



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room
Meeting Date:	Tuesday, September 10, 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 August 27, 2019
5. Approval of Change Orders
6. Manifest Approval
7. Harriman/Harvey Update
8. Site Lighting
9. Committee Financial Report
10. Financial and Status Update
11. Review Action Items and Build Agenda for next meeting
12. Matters of Interest
13. Adjournment



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Garrison School
Meeting Date:	Tuesday, August 27, 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, August 27, 2019 at 4:37 p.m. in the library of Garrison School by Chair Dennis Ciotti. In addition to Mr. Ciotti, present JBC members included Keith Holt, Jan Nedelka, Steve Haight. Carolyn Mebert arrived at 4:48 p.m. Karen Weston was excused. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representative Carl DuBois, Superintendent Bill Harbron, Principal Beth Dunton, Clerk of the Works Stephanie Cartabona, C&W Manager Mike Brooks.

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

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

IV. APPROVAL OF MEETING MINUTES FOR AUGUST 13: Jan Nedelka moved, Keith Holt seconded to approve meeting minutes of August 13, 2019 as presented. An oral **VOTE PASSED 4/0.**

V. APPROVAL OF CHANGE ORDERS/QUOTES: **moved in the agenda to IX a.** Ms. Cartabona stated that they don't have a printed quote for paving painting. New England Seal Coating out of Londonderry provided an estimate of \$500-\$800 for each location/design. They do not use stencils and prefer freehand. An option would be for an outline and students color in the design. The cost for a map of the United States could be approximately \$5000. This would be the most expensive. Ms. Cartabona noted that more information could be provided by the company after the JBC determines how much they would like to spend. This paint would be heavy duty and survive plowing and winter weather. Mr. Nedelka stated other quotes should be reviewed before determining if they should move forward. Priorities need to be determined before approval of something like this.

Dr. Mebert noted that these are somewhat simple designs and possibly can chalk be used by students instead. Ms. Dunton responded that there is limited time during recess and structured games available are more helpful for students.

Ms. Cartabona discussed the Audio Leaders quote. This is the same system as at Horne Street School.

Furnishing options were discussed. The quote from Pro Av Systems for the gymnasium was also discussed. Speakers, projector, electric screen, working sound system would be included, but electrical is an additional cost.

Keith Holt moved, Jan Nedelka seconded to approve \$810.00 for Peavy Escort 5000. A roll call **VOTE PASSED 5/0.**



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Keith Holt moved, Jan Nedelka seconded to approve an amount not to exceed \$36,000 for furnishings. A roll call **VOTE PASSED 5/0.**

Keith Holt moved, Jan Nedelka seconded to approve an amount not to exceed \$38,000 for Pro AV Systems for the gym audio. A roll call **VOTE PASSED 5/0.**

Dennis Ciotti moved, Steve Haight seconded to approve an amount not to exceed \$1,500.00 for the lot light. A roll call **VOTE PASSED 5/0.**

VI. MANIFEST APPROVAL: There were no manifests to approve at this meeting.

VII. HARRIMAN/HARVEY UPDATE: Mr. DuBois stated that they are trying to get an order of magnitude for the generator. It would be \$150,000 for the 225 KW Diesel which was chosen due to cost and reliability (installed cost). More information is needed. Mr. Ciotti looked into generators with Homeland Security and found that this would not work, and we wouldn't qualify. Natural gas would not be considered due a higher cost and lessened reliability. It would primarily be needed to run heat, lights, refrigeration. Dr. Harbron noted that it would be the only school without a generator. Mr. Ciotti added that it could be a CIP item to which Dr. Harbron stated his belief that Ms. Simmons had it added to the CIP. Mr. DuBois commented that gas generators are more money, but possibly less maintenance over time. Ms. Cartabona will work with Mr. Brooks to determine that the other schools have for generators. Mr. DuBois stated that close out working is continuing. At this point, there is an estimate of approximately \$30,000 to come back to the JBC. There will be one close out change order.

Mr. Bisson stated they are working on close out documents, especially insurances. Mr. DuBois added that replacement pads still need to be installed. Tack Boards have also been ordered.

VIII. SITE LIGHTING: Ms. Cartabona stated that Eversource will meet with her at Garrison on August 28. She doesn't have a number for Eversource but knows the head for the light is \$250.00.

IX. COMMITTEE FINANCIAL REPORT: Ms. Simmons was not in attendance at this meeting. There is an estimate of \$30,000.00 remaining in the project.

X. RIBBON CUTTING CEREMONY: Mr. Bisson share the rendering of the plaque. Jan Nedelka moved, Steve Haight seconded to approve the plaque as amended (correction of spelling of Steve Haight's name to Stephen). An oral **VOTE PASSED 5/0.**

XI. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA: Agenda items include financials, manifests, change orders, site lighting, ribbon cutting. The next meeting is September 10 at 4:30 pm at the Superintendent's Conference Room.



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

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Meeting Time:	4:30 p.m.

XII. MATTERS OF INTEREST: Mr. Reynolds will be the point of contact for issues going forward after close out of the building.

XIII. ADJOURNMENT: Jan Nedelka moved, Steve Haight seconded to adjourn the meeting at 5:53 pm. An oral **VOTE PASSED 5/0.**

DRAFT

MAN. NO. CIPM#GES114
DATE: 9/10/2019

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. 9/10/2019	Mackinnon & Sons Excavating, LLC 78 Upper Barley Road Lebanon, ME 04027				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 5,130.00	Inv#1198
				\$ 5,130.00	
	Work related to Garrison Elementary School parking lot.				
	Invoice has been reviewed by S. Cartabona, Clerk of Works, 8/29/2019				
TOTALS				\$5,130.00	

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:

5,130.00

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 # 1198**DATE** 08/28/2019**DUE DATE** 09/27/2019**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
Excavate 8/22 Hauled screened loam from City of Dover yard, spread loam around all new pavement areas	1	0.00	0.00
Skid Steer	6.50	110.00	715.00
Backhoe	6.50	100.00	650.00
Labor 2 laborers @ 6.5 hrs each	13	45.00	585.00
Trucking Tri axle	6.50	80.00	520.00
Excavate 8/23 Hauled screened loam from City of Dover yard, spread loam around all new pavement areas	1	0.00	0.00
Skid Steer	7	110.00	770.00
Backhoe	7	100.00	700.00
Labor 2 laborers @ 7 hrs each	14	45.00	630.00
Trucking Tri axle	7	80.00	560.00

Garrison School

BALANCE DUE**\$5,130.00**

MAN. NO. CIPM#GES115
DATE: 9/10/2019

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. 9/10/2019	Continental Paving, Inc. 1 Continental Drive Londonderry, NH 03053				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 105,936.86	Inv#18937
				\$ 105,936.86	
	Work related to Garrison Elementary School parking lot.				
	Invoice has been reviewed by S. Cartabona, Clerk of Works, 8/29/2019				
TOTALS				\$105,936.86	

