



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room, McConnell Ctr
Meeting Date:	Tuesday, October 22, 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 24, 2019
5. Manifest Approval
6. Clerk of the Works Update
7. Committee Financial Report
8. Financial and Status Updates
9. Review Action Items and Build Agenda for next meeting
10. Matters of Interest
11. 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 24, 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 24, 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, Carolyn Mebert and Jan Nedelka. Steve Haight and Keith Holt were excused. 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, Carolyn Mebert seconded to approve the agenda as presented. An oral **VOTE PASSED 4/0.**

IV. APPROVAL OF MEETING MINUTES FOR SEPTEMBER 10: Jan Nedelka moved, Carolyn Mebert seconded to approve meeting minutes of September 10, 2019 as presented. An oral **VOTE PASSED 4/0.**

V. APPROVAL OF CHANGE ORDERS/QUOTES: There were no change orders to approve at this meeting.

VI. MANIFEST APPROVAL:

Jan Nedelka moved, Carolyn Mebert seconded to approve GES126 to Hi-Way Safety Systems in the amount of \$186.91 for white line lanes, fog lines, etc. for the playground area. A roll call **VOTE PASSED 4/0.**

Jan Nedelka moved, Carolyn Mebert seconded to approve GES127 to 4Promos, LLC in the amount of \$490.00 for lanyards for the dedication ceremony. A roll call **VOTE PASSED 4/0.** The lanyards will be presented to staff as a token of appreciation.

Jan Nedelka moved, Carolyn Mebert seconded to approve GES128 to New England Sealcoating Co. in the amount of \$2,550.00 for a 30% deposit for painting in the playground area. A roll call **VOTE PASSED 4/0.**

Karen Weston moved, Carolyn Mebert seconded to approve GES129 to Horizon Engineering Associates in the amount of \$3,004.00 for commissioning services from August 3-August 30, 2019. A roll call **VOTE PASSED 4/0.** There will be an additional invoice and a final written report from Horizon.

VII. HARRIMAN/HARVEY UPDATE:



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Mr. Bisson stated that operations manuals have been reviewed by engineers and they are almost complete after a few minor changes. Mr. Reynolds stated that the stage pads will be shipped the week of October 1 and he will confirm a date to install them with Ms. Dunton. They will also be scheduling a 3-hr training on systems use. The punch list is complete for the most part.

VIII. SITE LIGHTING: Ms. Cartabona stated that the light fixture was installed today. After inspection, Eversource will be contacted and she is hopeful that it will be functioning for the open house on Thursday.

IX. RIBBON CUTTING CEREMONY: Ms. Dunton confirmed that Mr. Ciotti and Dr. Harbron will be speaking briefly at the ceremony. She will perform emcee duties for the event which will be held outdoors, weather permitting. The plaque is finished and will be unveiled at the event. The annual open house will occur immediately following the ceremony.

X. STRIPING: Ms. Cartabona contacted New England Sealcoating who will be ready to stripe in approximately a week and a half. They will review placement with Ms. Dunton. Ms. Dunton was asked if there are bike racks at Garrison to which she responded that there are 3 racks, but their locations may change. Ms. Dunton commented that some of the parking spaces are small in size and not typical. Mr. Ciotti offered to speak with Community Services Director John Storer about the inconsistent parking spaces.

XI. COMMITTEE FINANCIAL REPORT: Ms. Simmons reviewed the report. The current estimated unobligated funds are \$68,313 which will most likely increase as purchase orders are closed.

XII. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA: Agenda items include financials, manifests. The next meeting is scheduled for October September 24 at 4:30 pm at the Superintendent's Conference Room. If there are no manifests for approval, the meeting will be rescheduled.

XIII. MATTERS OF INTEREST: Mr. Ciotti stated he had received an email regarding heating and air conditioning being on at the same time. Ms. Dunton responded that it has been fixed. Staff have been instructed on how to use the system properly. Mr. Brooks elaborated on the issue and programming of the system. There will be more user training also.

Mr. Ciotti was also contacted about paint that is chipping. Ms. Dunton confirmed that this is an issue and Mr. Reynolds stated he will talk with the painting contractor to resolve the issue. There have been several areas touched up prior to the open house.

XIV. ADJOURNMENT: Karen Weston moved, Carolyn Mebert seconded to adjourn the meeting at 5:10 pm. An oral **VOTE PASSED 4/0.**

MAN. NO. CIPM#GES130
DATE: 10/22/2019

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. 10/22/2019	Pepin Precast P.O. Box 729 Sanford, ME 04073				
	4019.1.600.46900.4725.07103.19.000.000.700	202001639	COMPLETE	\$ 886.00	Invoice #8124
				\$ 886.00	
	Supply for back playground area.				
Invoice reviewed by Stephanie Cartabona, Clerk of Works, 9/25/2019					
TOTALS				\$886.00	

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:

