



JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room, McConnell Ctr
Meeting Date:	Tuesday, November 19, 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 October 22, 2019
5. Manifest Approval
6. Clerk of the Works Update
7. Basketball Hoops
8. Committee Financial Report
9. Financial and Status Updates
10. Review Action Items and Build Agenda for next meeting
11. Matters of Interest
12. 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, October 22, 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, October 22, 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, Steve Haight, and Keith Holt. Carolyn Mebert arrived at 4:31 p.m. Jan Nedelka was excused. Also, in attendance were Harriman representative Dan Bisson, Harvey Construction representative Adam Reynolds, Superintendent Bill Harbron, Clerk of the Works Stephanie Cartabona, Business Administrator Libby Simmons.

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

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

IV. APPROVAL OF MEETING MINUTES FOR SEPTEMBER 24: Keith Holt moved, Steve Haight seconded to approve meeting minutes of September 24, 2019 as presented. An oral **VOTE PASSED 4/0.**

V. MANIFEST APPROVAL:

Keith Holt moved, Steve Haight seconded to approve GES130 to Pepin Precast in the amount of \$886.00 for supplies for the back playground area. A roll call **VOTE PASSED 4/0. (Mebert abstained)**

Keith Holt moved, Carolyn Mebert seconded to approve GES131 to Duston's Market in the amount of \$50.95 for the cake for the ribbon cutting ceremony. A roll call **VOTE PASSED 5/0.**

Keith Holt moved, Karen Weston seconded to approve GES132 to Hannaford Bros. in the amount of \$126.56 for cupcakes and paper products for the ribbon cutting ceremony. A roll call **VOTE PASSED 5/0.**

Keith Holt moved, Steve Haight seconded to approve GES133 to Amazon.com in the amount of \$632.71 for items for the ribbon cutting ceremony. A roll call **VOTE PASSED 5/0.**

Keith Holt moved, Carolyn Mebert seconded to approve GES134 to New England Sealcoating Co. in the amount of \$5,950.00 for the final payment for painting in the playground area. A roll call **VOTE PASSED 5/0.**

Keith Holt moved, Carolyn Mebert seconded to approve GES135 to R.M.S. Electric in the amount of \$2,795.00 for 100amp Service and Street Light. A roll call **VOTE PASSED 5/0.** The light will be functional after Eversource makes the final connection.



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Keith Holt moved, Carolyn Mebert seconded to approve GES136 to Siemens Industry in the amount of \$20,648.95 for the control system upgrade. A roll call **VOTE PASSED 5/0**. Training occurred last week and there will be additional training to be determined.

Keith Holt moved, Carolyn Mebert seconded to approve GES137 to Amazon.com for items for ribbon cutting ceremony in the amount of \$483.85. It was determined that this item was included in the previous amazon.com manifest. Mr. Holt and Dr. Mebert rescinded their motions.

Karen Weston moved, Carolyn Mebert seconded to take no action on manifest GES137. An oral **VOTE PASSED 5/0**.

VI. CLERK OF THE WORKS UPDATE:

Ms. Cartabona stated that she has received 2 proposals (Liberty and RMS) for the AV system power in the gym. Liberty was the lower proposal and well within the not to exceed limit of \$4500. Pro AV will do the installation and it should be complete by November 15. Paint issues have been addressed and the wall pads in the kitchen are done.

Mr. Reynolds stated that the punch list is complete, and they will return on November 5 to look at sample paint areas and touch ups to see if there is improvement. If issues continue with the paint, they make explore other options such as installing a chair rail in high impact areas.

VII. COMMITTEE FINANCIAL REPORT: Ms. Simmons reviewed the report. The current estimated unobligated funds are \$82,976 which will most likely increase as purchase orders are closed. Discussion of the close out process was discussed.

Karen Weston moved, Carolyn Mebert seconded to approve the committee financial report. An oral **VOTE PASSED 5/0**.

VIII. FINANCIAL AND STATUS UPDATE: Keith Holt moved, Karen Weston seconded to approve the financial and status update. An oral **VOTE PASSED 5/0**.

IX. REVIEW ACTION ITEMS AND BUILD NEXT AGENDA: Agenda items include financials, manifests, and a Clerk of the Works update. The next meeting is scheduled for November 19 at 4:30 pm at the Superintendent's Conference Room. If there are no manifests for approval, the meeting will be rescheduled.

X. MATTERS OF INTEREST: Dr. Mebert commented that the ribbon cutting ceremony went very well. Ms. Weston agreed, adding that she heard many positive comments.

