

## AGENDA

### COMMITTEE ON JOINT SCHOOL BUILDINGS

May 17, 2010

5:30 PM

School Committee Members:

Aldermanic Chambers

Soucy, Ambrogi, Herbert,

City Hall 3<sup>rd</sup> Floor

Aldermen: Ouellette, Long, Ludwig

1. Chairman Soucy calls the meeting to order.
2. The Clerk calls the roll.
3. Overview by Timothy Clougherty, Deputy Public Works Director, of the Design Build School project.  
**Ladies and Gentlemen, what is your pleasure?**
4. Communication from Kevin O'Maley regarding a change order at the Manchester School of Technology.  
**Ladies and Gentlemen, what is your pleasure?**

#### **TABLED ITEM**

*A motion is in order to remove this item from the table.*

5. Design Build Project Updates.
  - Financial statements for project
  - Status of the settlement account

*(Tabled 02/22/2010 awaiting presence of appropriate staff to report on this item)*
6. If there is no further business, a motion is in order to adjourn.

*Kevin A. Sheppard, P.E.*  
*Public Works Director*

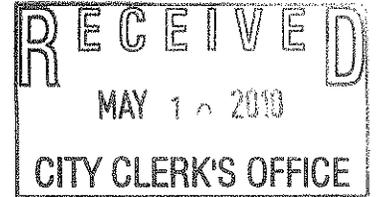
*Timothy J. Clougherty*  
*Deputy Public Works Director*

*Kevin J. O'Maley, P.E.*  
*Chief Facilities Manager*



*Commissioners*  
*William A. Varkas*  
*Joan Flurey*  
*William F. Houghton, Jr.*  
*Robert R. Rivard*

**CITY OF MANCHESTER**  
*Highway Department*  
*Facilities Division*



To: Joint Schools Building Committee  
From: Kevin O'Maley  
Date: May 10, 2010  
Subject: MST Change Order

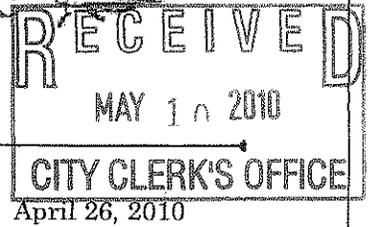
Attached is a proposal from our mechanical contractor at Manchester School of Technology. This work is a change to the original scope of work in the contract. This was part of the existing HVAC system that was not renovated, but now has implications in the new system. We are looking to perform the work in Option "A" on the proposal. It is requested that the committee approve this change to the original work

Additionally, Timothy Clougherty, Deputy Public Works Director will be at the next meeting to provide an overview of the Design Build School project, and answer any questions the new committee members may have.



# Century Mechanical, Inc.

58 Chenell Drive P.O. Box 2230  
Concord, NH. 03302-2230  
Phone (603) 224-3284 Fax (603) 224-0047



Mr. Eric Krueger  
City of Manchester  
Facilities Division  
275 Clay Street.  
Manchester, NH. 03301

RE: XRTU-1, 2 Attenuators

Dear Eric,

We are pleased to provide pricing on the work required to replace the existing high static attenuators with double wall duct & fittings as per our discussion. Existing return/supply drops will be cut back & have DuctMate flanges installed to allow the installation of elbows with turning veins. Ceilings will have to be removed/reinstalled to accommodate this work in corridor A111 by you. Pricing is as follows for your consideration:

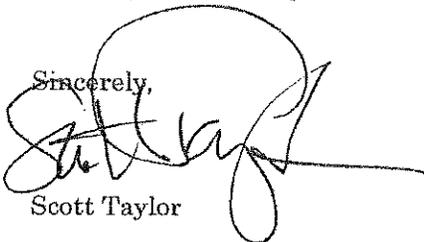
- 1: Demo existing ductwork, replace with G-60 dbl wall & fittings, relocate duct smokes  
A. \$4,600.00 B. \$5,990.00
- 2: Remove/reinstall lights, duct smoke detectors, romex wiring, sprinkler system alarm  
A. \$1,365.00 B. \$1,100.00
- 3: Remove/reinstall sprinkler heads & piping  
A. \$1,200.00 B. \$1,040.00
- 4: Relocate & set up static sensors, TAB  
A. \$975.00 B. \$975.00
- 5: Supervision  
A. \$506.00 B. \$506.00

Total: A. \$8,646.00 B: \$9,611.00

This is based on straight time during normal business hours.