886.00

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

Pepin Precast

P.O. Box #729

Sanford, ME 04073

Invoice

Date	Invoice #
9/25/2019	8124

Bill To
City Of Dover 288 Central Ave Finacne Dept Dover, NH 03820

Ship To
Mast road Dover NH Garrison Elementary School

S.O. No.	P.O. No.	Terms	Project
6727	202001639		

Item	Description	Invoiced	Rate	Amount
MH24B	4' ID 2' BASE Section '	2	160.00	320.00T
MH2BAR	4' ID 2' Barrel Section with 2-16" holes	1	100.00	100.00T
MH1BAR	4' ID 1' Barrel Section	2	50.00	100.00T
FLCEN30	Flat Top Center Opening 30 'ID	1	100.00	100.00T
FLOFF	Flat Top Offset Opening 4'ID 24" open	1	100.00	100.00T
GR30-6	Grade Ring 6' -30' ID	1	70.00	70.00T
Tar Strip	1" tar strip Con Seal	12	8.00	96.00T

Total		\$886.00
Payments/Credits		\$0.00
Balance Due		\$886.00

Phone #	Fax #	E-mail
2073246125	207-324-7673	PEPINS@METROCAST.NET

MAN. NO. CIPM#GES131
DATE: 10/22/2019

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. 10/22/2019	Dustons Market 153 Portland Avenue Dover, NH 03820				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	202001981	COMPLETE	\$ 50.95	
				\$ 50.95	
	Sheet cake for ribbon cutting ceremony.				
TOTALS				\$50.95	

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:

50.95

Superintendent of Schools or Business Administrator

Date

Dennis Clotti, City Councilor, JBC Chair

Date

Purchase Order

Dover School District - SAU #11
61 Locust Street
McConnell Center Suite 409
Dover NH 03820

No. 202001981

All PO's expire 6-30-20

Send 2 copies of invoices

PO # must be on all documents

PO NOT VALID WITHOUT SUPERINTENDENT
OR

Mail invoices to above address

MSDS must accompany all products

BUSINESS ADMINISTRATOR'S SIGNATURE

P.O. Date: 08/30/2019

Questions ? Accounts Payable (603) 516-6800

Ext:

Account:

P.O. Issued To :

Ship To:

DUSTONS MARKET
153 PORTLAND AVENUE
DOVER NH 03820

Garrison Elementary School
Attn: Dunton Elizabeth
50 Garrison Road
Dover NH 03820
(603) 516-6752

Contact:

Location: S Garrison

Phone:

Fax:

Project: Undesignated

Req# 2002247

Reference:

Date Required: 09/14/2019

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	1	EA		Cake for Ribbon Cutting	4019.1.600.46900.4725.07103.19.000.000.700 Garrison Elementary School Improvements	100.00	100.00	0.00	0.00

9/30/19
Received
in full
\$50.95
K.R.

APPROVAL SIGNATURES:



Sub-Total: 100.00

Freight: 0.00

Tax: 0.00

Total Amount: 100.00

NOTES:

Buyer:

Security Administrator

Order Via:

Mail

ENTITY COPY

Friday, August 30, 2019

Page 1 of 1

to take to cake order

CAKE ORDER FORM

Employee Initials: me

Today's Date: 8-30-19

****48 Hour Minimum Notice on ALL**

circle: phone in-store email

emailed pic

CAKE FLAVORS:

VANILLA

CHOC

MARBLE
NOT IN ROUND

CARROT CAKE
(deluxe)

LEMON
(deluxe)

RED VELVET
(deluxe)

STRAWBERRY
(deluxe)

CAKE SIZE:

8" SINGLE

8" DBL

10" DBL

1/4 SHT

1/2 SHT

FULL

(Servings)

6 to 8

10 to 12

18 to 24

16 to 20

32 to 40

64 to 80

(Base Price)

\$16.95

\$23.95

\$33.95

\$27.95

\$46.95

\$83.95

Deluxe -

\$19.95

\$30.95

\$42.95

\$34.95

\$58.95

\$99.95

CUPCAKES Regular or Large

ALL TIERED CAKE ORDERS MUST SPEAK WITH KIM

TIERED:

6"/8"

6"/10"

8"/10"

(Servings)

28 to 32

30 to 45

45 to 52

(Base Price)

\$64.95

\$74.95

\$85.95

8" WHOOPIE CAKE

CHOCOLATE

PUMPKIN

(SEASONAL)

ICINGS:

BUTTERCREAM

EXTRA CHARGE:

CHOCOLATE BUTTERCREAM

CREAM CHEESE

OTHER

ALL FILLINGS HAVE AN EXTRA CHARGE OF: 8" \$5.00, 1/4 SHT & 10" \$8.00, 1/2 SHT \$12.00, FULL SHT \$24.00

FILLINGS:

Cherry

German Chocolate

Lemon

Raspberry

Strawberry

Fresh Fruit:

INSCRIPTION (Check Spelling)

green
Reparation
2018-2019

emailed logo

black seal-gray

DECORATIONS (Be specific as possible)

COLORS:

*green 3 white
eyes around
the cake*

\$\$ PRICING :\$\$

***** Base Price PLUS Decoration Charge *****

46.95 1/2 sheet

4.00 serv

Total = \$ 50.95

CUSTOMER NAME:(FIRST & LAST)

Varren

Liakos (garrison school)

PHONE #:

516 6752

ALT #:

EMAIL:

DAY & DATE OF PICK-UP:

Sept 26th Thurs

PICK UP TIME:

3pm

☐ ALSO HAS A BAKERY ORDER

☐ ALSO HAS A DELI ORDER ☒

MAN. NO. CIPM#GES132
DATE: 10/22/2019

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. 10/22/2019	Hannaford Bros Company P.O. Box 1000 Portland, ME 04104				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	202001982	COMPLETE	\$ 6.96	
				\$ 6.96	
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	202001982	COMPLETE	\$ 119.60	
				\$ 119.60	
Cupcakes and paper products for ribbon cutting ceremony.					
TOTALS				\$126.56	

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:

126.56

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date



833 Central Ave Dover NH 03820
(603) 749-9232 - www.hannaford.com

BAKERY
MINI CONFETTI CPCAKE
20 @ 2.99 59.80 *
CH CPCK CONFETTI
20 @ 2.99 59.80 *
TOTAL TAX 0.00

40 BALANCE DUE 119.60
Service Plus-AR \$119.60
[S] *****7110
Auth# 099773 Ref# 75099773

CHANGE 0.00

We value your opinion!
Tell us about your visit for a chance
to win \$500 in free groceries.

Within the next 5 days please visit:
www.TalkToHannaford.com

Tambien disponible en español.
10 winners each quarter
See website for complete rules.

PIN: 0926837320073160

CASHIER NAME: Jane L.
STORE: 08373 REGISTER: 007 CASHIER: 0149
TICKET#: 3160 26SEP2019 13:53:03
Free Healthy Living Classes
with a Hannaford Dietitian. Please see
an associate for more information
Dover Hannaford 8373

Gregg Zimmerman Store Manager



30 Grapevine Dr - Dover NH 03820
(603) 749-2096 - www.hannaford.com

GROCERY
HRD LUNCH NAPKINS 1.99
DIXIE 6 7/8I PLATES 2.99
CHA-CHING FORKS 24C
2 @ 0.99 1.98
TOTAL TAX 0.00

4 BALANCE DUE 6.96
Service Plus-AR \$6.96
[S] *****7110
Auth# 098228 Ref# 75098228

CHANGE 0.00

We value your opinion!
Tell us about your visit for a chance
to win \$500 in free groceries.

Within the next 5 days please visit:
www.TalkToHannaford.com

Tambien disponible en español.
10 winners each quarter
See website for complete rules.

PIN: 0923824230056663

CASHIER NAME: Angelee
STORE: 08242 REGISTER: 005 CASHIER: 0227
TICKET#: 6663 23SEP2019 9:54:18

Thank you for shopping at
Hannaford

Store Manager Sara Laliberte

Purchase Order

Dover School District - SAU #11
61 Locust Street
McConnell Center Suite 409
Dover NH 03820

No. 202001982

All PO's expire 6-30-20

PO NOT VALID WITHOUT SUPERINTENDENT
OR

BUSINESS ADMINISTRATOR'S SIGNATURE

Send 2 copies of invoices
Mail invoices to above address

PO # must be on all documents
MSDS must accompany all products

P.O. Date: 08/30/2019

Questions ? Accounts Payable (603) 516-6800

Ext: Account: 50133

P.O. Issued To :

Ship To:

HANNAFORD BROS COMPANY
P.O. BOX 1000
PORTLAND ME 04104

Garrison Elementary School
Attn: Dunton Elizabeth
50 Garrison Road
Dover NH 03820
(603) 516-6752

Contact:

Phone:

Fax:

Location: S Garrison

Project: Undesignated

Date Required: 09/14/2019

Req# 2002246

Reference:

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	1	EA		Cupcakes and paper products for Ribbon Cutting for reovation	4019.1.600.46900.4725.07103.19.000.000.700 Garrison Elementary School Improvements	200.00	200.00	0.00	0.00

9/16/19 - placed order
pick-up
26th @ 10.00

9/30/19 - Received
in full
K.R.
\$126.56

APPROVAL SIGNATURES:

Liaezke Sim

Sub-Total:	200.00
Freight:	0.00
Tax:	0.00
Total Amount:	200.00

NOTES:

Order Via:

Mail

ENTITY COPY

Friday, August 30, 2019

MAN. NO. CIPM#GES133
DATE: 10/22/2019

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. 10/22/2019	Amazon.com P.O. Box 29168 Shawnee Mission, KS 66201				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	202002205	COMPLETE	\$ 57.93	I#864777876363
				\$ 57.93	
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	202002205	COMPLETE	\$ 90.93	I#439459495397
				\$ 90.93	
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	202002205	COMPLETE	\$ 483.85	I#8492232
	Miscellaneous items for ribbon cutting ceremony.			\$ 483.85	
TOTALS				\$632.71	

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:

632.71

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

Account: 60457 8781 006755 9 Statement Date: 09/10/19 Page: 35 of 36

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

DOVER SCHOOL DISTRICT
Account: 8781 006755 9
Location: 0003

Date of Sale: 09/09/19
Invoice: 439459495397
P.O.: 202002205

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B07T83QTPH	Sunseeke Silicone Straws Set -	7.000	EA	12.9900	90.93
Subtotal:				90.93	
	Tax:	0.00			
				Balance Due:	90.93

