DOVER SCHOOL DISTRICT

JOINT BUILDING COMMITTEE – DOVER HIGH SCHOOL AND REGIONAL CTC MEETING NOTICE

Meeting Type:	**Regular Meeting**
Meeting Location:	**Dover High School Library**
Meeting Date:	**Tuesday, September 29, 2020**
Meeting Time:	**4:30 P.M.**

IN RESPONSE TO THE COVID-19 CORONAVIRUS, AND IN ACCORDANCE WITH RECOMMENDATIONS BY STATE AND FEDERAL HEALTH OFFICIALS LIMITING PUBLIC GATHERINGS, THE PUBLIC IS ENCOURAGED TO TEMPORARILY ACCESS PUBLIC MEETINGS REMOTELY, INCLUDING CABLE TELEVISION AND ONLINE STREAMING, AND SUBMIT COMMENTS FOR PUBLIC HEARINGS AND CITIZEN'S FORUM IN WRITING BY EMAIL: r.lafleur@dover.k12.nh.us OR POSTAL MAIL ADDRESSED TO: DHS JBC, 61 LOCUST STREET, SUITE 409, DOVER, NH 03820. THE PUBLIC MAY ALSO SUBMIT COMMENTS BY LEAVING A VOICE MESSAGE AT: 516-MEET (6338). PRECAUTIONS IN PUBLIC MEETING ROOMS WILL INCLUDE LIMITING THE NUMBER OF PEOPLE TO 10, THE USE OF OVERFLOW SPACE IF NECESSARY, AND THE REMOTE PARTICIPATION BY SOME BOARD MEMBERS.

1. Call to order and roll call
2. Citizen's Forum
3. Approval of Meeting Minutes from August 25, 2020
4. Manifest Approval
5. Change Order Approval
6. Wood Floor –DHS Review and Action Items
7. HMFH Request for 179D Deduction
8. Solar Panel Update
9. Inspectional Services
    a. Certificate of Occupancy Status
10. List of Work to Complete Items Direct by DHS-Clerk of Works
    a. Round Pen Update
    b. Fence at Bellamy Rd, Baseball Field, Top wall near Auto
    c. Softball Dugouts
    d. Fume Hood Exhaust Fan Installation for BioMed Classroom
    e. Electrical Circuits for Fish Tank Room
    f. Other Priority Items JBC

11. Financial Report

12. Matters of Interest

13. Build next agenda and review action items

14. Adjournment

Citizens, residents of the City of Dover, property owners in the City of Dover, and/or designated representatives of recognized civic organizations or businesses located in the City of Dover and/or residents of sending school districts, are invited to all public meetings and shall be given an opportunity to speak. Time shall be set aside for citizen statements, Citizen's Forum, at all public meetings, unless a vote to the contrary is taken by Joint Building Committee.

Citizens shall identify themselves by name and address for the record; address comments to the presiding officer and the Board as a body and not individual members. Citizen's Forum will ensure citizens have the opportunity to speak to all other items on a meeting agenda and/or matters pertaining to the business of the Joint Building Committee. Statements shall be limited to five (5) minutes unless otherwise extended by the JBC chairperson, with the approval of the Joint Building Committee.

All citizens are permitted to place items on the agenda through written application to the Chair of the Joint Building Committee at least one week prior to the meeting date. Citizen items will require a formal motion and a second by seated members to bring the item to the floor for debate.

JOINT BUILDING COMMITTEE
DOVER HIGH SCHOOL AND REGIONAL CTC
MINUTES

DOVER SCHOOL DISTRICT

Meeting Type:	Regular Meeting
Meeting Location:	Room 305 McConnell Center, Dover, NH
Meeting Date:	August 25, 2020
Meeting Time:	**5:00 p.m.**

I. **CALL TO ORDER AND ROLL CALL:** A meeting of the Dover High School and Regional Career Technical Center Joint Building Committee was called to order on Tuesday, August 25, 2020 at 5:02 p.m. in Room 305 of the McConnell Center. Present were Bob Carrier, Dennis Shanahan, Sarah Greenshields, Amanda Russell, and Mark Geuther. Matt Severson was excused. Also present were Clerk of the Works Stephanie Cartabona, Business Administrator Mike Limanni, Athletic Director Peter Wotton, Fire Chief Paul Haas, PC Representative Nick Rouleau, DHS Principal Peter Driscoll, DHS CTC Director Samantha Tukey and C&W Manager Mike Brooks. Laura Wernick participated remotely.

II. **CITIZEN'S FORUM:** No one addressed the JBC. Mr. Carrier introduced Ms. Tukey as the new DHS CTC Director.

III. **APPROVE MEETING MINUTES FROM AUGUST 5, 2020:** Amanda Russell moved, Dennis Shanahan seconded to approve the minutes as presented. An oral **VOTE PASSED 5/0.**

IV. **APPROVE MANIFESTS:** There were no manifests for approval at this meeting.

V. **REVIEW AND APPROVE CHANGE ORDERS:**

Amanda Russell moved, Dennis Shanahan seconded to approve change order 190375.1 PR-79 Fire Alarm Additional Scope of Work in the amount of a credit of $4,409.00 for shunt trip incomplete work. A roll call **VOTE PASSED 5/0.**

Amanda Russell moved, Dennis Shanahan seconded to approve change order 190430 Access for Emergency Generator in the amount of $1,073.00. A roll call **VOTE PASSED 5/0.**

Amanda Russell moved, Dennis Shanahan seconded to approve change order 190431 RFI-Kiln Hood Sprinkler Pendant Obstruction in the amount of $2,352.00. A roll call **VOTE PASSED 5/0.**

Amanda Russell moved, Dennis Shanahan to approve change order 190432 Fire Alarm Changes in the amount of $43,729.31. Dennis Shanahan moved, Amanda Russell seconded to amend their motion to change cost to $41,243.94 per changes suggested by Ms. Cartabona. A roll call **VOTE PASSED 5/0.** The largest amount is for the addition of a fire alarm control panel in the principal's office. Chief Haas reviewed the changes. These changes address the modifications needed for acceptance of the building's fire alarm and annunciation systems. There are other items needed to be completed prior to issuance of the final certificate of occupancy, but these are minor and are expected to be addressed shortly. Ms. Cartabona asked that the assessment performed by R.P. Schifiliti Associates (RPSA) be added to the record. Ms. Wernick agreed with the suggestion to record the third-party opinion. Mr. Shanahan commented that the addition of the response is essential to complete the documentation of the suitability of the building's fire alarm system.

Amanda Russell moved, Dennis Shanahan seconded to approve an amount not to exceed $2500.00 for payment to Mr. Schifiliti of RPSA for the remainder of his services. A roll call **VOTE PASSED 5/0.**

VI. WOOD FLOOR FINISH AND ACCEPTANCE: Materials were not available at the time of posting for this meeting, so will be discussed at another meeting. Ms. Cartabona discussed some of the issues. Mr. Wotton expressed his concern for the future of the floor based on future conditions, even though it looks good now. He commented on some of the issues that remain, for example small areas that were not properly finished. The larger concern relates to how the floor will react to lower humidity conditions and whether gaps between some sections will expand to an unacceptable size. Mr. Driscoll agreed with Mr. Wotton and his concern for longevity of the floor. Mr. Shanahan suggested scheduling a visit to the school for the purpose of reviewing the floor's condition by JBC members.

VII. HMFH REQUEST FOR 179D DEDUCTION: Mr. Limanni stated that he has talked with other architects he is familiar with and could not find precedent for this request, although this deduction is being increasingly used. Ms. Wernick stated that this is a tax deduction and an allocation was requested from the JBC to HMFH for the purpose of incentivizing the design and construction of energy efficient facilities. A letter from the JBC would be needed to would approve the allocation of the deduction, then an outside consultant would visit the building and analyze energy savings features in three categories. If they meet their standards, a deduction of $1.80 per square foot would be allowed. All tax savings from the deduction would then be forwarded to the upcoming projects that HMFH would be involved with, allowing future clients to have the best options for energy efficient buildings. Dover cannot take advantage of the deduction since municipalities do not pay Federal taxes, but HMFH can take advantage of it and pass it forward as an investment for the future. They may be able to receive $39,000 up to $100,000. Mr. Limanni asked if there is something that can be provided to Dover in exchange for this request to which Ms. Wernick responded that they have not done this in the past, but she would need to discuss with her partners. She added that HMFH has been working for free for quite a while on this project. Ms. Greenshields felt that a goodwill gesture of a potential donation to one of the school's pre-engineering programs could be appropriate.

Mr. Carrier stated that Mr. Limanni would speak with the City Attorney about this. Mr. Shanahan reminded that this program ends at the end of the calendar year. Ms. Wernick noted that typically this program rolls over to the next year. This will be added to the next agenda for additional discussion.

VIII. INSPECTIONAL SERVICES:

a. **Certificate of Occupancy Status**: Mr. Haas stated there are a few small operational issues left, most with no cost. Ms. Cartabona recommended options for completing issues for electrical issues and will submit a proposal. HVAC testing and balance report completion are also an issue and HMFH feels that they should not be asked to review since the project has been completed. Ms. Cartabona believes that she, PC and HMFH should review items that are still open. She noted that GGD needs to affix their engineering stamp to it prior to inspectional services approval.

b. **Review Fire Alarm Summary Report from RPS:** This item was discussed earlier in the agenda.

IX. LIST OF WORK TO COMPLETE ITEMS DIRECT Y DHS-CLERK OF WORKS:

a. **Round Pen Update:** Ms. Tukey stated that the extent to which it was originally planned, may not be necessary. She will know more when teachers return. There is still a placeholder of $100,000.

Ms. Cartabona stated that courtyard door power was approved up to $10,000 and PC did not charge for that work. It is now functioning as it should. This item can be closed out.

b. **Fence at Bellamy Rd, Baseball Field, Top wall near Auto:** Ms. Russell reminded that there is money in the trust that can go toward the fence. Donations were summarized. RFP will be put out for the fence and dugouts.

c. **Softball Dugouts:** There is a $40,000 placeholder, Ms. Cartabona will pursue getting bids so that the dugouts are ready by the Spring of 2021.

d. **Fume Hood Exhaust Fan Installation for BioMed Classroom**: Work is needed to connect the fume hood to an exhaust system, otherwise the educational value of the hood is limited.

e. **Other Priority Items JBC**

X. FINANCIAL REPORT: Financial reports were summarized by Mr. Limanni. Mr. Shanahan asked if certain columns could be reconciled before the project was closed out. Ms. Cartabona' s time is no longer charged to the JBC. Mr. Limanni stated that there is approximately $194,000 not allocated at this point. Current retainage remaining is $58,942.00. Mr. Shanahan questioned the remaining FFE funds to which Mr. Driscoll responded that he will provide a drop-dead date for use of the funds, after which the remaining funds can be applied to other aspects of the project.

XI. MATTERS OF INTEREST: There were no matters of interest.

XII. BUILD NEXT AGENDA AND REVIEW ACTION ITEMS: HMFH request for 179D tax deduction allocation, review of the condition of the Gym floor, addition of electrical circuits for fish tank room to eliminate temporary wiring, and Mr. Limanni to update the financial reports.

XIII. ADJOURNMENT: Sarah Greenshields moved, Amanda Russell seconded to adjourn the meeting at 6:39 pm. An oral **VOTE PASSED 5/0.**

MAN. NO. CIPM#DHSCTC322
DATE: 9/29/2020

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 09/29/2020	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				DHS/CTC Fac. Improv. FY: 2016
PO Line					
2	4016.1.600.46900.4725.07101.16.000.000.700	201611299	$	20,233.50	
4	4016.1.600.46900.4725.07108.16.000.000.700	201611299	$	5,607.50	
		Total Earned, Current	$	25,841.00	
	4016.1.000.00000.2340.00000.00.000.000.L10	Retainage (Released)		-28,985.00	
	Total Earned Less Retainage/Current Payment Due		$	**54,826.00**	

Invoice #15027-044 for Construction Services through 06/30/2020
per attached schedule of values and transaction report.

