



City of Dover

New Hampshire



Police and Parking Garage Facility Construction Project

PROGRESS UPDATE

August 2015

Construction of the new Dover Police Headquarters and Public Parking Garage is significantly underway. The Police and Parking Garage Facility Building Committee continues to oversee the administration of both design and construction. City project representative Captain Bill Breault oversees the daily progress and continues to be the city's liaison with both Lavalle Brensinger Architects as well as Harvey Construction.

Design of the project began in August of 2013 with Phase I of construction beginning in September of 2014. Phase I included the completion of removing trees and grass islands from the existing lot, relocation of underground utilities, and the construction of the newly designed Orchard Street. Phase I of construction concluded in the end of November, one month ahead of schedule. Phase II of construction began in December, a month ahead of schedule. Phase II included the driving of vertical excavation support sheet piling, bulk excavation of the site, installation of building support piles, installation of the footing and foundation systems for both the police structure as well as the garage structure, the erection of the steel frame of the police building, the installation of underground plumbing, sewer and drainage for both buildings, and the construction of a masonry firewall that will separate the police facility from the parking garage. The time saved in the Phase I schedule has allowed the project to stay on track even with setbacks caused by the difficult winter weather.

Communication with residents and businesses affected by construction has been and continues to be a priority of the project team. In addition to the regular visits with various businesses and residential groups, Captain Breault and Jim Klemarczyk, construction superintendent for Harvey Construction, hold weekly meetings to listen to concerns as well as provide updates and explain any upcoming disruptions. In addition to regular email updates, a dedicated project web page has been created that provides updates, contact information for the project team and explains upcoming work. The dedicated project web page can be found at: <http://www.dover.nh.gov/government/city-operations/police/new-police-facility/index.html>

Authorized funding for the "project" totals **\$21,500,000.12** and comes from various CIP authorizations, which are:

Police Station Authorized Funding:

| | |
|-----------------------------|-----------------------|
| 2009 Reprogrammed CIP Funds | \$500,000.00 |
| 2013 Reprogrammed CIP Funds | \$697,521.12 |
| 2014 Authorized CIP Funds | <u>\$8,702,479.00</u> |
| | \$9,900,000.12 |

Parking Garage Authorized Funding:

| | |
|---------------------------|------------------------|
| 2014 Authorized CIP Funds | \$ 100,000.00 |
| 2015 Authorized CIP Funds | <u>\$11,500,000.00</u> |
| | \$11,600,000.00 |

The authorized construction budget is managed in two manners, the Guaranteed Maximum Price (GMP) for construction agreed upon between the City of Dover and Harvey Construction, and city carried

expenses. The GMP of \$19,397,265.00 is based upon plans and project manual specifications prepared by Lavelle Brensinger Architects. The GMP includes construction costs, construction contingency funds, general conditions, and construction management fees. As of August 1, 2015, \$7,430,499.72 or 38.5% of the GMP has been billed. City carried costs total \$2,102,735.00 and include architectural and engineering costs, geotechnical engineering fees, utility provider relocation costs, special inspections fees, commissioning agent fees, furniture and equipment costs, telecommunication relocation costs, and emergency generator costs.

As part of the Construction Management Services, Harvey Construction has obtained, and with consultation of the project team, awarded all subcontractor bids. The following trades have been awarded.

