



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room, McConnell Center
Meeting Date:	Tuesday, May 21, 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 May 7, 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. Ribbon Cutting Ceremony
11. Painting Issue
12. Committee Financial Report
13. Financial and Status Update
14. Review Action Items and Build Agenda for next meeting
15. Matters of Interest
16. Adjournment



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

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Meeting Location:	Supt Conference Room, McConnell Center
Meeting Date:	Tuesday, May 7, 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, May 7, 2019 at 4:30 p.m. in the Superintendent's Conference Room in the McConnell Center by Chair Dennis Ciotti. In addition to Mr. Ciotti, present JBC members included Karen Weston, Keith Holt, Steve Haight, and Jan Nedelka. Carolyn Mebert arrived at 4:33 pm. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representative Adam Reynolds, Superintendent Bill Harbron, Business Administrator Libby Simmons, Principal Beth Dunton, C&W Facilities Manager Mike Brooks and Clerk of the Works Stephanie Parsons.
- II. CITIZENS' FORUM:** No one addressed the JBC.
- III. APPROVAL OF AGENDA:** Jan Nedelka moved, Keith Holt seconded to approve the agenda as presented. An oral **VOTE PASSED 5/0.**
- IV. APPROVAL OF MEETING MINUTES FOR APRIL 9:**
Jan Nedelka moved, Karen Weston seconded to approve meeting minutes of April 9, 2019 as presented. An oral **VOTE PASSED 5/0.**
- V. APPROVAL OF CHANGE ORDERS:**
Jan Nedelka moved, Keith Holt seconded to approve PCO #061 in the amount of \$1,796.41 for replacement of corroded sprinkler heads. A roll call **VOTE PASSED 5/0.** The cost for this change was substantially less than the estimate of \$6,000.
- VI. HARRIMAN/HARVEY UPDATE:** Mr. Reynolds stated that everything is going well, and wing 30 came out well. They are hopeful to refinish the gym floors next week. Final commissioning is occurring. They have received their certificate of occupancy with no issues. Exterior painting will occur next week if weather permits. The punch list is 99% complete although Ms. Dunton is creating a small list of additional items. Ms. Parsons added that she would review work also and add items if needed. Mr. Bisson stated that their work is substantially complete and all that is remaining is review of invoices.
- VII. MANIFEST APPROVAL:**
Jan Nedelka moved, Karen Weston seconded to approve GES91 to Harriman in the amount of \$3,960.00 for professional services through March 31. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Karen Weston seconded to approve GES92 to Horizon Engineering in the amount of \$1,112.08 for commissioning services for the month of January. A roll call **VOTE PASSED 6/0.**



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Jan Nedelka moved, Keith Holt seconded to approve GES93 to School Furnishings for FFE invoices in the amount of \$2,388.00. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES94 to Optiv for replacement of HPE Aruba switch in the amount of \$2,620.34. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Karen Weston seconded to approve GES95 to Pro AV Systems for 10 installed Lightspeed Topcats in the amount of \$13,119.32. A roll call **VOTE PASSED 6/0.**

Karen Weston moved, Steve Haight seconded to approve GES96 to Harvey Construction for construction services through April 30, 2019 in the amount of \$411,233.25. A roll call **VOTE PASSED 6/0.**

Karen Weston moved, Steve Haight seconded to approve GES97 to Virco, Inc. for FFE purchases in the amount of \$10,647.84. A roll call **VOTE PASSED 6/0.**

Ms. Weston asked if mis-matched tiles in the hall had been fixed to which Mr. Bisson responded that they are on the punch list.

VIII. UPDATE ON PARKING LOT/LIGHTING/DRAIN LINE: Ms. Parsons talked with City Engineer Gretchen Parsons for an update. Continental Paving's cost is less than Brock's contract from last year so the recommendation is to wait for approval of the Continental bid by the City Council which will occur this week after which Ms. Young will contact them for pricing of the Garrison project. This should provide a more competitive price and Ms. Young should have more information for the next meeting.

Ms. Parsons stated that she spoke with Community Services Director John Storer who said the city street lights are on a ledger account through Eversource which provides a LED fixture on a flat rate based on consumption. This is an add-on to the Eversource account. Mr. Storer believes this would be the most efficient way to do this. Affinity would need to be contacted for an appropriate fixture. This would provide lighting between the building and the parking lot and will be an improvement to what is there now. There is no standardized request for lighting at this time. Ms. Parsons will contact Affinity for a recommendation for a fixture.