XI. ADJOURNMENT: Keith Holt moved, Karen Weston seconded to adjourn the meeting at 4:55 pm. An oral **VOTE PASSED 5/0**.

MAN. NO. CIPM#GES137
DATE: 11/19/2019

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. 11/19/2019	City of Dover, NH PO Box 818 Dover, NH 03820				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>			\$ 3,349.50	I#25628
	Loam as a result of finish pavement and structure installation.			\$ 3,349.50	
	Invoice reviewed by S. Cartabona, Clerk of Works, 10/29/2019				
TOTALS				\$3,349.50	

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

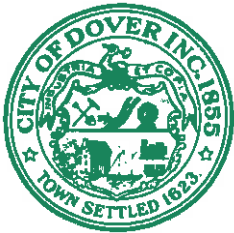
3,349.50

Superintendent of Schools or Business Administrator

Date

Dennis Clotti, City Councilor, JBC Chair

Date



City of Dover, NH

P.O Box 818
Dover, N.H. 03821-0818

INVOICE

Account: 18454
Invoice No: 00025628
Invoice Date: 10/09/2019
Due Date: 11/08/2019
Terms: 30 Days

Department: Community Services
Telephone: 603-516-6450

SAU 11 ADMINISTRATION OFFICE
61 LOCUST ST
SUITE 409
DOVER NH 03820

Interest of: 1.5 % per month accrues
on unpaid balances after due date.

Oct 16 2019

Make Checks Payable to: City of Dover

Important Information Located on Back

Code	Item/Service	Qty	Unit Price	Extended
30636	Water Maintenance Materials Loam - 154 yards	1.00	\$3,349.50	\$3,349.50
		Total		\$3,349.50

Mail payment with lower portion in enclosed self-addressed envelope. Retain upper portion for your records.

City of Dover, NH

Project: Garrison Drainage and Paving

P.O Box 818
Dover, N.H. 03821-0818

SAU 11 ADMINISTRATION OFFICE
61 LOCUST ST
SUITE 409
DOVER NH 03820

Department: Community Services
Invoice No: 00025628
Due Date: 11/08/2019
Account: 18454

Return This Portion

Pay This Amount

\$3,349.50

0000025628 00096962 110819 9201914 0000334950 3

MAN. NO. CIPM#GES138
DATE: 11/19/2019

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. 11/19/2019	Pro AV Systems 275 Billerica Road, Suite 3 Chelmsford, MA 01824				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	202002251		\$ 8,214.35	#30844
				\$ 8,214.35	
	Video/Audio/Rack Equipment/Services for the Gymnasium				
	25% payment per original proposal.				
TOTALS				\$8,214.35	

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:

8,214.35

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date



Invoice

275 Billerica Road, Suite 3
Chelmsford, MA 01824

Invoice #	30844
Date	9/19/2019
Due Date	10/19/2019
Project	PRJ-191053 - G...

Bill To
Dover NH School District 61 Locust Street McConnell Center Suite 409 Dover, NH 03820

Ship To
Garrison Elementary School Attn: Dunton Elizabeth 50 Garrison Rd Dover, NH 03820

P.O. Number		Terms	Rep	Ship	Via	Contract Type
202002251		Net 30	MC	9/12/2019	Ground	None
Item Code	Quantity	Description	U/M	Price Each	Amount	
		*** Garrison Gym Install**				
CMA100W	0.25	Chief 8" (203 mm) Ceiling Plate with Adjustable 1.5" NPT Column, White	ea	55.37	13.84T	
CMS0305W	0.25	Chief - Adjustable Extension from 36"-60" with mounting hardware, White	ea	133.54	33.39T	
PG4AW	0.25	Large Venue Projector Guard (White)	ea	1,014.60	253.65T	
VCMUW	0.25	Heavy Duty Universal Projector Mount - White	ea	389.23	97.31T	
HD-MD-200-C-1G-E-W	0.25	Crestron - DM Lite – HD Scaling Auto-Switcher & HDMI® over CATx Extender 200 w/Wall Plate Transmitter, White	ea	786.67	196.67T	
41363	0.25	C2G - 3ft Ultra Flexible High Speed HDMI Cable with Low Profile Connectors	ea	14.18	3.55T	
DB9F	0.25	DB9 D-SUB Female Connector, Solder	ea	6.07	1.52T	
70281	0.25	Da-Lite Large Cosmopolitan Electrol Electric Projection Screen - 222" - 16:10 - Wall/Ceiling Mount - BLACK	ea	2,661.60	665.40T	
V11H910020	0.25	Pro L1500UH WUXGA 3LCD Laser Projector with 4K Enhancement With Standard Lens,12000 Lumens	ea	13,169.00	3,292.25T	
Misc Parts	0.25	Miscellaneous Unistrut and Accessories		85.00	21.25T	
ENT220W	0.5	Two-Way Compact Column Point Source Loudspeaker - White	ea	1,133.00	566.50T	
DUECANALI 1604	0.25	Powersoft - 2-Channel Power Amplifier for Lo-Z and Hi-Z transducers	ea	1,428.00	357.00T	

Invoice 1 of 3. Thank you for your business!

