



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room
Meeting Date:	Tuesday, August 13, 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 30, 2019
5. Approval of Change Orders
6. Manifest Approval
7. Harriman/Harvey Update
8. Site Lighting
9. Heater Cost and Timeline
10. Potential Additional Improvements
11. Committee Financial Report
12. Financial and Status Update
13. Project Close Out Process
14. Ribbon Cutting Ceremony
15. Review Action Items and Build Agenda for next meeting
16. Matters of Interest
17. Adjournment



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Garrison School Library
Meeting Date:	Tuesday, July 30, 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 30, 2019 at 4:35 p.m. in the Garrison School Library 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 4:40 p.m. Also, in attendance were Harriman representative Mark Lee, Harvey Construction representative Adam Reynolds, Superintendent Bill Harbron, Principal Beth Dunton, Clerk of the Works Stephanie Cartabona.

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

III. APPROVAL OF AGENDA: Keith Holt moved, Jan Nedelka seconded to approve the agenda as presented. An oral **VOTE PASSED 5/0.**

IV. APPROVAL OF MEETING MINUTES FOR JULY 2: Jan Nedelka moved, Karen Weston seconded to approve meeting minutes of July 2, 2019 as presented. An oral **VOTE PASSED 5/0.**

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

VI. MANIFEST APPROVAL: Keith Holt moved, Jan Nedelka seconded to approve GES106 to Harriman in the amount of \$3,950.00 for professional services through June 30, 2019. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Karen Weston seconded to approve GES107 to Ockers Company for installation, configuration and testing of projectors in the amount of \$2,100.00. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Karen Weston seconded to approve GES108 to Brox Industries for stone and loam for parking lot project in the amount of \$1,475.76. A roll call **VOTE PASSED 5/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES109 to Horizon Engineering for commissioning services in the amount of \$10,816.00. A roll call **VOTE PASSED 5/0 (Mebert abstained).**

Jan Nedelka moved, Keith Holt seconded to approve GES110 to School Furnishings for FFE purchases in the amount of \$12,222.68. A roll call **VOTE PASSED 6/0.**

Keith Holt moved, Jan Nedelka seconded to approve GES111 to MacKinnon & Sons Excavating for removal of two basketball hoops, saw cut pavement & excavation for two new hoops in the amount of \$7,425.00. A roll call **VOTE PASSED 6/0.** All agreed that everything looks good.



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Garrison School Library
Meeting Date:	Tuesday, July 30, 2019
Meeting Time:	4:30 p.m.

VII. HARRIMAN/HARVEY UPDATE: Mr. Reynolds stated that everything is going well. They are waiting for Siemen's to return to upgrade controls in the boiler room. After completion, this will be commissioned and all deficiencies ready for re-inspection. This will conclude on-site activities. Gym (stage) pads are the only thing that has been an issue. The current pads have not performed well, and the installer has not been responsive. New pads will be purchased from another vendor with a cost of approximately \$4,000.00.

Mr. Lee stated that the certificate of occupancy was issued last week. He will look at the project to make sure that all items have been completed.

VIII. SITE LIGHTING: Ms. Cartabona stated that she has been working with Eversource and is making progress getting the light installed on the pole. She spoke with Inspectional Services and since there is an intention to replace them, they were fine to issue the Certificate of Occupancy. Ms. Cartabona will obtain a plan from Inspectional Services showing fixtures being replaced.

Mr. Ciotti inquired about additional LED lighting to which it was determined that all lights in the District will be replaced with LED lights.

IX. POTENTIAL ADDITIONAL IMPROVEMENTS: Ms. Cartabona will share a website with Ms. Dunton that has fun things for students (recess area) including stencils, etc. Basketball striping will occur also. Ms. Dunton and Ms. Cartabona will meet to discuss additional items. She also will provide information on a portable AV system for the gym. More discussion will occur about what is needed for the school and where it should be located. Mr. Haight will share contact information of a resource with Ms. Cartabona.

X. WARRANTY DATES/CERTIFICATES OF SUBSTANTIAL COMPLETION: The date of substantial completion for #4 is incorrect, but the warranty date is accurate. Mr. Reynolds will return the documents after Harvey owners sign them.

XI. COMMITTEE FINANCIAL REPORT: Mr. Reynolds stated there is approximately \$49,000 remaining in the GMP that will be returned. This will bring the total to approximately \$115,000.

Ms. Weston recommended the JBC absorbing the cost of the heaters since there will be funding available. Ms. Cartabona stated a cost was submitted for heater replacement a few meetings ago, but it was yet to be determined who would be covering the cost. Ms. Weston stated her belief that the school district would be paying for this. She spoke to the City Manager and the building can be turned over to the School District after all money that needs to be spent is spent. Ms. Weston stressed that it is important to have all additional costs and numbers at the next meeting.