Mr. Bisson spoke with Ms. Young also and determined that the 2 poles would be maintained and provide wall lighting, but not parking lot lighting. One pole would shine toward the building and the other would shine toward the dumpster. Ms. Parsons clarified that this will need to be revisited with Affinity. She believes the pole near the grass area closest to the dumpsters would be re-used and a fixture added on the pole with 2 heads. A ledger would need to be added for each fixture. She



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doesn't think that poles would be re-located. The JBC agreed with the process outlined by Ms. Parsons who will work with Ms. Simmons on this and confirm if there will be 2 or 3 poles. Mr. Reynolds noted that Ms. Young is taking on the scope of the lighting plan at this point so Harvey will not go further with this so work won't be repetitive. Ms. Parsons stated her concern that inspectional services won't find the pole placement compliant. She stated that by Community Services taking on the coordination of recommendation for lamps, does not mean that are taking on code compliance They are just providing supplemental lighting. Ms. Parsons will check with Ms. Jalbert on timeline for another Lights Out test.

Mr. Bisson stated that Ms. Jalbert allowed them to get an occupancy permit, but still has some concerns with the building.

Ms. Weston asked if there is ample lighting on the building to which Mr. Bisson responded that lighting is sufficient.

Ms. Parsons stated that Ms. Young will put together a plan for the drain basin with the total package.

- IX. HEATING UPGRADE:** Mr. Bisson stated that he sent a proposal to the SAU to take care of oversight of replacement of the secondary boiler. This would be outside of the JBC. If selected, they have an engineer involved to make sure that everything works cohesively. Mr. Bisson would recommend that Horizon do the commissioning and re-balance the entire school after the two boilers are installed and working.
- X. COMMITTEE FINANCIAL REPORT:** Ms. Simmons reviewed the financial report. The contingency and unobligated funds after the today's approvals are \$172,109.00. There is also a pending \$8,000 reimbursement lighting incentive from Eversource that is not listed on the summary. She added that there are a few items, including advertising, etc. that may want to be reviewed for other uses. Mr. Ciotti mentioned a possible mural. Ms. Dunton will think about other options. The grand opening is still being planned for the first day of school.
- 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 May 21st at the McConnell Center. Mr. Brooks noted that the boiler is still on the old system and added that Siemans will provide a cost to add the new boiler to the current system which will provide control of all boilers.

Ms. Parsons added that she has spoken with IT department and they can add a static IP address to the boiler which would make for a much less involved process. She and Mr. Brooks are awaiting communication from Siemans and hope to have more information at the next meeting. The cost for the new process should be lower and the process simpler.



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Ms. Dunton stated the paint is not as durable as it should be and there are areas that will need to be repainted including walls and door frames. Mr. Reynolds will look into this before the next meeting. Ribbon Cutting Ceremony and Painting Issue will be added to the next agenda.

XII. MATTERS OF INTEREST: The meeting on June 4 will be held at Garrison School.

XIII. ADJOURNMENT: Karen Weston moved, Steve Haight seconded to adjourn the meeting at 5:18 pm. An oral **VOTE PASSED 6/0.**



Harvey Construction
10 Harvey Rd
Bedford, New Hampshire 03110
Phone: (603) 624-4600
Fax: 603-668-0389

Project: 2017-006 - Garrison Elem Renov & Addition
50 Garrison Road
Dover, New Hampshire 03820

Prime Contract Change Order #023: PCO 60

TO:	City of Dover 288 Central Ave Dover, New Hampshire 3820	FROM:	Harvey Construction 10 Harvey Road Bedford, New Hampshire 03110
DATE CREATED:	4/25/2019	CREATED BY:	Adam Reynolds (Harvey Construction)
CONTRACT STATUS:	Pending - In Review	REVISION:	0
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	
INVOICED DATE:		PAID DATE:	
SCHEDULE IMPACT:		EXECUTED:	No
CONTRACT FOR:	1:Garrison Elem Renov & Addition Prime Contract	TOTAL AMOUNT:	\$1,796.41
DESCRIPTION:			
ATTACHMENTS:			

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
060	Added Power and Tel/Data for AV		\$0.00
061	Replace Corroded Heads at 30 Wing		\$1,796.41
Total:			\$1,796.41

CHANGE ORDER LINE ITEMS:

PCO # 060 : Added Power and Tel/Data for AV

#	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

PCO # 061 : Replace Corroded Heads at 30 Wing

#	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



The original (Contract Sum)	\$6,148,800.00
Net change by previously authorized Change Orders	\$914,612.58
The contract sum prior to this Change Order was	\$7,063,412.58
The contract sum would be changed by this Change Order in the amount of	\$1,796.41
The new contract sum including this Change Order will be	\$7,065,208.99
The contract time will not be changed by this Change Order.	

