

|  |   |
|--|---|
| <b>Project:</b> Dover Community Center Project   | <b>Monthly Report No.:</b> <u>05</u>  |
| <b>Job No:</b> n/a   | <b>Month of:</b> November 2021  |
| <b>Architect:</b><br>Fennick McCredie Architecture<br>70 Franklin Street<br>Boston, MA 02110 | <b>Owner:</b><br>Town of Dover, Massachusetts<br>5 Springdale Avenue<br>Dover, MA 02030 |

|   |   |
|---|---|
| <b>Associate Director:</b> Phil Palumbo | <b>Email Address:</b> phil.palumbo@colliers.com |
| <b>Project Manager:</b> John Bates      | <b>Email Address:</b> john.bates@colliers.com   |
| <b>Construction Representative:</b> n/a | <b>Email Address:</b> n/a                       |

**Project Progress During Month of November and Early December:**

|                           |  |
|---------------------------|--|
| November 4 <sup>th</sup>  | <u>Finishes Subcommittee Meeting #3 – Building Exterior Design</u>   |
| November 8 <sup>th</sup>  | <b>Building Committee Meeting Reviewing:</b> <ul style="list-style-type: none"> <li>• <b>Envelope Commissioning RFP Submission</b></li> <li>• <b>Finishes Subcommittee Activity</b></li> <li>• <b>Approval to Proceed to Construction Documents</b></li> </ul> |
| November 9 <sup>th</sup>  | Reissued the Building Envelope Commissioning RFP   |
| November 16 <sup>th</sup> | Contractor Prequal Committee Meeting to Review Draft RFQ   |
| November 16 <sup>th</sup> | Building Envelope Commissioning Agent Proposals Due  |
| November 22 <sup>nd</sup> | <b>Building Committee Meeting Reviewing:</b> <ul style="list-style-type: none"> <li>• <b>Approval of the Building Envelope Commissioning Agent</b></li> <li>• <b>Site Design and Landscaping</b></li> <li>• <b>Bid Alternates</b></li> </ul>                   |
| November 23 <sup>rd</sup> | Contractor Prequal Committee Meeting to Approve the RFQ  |
| December 7 <sup>th</sup>  | <u>Finishes Subcommittee Meeting #4 – Exterior Update (Pavilion, Rec. Room, Canopy)</u>  |
| December 8 <sup>th</sup>  | Contractor Prequal RFQ Made Available to Contractors   |
| December 9 <sup>th</sup>  | <u>Finishes Subcommittee Meeting #5 – Roof Edge</u>  |
| December 13 <sup>th</sup> | Site Plans Sent to the Planning Board  |
| December 15 <sup>th</sup> | Contractor Prequal Informational Meeting and Site Walkthrough  |
| December 15 <sup>th</sup> | <b>Building Committee Meeting Reviewing:</b> <ul style="list-style-type: none"> <li>• <b>Exterior Building Design</b></li> <li>• <b>Design and Permit Updates</b></li> <li>• <b>80% Plan Progress</b></li> </ul>   |

## Project Leaders

**30 Day Look Ahead Summary:**

|   |   |
|---|---|
| December 17 <sup>th</sup>                               | Send 80% Construction Documents Set to the Estimators         |
| December 17 <sup>th</sup> thru January 11 <sup>th</sup> | 80% Construction Documents Estimate Review                    |
| January 5 <sup>th</sup>                                 | Contractor SOQ's Due From Contractors                         |
| January 5 <sup>th</sup>                                 | Contractor Prequal Committee Meeting to Distribute SOQ's      |
| January 10 <sup>th</sup>                                | Planning Board Site Plan Review                               |
| January 11 <sup>th</sup>                                | 80% Construction Documents Estimates Due Back From Estimators |
| January 13 <sup>th</sup>                                | 80% Construction Documents Estimate Reconciliation Meeting    |
| January 13 <sup>th</sup> thru January 15 <sup>th</sup>  | <u>Value Engineering Effort (If Necessary)</u>                |
| <b>January 17<sup>th</sup></b>                          | <b>Building Committee Meeting</b>                             |

**Upcoming Building Committee Approvals:**

|                           |   |
|---------------------------|---|
| February 28 <sup>th</sup> | <b>Building Committee Votes to Approve:</b><br>• Proceed to Bidding Phase |
|---------------------------|---|

**Problems Encountered:**

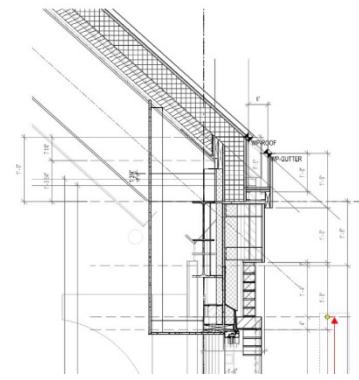
|   | 1st noted (period ending) | Status        |
|---|---------------------------|---------------|
| 1) No issues encountered during November. | November 2021             | <b>Closed</b> |

**Comments:**

|                              | 1st noted (period ending) | Status        |
|------------------------------|---------------------------|---------------|
| 1) No comments at this time. | November 2021             | <b>Closed</b> |

**DESIGN PROGRESS IMAGES**Construction Documents Phase – Exterior Update (Pavilion North)  
- November 8<sup>th</sup>, 2021Construction Documents Phase – Exterior Update (Pavilion South)  
- November 8<sup>th</sup>, 2021