Sales Tax (0.0%)

Total

Balance Due



275 Billerica Road, Suite 3
Chelmsford, MA 01824

Invoice

Invoice #	30844
Date	9/19/2019
Due Date	10/19/2019
Project	PRJ-191053 - G...

Bill To
Dover NH School District 61 Locust Street McConnell Center Suite 409 Dover, NH 03820

Ship To
Garrison Elementary School Attn: Dunton Elizabeth 50 Garrison Rd Dover, NH 03820

P.O. Number		Terms	Rep	Ship	Via	Contract Type
202002251		Net 30	MC	9/12/2019	Ground	None
Item Code	Quantity	Description	U/M	Price Each	Amount	
SLX124/85/SM58	0.25	Shure Combo Wireless System - (1) SLX4 Receiver, (1) SLX2/SM58 Handheld Microphone, (1) SLX1 Bodypack Transmitter, & (1) WL185 Lavalier Microphone	ea	842.67	210.67T	
UA864US	0.5	Wall-Mounted Wideband Antenna (470-698 MHz)	ea	398.67	199.34T	
UA850	0.5	Shure 50ft UHF Remote Antenna Extension Cable with BNC Connectors	ea	99.00	49.50T	
D2 Drawer	0.25	Middle Atlantic - Drawer, 2RU, Anodized, Fully Enclosed Top with Spring Loaded Latches, Accepts Optional Keylock	ea	152.69	38.17T	
DWR-10-17PD	0.25	Middle Atlantic - 10SP/17D WALLRACK W/PLEXI DR	ea	601.89	150.47T	
EB1	1.25	Middle Atlantic - 1 RU Flanged Blank Rack Panel	ea	8.14	10.18T	
PD-915R	0.25	Middle Atlantic - Rackmount Power, 9 Outlet, 15A, Basic Surge	ea	112.64	28.16T	
U1V	0.25	Middle Atlantic - Utility Rackshelf, 1 RU, 10.4" D, Vented	ea	41.40	10.35T	
UABIAST-US	0.5	Shure - In-line Adapter, Power Supply, 12V DC Bias Power Over Coaxial BNC Cable	ea	73.33	36.67T	
2202SP	75	22/2 Shielded Cabling - 22 AWG 2 Conductor Bare Copper, Plenum	ft	0.2567	19.25T	
CAT6SP	37.5	CAT 6 Shielded Cabling - 23 AWG 4 Pair, Bare Copper Conductor, Plenum	ft	0.91673	34.38T	
RJ45-STP-L6	0.5	Category 6 shielded 8P8C RJ45 Plug with 360 degree shielding Package	ea	5.26	2.63T	
HDPMM15F	0.25	Liberty - 15' Liberty Premium High Speed HDMI Cables with Ethernet Certified 18G	ea	35.00	8.75T	

Invoice 1 of 3. Thank you for your business!

Sales Tax (0.0%)

Total

Balance Due



275 Billerica Road, Suite 3
Chelmsford, MA 01824

Invoice

Invoice #	30844
Date	9/19/2019
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Bill To
Dover NH School District 61 Locust Street McConnell Center Suite 409 Dover, NH 03820

Ship To
Garrison Elementary School Attn: Dunton Elizabeth 50 Garrison Rd Dover, NH 03820

P.O. Number		Terms	Rep	Ship	Via	Contract Type
202002251		Net 30	MC	9/12/2019	Ground	None
Item Code	Quantity	Description	U/M	Price Each	Amount	
TSR2FW-14	5	Surface Raceway Splice Cover	ea	4.00	20.00T	
TSR2FW-25-1	0.75	Surface Raceway 90-Degree Elbow Cover	ea	5.00	3.75T	
TSR2FW-8A	5	HellermannTyton - Surface Raceway - One Piece, 1.25"W, 75"H, 8 ft Long with Adhesive - Office White - 8" Sticks	ea	19.00	95.00T	
1402P	75	14/2 Cabling - 14 AWG 2 Conductor Bare Copper, Plenum	ft	0.38	28.50T	
Engineering	0.25	Systems Engineering Design & Documentation	ea	170.00	42.50	
Installation	0.25	Installation Labor Of Complete System. Pro AV Systems Guarantees All Workmanship For A Minimum Of 1 Year Post Completion.	ea	5,760.00	1,440.00	
Rack Building	0.25	AV Rack Assembly	ea	340.00	85.00	
Labor Expense	0.25	Lift Rental		500.00	125.00T	
Shipping	0.25	Shipping		295.00	73.75	

Invoice 1 of 3. Thank you for your business!