Thank you for letting us look at this for you, and if you have any question please give us a call.

Sincerely,



Scott Taylor

JOINT SCHOOL BUILDING COMMITTEE

HIGHWAY DEPARTMENT / PROJECT FINANCIAL SUMMARY REPORT

1-Feb-10

DESIGN/BUILD/FINANCE SCHOOL IMPROVEMENT PROGRAM - Project #310303

BUDGET
109,247,719

FUNDING	SOURCE:	Bond
FY03 CIP	School Revenue Bond	\$101,410,000
FY03 CIP	Gen.Obligation Bond	\$3,590,000
FY03 CIP	Earned Interest	\$3,995,000
FY05	School Admin.Funding	\$252,719

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
Insurance & Legal	\$2,667,039.12		\$0.00	100%	\$2,667,039.12	
DMJM Program Management (Original + Amend.1-4)	\$4,114,045.63		\$0.00	100%	\$4,114,045.63	
Future DMJM	\$174,125.63		\$0.00	100%	\$174,125.63	
Other Construction Expenses	\$812,010.32		\$0.00	100%	\$812,010.32	
Corrective Work through Facilities (Contract & Labor)	\$55,705.75		\$0.00	100%	\$55,705.75	
Corrective Work through Facilities (JSBC 9-4-07)	\$1,800,000.00	\$235,929.87	\$41,255.83	85%	\$1,521,856.80	\$51,422.89
Gilbane Construction Company						
Base Contract	\$93,105,138.47		\$0.00	100%	\$93,105,138.47	
Change Orders 1 - 27	\$2,747,761.29		\$0.00	100%	\$2,747,761.29	
Gilbane Contract To Date	\$95,852,899.76		\$0.00		\$95,852,899.76	\$0.00
Program FF&E	\$2,000,000.00					
FF&E To Date	\$1,929,999.29			100.0%	\$1,929,999.29	
Gilbane Change Orders (accounted for above)	\$63,922.00					
FF&E To Date	\$1,993,921.29		\$0.00		\$1,929,999.29	
Contingency	\$5,014,547.82					
Various Projects and Expenses	\$262,123.75		\$0.00	100%	\$262,123.75	
DMJM Program Management (accounted for above)	\$1,520,740.35					
Wiggin & Nourie, P.A. - Manchester PS GP, LLC vs City	\$417,987.89		\$0.00	100%	\$417,987.89	
Gilbane Change Orders (accounted for above)	\$2,616,437.29					
Liberty Mutual - Audit & Retro First Adjustment Statement	\$246,292.00		\$0.00	100%	\$246,292.00	
Contingency Authorized to Date	\$5,063,581.28		\$0.00		\$926,403.64	
Other Project Expenses						
Future Legal - Wiggin Nourie	\$20,000.00	\$3,063.20	\$0.00	85%	\$16,936.80	
OCIP Reserve Account - Liberty Mutual GL&WC Losses	\$301,000.80	\$40,694.13	\$417.63	86%	\$259,889.04	
Finance Bond Legal Fees - Hinckley, Allen, Snyder 2004	\$1,160.00		\$0.00	100%	\$1,160.00	
Other JSBC Approved Expenses						
Hillside Locker Relocation	\$6,800.00		\$0.00	100%	\$6,800.00	
Williams Communications - Bakersville Intercom/Phones	\$15,185.00		\$0.00	100%	\$15,185.00	
Williams Communications - Wilson Portable - Wire Interco	\$2,700.00		\$0.00	100%	\$2,700.00	
Signal - Wilson Portable Intercom Programming	\$817.00		\$0.00	100%	\$817.00	
American Time & Signal - Beech GPS Clock System	\$10,834.39		\$0.00	100%	\$10,834.39	
American Time & Signal - Wilson GPS Clock System	\$7,613.94		\$0.00	100%	\$7,613.94	
Complete Masonry - Relocate Granite School Sign	\$5,500.00		\$0.00	100%	\$5,500.00	
Central James Reroofing & Gym Floor Repairs	\$650,000.00					
Gale Associates - Roofing Consultant	\$43,500.00		\$2,209.46	95%	\$41,290.54	
MC Contracting	\$306,699.33		\$0.00	100%	\$306,699.33	\$30,670.00
American Sports Flooring	\$89,696.00		\$886.00	99%	\$89,000.00	
Rexel CLS - Conduit for TV Cable Running	\$28.25		\$0.00	100%	\$28.25	
Steve's Glass - Remove glass for demo disposal	\$300.00		\$300.00	0%		
Scott Lawson - Roof Drain Piping Testing	\$150.00		\$0.00	100%	\$150.00	
U-Haul - Roof Vent Plastic Covering	\$33.70		\$0.00	100%	\$33.70	
GWE Electric - Install Floor Outlet in Gym	\$825.00		\$0.00	100%	\$825.00	
McCall and Spero - Test Roofing Materials	\$18.00		\$0.00	100%	\$18.00	
Available Balance Central James	\$208,847.67		\$3,205.46		\$438,044.62	
<b>TOTAL</b>	<b>\$109,247,719.00</b>					
<b>ENCUMBERED/EXPENDED TOTAL</b>	<b>\$108,864,445.85</b>	<b>\$279,687.20</b>	<b>\$44,878.92</b>		<b>\$108,819,566.93</b>	<b>\$82,092.89</b>
<b>ACCOUNT 310303 BALANCE</b>	<b>\$383,273.15</b>					
<b>COMMITTED FUNDS (from above)</b>	<b>(\$279,687.20)</b>					
<b>PROJECT FUND BALANCE (SEE NOTE 1)</b>	<b>\$103,585.95</b>					

