DOVER SCHOOL DISTRICT

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	**Regular Meeting**
Meeting Location:	**Superintendent's Conference Room, McConnell Center**
Meeting Date:	**Tuesday, May 7, 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 April 9, 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. Review Action Items and Build Agenda for next meeting
12. Matters of Interest
13. Adjournment

I. **CALL TO ORDER AND ROLL CALL:** A meeting of the Garrison School Joint Building Committee was called to order on Tuesday, April 9, 2019 at 4:32 p.m. in the parking/recess area of Garrison School by Chair Dennis Ciotti. In addition to Mr. Ciotti, present JBC members included Karen Weston, Keith Holt, Steve Haight and Jan Nedelka. Carolyn Mebert was 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, C&W Facilities Manager Mike Brooks and City Engineer Gretchen Young.

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

III. **APPROVAL OF AGENDA:** Steve Haight moved, Karen Weston seconded to move up item 8 (Update on parking lot, lighting, and drain line). An oral **VOTE PASSED 5/0.**

IV. **UPDATE ON PARKING LOT/LIGHTING/DRAIN LINE: Moved up in the agenda.** Mr. Bisson stated lights are part of the base contract and installed, but the current lights in question are for the parking lot area. Options were discussed including pulling the meter off of a temporary pole and installing on a second pole. This will help the teachers get to their parking but won't help to light the entire lot.

Ms. Young recapped the drainage issue. She noted that another structure would be installed to help prevent washouts. Ms. Young stated that a knee wall could be used rather than regular curbing. She recommended not moving the grades too much since it would increase the cost greatly. Basketball hoops will most likely remain on the flatter land. Mr. Haight recommended the use of cape cod curbing all the way with blocks behind it so that water doesn't flow over the granite. Asphalt curbing would be placed in the front. The entire area will be repaved.

At 4:54 p.m. Jan Nedelka moved, Keith Holt seconded to pause the meeting until the committee moved to the library for the remainder of the meeting. An oral **VOTE PASSED 5/0.**

The meeting resumed at 4:54 p.m. in the Garrison School library**.**

Ms. Young summarized the discussion regarding the parking lot, drainage and lighting.

- Reclaiming and repaving with same grades
- Extending approximately 18 feet close to the curb and existing sign to create some additional parking which would face the tennis courts and ball field
- Adding one new drainage structure in the corner of new parking spaces
- Continuing the bituminous with the cape cod berm all the way on the side of parking closest to tennis courts and add a knee wall behind the bituminous that goes from existing walk toward playground to the new parking area to create a separation for the students using granite pieces that are located at community services

- They can discuss bringing in additional pieces for seating and trying to re-establish growth

Action Items:
- Ms. Young will research contractor costs and will work with Mr. Storer and regular contractors. Community services will be able to do some work with additional work completed by contractors.
- Mr. Ciotti reminded that LED lighting is required. He recommended removing the pole and place lighting on the building. Wiring would occur through the gym. Harvey will look into running lights on top of gym wall and poles and if needed, the 30 wing on the exterior. Harriman will research how to obtain power through the gym. Mr. Brooks will contact the City regarding the temporary pole since it is a city pole. Mr. Bisson believes the temporary pole near the upper parking lot is a better idea due to the pitched roof. Community Services will remove the existing pole.

Mr. DuBois asked if it was preferred to have the lights on the gym on all night or off at certain time to save power. Pricing will occur before a decision is made.

V. **APPROVAL OF MEETING MINUTES FOR MARCH 26**:
Jan Nedelka moved, Karen Weston seconded to approve meeting minutes of March 26, 2019 as amended. “She” will be clarified as Ms. Weston on page 3 under Heating Upgrade. An oral **VOTE PASSED 5/0**.

VI. **APPROVAL OF CHANGE ORDERS:**
Keith Holt moved, Jan Nedelka seconded to approve PCO #060 in the amount of $0 for added power and tel/data for AV. The amount of $12,181.79 will come from contingency. A roll call **VOTE PASSED 5/0.** Mr. Reynolds will question the amount of time taken for this project as opposed to the Data people and report back to the JBC. Mr. Brooks speculated that data people are generally quicker with this type of wiring which may make up the difference.

VII. **HARRIMAN/HARVEY UPDATE:** Mr. Bisson stated that they will be working on the punch list next week with the FFE delivery will occur the following week.

Mr. Reynolds commented that Substantial Completion should occur on Friday with the goal of permission to occupy by next Wednesday. They have a solid plan for training, commissioning, inspection, etc.

The floors will be waxed on 4/18 and 4/19 with moving occurring over break. The gym will be demolished after and should take 5 weeks to complete which would be the last day of school.