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:

105,936.86

Superintendent of Schools or Business Administrator

Date

Dennis Clotti, City Councilor, JBC Chair

Date

Continental Paving, Inc
 1 Continental Dr.
 Londonderry, NH 03053
 603 437-5387

Invoice 18937

Bill to: DOVER SCHOOL DISTRICT-SAU #11 61 LOCUST STREET MCCONNELL CENTER SUITE 409 DOVER, NH 03820	Job:
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Invoice #: 18937 Payment Terms: Net 30 Customer Code: DOV150	Date: 08/29/19 Customer P.O. #: NO. 201910374 Salesperson:
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Remarks: GARRISON SCHOOL PAVING

Quantity	Description	U/M	Unit Price	Extension
4,500.000	RECLAIM PARKING LOT	SY	2.50	11,250.00
972.370	PAVING BASE & TOP	TON	78.00	75,844.86
380.000	BITUMINOUS CURB	LF	8.00	3,040.00
ITEMS ADDED TO SCOPE OF WORK				
140.000	REMOVAL OF EXISTING SIDEWALK	SY	20.00	2,800.00
55.000	NEW 2" BITUMINOUS SIDEWALK	SY	30.00	1,650.00
264.000	NEW 3" BITUMINOUS SIDEWALK	SY	43.00	11,352.00
Subtotal:				105,936.86
Total:				105,936.86

Continental Paving, Inc.
1 Continental Drive
Londonderry, NH 03053

8/28/2019

City of Dover - Added Scope Items
Billing Detail

Item	Description	Quantity	Unit	Unit Price	Total
<u>Garrison School:</u>					
GS-306.108	Reclaim Parking Lot	4500 SY	\$	2.50	\$ 11,250.00
GS-403.11	Pave 2-1/2" + 1-1/2"	972.37 Ton	\$	78.00	\$ 75,844.86
GS-609.8	Bituminous Curb	380 LF	\$	8.00	\$ 3,040.00
<u>Added Items:</u>					
GS-608.9	Existing Sidewalk Removal	140 SY	\$	20.00	\$ 2,800.00
GS-608.12	2" Bituminous Sidewalk	55 SY	\$	30.00	\$ 1,650.00
GS-608.13	3" Bituminous Sidewalk	264 SY	\$	43.00	\$ 11,352.00
Total at Garrison School					\$ 105,936.86

MAN. NO. CIPM#GES116
DATE: 9/10/2019

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. 9/10/2019	Everett J. Prescott, Inc. 32 Prescott Street, PO Box 600 Gardiner, ME 04345-0600				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 456.64	Inv#5591880
				\$ 456.64	
	Work related to Garrison Elementary School parking lot.				
	Invoice has been reviewed by S. Cartabona, Clerk of Works, 8/30/2019				
TOTALS				\$456.64	

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:

456.64

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date



Everett J. Prescott Inc.
32 Prescott Street
P.O. Box 600
Gardiner, Me. 04345-0600

SEE CONDITIONS OF SALE AND
PAYMENT TERMS ON REVERSE

PAGE NO.	1
INVOICE NO.	5591880
INVOICE DATE	8/23/19
PACKING SLIP NO.	5591880
CUSTOMER NO.	1972
WAREHOUSE	020

ORIGINAL INVOICE

REMIT TO > TEAM EJP Concord, NH
E.J. PRESCOTT INC.
P.O. BOX 350002
BOSTON, MA

WAREHOUSE > TEAM EJP Concord, NH
210 Sheep Davis Road

Concord, NH 03301-0000
Telephone: 603-224-9545

SOLD TO >

02241-0502

SHIP TO >

CITY OF DOVER
CITY HALL
288 CENTRAL AVENUE
DOVER, NH

03820

CITY OF DOVER
Garrison Elementary School
Libby Simmons 603-516-6752
50 Garrison Rd
DOVER, NH

03820

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SLS	DATE DUE	DATE SHIPPED	SHIPPING METHOD
202001638	GARRISON ELEM.		113	9/22/19	8/23/19	Our Truck

LINE	PRODUCT NUMBER AND ITEM DESCRIPTION	U M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	65069 10 30 MH COVER DRAIN L32C22	EA	1	141.77	141.77
2	65067 10 32X6 MH FRAME LA326-5	EA	1	118.59	118.59
3	65286 23X8 NH B FRAME 4 FLG LK420-4	EA	1	119.95	119.95
4	65299 23X21 NH B ALT GRATE CI L2123G	EA	1	76.33	76.33

PLEASE USE THE REMIT TO ADDRESS BELOW TO MAIL YOUR
PAYMENT FOR FASTEST CREDIT TO YOUR ACCOUNT.
P.O. BOX 350002 BOSTON, MA. 02241-0502

THANK YOU
FOR YOUR BUSINESS!
PLEASE NOTE: OUR TERMS
ARE NET 30 DAYS. YOUR
HELP IS NEEDED AND
APPRECIATED.

AMOUNT	456.64
TAX	.00
FREIGHT	.00
TOTAL DUE	456.64

SERVICE CHARGE IS 1 1/2% PER MONTH (18 % A.P.R.) ON THE BALANCE OVER 30 DAYS OF AGE. THE
BUYER AGREES TO PAY ALL COSTS AND EXPENSES OF COLLECTION, INCLUDING REASONABLE
ATTORNEY'S FEES, AND EJP CLAIMS A MECHANIC'S LIEN UNDER APPLICABLE STATE LAW.

MAN. NO. CIPM#GES117
DATE: 9/10/2019

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. 9/10/2019	Core & Main 1830 Craig Park Court St. Louis, MO 63146				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 817.60	Inv#L077687
				\$ 817.60	
	Work related to Garrison Elementary School parking lot.				
	Invoice has been reviewed by S. Cartabona, Clerk of Works, 8/30/2019				
TOTALS				\$817.60	

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:

817.60

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # L077687
Invoice Date 8/30/19
Account # 215634
Sales Rep GEOFF HUBBARD
Phone # 603-263-7350
Branch #197 Loudon, NH
Total Amount Due \$817.60

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CITY OF DOVER, NH
ATTN: FINANCE
288 CENTRAL AVE UNIT 1
DOVER NH 03820-4169

000/0000
00000

Shipped To:
GARRISON ELEMENTARY SCHOOL
ATTN: SIMMONS LIBBY
50 GARRISON ROAD
DOVER, NH

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/21/19	8/29/19	202001640	STOCK			DIRECT	L077687

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#-	9373580					
1324ADWAVS20	24 N12 M294V STIB SOLID 20' DUAL WALL 24850020IBV	20	20		15.33000 FT		306.60
1312ADWAVS20	12 N12 M294V STIB SOLID 20' DUAL WALL 12850020IBV	100	100		5.11000 FT		511.00