PLEASE REMIT PAYMENT TO:
PRO AV SYSTEMS, INC.
275 BILLERICA ROAD, STE 3
CHELMSFORD, MA 01824

Sales Tax (0.0%) \$0.00

Total \$8,214.35

Balance Due \$8,214.35

All returns subject to a 25% restocking fee with approved RMA. Credit will be issued upon receipt of product. 1.5% per month charge for late payment.

MAN. NO. CIPM#GES139
DATE: 11/19/2019

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. 11/19/2019	Virco, Inc. P.O. Box 5000 Conway, AR 72033				
	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	201809880	COMPLETE	\$ 1,774.64	I#91897160
				\$ 1,774.64	
	FFE (two desks) - desks received per B. Dunton, 11/14/2019				
	(balance of invoice, general fund PO#202002453 \$239.74)				
TOTALS				\$1,774.64	

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

1,774.64

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date



VIRCO INC
P.O. BOX 5000
CONWAY, AR 72033
PHONE: (501) 329-2901

INVOICE

91897160	TERMS	09/23/2019
NUMBER	Net 30 day	DATE
DUNS 05-963-7710		

OR
1511866 09/16/2019 144572 C NO PPS 201809880 / 20200245
ORDER NO. ACK DATE CUSTOMER NO. P/C TAX FREIGHT CUSTOMER P.O.

SALESMAN NG ABE 82160098 7100
DIV SHIP VIA PACKING LIST NO. SHIP FROM

MAIL REMITTANCE TO:

B I L L T O	DOVER SCHOOL DISTRICT SAU #11 61 LOCUST STREET SUITE 409 DOVER NH 03820 USA	S H I P T O	GARRISON ELEMENTARY SCHOOL 50 GARRISON ROAD DOVER NH 03820 USA	Virco Inc. PO Box 677610 Dallas, TX 75267-7610
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Item	Quantity	Unit Price	Description	Amount
000010	2.00	1,007.19	17032105 DESK T3066P GREY NEBULA CHAR BLACK EDGE SILVER MIST	2,014.38
Sales Tax				0.00
Invoice amount				2,014.38

TO PAY BY PHONE CALL 877-311-9157
AND DIAL "0"
(603) 516-6752
MARK CTNS, B/L & PACKING SLIP
WITH P.O. # 201809880 / 202002453
PLEASE NOTE ANY DAMAGES
OR SHORTAGES PRIOR TO
SIGNING.

Po# 201809880 - JBC \$1,774.64
Po# 202002453 - LOCAL \$239.74
\$2,014.38 (P)

CONDITIONS OF SALE

PURCHASE ORDERS: Written confirmation is required on all orders. Mis-shipment claims by customers will not be honored without this written confirmation.

CANCELLATION AND MODIFICATION OF ORDERS: Purchase orders acknowledged by Virco Inc. cannot be changed or cancelled without Virco Inc.'s consent, which consent may be conditioned upon Customer's agreement to pay increased or additional expenses resulting from the requested change or cancellation, including but not limited to a twenty-five percent (25%) cancellation charge if order is cancelled or changed within a minimum of twenty (20) days prior to expected delivery date as acknowledged. Products with custom options cannot be cancelled or returned.

MERCHANDISE RETURNS: Merchandise will not be returned without prior written authorization by Virco. Unauthorized returns will be refused by Virco and will be returned to the customer at customer's expense.

ACCEPTANCE OF ORDERS: Orders are not binding upon Virco until accepted and acknowledged in writing by Virco.

WILL-CALL ORDERS: All will-call orders will be held for 30 days before releasing the stock for shipment to other customers.

TERMS OF PAYMENT: All charges represented by the invoice must be paid in full within the period indicated on its face.

DELIVERY AND RISK OF LOSS: Terms, unless otherwise specified, are F.O.B. Virco Warehouse.

Products and cartons containing products that meet the CARB 93120.2 requirements are labeled accordingly.

ACCEPTANCE AND MODIFICATION: The terms and conditions set forth herein, together with those appearing on the face hereof, shall constitute the complete and exclusive statement of all the terms of agreement between the customer and Virco as listed on the face of the document. No other terms or conditions are agreed to or implied unless different, contradictory, or additional terms and conditions are agreed to in writing signed by customer and Virco. Acceptance by customer of this agreement is limited to the terms and conditions set forth in this document. Acceptances, purchase orders or confirmations by customer which state additional or differing terms shall be operative as acceptances; provided, however, that all such differing or additional terms shall be deemed material alterations within the meaning of 2207 (2) (b) of the Uniform Commercial Code, and notice of objection to them is hereby given.