Rugs will be stored in extra trailers. Ms. Dunton stated there are approximately 6 pallets of rug squares and 14 doors and frames. Storage will occupy approximately half of the trailer with the other half being used for furniture storage. Dr. Harbron added that he is hopeful the middle school locker bays will be redesigned at DMS and the carpet squares will be able to be used in that area.

VIII. MANIFEST APPROVAL:

Jan Nedelka moved, Keith Holt seconded to approve GES87 to Horizon Engineering in the amount of $551.00 for commissioning services. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Karen Weston seconded to table GES88 to Ockers Company in the amount of $1,890.00 for installation, configuration, cabling and testing of projectors. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES89 to School Furnishings for FFE invoices in the amount of $5,281.60. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Steve Haight seconded to approve GES90 to Harvey Construction for construction services through March 31, 2019 in the amount of $350,864.83. A roll call **VOTE PASSED 5/0.**

IX. HEATING UPGRADE: Mr. Reynolds updated the JBC on the heating upgrade informing the committee that there was a recent heating issue with the existing boiler. It malfunctioned last week, and the new pump had arrived, so it was able to be installed. The new boiler and pump are working, but the current boiler isn't working, and they are working with C&W Services to determine if it can be repaired. The cost for a new boiler is $37,000 and with all associated costs, it is estimated to cost $126,000. Mr. Nedelka stated his opinion that it may be best to replace now since there are people here with skills to do so. Mr. Reynolds stated that he didn't know how long it will be needed and they are taking a chance not fixing it. The decision on whether to install to be in time for winter would need to be made no later than November. Ms. Dunton noted that they discovered that the air conditioning units also run as heat pumps which is beneficial, but they run on electricity which is costly.

Mr. Harriman stated they can provide the replacement service, but the contract would be separate of the JBC project. JBC funds would not be used for this project.

X. COMMITTEE FINANCIAL REPORT: Ms. Simmons reviewed the financial report. The unobligated funds after the today's approvals are $113,724.

XI. FINANCIAL REPORT AND STATUS UPDATE: Ms. Simmons reviewed and stated the budget availability is $137,574.22.

Karen Weston moved, Jan Nedelka seconded to approve the Financial Report and Status Update. An oral **VOTE PASSED 5/0.**

XII. 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 **May 7th** at the McConnell Center. The meeting scheduled for April 23 is canceled.

XIII. MATTERS OF INTEREST: Ms. Dunton stated that students who were trying to make slime put 6 tubs of glue down a pipe. They have been unable to unblock the pipe. She may need to contact Roto Rooter to assist but will go through C&W Services.

Mr. Reynolds requested to reduce retainage by 50% which is common after 50% completion. Steve Haight moved, Karen Weston seconded to approve reduction of retainage by 50%. A roll call **VOTE PASSED 5/0.**

XIV. ADJOURNMENT: Karen Weston moved, Steve Haight seconded to adjourn the meeting at 5:45 pm**.** An oral **VOTE PASSED 5/0.**

PCO #061

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 #061: Replace Corroded Heads at 30 Wing

TO:	City of Dover 288 Central Ave Dover New Hampshire, 3820	**FROM:**	Harvey Construction 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	061 / 0	**CONTRACT:**	1 - Garrison Elem Renov & Addition Prime Contract
STATUS:	Pending - In Review	**CREATED BY:**	Adam Reynolds **(Harvey Construction)**
REFERENCE:		**CREATED DATE:**	4/10 /2019
FIELD CHANGE:	No	**PRIME CONTRACT CHANGE ORDER:**	None
SCHEDULE IMPACT:		**TOTAL AMOUNT:**	$1,796.41

POTENTIAL CHANGE ORDER TITLE: Replace Corroded Heads at 30 Wing

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #126 - Replace Corroded Sprinkler Heads

ATTACHMENTS:
work order #14112.pdf

#	Cost Code	Description	Type	Amount
1	15-050 - FIRE SUPPRESSION	Replace existing corroded sprinkler heads at the 30 wing. Ref Carter JWO 14128 dated 3/23/19.	Subcontract	$ 1,710.00
			Subtotal:	$1,710.00
			Perf. & Pay Bond (0.8%): 0.80% Applies to all line item types.	$ 13.68
			General Liability (0.695%): ≈ 0.7% Applies to all line item types.	$ 11.98
			Fee (3.5%): 3.50% Applies to all line item types.	$ 60.75
			Grand Total:	**$1,796.41**