Freight Delivery Handling Restock Misc

Subtotal: 817.60
Other: .00
Tax: .00

Terms: NET 30

Ordered By: BILL

Invoice Total: \$817.60

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

MAN. NO. CIPM#GES118
DATE: 9/10/2019

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. 9/10/2019	Redimix Companies, Inc. 3 Eastgate Park Road Belmont, NH 03220-3603				
	4019.1.600.46900.4725.07103.19.000.000.700			\$ 392.00	Inv#180266
				\$ 392.00	
	Work related to Garrison Elementary School parking lot.				
	Invoice has been reviewed by S. Cartabona, Clerk of Works, 8/30/2019				
TOTALS				\$392.00	

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:

392.00

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date



3 Eastgate Park Road
Belmont, NH 03220-3603

Return Service Requested

Customer No: 400018
Invoice No: 180266
Inv Date: 08/19/19
Page: Page 1 of 1
Customer PO: GARRISON SCHOOL



9368000010 PRESORT PBPS001 <>



 CITY OF DOVER
288 CENTRAL AVE
DOVER NH 03820-4169

Redimix Companies Inc
P.O. Box 414077
Boston, MA 02241-4077
603-527-5134

Delivered To: 50 GARRISON RD DOVER

Date	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
Ticket #: 40067088						From: 05400 Redimix - Dover, NH			
08/15/19	40067088	30540262 3000 COM 3/4	1.50	CY	138.00	207.00	NH	0.00	207.00
08/15/19	40067088	998320 FUEL SURCHARGE	1.00	LDS	10.00	10.00		0.00	10.00
08/15/19	40067088	984000 MINIMUM LOAD	1.00	LDS	175.00	175.00	NH	0.00	175.00
		CHARGE							
Total			Cubic Yards of Readymix	1.50		392.00		0.00	392.00
Total Invoice:						392.00		0.00	392.00

Total Cubic Yards of Readymix for this Invoice 1.50

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 392.00

Amount Paid: _____

Customer Name: City Of Dover

Customer No: 400018

Invoice #: 180266

Date: 08/19/19

Customer PO: GARRISON SCHOOL

Due Date: 09/18/19

If you have any questions about your invoice please call 603-527-5134

Remit Payment To: Redimix Companies Inc
P.O. Box 414077
Boston, MA 02241-4077

Please provide your email address below if you would like to start receiving your invoices via email

Redimix Companies, Inc.
Please Remit To:
P.O.Box 414077
Boston, MA 02241-4077



TEL - (800) 998 - 4434
www.redimixcompanies.com

***** SAFETY FIRST *****
"When I SEE something, I will STOP and DO something"

In the event of delivery beyond curb line, this company will not assume liability for damage to sidewalk, driveway, or other property, to which contractor or agent has directed the truck to cross.

X

SIGNATURE OF CUSTOMER OR REPRESENTATIVE

(MSDS on Reverse Side and on Website)

LEAVE PLANT	ARRIVE JOB	START POUR	FINISH POUR	LEAVE JOB	ARRIVE PLANT	QUALITY / TESTING	
						SLUMP	AIR CYLINDERS TAKEN
PLANT 400	DATE 8/15/2019	TIME 12:28	ORDER 36	TRUCK 5096	DRIVER RICHARD LAVOIE	REQUESTED TIME 12:49	PREVIOUS TRUCK
CUSTOMER # 400018	CUSTOMER NAME CITY OF DOVER			PROJECT #	PROJECT NAME		
DELIVERY ADDRESS 50 GARRISON RD DOVER				DIRECTIONS 5" GARRISON SCHOOL BASKETBALL COURTS			
SLUMP 4.00	USAGE DESCRIPTION EXT			081319-012			
PO NUMBER GARRISON SCHOOL	JOB NUMBER			M. COLONNA			

LOAD QUANTITY	CUMULATIVE QUANTITY	ORDERED QUANTITY	PROD ID	PRODUCT DESCRIPTION	UNIT	\$/UNIT	EXTENDED
1.50	1.50	1.50	30540262	3000 3/4"	yd		
1.00		0.00	998320	FUEL CHARGE	ea		

WATER ADDED:		Minimum Haul Rate:		
GALLONS TO	YARDS X	Hot Water Use Rate:		
GALLONS TO	YARDS X			
GALLONS TO	YARDS X			
TICKET NUMBER 40067088 				Sub-Total Sales Tax Total \$ Balance Due

The undersigned Customer and/or Owner has reviewed all of the above and agrees to all terms and conditions herein. The undersigned further warrants that he/she is authorized to enter into this agreement on behalf of the Customer and/or Owner.

X

SAFETY: Safety is paramount on any construction site. Deliveries must have safe access and site conditions. Our DRIVERS are authorized to refuse delivery if unsafe conditions exist.
DELIVERIES: The COMPANY will make every effort to meet our customer's expectations. Please give ample time when requesting deliveries. Time is of the essence for your project. We do our best to make timely deliveries and appreciate CUSTOMER'S attention to rapid and efficient offloading at rate to not exceed 5 minutes per yard.
MATERIALS: Portland cement and aggregates are warranted to meet the applicable A.S.T.M. specifications.
STRENGTH CERTIFICATION: When seller guarantees the compressive strength of concrete, the proportion shall be set by the seller and shall comply with the applicable specifications governing such work. If Concrete of greater slump is requested the additional cement required maintaining the specified strength and/or water cement ratio will be changed at all costs. Concrete shall be tested in accordance with A.S.T.M specification C-94-73A.
AD MIXTURES: Any admixture or product added by the purchaser will void all warranties and the seller will no longer be responsible for the slump, strength, air content or the quality of concrete.
ACCEPTANCE: Purchaser acceptance of concrete upon discharge from truck is unconditional, since the placing and handling of concrete are important factors over which the seller has no control.
WARRANTIES: The seller reserves the right to choose specific brand of cement and aggregates used but does not warrant the color or uniformity of the color of concrete. Other than the specifications set forth in general terms and conditions, the seller makes no express or implied warranty of merchantability or fitness or any particular purpose or quality or capacity.
TAXES: Taxes on materials or ingredients in the material on the ticket shall be added to the prices named.
SCALING AND CRACKING: Seller accepts no responsibility for the scaling or cracking as we have no control over the placement of the concrete.