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**

MAN. NO. CIPM#GES98
DATE: 5/21/2019

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. 5/21/2019	Creative Office Pavilion 155 Dow Street, Suite 100 Manchester, NH 03101				
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201809879		\$ 18,070.30	Inv#123352
				\$ 18,070.30	
	FFE for Garrison renovation project - receipt verified by Harriman, 5/6/2019				
TOTALS				\$18,070.30	

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:

18,070.30

Superintendent of Schools or Business Administrator

Date

Dennis Clotti, City Councilor, JBC Chair

Date

CREATIVEOFFICEPAVILION
155 Dow Street
Suite 100
Manchester, NH 03101
Phone 603-647-4333
Fax 603-641-3946
www.creativeofficepavilion.com

REC'D
5/6/2019

INVOICE

Invoice Number	123352
Invoice Date	04/26/2019
Sales Order No	80337
Customer Account	DOVER SCHOOL
Salesperson	Sandra Nugent
Payment Due Date	05/06/2019
Terms	NET 10
Page	1 of 2

B Dover School District
I 61 Locust St
L Dover, NH 03820

T ATTN: Purchasing
O Phone: 603-616-6800

Customer PO No: 201809679

S Garrison Elementary School
H 50 Garrison Road
P Dover, NH 03820

T ATTN: Beth Dunton
O Phone: 603-516-6752
Email: b.dunton@doover.k12.nh.us

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
2	2.00 ✓	Krueger IWC15-/CH-/NFR-/PRK-/NG-/CTN Intellect Wave Cantilever Chair, Medium TAG for Line Item: Tag TG: PHASE4-WING 30 2.2 OFFICE 76	67.73 ✓	135.46 ✓
3	1.00	OEU Installations Inc INSTALLATION INSTALLATION	0.00	0.00
4	4.00 ✓	Krueger IWC15-/CH-/NFR-/PSK-/NG-/CTN Intellect Wave Cantilever Chair, Medium TAG for Line Item: Tag TG: PHASE4- WING30 2.2 OFFICE 76	67.73 ✓	270.92 ✓
5	1.00	OEU Installations Inc INSTALLATION INSTALLATION	0.00	0.00
6	4.00 ✓	Krueger IWC15-/CH-/NFR-/PZL-/NG-/CTN Intellect Wave Cantilever Chair, Medium TAG for Line Item: Tag TG: PHASE4- WING30 2.2 OFFICE 76	67.73 ✓	270.92 ✓
7	1.00	OEU Installations Inc INSTALLATION INSTALLATION	0.00	0.00
8	80.00 ✓	Krueger IWC13-/CH-/NFR-/PZL-/NG-/CTN Intellect Wave Cantilever Chair, Small TAG for Line Item: Tag TG: PHASE 4- WING 30 2.3	62.05 ✓	4,964.00 ✓
9	1.00	OEU Installations Inc INSTALLATION INSTALLATION	0.00	0.00
10	80.00 ✓	Krueger IWC13-/CH-/NFR-/PSK-/NG-/CTN Intellect Wave Cantilever Chair, Small TAG for Line Item: Tag TG: PHASE 4- WING 30 2.3	62.05 ✓	4,964.00 ✓
11	1.00	OEU Installations Inc INSTALLATION INSTALLATION	0.00	0.00
12	40.00 ✓	Krueger	62.05 ✓	2,482.00 ✓

CREATIVE OFFICE PAVILION
 165 Dow Street
 Suite 100
 Manchester, NH 03101
 Phone 603-647-4333
 Fax 603-641-3946
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Salesperson	Sandra Nugent
Payment Due Date	05/06/2019
Terms	NET 10
Page	2 of 2

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
		MWC13-WCH-NFR-PRK-NG-CTN Intellect Wave Cantilever Chair, Small TAG for Line Item: Tag TG: PHASE 4- WING 30 2.3		
13	1.00	OEU Installations Inc INSTALLATION	0.00	0.00
14	10.00	Whitney Brothers WB3225 Whitney Brothers 25 Cubbie Tray Storage TAG for Line Item: Tag TG: PHASE 4-WING 30 8.2	498.30	4,983.00
15	1.00	OEU Installations Inc INSTALLATION	0.00	0.00
16	1.00	OEU Installations Inc STORAGE Storage for October	0.00	0.00

Sub-Total : \$18,070.30

Please Pay This Amount : \$18,070.30

REMIT TO:

Creative Office Pavilion
 One Design Center Place
 Suite 734
 Boston, MA 02210
 Contact ar@cop-inc.com to inquire about ACH or wire payments.