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

City of Dover
288 Central Ave
Dover, New Hampshire 3820

Harvey Construction
10 Harvey Road
Bedford, New Hampshire 03110

SIGNATURE	**DATE**	**SIGNATURE**	**DATE**	**SIGNATURE**	**DATE**

JOHN L. CARTER SPRINKLER CO.
9 DUNKLEE ROAD
BOW, NH 03304
(603)224-5438

JOB WORK ORDER

14128

TUESDAY 3-23- NITES

				Date of Order: March 2019
Customer Order No.	Phone	Mechanic: T. Locke	Helper: D. Middleton	Starting Date: 3-23-19
Bill To: Harvey Construction				Order Taken By: J.S.C
Address				☒ Day Work ☐ Contract ☐ Extra
	Email			
Job Name & Location: Garrison Elementary School			Job Phone	

Description of Work

Replaced existing sprinkler heads that had corrosion on the seat of the sprinkler. Changed the outer esch. too.

Material: 10) white 175° 3/4" VK 602 SSP
10) white 3/4 esch.
5) white 200° 1/2" V 2708 SSP
5) white 1/2" esch.

Labor: 2 men at 4 hours each

TOTAL $1710.00

Total Materials	570.00
Total Labor	1140.00
Tax	
Total	1710.00

Date Completed: 3-23-19
Work Ordered By: Keith Leclerc

☐ Total Amount Due for Above Work: or ☐ Total Billing to be Mailed After Completion of Work
☐ No one Home

Signature

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

MAN. NO. CIPM#GES91
DATE: 5/7/2019

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. 5/7/2019	Harriman 46 Harriman Drive Auburn, ME 04210				
Line #1	4017.1.600.46900.4725.07103.17.000.000.700	201707153		$ 3,960.00	Fee
Line #2	4017.1.600.46900.4725.07103.17.000.000.700	201707153		$ -	Reimb
				$ 3,960.00	Inv#1903081
	Professional Services from 3/1/2019-3/31/2019 for Phase 1 Design (Construction Administration)				
TOTALS				**$3,960.00**	

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: 3,960.00

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

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

PO# 201707153

HARRIMAN

46 Harriman Drive
Auburn, ME 04210
207.784.5100 telephone
INVOICE

William Harbron, Ed.D.
Superintendent of Schools
Dover School District
McConnell Center
61 Locust Street, Suite 409
Dover, NH 03820

March 31, 2019
Project No: 15618
Invoice No: 1903081

Project 15618 Dover School District, Garrison Elementary School Facilities Study
l.simmons@dover.k12.nh.us

Professional Services from March 1, 2019 to March 31, 2019

Phase 00A Base Fees - Phase 1 Design
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	74,250.00	100.00	74,250.00	74,250.00	0.00
Design Development	99,000.00	100.00	99,000.00	99,000.00	0.00
Construction Documents	198,000.00	100.00	198,000.00	198,000.00	0.00
Bidding	24,750.00	100.00	24,750.00	24,750.00	0.00
Construction Administration	99,000.00	82.00	81,180.00	77,220.00	3,960.00
Expanded Design Scope	167,842.00	100.00	167,842.00	167,842.00	0.00
Option 3 Fee Reconciliation	57,744.00	100.00	57,744.00	57,744.00	0.00
Total Fee	720,586.00		702,766.00	698,806.00	3,960.00

Total Fee 3,960.00

Total this Phase $3,960.00

Total this Invoice $3,960.00

Outstanding Invoices

Number	Date	Balance
1902072	2/28/2019	3,960.00 – PD 4/4/19
Total		3,960.00

TERMS: Net 30 Days1.5% Interest (18% Annually) will be charged on accounts over 30 days past due.

MAN. NO. CIPM#GES92
DATE: 5/7/2019

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. 5/7/2019	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		$ 1,112.08	Invoice #15
				$ 1,112.08	
	Commissioning Services provided 1/1/2019-2/1/2019				
	Services include site visit for HRU 5&6 and VRF start-up; internal project management; field observation report and deficiency log.				
	Invoice reviewed by Stephanie Parsons, Clerk of Works, 4.15.2019				
TOTALS				**$1,112.08**	

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: 1,112.08

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 29, 2019
Project No: R2018Z-166
Invoice No: 15

Project R2018Z-166 Garrison Elementary School Renovations -

Professional Services from March 02, 2019 to March 29, 2019

Fee

Total Fee	33,900.00				
Percent Complete	53.0298	Total Earned		17,977.10	
		Previous Fee Billing		16,865.02	
		Current Fee Billing		1,112.08	
		Total Fee			**1,112.08**
		Current	**Prior**	**Billed-to-Date**	
Total Billings		1,112.08	16,865.02	17,977.10	
Total Contract Amount				33,900.00	
Contract Remaining				15,922.90	
			Total this Invoice		**$1,112.08**