| | |
|---|---|
| Acoustical Ceilings: | Granite State Acoustics, Inc. |
| Audio Visual Systems: | Multi-Media Specialist, Inc. |
| Communications Tower: | Green Mountain Communications |
| Communications Equipment / Relocation: | Two-Way Communications |
| Concrete Form Work: | Cullen Concrete Form Company, Inc. |
| Concrete Flatwork: | Premier Concrete Company, LLC. |
| Concrete: | Redimix Companies, Inc. |
| Detention Padding / Resinous Flooring: | Marathon Engineering Corporation |
| Doors and Hardware: | Exactitude Hardware Consultants |
| Electrical: | Longchamp's Electrical, Inc. |
| Passenger Elevators: | Kone Elevator, Inc |
| Piles / Earth Retention | HB Fleming, Inc. |
| Fire Protection System: | John L. Carter Sprinkler Company, Inc. |
| Fire Proofing: | Northern Plasterwork |
| Flooring: | Universal Décor |
| Framing and Drywall: | Metro Walls, Inc. |
| Glass and Glazing: | Granite State Glass |
| Landscaping: | Salmon Falls Nursery |
| Lockers: | Donnegan Systems, Inc. |
| Masonry: | Maine Masonry Company, Inc. |
| Mechanical: | Johnson and Jordan, Inc. |
| Millwork: | Aubin Woodworking, Inc. |
| Miscellaneous Metals: | American Steel Fabricators, Inc. |
| Overhead Doors: | The Overhead Door Company of Portsmouth, Inc. |
| Painting: | Peak Painting and Decorating |
| Pavers: | Stoneage Stonework, Inc. |
| Precast Concrete: | William E. Daily Precast, LLC. |
| Reinforcing Steel: | Rebars and Mesh, Inc. |
| Roofing: | Academy Roofing Corp. |
| Signage and Flagpoles: | Jutras Signs |
| Site earth work: | S.U.R. Inc |
| Structural Steel: | Trimax Steel |
| Toilet Accessories / Bathroom Partitions: | Material Handling Sales |
| Wall Padding: | New England Facility Sales, Inc. |
| Waterproofing: | New England Waterproofing, Inc. |
| Window Treatments: | DWC, Inc. |

Additional bid specification information and bid results can be found at:

<http://www.dover.nh.gov/government/city-operations/police/new-police-facility/bid-awards.html>

As can be seen from the attached photographs, significant work has been accomplished. The project is on time as of this date, and is on budget.

Beginning on August 17, 2015, precast garage sections will be erected and it is anticipated that the garage structure will be completed by September 21st. Crews will then began installing all required plumbing and electrical components as well as the elevator. Additionally, once the garage is erected and concurrent with the installation of interior garage mechanicals, crews will focus on completion of site landscaping. This will include new sidewalks and plantings, as well as the reconstruction of the Myrtle Street walkway which will be completed with new brick pavers, similar to the sidewalks being installed on Silver Street. Based upon work already completed, as well as the current work scheduled, the public parking garage will be opened to the public during the last week of November 2015.

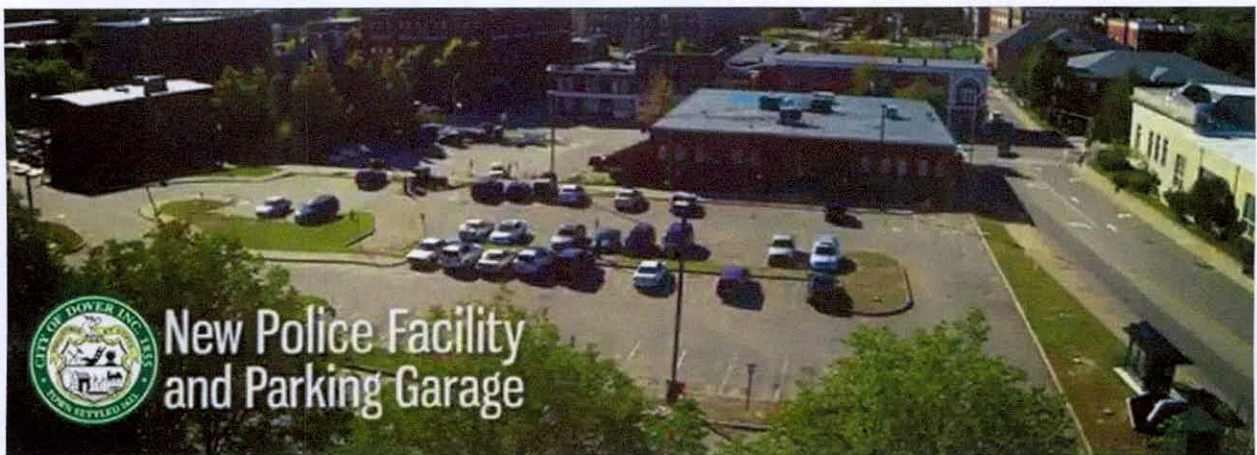
As the garage is erected, work on the exterior façade as well as interior of the police facility will continue. The roof of the police building will be installed by the end of August, followed by the completion of the exterior brick façade in late September. The completion of the exterior façade will allow for the completion of all exterior landscaping to be completed at the same time and in time for the opening of the parking garage. In October, work on the police facility will focus on interior mechanicals and finishes. Based upon work completed and the current work schedule, the police facility will open in early March 2016.