Payment #44 Includes the release of $28,985 in retainage. Retainage balance after payment #44, $29,977

Retainage for DHS	$	22,695.25
Retainage for CTC	$	6,289.75
Total	**$**	**28,985.00**

TOTALS **$54,826.00**

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO: 54,826.00

Superintendent of Schools or Business Administrator *Date*

Robert Carrier, Deputy Mayor, JBC Chair *Date*

CONSTRUCTION

Construction Invoice

193 Tilley Drive, South Burlington, VT 05403 | 802.658.4100

Invoice Number: 15027-044

Date: 8/12/20

Project Number: 15027

Requisition Number: 044

To: Dover School District
ATTN: Robin LaFleur
61 Locust Street, Suite 409
Dover, NH 03820

Project	Location	Client Reference	Terms
15027	Dover, NH	Dover HS and CTC Renovations	Net 30

Description of Work:

Construction services completed through June 30, 2020 per attached schedule of values and transaction report.

Breakdown (this billing):
Dover High School (77.2%) = $42,950.69 78.3 % actual
Career Technical Center (22.8%) = $11,875.31 21.7 % actual

Total this invoice:

$54,826.00

cc: Robin LaFleur
Joseph Picoraro
PCC Accounts Receivable

CONSTRUCTION

Conditional Waiver and Release Upon Progress Payment

Contractor	PC Construction Company
Owner	Dover School District
Project	Dover High School and Career Technical Center
Location	25 Alumni Drive Dover, NH 03820
PC Project No.	15027

Upon receipt by the undersigned Contractor of payment in good funds from Owner in the sum of $54,826 for Payment Application No. 44, in addition to any amounts included in payment applications previously submitted, the undersigned on behalf of Contractor waives, releases, and relinquishes any and all claims, demands, or rights of lien for all work, labor, materials, machinery, or other goods, equipment, or services done, performed, or furnished on the Project through the date of 06/30/2020. This does not waive or release amounts subject to change order requests or proposals that have not yet been finally determined, and does not cover any retentions retained before or after the release date. The undersigned further warrants and represents that any and all valid labor and/or materials and equipment bills now due and payable on the job hereinabove described on behalf of the undersigned have been paid in full, or will be paid from these funds. Before recipient of this document relies on it, said party should verify evidence of payment to PC Construction.

Dated 8/12/2020

PC CONSTRUCTION COMPANY

Signature

Garret Bertolini — Name

Pre-Construction Project Director — Title

State of Maine)
(SS
County of Cumberland)

On this 12th day of August, 2020, before me personally appeared Garret Bertolini, to me known, and known to me to be the Pre-Construction Project Director of PC Construction Company and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public Brenda Shedd My Commission Expires: 5-10-2026

BRENDA SHEDD
Notary Public, State of Maine
My Commission Expires 5/10/2026

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Dover School District
61 Locust Street
409
Dover, NH 03820-4132

FROM CONTRACTOR: PC Construction Company
193 Tilley Drive
South Burlington, VT 05403
USA

CONTRACT FOR: Dover High School and Career Technical

PROJECT: Dover High School and Career Technical Center
61 Locust Street
409
Dover, NH 03820-4132

ARCHITECT:

APPLICATION NO.: 44
PERIOD TO : 06/30/2020
PROJECT NOS.: 15027
CONTRACT DATE : 03/15/2016

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	71,643,000
2. Net change by change orders	$	3,108,023
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	74,751,023
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	$	74,716,711
5. RETAINAGE: (Total retainage Column K of G703)	$	29,977
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	74,686,735
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	74,631,908
8. CURRENT PAYMENT DUE	$	54,826
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	64,289

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		3,674,821	-564,770
APPROVED THIS MONTH			
Number	Date Approved		
0038	04/28/2020		-2,028
	Current Total:	0	-2,028
Net Change by Change Orders			3,108,023

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: PC Construction Company

By: [signature] Date: 8/12/2020

State of: Maine

County of: Cumberland

Subscribed and sworn to before me this 12th day of August 2020

Notary Public: Brenda Shedd

BRENDA SHEDD
Notary Public, State of Maine
My Commission Expires 5/10/2026

My Commission Expires: 5-10-2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED....................................$ 54,826.00

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [signature] Date: 09/23/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PC Construction Company

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 44
APPLICATION DATE: 07/09/2020
PERIOD TO: 06/30/2020

A	B	C	D	E	F	G	H	I		J	K
					WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career**										
01	GENERAL CONDITIONS										
010000	Mobilization & Demobilization	45,000	0	45,000	44,500	0	0	44,500	99	500	0
010020	Office Supplies	37,575	0	37,575	37,575	0	0	37,575	100	0	0
010025	PM Software	24,505	0	24,505	24,505	0	0	24,505	100	0	0
010030	Office Furniture/Systems	48,000	0	48,000	48,000	0	0	48,000	100	0	0
010035	Kiosk	10,000	0	10,000	10,000	0	0	10,000	100	0	0
010060	Janitorial Services	8,350	0	8,350	8,350	0	0	8,350	100	0	0
010070	Temporary Wiring	5,000	0	5,000	5,000	0	0	5,000	100	0	0
010090	Water Usage	7,600	0	7,600	7,600	0	0	7,600	100	0	0
010100	Telephone/Communications	34,200	0	34,200	34,200	0	0	34,200	100	0	0
010110	Sanitary Facilities	38,000	0	38,000	38,000	0	0	38,000	100	0	0
010130	Construction Fence	30,000	0	30,000	30,000	0	0	30,000	100	0	0
010400	Temporary Heat	175,000	0	175,000	175,000	0	0	175,000	100	0	0
010410	Temporary Enclosure	150,000	0	150,000	150,000	0	0	150,000	100	0	0
011040	Snow Removal	40,000	0	40,000	40,000	0	0	40,000	100	0	0
011050	Park/Transport/Parking Lot	50,000	0	50,000	50,000	0	0	50,000	100	0	0
011160	Blueprinting/Contract Drawings	15,000	0	15,000	13,000	0	0	13,000	87	2,000	0
011200	OSHA & First Aid	77,500	0	77,500	77,500	0	0	77,500	100	0	0
011320	Progress Cleanup/Removal	186,000	950	186,950	186,950	0	0	186,950	100	0	0
011330	Floor Protection	75,750	0	75,750	75,750	0	0	75,750	100	0	0
011360	Final Cleanup	141,091	0	141,091	141,091	0	0	141,091	100	0	0
012000	Project Management	2,789,485	17,720	2,807,205	2,803,205	2,000	0	2,805,205	100	2,000	0
012060	Safety Engineer	241,680	0	241,680	241,680	0	0	241,680	100	0	0
012110	Field Engineer	20,000	0	20,000	20,000	0	0	20,000	100	0	0
012200	Field Office Manager	218,440	0	218,440	218,440	0	0	218,440	100	0	0
013000	Living Allowance	81,000	0	81,000	81,000	0	0	81,000	100	0	0
013020	Travel Expenses	22,800	0	22,800	22,800	0	0	22,800	100	0	0
014000	Scheduling	2,280	0	2,280	2,280	0	0	2,280	100	0	0
014080	Estimating	50,000	0	50,000	50,000	0	0	50,000	100	0	0
015300	Loader/Material Handling	106,220	0	106,220	106,220	0	0	106,220	100	0	0
015520	Field Office	38,000	0	38,000	38,000	0	0	38,000	100	0	0
015560	Storage Trailer/Container	11,400	0	11,400	11,400	0	0	11,400	100	0	0
016000	Builder's Risk Insurance	68,863	0	68,863	68,863	0	0	68,863	100	0	0
016150	G/L Insurance	537,323	25,106	562,429	562,305	70	0	562,375	100	54	0
016200	P&P Bond	401,201	18,740	419,941	419,592	180	0	419,772	100	168	0
	GENERAL CONDITIONS Total:	5,787,263	62,516	5,849,779	5,842,807	2,250	0	5,845,057	100	4,722	0

PC Construction Company

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 44
APPLICATION DATE: 07/09/2020
PERIOD TO: 06/30/2020

A	B	C	D	E	F	G	H	I		J	K
					WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
02	SITE WORK										
020000	Sitework Subcontractor	4,511,082	4,336	4,515,418	4,515,418	0	0	4,515,418	100	0	0
020500	Demolition Subcontractor	1,127,000	0	1,127,000	1,127,000	0	0	1,127,000	100	0	0
020550	Asbestos Abatement Subcontractor	1,092,000	0	1,092,000	1,092,000	0	0	1,092,000	100	0	0
020600	Courtyard Site Access	20,000	0	20,000	20,000	0	0	20,000	100	0	0
027112	Landscaping and Hardscaping	525,000	-1,555	523,445	523,445	0	0	523,445	100	0	0
027210	Fencing	121,582	0	121,582	121,582	0	0	121,582	100	0	0
027600	Turf Field	497,518	0	497,518	497,518	0	0	497,518	100	0	0
027610	Tennis Courts	136,540	0	136,540	136,540	0	0	136,540	100	0	0
027620	Track Repairs	7,500	0	7,500	7,500	0	0	7,500	100	0	0
	SITE WORK Total:	8,038,222	2,781	8,041,003	8,041,003	0	0	8,041,003	100	0	0
03	CONCRETE										
030002	Concrete Flatwork Subcontractor	2,019,559	-29,000	1,990,559	1,990,559	0	0	1,990,559	100	0	0
031000	Concrete Subcontract	1,800,000	0	1,800,000	1,800,000	0	0	1,800,000	100	0	0
031200	Site Concrete	536,000	0	536,000	536,000	0	0	536,000	100	0	0
033460	Rammed Aggregate Piers	285,917	0	285,917	285,917	0	0	285,917	100	0	0
033650	Polished Concrete Floors	98,075	0	98,075	98,075	0	0	98,075	100	0	0
	CONCRETE Total:	4,739,551	-29,000	4,710,551	4,710,551	0	0	4,710,551	100	0	0
04	MASONRY										
042000	Masonry	3,450,000	0	3,450,000	3,450,000	0	0	3,450,000	100	0	0
	MASONRY Total:	3,450,000	0	3,450,000	3,450,000	0	0	3,450,000	100	0	0
05	METALS										
051000	Structural Steel	6,400,000	0	6,400,000	6,400,000	0	0	6,400,000	100	0	0
055000	Misc Metals	755,350	0	755,350	755,350	0	0	755,350	100	0	0
055010	Unistrut Ceiling	10,000	0	10,000	10,000	0	0	10,000	100	0	0
	METALS Total:	7,165,350	0	7,165,350	7,165,350	0	0	7,165,350	100	0	0
06	WOOD & PLASTICS										
060900	Misc Carpentry	100,000	0	100,000	100,000	0	0	100,000	100	0	0
061005	Auditorium Ceiling Access	0	100,000	100,000	100,000	0	0	100,000	100	0	0
062000	Millwork	372,023	0	372,023	372,023	0	0	372,023	100	0	0
064020	Laboratory Casework	1,180,000	0	1,180,000	1,180,000	0	0	1,180,000	100	0	0
065100	Animal Science Building Allowance	1,200,000	-1,198,000	2,000	2,000	0	0	2,000	100	0	0
	WOOD & PLASTICS Total:	2,852,023	-1,098,000	1,754,023	1,754,023	0	0	1,754,023	100	0	0
07	THERMAL & MOISTURE										
071000	Waterproofing	41,600	0	41,600	41,600	0	0	41,600	100	0	0
071950	Air Infiltration Barriers	450,400	0	450,400	450,400	0	0	450,400	100	0	0