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

DOVER SCHOOL DISTRICT
Account: 8781 006755 9
Location: 0001

Date of Sale: 09/05/19
Invoice: 864777876363
P.O.: 202002205

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B01965DYYS	DOVE PROMISES Variety Mix Choc	3.000	EA	14.5400	43.62
MISC	SHIPPING AND TAX	1.000	EA	14.3100	14.31
Subtotal:				57.93	
	Tax:	0.00			
				Balance Due:	57.93

amazon.com



SDtPbWNVX5

Purchase Order #: 202002205

Your order of September 5, 2019 (Order ID 111-6614817-8492232)

Qty.	Item	Item Price	Total
2	VEEYOO Rectangular Tablecloth 100% Polyester Oblong Table Cloth for Bridal Shower - Solid Soft Oval Table Cover for Wedd... Kitchen X0019YY2H9 VY2B1606PES126CP1S163-FBA (Sold by VEEYOO)	\$13.39	\$26.78
9	AmazonBasics Felt Tip Marker Pens - Assorted Color, 24-Pack Office Product B078WJTPV4 B078WJTPV4 192233017471	\$15.99	\$143.91
1	100 Pcs 12x16 Clear Flat Cello/Cellophane Treat Bags for Gift Wrapping, Bakery, Cookie, Candles, Dessert, Party Favors P... Home B07P6NN4QG PE-0118-KLZT 682131912102 (Sold by discout central1)	\$11.45	\$11.45

We've sent this part of your order to ensure quicker service. The other items will ship separately at no additional shipping cost.

Subtotal	\$182.14
Shipping & Handling	\$9.37
Promotional Certificate	-\$9.37
Shipment Total	\$182.14
Paid via credit/debit	\$483.65

Return or replace your item
Visit Amazon.com/returns



MAN. NO. CIPM#GES134
DATE: 10/22/2019

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. 10/22/2019	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	COMPLETE	\$ 5,950.00	I#10162019
				\$ 5,950.00	
	Final payment for painting in playground area.				
TOTALS				\$5,950.00	

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:

5,950.00

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

New England Sealcoating Co., Inc.

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

"Quality Since 1945"

**INVOICE NUMBER:
10162019**

**INVOICE DATE
10/16/2019**

BILL TO:#7541

JOB LOCATION:

Dover School District- SAU#11
61 Locust Street
McConnell Center, Ste 409
Dover, NH 03820

Garrison Elementary School
50 Garrison Road
Dover, NH

-
1. One (1) ½ basketball court – Lines Only
 2. Stripe (1) arch with horse stations
 3. Two (2) hopscotch – Lines and numbers only
 4. Two (2) four squares – Line and numbers only
 5. Tyke track – Lines only
 6. Alphabet squares with extra squares-Lines and numbers only
 7. 100 Number square – one (1) color
 8. State of NH – Lines and one (1) color- Includes Dover, Mt Washington, Concord & Great Bay labels

TOTAL: \$8,500.00

30% Deposit paid: \$2,550.00

Balance upon completion: \$5,950.00

We gladly accept:



cc: SAB/Accts. Recv.

A Finance Charge of 1 ½% per month (18% Annually) will be charged on all balances over 30 days.

MAN. NO. CIPM#GES135
DATE: 10/22/2019

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. 10/22/2019	R.M.S. Electric LLC 15 Stephen James Road Barrington, NH 03825				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	202002435	COMPLETE	\$ 2,795.00	I#10811
				\$ 2,795.00	
	100amp Service and Street Light, work performed 9/4/19-10/8/19				
TOTALS				\$2,795.00	

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:

2,795.00

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

R.M.S. Electric LLC

15 STEPHEN JAMES ROAD
BARRINGTON, NEW HAMPSHIRE 03825

(603) 664-2538

BILLING INVOICE

DATE: 10/8/19

INVOICE NUMBER: 10811

Customer:	Dover School Department McConnell Center 61 Locust Street, Suite 409 Dover, NH 03820	Job name/Location:	Garrison School 50 Garrison Road Dover, NH 03820 PURCHASE ORDER # 202002435
------------------	---	---------------------------	---

Phone: 603-516-6800

Phone: 603-516-6752

Terms: UPON RECEIPT

Description of Work

100amp Service and Street light

9/4/19 thru 10/8/19 Install 100amp meter socket / 10circuit panel, service mast, fixture mast, install fixture pole and cobra head LED fixture (provided by others).