Material	Design Qty	Required	Batched	% Var	% Moisture	Actual	Wat
CEMT/ICQ	540.0 lb	810.0 lb	800.0 lb	-1.23%			
SAND	1260 lb	1959 lb	1950 lb	-0.47%	3.66% A	8 gl	
3/4	1715 lb	2598 lb	2600 lb	0.07%	1.00% M	3 gl	
MBGLEN750C	10.80 oz	16.20 oz	17.00 oz	4.94%			
MBAE200	1.50 oz	2.25 oz	2.10 oz	-6.67%			
WATER	33.7 gl	27.2 gl	28.0 gl	3.05%		28.0 gl	

Actual	Num Batches: 1				Manual	
Load 5585 lb	Design W/C: 0.521	Water/Cement: 0.410 A	Design 50.6 gl	Actual 39.3 gl	To Add: 11.2 gl	
Slump: 4.00 in	Water in Truck: 0.0 gl	Adjust Water: 2.10 oz	0.0 gl / Load	Trim Water: -8.0 gl / CYDS		
Actual W/C Ratio: 0.410	Actual Water: 39 gl	Batched Cement: 800 lb	Allowable Water: 88 lb			

W0# 081319-012
Garrison School
Basketball Hoop

MAN. NO. CIPM#GES119
DATE: 9/10/2019

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. 9/10/2019	Fastenal Company PO Box 1286 Winona, MN 55987-1286				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 39.95	Inv#NHDOV145848
				\$ 39.95	
	Work related to Garrison Elementary School parking lot.				
	Invoice has been reviewed by S. Cartabona, Clerk of Works, 8/30/2019				
TOTALS				\$39.95	

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:

39.95

Superintendent of Schools or Business Administrator

Date

Dennis Clottl, City Councilor, JBC Chair

Date



Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

INVOICE

Page 1 of 1

Cust. No. NHD0V0097
Cust. P.O.
Job No.
Contract No. 8002346-8497

For billing questions
165 Industrial Park Dr.
DOVER, NH 03821

Phone (603)742-6601
Fax (603)742-6536

Invoice Date
08/14/2019

Invoice No.
NHD0V145848

Invoice Total
39.95 USD

Due Date
09/13/2019

Sold To

CITY OF DOVER PUBLIC WORKS
271 MAST RD
DOVER, NH 03820

Ship To

Picked up at branch
165 Industrial Park Dr.
DOVER, NH 03821

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	5	5	0	LENOX 110R	LENOXX	57277	799.0000	39.95 T

Received By

Tax Exemption

Comments

Contact: Mark colonna

Subtotal	39.95
Shipping & Handling	0.00
NH State Tax	0.00
County Tax	0.00
City Tax	0.00
Total	39.95

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission.
All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

Invoice: NHD0V145848 Cust: NHD0V0097



Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

Packing Slip

Date 8/14/19 Reference No. NHD0V145848 Page 1
DUE DATE: 09/13/2019

Cust. No. NHD0V0097
Cust. P.O.
Job No.

The store serving you is
165 Industrial Park Dr.

Dover, NH 03821
Phone #: (603)742-6601
Fax #: (603)742-6536

Contract No:
8002346-8497

Ship To
Picked up at Fastenal Store

Sold To
CITY OF DOVER PUBLIC WORKS
271 MAST RD
DOVER, NH 03820

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	5	5		0 LENOX 110R	lenoxx	57277	799.0000*	39.95 N

081319-012

M. COLONNA

BASKETBALL HOOP INSTALL @ GARRISON SCHOOL

Received By

Comments

Contact: Mark colonna

Tax Exemption

This packing slip may
may be subject to
tax depending on
your status.

Subtotal	39.95
Shipping & Handling	
State Tax	
County Tax	
City Tax	
TOTAL USD	

If you re-package or re-sell this product, you are required to maintain
integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be
assessed to all accounts placed for collection
No materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

All discrepancies must be reported within 10 days.

72528



MAN. NO. CIPM#GES120
DATE: 9/10/2019

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. 9/10/2019	Tri-State Sealcoating & Paving, Inc. PO. Box 162 Dover, NH 03820				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 990.00	Inv#715
				\$ 990.00	
	Work related to Garrison Elementary School parking lot.				
	Invoice has been reviewed by S. Cartabona, Clerk of Works, 8/30/2019				
TOTALS				\$990.00	

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:

990.00

Superintendent of Schools or Business Administrator

Date

Dennis Clottl, City Councilor, JBC Chair

Date

2001979

Tri-State Sealcoating & Paving, Inc.
P.O. Box 162
Dover, NH 03820

Invoice

Date 8/25/2019
Invoice # 715

202001993

Bill To

City of Dover
288 Central Ave
Dover, NH 03820

Ship To

CS = \$30,525.00
School = \$990.00

P.O. #

Terms

Due on receipt

Ship Date 8/25/2019

Due Date 8/25/2019

Other

Item	Description	Qty	Price	Amount
paving	8-6-19 pave part of base and finish grade cocheco st (drainage)	6.5	330.00	2,145.00
paving	8-7-19 finish base and pave burm on cocheco st (drainage)	8	330.00	2,640.00
paving	8-8-19 coldplain prep and pave glenhill rd	6.5	330.00	2,145.00
paving	8-9-19 coldplain prep and pave glenhill rd	5.5	330.00	1,815.00
paving	8-12-19 coldplain prep and pave glenhill rd	7.5	330.00	2,475.00
paving	8-13-19 coldplain prep and pave glenhill rd	7	330.00	2,310.00
paving	8-14-19 coldplain prep and pave glenhill rd	7	330.00	2,310.00
paving	8-15-19 coldplain prep and pave glenhill rd (5hrs)	7	330.00	2,310.00
paving	coldplain joints on cocheco st (2hrs drainage)			
paving	8-16-19 pave section of cocheco st (drainage)	7.5	330.00	2,475.00
paving	8-19-19 pave burms at garrison school (3hrs) finish top on cocheco st (3hrs) drainage	6	330.00	1,980.00
paving	8-20-19 coldplain prep and pave glenhill rd	6.5	330.00	2,145.00
paving	8-21-19 coldplain prep and pave glenhill rd	5.5	330.00	1,815.00
paving	8-22-19 coldplain prep and pave glenhill rd	7.5	330.00	2,475.00
paving	8-23-19 coldplain prep and pave glenhill rd	7.5	330.00	2,475.00
		3 x 330 = 990.00		
		Subtotal		\$31,515.00
		Sales Tax (0.0%)		\$0.00
		Total		\$31,515.00
		Payments/Credits		\$0.00
		Balance Due		\$31,515.00

Tri-State Sealcoating & Paving, Inc.
tristatesealcoatingandpaving@comcast.net

1-603-749-9801

Payments/Credits \$0.00
Balance Due \$31,515.00

Y OF DOVER TRIM/PAVE

E: 8119-19

SET: Garrison School / Carleco St

ATION #1:

RT TIME: 7 END TIME: 10 HRS: 3
start 10 1pm end 3 > 6 Total

GTH: _____ WIDTH: _____ DEPTH: _____

CRUSHED GRAVEL _____ YDS.

CRUSHED GRAVEL _____ YDS.

E: _____ TONS TICKET## _____

_____ TONS TICKET## _____

DWORK _____ PAVER _____

SET: _____

ATION #2: _____

RT TIME: _____ END TIME: _____ HRS: _____

GTH: _____ WIDTH: _____ DEPTH: _____

CRUSHED GRAVEL _____ YDS.

CRUSHED GRAVEL _____ YDS.