PC Construction Company

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					WORK COMPLETED (F+G)						
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072500	Fireproofing Subcontract	328,320	0	328,320	328,320	0	0	328,320	100	0	0
072600	Firestopping Subcontract	59,400	0	59,400	59,400	0	0	59,400	100	0	0
073100	Roofing Subcontract	1,770,000	0	1,770,000	1,770,000	0	0	1,770,000	100	0	0
	THERMAL & MOISTURE Total:	2,649,720	0	2,649,720	2,649,720	0	0	2,649,720	100	0	0
08	DOORS & WINDOWS										
080100	Doors Frames and Hardware	761,290	-68,000	693,290	693,290	0	0	693,290	100	0	0
080110	Door and Hardware Installation	0	68,000	68,000	68,000	0	0	68,000	100	0	0
083300	Overhead Doors	63,800	0	63,800	63,800	0	0	63,800	100	0	0
084000	Windows, Storefront and Curtainwall	2,700,000	-225,000	2,475,000	2,475,000	0	0	2,475,000	100	0	0
088000	Interior Glazing	0	225,000	225,000	225,000	0	0	225,000	100	0	0
	DOORS & WINDOWS Total:	3,525,090	0	3,525,090	3,525,090	0	0	3,525,090	100	0	0
09	FINISHES										
092000	Gypsum Drywall System	5,559,750	0	5,559,750	5,559,750	0	0	5,559,750	100	0	0
093100	Ceramic Tile	654,870	0	654,870	654,870	0	0	654,870	100	0	0
095100	Acoustical Ceilings	585,473	0	585,473	585,473	0	0	585,473	100	0	0
095200	Acoustic Wall Panels	426,128	-1,500	424,628	424,628	0	0	424,628	100	0	0
095600	Wood Flooring	159,000	0	159,000	119,075	13,308	0	132,383	83	26,617	3,969
096600	Resilient Flooring	957,992	0	957,992	957,992	0	0	957,992	100	0	0
097000	Resilient Athletic Flooring	49,000	0	49,000	49,000	0	0	49,000	100	0	0
099000	Painting Subcontractor	603,500	0	603,500	603,500	0	0	603,500	100	0	0
	FINISHES Total:	8,995,713	-1,500	8,994,213	8,954,288	13,308	0	8,967,596	100	26,617	3,969
10	SPECIALTIES										
100000	Misc Specialties	600,257	0	600,257	600,257	0	0	600,257	100	0	0
104210	Signage Subcontractor	114,114	0	114,114	114,114	0	0	114,114	100	0	0
	SPECIALTIES Total:	714,371	0	714,371	714,371	0	0	714,371	100	0	0
11	EQUIPMENT										
110600	Stage Rigging and Curtains	278,000	0	278,000	278,000	0	0	278,000	100	0	0
111400	Kitchen Equipment	523,570	0	523,570	523,570	0	0	523,570	100	0	0
111600	Loading Dock Equipment	9,032	0	9,032	9,032	0	0	9,032	100	0	0
111710	Climbing Wall Allowance	35,000	-35,000	0	0	0	0	0	0	0	0
113000	Athletic Equipment	137,489	6,643	144,132	144,132	0	0	144,132	100	0	0
	EQUIPMENT Total:	983,091	-28,357	954,734	954,734	0	0	954,734	100	0	0
12	FURNISHINGS										
125000	Window Treatments	80,250	0	80,250	80,250	0	0	80,250	100	0	0
127100	Fixed Auditorium Seating	126,955	0	126,955	126,955	0	0	126,955	100	0	0
127300	Gymnasium Seating	141,818	0	141,818	141,818	0	0	141,818	100	0	0

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	FURNISHINGS Total:	349,023	0	349,023	349,023	0	0	349,023	100	0	0
14	CONVEYING SYSTEMS										
142000	Elevators	211,131	0	211,131	211,131	0	0	211,131	100	0	0
	CONVEYING SYSTEMS Total:	211,131	0	211,131	211,131	0	0	211,131	100	0	0
152	MECHANICAL-HVAC										
152882	Mech Insulation Subcontract	0	631,500	631,500	631,500	0	0	631,500	100	0	0
152883	Automatic Temperature Controls	818,610	0	818,610	816,666	1,944	0	818,610	100	0	0
152892	Air Handling Equipment	1,670,170	0	1,670,170	1,670,170	0	0	1,670,170	100	0	0
152900	Condensing Boilers	99,108	0	99,108	99,108	0	0	99,108	100	0	0
	MECHANICAL-HVAC Total:	2,587,888	631,500	3,219,388	3,217,444	1,944	0	3,219,388	100	0	0
153	MECHANICAL-PLUMBING										
153880	Plumbing Subcontract	2,421,924	0	2,421,924	2,421,924	0	0	2,421,924	100	0	0
153881	Mechanical Subcontract	3,089,000	-849,000	2,240,000	2,236,000	4,000	0	2,240,000	100	0	4,639
153882	Split AC Units	0	168,000	168,000	168,000	0	0	168,000	100	0	0
153883	Induction Units	0	164,580	164,580	164,580	0	0	164,580	100	0	0
153884	Fire Protection	604,520	-25,000	579,520	579,520	0	0	579,520	100	0	0
153885	Ductwork Subcontract	2,855,900	-189,580	2,666,320	2,666,320	0	0	2,666,320	100	0	0
	MECHANICAL-PLUMBING Total:	8,971,344	-731,000	8,240,344	8,236,344	4,000	0	8,240,344	100	0	4,639
16	ELECTRICAL										
160000	Electrical Subcontract	6,766,800	0	6,766,800	6,766,800	0	0	6,766,800	100	0	19,951
160015	Electrical Ductbanck	90,000	0	90,000	90,000	0	0	90,000	100	0	0
	ELECTRICAL Total:	6,856,800	0	6,856,800	6,856,800	0	0	6,856,800	100	0	19,951
19	CHANGE ORDERS										
190001	Permit Set Sitework Revisions	124,525	0	124,525	124,525	0	0	124,525	100	0	0
190002	Sewer Revisions	22,089	0	22,089	22,089	0	0	22,089	100	0	0
190003	Fabric at Sewer and Storm Underdrain	10,736	0	10,736	10,736	0	0	10,736	100	0	0
190004	Overlay Alumni Drive Sidewalk	11,622	0	11,622	11,622	0	0	11,622	100	0	0
190006	Sewer Line Ledge Removal	0	6,000	6,000	6,000	0	0	6,000	100	0	0
190007	RFI002 Football Scoreboard Support	0	18,255	18,255	18,255	0	0	18,255	100	0	0
190009	SMH-3 Location Revision	642	0	642	642	0	0	642	100	0	0
190010	RFI007 Fabric Under Roadway	0	3,586	3,586	3,586	0	0	3,586	100	0	0
190012	RFI-0012 Orgnanic Material At Loading Dock	0	33,294	33,294	33,294	0	0	33,294	100	0	0
190013	Ledge Removal FM to SMH-2	0	1,650	1,650	1,650	0	0	1,650	100	0	0
190014	Ledge Removal SMH-2 to SMH-1	0	8,400	8,400	8,400	0	0	8,400	100	0	0
190016	Ledge Removal SMH-1 to Existing	0	3,050	3,050	3,050	0	0	3,050	100	0	0
190017	Structural Changes Bid to Construction Set	44,178	0	44,178	44,178	0	0	44,178	100	0	0

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190018	Addenda A Cost Revisions	61,244	0	61,244	61,244	0	0	61,244	100	0	0
190019	Addenda B Cost Revisions	43,996	0	43,996	43,996	0	0	43,996	100	0	0
190020	Foundation and Utility Ledge Removal	0	404,421	404,421	404,421	0	0	404,421	100	0	0
190021	ASI-001 Catwalk Revisions	0	-1,635	-1,635	-1,635	0	0	-1,635	100	0	0
190022	ASI-007 Loading Dock Footing Revisions	0	2,126	2,126	2,126	0	0	2,126	100	0	0
190023	ASI-006R Drainage Revisions	0	14,530	14,530	14,530	0	0	14,530	100	0	0
190025	Interior Organic Removal	0	2,476	2,476	2,476	0	0	2,476	100	0	0
190026	RFI-099 Deleted RAPs at AE Line	0	-9,405	-9,405	-9,405	0	0	-9,405	100	0	0
190027	RFI125 Loop Road Subgrade	0	17,347	17,347	17,347	0	0	17,347	100	0	0
190028	ASI-12 Animal Science Power	0	36,358	36,358	36,358	0	0	36,358	100	0	0
190029	Edge Strip Deletion Credit	0	-6,862	-6,862	-6,862	0	0	-6,862	100	0	0
190031	ASI-014 Kitchen Equipment Revisions	0	435,564	435,564	435,564	0	0	435,564	100	0	0
190032	ASI-015 Underslab Piping Revisions RFI132	0	22,219	22,219	22,219	0	0	22,219	100	0	0
190033	ASI-017 Steel Additions	0	3,242	3,242	3,242	0	0	3,242	100	0	0
190035	ASI-020 Life Safety Switch	0	13,791	13,791	13,791	0	0	13,791	100	0	0
190036	PR-001 Slab Depression Deletion	0	-46,214	-46,214	-46,214	0	0	-46,214	100	0	0
190037	ASI-022 Elevator Roof Structure	0	109	109	109	0	0	109	100	0	0
190038	ASI-21.1 Curtainwall Revisions	0	4,787	4,787	4,787	0	0	4,787	100	0	0
190039	ASI-021.2 Revised Exterior Elevations	0	-2,536	-2,536	-2,536	0	0	-2,536	100	0	0
190040	ASI-023 Revised Grease Traps	0	-10,110	-10,110	-10,110	0	0	-10,110	100	0	0
190042	ASI-026 Revisions to Submittal 051200-021	0	491	491	491	0	0	491	100	0	0
190043	ASI-27 Smoke Hatch Revisions	0	16,196	16,196	16,196	0	0	16,196	100	0	0
190044	ASI-028 Brace at Column	0	951	951	951	0	0	951	100	0	0
190045	Need Description	0	-4,066	-4,066	-4,066	0	0	-4,066	100	0	0
190046	230F Safety Cage Deletion	0	-857	-857	-857	0	0	-857	100	0	0
190047	RFI-141R1 Fiber Reinforced Concrete	0	-21,919	-21,919	-21,919	0	0	-21,919	100	0	0
190048	ASI-034 Weight Room Floor Revision	0	-1,500	-1,500	-1,500	0	0	-1,500	100	0	0
190050	ASI 031.RFI 189 Eliminated Catwalk Mesh	0	-6,230	-6,230	-6,230	0	0	-6,230	100	0	0
190052	ASI-21.5 Acid Neutralization Tank	0	37,697	37,697	37,697	0	0	37,697	100	0	0
190053	PR-003 Schluter Cove Base	0	-5,700	-5,700	-5,700	0	0	-5,700	100	0	0
190056	RFI-190 Area E Ductwork @ Stair #5	0	3,636	3,636	3,636	0	0	3,636	100	0	0
190058	ASI-21.6 Door Schedule Revisions	0	-150	-150	-150	0	0	-150	100	0	0
190059	ASI-32 & 37 Brace Bays	0	1,545	1,545	1,545	0	0	1,545	100	0	0
190060	ASI-21.4 Revised Floor Plans	0	48,780	48,780	48,780	0	0	48,780	100	0	0
190061	ASI-038 Auto Tech Office Roof	0	-811	-811	-811	0	0	-811	100	0	0
190062	ASI-039 Bleacher Power	0	-4,544	-4,544	-4,544	0	0	-4,544	100	0	0
190063	ASI-021.7 FF&E Drawings	0	-44,581	-44,581	-44,581	0	0	-44,581	100	0	0
190065	ASI-21.3 Civil and Landscaping Revisions	0	17,793	17,793	17,793	0	0	17,793	100	0	0