## Project Leaders

|   |   |
|---|---|
| <p><b>Site Plan - Materials</b></p>  <p><b>Bike Rack</b><br/>   Manufacturer: Landscape Forms<br/>   Model: TCF</p> <p><b>WASH RECEPTACLES</b><br/>   Manufacturer: Landscape Forms<br/>   Model: TCF</p> <p><b>TABLES AND CHAIRS</b><br/>   Manufacturer: Landscape Forms<br/>   Model: TCF</p> | <p><b>Plantings - Trees</b></p>  <p><b>PLANTING LEGEND</b></p> <ul style="list-style-type: none"> <li>Small Tree - 10' to 15' tall</li> <li>Medium Tree - 15' to 25' tall</li> <li>Large Tree - 25' to 35' tall</li> <li>Very Large Tree - 35' to 50' tall</li> <li>Shrub - 3' to 6' tall</li> <li>Groundcover - 6' to 12' tall</li> <li>Perennial - 12' to 24' tall</li> <li>Annual - 24' to 36' tall</li> <li>Small Tree - 10' to 15' tall</li> <li>Medium Tree - 15' to 25' tall</li> <li>Large Tree - 25' to 35' tall</li> <li>Very Large Tree - 35' to 50' tall</li> </ul> |
| <p><b>Construction Documents Phase – Site Plan (Materials)</b><br/> - November 22<sup>nd</sup>, 2021</p>   | <p><b>Construction Documents Phase – Site Plan (Trees)</b><br/> - November 22<sup>nd</sup>, 2021</p> <p><b>Integrated Gutter / Fascia</b></p>   |
| <p><b>Construction Documents Phase – Pavilion Roof Edge</b><br/> - December 7<sup>th</sup>, 2021</p>  | <p><b>Construction Documents Phase – Integrated Gutter / Fascia Detail</b><br/> - December 7<sup>th</sup>, 2021</p>   |