E: _____ TONS TICKET# _____

_____ TONS TICKET# _____

DWORK: _____ PAVER: _____

SET: _____

ATION #3: _____

RT TIME: _____ END TIME: _____ HRS: _____

GTH: _____ WIDTH: _____ DEPTH: _____

CRUSHED GRAVEL _____ YDS.

CRUSHED GRAVEL _____ YDS.

E: _____ TONS TICKET# _____

_____ TONS TICKET# _____

DWORK: _____ PAVER: _____

ES: Beams at Garrison - Finish Top Carleco St

NED BY: _____

MAN. NO. CIPM#GES121
DATE: 9/10/2019

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. 9/10/2019	Brox Industries, Inc. 1471 Methuen Street Dracut, MA 01826-5499				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 675.47	Inv#567281
				\$ 675.47	
	Work related to Garrison Elementary School parking lot.				
	Invoice has been reviewed by S. Cartabona, Clerk of Works, 8/30/2019				
TOTALS				\$675.47	

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:

675.47

Superintendent of Schools or Business Administrator

Date

Dennis Clottl, City Councilor, JBC Chair

Date



BROX INDUSTRIES, INC.

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

Page: 1

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		567281	8/23/19	9/22/19		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											
8/13/19	✓111468	Bins	12.530	TON	12.75	159.76	TON	0.00	0.00	0.00	159.76
8/13/19	✓111489	I	13.700	TON	12.75	174.68	TON	0.00	0.00	0.00	174.68
Total 002			26.23			334.44			0.00	0.00	334.44
Material: 006 EROSION STONE											
8/12/19	✓111304	Sewer	14.740	TON	17.00	250.58	TON	0.00	0.00	0.00	250.58
8/12/19	✓111311	I	13.030	TON	17.00	221.51	TON	0.00	0.00	0.00	221.51
Total 006			27.77			472.09			0.00	0.00	472.09
Material: 007 RIP RAP											
8/15/19	✓112081	School	15.350	TON	17.00	260.95	TON	0.00	0.00	0.00	260.95
8/16/19	✓112226	I	15.140	TON	17.00	257.38	TON	0.00	0.00	0.00	257.38
Total 007			30.49			518.33			0.00	0.00	518.33
Material: 020SBF 3/4" STONE BASE FINE											
8/13/19	✓111529	Bins	14.400	TON	9.00	129.60	TON	0.00	0.00	0.00	129.60
8/13/19	✓111548	I	14.310	TON	9.00	128.79	TON	0.00	0.00	0.00	128.79
8/15/19	✓112007	School	17.460	TON	9.00	157.14	TON	0.00	0.00	0.00	157.14
Total 020SBF			46.17			415.53			0.00	0.00	415.53
Total Invoice:						1,740.39			0.00	0.00	1,740.39

CS = \$1064.92
School = \$675.47

Terms: NET 30 DAYS

Total: 1,740.39



Pursuant to applicable laws, responsibility for compliance with any and all state and federal guidelines, including, without implied limitation, any applicable weight restrictions remains with driver and/or employer. By accepting this receipt, driver and employer acknowledge being informed of the total weight of loaded vehicle, and agree to hold harmless and indemnify Brox Industries, Inc. for any damages or liability arising therefrom.



— THIS PRODUCT MAY HAVE BEEN PRODUCED USING REGULATED RECYCLABLE MATERIALS —

*Garriso
School*

Brox Industries
253 Rochester Neck Road
Rochester, N.H.
603-332-4262

Ticket #: 112081
Date: 08/15/19
Time: 12:35 PM

*** Delivery ***

CUSTOMER INFORMATION

ID: 1347
Name: DOVER, NH / CITY OF / DPW
Address: 208 CENTRAL AVENUE
DOVER, NH 3820
Phone: 603-516-6030

JOB INFORMATION

ID: 0 P04:
Phase: 0
Name: DOVER, NH / CITY OF / DPW
Address:

Truck and Carrier Information

Truck ID: CDOV117 LIC:
Descript: CITY OF DOVER
Carrier ID: 0
Name: DEFAULT
Drivers:
Haul Type: 0 Zone ID: 0
Haul Rate: None Name: Default

Truck Weights

Gross	Tare	Net
60920 lb	30220 lb	30700 lb
30.46 TN	15.11 TN	15.35 TN

PRODUCT AND LOAD TOTALS

Name: RIP RAP
ID: 007
JMF#:
Ordered: 0.00TN
1/TODAY: 15.35TN
2/TODATE: 32.68TN
Remainings: -32.68TN

Drainage

Weighmaster: Bonnie Burleigh

Received By: *Mike*

A1625483



Pursuant to applicable laws, responsibility for compliance with any and all state and federal guidelines, including, without implied limitation, any applicable weight restrictions remains with driver and/or employer. By accepting this receipt, driver and employer acknowledge being informed of the total weight of loaded vehicle, and agree to hold harmless and indemnify Brox Industries, Inc. for any damages or liability arising therefrom.



— THIS PRODUCT MAY HAVE BEEN PRODUCED USING REGULATED RECYCLABLE MATERIALS —

*CARRISON
School*

Brox Industries
253 Rochester Neck Road
Rochester, N.H.
603-332-4262

Ticket #: 112226
Date: 08/16/19
Time: 10:17 AM

*** Delivery ***

CUSTOMER INFORMATION

ID: 1347
Name: DOVER, NH / CITY OF / DPH
Address: 288 CENTRAL AVENUE
DOVER, NH 03820
Phone: 603-516-6030

JOB INFORMATION

ID: 0 PO#: 0
Phase: 0
Name: DOVER, NH / CITY OF / DPH
Address:

Truck and Carrier Information

Truck ID: CDOV116 LIC:
Descript: CITY OF DOVER
Carrier ID: 0
Name: DEFAULT
Driver:
Haul Type: 0 Zone ID: 0
Haul Rate: None Name: Default

Truck Weights

Gross	Tare	Net
57940 lb	27660 lb	30280 lb
20.97 TN	13.83 TN	15.14 TN

PRODUCT AND LOAD TOTALS

Name: RIDE RAP
ID: 007
JMF#: 15.14TN
Ordered: 0.00TN Remaining: -47.82TN

Damage.

1
Weighmaster: Bonnie Burleigh

Received By: *mike*

A1625595



Pursuant to applicable laws, responsibility for compliance with any and all state and federal guidelines, including, without implied limitation, any applicable weight restrictions remains with driver and/or employer. By accepting this receipt, driver and employer acknowledge being informed of the total weight of loaded vehicle, and agree to hold harmless and indemnify Brox Industries, Inc. for any damages or liability arising therefrom.