Attachments:

- Construction photographs.
- Financial report.
- Construction Schedule



Orchard Street Parking Lot prior to the beginning of Construction – September 2014.



Trees removed from lot – September 2014.



Crews move underground utilities – October 2014.



Installation of underground utility conduit at the intersection of Chestnut Street and Orchard Street – October 2014.



Crews construct the new Orchard Street in the area of the Cochecho Park Building – October 2014.



Paving of new Orchard Street – November 2014.



Vertical excavation support piles are installed on the South side of the building lot – December 2014.



Excavation begins along the West side of the site – December 2014.



Aerial view of site – March 2015.



Aerial view of site showing north excavation and new layout of Orchard Street – March 2015.



Installation of building support piles in Northwest corner of site – March 2015.



Installed Building Support Piles.



Installation of Building Support Piles – April 2015.



*Installation of
Building
Support Piles
– April 2015.*



Installation of footing prior to concrete placement – April 2015.



Installation of footing grade beams for police building – May 2015.



Construction of a foundation wall of the police Building – May 2015.



Pile cap and grade beam of footing prior to concrete placement – April 2015.



Construction of South foundation wall of parking garage – May 2015.



Installation of poured concrete foundation wall of garage structure – June 2015.



Under slab plumbing in police facility prior to concrete placement – June 2015.



Aerial view of site – July 2015.



Steel Structure of police building – July 2015.



Construction of block fire wall between police and garage structures – August 2015.

*Construction of
concrete
handicap ramp
located in
Southwest
corner of site-
August 2015.*



*West façade
of police
building –
August
2015.*

*North façade
of police
building –
August
2015.*



City of Dover
Police Facility:

As of July 31, 2015

| | DATE | DESCRIPTION | AMOUNT PAID | INVOICE # | VENDOR NAME |
|-------------------|-----------------|--|--------------------|------------|--|
| Approved Budget | \$ 9,900,000.12 | | | | |
| | 1/30/2014 | Police Facility Phase I | \$65,076.00 | 5286 | LAVALLEE BRENSINGER ARCHITECTS |
| | 3/13/2014 | Police Facility Phase I | \$19,915.50 | 5631 | LAVALLEE BRENSINGER ARCHITECTS |
| | 4/17/2014 | Police Facility Phase I | \$7,366.50 | 5589 | LAVALLEE BRENSINGER ARCHITECTS |
| | 4/17/2014 | Orchard St Geotechnical and Phase II ESA PD FACILI | \$9,563.48 | 45858 | RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| | 4/24/2014 | Standard Traffic Impact Assessment for Orchard St | \$3,100.00 | 1 | CIVILWORKS, INC |
| | 5/1/2014 | Orchard St Geotechnical and Phase II ESA PD FACILI | \$2,316.52 | 45931 | RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| | 5/29/2014 | Area A - Chestnut St | \$1,800.00 | 9969 | MCENEANEY SURVEY ASSOC., INC. |
| | 5/29/2014 | Area B - Aubuchon Hardware | \$3,420.00 | 9969 | MCENEANEY SURVEY ASSOC., INC. |
| | 5/29/2014 | Area C - Detail Boring Locations | \$750.00 | 9969 | MCENEANEY SURVEY ASSOC., INC. |
| | 6/12/2014 | Police Facility Phase IIA Basic Architectural & E | \$45,430.00 | 6008 | LAVALLEE BRENSINGER ARCHITECTS |
| | 6/12/2014 | Police Facility Phase IIB Required Additional Svs | \$37,250.00 | 6008 | LAVALLEE BRENSINGER ARCHITECTS |
| | 6/19/2014 | Police Facility Phase IIA Basic Architectural & E | \$37,250.00 | 6013 | LAVALLEE BRENSINGER ARCHITECTS |
| | 6/30/2014 | Police Facility Phase IIA Basic Architectural & E | \$110,240.00 | 6860 | LAVALLEE BRENSINGER ARCHITECTS |
| | 6/30/2014 | Police Facility Phase IIB Required Additional Svs | \$17,000.00 | 6120 | LAVALLEE BRENSINGER ARCHITECTS |
| | 6/30/2014 | Police Facility Phase IIA reimbursables allowance | \$8,268.00 | 6860 | LAVALLEE BRENSINGER ARCHITECTS |
| | 8/14/2014 | preconstruction services for Dover Police Facility | \$5,075.66 | 14-030 | HARVEY CONSTRUCTION CORPORATION |
| | 10/16/2014 | Police Facility Phase IIA Basic Architectural & E | \$6,890.00 | 7027 | LAVALLEE BRENSINGER ARCHITECTS |
| | 10/16/2014 | Police Facility Phase IIA Basic Architectural & E | \$75,790.00 | 6994 | LAVALLEE BRENSINGER ARCHITECTS |
| | 10/16/2014 | Police Facility Phase IIB Required Additional Svs | \$24,500.00 | 6996 | LAVALLEE BRENSINGER ARCHITECTS |
| | 10/16/2014 | Police Facility Phase IIB Required Additional Svs | \$20,250.00 | 7027 | LAVALLEE BRENSINGER ARCHITECTS |
| | 10/30/2014 | preconstruction services for Dover Police Facility | \$5,347.94 | 14-041-A | HARVEY CONSTRUCTION CORPORATION |
| | 11/26/2014 | Police Facility Phase IIA Basic Architectural & E | \$74,412.00 | 7090 | LAVALLEE BRENSINGER ARCHITECTS |
| | 1/8/2015 | Area B - Aubuchon Hardware | \$380.00 | 14-2052 | MCENEANEY SURVEY ASSOC., INC. |
