



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Garrison School
Meeting Date:	Tuesday, July 30, 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 July 2, 2019
5. Approval of Change Orders
6. Manifest Approval
7. Harriman/Harvey Update
8. Site Lighting
9. Potential Additional Improvements
10. Warranty Dates/Certificates of Substantial Completion
11. Committee Financial Report
12. Review Action Items and Build Agenda for next meeting
13. Matters of Interest
14. Adjournment



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Rm, McConnell Center
Meeting Date:	Tuesday, July 2, 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, July 2, 2019 at 4:34 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, Carolyn Mebert, and Jan Nedelka. Keith Holt and Steve Haight were excused. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representative Adam Reynolds, Superintendent Bill Harbron, Business Administrator Libby Simmons, Principal Beth Dunton, Clerk of the Works Stephanie Parsons and C&W Services Manager Mike Brooks

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

III. APPROVAL OF AGENDA: Jan Nedelka moved, Karen Weston seconded to approve the agenda as presented. An oral **VOTE PASSED 4/0.**

IV. APPROVAL OF MEETING MINUTES FOR JUNE 18: Jan Nedelka moved, Karen Weston seconded to approve meeting minutes of June 25, 2019 as amended. An oral **VOTE PASSED 4/0.**

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

VI. MANIFEST APPROVAL: Jan Nedelka moved, Karen Weston seconded to approve GES104 to Harvey Construction in the amount of \$71,794.73 for construction services through June 30, 2019. A roll call **VOTE PASSED 4/0.**

Jan Nedelka moved, Karen Weston seconded to approve GES105 to MacKinnon & Sons Excavating for services through June 20, 2019 in the amount of \$8,580.00. A roll call **VOTE PASSED 4/0.**

Ms. Parsons summarized the progress of the project. Basketball hoop area will be excavated and prepped. Continental Paving will be paving during the week of July 17 with a goal of completion by the end of July.

Community Services will bring in granite blocks for the knee wall. Drainage work is complete, and Ms. Dunton confirmed that drainage is much better so far and will continue to improve when all paving is complete.

VII. HARRIMAN/HARVEY UPDATE: Mr. Reynolds stated that everything is going well. The first round of commissioning occurred last week, and they are in the process of correcting low priority deficiencies. The boiler room will be commissioned on July 19.

Ms. Weston asked about the status of the boiler that is no longer working to which Ms. Simmons responded that Harriman is working on designs for it. This will be a school district project and not



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JBC. The remaining punch list work is in process with painting touch up and ceiling tile work continuing. Mr. Nedelka questioned the status of the low water pressure water bubbler to which Ms. Dunton responded that she will talk with facilities about it. Mr. Reynolds will add painting of heaters in kindergarten rooms to the list of items to complete.

Mr. Ciotti asked Mr. Reynolds to look into finish issues with the cubbies.

The gym floor is completed, looks good and will be able to be used soon.

Mr. Bisson stated that punch list only remaining item is the stage (waiting for materials to be delivered) and door stop (fixed). Closing documents are being completed and compiled. Painting on exterior doors is being completed.

VIII. WARRANTY DATES/CERTIFICATES OF SUBSTANTIAL COMPLETION: Mr.

Bisson reviewed the documents. On #4, the date will be changed from April 29 to July 1. Mr. Ciotti requested that he wants to walk through the project before signing the documents of substantial completion. He invited the JBC to walk through also before approval of the documents at the next meeting.

IX. COMMITTEE FINANCIAL REPORT: Ms. Simmons reviewed the report with the JBC.

The contingency and unobligated fund balance is \$66,460.00 with the only remaining expense being the opening celebration. Ms. Weston asked about lighting for the parking lot since it is very dark. Ms. Parsons is working with Affinity to obtain a head for the pole. She needs assistance from Eversource to complete this. A "Light's Out" test was held with Ms. Jalbert and she is satisfied with the understanding that a LED head is being placed on the pole. Mr. Bisson added that fixtures can be replaced with higher wattage for more light. Mr. Reynolds noted that they were denied a certificate of occupancy due to code issues regarding lighting. Ms. Parsons will follow up with Jim Maxfield to determine what is possible for lighting since there isn't sufficient lighting near the street and parking area and any code issues. She will also find out about lighting near the pickle ball court. Increased lighting in the back of the building is not a code issue, although the front of the building could be.

