017006-014-10	03-31-2019		509.00
			Total:	**50,219.68***

800 Doors & Windows

8-900 STOREFRONT & WINDOWS

PENTUCKET GLASS & ALUMINUM	2017006-013-4	03-31-2019		27,392.80
			Total:	**27,392.80***

900 Finishes

9-250 GYPSUM BOARD ASSEMBLIES

CAPITAL TILE & MARBLE CO., INC	2017006-006-7	03-31-2019		1,729.00-
VPS DRYWALL, LLC	2017006-004-11	03-31-2019		1,972.00
VPS DRYWALL, LLC	2017006-004-11	03-31-2019		757.00

9-300 CERAMIC TILE

CAPITAL TILE & MARBLE CO., INC	2017006-006-7	03-31-2019		13,556.00

9-500 ACOUSTICAL CEILING & GRID

GRANITE STATE ACOUSTICS, INC.	2017006-010-12	03-31-2019		15,500.00
GRANITE STATE ACOUSTICS, INC.	2017006-010-12	03-31-2019		1,200.00

9-681 Resilient Carpet entry mat bas

GORMAN THOMAS, INC.	2017006-005-8	03-31-2019		10,940.60
			Total:	**42,196.60***

910 Miscellaneous Specialties

10-101 Specialties & Furnishings

MATERIAL HANDLING SALES, INC.	2017006-024-3	03-31-2019		28,441.97
			Total:	**28,441.97***

920 Fire Suppression

15-050 FIRE SUPPRESSION

JOHN L. CARTER SPRINKLER INC.	2017006-016-7	03-31-2019		81.00
			Total:	**81.00***

2017-006 Garrison Elem Renov & Addition

930 Plumbing

15-010 PLUMBING

OLIVER MECHANICAL INC.	2017006-012-13	03-31-2019		6,755.00
OLIVER MECHANICAL INC.	2017006-012-13	03-31-2019		1,910.00
			Total:	**8,665.00***

940 HVAC

15-100 HVAC CUT/PATCH

OLIVER MECHANICAL INC.	2017006-012-13	03-31-2019		30,310.00
OLIVER MECHANICAL INC.	2017006-012-13	03-31-2019		47,315.00

15-101 HVAC Cut and Patch

JOHN L. CARTER SPRINKLER INC.	2017006-016-7	03-31-2019		715.00
			Total:	**78,340.00***

950 Electrical

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC.	2017006-001-14	03-31-2019		58,500.00
LIBERTY ELECTRIC, INC.	2017006-001-14	03-31-2019		467.78
LIBERTY ELECTRIC, INC.	2017006-001-14	03-31-2019		973.67
LIBERTY ELECTRIC, INC.	2017006-001-14	03-31-2019		550.94
LIBERTY ELECTRIC, INC.	2017006-001-14	03-31-2019		219.45
			Total:	**60,711.84***

960 CM Fee

	.00	03-31-2019		12,456.08
			Total:	**12,456.08***
			Invoice Totals:	***368,344.19****

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	Harvey Construction Change Order 022 (PCO#56, 57, 58, 59)	$28,298.52	$28,298.52		Per JBC approval 3/26/2019
		$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	$3,835.00	$3,835.00		Per JBC approval 1/29/2019; 3/26/2019
		$3,835.00	**$3,835.00**	$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 **(COMPLETE)**	$3,325.00	$3,325.00		Per JBC approval 1/3/2018, Add'l funds of $125 approved 3/26/2019
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	***$46,196.00***	***$43,996.00***	***$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	-$3,835.00	-$3,835.00		Per JBC approval 1/29/2019; 3/26/2019
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	Harvey Construction Change Order 022 (PCO#56, 57, 58, 59)	-$28,298.52	-$28,298.52		Per JBC approval 3/26/2019
67	S.W. Cole, Construction Materials Testing - steel testing	-$125.00	-$125.00		Per JBC approval 3/26/2019, add'l funds approved steel testing
	Subtotal	***-$221,564.12***	***-$221,564.12***	***$0.00***	
	Moveable Equipment (FFE)				
68	Harriman - FFE Design Fees	$13,400.00	$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
69	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				
70	Optiv Security (WAPs)	$24,734.48	$24,734.48		Per JBC approval 5/22/2018
71	Pro AV Systems (Classroom audio equipment)	$51,813.32	$51,813.32		Per JBC approval 5/22/2018
72	Ockers (Projectors w/installation)	$106,344.00	$106,344.00		Per JBC Approval 6/5/2018
73	Optiv Security (POE+ Switches for outside cameras)	$6,587.10	$6,587.10		Per JBC approval 8/28/2018 (Bal from contingency)
74	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***	
75	**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				
76	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**	**$77,989.90**	
	Total Approved Appropriation	$8,260,786.36	$8,260,786.36		**Contingency, GMP & Unobligated**
	Remaining Balance	***$0.00***	***$77,989.90***	-$221,564	Owners Contingency
				$77,990	Unobligated Funds, Owner
				-$143,574	*Owners Contingency & Unobligated Funds*
				$269,480	Harvey Contingency (a/o 2/28/2019 inv, PCO57, projector wiring)
				$125,905	**Contingency & Unobligated Funds**

3/27/2019

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: March 31, 2019

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

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
7/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	216.66

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: March 31, 2019

Expenditures to Date, Cont'd:

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
1/24/2019	GES71	Horizon Engineering Associates, LLP - Commissioning Services, 9/29/2018-11/30/2018	$	3,097.02
1/24/2019	GES72	Harvey Construction - GMP Services through 12/31/2018 (App#12)	$	189,849.31
1/24/2019	GES73	School Furnishings, Inc. - FFE	$	15,009.05
1/24/2019	GES74	Harriman - For professional Services provided between 11/1/2018-12/31/2018 - Phase I Design	$	7,920.00
1/24/2019	GES74	Harriman - Reimbursable Expenses through 12/31/2018 - Phase I Design	$	297.96
1/24/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	40.87
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
3/14/2019	GES78	Harriman - For professional Services provided between 1/1/2019-1/31/2019 - Phase I Design	$	3,960.00
3/14/2019	GES78	Harriman - Reimbursable Expenses through 1/31/2019 - Phase I Design	$	86.77
3/14/2019	GES79	Horizon Engineering Associates, LLP - Commissioning Services, 12/1/2018-12/31/2018	$	710.00
3/14/2019	GES80	Optiv Security, Inc. - Custom consulting service for WAPs	$	4,200.00
3/21/2019	GES81	Horizon Engineering Associates, LLP - Commissioning Services, 1/1/2019-2/1/2019	$	454.00
3/21/2019	GES82	Harvey Construction - GMP Services through 2/28/2019 (App#14)	$	307,808.07
		Total Expenditures:	**$**	**6,901,093.48**

Obligations:

PO#201707153	Harriman - Architectural & Engineering Services for Design Svs - Proposal Approved 1/31/2017 (Lump Sum Fee & Amend#2 signed 2/27)	$	25,740.00
PO#201707153	Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Reimbursable Expenses)	$	25,240.30
PO#201805630	Harvey Construction Corp. (GMP) plus approved Change Orders	$	1,288,854.49
PO#201805947	S.W. Cole Engineering, Inc. - Construction Materials Testing Services	$	950.00
PO#201806242	Horizon Engineering Associates - Commissioning Agent	$	20,865.98
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	$	5,200.00
	M. Brooks/S. Parsons - Clerk of Works (estimated beginning budget, $35,000)	$	26,820.68
PO#201810314	Ockers - Projectors with installation, configuration and testing	$	3,990.00
PO#201906565	D.M. Burns Security, Inc - Agreement to relocate rear hallway keypad to security system and relocate motion detectors.	$	2,735.00
PO#201907020	Optiv Security, Inc. - replacement of damaged switch during construction	$	2,620.34
	Total Obligations:	**$**	**1,497,267.10**

(JBC has approved that the project owner's contingency run with a negative balance at the time of this report) Budget Availability: -$137,574.22

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: March 31, 2019

Harvey Construction Corporation, Guaranteed Maximum Price (GMP)

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

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: March 31, 2019

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

		Change Order #021, Approved 3/12/2019		
		PR23_New CUHs, PCO#53	$	6,239.58
		PR27R1-New Boiler Pump & VFD, PCO#55	$	12,026.47
		Total Change Order #021:	**$**	**18,266.05**
		Change Order #022, Approved 3/26/2019		
		PR22 - Guardrail/Fall Protection, PCO#56	$	7,831.92
		New Light Fixtures at Room 169, PCO#57 (contingency)	$	-
		PR26-AC Data 188, PCO#58	$	15,836.91
		PR25 - Tel/Data Room Door Opening, PCO#59	$	4,629.69
		Total Change Order #021:	**$**	**28,298.52**
		Total Change Orders to Date:	**$**	**914,612.58**
		New Contract Sum Including Approved Change Orders:	**$**	**7,063,412.58**
		Retainage		
3/22/2018	GES24	Harvey Construction - Application #1	$	380.00
4/5/2018	GES27	Harvey Construction - Application #2	$	13,555.77
5/3/2018	GES30	Harvey Construction - Application #3	$	16,812.41
5/31/2018	GES37	Harvey Construction - Application #4	$	14,642.66
6/28/2018	GES40	Harvey Construction - Application #5	$	23,446.03
6/30/2018	GES43	Harvey Construction - Application #6 (ck date 7/19/2018)	$	44,885.29
8/23/2018	GES47	Harvey Construction - Application #7	$	43,499.41
9/20/2018	GES53	Harvey Construction - Application #8	$	35,128.33
10/11/2018	GES55	Harvey Construction - Application #9	$	25,727.59
11/15/2018	GES64	Harvey Construction - Application #10	$	13,296.05
12/27/2018	GES67	Harvey Construction - Application #11	$	8,809.50
1/24/2019	GES72	Harvey Construction - Application #12	$	8,328.14
2/21/2019	GES77	Harvey Construction - Application #13	$	12,972.64
3/21/2019	GES82	Harvey Construction - Application #14	$	14,588.88
		Total Retainage Held:	**$**	**276,072.70**

JBC Monthly Status Report – March

GES Building Project

- Everything is still progressing well at this point. Substantial completion is expected by April 12 with a final furniture delivery occurring from April 17-19.
- Temporary classrooms in the gym will be broken down after April break. Move -in to the new classrooms will occur during April break.
- City engineering is assisting with parking lot reclaim and pavement which will also address drainage issues. Basketball hoop placement and lighting discussion has also been ongoing.