For any questions regarding this order, please contact your Customer Care Rep:
 Whitney Clark at 603-647-4333 (whitney.clark@cop-inc.com).

New Bonds
 05.06.19

MAN. NO. CIPM#GES99
DATE: 5/21/2019

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. 5/21/2019	School Furnishings 17A Executive Drive Hudson, NH 03051				
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201809878		\$ 396.04	Inv#27224-B
	FFE purchases			\$ 396.04	
2. 5/21/2019	School Furnishings 17A Executive Drive Hudson, NH 03051				
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201809878		\$ 4,905.60	Inv#27297
	FFE purchases			\$ 4,905.60	
3. 5/21/2019	School Furnishings 17A Executive Drive Hudson, NH 03051				
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201809878		\$ 7,876.75	Inv#27299
	FFE purchases			\$ 7,876.75	
TOTALS				\$13,178.39	

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:

13,178.39

Superintendent of Schools or Business Administrator

Date

Dennis Clottl, City Councilor, JBC Chair

Date

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

Invoice

27224-B

8/20/2018

MAY 06 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	

11.1 4 ✓ UR4818HPSVL6 INVOICE B
48x84x18 deep boltless shelving w 6 laminate shelves

\$99.01 ✓ \$396.04 ✓

TOTAL: \$396.04

Nery Bordas

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



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

Invoice

27297

4/24/2019

MAY 06 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: Garrison Elementary		
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	

6.1 20 ✓ 90088-WA-BKN Entall, Mesh Midback, Basic Synchro tilt w arm Black \$245.28 ✓ \$4,905.60 ✓
-ION-LH-KD- mesh; black frame
F-OSTORM

TOTAL: \$4,905.60

New Books

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Thank You For Your Order!
Customer Copy

 **SCHOOL
FURNISHINGS**

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

Invoice

27299

4/24/2019

MAY 06 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: Garrison Elementary School		
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	

8.1 35 ✓ 424JC Bookshelf, 2 Shelf 24" Solid Maple w casters \$225.05 ✓ \$7,876.75 ✓

TOTAL: \$7,876.75

New Books

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Thank You For Your Order!
Customer Copy

MAN. NO. CIPM#GES100
DATE: 5/21/2019

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. 5/21/2019	Harriman 46 Harriman Drive Auburn, ME 04210				
Line #1	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201707153	\$	3,960.00	Fee
Line #2	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201707153	\$	124.08	Reimb
	Professional Services from 4/1/2019-4/30/2019 for Phase 1 Design (Construction Administration)		\$	4,084.08	Inv#1904076
Line #1	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201807028 COMPLETE	\$	536.00	Fee
	Professional Services from 4/1/2019-4/30/2019 for FF&E Design Fees		\$	-	
			\$	536.00	Inv#1904076
TOTALS				\$4,620.08	

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IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

4,620.08

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

PO# 201707153

201807028



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

April 30, 2019
Project No: 15618
Invoice No: 1904076

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

Professional Services from April 1, 2019 to April 30, 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	86.00	85,140.00	81,180.00	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		706,726.00	702,766.00	3,960.00	
Total Fee						3,960.00
Total this Phase						\$3,960.00

Phase	00B	Additional Fees				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
FF&E	13,400.00	100.00	13,400.00	12,864.00	536.00	
Total Fee	13,400.00		13,400.00	12,864.00	536.00	
Total Fee						536.00
Total this Phase						\$536.00

Phase	ZEXP	Expenses				
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Project	15618	Dover School District, Garrison Elementa	Invoice	1904076
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Reimbursable Expenses

Rmb Travel

4/17/2019	Marchessault, Richard	Site Visit - Tolls	9.70	
4/30/2019	Commerce Bank	Richard Marchessault - Car Rental 04/16/19	103.10	
Total Reimbursables		1.1 times	112.80	124.08
Total this Phase				\$124.08
Total this Invoice				\$4,620.08

Outstanding Invoices

Number	Date	Balance
1903081	3/31/2019	3,960.00
Total		3,960.00

TERMS: Net 30 Days 1.5% Interest (18% Annually) will be charged on accounts over 30 days past due.