		DUE BY: UPON RECEIPT	
Work ordered by: Mike B	Date completed: 10/8/2019	Tax:	\$0.00
		Total: ----->	\$2,795.00

MAN. NO. CIPM#GES136
DATE: 10/22/2019

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. 10/22/2019	Siemens Industry, Inc. PO#2134 Carol Stream, IL 60132-2134				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	201910359	COMPLETE	\$ 20,648.95	I#5445650566
				\$ 20,648.95	
	Control system upgrade.				
	Work verified with Mike Brooks, Facilities Director, as complete on 10/18/2019				
TOTALS				\$20,648.95	

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:

20,648.95

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

Cust PO No 201910359
Cust PO Date 06/25/2019
Quotation No
Sales Order No 3007892273
Sales Ord Date 06/25/2019
Project No 44OP-267819

Invoice No 5445650566
Date 08/15/2019
Customer No 30085004
Page 1 of 1

Bill To:	Sold To:	Ship To:
DOVER SCHOOL DEPARTMENT MCCONNELL CENTER SUITE 409 61 LOCUST ST DOVER NH 03820	DOVER SCHOOL DEPARTMENT MCCONNELL CENTER SUITE 409 61 LOCUST ST DOVER NH 03820	DOVER GARRISON 50 GARRISON ROAD DOVER NH 03820

RECEIVED
AUG 22 2019

Remit check payments to:	Remit Incoming Wires To:	Remit Incoming ACH's To:
SIEMENS INDUSTRY, INC. C/O Citibank (Bldg Tech) PO Box 2134 Carol Stream IL 60132-2134	Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 SWIFT Code: CITIUS33 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5445650566 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com	Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5445650566 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com

Delivery#:	Ship Date:	Freight Terms: Prepaid and Add Fed Cont #:	Carrier/Route: Best Way	Tracking No:
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Contract Summary		Invoice For Work Completed	
Base Contract Amount	20,648.95	Invoice for Work Performed On The Installation Of BME1 BAU Dover Schools - Garrison Desigo	
Total Extras To Date	0.00	1. Total Work Completed To Date	100% 20,648.95
Revised Contract Amount	20,648.95	2. Total Retention	0.000% 0.00
		3. Total Earned Less Retention	20,648.95
Total Requisitions To Date	20,648.95	4. Less Prior Requisitions	0.00
Payments Received	0.00	5. Amount of Requisition (Before Tax)	20,648.95
Balance Currently Unpaid	20,648.95	State Taxes	0.00
		Total Taxes	0.00
Contact : Libby, Elson Telephone : (207)885-4100 Siemens Industry, Inc. Maine Sales Office 66 Mussey Road SCARBOROUGH ME 04074 USA			

Currency: USD	Invoice Total	20,648.95
Our preferred payment method is ACH/EFT funds transfer, followed by check submitted to our remit to address listed above. We can also accept credit card payment but ask you to set up ACH/EFT for repeat business. Our Dunn and Bradstreet # is 01-094-4650		
Payment Terms: Net Due 30 Days		Net Due By: 09/14/2019
We hereby certify these goods were produced in compliance with all applicable requirements of Sect 6.7 and 12 of the Fair Labor Standards Act, as amended, and regulations and orders of the United States Department of Labor issued under Sect. 14, thereof. If this invoice or packing list represents an export transaction, then these commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations. In all cases, diversion contrary to U.S. law is prohibited. These items are not to be used, directly, in prohibited nuclear, chemical/biological or missile weapons activities. This is to certify that the information on this invoice or packing list is true and correct and that the contents of this shipment are as stated thereon. For shipment to California "Displays exceeding 4" include the e-Waste recycle fee up to \$10 per item.		

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: September 30, 2019

Transfer of Appropriations from Garrison School Facility Improvements, FY2006, CC approval 2/10/2016	\$ 14,830.98
Transfer of Appropriations from Woodman Park Elementary School Facility Improvements, FY2008, CC approval 2/10/2016	\$ 56,455.62
Transfer of Appropriations from Dover High School, FY2009, CC approval 2/10/2016	\$ 471.76
Transfer of Appropriations from Garrison School Facility Improvements, FY2015, CC approval 2/10/2016	\$ 89,028.00
Appropriation (FY16), CC approval 12/9/2015	\$ 6,900,000.00
Appropriation (FY18), CC approval 12/13/2017	\$ 1,200,000.00
Total Appropriation:	\$ 8,260,786.36

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
7/21/2016	GES01	Harriman - For Professional Services provided between 6/1/2016-6/30/2016 - Facilities Study	\$ 5,250.00
7/21/2016	GES01	Harriman - Reimbursable Expenses (travel) through 6/30/2016 - Facilities Study	\$ 83.77
9/15/2016	GES02	Harriman - For professional Services provided between 7/1/2016-7/31/2016 - Facilities Study	\$ 9,550.00
9/15/2016	GES02	Harriman - Reimbursable Expenses (travel) through 7/31/2016 - Facilities Study	\$ 12.49
10/6/2016	GES03	Harriman - For professional Services provided between 8/1/2016-8/31/2016 - Facilities Study	\$ 11,650.00
10/6/2016	GES03	Harriman - Reimbursable Expenses (travel) through 8/31/2016 - Facilities Study	\$ 221.32
11/3/2016	GES04	Harriman - For professional Services provided between 9/1/2016-9/30/2016 - Facilities Study	\$ 12,450.00
11/3/2016	GES04	Harriman - Reimbursable Expenses (travel) through 9/30/2016 - Facilities Study	\$ 114.63
1/19/2017	GES05	Harriman - For professional Services provided between 10/1/2016-12/31/2016 - Facilities Study	\$ 1,000.00
4/6/2017	GES06	Harriman - For professional Services provided between 1/1/2017-1/31/2017 - Facilities Study	\$ 10,600.00
4/6/2017	GES07	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	\$ 22,275.00
4/6/2017	GES08	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	\$ 37,125.00
4/6/2017	GES08	Harriman - Reimbursable Expenses (travel) through 2/28/2017 - Phase I Design	\$ 27.09
5/4/2017	GES09	Harriman - For professional Services provided between 3/1/2017-3/31/2017 - Phase I Design	\$ 14,850.00
5/4/2017	GES09	Harriman - Reimbursable Expenses (travel) through 3/31/2017 - Phase I Design	\$ 13.20
5/18/2017	GES10	Titcomb Associates - Topographical and Boundary Field Survey	\$ 9,100.00
6/1/2017	GES11	Harriman - For professional Services provided between 4/1/2017-4/30/2017 - Phase I Design	\$ 29,700.00
6/1/2017	GES11	Harriman - Reimbursable Expenses (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: September 30, 2019

