



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room, McConnell Ctr
Meeting Date:	Tuesday, September 24, 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 September 10, 2019
5. Approval of Change Orders/Review of Quotes
6. Manifest Approval
7. Harriman/Harvey Update
8. Site Lighting
9. Ribbon Cutting Ceremony
10. Striping
11. Committee Financial Report
12. Review Action Items and Build Agenda for next meeting
13. Matters of Interest
14. Adjournment



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room, McConnell Ctr
Meeting Date:	Tuesday, September 10, 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, September 10, 2019 at 4:30 p.m. in the Superintendent's Conference Room in the McConnell Center by Chair Dennis Ciotti. In addition to Mr. Ciotti, present JBC members included Karen Weston, Keith Holt, Jan Nedelka, Steve Haight. Carolyn Mebert arrived at 4:37 p.m. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representative Adam Reynolds, Superintendent Bill Harbron, Principal Beth Dunton, Clerk of the Works Stephanie Cartabona, Business Administrator Libby Simmons, C&W Manager Mike Brooks.

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

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

IV. APPROVAL OF MEETING MINUTES FOR AUGUST 27: Jan Nedelka moved, Karen Weston seconded to approve meeting minutes of August 27, 2019 as presented. An oral **VOTE PASSED 5/0.**

V. APPROVAL OF CHANGE ORDERS/QUOTES:

Jan Nedelka moved, Karen Weston seconded to approve PCCO 24 for a credit of \$358,693.72 for the purpose of GMP returned savings. A roll call **VOTE PASSED 6/0.**

Ms. Cartabona reviewed the "shopping list" of options for playground painting. The committee discussed options and potential costs. Paint will be left by the company for touch up painting. Mr. Brooks commented that members of his crew could do simple, one-color touch ups as needed.

Ms. Cartabona contacted the company to obtain quotes for some items that were not included in the quote.

Jan Nedelka moved, Keith Holt seconded to approve an amount not to exceed \$6,500.00 for playground painting by New England Sealcoating Co, Inc. as determined by Principal Beth Dunton. A roll call **VOTE PASSED 6/0.**

VI. MANIFEST APPROVAL:

Jan Nedelka moved, Karen Weston seconded to approve GES114 to MacKinnon & Sons Excavating in the amount of \$5,130.00 for work related to the Garrison School recess area. A roll call **VOTE PASSED 6/0.**



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Jan Nedelka moved, Keith Holt seconded to approve GES115 to Continental Paving in the amount of \$105,936.86 for work related to the Garrison School recess area. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES116 to Everett J. Prescott in the amount of \$456.64 for work related to the Garrison School recess area. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES117 to Core & Main in the amount of \$817.60 for work related to the Garrison School recess area. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES118 to Redimix Companies in the amount of \$392.00 for work related to the Garrison School recess area. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES119 to Fastenal Company in the amount of \$39.95 for work related to the Garrison School recess area. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES120 to Tri-State Sealcoating & Paving in the amount of \$990.00 for work related to the Garrison School recess area. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES121 to Brox Industries in the amount of \$675.47 for work related to the Garrison School recess area. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES122 to Brox Industries in the amount of \$233.68 for work related to the Garrison School recess area. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES123 to Affinity LED Light, LLC in the amount of \$153.00 for work related to lighting in the Garrison School recess area. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES124 to Citizen's Bank-Credit Card for a Peavey Escort 5000 system purchased with the credit card through Audio Leaders in the amount of \$810.00. Approved by JBC on 8/27/19. A roll call **VOTE PASSED 6/0.**

Jan Nedelka moved, Keith Holt seconded to approve GES125 to Harvey Constructions in the amount of \$270,359.63 for construction services through September 1, 2019. This includes released retainage. A roll call **VOTE PASSED 6/0.** This is the final payout for the project to Harvey. Ms. Simmons will determine final release of funds. All work is complete except the stage padding which is part of a warranty issue. They will be delivered in early October and Harvey will install as soon as delivered.



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City of Dover Recreation Director Gary Bannon will be contacted to determine if he would like the previous stage padding.

Karen Weston moved, Jan Nedelka seconded to suspend the rules to reconsider the playground painting/stripping vote. An oral **VOTE PASSED 6/0**.