LIMITED WARRANTY: Virco warrants that its products shall be free of all substantial defects in original material and workmanship that may become evident within ten (10) years from the date of purchase, (5) years from date of purchase on torsion bars, and (1) year from date of purchase on casters. This limited warranty does not cover apparent defects caused by abusive or abnormal use of the product, or failures resulting from inadequate inspection and maintenance. Virco may repair or replace, at its option, any portion of the subject product which proves to be defective under the terms of this limited warranty at no further cost to the buyer. THERE ARE NO IMPLIED WARRANTIES OF FITNESS OR MERCHANTABILITY, AND THERE ARE NO OTHER EXPRESS WARRANTIES BEYOND THE WARRANTIES EXPRESSED HERE. Virco shall be liable under this limited warranty only for the cost or, at its option, the repair or replacement of defective products. All incidental or consequential damages which may arise, including but not limited to business losses, personal property damage, and third party liabilities are hereby expressly excluded. Also expressly excluded under this warranty are glides, vinyl and fabric upholstery material, except as may be offered by the mill source.

PLEASE RETURN INVOICE
COPY WITH YOUR REMITTANCE

VIRCO INC.

Customer - Original

Page: 1 / 1

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)	-\$36,807.29	-\$36,807.29		Per JBC approval 8/27/2019; reduced to actual quotes 11/14/2019
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	-\$14,675.37	-\$14,675.37		Per invoices and JBC approved received to date (11/14/2019)
76	Harvey Construction Change Order 024 (GMP Returned Savings)	\$358,693.72	\$358,693.72		Pending JBC approval
	Subtotal	-\$48,633.61	-\$48,633.61	\$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)	\$19,534.48	\$19,534.48		Per JBC approval 5/22/2018 (reduced to actual, 11/14/2019)
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	\$36,807.29	\$36,807.29		Per JBC approval 8/27/2019; reduced to actual quotes 11/14/2019
	Subtotal	\$224,516.51	\$224,516.51	\$0.00	
	Advertising / Legal	\$7,372.85	\$0.00		Maintain \$10K budget placeholder per JBC 4/10/2018
87	Ribbon Cutting Ceremony	\$2,504.66	\$2,504.66		\$3K approved by JBC, 8/13/2019; reduced to actuals 11/14/2019
	Subtotal	\$9,877.51	\$2,504.66	\$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)
99	City of Dover - loam as a result of finish pavement & structure installation	\$3,349.50	\$3,349.50		Per invoice rec'd 10/29/2019 and confirmed with S. Cartabona
	Subtotal	\$131,469.37	\$131,469.37		
100	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
101	New England Sealcoating, Inc. - playground lines	\$8,500.00	\$8,500.00		Per JBC approval 9/10/2019
	Subtotal	\$142,917.37	\$142,917.37	\$0.00	
	Control System Upgrades				
102	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				
103	Eversource Lighting Rebate (2018 Calendar Year, Phase I)	\$0.00	-\$16,067.00		Rebate received/processed 1/25/2019
104	Public School Infrastructure Grant for CCTV system	\$0.00	-\$42,000.00		Reimbursement from the state rec'd 4/24/2019
105	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	\$8,255,463.87	\$8,131,211.05	\$124,252.82	
	Total Approved Appropriation	\$8,260,786.36	\$8,260,786.36	-\$48,634	Owners Contingency
	Remaining Balance, unobligated	\$5,322.49	\$129,575.31	\$129,575	Unobligated Funds, Owner
				\$80,942	Estimated Owners Contingency & Unobligated Funds