Karen Weston moved, Jan Nedelka seconded to approve the report. An oral **VOTE PASSED 4/0**.

X. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA:

Agenda items include financials, manifests, change orders, site lighting, wish list items, warranty. Ms. Weston asked about heaters in exit areas and whether it is in the scope of the JBC. It had previously been discussed and not in the scope of the project. It will be discussed with other items. Mr. Ciotti asked about LED lighting in the kitchen to which Mr. Brooks responded that all lights are being replaced with LED lighting. A possible screen door to the kitchen was also discussed. The next meeting will be July 30 at Garrison School. The July 16th meeting is canceled.



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XI. MATTERS OF INTEREST: The two extra basketball hoops were discussed, and it was determined that other schools or the recreation department may be possible homes for the additional hoops.

XII. ADJOURNMENT: Karen Weston moved, Jan Nedelka seconded to adjourn the meeting at 5:35 pm. An oral **VOTE PASSED 4/0.**

DRAFT

MAN. NO. CIPMAGES106
DATE: 7/30/2019

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
7/30/2019	Harriman 46 Harriman Drive Auburn, ME 04210				
Line #1	4017 1 600 46600 4725 07103 17 000 000 700	201707153		\$ 3,960.00	Fee
Line #2	4017 1 600 46600 4725 07103 17 000 000 700	201707153		\$ -	Reimb
	Professional Services from 6/1/2019-6/30/2019 for Phase II Design (Construction Administration)			\$ 3,960.00	Inv#1905198
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



46 Harriman Drive
Auburn, ME 04210
207.784.5100 telephone
INVOICE

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

June 30, 2019
Project No: 15618
Invoice No: 1905198

Project 15618
l.simmons@dover.k12.nh.us

Dover School District, Garrison Elementary School Facilities Study

Professional Services from June 1, 2019 to June 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	94.00	93,060.00	89,100.00	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		714,646.00	710,686.00	3,960.00
Total Fee					3,960.00
Total this Phase					\$3,960.00
Total this Invoice					\$3,960.00

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

MAN. NO. CIPM#GES107
DATE: 7/30/2019

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. 7/30/2019	Ockers Company P.O. Box 810 Brockton, MA 02303				
Line 3	4017.1.600.46900.4725.07103.17.000.000.700	201810314	COMPLETE	\$ 2,100.00 \$ 2,100.00	Inv#124878
Installation, configuration, testing of projectors.					
INVOICE APPROVED TO PAY BY IT DIRECTOR, 7/12/2019					
TOTALS				\$2,100.00	

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

2,100.00

Superintendent of Schools or Business Administrator

Date

Dennis Clotti, City Councillor, JBC Chair

Date



Ockers Company

TECHNOLOGY... FOR TOMORROW

Invoice

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

Date	Invoice #
6/14/2018	50222

Bill To
Dover School District - SAU #11 Payable, Accounts 61 Locust Street McConnell Center, Suite 409 Dover, NH 03820 US

Ship To
Garrison Elementary School Dunton, Elizabeth 50 Garrison Road Dover, NH 03820 US

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

Ordered	QTY Ship	Item Code	Description	Unit Price	EXTENDED PRICE
10	10	Labor AV	OCKERS - CERTIFIED INSTALLATION EPSON 710UI, PROJECTOR INSTALLATION, CONFIGURATION, CABLING, TESTING per UNIT Document Notes. OCKERS STATE OF MA CONTRACT ID, OFF40	210.00	2,100.00

to pay
7/12/19

Thank you for your business.	Remit to: Ockers Company P.O. Box 610 Brockton, MA 02303	Sales Tax (0.0%)	\$0.00
Please note our payment terms are Net 30. Ockers will access a 1.5% interest charge per month on invoices which are past due the 1st of each month.		Total	\$2,100.00
		Payments Applied	\$0.00
		Balance Due	\$2,100.00

MAN. NO. CIPM#GES108
DATE: 7/30/2019

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. 7/30/2019	Brox Industries, Inc. 1471 Methuen Street Dracut, MA 01826-5499				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 230.14	Ticket#105477
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 270.05	Ticket#105504
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 267.62	Ticket#105572
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 202.23	Ticket#105584
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 182.70	Ticket#105630
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 323.02	Ticket#105644
				\$ 1,475.76	
Stone and Loam carried by MacKinnon & Sons Excavating for Garrison parking lot project (Invoice#560928, 6/27/2019)					
TOTALS				\$1,475.76	

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:

1,475.76

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date



BROX INDUSTRIES, INC.