Ms. Cartabona heard from a representative of New England Sealcoating during the meeting with additional quotes for other striping options.

After review of prices for alphabet, State of NH, block of numbers, and painted circles, Jan Nedelka moved, Keith Holt seconded to amend their motion to not to exceed \$8,500.00 to New England Sealcoating for recess area painting as determined by Principal Beth Dunton and her committee. A roll call **VOTE PASSED 5/1 (Weston Opposed)**.

Ms. Weston felt that the \$6,500 was sufficient for the striping and didn't support more funds for items that she hadn't seen.

Ms. Cartabona discussed an email received from Bab Salisbury from RMS Electric stating that the cost for providing a fixture arm and installation of LED fixture provided by others. The District would only be billed for meter usage as opposed to a fixed account. The previous amount approved was \$1500.00 with the actual cost being 2795.00 plus 153.00. If something happens to the current pole, it would be the school's responsibility to replace the pole.

Jan Nedelka moved, Karen Weston seconded to approve an additional \$1,448.00 for completing the light pole installation. A roll call **VOTE PASSED 6/0**.

VI. HARRIMAN/HARVEY UPDATE: Mr. DuBois stated that they are trying to get an

Mr. Reynolds stated that the project is in great shape and looking forward to the grand opening. Mr. Bisson added that they are continuing to review documents and will provide copies to the District.

VII. SITE LIGHTING: Discussed earlier in agenda.

VIII. COMMITTEE FINANCIAL REPORT: Ms. Simmons reviewed the report. The current estimated unobligated funds are \$63,483. The number may increase due to reimbursable expenses from Harriman and money back to the project from Horizon budget since the last bill has been received. There will be approximately \$70,000 in unobligated funds.

IX. FINANCIAL AND STATUS UPDATE: Karen Weston moved, Jan Nedelka seconded to approve the financial and status update. The August update will have a clear picture of the project. An oral **VOTE PASSED 6/0**.



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X. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA: Agenda items include financials, manifests, site lighting, striping, ribbon cutting. The next meeting is September 24 at 4:30 pm at the Superintendent's Conference Room. Mr. Holt will not be in attendance.

XI. MATTERS OF INTEREST: Ms. Dunton summarized the Ribbon cutting ceremony and agenda. Items for teachers are mugs and stickers, students will receive pencils. Ms. Dunton also purchased some other items for the event, along with paper goods, etc. A cake, cupcakes have been ordered. Ms. Weston will try to borrow the large scissors for the actual ribbon cutting. Speakers for the event will be JBC Chair Ciotti, Dr. Harbron and Ms. Dunton. If the weather cooperates, the event will occur outside. The date is 9/26 at 6 pm.

Ms. Dunton added that they have been keeping the gates closed since the paving occurred. If they continue to keep the gates closed, they would need to find a lockbox for deliveries, etc.

Ms. Dunton will contact Mr. Bannon to request that practices at Garrison are cancelled for open house night (9/26) due to parking.

Woodman Park School asked for one of the remaining basketball hoops. Mr. Bannon declined the offer of the hoops for the recreation department.

Mr. Nedelka was excused at 5:49 pm.

Ms. Dunton requested purchase of chromebooks for students with remaining funds. Ms. Weston stated that she couldn't support this since it is not part of the scope of the project, but more of an operation of the school district. She would prefer the money be put toward work to be done at Dover Middle School for the humidification system.

Dr. Mebert agreed with Ms. Weston on the purchase of chromebooks and recommended requesting funds from the PTA for this purchase. Ms. Dunton didn't believe they have sufficient funds for this project.

It was reiterated that funds remaining from this project will be placed in an account whose funds can only be used for "like" funds.

Steve Haight moved, Karen Weston seconded to have Ms. Cartabona obtain pricing for front lighting. An oral **VOTE PASSED 5/0**.

XII. ADJOURNMENT: Steve Haight moved, Karen Weston seconded to adjourn the meeting at 6:07 pm. An oral **VOTE PASSED 5/0**.