# MILESTONE SCHEDULE

## Town of Dover

### Community Center Project

12/15/2021 - Project Schedule

| II. Schematic Design Phase      |  | Schematic Design Phase - 16 Weeks                    | February 9, 2021 thru June 12, 2021    |                   |           |
|---------------------------------|--|--|--|-------------------|-----------|
| 1                               | Schematic Design of Preferred Solutions  |  | 81 Days                                | 11-Feb-21         | 3-May-21  |
| 2                               | Building Committee Meeting to Review SD Progress   |  |  | 9-Mar-21          |           |
| 3                               | Building Committee Meeting to Review SD Progress   |  |  | 18-Mar-21         |           |
| 4                               | Building Committee Meeting to Review SD Progress   |  |  | 22-Mar-21         |           |
| 5                               | Building Committee Meeting to Review SD Progress   |  |  | 26-Mar-21         |           |
| 6                               | Building Committee Meeting to Review SD Progress   |  |  | 5-Apr-21          |           |
| 7                               | Building Committee Meeting to Review SD Progress   |  |  | 12-Apr-21         |           |
| 8                               | SD Sets to Estimators  |  |  | 9-Apr-21          |           |
| 9                               | SD Design Review   |  | 14 Days                                | 9-Apr-21          | 23-Apr-21 |
| 10                              | SD Estimate  |  | 14 Days                                | 9-Apr-21          | 23-Apr-21 |
| 11                              | SD Estimate Reconciliation   |  |  | 28-Apr-21         |           |
| 12                              | SD Value Management  |  | 3 Days                                 | 28-Apr-21         | 30-Apr-21 |
| 13                              | Building Committee Meeting to Review and Approve SD Package  |  |  | 3-May-21          |           |
| 14                              | Public Presentations   |  |  | Week of 5/10/2021 |           |
| 15                              | Any required Town Board / Committee votes for STM language, etc.   |  |  | Week of 5/17/2021 |           |
| 16                              | Final Public Presentation  |  |  | 2-Jun-21          |           |
| 17                              | Building Committee Meeting to Review Public Comments   |  |  | 7-Jun-21          |           |
| 18                              | Town Meeting   |  |  | 12-Jun-21         |           |
| III. Design Development Phase   |  | DD Phase - 14 Weeks                                  | July 01, 2021 thru October 4, 2021     |                   |           |
| 1                               | Commence DD Documents  |  |  | 1-Jul-21          |           |
| 2                               | Building Committee Meeting   |  |  | 12-Jul-21         |           |
| 3                               | Building Committee Meeting   |  |  | 26-Jul-21         |           |
| 4                               | Building Committee Meeting   |  |  | 31-Aug-21         |           |
| 5                               | Building Committee Meeting   |  |  | 1-Sep-21          |           |
| 6                               | Building Committee Meeting - MEP COMMISSIONING RFP APPROVAL  |  |  | 13-Sep-21         |           |
| 7                               | Issue MEP Commissioning RFP to Central Register  |  |  | by 9/16/2021      |           |
| 8                               | MEP Commissioning RFP Available to Commissioning Agents  |  |  | 22-Sep-21         |           |
| 9                               | DD Estimates Due From Estimators   |  |  | 24-Sep-21         |           |
| 10                              | 100% DD Set Submission   |  |  | 27-Sep-21         |           |
| 11                              | DD Design Review   |  | 14 Days                                | 27-Sep-21         | 11-Oct-21 |
| 12                              | Building Committee Meeting   |  |  | 28-Sep-21         |           |
| 13                              | DD Estimate Reconciliation Meeting   |  |  | 29-Sep-21         |           |
| 14                              | DD Value Management  |  | 3 Days                                 | 29-Sep-21         | 1-Oct-21  |
| 15                              | Building Committee Meeting - Approval of BE Commissioning RFP and APPROVAL TO PROCEED TO CD                        |  |  | 4-Oct-21          |           |
| 16                              | Complete DD Reviews; NTP to CD Phase   |  |  | 4-Oct-21          |           |
| IV. Construction Document Phase |  | Construction Document Phase - 21 Weeks               | October 5, 2021 thru February 28, 2022 |                   |           |
| 1                               | Commence CD Documents  |  |  | 5-Oct-21          |           |
| 2                               | MEP Commissioning Agent Proposals Due  |  |  | 6-Oct-21          |           |
| 3                               | Issue BE Commissioning RFP to Central Register   |  |  | 7-Oct-21          |           |
| 4                               | BE Commissioning RFP Available to Commissioning Agents   |  |  | 13-Oct-21         |           |
| 5                               | Building Committee Meeting - SELECTION OF CONTRACTOR PREQUAL COMMITTEE & MEP CX AGENT APPROVAL                     |  |  | 25-Oct-21         |           |
| 6                               | Contract with Selected MEP Commissioning Agent   |  |  | 26-Oct-21         | 2-Nov-21  |
| 7                               | BE Commissioning Agent Proposals Due   |  |  | 27-Oct-21         |           |
| 8                               | Building Committee Meeting - REVIEW BE CX AGENT PROPOSAL FINISHES SUBCOMMITTEE ACTIVITY, DESIGN UPDATE             |  |  | 28-Oct-21         |           |
| 9                               | Reissue Building Envelope Commissioning RFP to Commissioning Agents  |  |  | 9-Nov-21          |           |
| 10                              | Contractor Prequal Committee Meeting to Review Draft RFQ   |  |  | 16-Nov-21         |           |
| 11                              | Building Envelope Commissioning Agents Proposals Due   |  |  | 16-Nov-21         |           |
| 12                              | Building Committee Meeting - REVIEW BE CX AGENT PROPOSAL, SITE DESIGN, LANDSCAPING, BID A                          |  |  | 22-Nov-21         |           |
| 13                              | Contract with Selected BE Commissioning Agent  |  |  | 23-Nov-21         | 29-Nov-21 |
| 14                              | Contractor Prequal Committee Meeting to Approve Contractor RFQ   |  |  | 23-Nov-21         |           |
| 15                              | Advertiser Contractor RFQ in Central Register, Local Newspaper and COMMBUY'S                                       |  |  | 2-Dec-21          |           |
| 16                              | Contractor Prequal Available to Contractors  |  |  | 8-Dec-21          |           |
| 17                              | Planning Board Submission - Site Plan Review   |  |  | 13-Dec-21         |           |
| 18                              | Contractor Prequal Info Meeting and Site Walkthrough   |  |  | 15-Dec-21         |           |
| 19                              | Building Committee Meeting - Community Room External Building Design / Design & Permit Updates / 80% Plan Progress |  |  | 15-Dec-21         |           |
| 20                              | Send 80% CD Set to Estimators  |  |  | 17-Dec-21         |           |
| 21                              | CD Design/Cost Estimate Review   |  | 21 Days                                | 17-Dec-21         | 11-Jan-21 |
| 22                              | Contractor SOQ's Due   |  |  | 5-Jan-22          |           |
| 23                              | Contractor Prequal Committee Meeting to Distribute SOQ's   |  |  | 5-Jan-22          |           |
| 24                              | Planning Board - Site Plan Review  |  |  | 10-Jan-22         |           |
| 25                              | CD Estimates Due From Estimators   |  |  | 11-Jan-22         |           |
| 26                              | CD Estimate Reconciliation Meeting   |  |  | 13-Jan-22         |           |
| 27                              | CD VE Effort Completed (If Necessary)  |  | 3 days                                 | 13-Jan-22         | 15-Jan-22 |
| 28                              | Building Committee Meeting   |  |  | 17-Jan-22         |           |
| 29                              | Selectman - Site Plan Review   |  |  | 20-Jan-22         |           |
| 30                              | Planning Board - Site Plan Review - 2nd Meeting  |  |  | 24-Jan-22         |           |
| 31                              | Contractor Prequal Committee Meeting (If Necessary)  |  |  | 24-Jan-22         | 28-Jan-22 |
| 32                              | Contractor Prequal Committee Meeting - Complete Contractor Quals Review  |  |  | 7-Feb-22          |           |
| 33                              | Selectman - Site Plan Review Approval  |  |  | 17-Feb-22         |           |
| 34                              | Deadline for Contractor Notification Reg Prequal   |  |  | 21-Feb-22         |           |
| 35                              | Complete 100% Construction Documents - Issued for Final Review   |  |  | 22-Feb-22         |           |
| 36                              | Building Committee Meeting - APPROVAL TO PROCEED TO BID  |  |  | 26-Feb-22         |           |
| 37                              | Complete Contract Documents; NTP to Bid  |  |  | 28-Feb-22         |           |
| V. Bidding / Negotiation Phase  |  | Bid Negotiation Phase - 9 Weeks                      | March 1, 2022 thru April 29, 2022      |                   |           |
| 1                               | Send Bid Docs to Bid Hosting Vendor  |  |  | 1-Mar-22          |           |
| 2                               | Input IFB Ad in Central Register   |  |  | by 3-Mar-22       |           |
| 3                               | Send Invitation to Bid to Prequalified General Contractors and Filed Subcontractors                                |  |  | 28-Feb-22         | 4-Mar-22  |
| 4                               | IFB Ad's Go LIVE   |  |  | 9-Mar-22          |           |
| 5                               | Bid Docs Available to Contractors  |  |  | 9-Mar-22          |           |
| 6                               | PreBid Conference  |  |  | 16-Mar-22         |           |
| 7                               | Filed Subcontractor RFI Due Date   |  |  | 18-Mar-22         |           |
| 8                               | Filed Subcontractor Bid  |  |  | 29-Mar-22         |           |
| 9                               | General Contractor RFI Due Date  |  |  | 31-Mar-22         |           |
| 10                              | General Contractor Bid   |  |  | 11-Apr-22         |           |
| 11                              | Building Committee Meeting   |  |  | 13-Apr-22         |           |
| 12                              | Selectboard Meeting for GC Contract  |  |  | 14-Apr-22         |           |
| 13                              | Issue Notice-To-Proceed to GC  |  |  | 15-Apr-22         |           |
| 14                              | Finalize Construction Contracts  |  |  | 15-Apr-22         | 29-Apr-22 |
| VI. Construction Phase          |  | Construction Phase - 13 Months & Punchlist - 1 Month | April 18, 2022 thru June 26, 2023      |                   |           |
| 1                               | Start Construction   |  |  | 18-Apr-22         |           |
| 2                               | Building Committee Meeting   |  |  | 2-May-22          |           |
| 3                               | Building Committee Meeting   |  |  | 6-Jun-22          |           |
| 4                               | Building Committee Meeting   |  |  | 11-Jul-22         |           |
| 5                               | Building Committee Meeting   |  |  | 8-Aug-22          |           |
| 6                               | Building Committee Meeting   |  |  | 5-Sep-22          |           |
| 7                               | Building Committee Meeting   |  |  | 3-Oct-22          |           |
| 8                               | Building Committee Meeting   |  |  | 7-Nov-22          |           |
| 9                               | Building Committee Meeting   |  |  | 5-Dec-23          |           |
| 10                              | Building Committee Meeting   |  |  | 9-Jan-23          |           |
| 11                              | Building Committee Meeting   |  |  | 6-Feb-23          |           |
| 12                              | Building Committee Meeting   |  |  | 6-Mar-23          |           |
| 13                              | Building Committee Meeting   |  |  | 3-Apr-23          |           |
| 14                              | Building Committee Meeting   |  |  | 8-May-23          |           |
| 15                              | MEP Commissioning  |  |  | 5-May-23          | 19-May-23 |
| 16                              | Contractor Substantial Completion  |  |  | 22-May-23         |           |
| 17                              | FF&E & Punchlist   |  |  | 23-May-23         | 25-Jun-23 |
| 18                              | Building Committee Meeting   |  |  | 5-Jun-21          |           |
| 19                              | Final Completion   |  |  | 26-Jun-23         |           |
| 20                              | Move-In  |  |  | 26-Jun-23         |           |
| VII. Project Close-Out          |  |  | July 2023 thru August 2023             |                   |           |