| | 2/5/2015 | Police Facility Phase IIA Basic Architectural & Eng. | \$44,214.00 | 7188 | LAVALLEE BRENSINGER ARCHITECTS |
| | 2/5/2015 | Police Facility Phase IIA Basic Architectural & E | \$26,586.00 | 7188 | LAVALLEE BRENSINGER ARCHITECTS |
| | 2/5/2015 | Police Facility Phase IIA reimbursables allowance | \$8,572.80 | 7188 | LAVALLEE BRENSINGER ARCHITECTS |
| | 2/5/2015 | Police Facility Phase IIB Required Additional Svs | \$7,670.91 | 7187 | LAVALLEE BRENSINGER ARCHITECTS |
| | 2/12/2015 | preconstruction services for Dover Police Facility | \$4,576.40 | 14-052 | HARVEY CONSTRUCTION CORPORATION |
| | 3/5/2015 | Facility Construction - Guaranteed Maximum Price | \$5,000.00 | 15-004-A | HARVEY CONSTRUCTION CORPORATION |
| | 3/19/2015 | Facility Construction - Guaranteed Maximum Price | \$118,857.90 | #7 B14007- | HARVEY CONSTRUCTION CORPORATION |
| | 4/16/2015 | Police Facility Phase IIA Basic Architectural & E | \$29,489.20 | 7255 | LAVALLEE BRENSINGER ARCHITECTS |
| | 4/23/2015 | Police Facility Phase IIA Basic Architectural & E | \$12,953.20 | 7332 | LAVALLEE BRENSINGER ARCHITECTS |
| | 4/23/2015 | Police Facility Phase IIB Required Additional Svs | \$500.00 | 7334 | LAVALLEE BRENSINGER ARCHITECTS |
| | 4/23/2015 | Facility Construction - Guaranteed Maximum Price | \$102,305.13 | #8 B14007- | HARVEY CONSTRUCTION CORPORATION |
| | 5/28/2015 | Facility Construction - Guaranteed Maximum Price | \$120,910.09 | #9 B14007- | HARVEY CONSTRUCTION CORPORATION |
| | 5/28/2015 | Facility Construction - Guaranteed Maximum Price | \$268,566.20 | #9 B14007- | HARVEY CONSTRUCTION CORPORATION |
| | 6/18/2015 | Police Facility Phase IIA Basic Architectural & E | \$8,819.20 | 7527 | LAVALLEE BRENSINGER ARCHITECTS |
| | 6/18/2015 | Police Facility Phase IIA Basic Architectural & E | \$8,819.20 | 7499 | LAVALLEE BRENSINGER ARCHITECTS |
| | 6/18/2015 | Police Facility Phase IIB Required Additional Svs | \$10,000.00 | 7254 | LAVALLEE BRENSINGER ARCHITECTS |
| | 6/25/2015 | add GPM using FY14 facility funds | \$486,572.72 | #10 B14007 | HARVEY CONSTRUCTION CORPORATION |
| | 6/30/2015 | add GPM using FY14 facility funds | \$529,350.00 | #11 B14007 | HARVEY CONSTRUCTION CORPORATION |
| Expended To Date | \$2,375,154.55 | | \$2,375,154.55 | | |
| | | DESCRIPTION | ENCUMBRANCE | | VENDOR NAME |
| | | Civil and Architectural design, Engineering Services | \$36,548.29 | | LAVALLEE BRENSINGER ARCHITECTS |
| | | Police Facility Phase IIA Basic Architectural & Eng. | \$70,307.20 | | LAVALLEE BRENSINGER ARCHITECTS |
| | | Facility Construction - Guaranteed Maximum Price | \$6,945,191.08 | | HARVEY CONSTRUCTION CORPORATION |
| | | Commissioning Services | \$18,750.00 | | WSP USA CORP |
| | | C-15 Diesel Generator | \$115,000.00 | | SOUTHWORTH-MILTON INC |
| Encumbrances | \$7,185,796.57 | | \$7,185,796.57 | | |
| Available Balance | \$ 339,049.00 | | | | |

