

AGENDA

COMMITTEE ON JOINT SCHOOL BUILDINGS

June 21, 2010

5:30 PM

School Committee Members:

Aldermanic Chambers

Soucy, Ambrogi, Herbert,

City Hall 3rd Floor

Aldermen: Ouellette, Long, Ludwig

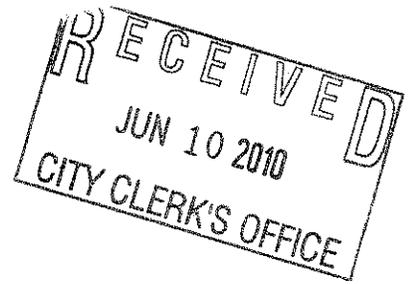
1. Chairman Soucy calls the meeting to order.
2. The Clerk calls the roll.
3. Communication from Tim Clougherty, Deputy Public Works Director, regarding a Release and Settlement Agreement for the Gilbane Building Company.
Ladies and Gentlemen, what is your pleasure?
4. Communication from Kevin O'Maley, Chief Facilities Manager, regarding the FY11 CIP Projects.
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 02/22/10 awaiting presence of appropriate staff to report on this item)
6. If there is no further business, a motion is in order to adjourn.



RELEASE AND SETTLEMENT AGREEMENT

AGREEMENT made as of _____, 2010, by and between The City of Manchester ("City") and Gilbane Building Company ("Gilbane").

WHEREAS, the City has threatened to bring a civil action against Gilbane (the "Claims") in connection with Gilbane's services as the Construction Manager for the construction of the Clement Lemire Athletic Complex at Memorial High School (the "Complex").

WHEREAS, Gilbane disputes the basis of the City's claims and believes that the water problems with the Complex are design related;

WHEREAS, the parties have been represented by legal counsel, and have made a full and adequate investigation and analysis of their potential claims and defenses in connection with the construction of the Complex.

WHEREAS, the parties desire to settle the Claims relating to the Complex on the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the agreements and covenants set forth herein, and intending to be legally bound, the parties agree as follows:

1. Remedial work to be performed by Gilbane. Gilbane agrees that it will perform the following remedial work on the buildings at the Complex (the "Buildings"):
 - (a) Seal the split face CMU block by applying a sealant coating to the exterior walls of the Buildings. Specifically, apply Conpro Shield MX (silane/siloxane blend) to the exterior face of all CMU block walls at the Complex. Prior to doing so, Gilbane will seal the outside of one test wall to determine the effectiveness of the sealant and the aesthetic impact, and obtain the City approval of the product used. The manufacturer of Conpro Shield MX will provide a 10 yr. warranty for that product.
 - (b) Clean all of the interior walls of the Buildings and then seal those portions of the interior block wall surfaces that were not already painted under the original base contract using Tnemec Series 66 Epoxoline paint, two coats, to achieve a minimum of 4.5 dry film thickness, including areas above ceilings. This will include removing and replacing an existing drywall veneer, in wall section No.3, Building No 2, a second floor, and painting the custodial room exterior wall in Building No.2.
 - (c) Probe the split face CMU block cavity to confirm that Gilbane installed Zonolite insulation as approved by Goodrow & Associates Architects, PLLC, and provide the City with a written report confirming the use and existence of Zonolite. If the investigation reveals that Zonolite was not installed, Gilbane will remove the existing insulation and install Zonolite, and provide a written report confirming the installation of

Zonolite.

(d) Investigate and take samples of the insulation in each of the Buildings to determine whether the insulation is dry or wet. Gilbane will replace any wet insulation prior to sealing the CMU block walls and performing the other remedial measures. Gilbane will add Zonolite masonry if any area is found to be missing insulation.

(e) Install weep holes 31 inches on center at the head joint and at the base of all split face CMU block walls that rest on foundation walls.

(f) The company that applies the penetrating sealer to the exterior wall of the split face CMU block shall provide the City with a 10 year written guarantee.

(g) Retain as part of the remedial work an independent testing agency acceptable to the City to determine whether the replacement of wet insulation and the application of sealant was done properly and is adequate, and thereafter, to determine when, within the next 10 years or sooner, the sealant should be re-applied to the exterior walls of the Buildings. If the City chooses to have the sealant tested during the 10 year warranty period, and the tests results show that the sealant needs to be reapplied, then Gilbane will pay the cost of this additional testing. If the test results show that the sealant does not need to be reapplied during the 10 year warranty period, then the City will pay for the cost of this additional testing. The City and Gilbane shall be bound by the results of the independent testing agency. It is expected that Conproco, the manufacturer of the Conpro Shield MX, will pay to reapply the sealant to the CMU block walls if it is necessary to do so within the 10 year warranty period. Gilbane will pay the cost to reapply the sealant to the split face CMU block walls for one time after the original application and the 10 year warranty period, or whenever the City requests Gilbane to do so because the testing referred to above shows that the sealant should be re-applied. At the time that the sealant is reapplied to the buildings, Gilbane will clean any efflorescence staining on interior walls that exist at that time.

