JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

DOVER SCHOOL DISTRICT

Meeting Type:	**Regular Meeting**
Meeting Location:	**Superintendent's Conference Room, McConnell Center**
Meeting Date:	**Tuesday, July 2, 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 June 18, 2019
5. Approval of Change Orders
6. Manifest Approval
7. Harriman/Harvey Update
8. Warranty Dates/Certificates of Substantial Completion
9. Committee Financial Report
10. Review Action Items and Build Agenda for next meeting
11. Matters of Interest
12. Adjournment

Meeting Type:	Regular Meeting
Meeting Location:	Garrison School
Meeting Date:	**Tuesday, June 18, 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, June 18, 2019 at 4:33 p.m. at Garrison School by Chair Dennis Ciotti. In addition to Mr. Ciotti, present JBC members included Keith Holt, Steve Haight, and Jan Nedelka. Karen Weston was excused. Carolyn Mebert arrived at 4:36 p.m. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representative Adam Reynolds, Superintendent Bill Harbron, Business Administrator Libby Simmons, Principal Beth Dunton, City Engineer Gretchen Young 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 4/0.**

IV. UPDATE ON PARKING LOT/LIGHTING/DRAIN LINE: City Engineer Gretchen Young presented a design of the parking lot, showing spaces for 4 basketball hoops, drainage and lighting. Two new hoops are adjustable. She shared the plan with the committee and stated the estimate for the work would be approximately $125,000 which would include paving the area. Ms. Parsons discussed the plan with Recreation Director Gary Bannon who supported the plan. Drainage work may begin by Thursday, June 20 if approved. Ms. Parsons will share firmer numbers for electrical work when available.

V. COMMITTEE FINANCIAL REPORT: Ms. Simmons reviewed the report with the JBC. Jan Nedelka moved, Steve Haight seconded to move $20,000 from Clerk of the Works budget to contingency. A roll call **VOTE PASSED 5/0.**

Steve Haight moved, Carolyn Mebert seconded to move $20,000 from Harriman to contingency. A roll call **VOTE PASSED 5/0.** After the transfers, there will be $212,109 in the contingency. Ms. Simmons noted that additional funds may be able to be transferred from Horizon but can wait until the next meeting.

Ms. Parsons stated that she believes there is sufficient money in the budget to continue with the site improvements. Steve Haight moved, Keith Holt seconded to approve expenditures not to exceed $125,000 for site improvements. A roll call **VOTE PASSED 5/0.**

Ms. Parsons summarized an email from Siemens discussing Insight replacement/Desigo Expansion Costs. She explained the system and the benefit to the District of this system. Ms. Simmons confirmed that this work is needed and will also need to be done at Dover Middle School at some point at a cost of $34,000. Garrison and DMS are the only two schools in the District that are impacted at this time.

Ms. Simmons noted that the School Board approved Harriman to design the new boiler. She added that at a potential cost of $150,000, the School Board and City Council would need to approve the use of funds from the Capital Reserves for Facilities. It was the agreed that this is a school maintenance issue and not a JBC issue.

Keith Holt moved, Steve Haight seconded to approve spending up to $20,648.95 to Siemens for bringing the existing control systems in Garrison School up to the Desigo CC platform. A roll call **VOTE PASSED 5/0.** After this vote, the contingency will be approximately $66,000.

VI. FINANCIAL AND STATUS UPDATE: Keith Holt moved, Jan Nedelka seconded to approve the financial and status update. A roll call **VOTE PASSED 5/0.**

VII. APPROVAL OF MEETING MINUTES FOR MAY 21: Mr. Nedelka requested that the last sentence in Section V be moved to directly below the preceding paragraph. Jan Nedelka moved, Keith Holt seconded to approve meeting minutes of May 21, 2019 as amended. An oral **VOTE PASSED 5/0.**

VIII. APPROVAL OF CHANGE ORDERS: There were none to be approved at this meeting.

IX. HARRIMAN/HARVEY UPDATE: Mr. Bisson stated that everything is going well, and they are in the process of checking "close out" documents. Substantial completion dates are as follows:

Phase I: 8/16/18
Phase II: 12/20/18
Phase III: 4/29/19

These are the dates that Inspectional Services provided permission to occupy. One-year warranties are triggered on those dates. Site work is schedule to be completed by mid-July. Continental will pave at the same time as Shaw's Lane and a date should be known by the next meeting.