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	Harvey Construction - PCO#061, replacement of corroded heads	\$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	Harvey Construction - PCO#061, replacement of corroded heads	-\$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, Phasel)	\$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

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: April 30, 2019

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

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
7/21/2016	GES01	Harriman - For Professional Services provided between 6/1/2016-6/30/2016 - Facilities Study	\$ 5,250.00
7/21/2016	GES01	Harriman - Reimbursable Expenses (travel) through 6/30/2016 - Facilities Study	\$ 83.77
9/15/2016	GES02	Harriman - For professional Services provided between 7/1/2016-7/31/2016 - Facilities Study	\$ 9,550.00
9/15/2016	GES02	Harriman - Reimbursable Expenses (travel) through 7/31/2016 - Facilities Study	\$ 12.49
10/6/2016	GES03	Harriman - For professional Services provided between 8/1/2016-8/31/2016 - Facilities Study	\$ 11,650.00
10/6/2016	GES03	Harriman - Reimbursable Expenses (travel) through 8/31/2016 - Facilities Study	\$ 221.32
11/3/2016	GES04	Harriman - For professional Services provided between 9/1/2016-9/30/2016 - Facilities Study	\$ 12,450.00
11/3/2016	GES04	Harriman - Reimbursable Expenses (travel) through 9/30/2016 - Facilities Study	\$ 114.63
1/19/2017	GES05	Harriman - For professional Services provided between 10/1/2016-12/31/2016 - Facilities Study	\$ 1,000.00
4/6/2017	GES06	Harriman - For professional Services provided between 1/1/2017-1/31/2017 - Facilities Study	\$ 10,600.00
4/6/2017	GES07	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	\$ 22,275.00
4/6/2017	GES08	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	\$ 37,125.00
4/6/2017	GES08	Harriman - Reimbursable Expenses (travel) through 2/28/2017 - Phase I Design	\$ 27.09
5/4/2017	GES09	Harriman - For professional Services provided between 3/1/2017-3/31/2017 - Phase I Design	\$ 14,850.00
5/4/2017	GES09	Harriman - Reimbursable Expenses (travel) through 3/31/2017 - Phase I Design	\$ 13.20
5/18/2017	GES10	Titcomb Associates - Topographical and Boundary Field Survey	\$ 9,100.00
6/1/2017	GES11	Harriman - For professional Services provided between 4/1/2017-4/30/2017 - Phase I Design	\$ 29,700.00
6/1/2017	GES11	Harriman - Reimbursable Expenses (priting & travel) through 4/30/2017 - Phase I Design	\$ 188.79
6/29/2017	GES12	Harriman - For professional Services provided between 5/1/2017-5/31/2017 - Phase I Design	\$ 9,900.00
6/29/2017	GES12	Harriman - Reimbursable Expenses (travel) through 5/31/2017 - Phase I Design	\$ 64.74
6/30/2017	GES13	Harriman - For professional Services provided between 6/1/2017-6/30/2017 - Phase I Design (ck date 7/20/17)	\$ 19,800.00
6/30/2017	GES14	Titcomb Associates - Add'l Services for Wetland Delineation (ck date 7/20/17)	\$ 2,000.00
6/30/2017	GES15	John Turner Consulting Inc. - Geotechnical Investigation (8.1.17 manifest, FY17 expense)	\$ 7,000.00
8/24/2017	GES16	Harriman - For professional Services provided between 7/1/2017-7/31/2017 - Phase I Design	\$ 39,600.00
8/24/2017	GES16	Harriman - Reimbursable Expenses (travel) through 7/31/2017 - Phase I Design	\$ 12.23
10/19/2017	GES17	Harriman - For professional Services provided between 8/1/2017-7/31/2017 - Phase I Design	\$ 99,000.00
10/19/2017	GES17	Harriman - Reimbursable Expenses (travel) through 8/31/2017 - Phase I Design	\$ 96.75
10/19/2017	GES18	Harvey Construction Corp., - CM's Preconstruction Phase Services	\$ 25,000.00
10/19/2017	GES19	John L. Carter Sprinkler Co., Inc. - Sprinkler MIC Testing	\$ 2,370.00
11/2/2017	GES20	Desmarais Environmental, Inc. - Industrial hygiene services to conduct haz material survey for asbestos	\$ 1,960.00
11/2/2017	GES21	Harriman - For professional Services provided between 9/1/2017-9/30/2017 - Phase I Design	\$ 79,200.00