Expenditures to Date, Cont'd:

8/2/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	143.39
8/9/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.68
8/16/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	208.04
8/16/2018	GES44	Desmarais Environmental, Inc. - Abatement services performed in July 2018	\$	20,340.00
8/16/2018	GES45	Pro AV Systems - Phase I (30% of project cost, 9 Lightspeed Topcat Systems)	\$	15,544.00
8/16/2018	GES46	Ockers Company - Epson Projectors and installation kits	\$	98,784.00
8/23/2018	GES47	Harvey Construction - GMP Services through 7/31/2018 (App#7)	\$	900,437.49
8/23/2018	GES48	Optiv Security, Inc. - WAPs	\$	15,334.48
8/23/2018	GES49	Ockers Company - Installation of Epson Projectors	\$	1,890.00
8/23/2018	GES50	Horizon Engineering Associates - Commissioning Services 6/2/2018-7/27/2018	\$	2,742.00
8/23/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	289.26
8/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	277.38
9/6/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	346.72
9/6/2018	GES51	Harriman - For professional Services provided between 7/1/2018-7/31/2018 - Phase I Design	\$	3,960.00
9/6/2018	GES51	Harriman - Reimbursable Expenses through 7/31/2018 - Phase I Design	\$	154.50
9/6/2018	GES51	Harriman - FFE Design Fees - 4% of fee	\$	536.00
9/13/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	346.72
9/20/2018	GES52	Optiv Security, Inc. - POE+ switches for outdoor cameras	\$	6,557.54
9/20/2018	GES53	Harvey Construction - GMP Services through 8/31/2018 (App#8)	\$	727,156.11
9/20/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	359.14
9/27/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	349.16
10/4/2018	GES54	Harriman - For professional Services provided between 8/1/2018-8/31/2018 - Phase I Design	\$	3,960.00
10/4/2018	GES54	Harriman - Reimbursable Expenses through 8/31/2018 - Phase I Design	\$	113.50
10/4/2018	GES54	Harriman - FFE Design Fees - 4% of fee	\$	268.00
10/11/2018	GES55	Harvey Construction - GMP Services through 9/30/2018 (App#9)	\$	532,561.00
10/11/2018	GES56	Horizon Engineering Associates - Commissioning Services 7/28/2018-8/31/2018	\$	612.00
10/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
10/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
10/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	144.65
11/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
11/1/2018	GES57	Harriman - For professional Services provided between 9/1/2018-9/30/2018 - Phase I Design	\$	3,960.00
11/1/2018	GES59	School Furnishings, Inc. - FFE	\$	13,651.44
11/1/2018	GES60	Virco, Inc. - FFE	\$	22,468.02
11/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
11/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
11/15/2018	GES58	C&W Services - post construction clean-up	\$	1,799.28
11/15/2018	GES61	Kelley Brothers - Door cores (91) for project	\$	3,494.40
11/15/2018	GES62	Horizon Engineering Associates - Commissioning Agent	\$	1,901.00
11/15/2018	GES63	S.W. Cole Engineering, Inc. - Steel inspections on new bar joists.	\$	950.00
11/15/2018	GES64	Harvey Construction - GMP Services through 10/31/2018 (App#10)	\$	347,387.78
11/29/2018	GES65	Pro AV Systems - 8 Lightspeed Topcat Systems & 8 Redcat Access Systems	\$	23,150.00
11/29/2018	GES66	Harriman - For professional Services provided between 10/1/2018-10/31/2018 - Phase I Design	\$	3,960.00
11/29/2018	GES66	Harriman - Reimbursable Expenses through 10/31/2018 - Phase I Design	\$	12.60
12/27/2018	GES67	Harvey Construction - GMP Services through 11/30/2018 (App#11)	\$	201,744.09
12/27/2018	GES68	Ockers Company - Installation of Epson Projectors	\$	1,680.00