MAN. NO. CIPM#GES126
DATE: 9/24/2019

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. 9/24/2019	Hi-Way Safety Systems, Inc. 9 Rockview Way Rockland, MA 02370				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	202002719	COMPLETE	\$ 186.91	
				\$ 186.91	I#28769
	White lane lines, fog lines, etc for playground area.				
	Invoice has been reviewed by S. Cartabona, Clerk of Works, 9/18/2019				
TOTALS				\$186.91	

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:

186.91

Superintendent of Schools or Business Administrator

Date

Dennis Clotti, City Councilor, JBC Chair

Date

**Hi Way Safety Systems, Inc.**

9 Rockview Way

Rockland, MA 02370

Tel: (781) 982-9229 * Fax (781) 982-9226

Website: www.hiwayss.com

Invoice

Date	Invoice #
9/12/2019	28769

Bill To
Dover NH Garrison Elementary 288 Central Avenue Dover, NH 03820-4169

Massachusetts OSD Certified - Women Business Enterprise

Notes

Any and all discrepancies must be brought to our attention within ten (10) days of the date of this invoice. After ten (10) days, all amounts billed and due will be considered accurate and payment will be due as per your contract/purchase order.

Terms		Project			
Due Upon Receipt		230213 - 2019 Handwork Pavement Markings			
Item	Quantity	Description	U/M	Rate	Amount
860.04	1,588	4" WHITE LANE LINES, FOG LINES	LF	0.044	69.87
864.ARR	4	ARROW PAINT	EA	19.00	76.00
864.LET	216	PARKING LOTS	LF	0.19	41.04
Garrison Elementary Pavement Markings					
Thank you for your Business!					Total \$186.91

4019.1. 600.46900. 4725. 07103. 19—

MAN. NO. CIPM#GES127
DATE: 9/24/2019

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. 9/24/2019	4Promos LLC 22-19 41st Avenue Suite 510 New York, NY 11101				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	202002511	COMPLETE	\$ 490.00	
				\$ 490.00	#4P-150989
	Lanyards for ceremony.				
TOTALS				\$490.00	

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:

490.00

Superintendent of Schools or Business Administrator

Date

Dennis Clotti, City Councilor, JBC Chair

Date

order@customlanyards4all.com

Order# 0015015

4Promos LLC

22-19 41st Avenue . Suite 510
New York, NY 11101 US
8772354110
order@customlanyards4all.com

INVOICE

BILL TO

Karen Lilakos
Garrison Elementary School,
50 Garrison Road,
Dover,
New Hampshire,
03820,
United States

SHIP TO

Karen Lilakos
Garrison Elementary School,
50 Garrison Road,
Dover,
New Hampshire,
03820,
United States

INVOICE # 4P - 150989

DATE 08/30/2019

DUE DATE 09/29/2019

TERMS Net 30

SALES REP

Shaon

ORDER NUMBER

CL-30348

ACTIVITY

LPY58 - 500

Polyester Lanyards 5/8" (15mm)

QTY

500

RATE

0.73

AMOUNT

365.00

Safety Breakaway

Additional Safety Breakaway Attachment

500

0.25

125.00

FREE Standard Shipping

FREE SHIPPING: Order will be delivered in hand within
10-12 business days after artwork approval. (8 days
production, 3 - 5 days for Free Shipping).

1

0.00

0.00

Please find enclosed the invoice for your order. Feel free to contact us
via email or call us if you have any question.

BALANCE DUE

\$490.00

For Purchase Orders: (NET 30)

Fax PO to 703-991-8087

Mail & make Check Payable

netStyle Corp

7960 Conell Ct.

Lorton, VA 22079

We look forward to be your one stop suppliers.

Thank you

Sent
email
w/ Regu

Regu # 2002764

MAN. NO. CIPM#GES128
DATE: 9/24/2019

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. 9/24/2019	New England Sealcoating Co., Inc. 120 Industria Park Road Hingham, MA 02043				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	202002672		\$ 2,550.00	
				\$ 2,550.00	
	30% Deposit for painting in playground area.				
TOTALS				\$2,550.00	

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

2,550.00

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

PROPOSAL



New England Sealcoating Co., Inc.