11/2/2017	GES21	Harriman - Reimbursable Expenses (travel/printing) through 9/30/2017 - Phase I Design	\$ 207.36
1/25/2018	GES22	Harriman - For professional Services provided between 10/1/2017-12/31/2017 - Phase I Design	\$ 59,400.00
1/25/2018	GES22	Harriman - Reimbursable Expenses (travel/printing) through 12/31/2017 - Phase I Design	\$ 547.61
2/22/2018	GES23	Harvey Construction Corp., - CM's Preconstruction Phase Services	\$ 5,744.00
3/22/2018	GES24	Harvey Construction - GMP Services through 1/31/2018 (App#1)	\$ 43,280.84
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Facilities Study	\$ (1,000.00)
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Phase I Design	\$ 9,900.00
4/5/2018	GES25	Harriman - Reimbursable Expenses through 1/31/2018 - Phase I Design	\$ 2,794.71
3/22/2018	GES26	Horizon Engineering Associates - Commissioning Services 1/1/2018-2/2/2018	\$ 325.00
4/5/2018	GES27	Harvey Construction - GMP Services through 2/28/2018 (App#2)	\$ 262,111.03
4/19/2018	GES28	Harriman - For professional Services provided between 2/1/2018-2/28/2018 - Phase I Design	\$ 172,792.00
4/19/2018	GES28	Harriman - Reimbursable Expenses through 2/28/2018 - Phase I Design	\$ 1.54
4/19/2018	GES29	Desmarais Environmental, Inc. - Project monitoring & additional charges for premium time & sampling	\$ 8,435.00
5/3/2018	GES30	Harvey Construction - GMP Services through 3/31/2018 (App#3)	\$ 330,094.53
5/3/2018	GES31	Harriman - For professional Services provided between 3/1/2018-3/31/2018 - Phase I Design	\$ 61,704.00
5/3/2018	GES31	Harriman - Reimbursable Expenses through 3/31/2018 - Phase I Design	\$ 29.38
5/3/2018	GES31	Harriman - FFE Design Fees - 50% of fee	\$ 6,700.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 2/3/2018-3/2/2018	\$ 2,654.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 3/3/2018-3/30/2018	\$ 1,508.00
5/17/2018	GES33	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 4/21/2018	\$ 475.00
5/17/2018	GES34	Desmarais Environmental, Inc. - Abatement services performed in April 2018	\$ 4,308.00
5/31/2018	GES35	Horizon Engineering Associates - Commissioning Services 3/31/2018-4/27/2018	\$ 453.00
5/31/2018	GES36	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 5/19/2018	\$ 950.00
5/31/2018	GES37	Harvey Construction - GMP Services through 4/30/2018 (App#4)	\$ 279,065.41
5/31/2018	GES38	Harriman - For professional Services provided between 4/1/2018-4/30/2018 - Phase I Design	\$ 3,960.00
5/31/2018	GES38	Harriman - Reimbursable Expenses through 4/30/2018 - Phase I Design	\$ 38.25
5/31/2018	GES38	Harriman - FFE Design Fees - 25% of fee	\$ 3,350.00
5/31/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,352.99
6/7/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,352.99
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 845.61
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 350.02
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 340.86
6/28/2018	GES39	Harriman - For professional Services provided between 5/1/2018-5/31/2018 - Phase I Design	\$ 3,960.00
6/28/2018	GES39	Harriman - Reimbursable Expenses through 5/31/2018 - Phase I Design	\$ 47.53
6/28/2018	GES39	Harriman - FFE Design Fees - 10% of fee	\$ 1,340.00
6/28/2018	GES40	Harvey Construction - GMP Services through 5/31/2018 (App#5)	\$ 464,756.48
6/30/2018	GES41	Horizon Engineering Associates - Commissioning Services 4/28/2018-6/1/2018 (ck date 7/19/2018)	\$ 1,858.00
6/30/2018	GES42	Harriman - For professional Services provided between 6/1/2018-6/30/2018 - Phase I Design (ck date 7/19/2018)	\$ 3,960.00
6/30/2018	GES42	Harriman - Reimbursable Expenses through 6/30/2018 - Phase I Design (ck date 7/19/2018)	\$ 25.19
6/30/2018	GES42	Harriman - FFE Design Fees - 5% of fee (ck date 7/19/2018)	\$ 670.00
6/30/2018	GES43	Harvey Construction - GMP Services through 6/30/2018 (App#6) (ck date 7/19/2018)	\$ 911,296.16
7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 277.38
7/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 138.68
7/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 216.66