(h) Currently, the City holds \$39,000 in retainage for the Project. As security for Gilbane's faithful performance of its obligation to provide a second application of sealant to the split face CMU block walls, the City shall be entitled to continue to retain \$24,000, and will release \$15,000 to Gilbane after the completion of the current remedial work set forth in Paragraph 1. Upon Gilbane's satisfactory completion of the second application, the City shall refund the full amount of the retained funds to Gilbane. In the event that Gilbane fails to provide the second application, the City shall be entitled to apply the retainage amount to the cost of the second application, and Gilbane will remain liable for the balance of the reasonable cost incurred by the City for the second application.

2. Release. The City, for good and valuable consideration, the receipt and adequacy of which is acknowledged, does hereby for itself, its predecessors and/or successors, assigns, and agents, releases and discharges Gilbane, its shareholders, directors and officers, employees, agents, attorneys, successors and assigns, of and from

any and all claims, demands, rights and causes of action, sums and sums of money, indemnities, contracts, agreements, promises, damages and liabilities that the City has had, may now have, or may hereafter have arising out of or relating in any way to the Claims, whether or not such claims are now known or unknown, suspected or unsuspected, patent or latent, in tort, contract, indemnity, contribution, or on any other theory, whether in law, equity or admiralty, EXCEPT SPECIFICALLY EXCLUDING GILBANE'S OBLIGATIONS FOR CURRENT AND FUTURE WORK AS SET FORTH IN THIS AGREEMENT; SAID OBLIGATIONS SPECIFICALLY SURVIVE THE EXECUTION OF THIS AGREEMENT.

3. Release. Gilbane, for good and valuable consideration, the receipt and adequacy of which is acknowledged, does hereby for itself, its predecessors and/or successors, officers, directors, shareholders, assigns, and agents, releases and discharges the City, its officers, employees, agents, attorneys, successors and assigns, of and from any and all claims, demands, rights and causes of action, sums and sums of money, indemnities, contracts, agreements, promises, damages and liabilities that Gilbane has had, may now have, or may hereafter have arising out of or relating in any way to the Claims, whether or not such claims are now known or unknown, suspected or unsuspected, patent or latent, in tort, contract, indemnity, contribution, or on any other theory, whether in law, equity or admiralty. EXCEPT SPECIFICALLY EXCLUDED FROM THIS RELEASE IS GILBANE'S CLAIM TO BE PAID THE \$39,000 IN RETAINAGE DESCRIBED IN PARAGRAPH 1(h) ABOVE; SAID CLAIM SPECIFICALLY SURVIVES THE EXECUTION OF THIS AGREEMENT.

(a) Successors and Assigns. This Agreement and all such covenants, agreements, representations and warranties shall be binding and inure to the benefit of the successors and assigns of the parties hereto.

(b) Amendment of Agreement. This Agreement may not be modified or amended except by an instrument in writing, signed by all of the parties hereto.

(c) Governing Law. The validity, interpretation, performance, and enforcement of this agreement shall be governed by the laws of the State of New Hampshire.

(d) Enforceability/Jurisdiction. This Agreement may be enforced in a state court of competent jurisdiction sitting in the state of New Hampshire. If the City is required to bring suit to enforce this Agreement, the City shall be entitled to recover their legal costs, including attorneys fees.

(e) Execution of Counterparts. This Agreement may be executed in counterparts, each of which when executed and delivered shall be an original and all of which shall together constitute one and the same agreement.

(f) By execution of this Release and Settlement Agreement, neither Party hereto makes any admission of fault or liability of any kind. To the contrary, this Release and Settlement Agreement is entered into by the parties hereto to avoid the expense, burden, inconvenience and uncertainty of litigation.

first written above.

The City of Manchester

By:

STATE OF NEW HAMPSHIRE
COUNTY OF

On this ____ day of _____, 2010, personally appeared before me, the above named _____ and made oath that he/she executed this document for the purposes therein contained.

Notary Public/Justice of the Peace

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by themselves or their duly authorized representatives as of the date first above written.