Mr. Ciotti cautioned that the JBC needs to make sure that Siemen's provides everything that needed.

Mr. Reynolds noted that the gym floor is finished, and everything is still going well. The issues with painting will be fixed by the painter. He recognized the issued and stated that the reason for the poor outcome was the humidity on the metal surfaces and exterior doors. A review of the ceiling tiles will occur in August and replacements will occur. Mr. Reynolds will also leave tiles for future use.
Mr. Ciotti asked if the entire area near the walkway on the side to building will be paved to which Mr. Bisson responded that this was for Eversource to have access to the transformer and won't be

paved due to budget restrictions. Ms. Parsons offered to obtain a quote from Continental for that additional work, but it may be higher due to being "hand work".

X. PAINTING UPDATE: Discussed in the Harriman/Harvey Update

XI. MANIFEST APPROVAL: Jan Nedelka moved, Keith Holt seconded to approve GES101 to Creative Office Pavilion in the amount of $16,673.60 for FFE purchases. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Steve Haight seconded to approve GES102 to Harvey Construction in the amount of $103,777.44 for construction services through May 31, 2019. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES103 to Harriman Architects for professional services through May 31, 2019 in the amount of $4,059.41. A roll call **VOTE PASSED 5/0.**

XII. RIBBON CUTTING CEREMONY: Mr. Holt stated that the committee will meet and report back to the JBC. Mr. Bisson stated that Harriman and Harvey will be donating a bronze plaque to the school in recognition of the project. A mockup will be sent to the JBC for review.

XIII. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA: Agenda items include financials, manifests, change orders, update on parking lot/lighting/drain line, ribbon cutting ceremony. The next meeting will be July 2 at the Superintendent's Office. Mr. Holt is unable to attend.

XIV. MATTERS OF INTEREST: Ms. Dunton and Ms. Parsons reviewed a list of possible items that may be completed if funding is available. Included in the list are AV system in café or better one in gym, Hot top painting for games, Furniture for Teacher's Room, Conference Room Furniture, New Café Tables, Outdoor Classroom Learning Space, Screen Door for Kitchen.

Mr. Nedelka stated his support for the audio equipment. Ms. Parsons felt that the audio equipment may be able to be handled internally. She added that they will work with Creative Office Pavilion for furniture quotes. Dr. Mebert questioned the possibility of the PTA providing funding for the parking lot painting. She also commented that a grant may be able to provide additional funding. The JBC requested pricing on items to move forward for consideration. Ms. Dunton responded that it can be discussed in September due to a new PTA Board.

XV. ADJOURNMENT: Keith Holt moved, Carolyn Mebert seconded to adjourn the meeting at 5:45 pm**.** An oral **VOTE PASSED 5/0.**

AIA® Document G704™ – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)*	CONTRACT INFORMATION:	CERTIFICATE INFORMATION:
Reno & Add Garrison Elementary School 50 Garrison Road, Dover, NH 03820	Contract For: General Construction Date: 11/21/2017	Certificate Number: 1 Date: August 16, 2018
OWNER: *(name and address)*	**ARCHITECT:** *(name and address)*	**CONTRACTOR:** *(name and address)*
Dover School District - SAU 11 61 Locust Street, Suite 409 Dover, NH 03820	Harriman Associates 46 Harriman Drive Auburn, ME 04210	Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)
Phase I Classroom Wing 20