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: April 30, 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
12/27/2018	GES69	Creative Office Pavilion - Phase I FFE purchases	\$	25,165.40
1/24/2019	GES70	Virco, Inc. - FFE	\$	13,956.20
1/24/2019	GES71	Horizon Engineering Associates, LLP - Commissioning Services, 9/29/2018-11/30/2018	\$	3,097.02
1/24/2019	GES72	Harvey Construction - GMP Services through 12/31/2018 (App#12)	\$	189,849.31
1/24/2019	GES73	School Furnishings, Inc. - FFE	\$	15,009.05
1/24/2019	GES74	Harriman - For professional Services provided between 11/1/2018-12/31/2018 - Phase I Design	\$	7,920.00
1/24/2019	GES74	Harriman - Reimbursable Expenses through 12/31/2018 - Phase I Design	\$	297.96
1/24/2019	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
4/4/2019	GES83	Harriman - For professional Services provided between 2/1/2019-2/28/2019 - Phase I Design	\$	3,960.00
4/4/2019	GES84	D.M. Burns Security, Inc. - Balance remaining to relocate rear hallway keypad to security system & relocate motion detectors	\$	1,100.00
4/4/2019	GES85	D.M. Burns Security, Inc. - reinstalled keypad with new wire; troubleshoot motions; new wires in hallway motions	\$	1,635.00
4/4/2019	GES86	S.W. Cole Engineering, Inc. - professional services through 2/23/2019 (steel inspection, 1/26/19)	\$	950.00
4/18/2019	GES87	Horizon Engineering Associates, LLP - Commissioning Services, 2/2/2019-3/1/2019	\$	551.00
4/18/2019	GES88	Ockers Company - installtion, cabling & testing of projectors	\$	1,890.00
4/18/2019	GES89	School Furnishings, Inc. - FFE	\$	5,281.60
4/18/2019	GES90	Harvey Construction - GMP Services through 3/31/2019 (App#15)	\$	368,344.19
4/24/2019	JE	Reimbursement from state for CCTV system (public school infrastructure grant)	\$	(42,000.00)
			Total Expenditures:	\$ 7,242,805.27

Obligations:

PO#201707153	Harriman - Architectural & Engineering Services for Design Svs - Proposal Approved 1/31/2017 (Lump Sum Fee & Amend#2 signed 2/27)	\$	21,780.00
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	\$	920,510.30
PO#201806242	Horizon Engineering Associates - Commissioning Agent	\$	20,314.98
PO#201807028	Harriman - FFE Design Fees - Proposal approved 1/30/2018	\$	536.00
PO#201809878	School Furnishings, Inc. - FFE - Proposal approved 5/22/2018	\$	28,147.01
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

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: April 30, 2019

Obligations, Cont'd:

M. Brooks/S. Parsons - Clerk of Works (estimated beginning budget, \$35,000)	\$	26,820.68
PO#201810314 Ockers - Projectors with installation, configuration and testing	\$	2,100.00
PO#201907020 Optiv Security, Inc. - replacement of damaged switch during construction	\$	2,620.34
Total Obligations:	\$	1,113,555.31

(JBC has approved that the project owner's contingency run with a negative balance at the time of this report) Budget Availability: - \$95,574.22