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190066	Loading Dock Roof	0	31,838	31,838	31,838	0	0	31,838	100	0	0
190067	ASI-021.8 Updated Ceiling Plans	0	925	925	925	0	0	925	100	0	0
190069	ASI-021.09 Revised Electrical Drawings	0	44,872	44,872	41,872	3,000	0	44,872	100	0	0
190071	Baseball Batting Cage	0	18,535	18,535	18,535	0	0	18,535	100	0	0
190072	ASI-040 Mock-up Wall Updates	0	-960	-960	-960	0	0	-960	100	0	0
190073	ASI-041 Lockers in Building Construction	0	4,019	4,019	4,019	0	0	4,019	100	0	0
190075	RFI-257 Storage Room Duct Shaft	0	884	884	884	0	0	884	100	0	0
190077	ASI-044 Power to Air Cleaners	0	10,155	10,155	10,155	0	0	10,155	100	0	0
190078	Paint Booth Procurement	0	200,385	200,385	200,385	0	0	200,385	100	0	0
190080	ASI-21.11 FEC Locations	0	36,133	36,133	36,133	0	0	36,133	100	0	0
190081	RFI-262 Storage Door Layout Revisions	0	1,990	1,990	1,990	0	0	1,990	100	0	0
190082	ASI-049 Mezz Guard Rail	0	-255	-255	-255	0	0	-255	100	0	0
190083	RFI-198 Catwalk Access Revisions	0	-136	-136	-136	0	0	-136	100	0	0
190084	ASI-047 CUH Revisions	0	2,624	2,624	2,624	0	0	2,624	100	0	0
190085	ASI-050 Auto Collision Slab Depression	0	11,355	11,355	11,355	0	0	11,355	100	0	0
190086	Sprinkler Coverage at Town Square	0	8,450	8,450	8,450	0	0	8,450	100	0	0
190087	ASI-052 Life Science Diffusers	0	1,222	1,222	1,222	0	0	1,222	100	0	0
190088	ASI-045 Training Room Door	0	2,211	2,211	2,211	0	0	2,211	100	0	0
190089	RFI-261R1 Dishwasher Exhaust Duct	0	4,916	4,916	4,916	0	0	4,916	100	0	0
190090	ASI-054 CW & Aud Elev Updates	0	3,966	3,966	3,966	0	0	3,966	100	0	0
190091	ASI-045 Door 040.3 Update	0	782	782	782	0	0	782	100	0	0
190092	ASI-058 Auto Tech Lift Revision	0	2,138	2,138	2,138	0	0	2,138	100	0	0
190093	Loop Road and Field Drainage	0	11,684	11,684	11,684	0	0	11,684	100	0	0
190094	Corridor Locker Size Change	0	10,500	10,500	10,500	0	0	10,500	100	0	0
190095	PR-009 Gym Diffuser Covers	0	4,678	4,678	4,678	0	0	4,678	100	0	0
190097	RFI-351 Cardio/Weight Room Ceiling	0	9,694	9,694	9,694	0	0	9,694	100	0	0
190098	ASI-061 Alt PE Wall	0	2,055	2,055	2,055	0	0	2,055	100	0	0
190099	RFI-291 Gym Parking	0	5,525	5,525	5,525	0	0	5,525	100	0	0
190101	RFI-359 Powered Door Operators	0	5,034	5,034	5,034	0	0	5,034	100	0	0
190102	ASI-066 Borrowed Light in Facilities	0	-461	-461	-461	0	0	-461	100	0	0
190103	ASI-065 Electrical Coordination	0	7,244	7,244	7,244	0	0	7,244	100	0	0
190104	PR-010 Guidance Suite Revisions	0	1,900	1,900	1,900	0	0	1,900	100	0	0
190105	RFI-316 Trap Primer	0	1,025	1,025	1,025	0	0	1,025	100	0	0
190107	RFI-407 Life Skill Exhaust Hood	0	-7,129	-7,129	-7,129	0	0	-7,129	100	0	0
190111	ASI-073 Library Borrowed Light Changes	0	-3,447	-3,447	-3,447	0	0	-3,447	100	0	0
190113	ASI-083 Hardware and Security	0	3,129	3,129	3,129	0	0	3,129	100	0	0
190114	PR-12 Dust Collector Elec Rev	0	941	941	941	0	0	941	100	0	0
190115	ASI-074 Ductless Unit Elec Rev	0	-5,168	-5,168	-5,168	0	0	-5,168	100	0	0

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190116	ASI-075 Exhaust Ductwork to 203A & B	0	2,650	2,650	2,650	0	0	2,650	100	0	0
190117	PR-13 Cosmetology Lockers	0	2,208	2,208	2,208	0	0	2,208	100	0	0
190121	ASI-078 Water Heater Intake and Exhaust	0	6,537	6,537	6,537	0	0	6,537	100	0	0
190122	ASI-21.13 Plumbing Revisions	0	59,894	59,894	59,894	0	0	59,894	100	0	0
190123	PR-014 Forum Stair Coatings	0	-1,122	-1,122	-1,122	0	0	-1,122	100	0	0
190124	ASI-081 BL-137.2 Deletion	0	-332	-332	-332	0	0	-332	100	0	0
190125	RFI-427R1 Radiant Panel Modifications	0	1,848	1,848	1,848	0	0	1,848	100	0	0
190127	RFI-429 Auditorium Handrail Addition, ASI-	0	21,283	21,283	21,283	0	0	21,283	100	0	0
190128	PR-10 Electrical Changes	0	481	481	481	0	0	481	100	0	0
190129	ASI-085 Column Enclosure AC/B15.8	0	1,125	1,125	1,125	0	0	1,125	100	0	0
190130	RFI-281 Additional Ductwork	0	4,445	4,445	4,445	0	0	4,445	100	0	0
190131	RFI-338R Expansion Joints	0	146,124	146,124	146,124	0	0	146,124	100	0	0
190132	Courtyard Speaker Strobes	0	3,311	3,311	3,311	0	0	3,311	100	0	0
190133	RFI-462 Bellemy/Alumni Catchbasin	0	9,973	9,973	9,973	0	0	9,973	100	0	0
190134	RFI-474 Salon 106 Supply Air	0	18,734	18,734	18,734	0	0	18,734	100	0	0
190135	RFI-469 Unit Heater 12	0	340	340	340	0	0	340	100	0	0
190136	RFI-480 231A Duct Diffuser	0	-46	-46	-46	0	0	-46	100	0	0
190137	RFI-470 LC 2-2 Wall Diffuser	0	589	589	589	0	0	589	100	0	0
190138	RFI-479 SPED CR 222 Displacement	0	2,182	2,182	2,182	0	0	2,182	100	0	0
190140	ASI-088 Deleted Borrowed Lights	0	-613	-613	-613	0	0	-613	100	0	0
190142	ASI-084 Fume Hood amd Gas Changes	0	-54,145	-54,145	-54,145	0	0	-54,145	100	0	0
190144	RFI-456 Staff Dining 204 Duct Diffuser	0	1,339	1,339	1,339	0	0	1,339	100	0	0
190145	RFI-484 Water Supply to Wash Bay	0	1,116	1,116	1,116	0	0	1,116	100	0	0
190146	ASI-45.1 CW42 Power	0	666	666	666	0	0	666	100	0	0
190147	RFI-483 Deletion of Recessed Can Lighting	0	-332	-332	-332	0	0	-332	100	0	0
190148	PR-015 Deletion of Millwork Cubbies	0	-4,200	-4,200	-4,200	0	0	-4,200	100	0	0
190149	PR-016 Corridor Benches Wood Veneer	0	-6,335	-6,335	-6,335	0	0	-6,335	100	0	0
190151	ASI-089 Cosmetology Electrical Updates	0	5,440	5,440	5,440	0	0	5,440	100	0	0
190153	ASI 21-14 Vertical Grab Bar	0	2,155	2,155	2,155	0	0	2,155	100	0	0
190154	ASI-090 TVE Elevations	0	8,152	8,152	8,152	0	0	8,152	100	0	0
190155	RFI-384R1 Telecom Ductbank Revisions	0	16,190	16,190	16,190	0	0	16,190	100	0	0
190156	RFI-506	0	5,913	5,913	5,913	0	0	5,913	100	0	0
190157	ASI-093 Paint Booth Electrical	0	-598	-598	-598	0	0	-598	100	0	0
190158	ASI-091	0	2,034	2,034	2,034	0	0	2,034	100	0	0
190159	RFI-499 R1 Kiln Revisions	0	2,365	2,365	2,365	0	0	2,365	100	0	0
190160	RFI-522 Ext Door Operator	0	1,199	1,199	1,199	0	0	1,199	100	0	0
190163	PR-19 Microphone in Town Square	0	1,980	1,980	1,980	0	0	1,980	100	0	0
190164	RFI-521 Stair 1 Roof Access Fixtures	0	5,163	5,163	5,163	0	0	5,163	100	0	0

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190166	RFI-552 Auto Area Unit Heater Piping	0	24,036	24,036	24,036	0	0	24,036	100	0	0
190167	RFI-553 Stair #1 Gate	0	750	750	750	0	0	750	100	0	0
190168	RFI-545 Stair #1 Roof Level Lighting	0	2,906	2,906	2,906	0	0	2,906	100	0	0
190170	ASI-097 Business Classroom Floor Boxes	0	1,675	1,675	1,675	0	0	1,675	100	0	0
190171	RFI-543 Alum Door Hardware Questions	0	-1,584	-1,584	-1,584	0	0	-1,584	100	0	0
190175	ASI-099 Dishwashers in Prep Rooms	0	4,459	4,459	4,459	0	0	4,459	100	0	0
190176	RFI-536 Curtainwall Flashing Revisions	0	-24,088	-24,088	-24,088	0	0	-24,088	100	0	0
190178	RFI 567 - Exposed Columns and Wind	0	577	577	577	0	0	577	100	0	0
190179	RFI 561 - Duct Diffuser Small CR 234	0	505	505	505	0	0	505	100	0	0
190180	RFI-572R1 Safety Shower and Mixing	0	2,741	2,741	2,741	0	0	2,741	100	0	0
190181	ASI-0101 Facilities Break Room Revisions	0	6,142	6,142	6,142	0	0	6,142	100	0	0
190182	PR-020 Sidewalk Widening	0	2,801	2,801	2,801	0	0	2,801	100	0	0
190183	Bleacher Support Framing	0	12,174	12,174	12,174	0	0	12,174	100	0	0
190186	RFI-601 Fume Hood Plumbing	0	6,487	6,487	6,487	0	0	6,487	100	0	0
190187	Football Field Feeder Location	0	7,758	7,758	7,758	0	0	7,758	100	0	0
190188	ASI-095R & RFI 604	0	2,602	2,602	2,602	0	0	2,602	100	0	0
190190	ASI-103 Weight Room Columns	0	3,141	3,141	3,141	0	0	3,141	100	0	0
190191	RFI-616 Heat Trace Power	0	666	666	666	0	0	666	100	0	0
190192	RFI-617 Courtyard Irrigation Feed	0	6,779	6,779	6,779	0	0	6,779	100	0	0
190195	RFI-623 DCU Condensate Drain Revisions	0	2,110	2,110	2,110	0	0	2,110	100	0	0
190196	PR-023 Additional Auditorium Ramp Lighting	0	19,739	19,739	19,739	0	0	19,739	100	0	0
190198	Misc Drywall Revisions	0	3,799	3,799	3,799	0	0	3,799	100	0	0
190199	PR-025 Exterior Signage Modification	0	1,910	1,910	1,910	0	0	1,910	100	0	0
190200	RFI-633	0	761	761	761	0	0	761	100	0	0
190202	RFI-639 Additional Lighting in Sun-Room	0	2,093	2,093	2,093	0	0	2,093	100	0	0
190204	RFI-577R1 Courtyard Canopy Light Fixture	0	2,407	2,407	2,407	0	0	2,407	100	0	0
190206	RFI-652 Wall Finish at Deleted WP-1 Panels	0	-3,447	-3,447	-3,447	0	0	-3,447	100	0	0
190207	RFI -648 Walll Motion Sensors	0	-428	-428	-428	0	0	-428	100	0	0
190208	PR-029 Refrigerator Elimination	0	-3,750	-3,750	-3,750	0	0	-3,750	100	0	0
190210	RFI-622 Paint Auditorium Ceiling Grid Black	0	600	600	600	0	0	600	100	0	0
190211	PR-030 Fitzfelt Panel Substitution	0	-10,496	-10,496	-10,496	0	0	-10,496	100	0	0
190212	PR-031 Teacher Planning	0	9,915	9,915	9,915	0	0	9,915	100	0	0
190213	Town Square Exposed Steel	0	6,020	6,020	6,020	0	0	6,020	100	0	0
190214	ASI-106 EXIT SIGNAGE REVISIONS	0	1,797	1,797	1,797	0	0	1,797	100	0	0
190215	Climbing Wall Allowance Adjustment	0	46,168	46,168	46,168	0	0	46,168	100	0	0
190216	RFI-420R1 Condensate Insulation Update	0	-2,100	-2,100	-2,100	0	0	-2,100	100	0	0
190217	Town Square Ceiling Paint Change	0	8,538	8,538	8,538	0	0	8,538	100	0	0
190218	RFI-677 Room 134 North Wall	0	3,698	3,698	3,698	0	0	3,698	100	0	0