Outstanding Invoices

Number	Date	Balance	
14	3/1/2019	551.00	PD 4/18
Total		**551.00**	

Total Now Due **$1,663.08**

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:	**March 2019**
Cx Authority:	**Horizon Engineering Associates, LLP**
Amount:	**$1,112.08**

Garrison Elementary School Renovation Project:

- Site visit for HRU 5&6, also VRF start-up.
- Internal project management
- Field Observation Report and Deficiency Log

MAN. NO. CIPM#GES93
DATE: 5/7/2019

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. 5/7/2019	School Furnishings 17A Executive Drive Hudson, NH 03051				
	4017.1.600.46900.4725.07103.17.000.000.700	201809878		$ 2,388.00	Inv#27223-A
				$ 2,388.00	
	FFE purchases				
TOTALS				**$2,388.00**	

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: 2,388.00

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

27223-A

3/15/2019

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: Nery Bordas

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
2	T-60FL-HPL-PC-ADJ	**INVOICE A** HONOR ROLL ACTIVITY TABLE; 1 1/8: HPL TOP W PVC EDGE; PAINTED FRAME; ADJ HEIGHT 22-30" ADJUSTABLE SWIVEL GLIDES Top Grey Spectrum; Frame Grey; Tmold Apple Green	$298.50	$597.00
2	T-60FL-HPL-PC-ADJ	**INVOICE A** HONOR ROLL ACTIVITY TABLE; 1 1/8: HPL TOP W PVC EDGE; PAINTED FRAME; ADJ HEIGHT 22-30" ADJUSTABLE SWIVEL GLIDES Top Grey Spectrum; Frame Grey; Tmold Primary Blue	$298.50	$597.00
2	T-60FL-HPL-PC-ADJ	**INVOICE A** HONOR ROLL ACTIVITY TABLE; 1 1/8: HPL TOP W PVC EDGE; PAINTED FRAME; ADJ HEIGHT 22-30" ADJUSTABLE SWIVEL GLIDES Top Grey Spectrum; Frame Grey; Tmold Primary Red	$298.50	$597.00

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

27223-A

3/15/2019

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: Nery Bordas

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
2 ✓	T-60FL-HPL-PC-ADJ	**INVOICE A** HONOR ROLL ACTIVITY TABLE; 1 1/8: HPL TOP W PVC EDGE; PAINTED FRAME; ADJ HEIGHT 22-30" ADJUSTABLE SWIVEL GLIDES Top Grey Spectrum; Frame Grey; Tmold Primary yellow	$298.50 ✓	$597.00

TOTAL: $2,388.00

Nery Bordas

PLEASE INSPECT ALL ITEMS AT TIME OF DELIVERY.
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2. IF ENTIRE ITEM IS DAMAGED YOU CAN REFUSE THE DELIVERY OR NOTE.
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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#GES94
DATE: 5/7/2019

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. 5/7/2019	Optiv Security Inc. P.O. Box 28216 Network Place Chicago, IL 60673-1282				
	4017.1.600.46900.4725.07103.17.000.000.700	201907020		$ 2,620.34	Inv#100110708
				$ 2,620.34	
	HPE Aruba Switch				
TOTALS				**$2,620.34**	

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: 2,620.34

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

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

OPTIV

1144 15th Street, Ste 2900
Denver CO 80202

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

Invoice

Date	02/20/2019
Invoice #	INV-100110708
Terms	Net 30
Due Date	03/22/2019
PO #	201907020
Sales Rep	Saeger Fischer
Currency	US Dollar
Shipping Method	Ground
FOB	

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

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

By ACH:
ABA: 102001017
Account No: 679967237

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

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

LOCKBOX 28216

Attention: Christy Prosser

Bill To	Ship To
Dover School District 61 Locust St Ste 409 Dover NH 03820-3753	Dover School District 61 LOCUST ST DOVER NH 03820-3753

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

Item	Description	Qty	Unit Price	Amount	Tax Rate	Serial Number(s)	Start Date	End Date
JL322A	HPE Aruba : Aruba 2930M 48G PoE+ 1-slot Switch	1	2,620.34	2,620.34	0.0%	SG86JQNM4L,		

$2,620.34 GES PROJECT
$ 25.00 LOCAL

Ok to pay
4/19/19

Tracking #'s: 040985990174284

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

Subtotal	**2,620.34**
Shipping/Handling (Ground)	**25.00**
Total	**2,645.34**
Amount Due	**$2,645.34**