Ms. Weston summarized the meeting regarding the ribbon cutting ceremony and stated that if there is money left over from the \$10,000 budgeted for the ceremony, they could perhaps give the



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Garrison School Library
Meeting Date:	Tuesday, July 30, 2019
Meeting Time:	4:30 p.m.

remaining funds to the School District to use on like-projects such as roof work at Dover Middle School or Garrison School. Mr. Ciotti stressed that it is important that everything is done at Garrison School that needs to be before returning money to the City.

Ms. Cartabona asked for status of the catwalk to which Mr. Ciotti responded that the cost was prohibitive. Mr. Reynolds added that the company declined to re-cost it also due to their large amount of work.

Mr. Ciotti recommended talking to Mr. Brooks about anything else that may need to be completed at Garrison.

Mr. Reynolds commented that there is money in the GMP to cover the cost of the heaters. If they start now, they may be installed prior to the start of the school year.

Jan Nedelka moved, Karen Weston seconded to allocate funding to replace the floor heater in the current 1st/2nd grade wing at a cost not to exceed \$13,000.00. A roll call **VOTE PASSED 6/0**.

A local thermostat was recommended for this.

Ms. Weston asked to revisit the heaters in the ceiling. She would like the JBC project to fund these and it would be an internal transfer of funds between the JBC and School District if the JBC paid for these heaters.

Ms. Dunton asked to purchase rubber feet for café tables since the current table legs are damaging the new floor. All agreed that these would be beneficial, and Ms. Dunton will work with Mr. Dunton on purchasing these with the cost most likely being low. Mr. Ciotti is able to approve the purchase if the cost is under \$10,000. Any other “wish” items need to be discussed at the next meeting since the project is almost completed.

Mr. Ciotti stated his concern on cars driving in the large parking lot. Ms. Dunton assured him that gates are closed during the school day. They are opened for the morning loop and she is anticipating a change to end of the day pick this year. Details haven’t been finalized or shared with parents yet. Dr. Harbron would like to see a plan on this. Granite blocks and other items were discussed as options. Ms. Dunton stated that many groups use the parking lot outside of school hours. City Engineer Gretchen Young will be asked by Ms. Cartabona to complete a striping plan of the parking lot.

XII. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA: Agenda items include financials, manifests, change orders, site lighting, heater cost and timeline, project close out process, ribbon cutting. The next meeting is August 13 at the Superintendent’s Office.



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Garrison School Library
Meeting Date:	Tuesday, July 30, 2019
Meeting Time:	4:30 p.m.

XIII. MATTERS OF INTEREST: Principal Dunton reported that she met with Mr. Holt and Ms. Weston about the ribbon cutting ceremony and they would like to add it to the agenda for the night of Open House which is on September 26. Weather permitting, the event will occur outside. A cake, cupcakes, water will be provided. Ms. Dunton will ask the DHS band if they are able to perform at the event. She also thought it may be a nice idea to provide teachers with a t-shirt, mug, or something similar to thank them for their patience and flexibility during the project. Possibly pencils for students. The committee recommended limiting the cost of the event to \$3,000.00. The plaque will need to be ordered quickly since there is a 6-week lead time. The cost of the plaque will be split by Harvey and Harriman.

Ms. Dunton stated that she asked elementary principals if they have interest in the 2 extra basketball hoops. WPS Principal Patrick Boodey expressed interest in one of the hoops. Ms. Dunton will talk with City Recreation Director Gary Bannon to determine his interest in the hoops before responding to Mr. Boodey.

The Ribbon Cutting Ceremony on September 26 will likely be the last meeting of the GES JBC.

XIV. ADJOURNMENT: Karen Weston moved, Steve Haight seconded to adjourn the meeting at 5:42 pm. An oral **VOTE PASSED 6/0**.