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: October 31, 2019

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

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
7/21/2016	GES01	Harriman - For Professional Services provided between 6/1/2016-6/30/2016 - Facilities Study	\$ 5,250.00
7/21/2016	GES01	Harriman - Reimbursable Expenses (travel) through 6/30/2016 - Facilities Study	\$ 83.77
9/15/2016	GES02	Harriman - For professional Services provided between 7/1/2016-7/31/2016 - Facilities Study	\$ 9,550.00
9/15/2016	GES02	Harriman - Reimbursable Expenses (travel) through 7/31/2016 - Facilities Study	\$ 12.49
10/6/2016	GES03	Harriman - For professional Services provided between 8/1/2016-8/31/2016 - Facilities Study	\$ 11,650.00
10/6/2016	GES03	Harriman - Reimbursable Expenses (travel) through 8/31/2016 - Facilities Study	\$ 221.32
11/3/2016	GES04	Harriman - For professional Services provided between 9/1/2016-9/30/2016 - Facilities Study	\$ 12,450.00
11/3/2016	GES04	Harriman - Reimbursable Expenses (travel) through 9/30/2016 - Facilities Study	\$ 114.63
1/19/2017	GES05	Harriman - For professional Services provided between 10/1/2016-12/31/2016 - Facilities Study	\$ 1,000.00
4/6/2017	GES06	Harriman - For professional Services provided between 1/1/2017-1/31/2017 - Facilities Study	\$ 10,600.00
4/6/2017	GES07	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	\$ 22,275.00
4/6/2017	GES08	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	\$ 37,125.00
4/6/2017	GES08	Harriman - Reimbursable Expenses (travel) through 2/28/2017 - Phase I Design	\$ 27.09
5/4/2017	GES09	Harriman - For professional Services provided between 3/1/2017-3/31/2017 - Phase I Design	\$ 14,850.00
5/4/2017	GES09	Harriman - Reimbursable Expenses (travel) through 3/31/2017 - Phase I Design	\$ 13.20
5/18/2017	GES10	Titcomb Associates - Topographical and Boundary Field Survey	\$ 9,100.00
6/1/2017	GES11	Harriman - For professional Services provided between 4/1/2017-4/30/2017 - Phase I Design	\$ 29,700.00
6/1/2017	GES11	Harriman - Reimbursable Expenses (printing & travel) through 4/30/2017 - Phase I Design	\$ 188.79
6/29/2017	GES12	Harriman - For professional Services provided between 5/1/2017-5/31/2017 - Phase I Design	\$ 9,900.00
6/29/2017	GES12	Harriman - Reimbursable Expenses (travel) through 5/31/2017 - Phase I Design	\$ 64.74
6/30/2017	GES13	Harriman - For professional Services provided between 6/1/2017-6/30/2017 - Phase I Design (ck date 7/20/17)	\$ 19,800.00
6/30/2017	GES14	Titcomb Associates - Add'l Services for Wetland Delineation (ck date 7/20/17)	\$ 2,000.00
6/30/2017	GES15	John Turner Consulting Inc. - Geotechnical Investigation (8.1.17 manifest, FY17 expense)	\$ 7,000.00
8/24/2017	GES16	Harriman - For professional Services provided between 7/1/2017-7/31/2017 - Phase I Design	\$ 39,600.00
8/24/2017	GES16	Harriman - Reimbursable Expenses (travel) through 7/31/2017 - Phase I Design	\$ 12.23
10/19/2017	GES17	Harriman - For professional Services provided between 8/1/2017-7/31/2017 - Phase I Design	\$ 99,000.00
10/19/2017	GES17	Harriman - Reimbursable Expenses (travel) through 8/31/2017 - Phase I Design	\$ 96.75
10/19/2017	GES18	Harvey Construction Corp., - CM's Preconstruction Phase Services	\$ 25,000.00
10/19/2017	GES19	John L. Carter Sprinkler Co., Inc. - Sprinkler MIC Testing	\$ 2,370.00
11/2/2017	GES20	Desmarais Environmental, Inc. - Industrial hygiene services to conduct haz material survey for asbestos	\$ 1,960.00
11/2/2017	GES21	Harriman - For professional Services provided between 9/1/2017-9/30/2017 - Phase I Design	\$ 79,200.00
11/2/2017	GES21	Harriman - Reimbursable Expenses (travel/printing) through 9/30/2017 - Phase I Design	\$ 207.36
1/25/2018	GES22	Harriman - For professional Services provided between 10/1/2017-12/31/2017 - Phase I Design	\$ 59,400.00