Harriman Associates		Dan Bisson- Architect	August 16, 2018
ARCHITECT *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE OF SUBSTANTIAL COMPLETION**

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)
August 16, 2018

WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
Install stage wall pads. All other punch lists items completed.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within sixty (60) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: $4000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
Owner occupies the space and is responsible for all of the items above.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Harvey Construction Corp			
CONTRACTOR *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**
Dover School District - SAU 11			
OWNER *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**

AIA Document G704™ – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)*	CONTRACT INFORMATION:	CERTIFICATE INFORMATION:
Reno & Add Garrison Elementary School 50 Garrison Road, Dover, NH 03820	Contract For: General Construction Date: 11/21/2017	Certificate Number: 2 Date: December 20, 2018
OWNER: *(name and address)*	**ARCHITECT:** *(name and address)*	**CONTRACTOR:** *(name and address)*
Dover School District - SAU 11 61 Locust Street, Suite 409 Dover, NH 03820	Harriman Associates 46 Harriman Drive Auburn, ME 04210	Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)
Phase II Classroom Wing 10

Harriman Associates		Dan Bisson- Architect	December 20, 2018
ARCHITECT *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE OF SUBSTANTIAL COMPLETION**

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)
December 20, 2018

WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
All punch lists items completed.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within sixty (60) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: $0.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
Owner occupies the space and is responsible for all of the items above.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Harvey Construction Corp			
CONTRACTOR *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**
Dover School District - SAU 11			
OWNER *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**

AIA® Document G704™ – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)*	CONTRACT INFORMATION:	CERTIFICATE INFORMATION:
Reno & Add Garrison Elementary School 50 Garrison Road, Dover, NH 03820	Contract For: General Construction Date: 11/21/2017	Certificate Number: 3 Date: April 29, 2019
OWNER: *(name and address)*	**ARCHITECT:** *(name and address)*	**CONTRACTOR:** *(name and address)*
Dover School District - SAU 11 61 Locust Street, Suite 409 Dover, NH 03820	Harriman Associates 46 Harriman Drive Auburn, ME 04210	Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)
Phase III Classroom Wing 30 and Site

Harriman Associates		Dan Bisson- Architect	April 29, 2019
ARCHITECT *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE OF SUBSTANTIAL COMPLETION**

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)
April 29, 2019

WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
Classroom #26 install floor door stop. All other punch lists items completed.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within sixty (60) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: $100.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
Owner occupies the space and is responsible for all the items above.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Harvey Construction Corp			
CONTRACTOR *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**
Dover School District - SAU 11			
OWNER *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**

AIA Document G704™ – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)* Reno & Add Garrison Elementary School 50 Garrison Road, Dover, NH 03820	**CONTRACT INFORMATION:** Contract For: General Construction Date: 11/21/2017	**CERTIFICATE INFORMATION:** Certificate Number: 4 Date: April 29, 2019
OWNER: *(name and address)* Dover School District - SAU 11 61 Locust Street, Suite 409 Dover, NH 03820	**ARCHITECT:** *(name and address)* Harriman Associates 46 Harriman Drive Auburn, ME 04210	**CONTRACTOR:** *(name and address)* Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)
Phase IV Classroom Gym floor and painting

Harriman Associates		Dan Bisson- Architect	April 29, 2019
ARCHITECT *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE OF SUBSTANTIAL COMPLETION**

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)
July 1, 2019

WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
All punch list items completed.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within sixty (60) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: $0.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
Owner occpies the space and is responsible for all of the items above.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Harvey Construction Corp			
CONTRACTOR *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**
Dover School District - SAU 11			
OWNER *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**

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 Change Order 022 (PCO#56, 57, 58, 59)	$28,298.52	$28,298.52		Per JBC approval 3/26/2019
19	Harvey Construction Change Order 023 (PCO#60, 61)	$1,796.41	$1,796.41		Per JBC approval 5/21/2019
		$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)	$10,000.00	$10,000.00		Per JBC approval 1/31/2017; $20K transferred to contingency 6/18/19
		$10,000.00	**$10,000.00**		
	Subtotal	***$780,522.00***	***$780,522.00***	***$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***	