City of Dover
Parking Garage:

As of July 31, 2015

| DATE | DESCRIPTION | AMOUNT PAID | INVOICE # | VENDOR NAME |
|-----------------|--|--------------|-------------|--|
| Approved Budget | \$ 11,600,000.00 | | | |
| 4/17/2014 | Phase IIA Basic Architectural & Engineering | \$46,400.00 | | 5590 LAVALLEE BRENSINGER ARCHITECTS |
| 4/17/2014 | Appraisal - 125 Washignton St | \$2,750.00 | 3/27/2014 | HORIZON ASSOCIATES |
| 5/1/2014 | Orchard St Geotechnical and Phase II ESA PARKING GARAGE | \$2,096.28 | | 45931 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 5/1/2014 | Chestnut St/Orchard St Utility Relocation | \$119,082.00 | | 9S420130 PUBLIC SERVICE OF N.H. |
| 5/15/2014 | Chestnut St /Orchard St Utility Relocation | \$64,380.76 | Z2014-0442 | FAIRPOINT COMMUNICATIONS, INC. |
| 5/22/2014 | Standard Traffic Impact Assessment for Orchard St | \$3,100.00 | | 2 CIVILWORKS, INC |
| 6/5/2014 | Orchard St Geotechnical and Phase II ESA PARKING GARAGE | \$2,492.50 | | 46250 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 6/12/2014 | parking garage architectural and Engineering svcs | \$77,595.00 | | 6009 LAVALLEE BRENSINGER ARCHITECTS |
| 6/19/2014 | Orchard St Geotechnical and Phase II ESA PARKING GARAGE | \$2,411.25 | | 46251 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 6/19/2014 | Orchard St Geotechnical and Phase II ESA PARKING GARAGE | \$4,879.97 | | 46252 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 6/26/2014 | Orchard St Assess Soils for Arsenic, reporting and | \$3,278.09 | | 46446 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 6/30/2014 | Orchard St Cone penetrometer testing, surface seis | \$13,000.00 | | 46527 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 6/30/2014 | parking garage architectural and Engineering svcs | \$103,460.00 | | 6121 LAVALLEE BRENSINGER ARCHITECTS |
| 8/14/2014 | preconstruction services for Dover Parking Garage | \$3,409.00 | 14-030-1 | HARVEY CONSTRUCTION CORPORATION |
| 8/28/2014 | Orchard St groundwater quality, NHDES meetings & p | \$5,790.00 | | 46100 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 8/28/2014 | Orchard St Assess Soils for Arsenic, reporting and | \$1,588.07 | | 46100 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 8/28/2014 | ORCHARD ST additional monitoring well installation | \$1,640.00 | | 46100 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 9/25/2014 | Orchard St Assess Soils for Arsenic, reporting and | \$1,008.84 | | 46889 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 9/25/2014 | sampling for quality of Antimony and reporting Orc | \$1,945.00 | | 46889 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 10/16/2014 | parking garage architectural and Engineering svcs | \$71,128.75 | | 6995 LAVALLEE BRENSINGER ARCHITECTS |
| 10/16/2014 | Additional Civil & Architectural svcs parking garag | \$6,466.25 | | 7028 LAVALLEE BRENSINGER ARCHITECTS |
| 10/30/2014 | preconstruction services for Dover Parking Garage | \$3,681.28 | | 14-041 HARVEY CONSTRUCTION CORPORATION |
| 10/30/2014 | site work for Parking Garage per bid | \$162,234.82 | | 14-041 HARVEY CONSTRUCTION CORPORATION |
| 11/26/2014 | site work for Parking Garage per bid | \$216,227.47 | | 14-043 HARVEY CONSTRUCTION CORPORATION |
| 11/26/2014 | parking garage architectural and Engineering svcs | \$69,835.50 | | 7089 LAVALLEE BRENSINGER ARCHITECTS |
| 11/26/2014 | Additional Civil & Architectural svcs parking garage | \$26,236.00 | | 7089 LAVALLEE BRENSINGER ARCHITECTS |
| 12/24/2014 | site work for Parking Garage per bid | \$543,560.84 | | 14-048 HARVEY CONSTRUCTION CORPORATION |
| 12/24/2014 | Project Engineer and Soil Tests | \$1,310.00 | 14100139-03 | JOHN TURNER CONSULTING INC |
| 1/8/2015 | Addl Work Prepare & Submit new subdivision lot lin | \$2,390.00 | 14-2052 | MCENEANEY SURVEY ASSOC., INC. |
| 1/29/2015 | parking garage architectural and Engineering svcs | \$17,091.48 | | 7142 LAVALLEE BRENSINGER ARCHITECTS |
| 1/29/2015 | c/o 18 Geotech Eng & Phase II esa services Orchard | \$5,477.50 | | 47567 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 2/5/2015 | parking garage architectural and Engineering svcs | \$74,491.20 | | 7189 LAVALLEE BRENSINGER ARCHITECTS |
| 2/12/2015 | preconstruction services for Dover Parking Garage | \$2,909.72 | 14-052-A | HARVEY CONSTRUCTION CORPORATION |
| 2/12/2015 | Site work for Parking garage | \$158,832.86 | 14-052-A | HARVEY CONSTRUCTION CORPORATION |
| 2/12/2015 | site work for Parking garage | \$248,832.73 | 14-052-A | HARVEY CONSTRUCTION CORPORATION |
| 2/26/2015 | c/o 18 Geotech Eng & Phase II esa services Orchard | \$4,022.50 | | 47352 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 2/26/2015 | Overages on Orchard St | \$2,465.15 | | 47352 RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 3/5/2015 | Site work for Parking garage | \$167,631.64 | 15-004 | HARVEY CONSTRUCTION CORPORATION |
| 3/5/2015 | Site work for Parking garage | \$287,329.64 | 15-004 | HARVEY CONSTRUCTION CORPORATION |
| 3/5/2015 | Progress payment - Guaranteed Maximum Price Construction | \$1,884.41 | 15-004 | HARVEY CONSTRUCTION CORPORATION |
| 3/19/2015 | Progress payment - Guaranteed Maximum Price Construction | \$242,208.58 | #7 B14007-G | HARVEY CONSTRUCTION CORPORATION |
| 4/9/2015 | Engineering and Piles Inspection | \$525.00 | 1410139-05 | JOHN TURNER CONSULTING INC |
| 4/9/2015 | Engineering and Asphalt Field Inspection | \$1,050.00 | 14100139-04 | JOHN TURNER CONSULTING INC |
| 4/16/2015 | parking garage architectural and Engineering svcs | \$11,745.26 | | 7256 LAVALLEE BRENSINGER ARCHITECTS |
| 4/16/2015 | Additional Civil & Architectural svcs parking garage | \$9,464.04 | | 7256 LAVALLEE BRENSINGER ARCHITECTS |
| 4/23/2015 | Additional Civil & Architectural svcs parking garage | \$8,276.80 | | 7333 LAVALLEE BRENSINGER ARCHITECTS |

City of Dover
 Parking Garage:

As of July 31, 2015

| DATE | DESCRIPTION | AMOUNT PAID | INVOICE # | VENDOR NAME |
|-----------|--|-----------------------|--------------|--|
| 4/23/2015 | Progress payment - Guaranteed Maximum Price Construction | \$473,728.09 | #8 B14007-G | HARVEY CONSTRUCTION CORPORATION |
| 5/7/2015 | Pile observation and documentation/geotech design | \$2,069.94 | 48298 | RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 5/7/2015 | Pile observation and documentation/geotech design | \$7,195.45 | 48445 | RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 5/21/2015 | Pile observation and documentation/geotech design | \$1,502.95 | 48533 | RANSOM ENVIRONMENTAL CONSULTANTS, INC. |
| 5/28/2015 | Progress payment - Guaranteed Maximum Price Construction | \$550,830.37 | #9 B14007-G | HARVEY CONSTRUCTION CORPORATION |
| 6/25/2015 | Progress payment - Guaranteed Maximum Price Construction | \$755,059.67 | #10 B14007-G | HARVEY CONSTRUCTION CORPORATION |
| 6/25/2015 | Independent Inspections | \$1,040.00 | 15-4-000170 | JOHN TURNER CONSULTING INC |
| 6/25/2015 | Independent Inspections | \$2,191.00 | 1410139-06 | JOHN TURNER CONSULTING INC |
| 6/25/2015 | Independent Inspections | \$1,105.00 | 15-4-000172 | JOHN TURNER CONSULTING INC |
| 6/30/2015 | Independent Inspections | \$540.00 | 15-4-000171 | JOHN TURNER CONSULTING INC |
| 6/30/2015 | add GMP garage | \$983,443.48 | #11 B14007-G | HARVEY CONSTRUCTION CORPORATION |
| | | <u>\$5,586,322.13</u> | | |