12/27/2018	GES69	Creative Office Pavilion - Phase I FFE purchases	\$	25,165.40
1/24/2019	GES70	Virco, Inc. - FFE	\$	13,956.20
1/24/2019	GES71	Horizon Engineering Associates, LLP - Commissioning Services, 9/29/2018-11/30/2018	\$	3,097.02
1/24/2019	GES72	Harvey Construction - GMP Services through 12/31/2018 (App#12)	\$	189,849.31
1/24/2019	GES73	School Furnishings, Inc. - FFE	\$	15,009.05
1/24/2019	GES74	Harriman - For professional Services provided between 11/1/2018-12/31/2018 - Phase I Design	\$	7,920.00
1/24/2019	GES74	Harriman - Reimbursable Expenses through 12/31/2018 - Phase I Design	\$	297.96
1/24/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	40.87
1/25/2019	n/a	Eversource rebate on LED lighting	\$	(16,067.00)
2/7/2019	GES75	Desmarais Environmental - Abatement design and monitoring services	\$	3,258.00
2/21/2019	GES76	D.M. Burns Security, Inc - 50% deposit	\$	1,100.00
2/21/2019	GES77	Harvey Construction - GMP Services through 1/31/2019 (App#13)	\$	277,009.79
3/14/2019	GES78	Harriman - For professional Services provided between 1/1/2019-1/31/2019 - Phase I Design	\$	3,960.00
3/14/2019	GES78	Harriman - Reimbursable Expenses through 1/31/2019 - Phase I Design	\$	86.77
3/14/2019	GES79	Horizon Engineering Associates, LLP - Commissioning Services, 12/1/2018-12/31/2018	\$	710.00
3/14/2019	GES80	Optiv Security, Inc. - Custom consulting service for WAPs	\$	4,200.00
3/21/2019	GES81	Horizon Engineering Associates, LLP - Commissioning Services, 1/1/2019-2/1/2019	\$	454.00
3/21/2019	GES82	Harvey Construction - GMP Services through 2/28/2019 (App#14)	\$	307,808.07
4/4/2019	GES83	Harriman - For professional Services provided between 2/1/2019-2/28/2019 - Phase I Design	\$	3,960.00
4/4/2019	GES84	D.M. Burns Security, Inc - Balance remaining to relocate rear hallway keypad to security system & relocate motion detectors	\$	1,100.00
4/4/2019	GES85	D.M. Burns Security, Inc - reinstalled keypad with new wire; troubleshoot motions; new wires in hallway motions	\$	1,635.00
4/4/2019	GES86	S.W. Cole Engineering, Inc. - professional services through 2/23/2019 (steel inspection, 1/26/19)	\$	950.00
4/18/2019	GES87	Horizon Engineering Associates, LLP - Commissioning Services, 2/2/2019-3/1/2019	\$	551.00
4/18/2019	GES88	Ockers Company - installation, cabling & testing of projectors	\$	1,890.00
4/18/2019	GES89	School Furnishings, Inc. - FFE	\$	5,281.60
4/18/2019	GES90	Harvey Construction - GMP Services through 3/31/2019 (App#15)	\$	368,344.19
4/24/2019	JE6757	Reimbursement from state for CCTV system (public school infrastructure grant)	\$	(42,000.00)
5/16/2019	GES91	Harriman - For professional Services provided between 3/1/2019-3/31/2019 - Phase I Design	\$	3,960.00
5/16/2019	GES92	Horizon Engineering Associates, LLP - Commissioning Services, 3/2/2019-3/29/2019	\$	1,112.08
5/16/2019	GES93	School Furnishings, Inc. - FFE	\$	2,388.00
5/16/2019	GES94	Optiv Security - HPE Aruba Switch	\$	2,620.34
5/16/2019	GES95	Pro AV Systems - 10 installed Lightspeed Topcats	\$	13,119.32
5/16/2019	GES96	Harvey Construction - GMP Services through 4/30/2019 (App#16)	\$	264,457.22
5/16/2019	GES97	Virco, Inc. - FFE	\$	10,647.84
5/30/2019	GES98	Creative Office Pavilion - FFE purchases	\$	18,070.30
5/30/2019	GES99	School Furnishings, Inc. - FFE	\$	13,178.39
5/30/2019	GES100	Harriman - For professional Services provided between 4/1/2019-4/30/2019 - Phase I Design	\$	3,960.00
5/30/2019	GES100	Harriman - For reimbursable expenses between 4/1/2019-4/30/2019 - Phase I Design	\$	124.08
5/30/2019	GES100	Harriman - For professional Services provided between 4/1/2019-4/30/2019 - FFE Design Fees	\$	536.00
6/6/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	447.51