MAN. NO. CIPM#GES95
DATE: 5/7/2019

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. 5/7/2019	Pro AV Systems 275 Billerica Road, Suite 3 Chelmsford, MA 01824				
	4017.1.600.46900.4725.07103.17.000.000.700	201809881	***COMPLETE***	$ 13,119.32	Inv#29772
				$ 13,119.32	
	Final invoice for 10 installed Lightspeed Topcats				
	Work complete for payment per Christy Prosser, IT Director, 5/1/2019				
TOTALS				**$13,119.32**	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE AGGREGATE TO: 13,119.32

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

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

Pro AV Systems

Invoice

275 Billerica Road, Suite 3
Chelmsford, MA 01824

Invoice #	29772
Date	4/3/2019
Due Date	5/3/2019
Project	DB - 1005

Bill To

Dover NH School District
61 Locust Street
McConnell Center Suite 409
Dover, NH 03820

Ship To

Garrison Elementary School
Attn: Dunton Elizabeth
61 Locust Street
50 Garrison Rd
Dover, NH 03820

P.O. Number	Terms	Rep	Ship	Via	Contract Type
2018809881	Net 30	DEB	10/10/2018	Ground	None

Item Code	Quantity	Description	U/M	Price Each	Amount
		**Final invoice - 10 Lightspeed Topcats Installed 4/3/19			
AV Equipment	1	Classroom Audio Equipment per Proposal dated 5/10/18, # 180503DB1		13,119.32	13,119.32T

ok to pay
@
5/1/19

PLEASE REMIT PAYMENT TO:
PRO AV SYSTEMS, INC.
275 BILLERICA ROAD, STE 3
CHELMSFORD, MA 01824

Sales Tax (0.0%)	$0.00
Total	$13,119.32
Balance Due	$13,119.32

All returns subject to a 25% restocking fee with approved RMA. Credit will be issued upon receipt of product. 1.5% per month charge for late payment.

MAN. NO. CIPM#GES96
DATE: 5/7/2019

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. 5/7/2019	Harvey Construction Corporation 10 Harvey Road Bedford, NH 03110				Garrison Fac. Improv. FY: 2017 App#16
Line 3	4019.1.600.46900.4725.07103.19.000.000.700	201805630		$ 264,457.22	
		Total Earned, Current		**$ 264,457.22**	
	4017.1.000.00000.2340.00000.00.000.000.L10	Retainage		-146,776.03	
		Total Earned Less Retainage/Current Payment Due		**$ 411,233.25**	
	Services provided through April 30, 2019, AIA #16 (Includes release of retainage of $146,776.03)				
TOTALS				**$411,233.25**	

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: 411,233.25

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

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

PROJECT: Reno & Add Garrison Elementary
50 Garrison Road
Dover, NH 03820

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

APPLICATION NO: REO00016
PERIOD TO: 4/30/2019
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 2017006 / /

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** .... $ 914,612.58
3. **CONTRACT SUM TO DATE** *(Line 1 ± 2)* .... $ 7,063,412.58
4. **TOTAL COMPLETED & STORED TO DATE** *(Column G on G703)* .... $ 6,407,359.50
5. **RETAINAGE:**
   a. 2.29 % of Completed Work *(Columns D + E on G703)* $ 146,776.03
   b. ____ % of Stored Material *(Column F on G703)* $ ______

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*.......... $ 146,776.03
6. **TOTAL EARNED LESS RETAINAGE** .... $ 6,260,583.47
   (Line 4 minus Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... $ 5,849,350.22
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** .... $ 411,233.25
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 minus Line 6) $ 802,829.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 1,123,447.37	$ -237,133.31
Total approved this month	$ 29,268.72	$ -970.20
TOTAL	$ 1,152,716.09	$ -238,103.51
NET CHANGES by Change Order	$ 914,612.58	

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

CONTRACTOR: Harvey Construction Corp

By: [signature] Date: 5/3/19

State of: New Hampshire
County of: Hillsborough
Subscribed and sworn to before me this 3rd day of May 2019
Notary Public: Maureen Cook
My commission expires:

MAUREEN F. COOK
NOTARY PUBLIC
NEW HAMPSHIRE
MY COMMISSION EXPIRES JULY 27, 2023

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.