# FINANCIAL STATUS REPORT



## Town of Dover Community Center Building

### Financial Status Report

(\$000's)

Date: December 15, 2021

|   | Budget developed as of 5/3/2021 | Budget         |                    | Approved Budget w/ Transfers | Contracted Project Costs |        | Anticipated Costs  |                             | Remaining Balance (C - F) |
|---|---------------------------------|----------------|--------------------|------------------------------|--------------------------|--------|--------------------|-----------------------------|---------------------------|
|   |                                 | Project Budget | Approved Transfers |                              | Paid                     | Unpaid | Total Contract     | Planned, but not Contracted |                           |
| I. <b>Construction</b>                                    |                                 |                |                    |                              |                          |        |                    |                             |                           |
| A. Building & Site  | \$ 14,180.0                     | \$ -           |                    | \$ 14,180.0                  | \$ -                     |        | \$ 14,180.0        | \$ 14,180.0                 | \$ -                      |
| B. Other Construction                                     |                                 |                |                    |                              |                          |        |                    |                             |                           |
| <b>Total Construction</b>                                 | <b>\$ 14,180.0</b>              | <b>\$ -</b>    |                    | <b>\$ 14,180.0</b>           |                          |        | <b>\$ 14,180.0</b> | <b>\$ 14,180.0</b>          | <b>\$ -</b>               |
| IV. <b>Furniture, Fixtures &amp; Equipment (FF&amp;E)</b> |                                 |                |                    |                              |                          |        |                    |                             |                           |
| A. Loose Furnishings                                      | 436.2                           |                |                    | 436.2                        |                          |        |                    | 436.2                       | 436.2                     |
| B. Program Related Equipment                              | w/ above                        |                |                    |                              |                          |        |                    |                             |                           |
| C. Data/Telecomm Equipt                                   | w/ above                        |                |                    |                              |                          |        |                    |                             |                           |
| D. Audio/Visual Equipment                                 | w/ above                        |                |                    |                              |                          |        |                    |                             |                           |
| E. Security Equipment                                     | -                               |                |                    |                              |                          |        |                    |                             |                           |
| F. Specialty Signage                                      | -                               |                |                    |                              |                          |        |                    |                             |                           |
| <b>Total FF &amp; E</b>                                   | <b>436.2</b>                    |                |                    | <b>436.2</b>                 |                          |        | <b>436.2</b>       | <b>436.2</b>                | <b>-</b>                  |
| V. <b>Fees and Expenses</b>                               |                                 |                |                    |                              |                          |        |                    |                             |                           |
| A. Fees   |                                 |                |                    |                              |                          |        |                    |                             |                           |
| 1. Feasibility & Schematic Design Phase                   | 347.0                           |                |                    | 347.0                        |                          |        |                    | 346.9                       | 0.1                       |
| 2. Architect  | 1,508.7                         |                |                    | 1,508.7                      |                          |        |                    | 1,508.7                     |                           |
| a. Civil Engineering                                      | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| b. Landscape Arch.  | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| c. Structural Engineering                                 | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| d. MEP/FP Engineering                                     | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| e. Interior/Furniture Designer                            | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| f. Lighting Consultant                                    | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| g. Acoustical Consultant                                  | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| h. Signage Consultant                                     | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| i. LEED Designer  | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| j. Referendum Services                                    | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| k. Code Consultant  | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| l. Designer's Cost Estimator                              | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| 3. Special Consultants                                    |                                 |                |                    |                              |                          |        |                    |                             |                           |
| a. Haz. Mat. Monitoring                                   | 42.5                            |                |                    | 42.5                         |                          |        |                    | 42.5                        |                           |
| b. Audio/Visual   | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| c. Technology & Security Consultant                       | w/ architect                    |                |                    |                              |                          |        |                    |                             |                           |
| d. Geo-Tech Monitoring                                    | 7.5                             |                |                    | 7.5                          |                          |        |                    | 7.5                         |                           |
| e. Traffic Engineer                                       | w/ Peer Review                  |                |                    |                              |                          |        |                    |                             |                           |
| f. Ecologist/Soil Sample                                  | -                               |                |                    |                              |                          |        |                    |                             |                           |
| g. Peer Reviews   | 10.0                            |                |                    | 10.0                         |                          |        |                    | 10.0                        |                           |

12/9/2021

# FINANCIAL STATUS REPORT



## Town of Dover Community Center Building

### Financial Status Report

(\$000's)