1471 Methuen Street - Dracut, MA 01826-5499
(978) 454-9105 FAX (978) 805-9720

Page:

PLEASE MAKE CHECK
PAYABLE AND REMIT TO:

Brox Industries, Inc.
1471 Methuen Street
Dracut, MA 01826-5499

PLEASE RETURN A COPY WITH YOUR
REMITTANCE SO THAT WE CAN APPLY
YOUR PAYMENTS PROPERLY

Bill to: DOVER, NH / CITY OF / DPW
288 CENTRAL AVENUE

Plant: FOB: ROCHESTER CRUSHER

DOVER, NH 03820

Cust #	DAF #	Invoice #	Invoice Date	Due Date	Cust Ref.	Terms
1347		560928	6/27/19	7/27/19		N30

Sale Date	Ticket	Customer Ref	Units	UM	Unit Price	Matl Total	Haul Basis	Haul Rate	Haul Total	Tax	Total
Material: 002 3/4" STONE											
6/20/19	105477	Mackinnon Garrison	18,050	TON	12.75	230.14	TON	0.00	0.00	0.00	230.14
6/20/19	105504		21,180	TON	12.75	270.05	TON	0.00	0.00	0.00	270.05
6/20/19	105536	Rec.	17,960	TON	12.75	228.99	TON	0.00	0.00	0.00	228.99
6/20/19	105555		17,160	TON	12.75	218.79	TON	0.00	0.00	0.00	218.79
6/20/19	105563		18,930	TON	12.75	241.36	TON	0.00	0.00	0.00	241.36
6/20/19	105572	Mackinnon Garrison	20,990	TON	12.75	267.82	TON	0.00	0.00	0.00	267.82
6/21/19	105612	Bins	18,500	TON	12.75	235.88	TON	0.00	0.00	0.00	235.88
Total 002			132.77			1,692.83			0.00	0.00	1,692.83
Material: 007 RIP RAP											
6/21/19	105676	Cached	17,330	TON	17.00	294.61	TON	0.00	0.00	0.00	294.61
Total 007			17.33			294.61			0.00	0.00	294.61
Material: 020SBF 3/4" STONE BASE FINE											
6/20/19	105584	Mackinnon Garrison	22,470	TON	9.00	202.23	TON	0.00	0.00	0.00	202.23
6/21/19	105623	Bins	19,690	TON	9.00	177.21	TON	0.00	0.00	0.00	177.21
6/21/19	105630	Mackinnon Garrison	20,300	TON	9.00	182.70	TON	0.00	0.00	0.00	182.70
6/21/19	105639	Bins	19,360	TON	9.00	174.24	TON	0.00	0.00	0.00	174.24
6/21/19	105652		18,490	TON	9.00	166.41	TON	0.00	0.00	0.00	166.41
Total 020SBF			100.31			902.79			0.00	0.00	902.79
Total Invoice:						2,890.23			0.00	0.00	2,890.23

CS = \$1,043.35
Rec. = \$689.14
School = \$1,152.74

Terms: NET 30 DAYS

Total: 2,890.23

MAN. NO. CIPM#GES109
DATE: 7/30/2019

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. 7/30/2019	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201806242		\$ 1,845.00	Invoice #16
	Commissioning Services provided 3/30/2019-4/26/2019 Services include final installation inspection, B-2 start-ups, witness water TAB & troubleshooting w/Air Solutions, etc			\$ 1,845.00	
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201806242		\$ 1,971.00	Invoice #17
	Commissioning Services provided 4/27/2019-5/31/2019 Services include site visit-roof scan, internal project management			\$ 1,971.00	
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201806242		\$ 7,000.00	Invoice #18
	Commissioning Services provided 6/1/2019-8/28/2019 Services include multiple days on-site for functional testing, IR thermal scan report, etc			\$ 7,000.00	
Invoice reviewed by Stephanie Parsons, Clerk of Works, 7.22.2019					
TOTALS				\$10,816.00	