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

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: REO00016
APPLICATION DATE: 5/3/2019
PERIOD TO: 4/30/2019
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	49,951.68	45,737.00			45,737.00	91.56	4,214.68	
20	General Liability	45,240.60	38,308.81	2,560.00		40,868.81	90.34	4,371.79	
25	Builders Risk Insurance	9,223.00	15,836.00			15,836.00	171.70	-6,613.00	
100	General Conditions	799,759.94	578,806.16	34,540.09		613,346.25	76.69	186,413.69	
200	Existing Conditions	376,039.00	356,590.00	13,959.00		370,549.00	98.54	5,490.00	
210	Earthwork	124,180.00	105,325.00			105,325.00	84.82	18,855.00	
300	Concrete	36,182.00	19,753.49	4,958.80		24,712.29	68.30	11,469.71	
400	Masonry	137,589.20	157,770.18			157,770.18	114.67	-20,180.98	
500	Metals	110,941.00	112,743.00			112,743.00	101.62	-1,802.00	
600	Carpentry & Millwork	496,993.00	444,771.75	14,367.10		459,138.85	92.38	37,854.15	
700	Thermal & Moisture	208,034.00	177,849.94			177,849.94	85.49	30,184.06	
800	Doors & Windows	360,680.94	320,513.00	34,004.88		354,517.88	98.29	6,163.06	
900	Finishes	749,752.00	655,577.00	32,173.00		687,750.00	91.73	62,002.00	
910	Miscellaneous Specialties	199,853.00	175,877.77	24,197.08		200,074.85	100.11	-221.85	
920	Fire Suppression	92,574.00	81,822.00	12,092.00		93,914.00	101.45	-1,340.00	
930	Plumbing	272,060.38	240,710.38	35,636.00		276,346.38	101.58	-4,286.00	
940	HVAC	1,329,752.00	1,314,028.46	20,320.00		1,334,348.46	100.35	-4,596.46	
950	Electrical	1,114,734.58	1,088,760.08	26,706.27		1,115,466.35	100.07	-731.77	
960	CM Fee	235,953.12	208,700.26	8,943.00		217,643.26	92.24	18,309.86	
970	Contingency	285,083.14	3,422.00			3,422.00	1.20	281,661.14	
	Totals	7,063,412.58	6,142,902.28	264,457.22		6,407,359.50	90.71	656,053.08	146,776.03
	GRAND TOTAL								

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

Harvey Construction Corp

4/29/2019
11:27 AM

Reno Addition Garrison Elem

Description	Retainage Balance
05 PreConstruction	
10 Performance & Payment Bond	1,143.43
20 General Liability	1,021.72
25 Builders Risk Insurance	395.90
100 General Conditions	12,266.93
200 Existing Conditions	9,263.73
210 Earthwork	2,633.13
300 Concrete	617.81
400 Masonry	3,944.25
500 Metals	2,818.58
600 Carpentry & Millwork	6,578.33
700 Thermal & Moisture	4,446.25
800 Doors & Windows	8,862.95
900 Finishes	17,193.75
910 Miscellaneous Specialties	5,001.87
920 Fire Suppression	2,347.85
930 Plumbing	6,908.66
940 HVAC	33,358.71
950 Electrical	27,886.66
960 CM Fee	
970 Contingency	85.55
2017006 Totals	146,776.03

2017-006 Garrison Elem Renov & Addition

20 General Liability

	.00	04-30-2019			2,560.00
				Total:	2,560.00*

100 General Conditions

1-075 GENERAL SUPERINTENDENT					
DOUGLAS J. ZIEMBA	4.00	04-07-2019	REG	120.00	480.00
DOUGLAS J. ZIEMBA	4.00	04-14-2019	REG	120.00	480.00
DOUGLAS J. ZIEMBA	3.00	04-21-2019	REG	120.00	360.00
1-100 SUPERINTENDENT					
MICHAEL L HALLIDAY	40.00	03-31-2019	REG	95.00	3,800.00
GREGORY CLARK	20.00	04-07-2019	REG	95.00	1,900.00
MICHAEL L HALLIDAY	24.00	04-07-2019	REG	95.00	2,280.00
MICHAEL L HALLIDAY	40.00	04-14-2019	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	04-21-2019	REG	95.00	3,800.00
1-135 PROJECT EXECUTIVE					
CARL G. DUBOIS	2.00	03-31-2019	REG	120.00	240.00
CHRISTOPHER M. NIKIAS	5.00	03-31-2019	REG	120.00	600.00
CARL G. DUBOIS	2.00	04-07-2019	REG	120.00	240.00
CHRISTOPHER M. NIKIAS	5.00	04-07-2019	REG	120.00	600.00
CARL G. DUBOIS	3.00	04-14-2019	REG	120.00	360.00
CHRISTOPHER M. NIKIAS	8.00	04-14-2019	REG	120.00	960.00
CARL G. DUBOIS	1.00	04-21-2019	REG	120.00	120.00
CHRISTOPHER M. NIKIAS	5.00	04-21-2019	REG	120.00	600.00
1-140 PROJECT MANAGER					
ADAM REYNOLDS	30.00	03-31-2019	REG	95.00	2,850.00
ADAM REYNOLDS	30.00	04-07-2019	REG	95.00	2,850.00
ADAM REYNOLDS	30.00	04-14-2019	REG	95.00	2,850.00
1-150 PROJECT ACCOUNTANT					
MAUREEN BRENNAN	5.00	03-31-2019	REG	55.00	275.00
GREGORY P BROUSSEAU-PROSPER	5.00	03-31-2019	REG	55.00	275.00
MAUREEN BRENNAN	2.00	04-07-2019	REG	55.00	110.00
GREGORY P BROUSSEAU-PROSPER	2.00	04-07-2019	REG	55.00	110.00
1-210 TEMPORARY OFFICE					
HARVEY INFORMATION TECHNOLOGY	2017006.03	04-30-2019			150.00
TRIUMPH MODULAR, INC.	79703	03-12-2019			400.00
MERRIMACK VALLEY BUSINESS	169662	03-19-2019			192.00
W.B. MASON COMPANY, INC.	CR6615390	03-22-2019			30.00-
W.B. MASON COMPANY, INC.	CR6621279	03-25-2019			71.69-
W.B. MASON COMPANY, INC.	I64724262	03-22-2019			185.53
W.B. MASON COMPANY, INC.	I64724775	03-22-2019			105.39
VERIZON WIRELESS	9827703608	04-07-2019			82.07
VERIZON WIRELESS	9827703609	04-07-2019			72.17
DAVE'S SEPTIC SERVICE	550456	03-30-2019			250.00
EVERSOURCE	4119	04-01-2019			255.40
W.B. MASON COMPANY, INC.	I64860526	03-27-2019			13.98
1-270 TOLLS/EMPLOYEE GAS					
WEX BANK	58484156	03-31-2019			273.77