Date: December 15, 2021

|                         | Budget developed as of 5/3/2021 | Budget         |                    | Contracted Project Costs     |         | Anticipated Costs |                | Remaining Balance (C - F)   |         |
|-------------------------|---------------------------------|----------------|--------------------|------------------------------|---------|-------------------|----------------|-----------------------------|---------|
|                         |                                 | Project Budget | Approved Transfers | Approved Budget w/ Transfers | Paid    | Unpaid            | Total Contract | Planned, but not Contracted |         |
| h                       | Green Building Consultant       | w/ architect   | -                  | -                            | 93.3    | 391.7             | -              | -                           | -       |
|                         | Storm Water Monitoring          | -              | -                  | -                            | 74.0    | 410.4             | 485.0          | -                           | 485.0   |
|                         | Project Management              | 485.0          | -                  | 485.0                        | -       | -                 | -              | -                           | -       |
|                         | Building Commissioning          | 40.0           | 20.0               | 60.0                         | 51.3    | 51.3              | 3.0            | 54.3                        | 5.7     |
|                         | Owner's Cost Estimator          | 25.0           | -                  | 25.0                         | 10.5    | 12.0              | 22.5           | -                           | 22.5    |
|                         | CM Preconstruction Fee          | -              | -                  | -                            | -       | -                 | -              | -                           | -       |
|                         | Owner's Legal Fees              | 10.0           | -                  | 10.0                         | -       | -                 | -              | 10.0                        | 10.0    |
|                         | Site Survey                     | w/ architect   | -                  | -                            | -       | -                 | -              | -                           | -       |
|                         | Utility Assessment              | 10.0           | -                  | 10.0                         | -       | -                 | -              | 10.0                        | 10.0    |
|                         | Sub-total Fees                  | 2,485.7        | 20.0               | 2,505.7                      | 1,064.1 | 1,350.3           | 2,414.4        | 83.0                        | 2,497.4 |
| B.                      | Expenses                        |                |                    |                              |         |                   |                |                             | 8.3     |
|                         | Owner's Insurance               | 20.3           | (20.0)             | 0.3                          | -       | -                 | -              | 0.3                         | 0.3     |
|                         | Permits                         | -              | -                  | -                            | -       | -                 | -              | -                           | -       |
|                         | Printing                        | 6.0            | -                  | 6.0                          | -       | -                 | -              | 6.0                         | 6.0     |
|                         | Construction Utilities Use      | w/ constr      | -                  | -                            | -       | -                 | -              | -                           | -       |
|                         | Site Borings                    | w/ geotech     | -                  | -                            | -       | -                 | -              | -                           | -       |
|                         | Materials Testing               | 20.0           | -                  | 20.0                         | -       | -                 | -              | 20.0                        | 20.0    |
|                         | Special Inspections             | w/ mat testing | -                  | -                            | -       | -                 | -              | -                           | -       |
|                         | Consultant Reimbursables        | 35.0           | -                  | 35.0                         | 4.0     | -                 | 4.0            | 31.0                        | 35.0    |
|                         | Moving/Relocation               | 85.0           | -                  | 85.0                         | -       | -                 | -              | 85.0                        | 85.0    |
|                         | Temporary Space/Ops             | -              | -                  | -                            | -       | -                 | -              | -                           | -       |
|                         | Advertising                     | 2.5            | -                  | 2.5                          | -       | -                 | -              | 2.5                         | 2.5     |
|                         | Physical Plant Expenses         | -              | -                  | -                            | -       | -                 | -              | -                           | -       |
|                         | Misc. Expenses                  | 10.0           | -                  | 10.0                         | -       | -                 | -              | 10.0                        | 10.0    |
|                         | Bond/Financing                  | -              | -                  | -                            | -       | -                 | -              | -                           | -       |
|                         | Site Acquisition                | -              | -                  | -                            | -       | -                 | -              | -                           | -       |
| Sub-total Expenses      |                                 | 178.8          | (20.0)             | 158.8                        | 4.0     | -                 | 4.0            | 154.8                       | 158.8   |
| Total Fees and Expenses |                                 | 2,664.5        | -                  | 2,664.5                      | 1,068.1 | 1,350.3           | 2,418.4        | 237.8                       | 2,656.2 |
|                         |                                 |                |                    |                              |         |                   |                |                             | 8.3     |

12/9/2021

# FINANCIAL STATUS REPORT



## Town of Dover Community Center Building

### Financial Status Report (\$000's)

Date: December 15, 2021

|                                   | Budget developed as of 5/3/2021 | Budget             |                    |                              | Contracted Project Costs |                   | Anticipated Costs |                             | Remaining Balance (C - F) |
|-----------------------------------|---------------------------------|--------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|-----------------------------|---------------------------|
|                                   |                                 | Project Budget     | Approved Transfers | Approved Budget w/ Transfers | Paid                     | Unpaid            | Total Contract    | Planned, but not Contracted |                           |
| <b>VI. Contingency</b>            |                                 |                    |                    |                              |                          |                   |                   |                             |                           |
| A. Construction & Owner's Project |                                 |                    |                    |                              |                          |                   |                   |                             |                           |
| 1 Construction                    |                                 | 709.5              | -                  | 709.5                        |                          |                   |                   |                             |                           |
| 2 Owner's Project                 |                                 | 859.8              | -                  | 859.8                        |                          |                   |                   |                             |                           |
| B. Additional Need                |                                 | -                  | -                  | -                            |                          |                   |                   |                             |                           |
| <b>Total Contingency</b>          |                                 | <b>1,569.3</b>     | -                  | <b>1,569.3</b>               |                          |                   |                   |                             |                           |
| <b>Total Project</b>              |                                 | <b>\$ 18,850.0</b> | -                  | <b>\$ 18,850.0</b>           | <b>\$ 1,068.1</b>        | <b>\$ 1,350.3</b> | <b>\$ 2,418.4</b> | <b>\$ 14,854.0</b>          | <b>\$ 17,272.4</b>        |
|                                   |                                 |                    |                    |                              |                          |                   |                   |                             | <b>\$ 1,577.6</b>         |