Other Project Assets

Excess Interest Earned \$555,237.44 per K.Lebianc 11-19-09

Note 1: Any balance below \$100,000 is subject to withholding until Letter of Credit obligations have been satisfied.

ACCOUNT BALANCE + EXCESS INTEREST	\$938,510.59
LESS COMMITTED FUNDS	(\$279,687.20)
LESS LOC STILL OUTSTANDING	(\$100,000.00)
<b>TOTAL AVAILABLE FOR NEW PROJECTS</b>	<b>\$558,823.39</b>

**JOINT SCHOOL BUILDING COMMITTEE**

**HIGHWAY DEPARTMENT / PROJECT FINANCIAL SUMMARY REPORT**

**DESIGN/BUILD/FINANCE SCHOOL IMPROVEMENT PROGRAM - Project #310303  
FACILITIES WORK COMPLETION REPORT**

<b>BUDGET</b> 1,800,000
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2/1/2010

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
<b>Door Hardware</b>	<b>\$390,000.00</b>	<b>\$9,256.21</b>				
Merrimack Bldg,Supply-Hillside Door Hardware	\$68,070.00		\$0.00	100%	\$68,070.00	
Merrimack Bldg,Supply-Southside Door Hardware	\$69,200.00		\$0.00	100%	\$69,200.00	
Professional Touch - Hillside Dbldoor Repair & Painting	\$2,025.00		\$0.00	100%	\$2,025.00	
Professional Touch - Southside Dbldoor Repair & Painting	\$2,525.00		\$0.00	100%	\$2,525.00	
Merrimack Bldg,Supply-Hillside Install Thru-Bolts on Doors	\$1,634.00		\$0.00	100%	\$1,634.00	
Merrimack Bldg,Supply-Southside Install Thru-Bolts on Doors	\$1,634.00		\$0.00	100%	\$1,634.00	
Merrimack Bldg,Supply - Hallsville Door Hardware Installation	\$5,265.00		\$0.00	100%	\$5,265.00	
DRG Construction - Hallsville Rework Boiler Rm Walls	\$775.00		\$0.00	100%	\$775.00	
Merrimack Bldg,Supply - Hillside Gym/Café Replace Doors	\$17,095.00		\$0.00	100%	\$17,095.00	
Merrimack Bldg,Supply - Southside Gym/Café Replace Doors	\$17,095.00		\$0.00	100%	\$17,095.00	
Merrimack Bldg,Supply - Parkside Exit Device Replacement	\$6,740.00		\$0.00	100%	\$6,740.00	
Merrimack Bldg,Supply - Parkside Fire Door 200DA Replace	\$1,210.00		\$0.00	100%	\$1,210.00	
Union Leader - Bid Invitation Multi-School Door & Hdwe	\$355.74		\$0.00	100%	\$355.74	
Granite State Glass - Webster Doors & Hdwe	\$15,210.00		\$0.00	100%	\$15,210.00	
<b>Master Contract 18155</b>						
Merrimack Bldg,Supply - Jewett Door Hardware & Doors	\$14,681.75		\$0.00	100%	\$14,681.75	\$1,374.15