— THIS PRODUCT MAY HAVE BEEN PRODUCED USING REGULATED RECYCLABLE MATERIALS —

GARFIELD
School

Brox Industries
253 Rochester Neck Road
Rochester, N.H.
603-332-4262

Ticket #: 112007
Date: 00/15/19
Time: 09:25 AM

*** Delivery ***

CUSTOMER INFORMATION

ID: 1347
Name: DOVER, NH / CITY OF / DPW
Address: 288 CENTRAL AVENUE
DOVER, NH 3820
Phone: 603-516-6030

JOB INFORMATION

ID: 0
Phase: 0
Name: DOVER, NH / CITY OF / DPW
Address:

Truck and Carrier Information

Truck ID: CDOV116 LTC:
Description: CITY OF DOVER
Carrier ID: 0
Name: DEFAULT
Driver:
Haul Type: 0 Zone ID: 0
Haul Rate: None Name: Default

Truck Weights

Gross	Tare	Net
62500 lb	27660 lb	34840 lb
31.25 TN	13.83 TN	17.46 TN

PRODUCT AND LOAD TOTALS

Name: 3/4 STONE BASE
ID: 020SBF
JMF#:
Ordered: 0.00TN
1/TODAY: 17.46TN
44/TODATE: 743.68TN
Remaining: 743.68TN

Drainage.

Deighmaster: Bonnie Burleigh

Received By: Mike

A1625429

Robin Lafleur

From: Libby Simmons
Sent: Friday, September 6, 2019 7:23 AM
To: Cartabona, Stephanie
Cc: Robin Lafleur
Subject: Re: Garrison School Fixture

Hi Steph - let's add to Tuesday's agenda. I've copied Robin so she can include the quote information with the packet.
Thanks,
Libby

Libby Simmons, Business Administrator
Dover School District
603-516-6482

From: Cartabona, Stephanie <s.cartabona@dover.nh.gov>
Sent: Friday, September 6, 2019 7:01:23 AM
To: Libby Simmons <l.simmons@dover.k12.nh.us>
Subject: Fwd: Garrison School Fixture

Libby
This is labor cost for the light at Garrison. Maybe of Dennis Ciotti can email approve a get parts and this might be done before open house.

Your thoughts, or do we just wait for JBC so I explain the pole configuration.

Steph

Stephanie Cartabona
Facilities Project Manager
City of Dover
603-534-0367
S.cartabona@dover.nh.gov

----- Original message -----

From: Robert Salisbury <rmselectricllc@live.com>
Date: 9/5/19 8:20 PM (GMT-05:00)
To: "Cartabona, Stephanie" <s.cartabona@dover.nh.gov>
Subject: Garrison School Fixture

Good Morning Stephanie,

Installation of 100a service (meter socket and 10circuit panel w/main). All hardware and service mast for Eversource. Provide fixture arm (6ft) and install LED fixture provided by others.

TOTAL: \$2795.00

I'll order materials when I get your approval.

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 from Harvey
	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 Cartabona	\$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
70	Audio Leaders (Peavey Escort 5000 system)	-\$810.00	-\$810.00		Per JBC approval 8/27/2019
71	Pro AV Systems (gym audio equipment) & related work (electrical)	-\$38,000.00	-\$38,000.00		Per JBC approval 8/27/2019 (not to exceed)
72	Lot Light - vendor	-\$1,500.00	-\$1,500.00		Per JBC approval 8/27/2019
73	FFE Purchases (School Furnishings)	-\$36,000.00	-\$36,000.00		Per JBC approval 8/27/2019
74	Tri-City Masonry	-\$294.00	-\$294.00		Per JBC approval 8/13/2019
74	Add'l vendor invoices pertaining to parking area/site work	-\$2,405.28	-\$2,405.28		Per invoices received to date (8/30/2019)
	Subtotal	-\$402,018.76	-\$402,018.76	\$0.00	
Moveable Equipment (FFE)					
75	Harriman - FFE Design Fees	\$13,400.00	\$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
76	FFE Purchases (Creative Office, School Furnishings, Virco)	\$170,848.00	\$170,845.10		Per JBC approval 5/22/2018
77	FFE Purchases (School Furnishings)	\$36,000.00	\$36,000.00		Per JBC approval 8/27/2019
	Subtotal	\$220,248.00	\$220,245.10	\$2.90	
Technology					
78	Optiv Security (WAPs)	\$24,734.48	\$24,734.48		Per JBC approval 5/22/2018
79	Pro AV Systems (Classroom audio equipment)	\$51,813.32	\$51,813.32		Per JBC approval 5/22/2018

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

		Budget	Actual Contract Amount	Net Amount	
80	Ockers (Projectors w/installation)	\$106,344.00	\$106,344.00		Per JBC Approval 6/5/2018
81	Optiv Security (POE+ Switches for outside cameras)	\$6,587.10	\$6,587.10		Per JBC approval 8/28/2018 (Bal from contingency)
82	Optiv Security (replacement of damaged switch during construction)	\$2,620.32	\$2,620.32		Per JBC approval 2/12/2019
83	Audio Leaders (Peavey Escort 5000 system)	\$810.00	\$810.00		Per JBC approval 8/27/2019
84	Pro AV Systems (gym audio equipment) & related work (electrical)	\$38,000.00	\$38,000.00		Per JBC approval 8/27/2019 (not to exceed)
	Subtotal	\$230,909.22	\$230,909.22	\$0.00	
	Advertising / Legal	\$7,000.00	\$0.00		Maintain \$10K budget placeholder per JBC 4/10/2018
85	Ribbon Cutting Ceremony	\$3,000.00	\$3,000.00		Per JBC approval 8/13/2019
	Subtotal	\$10,000.00	\$3,000.00	\$7,000.00	
	Site Improvements				
86	Mackinnon & Sons Excavating (labor)	\$15,735.00	\$15,735.00		Per JBC approval 6/18/2019 (adjusted 8/30/19 per invoices rec'd)
87	Continental Paving, Inc (supply)	\$105,936.86	\$105,936.86		Per JBC approval 6/18/2019 (adjusted 8/30/19 per invoice rec'd)
88	Brox Industries, Inc (stone & loam carried by MacKinnon & Sons)	\$2,151.23	\$2,151.23		Per invoices received to date (8/30/2019)
89	Tri-State Sealcoating & Paving, Inc.	\$990.00	\$990.00		Per invoices received to date (8/30/2019)
90	Tri-City Masonry	\$294.00	\$294.00		Per JBC approval 8/13/2019
91	R. Pepin & Sons, Inc.	\$886.00	\$886.00		Per invoices received to date (8/30/2019)
92	Everett J. Prescott, Inc.	\$456.64	\$456.64		Per invoices received to date (8/30/2019)
93	Core & Main	\$817.60	\$817.60		Per invoices received to date (8/30/2019)
94	Redimix Companies, Inc.	\$392.00	\$392.00		Per invoices received to date (8/30/2019)
95	Fastenal Company	\$39.95	\$39.95		Per invoices received to date (8/30/2019)
	Subtotal	\$127,699.28	\$127,699.28		
96	Lot Light - vendor	\$1,500.00	\$1,500.00		Per JBC approval 8/27/2019
	Subtotal	\$129,199.28	\$129,199.28	\$0.00	
	Control System Upgrades				
97	Siemens - Control Systems Upgrade	\$20,648.95	\$20,648.95		Per JBC approval 6/18/2019
	Subtotal	\$20,648.95	\$20,648.95	\$0.00	
	Energy Incentives/Rebates				
98	Eversource Lighting Rebate (2018 Calendar Year, Phase I)	\$0.00	-\$16,067.00		Rebate received/processed 1/25/2019
99	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	-\$402,019	Owners Contingency
	Remaining Balance, unobligated	\$0.00	\$116,989.90	\$116,990	Unobligated Funds, Owner
				-\$285,029	Owners Contingency & Unobligated Funds
				\$269,479	Harvey Contingency (a/o 6/30/2019 invoice)
				\$30,000	GMP (estimate) released to project per Harvey, 8/27/2019
				\$14,450	ESTIMATED Contingency & Unobligated Funds