# CONTRACTOR RFQ HOLDER LIST



## Town of Dover

### Dover Community Center Project

109 CONTRACTORS HAVE THE RFQ

#### Contractor RFQ Holder List

Wednesday, December 15, 2021

|                                     | NAME               | REPRESENTING                   | PHONE NO.    | EMAIL ADDRESS                  | INTEREST FORM |
|-------------------------------------|--------------------|--------------------------------|--------------|--------------------------------|---------------|
| <strong>GENERAL CONTRACTOR</strong> |                    |                                |              |                                |               |
| 1                                   | Carla Shearer      | Boston Building & Bridge Corp. | 617 333 0342 | carla@bbbcorp.com              | ✓             |
| 2                                   | Komal Pawar        | J & J Contractors, Inc.        | 978 452 9898 | komalp@jjcontractor.com        | ✓             |
| 3                                   | Sandra Andrade     | TRAC Builders, Inc.            | 401 943 3800 | SAndrade@tracbuilders.com      |               |
| 4                                   | Krystal Burrows    | M. O'Connor Contracting, Inc.  | 617 327 3070 | kburrows@moccontracting.com    |               |
| 5                                   | Patrick Delulis    | Delulis Brothers Construction  | 781 595 8677 | pdeilulis@deilulisbrothers.com | ✓             |
| 6                                   | Robert Morel       | G&R Construction               | 781 849 9093 | rmorel@grconstruction.net      |               |
| 7                                   | Divyang Patel      | Kallidus Technologies, Inc.    | 978 735 2259 | DPatel@kallidustech.com        | ✓             |
| 8                                   | Amy Fahey          | Colantonio, Inc.               | 508 429 8666 | AFahey@colantonioinc.com       |               |
| 9                                   | Gina Marie DiCenso | G.V.W., Inc.                   | 617 567 6000 | gdicenso@gvwinc.com            |               |
| 10                                  | Fred Tynes         | LaRosa Building Group, LLC     | 203 600 9343 | ftynes@larosabg.com            |               |
| 11                                  | Dan Brown          | Rubicon Builders               | 508 823 4530 | dbrown@rubiconbuilders.com     |               |
| <strong>MASONRY</strong>            |                    |                                |              |                                |               |
| 1                                   | Emalia Monterio    | Fernandes Masonry, Inc.        | 508 998 2121 | Emalia@Fernandesmasonry.com    |               |
| 2                                   | Celia Gomes        | Costa Brothers Masonry         | 508 991 7634 | cbm@costamasonry.com           | ✓             |
| 3                                   | Joshua Kenney      | Kenney Masonry, LLC            | 413 256 0400 | josh@kenneymasonry.com         |               |
| 4                                   | Jason Alves        | Lighthouse Masonry             | 508 995 0192 | jalves@lighthousemasonry.com   | ✓             |
| 5                                   | Gina Marie DiCenso | G.V.W., Inc.                   | 617 567 6000 | gdicenso@gvwinc.com            |               |

# CONTRACTOR RFQ HOLDER LIST



|   | NAME           | REPRESENTING                  | PHONE NO.    | EMAIL ADDRESS                | INTEREST FORM |
|---|----------------|-------------------------------|--------------|------------------------------|---------------|
| 6 | Sandy Sousa    | Marmelo Construction          | 508-995-6582 | sandy@marmelocostruction.com | ✓             |
| 7 | Peter Sullivan | Sullivan & Narey Construction | 413 532-6974 | sullivannarey@aol.com        |               |
| 8 | Danielle Perna | Empire Masonry Corp.          | 508 660 1011 | dperna@empiremasonrycorp.com |               |

## MISCELLANEOUS METALS

|   |                 |                            |              |                                    |   |
|---|-----------------|----------------------------|--------------|------------------------------------|---|
| 1 | Anne Brissette  | Capone Iron Corporation    | 978 948 8000 | a.brissette@caponeiron.com         | ✓ |
| 2 | Dina Callahan   | V & G Iron Works           | 978 851 9191 | dina@vgiron.com                    | ✓ |
| 3 | Stephanie Taber | Quinn Bros. of Essex, Inc. | 978 768 6929 | stephanie@quinniron.com            | ✓ |
| 4 | Flavia Ciriello | Needham Certified Welding  | 781 444 7470 | Office@NeedhamCertifiedWelding.com | ✓ |
| 5 | Janine McIlvene | L and L Contracting, Inc.  | 781 849 0770 | janine@landlcontracting.com        | ✓ |

## WATERPROOFING, DAMPROOFING AND CAULKING

|   |                 |                                   |              |                                   |   |
|---|-----------------|-----------------------------------|--------------|-----------------------------------|---|
| 1 | Debra Oakley    | ACME Waterproofing Co., Inc.      | 781 982 2250 | doakley@acmewp.com                | ✓ |
| 2 | Charlie Lyman   | DeBrino Caulking Associates       | 508 868 3640 | clyman@debrino.com                |   |
| 3 | Frank Gagliardi | Folan Waterproofing               | 508-238-6550 | fgagliardi@folanwaterproofing.com |   |
| 4 | Steve Huot      | P.J. Spillane                     | 617-389-6200 | shuot@pjspillane.com              |   |
| 5 | Jim Shaw        | Superior Caulking & Waterproofing | 413-289-0100 | jim@scwi.net                      |   |

## ROOFING AND FLASHING

|   |                 |                      |              |                                  |  |
|---|-----------------|----------------------|--------------|----------------------------------|--|
| 1 | Kathie Rybicki  | Capeway Roofing      | 508 674 0800 | krybicki@capewayroofing.com      |  |
| 2 | Scot Robert     | Greenwood Industries | 508 726 1385 | srobert@greenwood-industries.com |  |
| 3 | Michelle Martin | Stanley Roofing      | 978 356 7958 | michelle@stanleyroof.com         |  |
| 4 | Jennifer Picard | Rockwell Roofing     | 978 537 7825 | jpicard@rockwellroofing.com      |  |
| 5 | Jason Woz       | Silktown Roofing     | 508 887 8908 | www.silktownroofing.com          |  |
| 6 | Ed Varzo        | Titan Roofing        | 617 773 7660 | info@titanroofing.com            |  |
| 7 | Jason Danton    | R & H Roofing        | 413 527 9378 | rhroofingllp@gmail.com           |  |