Merrimack Bldg,Supply - Central James,Burns,Classical	\$38,529.00		\$0.00	32%	\$38,529.00	\$3,852.90
Merrimack Bldg,Supply - Central IA & PA Bldgs	\$1,791.75		\$0.00	100%	\$1,791.75	\$179.17
Merrimack Bldg,Supply - Memorial Door Hardware	\$12,241.75		\$0.00	88%	\$12,241.75	\$1,224.17
Merrimack Bldg,Supply - Gossler Door Hardware	\$9,154.00		\$0.00	29%	\$9,154.00	\$597.25
Merrimack Bldg,Supply - Smyth Door Hardware	\$10,730.50		\$0.00	100%	\$10,730.50	\$672.50
Merrimack Bldg,Supply - Webster 6 Exterior Locks	\$3,120.50		\$479.13	85%	\$2,641.37	\$223.05
Merrimack Bldg,Supply - Parkside Gym/Café Door Hdwe	\$17,095.00		\$0.00	100%	\$17,095.00	\$1,410.00
Merrimack Bldg,Supply - Hillside Door Hardware	\$462.00		\$0.00	100%	\$462.00	\$46.20
Merrimack Bldg,Supply - Hallsville Door Hardware	\$1,588.00		\$0.00	100%	\$1,588.00	\$158.80
Merrimack Bldg,Supply - Green Acres Hdwe & Glass	\$3,282.00		\$0.00	100%	\$3,282.00	\$328.20
Merrimack Bldg,Supply - West HS Hardware	\$56,562.50		\$6,600.00	88%	\$49,962.50	\$4,996.25
Daniels Electric -Hallsville Connect Sentronic Device	\$475.00		\$0.00	100%	\$475.00	
Pelmac - Webster Wire Door 161	\$280.00		\$0.00	100%	\$280.00	
Pelmac - Smyth Reroute wiring to New	\$265.65		\$0.00	100%	\$265.65	
Pelmac - Jewett Reroute wiring to New	\$213.15		\$0.00	100%	\$213.15	
Pelmac - Gossler Reroute wiring to New	\$280.00		\$280.00	0%		
Pelmac - Green Acres Reroute wiring to New	\$542.50		\$0.00	100%	\$542.50	
GWE Electrical - Central Wire in 2 door holders	\$615.00		\$0.00	100%	\$615.00	
<b>Totals</b>	<b>\$380,743.79</b>	<b>\$9,256.21</b>	<b>\$7,359.13</b>		<b>\$372,227.16</b>	<b>\$15,062.64</b>
<b>HVAC Sound Issues/Ductwork/Fire Dampers/Boilers</b>	<b>\$925,000.00</b>	<b>\$143,926.76</b>				
WJ Goode Corporation - All schools HVAC Remediation	\$1,520.25		\$0.00	100%	\$1,520.25	
Union Leader - Exp. Of Interest HVAC EngineeringSvc	\$398.47		\$0.00	100%	\$398.47	
RDK - Engineering Services Hillside	\$26,600.00		\$0.00	100%	\$26,600.00	
Dubois & King - Engineering Services Parkside	\$16,000.00		\$0.00	100%	\$16,000.00	
RDK - Engineering Services Southside	\$13,850.00		\$5,230.00	62%	\$8,620.00	
Dubois & King - Engineering Parkside Redesign	\$19,950.00		\$0.00	100%	\$19,950.00	