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: July 31, 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 (printing & 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: July 31, 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: July 31, 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
7/3/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	453.16
7/11/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	465.04
7/18/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	475.12
7/25/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	490.59
Total Expenditures:			\$	7,815,577.27

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. Cartabona - Clerk of Works (estimated beginning budget, \$35,000)	\$	3,784.92
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:	\$	647,974.28

(JBC has approved that the project owner's contingency run with a negative balance at the time of this report-GMP & CM Contingency to be adjusted on Final invoice) Budget Availability: **- \$202,765.19**

Harvey Construction Corporation, Guaranteed Maximum Price (GMP)

Original Contract Sum	\$	6,148,800.00
Change Order #001, Approved 2/13/2018		
Alternate 6 (HVAC and associated costs)	\$	393,319.00
Total Change Order #001:	\$	393,319.00
Change Order #002, Approved 2/13/2018		
Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract)	\$	-
Total Change Order #002:	\$	-
Change Order #003, Approved 2/13/2018		
Asbestos Removal (\$25,846 applied to Harvey Contingency, zero dollar change to contract)	\$	-
Total Change Order #003:	\$	-
Change Order #004, Approved 2/27/2018		
Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingency, zero dollar change to contract)	\$	-
Total Change Order #004:	\$	-
Change Order #005, Approved 4/10/2018		
PR-003 Infill Skylight	\$	5,684.00
Total Change Order #005:	\$	5,684.00
Change Order #006, Approved 4/24/2018		
ASI-007 Admin Area Reno	\$	56,544.82
Total Change Order #006:	\$	56,544.82
Change Order #007, Approved 5/8/2018		
Contingency_Demo Duct/Relocate Sprinkler/Baffle Install	\$	-
Total Change Order #007:	\$	-
Change Order #008, Approved 5/8/2018		
Fire Alarm Modifications/Voice Amplifier Connection/Additional WAP	\$	6,209.69
Total Change Order #008:	\$	6,209.69
Change Order #009, Approved 5/22/2018		
Coingency_Demo Existing Flooring at Corridor	\$	-
Total Change Order #009:	\$	-
Change Order #010, Approved 5/22/2018		
Cubbies	\$	70,448.60
Total Change Order #010:	\$	70,448.60
Change Order #011, Approved 6/4/2018		
Cafeteria renovation, (PCO 11, 12, 13 & materials under PR 008, 009, 010)	\$	133,846.34
Total Change Order #011:	\$	133,846.34
Change Order #012, Approved 6/4/2018		
Transfer of buyout savings to GMP contingency	\$	-
Total Change Order #012:	\$	-
Change Order #013, Approved 7/3/2018		
Electrical Room 161 Panel Relocation	\$	7,134.94
Total Change Order #013:	\$	7,134.94
Change Order #014, Approved 7/17/2018		
Bal. HVAC Rev to Admin Area; Admin Area VCT; Admin Office Carpet; Wainscot; Bal. of Admin Area Finishes	\$	63,923.09
Total Change Order #014:	\$	63,923.09
Change Order #015, Approved 7/31/2018		
Entrance Emergency Lighting; Backflow Preventor for new boiler	\$	1,656.46
Total Change Order #015:	\$	1,656.46
Change Order #016, Approved 9/21/2018		
Additional Glazing, PCO#25	\$	1,154.53
Prep canopy lead paint, PCO#26	\$	-
Revised urinal screen size, PCO#27	\$	1,355.19

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: July 31, 2019

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

Replace two doors/hardware scheduled ETR, PCO#28	\$	-
Inspectional services requests, PCO#30	\$	27,214.00
New backflow preventor, PCO#31	\$	1,815.32
Replace existing valves not functioning, PCO#32	\$	3,822.88

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

Added transformer, PCO#33	\$	33,219.57
Total Change Order #016:	\$	68,581.49

Change Order #017, Approved 11/6/2018

Credit PCO25 from Contingency, PCO#34	\$	(1,154.53)
Balance of PR16 - Added Transformer, PCO#35	\$	1,389.79
R&R Flooring at 178 Teachers Room, PRO#36	\$	3,015.03
PR20 added duct smokes, PCO#37	\$	19,222.10
PR18 Boiler Pump, PCO#39	\$	18,575.96
Replace Leaking Coil at Admin Area, PCO#40	\$	2,549.64
PR19 added Staff Restroom, PCO#41	\$	32,280.48
Total Change Order #017:	\$	75,878.47

Change Order #018, Approved 11/20/2018

Additional KG Finishes, PCO#38	\$	31,983.41
Little League Field in Lieu of Basketball Court, PCO#42	\$	-
Change Hardware at Staff Restroom, PCO#43	\$	1,207.06
PR19 Toilet Accessories, PCO#44	\$	694.40
30 Wing Heat, PCO#45	\$	-
Wire Boiler Controls, PCO#46	\$	-
11/6/2018 Allowance Reconciliation, PCO#48	\$	(61,128.80)
Credit C&W Invoice, PCO#49	\$	(1,799.28)
Total Change Order #018:	\$	(29,043.21)

Change Order #019, Approved 1/15/2019

Modify Sprinkler Heads Wing 10, ISD Request, PCO#50	\$	2,319.57
F&I (8) Additional White Boards	\$	10,030.46
Total Change Order #019:	\$	12,350.03

Change Order #020, Approved 1/29/2019

ASI 25 - Added Wall Clocks, PCO#47	\$	491.42
PR21 - Tamper Resistant Receptacles at KG, PCO#52	\$	1,022.87
Total Change Order #020:	\$	1,514.29

Change Order #021, Approved 3/12/2019

PR23 - New CUHs, PCO#53	\$	6,239.58
PR27R1-New Boiler Pump & VFD, PCO#55	\$	12,026.47
Total Change Order #021:	\$	18,266.05

Change Order #022, Approved 3/26/2019

PR22 - Guardrail/Fall Protection, PCO#56	\$	7,831.92
New Light Fixtures at Room 169, PCO#57 (contingency)	\$	-
PR26-AC Data 188, PCO#58	\$	15,836.91
PR25 - Tel/Data Room Door Opening, PCO#59	\$	4,629.69
Total Change Order #022:	\$	28,298.52