1/25/2018	GES22	Harriman - Reimbursable Expenses (travel/printing) through 12/31/2017 - Phase I Design	\$ 547.61
2/22/2018	GES23	Harvey Construction Corp., - CM's Preconstruction Phase Services	\$ 5,744.00
3/22/2018	GES24	Harvey Construction - GMP Services through 1/31/2018 (App#1)	\$ 43,280.84
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Facilities Study	\$ (1,000.00)
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Phase I Design	\$ 9,900.00
4/5/2018	GES25	Harriman - Reimbursable Expenses through 1/31/2018 - Phase I Design	\$ 2,794.71
3/22/2018	GES26	Horizon Engineering Associates - Commissioning Services 1/1/2018-2/2/2018	\$ 325.00
4/5/2018	GES27	Harvey Construction - GMP Services through 2/28/2018 (App#2)	\$ 262,111.03
4/19/2018	GES28	Harriman - For professional Services provided between 2/1/2018-2/28/2018 - Phase I Design	\$ 172,792.00
4/19/2018	GES28	Harriman - Reimbursable Expenses through 2/28/2018 - Phase I Design	\$ 1.54
4/19/2018	GES29	Desmarais Environmental, Inc. - Project monitoring & additional charges for premium time & sampling	\$ 8,435.00
5/3/2018	GES30	Harvey Construction - GMP Services through 3/31/2018 (App#3)	\$ 330,094.53
5/3/2018	GES31	Harriman - For professional Services provided between 3/1/2018-3/31/2018 - Phase I Design	\$ 61,704.00
5/3/2018	GES31	Harriman - Reimbursable Expenses through 3/31/2018 - Phase I Design	\$ 29.38
5/3/2018	GES31	Harriman - FFE Design Fees - 50% of fee	\$ 6,700.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 2/3/2018-3/2/2018	\$ 2,654.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 3/3/2018-3/30/2018	\$ 1,508.00
5/17/2018	GES33	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 4/21/2018	\$ 475.00
5/17/2018	GES34	Desmarais Environmental, Inc. - Abatement services performed in April 2018	\$ 4,308.00
5/31/2018	GES35	Horizon Engineering Associates - Commissioning Services 3/31/2018-4/27/2018	\$ 453.00
5/31/2018	GES36	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 5/19/2018	\$ 950.00
5/31/2018	GES37	Harvey Construction - GMP Services through 4/30/2018 (App#4)	\$ 279,065.41
5/31/2018	GES38	Harriman - For professional Services provided between 4/1/2018-4/30/2018 - Phase I Design	\$ 3,960.00
5/31/2018	GES38	Harriman - Reimbursable Expenses through 4/30/2018 - Phase I Design	\$ 38.25
5/31/2018	GES38	Harriman - FFE Design Fees - 25% of fee	\$ 3,350.00
5/31/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,352.99
6/7/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,352.99
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 845.61
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 350.02
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 340.86
6/28/2018	GES39	Harriman - For professional Services provided between 5/1/2018-5/31/2018 - Phase I Design	\$ 3,960.00
6/28/2018	GES39	Harriman - Reimbursable Expenses through 5/31/2018 - Phase I Design	\$ 47.53
6/28/2018	GES39	Harriman - FFE Design Fees - 10% of fee	\$ 1,340.00
6/28/2018	GES40	Harvey Construction - GMP Services through 5/31/2018 (App#5)	\$ 464,756.48
6/30/2018	GES41	Horizon Engineering Associates - Commissioning Services 4/28/2018-6/1/2018 (ck date 7/19/2018)	\$ 1,858.00
6/30/2018	GES42	Harriman - For professional Services provided between 6/1/2018-6/30/2018 - Phase I Design (ck date 7/19/2018)	\$ 3,960.00
6/30/2018	GES42	Harriman - Reimbursable Expenses through 6/30/2018 - Phase I Design (ck date 7/19/2018)	\$ 25.19
6/30/2018	GES42	Harriman - FFE Design Fees - 5% of fee (ck date 7/19/2018)	\$ 670.00
6/30/2018	GES43	Harvey Construction - GMP Services through 6/30/2018 (App#6) (ck date 7/19/2018)	\$ 911,296.16
7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 277.38
7/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 138.68
7/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 216.66