# CONTRACTOR RFQ HOLDER LIST



|                          | NAME                    | REPRESENTING                    | PHONE NO.    | EMAIL ADDRESS                      | INTEREST FORM |
|--------------------------|-------------------------|---------------------------------|--------------|------------------------------------|---------------|
| 8                        | Kelly McKenna-Cournoyer | Belcour Corp.                   | 401 762 4685 | belcour@verizon.net                |               |
| <b>METAL WINDOWS</b>     |                         |                                 |              |                                    |               |
| 1                        | Chris Murray            | Alum. And Glass Concepts        | 978 658 3591 | cmurray@aluminumandglass.com       | ✓             |
| 2                        | Deb Rich                | Lockheed                        | 401 568 3061 | drich@lockheedsolutions.com        |               |
| 3                        | Tammy Boutwell          | R&R Window Contractors          | 413 527 7500 | tboutwell@rrwindow.com             | ✓             |
| 4                        | Gina Marie DiCenso      | G.V.W., Inc.                    | 617 567 6000 | gdicenso@gvwinc.com                |               |
| 5                        | Amanda Hartwig          | Chandler Architectural Products | 413 733 1111 | amanda@cap-inc.net                 |               |
| <b>GLASS AND GLAZING</b> |                         |                                 |              |                                    |               |
| 1                        | Chris Murray            | Alum. And Glass Concepts        | 978 658 3591 | cmurray@aluminumandglass.com       | ✓             |
| 2                        | Peggy LeBlanc           | Lizotte Glass                   | 413 532 2737 | pleblanc@lizotteglass.net          |               |
| 3                        | Melanie Cloutier        | Greenfield Glass Co.            | 413 773 3753 | melanie.ggci@gmail.com             |               |
| 4                        | Gina Marie DiCenso      | G.V.W., Inc.                    | 617 567 6000 | gdicenso@gvwinc.com                |               |
| 5                        | Tammy Boutwell          | R&R Window Contractors          | 413 527 7500 | tboutwell@rrwindow.com             | ✓             |
| <b>TILE</b>              |                         |                                 |              |                                    |               |
| 1                        | Martina Langone         | Pavilion Floors                 | 781 305 5423 | martina.langone@pavilionfloors.com | ✓             |
| 2                        | Mark Santangelo         | Santangelo Flooring             | 617 282 2223 | santangeloflooring@gmail.com       |               |
| 3                        | Cindy King              | Ayotte and King                 | 413 532 9463 | cindyk@ayotteandking.com           | ✓             |
| 4                        | Maureen Crozier         | Capital Carpet & Flooring       | 781 935 9430 | maureenc@capitalcarpetonline.com   | ✓             |
| 5                        | Richard Monico          | Joseph Cohn and Son             | 203 230 0340 | richard@josephcohnandson.com       | ✓             |
| <b>ACOUSTICAL TILE</b>   |                         |                                 |              |                                    |               |
| 1                        | Kristen DeCoster        | Cheviot Corp                    | 781 449 1100 | kdecoster@cheviotcorp.com          |               |
| 2                        | Karen LaTona            | H. Carr & Sons                  | 401 331 2277 | KarenL@hcarr.com                   | ✓             |
| 3                        | Lanie Gavin             | Central Ceilings                | 508 565 8206 | bid_invites@centralceilings.com    | ✓             |

# CONTRACTOR RFQ HOLDER LIST



|                         | NAME             | REPRESENTING                     | PHONE NO.    | EMAIL ADDRESS                          | INTEREST FORM |
|-------------------------|------------------|----------------------------------|--------------|--|---------------|
|                         |                  |                                  |              |  |               |
| <b>RESILIENT FLOORS</b> |                  |                                  |              |  |               |
| 1                       | Maureen Crozier  | Capital Carpet & Flooring        | 781 935 9430 | maureenc@capitalcarpetonline.com       | ✓             |
| 2                       | Martina Langone  | Pavilion Floors                  | 781 305 5423 | martina.langone@pavilionfloors.com     | ✓             |
| 3                       | Mark Santangelo  | Santangelo Flooring              | 617 282 2223 | santangeloflooring@gmail.com           |               |
| 4                       | Cindy King       | Ayotte and King                  | 413 532 9463 | cindyk@ayotteandking.com               | ✓             |
| 5                       | Andrew Conklin   | M. Frank Higgins & Co.           | 860 953 6826 | estimator@mfhiggins.com                |               |
| <b>PAINTING</b>         |                  |                                  |              |  |               |
| 1                       | Patty Dandis     | Dandis Painting                  | 617 592 5088 | pdandis@dandiscontracting.com          | ✓             |
| 2                       | George Bouboulis | Homer Contracting                | 781 648 3383 | george@homercontracting.com            |               |
| 3                       | Mario Rodrigues  | New Generation Painting          | 978 535 0600 | newgenerationpainting@hotmail.com      |               |
| 4                       | Pat Byrne        | O'Byrne Painting and Contracting | 617 699 5548 | info@obyrnepainting.com                |               |
| 5                       | Chris King       | King Painting                    | 978 683 7434 | cking@kingpaintinginc.com              | ✓             |
| 6                       | Marc Cote        | John W. Egan Painting            | 617 244 6390 | mcote@johnwegan.com                    |               |
| 7                       | Matt Gambardella | MG Painting Contractors          | 508 928 2826 | mgambardella@mgpaintingcontractors.com |               |
| <b>ELEVATORS</b>        |                  |                                  |              |  |               |
| 1                       |                  | Worcester Elevator               | 508 752 2001 | sales@worcesterelevator.com            |               |
| 2                       | Chris Ryan       | United Elevator Corp             | 781 740 2440 | chris@unitedelevatorcorp.com           |               |
| 3                       | Keith Clements   | Associated Elevator              | 508 760 3875 | keithc@associatedelevator.com          |               |
| 4                       |                  | Buckley Elevator                 | 978 594 1197 | info@buckleyelevator.com               |               |
| 5                       | John Sullivan    | 3 Phase Elevator                 | 508 350 9900 | service@3PhaseElevator.com             |               |
| <b>FIRE PROTECTION</b>  |                  |                                  |              |  |               |