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190219	Floor Finishes to Replace Recessed Mats	0	4,152	4,152	4,152	0	0	4,152	100	0	0
190220	Animal Science Allowance Adjustment	0	0	0	0	0	0	0	0	0	0
190221	PR-032 Dishwasher Addition Training 034A	0	2,052	2,052	2,052	0	0	2,052	100	0	0
190222	ASI-108 Canopy Lights Main Entrance	0	699	699	699	0	0	699	100	0	0
190223	ASI-107 Power Additions Guidance	0	603	603	603	0	0	603	100	0	0
190224	RFI-672 Unit Heater 11 Piping	0	1,420	1,420	1,420	0	0	1,420	100	0	0
190225	PR-033 Sports Storage Rooms 037, 038 &	0	9,101	9,101	9,101	0	0	9,101	100	0	0
190226	RFI-681 Sprinkler Backflow Preventer	0	1,250	1,250	1,250	0	0	1,250	100	0	0
190229	ASI-109 Floor Finish Changes	0	-1,440	-1,440	-1,440	0	0	-1,440	100	0	0
190230	RFI-674 Hydronic Heating Zone 113B	0	1,782	1,782	1,782	0	0	1,782	100	0	0
190231	PR-035 Revisions to Bio-Med Prep 233C	0	3,183	3,183	4,183	-1,000	0	3,183	100	0	0
190232	ASI-21.4 Training Room Curb	0	2,442	2,442	2,442	0	0	2,442	100	0	0
190233	Split AC VE Credit Recovery	0	20,000	20,000	20,000	0	0	20,000	100	0	0
190234	RFI-691 Relocated CTC Equipment	0	1,097	1,097	1,097	0	0	1,097	100	0	0
190236	ASI-111 Revised Gymnasium Line Layout	0	3,000	3,000	3,000	0	0	3,000	100	0	0
190237	Volleyball Insert Mods	0	1,951	1,951	1,951	0	0	1,951	100	0	0
190238	Additional Fire Dampers	0	3,214	3,214	3,214	0	0	3,214	100	0	0
190240	PR-037 Intercom Revisions	0	6,084	6,084	6,084	0	0	6,084	100	0	0
190241	ASI-112 CTC Entrance	0	6,790	6,790	6,790	0	0	6,790	100	0	0
190242	Opaque Glass Addition at Trophy Case	0	2,595	2,595	2,595	0	0	2,595	100	0	0
190244	ASI-113 Knox Box	0	7,008	7,008	7,008	0	0	7,008	100	0	0
190246	2x8 Ceiling Tile Manufacturer	0	4,357	4,357	4,357	0	0	4,357	100	0	0
190247	Wood Athletic Paint Revisions	0	5,200	5,200	5,200	0	0	5,200	100	0	0
190248	RFI-722 Under Cabinet Lighting Circuits	0	4,813	4,813	4,813	0	0	4,813	100	0	0
190249	RFI-735 Fume Hood Openings	0	5,670	5,670	5,670	0	0	5,670	100	0	0
190250	Revised Stairwell Electrical Pathway	0	21,694	21,694	21,694	0	0	21,694	100	0	0
190251	RFI-732 VAV Discrepencies	0	3,543	3,543	3,543	0	0	3,543	100	0	0
190252	RFI-733 Dryer Vent Booster Fans	0	3,710	3,710	3,710	0	0	3,710	100	0	0
190253	ASI-115 Stair 4 Light Fixture	0	397	397	397	0	0	397	100	0	0
190255	Alumni Dr Utility Ledge Removal	0	1,050	1,050	1,050	0	0	1,050	100	0	0
190256	Football Scoreboard Permanent Power	0	10,273	10,273	10,273	0	0	10,273	100	0	0
190258	LRC Fixture Modifications	0	677	677	677	0	0	677	100	0	0
190259	PR-40 Catwalk Railing	0	28,000	28,000	28,000	0	0	28,000	100	0	0
190260	RFI-742 Additional Borrowed Lights	0	2,248	2,248	2,248	0	0	2,248	100	0	0
190261	RFI-735 FUme Hood Pressure Regulators	0	3,924	3,924	3,924	0	0	3,924	100	0	0
190263	RFI-756 Rain Leader Enclosures In	0	2,559	2,559	2,559	0	0	2,559	100	0	0
190264	RFI-747 Stair #2 Wind Bracing Fireproofing	0	12,474	12,474	12,474	0	0	12,474	100	0	0
190266	RFI-752 Outdoor Storage Door Closers	0	873	873	873	0	0	873	100	0	0

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190268	FP Column Protection	0	1,946	1,946	1,946	0	0	1,946	100	0	0
190269	RFI-745 Accessories in Rated Walls	0	6,949	6,949	6,949	0	0	6,949	100	0	0
190270	PR-42 Intercom Call Switch	0	30,074	30,074	30,074	0	0	30,074	100	0	0
190271	PR-43 AV Rack 033B	0	3,275	3,275	3,275	0	0	3,275	100	0	0
190272	Caulk Reveal at Town Square	0	361	361	361	0	0	361	100	0	0
190273	RFI-763 CH1 Freeze Protection Heater	0	406	406	406	0	0	406	100	0	0
190274	RFI-762 Kitchen Equip #68	0	1,959	1,959	1,959	0	0	1,959	100	0	0
190276	ASI-120 GFCI Training Room	0	506	506	506	0	0	506	100	0	0
190277	RFI-772 Additional Fire Alarm Devices	0	7,500	7,500	7,500	0	0	7,500	100	0	0
190278	RFI-775 Grab and Go Power	0	2,219	2,219	2,219	0	0	2,219	100	0	0
190281	RFI-777 Dishwasher Power Supply	0	333	333	333	0	0	333	100	0	0
190282	Additional Exterior Doors	0	12,729	12,729	12,729	0	0	12,729	100	0	0
190283	RFI-780 Compressed Air to Auto Lifts	0	2,887	2,887	2,887	0	0	2,887	100	0	0
190285	Forum Stair Railing Revisions	0	16,500	16,500	16,500	0	0	16,500	100	0	0
190286	Electrical Changes Design/Code	0	26,294	26,294	26,294	0	0	26,294	100	0	0
190287	RFI-781 Wood Working Devices	0	11,439	11,439	11,439	0	0	11,439	100	0	0
190288	ASI-122 Auto Collision Air Changes	0	26,576	26,576	26,576	0	0	26,576	100	0	0
190289	Caulk Accessories at Tile Wainscot	0	1,360	1,360	1,360	0	0	1,360	100	0	0
190290	PR-44 Marketing Casework	0	829	829	829	0	0	829	100	0	0
190291	PR-045 Gym Scorer's Table	0	341	341	341	0	0	341	100	0	0
190292	RFI 790 Bldg E Wall Rating	0	11,899	11,899	11,899	0	0	11,899	100	0	0
190293	PR-046 C0-2.3 Operation	0	2,192	2,192	2,192	0	0	2,192	100	0	0
190294	ASI-125 Emergency Lighting in Cooler	0	2,229	2,229	2,229	0	0	2,229	100	0	0
190295	ASI-127 Loading Dock Striping	0	888	888	888	0	0	888	100	0	0
190296	ASI-128 Room 206 Door Swing Changes	0	1,560	1,560	1,560	0	0	1,560	100	0	0
190297	ASI-129 Relocate TVE & TVC Outlets	0	2,248	2,248	2,248	0	0	2,248	100	0	0
190301	RFI-701 Radiant Heat Balancing Valves	0	5,662	5,662	5,662	0	0	5,662	100	0	0
190302	Single Exterior Door Width Changes	0	34,485	34,485	34,485	0	0	34,485	100	0	0
190304	PR-47 Benches in Athletics	0	5,449	5,449	5,449	0	0	5,449	100	0	0
190305	PR-48 Auto Collision Wash Bay	0	24,505	24,505	24,505	0	0	24,505	100	0	0
190306	PR-49 Auto Tech Wheel & Tire	0	1,498	1,498	1,498	0	0	1,498	100	0	0
190308	ASI-137 Feed for Wheel Balancer	0	557	557	557	0	0	557	100	0	0
190310	ASI-139 Tire Changer Compressed Air	0	1,296	1,296	1,296	0	0	1,296	100	0	0
190311	ASI-133 Dust Collection FA Connection	0	3,054	3,054	3,054	0	0	3,054	100	0	0
190313	PR-50 231 & 232 MB's	0	573	573	573	0	0	573	100	0	0
190314	Kitchen Plumbing Adds	0	2,459	2,459	2,459	0	0	2,459	100	0	0
190316	AS ASI-008 Pave Path between AS & Shed	0	18,915	18,915	18,915	0	0	18,915	100	0	0
190317	RFI-798 Power to Airmax Filtration Units	0	1,453	1,453	1,453	0	0	1,453	100	0	0

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190320	PR-51 Accent Paint 036 & 036C	0	985	985	985	0	0	985	100	0	0
190321	PR-52 Water Distillers	0	16,674	16,674	16,674	0	0	16,674	100	0	0
190325	Regrade at Generator	0	1,288	1,288	1,288	0	0	1,288	100	0	0
190326	ASBRFI-012 Drainage Revisions	0	3,426	3,426	3,426	0	0	3,426	100	0	0
190330	RFI-804 Welding Exhaust Fan Switch	0	771	771	771	0	0	771	100	0	0
190333	GFCI Breakers in Building Construction	0	1,441	1,441	1,441	0	0	1,441	100	0	0
190335	ASI-143 Paging Blue Lights in Cosmetology	0	3,248	3,248	3,248	0	0	3,248	100	0	0
190340	PR-59 Wet Area Training Room	0	12,543	12,543	12,543	0	0	12,543	100	0	0
190341	ASI-146 Courtyard Retaining Wall Fencing	0	3,075	3,075	3,075	0	0	3,075	100	0	0
190343	ASI-146 Fence at Courtyard Retaining Wall	0	1,955	1,955	1,955	0	0	1,955	100	0	0
190350	PR-77 Paint Booth Dampers	0	9,623	9,623	9,623	0	0	9,623	100	0	0
190351	PR-74 Power to Science Demo Stations	0	10,562	10,562	10,562	0	0	10,562	100	0	0
190353	PR-62 CTC Sinks	0	20,245	20,245	20,245	0	0	20,245	100	0	0
190354	BMS System Database Rebuild	0	4,608	4,608	4,608	0	0	4,608	100	0	0
190356	Dugout Credit	0	-57,135	-57,135	-57,135	0	0	-57,135	100	0	0
190361	PR-67 Softball Field Revisions	0	21,903	21,903	21,903	0	0	21,903	100	0	0
190362	Sprinkler Revisions	0	4,531	4,531	4,531	0	0	4,531	100	0	0
190364	PR-71	0	4,615	4,615	4,615	0	0	4,615	100	0	0
190366	ASI 141 Auditorium Aisle Lights	0	2,327	2,327	2,327	0	0	2,327	100	0	0
190367	Turf Field Credit	0	-755,717	-755,717	-755,717	0	0	-755,717	100	0	0
190368	Additional Tennis Courts (2)	0	98,968	98,968	98,968	0	0	98,968	100	0	0
190369	RFI-690R1 Additional Duct Smoke and Fire	0	16,263	16,263	16,263	0	0	16,263	100	0	0
190371	RFI-827 Entry Plaza Illuminated Handrails	0	5,889	5,889	5,889	0	0	5,889	100	0	0
190373	PR-76 Panic Bars at Fence Gates	0	2,255	2,255	2,255	0	0	2,255	100	0	0
190374	PR-78 Kitchen Exhaust Fans 3 & 4	0	23,797	23,797	23,797	0	0	23,797	100	0	0
190375	PR-79 Fire Alarm Additional Scope	0	25,815	25,815	23,342	0	0	23,342	90	2,473	1,167
190377	ASI 45.1 Courtyard Door Power	0	4,339	4,339	4,339	0	0	4,339	100	0	0
190378	PR-90 Drainage at Athletic Fields	0	420,751	420,751	420,751	0	0	420,751	100	0	0
190379	Gallery #2 and Catch Basin Ledge Removal	0	76,545	76,545	76,545	0	0	76,545	100	0	0
190381	Irrigation Sleeve at Front Entrance	0	1,488	1,488	1,488	0	0	1,488	100	0	0
190382	Relocate Plantings to Main Entrance	0	-702	-702	-702	0	0	-702	100	0	0
190383	Unsuitable Material Teacher's Parking Lot	0	19,644	19,644	19,644	0	0	19,644	100	0	0
190384	Trough Excavation Backfill	0	4,164	4,164	4,164	0	0	4,164	100	0	0
190385	Fabric Installation at Senior Parking Lot	0	5,922	5,922	5,922	0	0	5,922	100	0	0
190387	PR-82 Auto Collision Electrical Panel	0	1,132	1,132	1,132	0	0	1,132	100	0	0
190388	Emergency Shower at Proto Manu 145D &	0	5,065	5,065	5,065	0	0	5,065	100	0	0
190393	PR-89 Tennis Court Revisions	0	19,870	19,870	19,870	0	0	19,870	100	0	0
190394	Relocate Basketball Hoops	0	3,339	3,339	0	3,339	0	3,339	100	0	0