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: October 31, 2019

Expenditures to Date, Cont'd:

8/2/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	143.39
8/9/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.68
8/16/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	208.04
8/16/2018	GES44	Desmarais Environmental, Inc. - Abatement services performed in July 2018	\$	20,340.00
8/16/2018	GES45	Pro AV Systems - Phase I (30% of project cost, 9 Lightspeed Topcat Systems)	\$	15,544.00
8/16/2018	GES46	Ockers Company - Epson Projectors and installation kits	\$	98,784.00
8/23/2018	GES47	Harvey Construction - GMP Services through 7/31/2018 (App#7)	\$	900,437.49
8/23/2018	GES48	Optiv Security, Inc. - WAPs	\$	15,334.48
8/23/2018	GES49	Ockers Company - Installation of Epson Projectors	\$	1,890.00
8/23/2018	GES50	Horizon Engineering Associates - Commissioning Services 6/2/2018-7/27/2018	\$	2,742.00
8/23/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	289.26
8/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	277.38
9/6/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	346.72
9/6/2018	GES51	Harriman - For professional Services provided between 7/1/2018-7/31/2018 - Phase I Design	\$	3,960.00
9/6/2018	GES51	Harriman - Reimbursable Expenses through 7/31/2018 - Phase I Design	\$	154.50
9/6/2018	GES51	Harriman - FFE Design Fees - 4% of fee	\$	536.00
9/13/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	346.72
9/20/2018	GES52	Optiv Security, Inc. - POE+ switches for outdoor cameras	\$	6,557.54
9/20/2018	GES53	Harvey Construction - GMP Services through 8/31/2018 (App#8)	\$	727,156.11
9/20/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	359.14
9/27/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	349.16
10/4/2018	GES54	Harriman - For professional Services provided between 8/1/2018-8/31/2018 - Phase I Design	\$	3,960.00
10/4/2018	GES54	Harriman - Reimbursable Expenses through 8/31/2018 - Phase I Design	\$	113.50
10/4/2018	GES54	Harriman - FFE Design Fees - 4% of fee	\$	268.00
10/11/2018	GES55	Harvey Construction - GMP Services through 9/30/2018 (App#9)	\$	532,561.00
10/11/2018	GES56	Horizon Engineering Associates - Commissioning Services 7/28/2018-8/31/2018	\$	612.00
10/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
10/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
10/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	144.65
11/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
11/1/2018	GES57	Harriman - For professional Services provided between 9/1/2018-9/30/2018 - Phase I Design	\$	3,960.00
11/1/2018	GES59	School Furnishings, Inc. - FFE	\$	13,651.44
11/1/2018	GES60	Virco, Inc. - FFE	\$	22,468.02
11/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
11/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
11/15/2018	GES58	C&W Services - post construction clean-up	\$	1,799.28
11/15/2018	GES61	Kelley Brothers - Door cores (91) for project	\$	3,494.40
11/15/2018	GES62	Horizon Engineering Associates - Commissioning Agent	\$	1,901.00
11/15/2018	GES63	S.W. Cole Engineering, Inc. - Steel inspections on new bar joists.	\$	950.00
11/15/2018	GES64	Harvey Construction - GMP Services through 10/31/2018 (App#10)	\$	347,387.78
11/29/2018	GES65	Pro AV Systems - 8 Lightspeed Topcat Systems & 8 Redcat Access Systems	\$	23,150.00
11/29/2018	GES66	Harriman - For professional Services provided between 10/1/2018-10/31/2018 - Phase I Design	\$	3,960.00
11/29/2018	GES66	Harriman - Reimbursable Expenses through 10/31/2018 - Phase I Design	\$	12.60
12/27/2018	GES67	Harvey Construction - GMP Services through 11/30/2018 (App#11)	\$	201,744.09
12/27/2018	GES68	Ockers Company - Installation of Epson Projectors	\$	1,680.00
12/27/2018	GES69	Creative Office Pavilion - Phase I FFE purchases	\$	25,165.40
1/24/2019	GES70	Virco, Inc. - FFE	\$	13,956.20
1/24/2019	GES71	Horizon Engineering Associates, LLP - Commissioning Services, 9/29/2018-11/30/2018	\$	3,097.02
1/24/2019	GES72	Harvey Construction - GMP Services through 12/31/2018 (App#12)	\$	189,849.31
1/24/2019	GES73	School Furnishings, Inc. - FFE	\$	15,009.05
1/24/2019	GES74	Harriman - For professional Services provided between 11/1/2018-12/31/2018 - Phase I Design	\$	7,920.00
1/24/2019	GES74	Harriman - Reimbursable Expenses through 12/31/2018 - Phase I Design	\$	297.96
1/24/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	40.87
1/25/2019	n/a	Eversource rebate on LED lighting, Phase I	\$	(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: October 31, 2019

Expenditures to Date, Cont'd:

6/13/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	447.51
6/27/2019	GES101	Creative Office Pavilion - FFE purchases	\$	16,673.60
6/27/2019	GES102	Harvey Construction - GMP Services through 5/31/2019 (App#17)	\$	103,777.44
6/27/2019	GES103	Harriman - For professional Services provided between 5/1/2019-5/31/2019 - Phase I Design	\$	3,960.00
6/27/2019	GES103	Harriman - For reimbursable expenses between 5/1/2019-5/31/2019 - Phase I Design	\$	99.41
6/30/2019	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
10/2/2019	n/a	Eversource rebate on LED lighting, Phase II	\$	(8,000.00)
10/31/2019	GES130	R.Pepin & Sons, Inc. - site improvements	\$	886.00
10/31/2019	GES131	Dustons Market - items for ribbon cutting ceremony	\$	50.95
10/31/2019	GES132	Hannafor Bros Company - items for ribbon cutting ceremony	\$	126.56
10/31/2019	GES133	Amazon.com - items for ribbon cutting ceremony	\$	632.71
10/31/2019	GES135	R.M.S. Electric - installation of Lot Light	\$	2,795.00
10/31/2019	GES136	Siemens - Control System Upgrade at GES	\$	20,648.95
Total Expenditures:			\$	8,090,044.10

Obligations:

PO#201806242	Horizon Engineering Associates - Commissioning Agent	\$	5,382.90
PO#201809880	Virco, Inc. - FFE - Proposal approved 5/22/2018	\$	1,774.64
	M. Brooks/S. Cartabona - Clerk of Works (estimated beginning budget, \$35,000, reduced to \$15,000 on 6/18/2019)	\$	1,235.04
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
PO#202003772	Liberty Electric, Inc - Associated electrical expense with Pro AV systems as approved at 8/27/2019 JBC meeting	\$	4,180.00
Total Obligations:			\$ 86,450.90

Budget Availability: \$84,291.36

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: October 31, 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: October 31, 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:	\$ -

JBC Monthly Status Report – October

GES Building Project

- The project is finished and the GES JBC will continue to meet on an as-needed basis until the project is formally closed out after invoices have all been paid.