Dubois & King - Engineering Services Hallsville School	\$11,400.00		\$0.00	100%	\$11,400.00	
Dubois & King - Engineering Services Memorial HS	\$5,700.00		\$0.00	100%	\$5,700.00	
Dubois & King - Engineering Services West HS	\$5,700.00		\$0.00	100%	\$5,700.00	
Dubois & King - Engineering Services Bakersville School	\$5,700.00		\$0.00	100%	\$5,700.00	
RDK - Hillside Exh.Ductwork Design & Project Admin	\$14,475.00		\$487.50	97%	\$13,987.50	
RDK - Southside Exh.Ductwork Design & Project Admin	\$14,475.00		\$487.50	97%	\$13,987.50	
Century Mechanical - Hillside Boiler Section Repairs	\$9,644.00		\$0.00	100%	\$9,644.00	
Century Mechanical - Southside Boiler Section Repairs	\$11,469.00		\$0.00	100%	\$11,469.00	
FW Webb - Southside Boiler Materials	\$4,877.40		\$0.00	100%	\$4,877.40	
FW Webb - Hillside Boiler Materials	\$2,256.26		\$0.00	100%	\$2,256.26	
FW Webb - Hillside CombustionHead	\$2,226.71		\$310.49	86%	\$1,916.22	
FW Webb - Southside Combustion Head	\$2,226.71		\$310.49	86%	\$1,916.22	
JA Marino - Southside Boiler Materials	\$19.38		\$0.00	100%	\$19.38	
LeBlancs Hardware - Southside Boiler Materials	\$12.55		\$0.00	100%	\$12.55	
Union Leader - Newsad HVAC Central,Weston,Webster,McD	\$922.25		\$0.00	100%	\$922.25	
RDK - Weston HVAC Design Engineering	\$9,656.11		\$108.68	99%	\$9,549.43	
RDK - Webster HVAC Design Engineering	\$7,242.09		\$80.02	99%	\$7,162.07	
RDK - McDonough HVAC Design Engineering	\$4,828.06		\$53.35	99%	\$4,774.71	
RDK - Central James HVAC Design Engineering	\$2,414.03		\$26.67	99%	\$2,387.36	
Century - Weston,James,McDonough,Webster HVAC Upgrade	\$284,933.00		\$0.00	100%	\$284,933.00	\$14,246.65
Century - Parkside,West,Southside,Hillside HVAC Upgrade	\$223,548.00		\$2,412.00	99%	\$221,136.00	\$22,113.60
Eckhardt - Memorial,Hallsville,Bakersville HVAC Upgrade	\$72,964.00		\$0.00	100%	\$72,964.00	
HVAC Unlimited - Memorial HRU10 Replace gear box	\$1,375.00		\$0.00	100%	\$1,375.00	
HVAC Unlimited - Remount Freezestats at various locations	\$4,089.97		\$0.00	100%	\$4,089.97	
HVAC Unlimited - Parkside&McDonough Add Freezestats	\$600.00		\$600.00	0%		
<b>Totals</b>	<b>\$781,073.24</b>	<b>\$143,926.76</b>	<b>\$10,104.70</b>		<b>\$770,968.54</b>	<b>\$36,360.25</b>