2017-006 Garrison Elem Renov & Addition

1-285 PICKUP TRUCK					
HARVEY TRUCK	2017006.01	04-30-2019			900.00
1-320 SAFETY					
CONTRACTORS RISK MANAGEMENT	37068	04-03-2019			187.50
1-360 SMALL TOOLS					
HOME DEPOT CREDIT SERVICES	1020731	03-13-2019			208.97
1-430 DUMPSTERS					
WASTE MGMT OF NH-ROCHESTER	2304394-2192-9	03-18-2019			475.00
WASTE MGMT OF NH-ROCHESTER	2309556-2192-8	04-01-2019			950.00
				Total:	**34,540.09***
200 Existing Conditions					
2-030 DEMOLITION					
ADVANCED BUILDING SYSTEMS	2017006-008-13	04-30-2019			13,500.00
ADVANCED BUILDING SYSTEMS	2017006-008-13	04-30-2019			459.00
				Total:	**13,959.00***
300 Concrete					
3-015 CONCRETE FLATWORK					
MAS-CON CORP.	2017006-015-8	04-30-2019			3,480.00
3-382 Ductbank Concrete Material					
HD SUPPLY CONST&IND-WHITE CAP	10010305939	03-28-2019			148.30
HOME DEPOT CREDIT SERVICES	1013627	04-02-2019			46.50
EMPIRE SHEET METAL, INC.	99178	04-05-2019			600.00
REDIMIX COMPANIES INC.	175514	03-29-2019			212.00
REDIMIX COMPANIES INC.	175534	04-01-2019			221.00
REDIMIX COMPANIES INC.	175590	04-03-2019			251.00
				Total:	**4,958.80***
600 Carpentry & Millwork					
6-101 Blocking and Misc.					
HOME DEPOT CREDIT SERVICES	9021939	03-25-2019			14.60
6-102 Support Labor					
KEITH M. LECLERC	40.00	03-31-2019	REG	65.00	2,600.00
KEITH M. LECLERC	11.00	03-31-2019	OT	97.50	1,072.50
KEITH M. LECLERC	40.00	04-07-2019	REG	65.00	2,600.00
KEITH M. LECLERC	40.00	04-14-2019	REG	65.00	2,600.00
KEITH M. LECLERC	40.00	04-21-2019	REG	65.00	2,600.00
6-103 Labor classroom furniture move					
MATTHEW BLAKE	16.00	04-21-2019	REG	60.00	960.00
AUSTIN G MARTIN	16.00	04-21-2019	REG	60.00	960.00

2017-006 Garrison Elem Renov & Addition

6-115 LABOR CLASSRM FURNITURE MOVE

JAMES MARTEL	16.00	04-21-2019	REG	60.00	960.00
				Total:	14,367.10*

800 Doors & Windows

8-100 HM DOORS/FRAMES

MERRIMACK BUILDING SUPPLY INC	SI080766	04-05-2019		3,102.88
KELLEY BROS.OF N.E. LLC	2017006-007-10	04-30-2019		30,902.00
			Total:	34,004.88*