Gilbane Building Company

By:

STATE OF NEW HAMPSHIRE
COUNTY OF

On this ____ day of _____, 2010, personally appeared before me, the above named _____ and made oath that he/she executed this document for the purposes therein contained.

Notary Public/Justice of the Peace

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

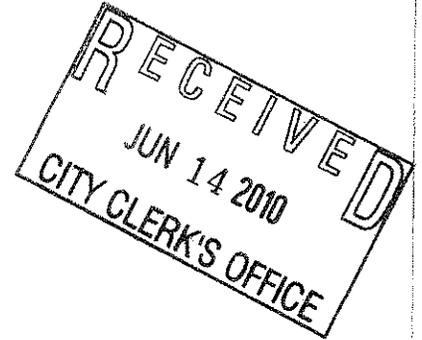
Timothy J. Clougherty
Deputy Public Works Director

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 School Buildings Committee
From: Kevin O'Maley
Date: June 14, 2010
Subject: Information for June 21, 2010 Meeting

Attached you will find a list of school capital projects. Under the column of "funding source" you will find three projects that will be paid out of the design build project. The second page lists all the funding sources.

CC: Karen DeFrancis

MANCHESTER SCHOOL DISTRICT
CIP PRIORITY LIST AS APPROVED BY THE BOS 2/8/2010
FY11 BUDGET PROCESS

Project	Dept	City FY 2011	City FY 2012	City FY 2013	City FY 2014	Federal	Total	Funding Source
1 West High, Design and Replace Boilers	Facilities	522,500					522,500	ARRA funds
2 Code Improvements at Multiple Schools as per Manchester Fire Dept.	Facilities	178,800	178,800	178,800	178,800		715,200	\$2.87mil bond
3 New Facility to Meet Capacity	Facilities	11,000,000					11,000,000	\$2.4mil bond Admin Bldg
4 Bakersville, ADA Compliant (Elevator and Lifts) Elevator Addition	Facilities	380,000	90,000	130,000	160,000		760,000	\$2.87mil bond
5 School Cash Maintenance Projects	Facilities	582,450	250,000	275,000	300,000		1,407,450	
6 Multiple Schools, ADA Door Hardware & Accessories	Facilities					495,000	495,000	
7 Open Classroom Elimination, Beech	Facilities	3,267,000					3,267,000	
8 Open Classroom Elimination, Webster	Facilities	683,100					683,100	
9 Gossler/Parkside Site Rehabilitation	P&R	1,800,000					1,800,000	
10 Parker Varney Playground Design	P&R	72,000					72,000	
11 Playground Replacements (Smyth, Jewett, PV equip&sand McDonough sand)	P&R	172,300					172,300	\$2.87mil bond
12 All Schools, Parking lot Striping, Arrows and Signage	Facilities	33,000					33,000	
13 Central Practical Arts Façade Rebuild	Facilities	45,000					45,000	Design Build
14 State Mandated Oil Piping Upgrades, 11 Schools	Facilities	89,100		99,000			188,100	Design Build
15 Multiple School Mechanical Improvements	Facilities	298,100		197,340			495,440	
16 Hallsville, Paint Fire Escape	Facilities	16,500					16,500	Design Build
17 Parkside, Fire Alarm Panel Replacement	Facilities	60,000					60,000	
18 West High, ACBM Tile Removal and Replacement	Facilities	324,000					324,000	
								\$1,150,500 left from \$2.87mil bond and \$551,653.26 from DB and CIP bond balances. Project balance of \$367,604.74 tbd
19 Multiple School, Window Design and Replacement	Facilities	67,760	900,000	1,102,000			2,069,760	
20 Multiple School, Roof Replacement	Facilities	660,330	450,000	500,000	550,000		2,160,330	
21 Multiple School Domestic Water Renovations	Facilities	414,000					414,000	
22 Bakersville, Multi Purpose Floor Replacement	Facilities	83,160					83,160	
23 Hallsville, UST Repair or Replace	Facilities	22,000					22,000	
24 McDonough, New Lockers	Facilities	137,500	352,000				489,500	
25 McDonough, Design, Hallway and Bathroom Floors	Facilities	22,000					22,000	
26 Green Acres, Cabinetry Renovations 30 Classrooms	Facilities	98,000					98,000	
27 Northwest, New Cabinets in Kindergarten	Facilities	57,024					57,024	
28 Hallsville, Addition to remove portable	Facilities		1,100,000				1,100,000	
29 Wilson, Add Adult Bathroom	Facilities		19,800				19,800	
30 Wilson, Add ACT ceiling and lighting in addition	Facilities		38,500				38,500	
31 Webster Office Renovations	Facilities		22,000				22,000	
32 Beech, Basement, Remove old Shower room and fit up	Facilities		25,300				25,300	
33 Southside, Food Lab Renovations	Facilities		33,000				33,000	
34 Southside, Storage Area near Gym	Facilities	25,000					25,000	
35 Weston, Hallway and Gym floor, VCT	Facilities		55,000				55,000	
36 Weston, Library, Walls and Electric	Facilities		88,000				88,000	
37 Central High Track Replacement	P&R	375,000					375,000	
38 Clem Lemire Complex Phase 2A	P&R	450,000		1,500,000			1,950,000	
39 Highland Goffes Falls School Design	P&R	42,000		350,000			392,000	
40 West High School Field Replacement	P&R	500,000					500,000	
41 Hillside Jr. High Athletic Field Rehabilitation	P&R	750,000					750,000	
42 Security Upgrades for Alarm Systems	HR	100,000					100,000	
		<u>23,328,624</u>	<u>2,220,800</u>	<u>5,713,740</u>	<u>1,188,800</u>	<u>495,000</u>	<u>32,946,964</u>	