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 Contingency, zero dollar change to contract)	\$	-
Total Change Order #003:	\$	-
Change Order #004, Approved 2/27/2018		
Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingency, zero dollar change to contract)	\$	-
Total Change Order #004:	\$	-
Change Order #005, Approved 4/10/2018		
PR-003 Infill Skylight	\$	5,684.00
Total Change Order #005:	\$	5,684.00
Change Order #006, Approved 4/24/2018		
ASI-007 Admin Area Reno	\$	56,544.82
Total Change Order #006:	\$	56,544.82
Change Order #007, Approved 5/8/2018		
Contingency_Demo Duct/Relocate Sprinkler/Baffle Install	\$	-
Total Change Order #007:	\$	-
Change Order #008, Approved 5/8/2018		
Fire Alarm Modifications/Voice Amplifier Connection/Additional WAP	\$	6,209.69
Total Change Order #008:	\$	6,209.69
Change Order #009, Approved 5/22/2018		
Coingency_Demo Existing Flooring at Corridor	\$	-
Total Change Order #009:	\$	-
Change Order #010, Approved 5/22/2018		
Cubbies	\$	70,448.60
Total Change Order #010:	\$	70,448.60
Change Order #011, Approved 6/4/2018		
Cafeteria renovation, (PCO 11, 12, 13 & materials under PR 008, 009, 010)	\$	133,846.34
Total Change Order #011:	\$	133,846.34
Change Order #012, Approved 6/4/2018		
Transfer of buyout savings to GMP contingency	\$	-
Total Change Order #012:	\$	-
Change Order #013, Approved 7/3/2018		
Electrical Room 161 Panel Relocation	\$	7,134.94
Total Change Order #013:	\$	7,134.94
Change Order #014, Approved 7/17/2018		
Bal. HVAC Rev to Admin Area; Admin Area VCT; Admin Office Carpet; Wainscot; Bal. of Admin Area Finishes	\$	63,923.09
Total Change Order #014:	\$	63,923.09
Change Order #015, Approved 7/31/2018		
Entrance Emergency Lighting; Backflow Preventor for new boiler	\$	1,656.46
Total Change Order #015:	\$	1,656.46
Change Order #016, Approved 9/21/2018		
Additional Glazing, PCO#25	\$	1,154.53
Prep canopy lead paint, PCO#26	\$	-
Revised urinal screen size, PCO#27	\$	1,355.19
Replace two doors/hardware scheduled ETR, PCO#28	\$	-
Inspectional services requests, PCO#30	\$	27,214.00
New backflow preventor, PCO#31	\$	1,815.32
Replace existing valves not functioning, PCO#32	\$	3,822.88
Added transformer, PCO#33	\$	33,219.57
Total Change Order #016:	\$	68,581.49
Change Order #017, Approved 11/6/2018		
Credit PCO25 from Contingency, PCO#34	\$	(1,154.53)
Balance of PR16 - Added Transformer, PCO#35	\$	1,389.79
R&R Flooring at 178 Teachers Room, PRO#36	\$	3,015.03
PR20 added duct smokes, PCO#37	\$	19,222.10
PR18 Boiler Pump, PCO#39	\$	18,575.96
Replace Leaking Coil at Admin Area, PCO#40	\$	2,549.64
PR19 added Staff Restroom, PCO#41	\$	32,280.48
Total Change Order #017:	\$	75,878.47
Change Order #018, Approved 11/20/2018		
Additional KG Finishes, PCO#38	\$	31,983.41
Little League Field in Lieu of Basketball Court, PCO#42	\$	-
Change Hardware at Staff Restroom, PCO#43	\$	1,207.06
PR19 Toilet Accessories, PCO#44	\$	694.40
30 Wing Heat, PCO#45	\$	-
Wire Boiler Controls, PCO#46	\$	-
11/6/2018 Allowance Reconciliation, PCO#48	\$	(61,128.80)
Credit C&W Invoice, PCO#49	\$	(1,799.28)
Total Change Order #018:	\$	(29,043.21)

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: April 30, 2019

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

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

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

Retainage, Cont'd.

5/3/2018	GES30	Harvey Construction - Application #3	\$	16,812.41
5/31/2018	GES37	Harvey Construction - Application #4	\$	14,642.66
6/28/2018	GES40	Harvey Construction - Application #5	\$	23,446.03
6/30/2018	GES43	Harvey Construction - Application #6 (ck date 7/19/2018)	\$	44,885.29
8/23/2018	GES47	Harvey Construction - Application #7	\$	43,499.41
9/20/2018	GES53	Harvey Construction - Application #8	\$	35,128.33
10/11/2018	GES55	Harvey Construction - Application #9	\$	25,727.59
11/15/2018	GES64	Harvey Construction - Application #10	\$	13,296.05
12/27/2018	GES67	Harvey Construction - Application #11	\$	8,809.50
1/24/2019	GES72	Harvey Construction - Application #12	\$	8,328.14
2/21/2019	GES77	Harvey Construction - Application #13	\$	12,972.64
3/21/2019	GES82	Harvey Construction - Application #14	\$	14,588.88
4/18/2019	GES90	Harvey Construction - Application #15	\$	17,479.36
Total Retainage Held:			\$	293,552.06

JBC Monthly Status Report – April

GES Building Project

- The project is almost complete, and a certificate of occupancy was obtained without issue.
- The gym floor will be refinished soon. Breakdown of the temporary rooms occurred over April break.
- The punch list is 99% complete.
- Discussions on the parking lot, drainage and lighting are ongoing.
- A ribbon cutting ceremony will occur on the first day of school in September.