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:

10,816.00

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

Invoice**Horizon Engineering
Associates LLP****800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2348****PAID
JUL 15 2019****Robin LaFleur
Dover School District
61 Locust Street
Suite 409
Dover, NH 03820****April 26, 2019
Project No: R2018Z-166
Invoice No: 16****Project R2018Z-166 Garrison Elementary School Renovations -
Professional Services from March 30, 2019 to April 26, 2019
Fee**

Total Fee	33,900.00		
Percent Complete	58.4723	Total Earned	19,822.10
		Previous Fee Billing	17,977.10
		Current Fee Billing	1,845.00
		Total Fee	1,845.00
			1,845.00
Total Billings		Current	1,845.00
Total Contract Amount		Prior	17,977.10
Contract Remaining		Billed-to-Date	19,822.10
			33,900.00
			14,077.90

Total this Invoice \$1,845.00 ✓**Outstanding Invoices**

Number	Date	Balance
15	3/29/2019	1,112.08 PD 5/16/2019
Total		1,112.08

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



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

Monthly Invoice Description
Invoice # R2018Z-166-16

Invoice Period: April 2019
Cx Authority: Horizon Engineering Associates, LLP
Amount: \$1,845.00

Garrison Elementary School Renovation Project:

- Final Installation Inspection, B-2 Start-ups.
- Witness water TAB and troubleshooting with Air Solutions
- Internal project management
- Field Observation Report and Deficiency Log

Invoice**Horizon Engineering
Associates, Inc.****800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948****Robin LaFleur
Dover School District
61 Locust Street
Suite 409
Dover, NH 03820****May 31, 2019
Project No: R2018Z-166
Invoice No: 17****Project R2018Z-166 Garrison Elementary School Renovations -
Professional Services from April 27, 2019 to May 31, 2019
Fee**

Total Fee	33,900.00			
Percent Complete	64.2864	Total Earned		21,793.10
		Previous Fee Billing		19,822.10
		Current Fee Billing		1,971.00
		Total Fee		1,971.00
		Current	Prior	Billed-to-Date
Total Billings		1,971.00	19,822.10	21,793.10
Total Contract Amount				33,900.00
Contract Remaining				12,106.90
		Total this Invoice		\$1,971.00 ✓

Outstanding Invoices

Number	Date	Balance
16	4/26/2019	1,845.00
Total		1,845.00

Total Now Due \$3,816.00**Remit to: Horizon Engineering Associates, 800 Veteran's Highway, Ste. 301, Hauppauge, NY 11788**



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

Monthly Invoice Description
Invoice # R2018Z-166-17

Invoice Period: May 2019
Cx Authority: Horizon Engineering Associates, LLP
Amount: \$1,971.00

Garrison Elementary School Renovation Project:

- Site Visit – roof scan
- Internal project management

Invoice
**Horizon Engineering
Associates, Inc.**

800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2943

JUL 15 2019

Robin LaFleur
Dover School District
61 Locust Street
Suite 409
Dover, NH 03820

June 28, 2019
Project No: R2018Z-166
Invoice No: 18

Project R2018Z-166 Garrison Elementary School Renovations -
Professional Services from June 01, 2019 to June 28, 2019

Fee

Total Fee	33,900.00			
Percent Complete	84.9354	Total Earned	28,793.10	
		Previous Fee Billing	21,793.10	
		Current Fee Billing	7,000.00	
		Total Fee		7,000.00
		Current		
Total Billings		7,000.00	Prior 21,793.10	Billed-to-Date 28,793.10
Total Contract Amount				33,900.00
Contract Remaining				5,106.90
			Total this Invoice	\$7,000.00 ✓

Outstanding Invoices

Number	Date	Balance
16	4/26/2019	1,845.00
17	5/31/2019	1,971.00
Total		3,816.00

Total Now Due \$10,816.00

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



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

Monthly Invoice Description
Invoice # R2018Z-166-18

Invoice Period: June 2019
Cx Authority: Horizon Engineering Associates, LLP
Amount: \$7,000.00

Garrison Elementary School Renovation Project:

- Multiple days on-site for functional testing
- Internal project management
- Field Observation Report and Deficiency Log
- IR thermal scan report

MAN. NO. CIPM#GES110
DATE: 7/30/2019

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. 7/30/2019	School Furnishings 17A Executive Drive Hudson, NH 03051				
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201809878	COMPLETE \$	1,194.00	Invoice #27223
	FFE (Activity Tables)			\$ 1,194.00	
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201809878	COMPLETE \$	4,776.00	Invoice #27294
	FFE (Activity Tables)			\$ 4,776.00	
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201809878	COMPLETE \$	4,243.20	Invoice #27302
	FFE (Mailbox Organizers)			\$ 4,243.20	
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201809878	COMPLETE \$	2,009.48	Invoice #27304
	FFE (Mobile Easels)			\$ 2,009.48	
Invoices reviewed by Harriman, 7.23.2019					
TOTALS				\$12,222.68	

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:

12,222.68

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

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

- | | | | | |
|---|---------------------------------|--|----------|----------|
| 1 | T-60FL-HPL-PC- INVOICE B
ADJ | 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 | \$298.50 |
| 1 | T-60FL-HPL-PC- INVOICE B
ADJ | 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 | \$298.50 |
| 1 | T-60FL-HPL-PC- INVOICE B
ADJ | 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 | \$298.50 |

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

27223

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	

1	T-60FL-HPL-PC- ADJ	INVOICE B 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	\$298.50
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TOTAL: \$1,194.00

PLEASE INSPECT ALL ITEMS AT TIME OF DELIVERY.

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Thank You For Your Order!
Customer Copy

page: 2 / 2



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

Invoice

27294

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		
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

4 T-60FL-HPL-PC- HONOR ROLL ACTIVITY TABLE; 1 1/8: HPL TOP W
ADJ PVC EDGE; PAINTED FRAME; ADJ HEIGHT 22-30"
ADJUSTABLE SWIVEL GLIDES Top Grey Spectrum;
Frame Grey; Tmold Apple Green \$298.50 \$1,194.00

4 T-60FL-HPL-PC- HONOR ROLL ACTIVITY TABLE; 1 1/8: HPL TOP W
ADJ PVC EDGE; PAINTED FRAME; ADJ HEIGHT 22-30"
ADJUSTABLE SWIVEL GLIDES Top Grey Spectrum;
Frame Grey; Tmold Primary Blue \$298.50 \$1,194.00

4 T-60FL-HPL-PC- HONOR ROLL ACTIVITY TABLE; 1 1/8: HPL TOP W
ADJ PVC EDGE; PAINTED FRAME; ADJ HEIGHT 22-30"
ADJUSTABLE SWIVEL GLIDES Top Grey Spectrum;
Frame Grey; Tmold Primary yellow \$298.50 \$1,194.00

4 T-60FL-HPL-PC- HONOR ROLL ACTIVITY TABLE; 1 1/8: HPL TOP W
ADJ PVC EDGE; PAINTED FRAME; ADJ HEIGHT 22-30"
ADJUSTABLE SWIVEL GLIDES Top Grey Spectrum;
Frame Grey; Tmold Primary Red \$298.50 \$1,194.00

PLEASE INSPECT ALL ITEMS AT TIME OF DELIVERY.

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Thank You For Your Order!
Customer Copy



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

Invoice

27294

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		
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

TOTAL: \$4,776.00

PLEASE INSPECT ALL ITEMS AT TIME OF DELIVERY.

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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



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

Invoice

27302

4/24/2019

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:		
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
12	WB1620	Mailbox Organizer 11 in Phase 4		\$353.60	\$4,243.20

TOTAL: \$4,243.20

PLEASE INSPECT ALL ITEMS AT TIME OF DELIVERY.