**FACILITIES WORK COMPLETION REPORT - CONTINUED**

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
<b>EBU Performance Issues</b>	<b>\$99,240.00</b>	<b>\$343.08</b>				
Gerard Lafamme - Webster Library 2 Exit Signs	\$650.00		\$0.00	100%	\$650.00	
Gerard Lafamme - CHS EBU & Exit Light Replacements	\$4,716.00		\$0.00	100%	\$4,716.00	
Gerard Lafamme - Hillside EBU/Exit Replacements	\$6,495.00		\$0.00	100%	\$6,495.00	
Gerard Lafamme - Southside EBU/Exit Replacements	\$1,963.00		\$0.00	100%	\$1,963.00	
Gerard Lafamme - West EBU/Exit Replacements	\$8,016.00		\$0.00	100%	\$8,016.00	
Daniels Electric - Central EBU & Exit Replacements	\$15,716.92		\$0.00	100%	\$15,716.92	
Daniels Electric - Hallsville EBU & Exit Replacements	\$2,602.32		\$0.00	100%	\$2,602.32	
Daniels Electric - Highland GF EBU & Exit Replacements	\$2,076.21		\$0.00	100%	\$2,076.21	
Daniels Electric - Hillside EBU & Exit Replacements	\$5,761.71		\$0.00	100%	\$5,761.71	
Daniels Electric - Memorial EBU & Exit Replacements	\$11,000.64		\$0.00	100%	\$11,000.64	
Daniels Electric - Parker Varney EBU & Exit Replacements	\$2,706.96		\$0.00	100%	\$2,706.96	
Daniels Electric - Southside EBU & Exit Replacements	\$3,863.51		\$0.00	100%	\$3,863.51	
Daniels Electric - Webster EBU & Exit Replacements	\$2,535.37		\$0.00	100%	\$2,535.37	
Daniels Electric - West HS EBU & Exit Replacements	\$18,410.56		\$0.00	100%	\$18,410.56	
Daniels Electric - Parkside Add Speaker/Strobe Music Rm	\$375.00		\$0.00	100%	\$375.00	
Daniels Electric - Northwest Replace Additional EBU	\$222.20		\$0.00	100%	\$222.20	
Daniels Electric - Smyth Remote Heads	\$484.96		\$0.00	100%	\$484.96	
Daniels Electric - Southside Additional Exits	\$175.00		\$0.00	100%	\$175.00	
Daniels Electric - Memorial Additional labor & exit signs	\$1,434.60		\$0.00	100%	\$1,434.60	
Daniels Electric - Parkside additional work	\$1,425.96		\$0.00	100%	\$1,425.96	
Daniels Electric - Hallsville Additional Exits	\$8,265.00		\$0.00	100%	\$8,265.00	
<b>Totals</b>	<b>\$98,896.92</b>	<b>\$343.08</b>	<b>\$0.00</b>		<b>\$98,896.92</b>	<b>\$0.00</b>
<b>Faucet &amp; Toilet Operation/Sensors</b>	<b>\$10,000.00</b>	<b>\$3,247.20</b>				
FW Webb - Central - Faucet mixing valves & hoses	\$1,412.00		\$0.00	100%	\$1,412.00	
FW Webb - Memorial/Southside Metering faucets	\$5,340.80		\$0.00	100%	\$5,340.80	
<b>Totals</b>	<b>\$6,752.80</b>	<b>\$3,247.20</b>	<b>\$0.00</b>		<b>\$6,752.80</b>	<b>\$0.00</b>
<b>Electrical Panel and Feeder Replacement</b>	<b>\$20,508.00</b>	<b>\$0.00</b>				
C&M Engineering- West Elec.Inventory & Design Riser	\$12,720.00		\$0.00	100%	\$12,720.00	
C&M Engineering- Memorial Elec.Inventory & Design Riser	\$7,700.00		\$0.00	100%	\$7,700.00	
Fast Signs - Electrical Board Signs (2) West HS	\$88.00		\$0.00	100%	\$88.00	
<b>Totals</b>	<b>\$20,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$20,508.00</b>	<b>\$0.00</b>
<b>Energy Management &amp; CMMS Completion</b>	<b>\$175,000.00</b>	<b>\$3,203.55</b>		<b>0%</b>		
Projetech - Maximo Integration & HTE Interface	\$23,719.00	\$1,000.00	\$0.00	100%	\$23,719.00	