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190395	Fabric Installation at Tennis Courts	0	14,910	14,910	14,910	0	0	14,910	100	0	0
190396	Dugout Pad Revisions	0	3,941	3,941	3,941	0	0	3,941	100	0	0
190397	Dugout Conduit at Softball Fields	0	7,910	7,910	7,910	0	0	7,910	100	0	0
190398	Liquid Asphalt Escalation	0	34,601	34,601	34,601	0	0	34,601	100	0	0
190399	RFI 853 - Add'l Conc Sidewalk @ N. Softball	0	651	651	651	0	0	651	100	0	0
190400	Teacher Parking Lot Repairs per Nobis	0	55,602	55,602	55,602	0	0	55,602	100	0	0
190401	Softball Scoreboard Conduit	0	-1,400	-1,400	-1,400	0	0	-1,400	100	0	0
190402	Infield Mix - Top Dressing Material Credit	0	26,437	26,437	26,437	0	0	26,437	100	0	0
190404	RFI 856 Parking Lot Clarifi	0	1,935	1,935	1,935	0	0	1,935	100	0	0
190411	Horizon Engineering Additional Costs Credit	0	-12,240	-12,240	-12,240	0	0	-12,240	100	0	0
190412	Need Description	0	-4,460	-4,460	-4,460	0	0	-4,460	100	0	0
190413	Additional Steel Fire Proofing per IS	0	3,449	3,449	3,449	0	0	3,449	100	0	0
190414	Phase II - Irrigation System Water Meter	0	-4,034	-4,034	-4,034	0	0	-4,034	100	0	0
190415	PR-94 Civil / Landscape Credits	0	-2,950	-2,950	-2,950	0	0	-2,950	100	0	0
190418	Athletic Field Lines (Credit)	0	-1,405	-1,405	-1,405	0	0	-1,405	100	0	0
190422	PR-91 Flush Granite Curbs	0	-155	-155	-155	0	0	-155	100	0	0
190425	Main & CTC Entrance Canopy Paint Lintel	0	-1,000	-1,000	0	-1,000	0	-1,000	100	0	0
191001	ASB ASI-003 Mezz Sprinkler	0	1,540	1,540	1,540	0	0	1,540	100	0	0
191003	ASB Tub Room Floor Finish	0	-560	-560	-560	0	0	-560	100	0	0
191005	ASB Fire Alarm Department Review	0	1,962	1,962	1,962	0	0	1,962	100	0	0
191008	RFI's ASB019 & 030	0	1,417	1,417	1,417	0	0	1,417	100	0	0
191010	Drywall Changes per AHJ	0	22,804	22,804	22,804	0	0	22,804	100	0	0
191012	Relocated Water Cooler	0	1,091	1,091	1,091	0	0	1,091	100	0	0
191021	RFI-825 Animal Science Barn Ventilation	0	840	840	840	0	0	840	100	0	0
	CHANGE ORDERS Total:	319,032	2,502,251	2,821,283	2,814,471	4,339	0	2,818,810	100	2,473	1,167
195	CONTINGENCY										
195000	Contingency	1,700,000	-180,285	1,519,715	1,519,715	0	0	1,519,715	100	0	0
	CONTINGENCY Total:	1,700,000	-180,285	1,519,715	1,519,715	0	0	1,519,715	100	0	0
90	CONTRACT SUMMARY										
900000	Fee	1,747,388	62,524	1,809,912	1,809,912	0	0	1,809,912	100	0	0
	CONTRACT SUMMARY Total:	1,747,388	62,524	1,809,912	1,809,912	0	0	1,809,912	100	0	0
	Dover High School and Career Technical Center Total:	71,643,000	1,193,430	72,836,430	72,776,776	25,841	0	72,802,618	100	33,812	29,727
1502701	Dover High School and Career										
01	GENERAL CONDITIONS										
016150	G/L Insurance	0	227	227	227	0	0	227	100	0	0
016200	P&P Bond	0	169	169	169	0	0	169	100	0	0

PC Construction Company

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 44
APPLICATION DATE: 07/09/2020
PERIOD TO: 06/30/2020

A	B	C	D	E	F	G	H	I		J	K
					WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
	GENERAL CONDITIONS Total:	0	396	396	396	0	0	396	100	0	0
02	SITE WORK										
020000	Sitework Subcontractor	0	7,000	7,000	7,000	0	0	7,000	100	0	0
027210	Fencing	0	18,000	18,000	18,000	0	0	18,000	100	0	0
	SITE WORK Total:	0	25,000	25,000	25,000	0	0	25,000	100	0	0
03	CONCRETE										
030002	Concrete Flatwork Subcontractor	0	60,000	60,000	60,000	0	0	60,000	100	0	0
	CONCRETE Total:	0	60,000	60,000	60,000	0	0	60,000	100	0	0
06	WOOD & PLASTICS										
060000	Animal Science Building Shell	0	375,000	375,000	375,000	0	0	375,000	100	0	0
060001	Building Erection	0	121,000	121,000	121,000	0	0	121,000	100	0	0
060002	Cupola	0	1,000	1,000	1,000	0	0	1,000	100	0	0
060004	Attic Access ladder	0	500	500	500	0	0	500	100	0	0
062000	Millwork	0	28,000	28,000	28,000	0	0	28,000	100	0	0
	WOOD & PLASTICS Total:	0	525,500	525,500	525,500	0	0	525,500	100	0	0
07	THERMAL & MOISTURE										
071950	Air Infiltration Barriers	0	59,000	59,000	59,000	0	0	59,000	100	0	0
	THERMAL & MOISTURE Total:	0	59,000	59,000	59,000	0	0	59,000	100	0	0
08	DOORS & WINDOWS										
080100	Doors Frames and Hardware	0	35,000	35,000	35,000	0	0	35,000	100	0	0
084000	Windows, Storefront and Curtainwall	0	25,000	25,000	25,000	0	0	25,000	100	0	0
	DOORS & WINDOWS Total:	0	60,000	60,000	60,000	0	0	60,000	100	0	0
09	FINISHES										
092000	Gypsum Drywall System	0	120,000	120,000	120,000	0	0	120,000	100	0	0
093100	Ceramic Tile	0	8,000	8,000	8,000	0	0	8,000	100	0	0
095100	Acoustical Ceilings	0	26,800	26,800	26,800	0	0	26,800	100	0	0
096600	Resilient Flooring	0	21,000	21,000	21,000	0	0	21,000	100	0	0
097200	Fluid Applied Flooring	0	20,000	20,000	20,000	0	0	20,000	100	0	0
099000	Painting Subcontractor	0	22,000	22,000	22,000	0	0	22,000	100	0	0
	FINISHES Total:	0	217,800	217,800	217,800	0	0	217,800	100	0	0
10	SPECIALTIES										
100000	Misc Specialties	0	7,000	7,000	7,000	0	0	7,000	100	0	0
104210	Signage Subcontractor	0	1,500	1,500	1,500	0	0	1,500	100	0	0
	SPECIALTIES Total:	0	8,500	8,500	8,500	0	0	8,500	100	0	0
11	EQUIPMENT										

PC Construction Company

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 44
APPLICATION DATE: 07/09/2020
PERIOD TO: 06/30/2020

A	B	C	D	E	F	G	H	I		J	K
					WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
113610	FRP	0	10,000	10,000	10,000	0	0	10,000	100	0	0
	EQUIPMENT Total:	0	10,000	10,000	10,000	0	0	10,000	100	0	0
152	MECHANICAL-HVAC										
152800	Testing & Balancing	0	5,000	5,000	4,500	0	0	4,500	90	500	250
152882	Mech Insulation Subcontract	0	22,000	22,000	22,000	0	0	22,000	100	0	0
152883	Automatic Temperature Controls	0	65,000	65,000	65,000	0	0	65,000	100	0	0
152892	Air Handling Equipment	0	29,500	29,500	29,500	0	0	29,500	100	0	0
	MECHANICAL-HVAC Total:	0	121,500	121,500	121,000	0	0	121,000	100	500	250
153	MECHANICAL-PLUMBING										
153880	Plumbing Subcontract	0	150,000	150,000	150,000	0	0	150,000	100	0	0
153881	Mechanical Subcontract	0	195,500	195,500	195,500	0	0	195,500	100	0	0
153884	Fire Protection	0	50,000	50,000	50,000	0	0	50,000	100	0	0
153885	Ductwork Subcontract	0	73,000	73,000	73,000	0	0	73,000	100	0	0
	MECHANICAL-PLUMBING Total:	0	468,500	468,500	468,500	0	0	468,500	100	0	0
16	ELECTRICAL										
160000	Electrical Subcontract	0	323,000	323,000	323,000	0	0	323,000	100	0	0
	ELECTRICAL Total:	0	323,000	323,000	323,000	0	0	323,000	100	0	0
19	CHANGE ORDERS										
190416	ASI-013 - ASB - Relocate Cord Reels	0	1,529	1,529	1,529	0	0	1,529	100	0	0
191004	ASI AS004 Fire Extinguisher Monitors	0	-409	-409	-409	0	0	-409	100	0	0
191013	Barn Area Wiring Method	0	22,473	22,473	22,473	0	0	22,473	100	0	0
191014	Recessed Lighting	0	6,212	6,212	6,212	0	0	6,212	100	0	0
191017	RFI-808 AS Lights-Out Test Clarification	0	1,531	1,531	1,531	0	0	1,531	100	0	0
191018	ASI-ASB009 Remove Exit Signs in ASB	0	300	300	300	0	0	300	100	0	0
191020	RFI-807 AS EBU Lighting	0	3,170	3,170	3,170	0	0	3,170	100	0	0
	CHANGE ORDERS Total:	0	34,806	34,806	34,806	0	0	34,806	100	0	0
90	CONTRACT SUMMARY										
900000	Fee	0	592	592	592	0	0	592	100	0	0
	CONTRACT SUMMARY Total:	0	592	592	592	0	0	592	100	0	0
	Dover High School and Career Technical Center Total:	0	1,914,594	1,914,594	1,914,094	0	0	1,914,094	100	500	250
	Project Total:	71,643,000	3,108,023	1,914,594	74,690,870	25,841	0	74,716,711	100	34,312	29,977

APPLICATION AND CERTIFICATE FOR PAYMENT

To: PC CONSTRUCTION COMPANY

Project: Dover High School

Application #: 5

Project #: 15027

Invoice Date: 11/12/19

From: New England Sports Floors

VIA(ARCHITECT):

Payment Due: $10,946.20

Distribution To:

☐ Owner ☐ Contractor

☐ Architect ☐ ____________

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1.	**Original Contract Sum**	208,000.00
2.	**Net Change By Change Orders**	10,924.00
3.	**Contract Sum To Date** (Line 1 +/- 2)	218,924.00$
4.	**Total Completed And Stored To Date**	218,924.00
5.	**Total Retainage**	10,946.20$
6.	**Total Earned Less Retainage** (Line 4 Less Line 5 Total)	207,977.80$
7.	**Less Previous Certificates For Payment** (Line 6 from prior Certificate)	207,977.80
8.	**Current Payment Due**	10,946.20
9.	**Balance To Finish, Including Retainage** (Line 3 less Line 6)	NA$
	Current Payment Subtotal (Line 8)	10,946.20$
	Current Payment Tax	$
	Current Payment Total	10,946.20$

Change Order Summary	Net Change
Previous Invoices	NA
This Invoice	NA
Total	$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: New England Sports Floors

By: James Zorbas Date: 11/12/19

State of:

County of:

subscribed and sworn to before me this ____________ day of ________________

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $____________

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: ______________________ Date: ____________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet – Schedule of Values

Description	Original Budget	Previous Completed & Stored	Current Invoice: Work Completed	Current Invoice: Stored Material	Total Completed & Stored	% Complete	Balance To Finish	Retainage
Wood Gym Flooring								
Material	$76,200.00				$76,200.00	100	0	$3,810.00
Labor	$20,500.00				$20,500.00	100	0	$512.50
Paint & Material	$7,450.00				$7,450.00	100	0	$186.25
Freight	$10,500.00				$10,500.00	100	0	$525.00
Misc Items	$6,550.00							
STAGE								
Material	$10,250.00				$10,250.00	100	0	
Labor	$4,850.00				$4,850.00	100	0	
Paint & Finish	$1,000.00				$1,000.00	100	0	
Freight	$900.00				$900.00	100	0	
Misc Items	$2,800.00				$2,800.00	100	0	
Maintenance Agreement	$12,500.00				$12,500.00	100	0	
Bond	$5,500.00				$5,500.00	100	0	
Resilient Athletic Flooring								
Material	$26,800.00				$26,800.00	100	0	
Labor	$15,500.00				$15,500.00	100	0	
Freight	$2,700.00				$2,700.00	100	0	
Misc Items	$4,000.00				$4,000.00	100	0	
Change Orders	$10,924.00				$7,745.00	100	0	
Total =	218,924.80				$218,924.80			$10,946.20