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Funding for Capital Improvement Projects
6/14/2010

New Bonding:

Administration Building	2,400,000.00	
Energy Efficiency Projects	1,130,000.00	
Projects to be determined	2,870,000.00	6,400,000.00

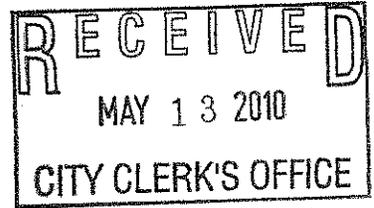
Balances from CIP Existing Bonding:

511502 School Site Improvements	12,326.03	
511007 School Recreational Improvements	9,352.61	
511603 Recreational Facilities Improvements	14,606.94	
511605 Veterans Park Memorial	2,115.76	
510005 Parks Facilities Improvements	32,500.39	
510907 Park Improvement Program	10,777.85	
511110 Rockingham Trailway	5,974.82	
330401 McLaughlin Addition	24.00	
330501 School Capital Improvement	1,568.41	
310402 School Capital Improvement	86.74	
310303 School Improvement Program	558,000.00	
811202 Architectural/Eng. Facilities	1,846.43	
310207 School Facility Improvements	21,303.70	
811607 Hallsville School Roof	197.58	
810409 Hallsville School Roof	9,950.00	
711109 Annual Bridge Rehab Program - Biron St.	120,624.00	801,255.26

Other Funding Sources:

- ARRA Funds
- Rebates from National Grid and/or PSNH
- Smart Start Program with PSNH

TO: Board of School Committee
FROM: Building & Sites Committee
DATE: April 10, 2010
RE: FY11 CIP Approvals



At the Building & Sites Committee meeting held on April 26, 2010, the Committee reviewed recommendations relative to the above-referenced. After due and careful consideration, the Committee recommends:

To request the Joint Building Committee to relinquish the \$680,000 to go to the CIP projects including the code improvements at multiple schools, the playground replacements, Central Practical Arts façade rebuild, the State mandated oil piping upgrades, and the painting of the fire escape at Hallsville Elementary School leaving \$178,300 to go the elevator at Bakersville Elementary School.

The motion passed by unanimous vote.

Respectfully submitted,
Arthur Beaudry, Chairman
Sarah Ambrogio
Donna Soucy
John Avard
*Chris Herbert

**Steve Dolman
**Kate Vaughn

*Member Absent
**Non-committee Attending

IN BOARD OF SCHOOL COMMITTEE
Adopted.....2010

Suzanne O. Sears Board Clerk

2/22/10 tabled

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%	\$1,521,656.80	\$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 - Hinkley, Allen, Snyder 2004	\$1,160.00		\$0.00	100%	\$1,160.00	
Other JSBC Approved Expenses						
Hillside Locker Relocation	\$6,900.00		\$0.00	100%	\$6,900.00	
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	\$10,934.39		\$0.00	100%	\$10,934.39	
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	\$43,600.00		\$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		\$0.00	99%	\$89,000.00	
Rexel CLS - Conduit for TV Cable Running	\$28.25		\$0.00	100%	\$28.25	
Sleve's Glass - Remove glass for demo disposal	\$300.00		\$300.00	0%	\$0.00	
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	
GW/E Electric - Install Floor Outlet in Gym	\$825.00		\$0.00	100%	\$825.00	
McCall and Spere - Test Roofing Materials	\$18.00		\$0.00	100%	\$18.00	
Available Balance Central James	\$208,847.67		\$3,205.46		\$438,044.82	
TOTAL	\$109,247,719.00					
ENCUMBERED/EXPENDED TOTAL	\$108,864,445.85	\$279,687.20	\$44,878.92		\$108,819,566.93	\$82,082.89
ACCOUNT 310303 BALANCE	\$383,273.15					
COMMITTED FUNDS (from above)	(\$279,687.20)					
PROJECT FUND BALANCE (SEE NOTE 1)	\$103,585.95					