Dataspace - Software & Integration Services	\$45,688.82		\$0.00	100%	\$45,688.82	
Insight - Handheld units and docking stations	\$30,464.55		\$0.00	100%	\$30,464.55	
Barcode Planet - 2/ 4slot cradles for Handhelds	\$1,123.28		\$0.00	100%	\$1,123.28	
Insight - SD Cards for Handheld Units	\$581.85		\$0.00	100%	\$581.85	
Circuit City - 1- USB Cable for Handheld	\$29.99		\$0.00	100%	\$29.99	
Radio Shack - 5 - 6' USB Cables for handhelds	\$99.95		\$0.00	100%	\$99.95	
FW Webb - Memorial HS Speed Drive Controller & Wall Mou	\$628.50		\$0.00	100%	\$628.50	
CED Inc - Memorial HS Speed Drives	\$1,160.00		\$0.00	100%	\$1,160.00	
Gerard A. Lafamme - MHS Mount & Wire Speed Drives	\$2,450.00		\$0.00	100%	\$2,450.00	
Gerard A. Lafamme - Install 18 Push Button Overrides	\$6,450.00		\$0.00	100%	\$6,450.00	
Granite State Automation- Program/Commission 18 Overrides	\$1,600.00		\$0.00	100%	\$1,600.00	
Granite State Automation-Upgrade NAE's to Rev. 4.0 @ 22	\$2,607.44		\$0.00	100%	\$2,607.44	
EMTECH - School ERU Control Systems Review	\$2,965.42		\$0.00	100%	\$2,965.42	
FW Webb - Temperature Sensors for HRU Ducts at various	\$3,007.96		\$0.00	100%	\$3,007.96	
G.A. Lafamme - Install Temp Sensors in Ducts at various	\$4,870.25		\$0.00	100%	\$4,870.25	
G.a. Lafamme - Wire Relay Interlocks for AHU at various	\$7,826.68		\$0.00	100%	\$7,826.68	
FW Webb - Relays for HRU Ducts at various schools	\$2,755.30		\$0.00	100%	\$2,755.30	
Insight - UPS with Network Management Cards schools	\$10,161.58		\$0.00	100%	\$10,161.58	
EMTECH - School ERU Control Systems Reprogramming	\$22,477.00		\$22,477.00	0%		
Grainger - Din Mounting Tracks for UPS's	\$128.88		\$0.00	100%	\$128.88	
<b>Totals</b>	<b>\$170,796.45</b>	<b>\$4,203.55</b>	<b>\$22,477.00</b>		<b>\$148,319.45</b>	<b>\$0.00</b>
<b>Duct Smokes in ETR Equipment</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>				
<b>Totals</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Repair of Rubber Flooring at Stairs</b>	<b>\$7,500.00</b>	<b>\$448.00</b>				
DRG Construction - West HS 52 rubber stair treads	\$4,552.00		\$0.00	100%	\$4,552.00	
DRG Construction - West HS more rubber stair treads-esli	\$2,500.00	\$1,860.00	\$0.00	26%	\$640.00	
<b>Totals</b>	<b>\$7,052.00</b>	<b>\$2,308.00</b>	<b>\$0.00</b>		<b>\$5,192.00</b>	<b>\$0.00</b>
<b>Miscellaneous and Punchlist Items</b>	<b>\$132,752.00</b>	<b>\$32,645.07</b>				
College Bound Movers - Move records fromDMJM trailers	\$617.00		\$0.00	100%	\$617.00	
DRG Mechanical - Disconnect Plumbing to Trailers	\$440.00		\$0.00	100%	\$440.00	
Telephone Network Technologies-Disconnect Fiber Optics	\$320.00		\$0.00	100%	\$320.00	
Paul Cloutier-Remove decking/skirting & site restoration	\$5,800.00		\$0.00	100%	\$5,800.00	
JCR Construction - Eliminate Power to Trailers	\$1,932.12		\$0.00	100%	\$1,932.12	
LBA Inc- Hillside No Lighting Caf� Stainwell/OutsideLight Go	\$646.97		\$0.00	100%	\$646.97	
DRG Mechanical - Bakersville Add FTR & HTR to Gym Hall	\$19,800.00		\$0.00	100%	\$19,800.00	