~Specialists in pavement maintenance, tennis courts and recreational surfaces~



"Quality Since 1945"

131 D.W. Highway, PMB 503
Nashua, NH 03060-5245
(603) 598-9200

MAIL TO: 120 Industrial Park Road
Hingham, MA 02043
(781) 749-6800 • Fax (781) 749-2780
www.newenglandsealcoating.com

11 South Angell St., PMB 364
Providence, RI 02906
(401) 621-3770

T
O Stephanie Cartabona
Dover, NH; City of: DPW
271 Mast Rd
Dover, NH 03820

J
O
B PHONE: (508) 534-0367 September 17, 2019
FAX:

Garrison Elementary School
50 Garrison Rd
Dover, NH

Furnish all labor, material and equipment to layout and paint the following:

One (1) ½ basketball court – Lines Only	\$560.00
Stripe (1) arch with horse stations	\$275.00
Two (2) hopscotch – Lines and numbers only	\$700.00
Two (2) four squares – Line and numbers only	\$600.00
Tyke track – Lines only	\$1,450.00
Alphabet squares with extra squares - Line and numbers only	\$1,225.00
100 Number square – one (1) color	\$2,550.00
State of NH – Lines and one (1) color Includes Dover, Mt Washington, Concord & Great Bay labels	\$1,140.00

Notes:

1. This quote is good for 30 days.

Furnish

We propose to furnish material and labor — complete in accordance with above specifications, for the sum of : \$ 8,500.00
TERMS: 30% DEPOSIT REQUIRED, BALANCE DUE UPON COMPLETION.

NOTE: Please sign white copy and return with deposit to Hingham, MA.
Submit tax exempt certificate if applicable.

Authorized
Signature

Craig Swain

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

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
20	Harvey Construction Change Order 024 (GMP Returned Savings)	-\$358,693.72	-\$358,693.72		Per JBC approval 9/10/2019
		\$6,706,515.27	\$6,706,515.27		
	Subtotal	\$6,737,259.27	\$6,737,259.27	\$0.00	
21	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	
22	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	
23	D.M. Burns Security-relocate rear hallway keypad & motion detectors (COMPLETE)	\$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					
24	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		
25	Harriman Architects, Phase I Design (Lump Sum) (COMPLETE)	\$495,000.00	\$495,000.00		Per JBC approval 1/31/2017
26	Harriman Architects, A/E Basic Services (COMPLETE)	\$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		
27	Harriman Architects, Phase I Design (Reimbursables) (COMPLETE)	\$4,983.19	\$4,983.19		Per JBC approval 1/31/2017; \$20K transferred to contingency 6/18/19
		\$4,983.19	\$4,983.19		
	Subtotal	\$775,505.19	\$775,505.19	\$0.00	
Survey & Soils					
28	John Turner Consulting, Geotechnical Investigation (COMPLETE)	\$7,000.00	\$7,000.00		Per JBC approval 3/28/2017
29	Titcomb Associates, Topo/Boundary Field Survey (COMPLETE)	\$9,100.00	\$9,100.00		Per JBC approval 2/14/2017
30	Titcomb Associates, Wetland Delineation (COMPLETE)	\$2,000.00	\$2,000.00		Per JBC approval 4/13/2017
31	Balance remaining in estimated budget	\$36,900.00	\$0.00		Budget Only
		\$55,000.00	\$18,100.00	\$36,900.00	
	Subtotal	\$55,000.00	\$18,100.00	\$36,900.00	
Construction Testing					
32	Desmarais Environmental, Industrial Hygiene (COMPLETE)	\$1,960.00	\$1,960.00		Per 8/23/2017 proposal
33	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
34	John L. Carter Sprinkler, MIC Testing (COMPLETE)	\$2,370.00	\$2,370.00		Per JBC approval 8/15/2017
35	Desmarais Environmental, Abatement (Lump Sum) (COMPLETE)	\$13,000.00	\$13,000.00		Per JBC approval 12/19/2017
36	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
37	Desmarais Environmental, Abatement (Add'l fees) (COMPLETE)	\$13,840.00	\$13,840.00		Per JBC approval 7/31/2018
		\$43,996.00	\$43,996.00	\$0.00	
	Subtotal	\$43,996.00	\$43,996.00	\$0.00	