# CONTRACTOR RFQ HOLDER LIST



|   | NAME            | REPRESENTING               | PHONE NO.    | EMAIL ADDRESS  | INTEREST FORM |
|---|-----------------|----------------------------|--------------|--|---------------|
| 1 | John Cogswell   | Cogswell Sprinkler         | 508 753 0015 | john@cogswellsprinkler.com   |               |
| 2 | Joe Giguere     | Rustic Fire Protection     | 508 431 9938 | jgiguere@rusticfireprotection.com  |               |
| 3 |                 | Carlysle Engineering, Inc. | 617 522 6650 |  |               |
| 4 | Chris Lowen     | Arden Engineering          | 401 727 3500 | clowen@ardeneng.com  |               |
| 5 | John Cokinos    | City Point Fire Protection | 781 681 5155 | <a href="mailto:jcokinos@citypointfire.com">jcokinos@citypointfire.com</a> |               |
| 6 | Debbie Francis  | Xcel Fire Protection       | 603-890-3331 | dfrancis@xcelfire.com  |               |
| 7 | Michelle Hanson | Yankee Sprinkler Company   | 508 378 7212 | mhanson@ysc-fire.com   | ✓             |
| 8 | Diane Amanti    | E. Amanti & Sons, Inc.     | 978 745 4144 | Diane@eamanti.com  | ✓             |

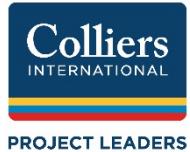
## PLUMBING

|   |                 |                             |              |                                |   |
|---|-----------------|-----------------------------|--------------|--------------------------------|---|
| 1 | Lisa Courtney   | Kneeland Plumbing & Heating | 978 948 2282 | lisajcourtney@comcast.net      | ✓ |
| 2 | Maureen Dupre   | Grasseschi Plumbing         | 508 753 3028 | mdupre@grasseschi.com          |   |
| 3 | Dennis Allen    | Harold Bros.                | 781 812 2925 | dallen@haroldbros.com          |   |
| 4 | Keith LaPan     | LaPan Mechanical            | 508 793 2164 | business@lapanmechanical.com   |   |
| 5 | Tom Conway      | TJ Conway                   | 413 732 5131 | tom@tjconway.com               |   |
| 6 | Larry Shepard   | Robert Irvine               | 781 581 0464 | lshepherd@irvineandsons.com    |   |
| 7 | Derek Araujo    | Araujo Bros.                | 508 998 7006 | daraujo@araujobrosplumbing.com |   |
| 8 | Diane Amanti    | E. Amanti & Sons, Inc.      | 978 745 4144 | Diane@eamanti.com              | ✓ |
| 9 | Marianne Clowes | Royal Steam Heater Co       | 978 632 0770 | mclowes@royalsteamheater.com   | ✓ |

## HVAC

|   |                 |                                |              |                              |   |
|---|-----------------|--------------------------------|--------------|------------------------------|---|
| 1 | Diane Amanti    | E. Amanti & Sons, Inc.         | 978 745 4144 | Diane@eamanti.com            | ✓ |
| 2 | Lynn Morris     | CAM HVAC                       | 401 232 7230 | lmorris@camhvac.com          | ✓ |
| 3 | Jody Quinn      | Enterprise Equipment Co., Inc. | 781 331 0900 | jquinn@eecma.com             | ✓ |
| 4 | Marianne Clowes | Royal Steam Heater Co          | 978 632 0770 | mclowes@royalsteamheater.com | ✓ |

# CONTRACTOR RFQ HOLDER LIST



|   | NAME         | REPRESENTING       | PHONE NO.    | EMAIL ADDRESS              | INTEREST FORM |
|---|--------------|--------------------|--------------|----------------------------|---------------|
| 5 | Dennis Allen | Harold Bros.       | 781 812 2925 | dallen@haroldbros.com      |               |
| 6 | Shannon      | General Mechanical | 508 754 7366 | shannon@generalinc.com     | ✓             |
| 7 | Phil Sacco   | Apex Corporation   | 781 871 6227 | apex@apexhvac.com          |               |
| 8 | Keith LaPan  | LaPan Mechanical   | 508 793 2164 | klapan@LAPANMECHANICAL.COM |               |

## ELECTRICAL

|    |                    |   |              |  |   |
|----|--------------------|---|--------------|--|---|
| 1  | Cindy Micheli      | Annese Electrical                         | 781 337 6462 | CMicheli@AnneseElectric.com              | ✓ |
| 2  | Wayne Griffin      | Griffin Electric                          | 508 306 5200 | wgriffin@WJGEI.com                       | ✓ |
| 3  | John O'Neil        | Levangie Electric                         | 781 331 4900 | john@leco-contracting.com                |   |
| 4  | Stephen Silvestro  | Hub Electric                              | 781-938-5200 | info@hubelectricinc.com                  |   |
| 5  | Todd Miele         | Interstate Electrical Services            | 855 500 4372 | tmiele@iesc1.com                         |   |
| 6  | Jonathan Newton    | Nardone Electrical                        | 781 935 2727 | estimatingdepartment@nardoneelectric.com |   |
| 7  | Jonathan Rego      | M-V Electrical                            | 508 995 3826 | jonathan@mvelectrical.net                |   |
| 8  | Christine Skinner  | Jupiter Electric                          | 978 499 7776 | csjupiterelectric@outlook.com            |   |
| 9  | Tam DeBoer         | Systems Contracting                       | 508 746 7000 | tam.deboer@systeminc.com                 | ✓ |
| 10 | Sandra Kosowicz    | Mercier Electric                          | 978 957 4954 | Sandra.Kosowicz@mercierelectrical.com    |   |
| 11 | Paul Losordo       | Richard T Losordo Electrical Services Inc | 508 436 4848 | plosordo@losordoelectric.com             |   |
| 12 | Christopher Soares | M-V Electrical                            | 508 995 3826 | chris@mvelectrical.net                   |   |