**FACILITIES WORK COMPLETION REPORT - CONTINUED**

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
FW Webb - Bakersville Add Htr. Thermostat Wire	\$79.53		\$0.00	100%	\$79.53	
Leblancs Hdwe - Bakersville Add Htr Electrical Material	\$63.50		\$0.00	100%	\$63.50	
Spillers - Hillside & Parkside Plans Duplication	\$86.58		\$0.00	100%	\$86.58	
Engineer Supply - Plan Storage Stands	\$1,635.68		\$0.00	100%	\$1,635.68	
RPF Associates - West Asbestos Flooring Replacement	\$656.25		\$0.00	100%	\$656.25	
DRG Construction - West Remove & Reinstall Lockers	\$5,900.00		\$0.00	100%	\$5,900.00	
Envioavantage - West Abate ACBM Floortile	\$5,830.00		\$0.00	100%	\$5,830.00	
Queen City Remodeling - West Remove VCT Tile	\$1,040.00		\$0.00	100%	\$1,040.00	
American Flooring - West Install New VCT Flooring	\$6,670.00		\$0.00	100%	\$6,670.00	
Boisvert Electric - Hallsville Relocate Dental Lab Receptacle	\$1,570.00		\$0.00	100%	\$1,570.00	
Boisvert Electric - Wilson Replace Dental Lab Receptacle	\$806.50		\$0.00	100%	\$806.50	
Foley Buhl Roberts - Beech Concrete Apron Engineering	\$2,800.00		\$1,315.00	53%	\$1,485.00	
Union Leader - Beech Concrete Apron Inv. To Bid	\$204.21		\$0.00	100%	\$204.21	
Laplante Builders - Beech Concrete Apron Repairs	\$24,454.80		\$0.00	100%	\$24,454.80	
Granite State Automation - Hillside G29 Wire Actuator Valve	\$1,000.00		\$0.00	100%	\$1,000.00	
Thomas-Young Assoc. - Beech Check Flow to RTU's	\$1,000.00		\$0.00	100%	\$1,000.00	
TF Moran Engineers - CHS Garage Sand Interceptor	\$5,100.00		\$0.00	100%	\$5,100.00	
Granite State Automation - Hillside G14 Wire Actuator Valve	\$1,750.00		\$0.00	100%	\$1,750.00	
Granite State Automation - Hillside Rm 127/Parkside Compu	\$1,900.00		\$0.00	100%	\$1,900.00	
Highway Dept - Memorial Pave Trench Line to Generator	\$468.29		\$0.00	100%	\$468.29	
TNT - West HS Provide/Install 30 Speakers 3rd & 4th Fls	\$3,335.00		\$0.00	100%	\$3,335.00	
GSPH - Beech Replace JCI Zone Valves Supplied by JCI	\$4,200.50		\$0.00	100%	\$4,200.50	
<b>Totals</b>	<b>\$100,106.93</b>	<b>\$32,645.07</b>	<b>\$1,315.00</b>		<b>\$98,791.93</b>	<b>\$0.00</b>

UNENCUMBERED PROJECT FUNDS	\$1,157.50					
ENCUMBERED/EXPENDED TOTAL	\$1,798,842.50	\$235,929.87	\$41,255.83	85%	\$1,521,656.80	\$51,422.89
<b>TOTAL</b>	<b>\$1,800,000.00</b>					