MAN. NO. CIPM#GES111 R
DATE: 8/13/2019

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. 8/13/2019	MacKinnon & Sons Excavating, LLC 78 Upper Barley Road Lebanon, ME 04027				
	4019.1.600.46900.4725.07103.19.000.000.700	201910375		\$ 2,025.00	Inv#1184
				\$ 2,025.00	
	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.				
	REVISED Invoice reviewed by S. Parson, Clerk of Works, 8/7/2019				
TOTALS				\$2,025.00	

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:

2,025.00

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	145.00	1,305.00
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**\$2,025.00**

MAN. NO. CIPM#GES112
DATE: 8/13/2019

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. 8/13/2019	Tri-City Masonry 384 Route 108 Somersworth, NH 03878-2011				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 294.00	Inv#386630
				\$ 294.00	
	Work related to Garrison Elementary School parking lot.				
	Invoice has been reviewed by S. Parsons, Clerk of Works, 8/6/2019				
TOTALS				\$294.00	

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:

294.00

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

Tri-City Masonry Supplies Inc.
Route 108
Somersworth, NH 03878-2011

Statement of Account

Dove
entra

TEL. 692 -5030
-5032

TRI-CITY MASONRY

MASONRY SUPPLIES & RENTAL
384 ROUTE 108 - SOMERSWORTH, N.H. 03878-2011

STATEMENT DATE

07/30/19

ACCOUNT NO.

DOVER PURCHA

Customer's
Order No.

Date

07/29/19

Name

City of Dover

Address

West Rd. PW Net

SOLD BY

CASH

C.O.D.

CHARGE

ON ACCT

MDSE RETD.

PAID OUT

QUAN.

DESCRIPTION

PRICE

AMOUNT

42

Quick Chute N
Mortar

500

231 -

Net

1

Pallet

Net

18 -

1

2me 1 Delivery

Net

45 -

294 -

Net

All claims and returned goods MUST be accompanied by this bill.

386630

Received
By

TAX

TOTAL

BLOCK, BRICK, FOAM OR REINFORCING NOT RETURNABLE. OTHER MATERIAL RETURNED FOR CREDIT MUST BE AUTHORIZED IN WRITING AND IS SUBJECT TO HANDLING CHARGE. FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) ON ALL PAST DUE ACCOUNTS.

ITS

AMOUNT DUE

BALANCE

0.00

294.00

294.00

ue net

Current
294.00

1 to 30
0.00

31 to 60
0.00

61 to 90
0.00

Over 90
0.00

TOTAL

294.00

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	
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	

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

		Budget	Actual Contract Amount	Net Amount	
77	Advertising / Legal	\$7,000.00	\$0.00		Maintain \$10K budget placeholder per JBC 4/10/2018
78	Ribbon Cutting Ceremony	\$3,000.00	\$3,000.00		Pending JBC approval/vote to obligate funds on 8/13/2019
	Subtotal	\$10,000.00	\$3,000.00	\$7,000.00	
	Site Improvements				
79	Mackinnon & Sons Excavating (labor)	\$10,605.00	\$10,605.00		Per JBC approval 6/18/2019 (adjusted 8/9/ per invoices rec'd)
80	Continental Paving, Inc (supply)	\$100,000.00	\$100,000.00		Per JBC approval 6/18/2019 (per quote plus added contingency)
81	Brox Industries, Inc (stone & loam carried by MacKinnon & Sons)	\$1,475.76	\$1,475.76		Per invoices received to date (7/25/2019)
82	City of Dover - drainage structures, pipe & incidentals	\$12,919.24	\$12,919.24		Per JBC approval 6/18/2019 (reduced for Brox, Mackinnon invoices)
	Subtotal	\$125,000.00	\$125,000.00		
	Control System Upgrades				
83	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				
84	Eversource Lighting Rebate (2018 Calendar Year, Phase I)	\$0.00	-\$16,067.00		Rebate received/processed 1/25/2019
85	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	\$8,143,796.46	\$116,989.90	
	Total Approved Appropriation	\$8,260,786.36	\$8,260,786.36	-\$323,009	Owners Contingency
	Remaining Balance, unobligated	\$0.00	\$116,989.90	\$116,990	Unobligated Funds, Owner
				-\$206,020	Owners Contingency & Unobligated Funds
				\$269,479	Harvey Contingency (a/o 6/30/2019 invoice)
				\$49,000	GMP (estimate) released to project per Harvey, 7/30/2019
				\$112,460	Contingency & Unobligated Funds