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)
TOTAL AVAILABLE FOR NEW PROJECTS	\$558,823.39

JOINT SCHOOL BUILDING COMMITTEE

HIGHWAY DEPARTMENT / PROJECT FINANCIAL SUMMARY REPORT

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

BUDGET 1,800,000

2/1/2010

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
Door Hardware	\$390,000.00	\$9,256.21				
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	
Master Contract 18155						
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		\$8,600.00	88%	\$49,962.50	\$4,996.25
Daniels Electric - Hallsville Connect Sentronic Device	\$475.00		\$0.00	100%	\$475.00	
Peimac - Webster Wire Door 161	\$280.00		\$0.00	100%	\$280.00	
Peimac - Smyth Reroute wiring to New	\$265.65		\$0.00	100%	\$265.65	
Peimac - Jewett Reroute wiring to New	\$213.15		\$0.00	100%	\$213.15	
Peimac - Gossler Reroute wiring to New	\$280.00		\$280.00	0%		
Peimac - 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	
Totals	\$380,743.79	\$9,256.21	\$7,359.13		\$372,227.16	\$15,062.64
HVAC Sound Issues/Ductwork/Fire Dampers/Boilers	\$925,000.00	\$143,926.78				
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 Services 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		\$106.68	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	\$14,248.65
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%		
Totals	\$781,073.24	\$143,926.78	\$10,104.70		\$770,968.54	\$36,360.25

FACILITIES WORK COMPLETION REPORT - CONTINUED

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
EBU Performance Issues	\$99,240.00	\$343.08				
Gerard Laflamme - Webster Library 2 Exit Signs	\$650.00		\$0.00	100%	\$650.00	
Gerard Laflamme - CHS EBU & Exit Light Replacements	\$4,716.00		\$0.00	100%	\$4,716.00	
Gerard Laflamme - Hillside EBU/Exit Replacements	\$6,495.00		\$0.00	100%	\$6,495.00	
Gerard Laflamme - Southside EBU/Exit Replacements	\$1,963.00		\$0.00	100%	\$1,963.00	
Gerard Laflamme - 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	
Totals	\$98,896.92	\$343.08	\$0.00		\$98,896.92	\$0.00
Faucet & Toilet Operation/Sensors	\$10,000.00	\$3,247.20				
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	
Totals	\$6,752.80	\$3,247.20	\$0.00		\$6,752.80	\$0.00
Electrical Panel and Feeder Replacement	\$20,508.00	\$0.00				
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	
Totals	\$20,508.00	\$0.00	\$0.00		\$20,508.00	\$0.00
Energy Management & CMMS Completion	\$175,000.00	\$3,203.55		0%		
Projetech - Maximo Integration & HTE Interface	\$23,719.00	\$1,000.00	\$0.00	100%	\$23,719.00	
Datasplce - 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	
CEC Inc - Memorial HS Speed Drives	\$1,160.00		\$0.00	100%	\$1,160.00	
Gerard A. Laflamme - MHS Mount & Wire Speed Drives	\$2,450.00		\$0.00	100%	\$2,450.00	
Gerard A. Laflamme - 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. Laflamme - Install Temp Sensors in Ducts at various	\$4,870.25		\$0.00	100%	\$4,870.25	
G.A. Laflamme - 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	
Totals	\$170,796.45	\$4,203.55	\$22,477.00		\$148,319.45	\$0.00
Duct Smokes in ETR Equipment	\$40,000.00	\$40,000.00				
Totals	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
Repair of Rubber Flooring at Stairs	\$7,500.00	\$448.00				
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-esll	\$2,500.00	\$1,860.00	\$0.00	26%	\$640.00	
Totals	\$7,052.00	\$2,308.00	\$0.00		\$5,192.00	\$0.00
Miscellaneous and Punchlist Items	\$132,752.00	\$32,645.07				
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 Café Stairwell/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	
Envioantage - 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	
Totals:	\$100,106.93	\$32,645.07	\$1,315.00		\$98,791.93	\$0.00

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
TOTAL	\$1,800,000.00					