900 Finishes

9-300 CERAMIC TILE

CAPITAL TILE & MARBLE CO., INC	2017006-006-8	04-30-2019		1,734.00
CAPITAL TILE & MARBLE CO., INC	2017006-006-8	04-30-2019		2,480.00

9-500 ACOUSTICAL CEILING & GRID

GRANITE STATE ACOUSTICS, INC.	2017006-010-13	04-30-2019		5,000.00
GRANITE STATE ACOUSTICS, INC.	2017006-010-13	04-30-2019		2,040.00

9-640 REFINISH WOOD FLOORING

GORMAN THOMAS, INC.	2017006-005-9	04-30-2019		12,571.00

9-681 Resilient Carpet entry mat bas

GORMAN THOMAS, INC.	2017006-005-9	04-30-2019		8,098.00
GORMAN THOMAS, INC.	2017006-005-9	04-30-2019		250.00
			Total:	32,173.00*

910 Miscellaneous Specialties

10-101 Specialties & Furnishings

MATERIAL HANDLING SALES, INC.	2017006-024-4	04-30-2019		4,677.08
SPECIALTY SVC. OF NE., LLC.	2017006-002-4	04-30-2019		17,525.00

10-401 ALLOWANCE - Room Signage

INFINITE IMAGING, LLC	2017006-026-2	04-30-2019		1,995.00
			Total:	24,197.08*

920 Fire Suppression

15-050 FIRE SUPPRESSION

JOHN L. CARTER SPRINKLER INC.	2017006-016-8	04-30-2019		12,092.00
			Total:	12,092.00*

930 Plumbing

15-010 PLUMBING

OLIVER MECHANICAL INC.	2017006-012-14	04-30-2019		4,953.00

2017-006 Garrison Elem Renov & Addition

OLIVER MECHANICAL INC.	2017006-012-14	04-30-2019		5,720.00
OLIVER MECHANICAL INC.	2017006-012-14	04-30-2019		11,448.00
OLIVER MECHANICAL INC.	2017006-012-14	04-30-2019		9,229.00
OLIVER MECHANICAL INC.	2017006-012-14	04-30-2019		2,933.00
OLIVER MECHANICAL INC.	2017006-012-14	04-30-2019		1,353.00
			Total:	**35,636.00***

940 HVAC

15-100 HVAC CUT/PATCH

OLIVER MECHANICAL INC.	2017006-012-14	04-30-2019		20,320.00
			Total:	**20,320.00***

950 Electrical

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC.	2017006-001-15	04-30-2019		8,500.00
LIBERTY ELECTRIC, INC.	2017006-001-15	04-30-2019		3,846.15
LIBERTY ELECTRIC, INC.	2017006-001-15	04-30-2019		970.20
LIBERTY ELECTRIC, INC.	2017006-001-15	04-30-2019		480.48
LIBERTY ELECTRIC, INC.	2017006-001-15	04-30-2019		727.65
LIBERTY ELECTRIC, INC.	2017006-001-15	04-30-2019		12,181.79
			Total:	**26,706.27***

960 CM Fee

	.00	04-30-2019		8,943.00
			Total:	**8,943.00***
			Invoice Totals:	***264,457.22****

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	$1,796.41	$1,796.41		Per JBC approval 2/26/2019 (adjusted est to PCO 5/7/19)
19	Harvey Construction Change Order 022 (PCO#56, 57, 58, 59)	$28,298.52	$28,298.52		Per JBC approval 3/26/2019
		$7,065,208.99	**$7,065,208.99**		
	Subtotal	***$7,095,952.99***	***$7,095,952.99***	***$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	-$1,796.41	-$1,796.41		Per JBC approval 2/26/2019 (adjusted est to PCO 5/7/19)
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	***-$217,360.53***	***-$217,360.53***	***$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
77	Public School Infrastructure Grant for CCTV system	$0.00	-$42,000.00		Reimbursement from the state rec'd 4/24/2019
	Subtotal	***$0.00***	***-$58,067.00***	***$58,067.00***	
	Total Project, as of date of this report	**$8,260,786.36**	**$8,140,796.46**	**$119,989.90**	
	Total Approved Appropriation	$8,260,786.36	$8,260,786.36	-$217,361	Owners Contingency
	Remaining Balance	***$0.00***	***$119,989.90***	$119,990	Unobligated Funds, Owner
				-$97,371	*Owners Contingency & Unobligated Funds*
				$269,480	Harvey Contingency (a/o 4/30/2019 invoice)
				$172,109	**Contingency & Unobligated Funds**

5/3/2019