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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



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

Invoice

27304

4/24/2019

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
11	7700	Mobile Easel		\$182.68	\$2,009.48

TOTAL: \$2,009.48

PLEASE INSPECT ALL ITEMS AT TIME OF DELIVERY

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Thank You For Your Order!
Customer Copy

MAN. NO. CIPM#GES111
DATE: 7/30/2019

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. 7/30/2019	MacKinnon & Sons Excavating, LLC 78 Upper Barley Road Lebanon, ME 04027				
	<u>4019.1.600.48900.4725.07103.19.000.000.700</u>	201910375		\$ 7,425.00	Inv#1184
				\$ 7,425.00	
	Removal of two old basketball hoops, saw cut pavement & excavated for two new basketball hoops; hauled excess material and old hoops to metal bin. Services were on 7/17/2019.				
	Invoice has been reviewed by S. Parsons, Clerk of Works, 7/24/2019				
TOTALS				\$7,425.00	

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:

7,425.00

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

Mackinnon & Sons Excavating, LLC
78 Upper Barley Rd.
Lebanon, ME 04027 US
603-692-7667
tia@mackinnonandsons.com



Invoice

BILL TO

City of Dover
271 Mast Rd
Dover, New Hampshire 03820

INVOICE # 1184

DATE 07/24/2019

DUE DATE 08/23/2019

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
EX160 7/17- Removed 2 old basketball hoops, saw cut pavement, excavated for 2 new basketball hoops, set 2 24" pipes to use as sono tubes for concrete, back filled, compacted in lifts and graveled; ready for paving	9	745.00	6,705.00
Trucking Tri axle 7/17- Hauled excess material and hot top, hauled old hoops to metal bin, hauled 1 load of 3/4" gravel from Brox	9	80.00	720.00

Garrison School

BALANCE DUE

\$7,425.00

JAMES MAXFIELD
Building Official
j.maxfield@dover.nh.gov

Physical Address:
Liberty North End Fire Station
262 Sixth Street
Dover, NH



Please send all mail and official
correspondence to:

City of Dover, NH Inspection Services
288 Central Avenue
Dover, New Hampshire 03820-4169
(603) 516-6038
Fax: (603) 516-6146
www.dover.nh.gov

City of Dover New Hampshire

Inspection Services is a division of Fire & Rescue

CERTIFICATE OF COMPLETION

Building Permit Number: B 17-534 Date of Issue: 03/26/2018

NO. C 17-534 '19

DATE: July 9, 2019

This certifies that the building (structure) or portion thereof located at 50 Garrison Road, Garrison Elementary School and described as interior renovations of an educational facility has been satisfactorily completed.

This Certificate of Completion has been issued based upon plans and/or specifications submitted for sprinkled construction, inspections made during construction and other information and/or engineering data submitted and verifies compliance with the intent of the 2009 International Building Code and applicable City Ordinances.

THIS CERTIFICATE ISSUED TO:

City of Dover
288 Central Avenue
Dover, NH 03820

James H. Maxfield
Building Official

Note: The administrative agency responsible for performing inspections has, to the best of its ability, verified governing code compliance for this project. However, issuance of this Certificate of Occupancy does not relieve the contractor of any obligations as outlined under NH RSA 155-A:2 VII for governing code compliance issues that may be discovered after the issuance date of this document.

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
		\$55,000.00	\$18,100.00	\$36,900.00	
	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
		\$46,196.00	\$43,996.00	\$2,200.00	
	Subtotal	\$46,196.00	\$43,996.00	\$2,200.00	7/25/2019

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	

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

		Budget	Actual Contract Amount	Net Amount	
Site Improvements					
78	Mackinnon & Sons Excavating (labor)	\$16,005.00	\$16,005.00		Per JBC approval 6/18/2019 (adjusted 7/25/2019 per invoices rec'd)
79	Continental Paving, Inc (supply)	\$100,000.00	\$100,000.00		Per JBC approval 6/18/2019 (per quote plus added contingency)
80	Brox Industries, Inc (stone & loam carried by MacKinnon & Sons)	\$1,475.76	\$1,475.76		Per invoices received to date (7/25/2019)
81	City of Dover - drainage structures, pipe & incidentals	\$7,519.24	\$7,519.24		Per JBC approval 6/18/2019 (reduced for Brox, Mackinnon invoices)
	Subtotal	\$125,000.00	\$125,000.00		
Control System Upgrades					
82	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					
83	Eversource Lighting Rebate (2018 Calendar Year, Phasel)	\$0.00	-\$16,067.00		Rebate received/processed 1/25/2019
84	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 6/30/2019 invoice)
				\$66,460	Contingency & Unobligated Funds