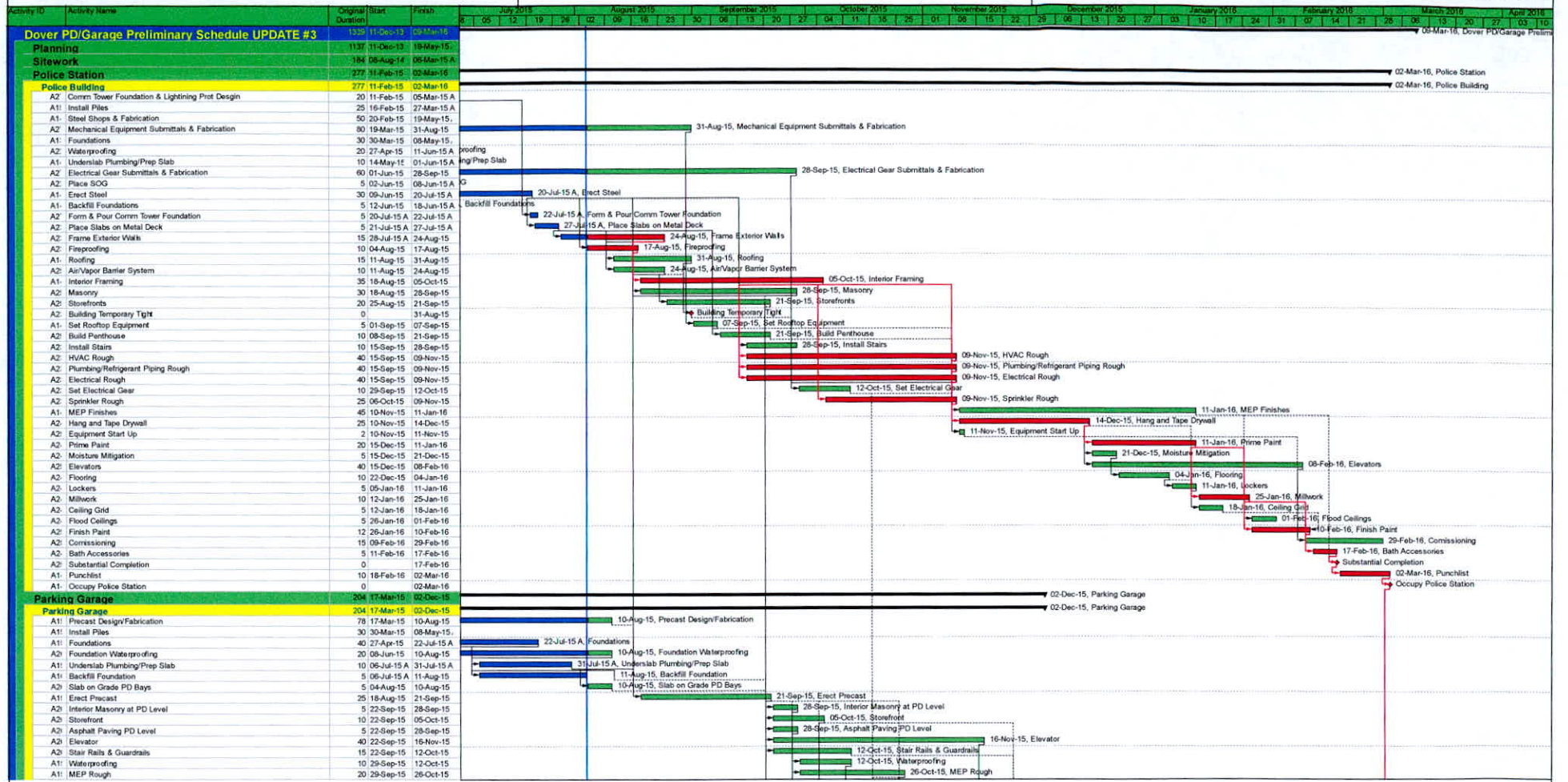
Expended To Date \$5,586,322.13

| DESCRIPTION | ENCUMBRANCE | VENDOR NAME |
|--|----------------|---------------------------------------|
| Pile Doc & Observation; Geotech Design Support | \$631.66 | RANSOM ENVIRONMENTAL CONSULTANTS, INC |
| Independent Construction Inspections | \$13,444.00 | JOHN TURNER CONSULTING INC |
| Parking garage architectural and Engineering svcs | \$60,711.00 | LAVALLEE BRENSINGER ARCHITECTS |
| Additional Civil & Architectural svcs parking garage | \$2,028.91 | LAVALLEE BRENSINGER ARCHITECTS |
| Construction - Guaranteed Maximum Price | \$5,891,305.90 | HARVEY CONSTRUCTION CORPORATION |

Encumbrances \$5,968,121.47

\$5,968,121.47

Available Balance \$ 45,556.40



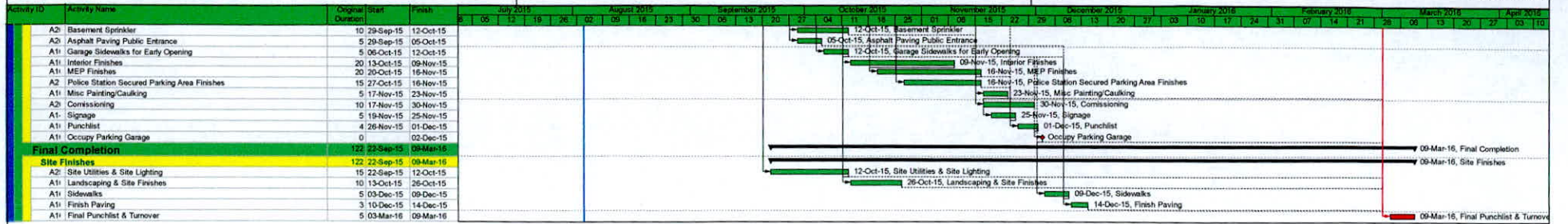
- Actual Level of Effort
- Actual Work
- Remaining Work
- Critical Remaining Work
- Milestone
- Finish Constraint
- Start Constraint
- Summary

DOVER POLICE STATION/PARKING GARAGE
CONSTRUCTION SCHEDULE UPDATE #3

8/4/15



10 Harvey Road
Bedford, NH 03110
P: (603) 624-4600
F: (603) 668-0389
harveyconstruction.com



- Actual Level of Effort
- Actual Work
- Remaining Work
- Critical Remaining Work
- Milestone
- Finish Constraint
- Start Constraint
- Summary

DOVER POLICE STATION/PARKING GARAGE
CONSTRUCTION SCHEDULE UPDATE #3

8/4/15



10 Harvey Road
Bedford, NH 03110
P: (603) 624-4600
F: (603) 668-0389
harveyconstruction.com