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: June 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: June 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 - installation, 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	JE6757	Reimbursement from state for CCTV system (public school infrastructure grant)	\$	(42,000.00)
5/16/2019	GES91	Harriman - For professional Services provided between 3/1/2019-3/31/2019 - Phase I Design	\$	3,960.00
5/16/2019	GES92	Horizon Engineering Associates, LLP - Commissioning Services, 3/2/2019-3/29/2019	\$	1,112.08
5/16/2019	GES93	School Furnishings, Inc. - FFE	\$	2,388.00
5/16/2019	GES94	Optiv Security - HPE Aruba Switch	\$	2,620.34
5/16/2019	GES95	Pro AV Systems - 10 installed Lightspeed Topcats	\$	13,119.32
5/16/2019	GES96	Harvey Construction - GMP Services through 4/30/2019 (App#16)	\$	264,457.22
5/16/2019	GES97	Virco, Inc. - FFE	\$	10,647.84
5/30/2019	GES98	Creative Office Pavilion - FFE purchases	\$	18,070.30
5/30/2019	GES99	School Furnishings, Inc. - FFE	\$	13,178.39
5/30/2019	GES100	Harriman - For professional Services provided between 4/1/2019-4/30/2019 - Phase I Design	\$	3,960.00
5/30/2019	GES100	Harriman - For reimbursable expenses between 4/1/2019-4/30/2019 - Phase I Design	\$	124.08
5/30/2019	GES100	Harriman - For professional Services provided between 4/1/2019-4/30/2019 - FFE Design Fees	\$	536.00
6/6/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	447.51

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: June 30, 2019

Expenditures to Date, Cont'd:

6/13/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	447.51
6/27/2019	GES101	Creative Office Pavilion - FFE purchases	\$	16,673.60
6/27/2019	GES102	Harvey Construction - GMP Services through 5/31/2019 (App#17)	\$	103,777.44
6/27/2019	GES103	Harriman - For professional Services provided between 5/1/2019-5/31/2019 - Phase I Design	\$	3,960.00
6/27/2019	GES103	Harriman - For reimbursable expenses between 5/1/2019-5/31/2019 - Phase I Design	\$	99.41
6/30/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	359.88
6/30/2019	GES104	Harvey Construction - GMP Services through 6/30/2019 (App#18), (Check Date 7/11/2019)	\$	71,794.73
6/30/2019	GES105	MacKinnon & Sons Excavating, LLC - Excavating & Miscellaneous Services performed on 6/20/2019 (Check Date 7/11/2019)	\$	8,580.00
6/30/2019	GES106	Harriman - For professional Services provided between 6/1/2019-6/30/2019 - Phase I Design (Check Date 8/8/2019)	\$	3,960.00
6/30/2019	GES107	Ockers Co. - Installation & configuration of projectors (Check Date 8/8/2019)	\$	2,100.00
6/30/2019	GES108	Brox Industries - Stone & Loam carried by MacKinnon & Sons for parking lot (Check Date 8/8/2019)	\$	1,475.76
6/30/2019	GES109	Horizon Engineering Associates - Services 3/30/2019-6/28/2019 (Check Date 8/8/2019)	\$	10,816.00
6/30/2019	GES110	School Furnishings, Inc. - FFE (Check Date 8/8/2019)	\$	12,222.68
Total Expenditures:			\$	7,813,693.36

Obligations:

PO#201707153	Harriman - Architectural & Engineering Services for Design Svs - Proposal Approved 1/31/2017 (Lump Sum Fee & Amend#2 signed 2/27)	\$	5,940.00
PO#201707153	Harriman - Architectural & Engineering Services for Design Services - Proposal Approved 1/31/2017 (Reimbursable Expenses)	\$	5,016.81
PO#201805630	Harvey Construction Corp. (GMP) plus approved Change Orders	\$	482,277.32
PO#201806242	Horizon Engineering Associates - Commissioning Agent	\$	8,386.90
PO#201809880	Virco, Inc. - FFE - Proposal approved 5/22/2018	\$	1,774.64
PO#201809882	Optiv Security, Inc. - Wireless Access Points - Proposal approved 5/22/2018	\$	5,200.00
	M. Brooks/S. Parsons - Clerk of Works (estimated beginning budget, \$35,000)	\$	5,668.83
PO#201910359	Siemens - Control System Upgrade at GES	\$	20,648.95
	Continental Paving, Inc. - site improvements (supply)	\$	100,000.00
	Mackinnon & Sons Excavating - site improvements (labor)	\$	2,025.00
	City of Dover - site improvements (materials including two drainage structures, pipe & incidentals)	\$	12,919.74
	Total Obligations:	\$	649,858.19

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

-\$202,765.19

Harvey Construction Corporation, Guaranteed Maximum Price (GMP)