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

		Budget	Actual Contract Amount	Net Amount	
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	\$358,760.00	\$358,760.00		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	-\$19,519.19	-\$19,519.19		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	-\$2,948.00	-\$2,948.00		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
75	Add'l vendor invoices pertaining to parking area/site work	-\$11,325.87	-\$11,325.87		Per invoices and JBC approved received to date (9/24/2019)
76	Harvey Construction Change Order 024 (GMP Returned Savings)	\$358,693.72	\$358,693.72		Pending JBC approval
	Subtotal	-\$46,476.82	-\$46,476.82	\$0.00	
Moveable Equipment (FFE)					
77	Harriman - FFE Design Fees	\$13,400.00	\$13,400.00		Per JBC approval 1/30/2018 (AIA Amend#2 signed 2/27/2018)
78	FFE Purchases (Creative Office, School Furnishings, Virco)	\$170,848.00	\$170,845.10		Per JBC approval 5/22/2018
79	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	

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

		Budget	Actual Contract Amount	Net Amount	
	Technology				
80	Optiv Security (WAPs)	\$24,734.48	\$24,734.48		Per JBC approval 5/22/2018
81	Pro AV Systems (Classroom audio equipment)	\$51,813.32	\$51,813.32		Per JBC approval 5/22/2018
82	Ockers (Projectors w/installation)	\$106,344.00	\$106,344.00		Per JBC Approval 6/5/2018
83	Optiv Security (POE+ Switches for outside cameras)	\$6,587.10	\$6,587.10		Per JBC approval 8/28/2018 (Bal from contingency)
84	Optiv Security (replacement of damaged switch during construction)	\$2,620.32	\$2,620.32		Per JBC approval 2/12/2019
85	Audio Leaders (Peavey Escort 5000 system)	\$810.00	\$810.00		Per JBC approval 8/27/2019
86	Pro AV Systems (gym audio equipment)	\$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
87	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				
88	Mackinnon & Sons Excavating (labor)	\$15,735.00	\$15,735.00		Per JBC approval 6/18/2019 (adjusted 8/30/19 per invoices rec'd)
89	Continental Paving, Inc (supply)	\$105,936.86	\$105,936.86		Per JBC approval 6/18/2019 (adjusted 8/30/19 per invoice rec'd)
90	Brox Industries, Inc (stone & loam carried by MacKinnon & Sons)	\$2,384.91	\$2,384.91		Per invoices received to date (9/6/2019)
91	Tri-State Sealcoating & Paving, Inc.	\$990.00	\$990.00		Per invoices received to date (8/30/2019)
92	Tri-City Masonry	\$294.00	\$294.00		Per JBC approval 8/13/2019
93	R. Pepin & Sons, Inc.	\$886.00	\$886.00		Per invoices received to date (8/30/2019)
94	Everett J. Prescott, Inc.	\$456.64	\$456.64		Per invoices received to date (8/30/2019)
95	Core & Main	\$817.60	\$817.60		Per invoices received to date (8/30/2019)
96	Redimix Companies, Inc.	\$392.00	\$392.00		Per invoices received to date (8/30/2019)
97	Fastenal Company	\$39.95	\$39.95		Per invoices received to date (8/30/2019)
98	Hi Way Safety Systems, Inc.	\$186.91	\$186.91		Per invoices received to date (9/18/2019)
	Subtotal	\$128,119.87	\$128,119.87		
99	Lot Light - vendor	\$2,948.00	\$2,948.00		Per JBC approval 8/27/2019 & 9/10/2019 to add add'l funds, \$1,448
100	New England Sealcoating, Inc. - playground lines	\$8,500.00	\$8,500.00		Per JBC approval 9/10/2019
	Subtotal	\$139,567.87	\$139,567.87	\$0.00	
	Control System Upgrades				
101	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				
102	Eversource Lighting Rebate (2018 Calendar Year, Phase I)	\$0.00	-\$16,067.00		Rebate received/processed 1/25/2019
103	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	\$8,145,996.46	\$114,789.90	
	Total Approved Appropriation	\$8,260,786.36	\$8,260,786.36	-\$46,477	Owners Contingency
	Remaining Balance, unobligated	\$0.00	\$114,789.90	\$114,790	Unobligated Funds, Owner
				\$68,313	Estimated Owners Contingency & Unobligated Funds