GARRISON ELEMENTARY SCHOOL - COMMITTEE FINANCIAL REPORT

(NOTE: WORKING BUDGET FOR THE PURPOSE OF FINANCIAL PLANNING BY JBC)

		Budget	Actual Contract Amount	Net Amount	
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***	
Clerk of Works					
39	Michael Brooks/Stephanie Parsons	$15,000.00	$15,000.00		Budget Only; $20K transferred to contingency 6/18/19
	Subtotal	***$15,000.00***	***$15,000.00***	***$0.00***	
Contingency & Miscellaneous Costs					
40	Project Contingency	$356,560.00	$356,560.00		Budget Only, add $20K from Harriman & $20K from C.O.W. 6/18/19
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 Change Order 023 (PCO#60, 61)	-$1,796.41	-$1,796.41		Per JBC approval 5/21/2019
66	Harvey Construction Change Order 022 (PCO#56, 57, 58, 59)	-$28,298.52	-$28,298.52		Per JBC approval 3/26/2019
67	S.W. Cole, Construction Materials Testing - steel testing	-$125.00	-$125.00		Per JBC approval 3/26/2019, add'l funds approved steel testing
68	Siemens - Control Systems Upgrade	-$20,648.95	-$20,648.95		Per JBC approval 6/18/2019
69	Site Improvements (paving, drainage, etc)	-$125,000.00	-$125,000.00		Per JBC approval 6/18/2019
	Subtotal	***-$323,009.48***	***-$323,009.48***	***$0.00***	
Moveable Equipment (FFE)					
70	Harriman - FFE Design Fees	$13,400.00	$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
71	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					
72	Optiv Security (WAPs)	$24,734.48	$24,734.48		Per JBC approval 5/22/2018
73	Pro AV Systems (Classroom audio equipment)	$51,813.32	$51,813.32		Per JBC approval 5/22/2018
74	Ockers (Projectors w/installation)	$106,344.00	$106,344.00		Per JBC Approval 6/5/2018
75	Optiv Security (POE+ Switches for outside cameras)	$6,587.10	$6,587.10		Per JBC approval 8/28/2018 (Bal from contingency)
76	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***	
77	**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***	
Site Improvements					
78	Mackinnon & Sons Excavating (labor)	$12,000.00	$20,000.00		Per JBC approval 6/18/2019
79	Continental Paving, Inc (supply)	$100,000.00	$92,000.00		Per JBC approval 6/18/2019
80	City of Dover - drainage structures, pipe & incidentals	$13,000.00	$13,000.00		Per JBC approval 6/18/2019
	Subtotal	**$125,000.00**	**$125,000.00**		

GARRISON ELEMENTARY SCHOOL - COMMITTEE FINANCIAL REPORT
(NOTE: WORKING BUDGET FOR THE PURPOSE OF FINANCIAL PLANNING BY JBC)

		Budget	Actual Contract Amount	Net Amount	
Control System Upgrades					
81	Siemens - Control Systems Upgrade	$20,648.95	$20,648.95		Per JBC approval 6/18/2019
	Subtotal	**$20,648.95**	**$20,648.95**		
Energy Incentives/Rebates					
82	Eversource Lighting Rebate (2018 Calendar Year, PhaseI)	$0.00	-$16,067.00		Rebate received/processed 1/25/2019
83	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	-$323,009	Owners Contingency
	Remaining Balance, unobligated	***$0.00***	***$119,989.90***	$119,990	Unobligated Funds, Owner
				-$203,020	*Owners Contingency & Unobligated Funds*
				$269,479	Harvey Contingency (a/o 5/31/2019 invoice)
				$66,460	**Contingency & Unobligated Funds**