Original Contract Sum		\$	6,148,800.00
Alternate 6 (HVAC and associated costs)	Change Order #001, Approved 2/13/2018	\$	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	\$	5,684.00
PR-003 Infill Skylight	Total Change Order #005:	\$	5,684.00
	Change Order #006, Approved 4/24/2018	\$	56,544.82
ASI-007 Admin Area Reno	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	\$	6,209.69
Fire Alarm Modifications/Voice Amplifier Connection/Additional WAP	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	\$	70,448.60
Cubbies	Total Change Order #010:	\$	70,448.60
	Change Order #011, Approved 6/4/2018	\$	133,846.34
Cafeteria renovation, (PCO 11, 12, 13 & materials under PR 008, 009, 010)	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	\$	7,134.94
Electrical Room 161 Panel Relocation	Total Change Order #013:	\$	7,134.94
	Change Order #014, Approved 7/17/2018	\$	63,923.09
Bal. HVAC Rev to Admin Area; Admin Area VCT; Admin Office Carpet; Wainscot; Bal. of Admin Area Finishes	Total Change Order #014:	\$	63,923.09
	Change Order #015, Approved 7/31/2018	\$	1,656.46
Entrance Emergency Lighting; Backflow Preventor for new boiler	Total Change Order #015:	\$	1,656.46
	Change Order #016, Approved 9/21/2018	\$	1,154.53
Additional Glazing, PCO#25		\$	-
Prep canopy lead paint, PCO#26		\$	1,355.19
Revised urinal screen size, PCO#27		\$	-
Replace two doors/hardware scheduled ETR, PCO#28		\$	27,214.00
Inspectional services requests, PCO#30		\$	1,815.32
New backflow preventor, PCO#31		\$	3,822.88
Replace existing valves not functioning, PCO#32		\$	

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: June 30, 2019

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

Added transformer, PCO#33	\$	33,219.57
Change Order #017, Approved 11/6/2018	Total Change Order #016:	\$ 68,581.49
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
Change Order #018, Approved 11/20/2018	Total Change Order #017:	\$ 75,878.47
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)
Change Order #019, Approved 1/15/2019	Total Change Order #018:	\$ (29,043.21)
Modify Sprinkler Heads Wing 10, ISD Request, PCO#50	\$	2,319.57
F&I (8) Additional White Boards	\$	10,030.46
Change Order #020, Approved 1/29/2019	Total Change Order #019:	\$ 12,350.03
ASI 25 - Added Wall Clocks, PCO#47	\$	491.42
PR21 - Tamper Resistant Receptacles at KG, PCO#52	\$	1,022.87
Change Order #021, Approved 3/12/2019	Total Change Order #020:	\$ 1,514.29
PR23 - New CUHs, PCO#53	\$	6,239.58
PR27R1-New Boiler Pump & VFD, PCO#55	\$	12,026.47
Change Order #022, Approved 3/26/2019	Total Change Order #021:	\$ 18,266.05
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
Change Order #023, Approved 5/21/2019	Total Change Order #022:	\$ 28,298.52
Added Power and Tel/Data for AV, PCO#060	\$	-
Replace Corroded Heads at 30 Wing, PCO#061	\$	1,796.41
Total Change Order #023:	\$ 1,796.41	
Total Change Orders to Date:	\$ 916,408.99	
New Contract Sum Including Approved Change Orders:	\$ 7,065,208.99	

Retainage

3/22/2018	GES24	Harvey Construction - Application #1	\$	380.00
4/5/2018	GES27	Harvey Construction - Application #2	\$	13,555.77
5/3/2018	GES30	Harvey Construction - Application #3	\$	16,812.41
5/31/2018	GES37	Harvey Construction - Application #4	\$	14,642.66
6/28/2018	GES40	Harvey Construction - Application #5	\$	23,446.03
6/30/2018	GES43	Harvey Construction - Application #6 (ck date 7/19/2018)	\$	44,885.29
8/23/2018	GES47	Harvey Construction - Application #7	\$	43,499.41
9/20/2018	GES53	Harvey Construction - Application #8	\$	35,128.33
10/11/2018	GES55	Harvey Construction - Application #9	\$	25,727.59
11/15/2018	GES64	Harvey Construction - Application #10	\$	13,296.05
12/27/2018	GES67	Harvey Construction - Application #11	\$	8,809.50
1/24/2019	GES72	Harvey Construction - Application #12	\$	8,328.14
2/21/2019	GES77	Harvey Construction - Application #13	\$	12,972.64
3/21/2019	GES82	Harvey Construction - Application #14	\$	14,588.88
4/18/2019	GES90	Harvey Construction - Application #15	\$	17,479.36
5/16/2019	GES96	Harvey Construction - Application #16 (released retainage)	\$	(146,776.03)
Total Retainage Held:				\$ 146,776.03

JBC Monthly Status Report – July

GES Building Project

- The project is almost complete and has gone well and is underbudget.
- On site activity will conclude after the boiler room controls have been upgraded, commissioned and inspected.
- Parking Lot area has almost been completed, with striping still to occur.
- Other potential improvements are being considered to make sure that everything has been completed for which there is a need.
- A ribbon cutting ceremony will occur on the night of Open House for families and students.