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: September 30, 2019

Expenditures to Date, Cont'd:

6/13/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	447.51
6/27/2019	GES101	Creative Office Pavilion - FFE purchases	\$	16,673.60
6/27/2019	GES102	Harvey Construction - GMP Services through 5/31/2019 (App#17)	\$	103,777.44
6/27/2019	GES103	Harriman - For professional Services provided between 5/1/2019-5/31/2019 - Phase I Design	\$	3,960.00
6/27/2019	GES103	Harriman - For reimbursable expenses between 5/1/2019-5/31/2019 - Phase I Design	\$	99.41
6/30/2019	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
8/30/2019	n/a	Citizens Bank-Credit Card - items for ribbon cutting ceremony (part of \$3K approved by JBC 8/13/2019), tumblers, pencils, stickers	\$	1,204.44
9/5/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	475.12
9/5/2019	GES112	Tri-City Masonry - site improvements	\$	294.00
9/19/2019	GES114	MacKinnon & Sons Excavating - site improvements (labor)	\$	5,130.00
9/19/2019	GES115	Continental Paving, Inc. - site improvements (supply) - original PO amount \$100,000	\$	105,936.86
9/19/2019	GES116	Everett J. Prescott, Inc - work related to playground area	\$	456.64
9/19/2019	GES117	Core & Main LP - site improvements	\$	817.60
9/19/2019	GES118	Redimix Companies - site improvements	\$	392.00
9/19/2019	GES119	Fastenal Company - site improvements	\$	39.95
9/19/2019	GES120	Tri-State Sealcoating & Paving, Inc - site improvements	\$	990.00
9/19/2019	GES121	Brox Industries, Inc - site improvements	\$	675.47
9/19/2019	GES122	Brox Industries, Inc - site improvements	\$	233.68
9/19/2019	GES123	Affinity LED Light, LLC - lot light (part of \$1,500 approved by JBC 8/27/2019)	\$	153.00
9/30/2019	GES124	Citizens Bank, Credit Card - payment for Peavey Escort 5000 purchased through Audio Leaders	\$	810.00
9/19/2019	GES125	Harvey Construction - GMP Services through 9/1/2019 (App#19)	\$	123,583.60
9/26/2019	GES126	Hi-Way Safety Systems, Inc - white lane lines, fog lines, etc for playground area	\$	186.91
9/26/2019	GES127	4Promos LLC - lanyards for ribbon cutting ceremony	\$	490.00
9/26/2019	GES128	New England Sealcoating Co., Inc. - 30% deposit for painting in playground area	\$	2,550.00
9/26/2019	GES129	Horizon Engineering Associates - Commissioning Services provided 8/3/2019-8/30/2019	\$	3,004.00
Total Expenditures:			\$	8,072,903.93

Obligations:

PO#201806242	Horizon Engineering Associates - Commissioning Agent	\$	5,382.90
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, reduced to \$15,000 on 6/18/2019)	\$	1,235.04
PO#201910359	Siemens - Control System Upgrade at GES	\$	20,648.95
PO#202001639	R.Pepin & Sons, Inc. - site improvements	\$	886.00
PO#202001981	Dustons Market - items for ribbon cutting ceremony (part of \$3K approved by JBC 8/13/2019)	\$	100.00
PO#202001982	Hannaford 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
PO#202002435	R.M.S. Electric - installation of Lot Light (part of \$1,500 approved at 8/27/2019 JBC Meeting & \$1,448 on 9/10/2019)	\$	2,795.00
PO#202002720	School Furnishings FFE Purchases as approved at 8/27/2019 JBC Meeting (\$36,000 approved)	\$	35,301.03
PO#202002672	New England Sealcoating, Inc. - painting in playground area	\$	5,950.00
PO#202002251	Pro AV systems (\$32,627.29) and associated electrical expense as approved at 8/27/2019 JBC meeting	\$	32,627.29
	Pending Associated electrical expense with Pro AV systems as approved at 8/27/2019 JBC meeting	\$	5,372.71
Total Obligations:		\$	118,106.27

Budget Availability: \$69,776.16

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:		\$ -

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: September 30, 2019

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

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		
Contingency_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
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
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
Change Order #024, Approved 9/10/2019		
GMP Returned Savings	\$	(358,693.72)
Total Change Order #024:	\$	(358,693.72)
Total Change Orders to Date:	\$	557,715.27
New Contract Sum Including Approved Change Orders:	\$	6,706,515.27

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

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: September 30, 2019

Retainage, Cont'd.

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)
9/19/2019	GES125	Harvey Construction - Application #19 (released retainage)	\$	(146,776.03)
			Total Retainage Held:	\$ -

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	\$170,454.00		Per JBC approval 5/22/2018
79	FFE Purchases (School Furnishings)	\$36,000.00	\$35,301.03		JBC approved \$36K, 8/27/2019; adjusted to actual 10/18/2019
	Subtotal	\$220,248.00	\$219,155.03	\$1,092.97	

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) & related electrical work	\$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	\$7,372.85	\$0.00		Maintain \$10K budget placeholder per JBC 4/10/2018
87	Ribbon Cutting Ceremony	\$2,627.15	\$2,627.15		\$3K approved by JBC, 8/13/2019; reduced to actuals 10/22/2019
	Subtotal	\$10,000.00	\$2,627.15	\$7,372.85	
	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
104	Eversource Lighting Rebate (2019 Calendar Year, Phase II)	\$0.00	-\$8,000.00		Rebate received/processed 10/2/2019
	Subtotal	\$0.00	-\$66,067.00	\$66,067.00	
	Total Project, as of date of this report	\$8,260,786.36	\$8,136,533.54	\$124,252.82	
	Total Approved Appropriation	\$8,260,786.36	\$8,260,786.36	-\$46,477	Owners Contingency
	Remaining Balance, unobligated	\$0.00	\$124,252.82	\$124,253	Unobligated Funds, Owner
				\$77,776	Estimated Owners Contingency & Unobligated Funds

JBC Monthly Status Report – September

GES Building Project

- Playground area striping was scheduled to occur in early October.
- The ribbon cutting ceremony occurred on September 26.
- The GES JBC will continue to meet on an as-needed basis until the project is closed out.