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/12/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Costello Insurance Agency, Inc.
2 S. Kimball St.
PO BOX 5248
Bradford MA 01835

CONTACT NAME: Emily Costello
PHONE (A/C, No, Ext): (978) 374-6352 FAX (A/C, No): (978) 521-5127
E-MAIL ADDRESS: ecostello@costelloinsurance.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Sentinel Insurance Co., LTD	11000
INSURER B :	Hartford Accident & Indemnity	
INSURER C :	Hartford Insurance Group	00914
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
New England Sports Floors LLC
33 Fowler Rd
Lowell MA 01854

COVERAGES CERTIFICATE NUMBER: CL1851401233 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY; [ ] CLAIMS-MADE [X] OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PROJECT [ ] LOC; OTHER:	Y		08SBATN2317	05/08/2019	05/08/2020	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY; [ ] ANY AUTO; [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS; [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y		08UECAZ6238	05/08/2019	05/08/2020	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	[X] UMBRELLA LIAB [X] OCCUR; [ ] EXCESS LIAB [ ] CLAIMS-MADE; [ ] DED [X] RETENTION $ 10,000	Y		08SBATN2317	05/08/2019	05/08/2020	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N; If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		08WECCN1383	07/07/2019	07/07/2020	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
A	leased/rented equipment			08SBATN2317	05/08/2019	05/08/2020		$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: PC15027 Dover High School & CTC Center, PC Construction Company, are named as Additional Insureds, on a primary/non contributory basis, under the CGL and Excess Liability policies. Waivers of
subrogation in favor of certificate holder and other parties as required by the contract documents are in effect for all policies. CGL and Excess Liability policies include Contractual Liability Insurance covering
subcontractor's indemnity obligations under the contract documents.

CERTIFICATE HOLDER

PC Construction Company
131 Presumpscot Street
Portland ME 04103

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Emily Costello

Consent of Surety to Final Payment

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

AIA DOCUMENT G707

Bond No. 63584713

TO OWNER:
(Name and address)

PC Construction Company
193 Tilley Dr.,
South Burlington, VT 05403

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:
Dover High School & CTC Center
Athletic Flooring

PROJECT:
(Name and address)

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as included above, the

WESTERN SURETY COMPANY, 151 North Franklin, 17th Floor, Chicago, IL 60606,
(Insert name and address of Surety)

SURETY, on bond of New England Sports Floors
(Insert name and address of Contractor)

33 Fowler Rd., Lowell, MA 01854, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to PC Construction Company
(Insert name and address of Owner)

193 Tilley Dr.,
South Burlington, VT 05403, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: November 25, 2019
(Insert in writing the month followed by the numeric date and year.)

Attest:
(Seal): WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY
(Surety)

Emily S Costello
(Signature of authorized representative)

Emily S Costello, Attorney-in-Fact
(Printed name and title) Attorney-in-Fact

Printed in cooperation with the American Institute of Architects (AIA) by the CNA Insurance Companies.
The language in this document conforms exactly to the language used in AIA Document G707 - Consent of Surety Company to Final Payment - 1994 Edition.

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 63584713

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint Emily S Costello

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: New England Sports Floors

Obligee: FC Construction Company

Amount: $1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

If Bond No. 63584713 is not issued on or before midnight of December 25, 2019, all authority conferred in this Power of Attorney shall expire and terminate.

In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Paul T. Bruflat, and its corporate seal to be affixed this 4th day of June, 2018.

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 4th day of June, in the year 2018, before me, a notary public, personally appeared Paul T. Bruflat, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.

J. MOHR
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

J Mohr

Notary Public - South Dakota

My Commission Expires June 23, 2021

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 4th day of June, 2018

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F5306-10-2017

WAYNE J.
GRIFFIN ELECTRIC
INC.

November 18, 2019

Mr. Scott Blair, Project Manager
PC Construction
25 Alumni Dr
Dover, NH 03820

RE: Job #2257 - Dover High School, Dover, NH
Waiver of Lien and Release of Claim

Dear Mr. Blair:

Enclosed you will find an executed Waiver of Lien and Release of Claim for the above reference project. Please hold this waiver in escrow until the payment of nine thousand eighty-nine dollars and twenty cents ($989.20) is made in good funds to our company.

Very truly yours,

WAYNE J. GRIFFIN ELECTRIC, INC.

Carolyn Sullivan

Carolyn Sullivan
Accounts Receivable Administrator

/cfs

Enclosure

Corporate Headquarters:
116 Hopping Brook Road
Holliston, MA 01746
Phone: (508) 429-8830
Fax (508) 429-7825

Regional Offices:
296 Cahaba Valley Parkway
Pelham AL 35124
Phone (205) 733-8848
Fax (205) 733-8107

1950 Evergreen Boulevard
Suite 300
Duluth, GA 30096
Phone (678) 41[illegible]-9477
Fax (678) 417-937[illegible]

2510 Presidential Drive
Suite [illegible]
Durham, NC 27703
Phone (919) 627-9724
Fax (919) 627-972[illegible]

9801-C Southern Pine Boulevard
Charlotte, NC 28273
Phone (704) 522-3851
Fax (704) 522-3856

MA 48999 NH 4223M [illegible]

www.waynejgriffinelectric.com

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO:	34
APPLICATION DATE:	11/18/2019
PERIOD TO:	11/30/2019
WJGEI JOB NO.:	2257
PC CONSTRUCTION JOB NO.:	15027
PC CONSTRUCTION CONTRACT NO.:	15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
	Mobilization:								
1	Project Start-up, Initialization	50,000.00	50,000.00	-	-	50,000.00	100%	-	1,250.00
2	Electrical submittals	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
3	Coordination drawings	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
4	Direct Job Expense	65,000.00	65,000.00	-	-	65,000.00	100%	-	1,625.00
5	Commissioning	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
6	Bond	42,600.00	42,600.00	-	-	42,600.00	100%	-	1,065.00
7	**Field Electrical Scope:**								
8	Temp Service Equipment	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
9	Temp Power and Lighting Material	40,000.00	40,000.00	-	-	40,000.00	100%	-	1,000.00
10	Temp Service Labor	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
11	Temp Power and Lighting Labor	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
12	**Site**								
13	Site Power Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
14	Site Lighting Material	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
15	Site Power Labor	17,000.00	17,000.00	-	-	17,000.00	100%	-	425.00
16	Site Lighting Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
17	Light Fixture Install	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
18	Systems Rough	17,000.00	17,000.00	-	-	17,000.00	100%	-	425.00
19	Systems Device and Trim	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
20	Power Device and Trim	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
21	**Building A -Ground Fl**								
22	Distribution Underground Material	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
23	Power Underground Rough Material	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
24	Systems Underground Rough Material	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
25	Distribution Underground Labor	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
26	Power Underground Rough Labor	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
27	Systems Underground Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
28	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
29	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
30	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
31	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
32	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00

CONTINUATION SHEET — **AIA DOCUMENT G703**

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2019
PERIOD TO: 11/30/2019
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
33	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
34	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
35	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
36	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
37	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
38	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
39	Feeder Install	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
40	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
41	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
42	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
43	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
44	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
45	**Building B -Ground Fl**								
46	Distribution Underground Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
47	Power Underground Rough Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
48	Systems Underground Rough Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
49	Distribution Underground Labor	24,000.00	24,000.00	-	-	24,000.00	100%	-	600.00
50	Power Underground Rough Labor	24,000.00	24,000.00	-	-	24,000.00	100%	-	600.00
51	Systems Underground Rough Labor	12,000.00	12,000.00	-	-	12,000.00	100%	-	300.00
52	Power Rough Material	45,000.00	45,000.00	-	-	45,000.00	100%	-	1,125.00
53	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
54	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
55	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
56	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
57	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
58	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
59	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
60	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
61	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
62	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
63	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
64	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
65	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
66	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO:	34
APPLICATION DATE:	11/18/2019
PERIOD TO:	11/30/2019
WJGEI JOB NO.:	2257
PC CONSTRUCTION JOB NO.:	15027
PC CONSTRUCTION CONTRACT NO.:	15027014

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Total			
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Presently Stored (Not in D or E)	Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
67	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
68	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
69	**Building C -Ground Fl**								
70	Distribution Underground Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
71	Power Underground Rough Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
72	Systems Underground Rough Material	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
73	Distribution Underground Labor	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
74	Power Underground Rough Labor	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
75	Systems Underground Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
76	Power Rough Material	45,000.00	45,000.00	-	-	45,000.00	100%	-	1,125.00
77	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
78	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
79	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
80	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
81	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
82	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
83	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
84	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
85	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
86	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
87	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
88	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
89	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
90	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
91	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
92	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
93	**Building F -Ground Fl**								
94	Distribution Underground Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
95	Power Underground Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
96	Systems Underground Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
97	Distribution Underground Labor	18,000.00	18,000.00	-	-	18,000.00	100%	-	450.00
98	Power Underground Rough Labor	18,000.00	18,000.00	-	-	18,000.00	100%	-	450.00
99	Systems Underground Rough Labor	8,000.00	8,000.00	-	-	8,000.00	100%	-	200.00
100	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2019
PERIOD TO: 11/30/2019
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
101	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
102	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
103	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
104	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
105	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
106	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
107	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
108	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
109	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
110	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
111	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
112	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
113	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
114	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
115	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
116	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
117	**Building A -1st Floor**								
118	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
119	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
120	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
121	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
122	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
123	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
124	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
125	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
126	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
127	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
128	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
129	Feeder Install	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
130	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
131	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
132	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
133	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
134	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50

CONTINUATION SHEET

AIA DOCUMENT G703

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PERIOD TO:	11/30/2019
WJGEI JOB NO.:	2257
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A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
135	**Building B -1st Floor**								
136	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
137	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
138	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
139	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
140	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
141	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
142	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
143	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
144	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
145	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
146	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
147	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
148	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
149	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
150	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
151	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
152	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
153	**Building C -1st Floor**								
154	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
155	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
156	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
157	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
158	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
159	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
160	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
161	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
162	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
163	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
164	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
165	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
166	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
167	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
168	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO:	34
APPLICATION DATE:	11/18/2019
PERIOD TO:	11/30/2019
WJGEI JOB NO.:	2257
PC CONSTRUCTION JOB NO.:	15027
PC CONSTRUCTION CONTRACT NO.:	15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
169	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
170	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
171	**Building F -1st Floor**								
172	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
173	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
174	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
175	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
176	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
177	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
178	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
179	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
180	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
181	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
182	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
183	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
184	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
185	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
186	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
187	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
188	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
189	**Building D -1st Fl**								
190	Distribution Underground Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
191	Power Underground Rough Material	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
192	Systems Underground Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
193	Distribution Underground Labor	18,000.00	18,000.00	-	-	18,000.00	100%	-	450.00
194	Power Underground Rough Labor	18,000.00	18,000.00	-	-	18,000.00	100%	-	450.00
195	Systems Underground Rough Labor	8,000.00	8,000.00	-	-	8,000.00	100%	-	200.00
196	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
197	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
198	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
199	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
200	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
201	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
202	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00