Change Order #023, Approved 5/21/2019

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

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: August 31, 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 (printing & 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: August 31, 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: August 31, 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
7/3/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	453.16
7/11/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	465.04
7/18/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	475.12
7/25/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	490.59
8/1/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	475.12
8/8/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	475.12
8/15/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	475.12
8/22/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	490.61
8/22/2019	GES111R	MacKinnon & Sons Excavating, LLC - Excavating & Miscellaneous Services performed on 7/17/2019	\$	2,025.00
8/22/2019	GES113	Harriman - For professional Services provided between 6/1/2019-6/30/2019 - Phase I Design (Check Date 8/8/2019)	\$	5,940.00
8/29/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	382.30
Total Expenditures:			\$	7,825,840.54

Obligations:

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. Cartabona - Clerk of Works (estimated beginning budget, \$35,000)	\$	1,486.65
PO#201910359	Siemens - Control System Upgrade at GES	\$	20,648.95
PO#201910374	Continental Paving, Inc. - site improvements (supply) - original PO amount \$100,000	\$	105,936.86
PO#201910375	Mackinnon & Sons Excavating - site improvements (labor)	\$	5,130.00
PO#202001638	EJ Prescott, Inc. - site improvements	\$	456.64
PO#202001639	R.Pepin & Sons, Inc. - site improvements	\$	886.00
PO#202001640	Core & Main LP - site improvements	\$	817.60
PO#202001897	Tri-City Masonry - site improvements	\$	294.00
	Pending Brox Industries, Inc - site improvements	\$	675.47
	Pending Tri-State Sealcoating & Paving, Inc - site improvements	\$	990.00
Vendors Pending	Ribbon Cutting Ceremony expenses (\$3K approved at 8/13/2019 JBC Meeting)	\$	862.85
PO#202001980	Citizens Bank-Credit Card - items for ribbon cutting ceremony (part of \$3K approved by JBC 8/13/2019)	\$	1,204.44
PO#202001981	Dustons Market - items for ribbon cutting ceremony (part of \$3K approved by JBC 8/13/2019)	\$	100.00
PO#202001982	Hannafor Bros Company - items for ribbon cutting ceremony (part of \$3K approved by JBC 8/13/2019)	\$	200.00
PO#202002205	Amazon.com - items for ribbon cutting ceremony (part of \$3K approved by JBC 8/13/2019)	\$	632.71
Vendors Pending	Lot Light (part of \$1,500 approved at 8/27/2019 JBC Meeting)	\$	1,347.00
PO#202002155	Affinity LED Light, LLC - lot light (part of \$1,500 approved by JBC 8/27/2019)	\$	153.00
	Pending Redimix Companies - site improvements	\$	392.00
	Pending Fastenal Company - site improvements	\$	39.95
	Pending School Furnishings FFE Purchases as approved at 8/27/2019 JBC Meeting	\$	36,000.00
	Pending Audio Leaders (Peavey Escort 5000 system) as approved at 8/27/2019 JBC meeting	\$	810.00
	Pending Pro AV systems (\$32,627.29) and associated electrical expense as approved at 8/27/2019 JBC meeting	\$	38,000.00
	Total Obligations:	\$	719,719.79

(JBC has approved that the project owner's contingency run with a negative balance at the time of this report-GMP & CM Contingency to be adjusted on Final invoice) Budget Availability: **-\$284,773.97**

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
Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract)	Change Order #002, Approved 2/13/2018	\$	-
	Total Change Order #002:	\$	-
Asbestos Removal (\$25,846 applied to Harvey Contingency, zero dollar change to contract)	Change Order #003, Approved 2/13/2018	\$	-
	Total Change Order #003:	\$	-
Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingency, zero dollar change to contract)	Change Order #004, Approved 2/27/2018	\$	-
	Total Change Order #004:	\$	-
PR-003 Infill Skylight	Change Order #005, Approved 4/10/2018	\$	5,684.00
	Total Change Order #005:	\$	5,684.00
ASI-007 Admin Area Reno	Change Order #006, Approved 4/24/2018	\$	56,544.82
	Total Change Order #006:	\$	56,544.82
Contingency_Demo Duct/Relocate Sprinkler/Baffle Install	Change Order #007, Approved 5/8/2018	\$	-
	Total Change Order #007:	\$	-
Fire Alarm Modifications/Voice Amplifier Connection/Additional WAP	Change Order #008, Approved 5/8/2018	\$	6,209.69
	Total Change Order #008:	\$	6,209.69

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: August 31, 2019

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

Contingency_Demo Existing Flooring at Corridor			
Change Order #009, Approved 5/22/2018			
	Total Change Order #009:	\$	-
Cubbies		\$	70,448.60
Change Order #010, Approved 5/22/2018			
	Total Change Order #010:	\$	70,448.60
Cafeteria renovation, (PCO 11, 12, 13 & materials under PR 008, 009, 010)		\$	133,846.34
Change Order #011, Approved 6/4/2018			
	Total Change Order #011:	\$	133,846.34
Transfer of buyout savings to GMP contingency		\$	-
Change Order #012, Approved 6/4/2018			
	Total Change Order #012:	\$	-
Electrical Room 161 Panel Relocation		\$	7,134.94
Change Order #013, Approved 7/3/2018			
	Total Change Order #013:	\$	7,134.94
Bal. HVAC Rev to Admin Area; Admin Area VCT; Admin Office Carpet; Wainscot; Bal. of Admin Area Finishes		\$	63,923.09
Change Order #014, Approved 7/17/2018			
	Total Change Order #014:	\$	63,923.09
Entrance Emergency Lighting; Backflow Preventor for new boiler		\$	1,656.46
Change Order #015, Approved 7/31/2018			
	Total Change Order #015:	\$	1,656.46
Additional Glazing, PCO#25		\$	1,154.53
Prep canopy lead paint, PCO#26		\$	-
Revised urinal screen size, PCO#27		\$	1,355.19
Replace two doors/hardware scheduled ETR, PCO#28		\$	-
Inspectional services requests, PCO#30		\$	27,214.00
New backflow preventor, PCO#31		\$	1,815.32
Replace existing valves not functioning, PCO#32		\$	3,822.88
Added transformer, PCO#33		\$	33,219.57
Change Order #016, Approved 9/21/2018			
	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 #017, Approved 11/6/2018			
	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 #018, Approved 11/20/2018			
	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 #019, Approved 1/15/2019			
	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 #020, Approved 1/29/2019			
	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 #021, Approved 3/12/2019			
	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 #022, Approved 3/26/2019			
	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
Change Order #023, Approved 5/21/2019			
	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

CAPITAL IMPROVEMENTS SUMMARY**Garrison Elementary School Project**

As of: August 31, 2019

Retainage, Cont'd.

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 – August

GES Building Project

- The project is close to being 100% complete and is on budget and on schedule.
- The ribbon cutting ceremony will be prior to the Open House on September 26.