CONTINUATION SHEET AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO:	34
APPLICATION DATE:	11/18/2019
PERIOD TO:	11/30/2019
WJGEI JOB NO.:	2257
PC CONSTRUCTION JOB NO.:	15027
PC CONSTRUCTION CONTRACT NO.:	15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
203	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
204	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
205	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
206	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
207	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
208	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
209	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
210	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
211	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
212	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
213	**Building E -1st Fl**								
214	Distribution Underground Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
215	Power Underground Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
216	Systems Underground Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
217	Distribution Underground Labor	18,000.00	18,000.00	-	-	18,000.00	100%	-	450.00
218	Power Underground Rough Labor	18,000.00	18,000.00	-	-	18,000.00	100%	-	450.00
219	Systems Underground Rough Labor	8,000.00	8,000.00	-	-	8,000.00	100%	-	200.00
220	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
221	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
222	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
223	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
224	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
225	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
226	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
227	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
228	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
229	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
230	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
231	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
232	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
233	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
234	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
235	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
236	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2019
PERIOD TO: 11/30/2019
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
237	**Building A -2nd Floor**								
238	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
239	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
240	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
241	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
242	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
243	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
244	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
245	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
246	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
247	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
248	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
249	Feeder Intstall	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
250	Light Fixture Install Labor	3,000.00	3,000.00	-	-	3,000.00	100%	-	75.00
251	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
252	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
253	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
254	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
255	**Building B -2nd Floor**								
256	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
257	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
258	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
259	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
260	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
261	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
262	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
263	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
264	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
265	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
266	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
267	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
268	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
269	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
270	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2019
PERIOD TO: 11/30/2019
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
271	Device and Finish Labor	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
272	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
273	**Building C -2nd Floor**								
274	Power Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
275	Lighting Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
276	Systems Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
277	Mechanical Equip Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
278	Electric Rm Buildout Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
279	Power Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
280	Lighting Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
281	Systems Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
282	Mechanical Equip Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
283	Electric Rm Buildout Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
284	Systems Cable Install Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
285	Feeder Intstall	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
286	Light Fixture Install Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
287	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
288	Systems Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
289	Device and Finish Labor	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
290	Systems Finish Labor	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
291	**Building D-2nd Floor**	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
292	Power Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
293	Lighting Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
294	Systems Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
295	Mechanical Equip Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
296	Electric Rm Buildout Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
297	Power Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
298	Lighting Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
299	Systems Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
300	Mechanical Equip Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
301	Electric Rm Buildout Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
302	Systems Cable Install Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
303	Feeder Intstall	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
304	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2019
PERIOD TO: 11/30/2019
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
305	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
306	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
307	Device and Finish Labor	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
308	Systems Finish Labor	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
309	**Building E-2nd Floor**								
310	Power Rough Material	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
311	Lighting Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
312	Systems Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
313	Mechanical Equip Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
314	Electric Rm Buildout Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
315	Power Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
316	Lighting Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
317	Systems Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
318	Mechanical Equip Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
319	Electric Rm Buildout Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
320	Systems Cable Install Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
321	Feeder Intstall	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
322	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
323	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
324	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
325	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
326	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
327	**Building F-2nd Floor**								
328	Power Rough Material	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
329	Lighting Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
330	Systems Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
331	Mechanical Equip Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
332	Electric Rm Buildout Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
333	Power Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
334	Lighting Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
335	Systems Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
336	Mechanical Equip Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
337	Electric Rm Buildout Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
338	Systems Cable Install Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2019
PERIOD TO: 11/30/2019
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
339	Feeder Intstall	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
340	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
341	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
342	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
343	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
344	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
345	**System Packages:**								
346	Light Fixtures Building A	340,000.00	340,000.00	-	-	340,000.00	100%	-	8,500.00
347	Light Fixtures Building B	100,000.00	100,000.00	-	-	100,000.00	100%	-	2,500.00
348	Light Fixtures Building C	150,000.00	150,000.00	-	-	150,000.00	100%	-	3,750.00
349	Light Fixtures Building D	150,000.00	150,000.00	-	-	150,000.00	100%	-	3,750.00
350	Light Fixtures Building E	100,000.00	100,000.00	-	-	100,000.00	100%	-	2,500.00
351	Light Fixtures Building F	100,000.00	100,000.00	-	-	100,000.00	100%	-	2,500.00
352	Light Fixtures Site	45,000.00	45,000.00	-	-	45,000.00	100%	-	1,125.00
353	Distribution Equipment	275,000.00	275,000.00	-	-	275,000.00	100%	-	6,875.00
354	Fire Alarm Equipment	83,800.00	83,800.00	-	-	83,800.00	100%	-	2,095.00
355	Generator	120,000.00	120,000.00	-	-	120,000.00	100%	-	3,000.00
356	UPS Equipment	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
357	BDA	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
358	Floor Boxes	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
359	Electrical Equipment Misc	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
360	Cable Tray	4,600.00	4,600.00	-	-	4,600.00	100%	-	115.00
361	Theatrical Lighting System	125,000.00	125,000.00	-	-	125,000.00	100%	-	3,125.00
362	Medium Voltage Equipment	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
363	Telecom System	540,000.00	540,000.00	-	-	540,000.00	100%	-	13,500.00
364	AV System	250,000.00	250,000.00	-	-	250,000.00	100%	-	6,250.00
365	Security System	241,300.00	241,300.00	-	-	241,300.00	100%	-	6,032.50
366	**Close Out:**								
367	Maintenance Record drawings	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
368	Start-up Training & manuals	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
369									
370	**ORIGINAL CONTRACT VALUE**	**6,734,800.00**	**6,734,800.00**	-	-	**6,734,800.00**	**100%**	-	**168,370.00**
371									
372	Change Order # 1	21,889.08	21,889.08	-	-	21,889.08	100%	-	547.23

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2019
PERIOD TO: 11/30/2019
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
373	Change Order # 2	1,328.66	1,328.66	-	-	1,328.66	100%	-	33.22
374	Change Order # 3	12,894.84	12,894.84	-	-	12,894.84	100%	-	322.37
375	Change Order # 4	55,234.00	55,234.00	-	-	55,234.00	100%	-	1,380.85
376	Change Order # 5	28,776.00	28,776.00	-	-	28,776.00	100%	-	719.40
377	Change Order # 6	(2,645.00)	(2,645.00)	-	-	(2,645.00)	100%	-	(66.13)
378	Change Order # 7	30,564.00	30,564.00	-	-	30,564.00	100%	-	764.10
379	Change Order # 8	31,908.00	31,908.00	-	-	31,908.00	100%	-	797.70
380	Change Order # 9	15,642.00	15,642.00	-	-	15,642.00	100%	-	391.05
381	Change Order # 10	6,755.00	6,755.00	-	-	6,755.00	100%	-	168.88
382	Change Order # 11	17,016.00	17,016.00	-	-	17,016.00	100%	-	425.40
383	Change Order # 12	26,029.00	26,029.00	-	-	26,029.00	100%	-	650.73
384	Change Order # 13	46,861.00	46,861.00	-	-	46,861.00	100%	-	1,171.53
385	Change Order # 14	38,179.00	38,179.00	-	-	38,179.00	100%	-	954.48
386	Change Order # 15	1,333.00	1,333.00	-	-	1,333.00	100%	-	33.33
387	Change Order # 16	5,477.00	5,477.00	-	-	5,477.00	100%	-	136.93
388	Change Order # 17	573.00	573.00	-	-	573.00	100%	-	14.33
389	Change Order # 18	12,359.04	12,359.04	-	-	12,359.04	100%	-	308.98
390	Change Order # 19	38,751.00	38,751.00	-	-	38,751.00	100%	-	968.78
391	Change Order # 20	28,763.11	28,763.11	-	-	28,763.11	100%	-	719.08
392	Change Order # 21	17,284.00	17,284.00	-	-	17,284.00	100%	-	432.10
393	Change Order # 22	11,844.63	11,844.63	-	-	11,844.63	100%	-	296.12
394	Change Order # 23	(573.00)	(573.00)	-	-	(573.00)	100%	-	(14.33)
395	Change Order # 24	4,132.15	4,132.15	-	-	4,132.15	100%	-	103.30
396	Change Order # 25	15,478.00	15,478.00	-	-	15,478.00	100%	-	386.95
397	Change Order #26	1,014.56	-	1,014.56	-	1,014.56	100%	-	25.36
	SUBTOTAL CHANGE ORDERS	**466,868.07**	**465,853.51**	**1,014.56**	-	**466,868.07**	**100%**	-	**11,671.70**
	REVISED CONTRACT VALUE	**7,201,668.07**	**7,200,653.51**	**1,014.56**	-	**7,201,668.07**	**100%**	-	**180,041.70**

CONSTRUCTION

Waiver of Lien and Release of Claim

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the undersigned (mechanic and/or materialman) has been employed by PC Construction Company ("Contractor") to furnish labor and/or materials for the construction or improvements known as:

PC Project Number: 15027
Project Name: Dover High School and Career Technical Center, located in
Street address: 25 Alumni Drive
City, County, State: Dover, NH 03820, and is owned by
Owner: Dover School District

(the "Project"),

NOW THEREFORE,

(SELECT ONLY THE "PARTIAL" OR "FINAL" SECTION AND CROSS THE OTHER SECTION OUT)

☒ **PARTIAL**	☐ **FINAL**
in consideration of and upon receipt of the current progress payment of nine hundred eighty-nine dollars and twenty cents Dollars ($ 989.20) and other valuable consideration, the undersigned (the "Firm") hereby certifies that the Firm has been paid in full (excluding retainage) for all labor and/or materials furnished by the Firm through the date this waiver is executed. The Firm, through the date this waiver is executed and to the extent to which payment has been made to and received by the Firm as of the date this waiver is executed,	In consideration of one or more dollars and other valuable consideration, the receipt of which is hereby acknowledged, the Firm,

hereby certifies that it has paid in full all its vendors, subcontractors, and employees for all labor and materials supplied to the Project and does hereby waive and release any and all liens, claims, or rights of liens or claims the Firm might have (i) on or against the Project under the laws of the state in which the Project is located, (ii) under any payment or performance bonds furnished in connection with the Project, (iii) against PC Construction Company, or any subsidiary thereof, (iv) against all sureties on any of said bonds, (v) against the owner of the Project, and (vi) against any successor or assign thereof. This release shall extend to any right which might arise on account of labor and/or materials furnished by the Firm and used or intended for use in the Project.

WITNESS the due execution hereof this 18 day of November 20 19

Company Name (of Subcontractor or Vendor): Wayne J. Griffin Electric, Inc.

Signature of Authorized Company Representative: [signature]

Signed by [print name and title]: Michael Cote, as Accounts Receivable Manager

Date:

State of Massachusetts)
(SS
County of Middlesex)

On this 18 day of November, 2019, before me personally appeared Michael Cote, to me known, and known to me to be the Accounts Receivable Manager of Wayne J. Griffin Electric, Inc. and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

CAROLYN SULLIVAN
MY COMMISSION EXPIRES JUNE 28, 2024
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS

Notary Public Carolyn Sullivan

My Commission Expires: 6/28/24

Notwithstanding anything contained herein to the contrary, this partial release and signature is only an acknowledgment of the payment referenced herein (and only

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO : PC Construction

PROJECT: Dover High School

APPLICATION NO: Six

PERIOD TO: 5/30/20

FROM : CB Seating
36 Canal Street
Suite 290
Somersworth, NH 03878

ARCHITECT:

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
1	7/10/2019	6643.00	
2		5210	
	TOTALS	11853.00	
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: CB Seating

By: John C Collins Date: 5/14/20

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703, is attached.**

1. ORIGINAL CONTRACT SUM		$ 132,400
2. Net Change by Change Orders		$ 11,853
3. CONTRACT SUM TO DATE (Line 1+/- 2)		$ 144,253
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 144,253
5. RETAINAGE:		
a. 0% of Completed Work (Column D+E on G703)	$ -	
b. 0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Line 5a+5b or Total in Column I on G703		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 144,253
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 139,043
8. CURRENT PAYMENT DUE		$ 5,210
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ -

State of: New Hampshire County of: Strafford
Subscribed and sworn to before me this day of , 2016
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to rights of the Owner or Contractor under this contract.

G702-1983

PROJECT: Dover High School

APPLICATION # : Six
APPL. DATE: 5/14/2020
PERIOD TO: 5/30/2020

A	B	C	D	E		F	G		H	I
ITEM #	DESC. OF WORK	SCHEDULED VALUE	WORK COMP. FROM PREV. APPLICATION	WORK COMP. THIS PERIOD	% E/C	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE D+E+F	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
1	Submittals	200	200				200			
2	Materials	105,000	105,000				105,000			
3	Freight	3,700	3,700				3,700			
4	Equipment	1,800	1,800				1,800			
5	Installation	21,500	21,500				21,500			
6	Closeout	200	200				200			
CO #1	Mat Hoist change	6,643	6,643				6,643			
CO #2	Move backstops	5,210		5,210			5,210			
	TOTALS	144,253	139,043	0	%0	0	144,253	0%	0	0

MAN. NO. CIPM#DHSCTC323
DATE: 9/29/2020

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 09/29/2020	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				DHS/CTC Fac. Improv. FY: 2016
PO Line					
2	4016.1.600.46900.4725.07101.16.000.000.700	201611299		$ 5,837.09	
4	4016.1.600.46900.4725.07108.16.000.000.700	201611299		$ 1,723.91	
			Total Earned, Current	$ 7,561.00	
	4016.1.000.00000.2340.00000.00.000.000.L10	Retainage (Released)		-19,889.00	
		Total Earned Less Retainage/Current Payment Due		$ **27,450.00**	

Invoice #15027-045 for Construction Services through 07/31/2020
per attached schedule of values and transaction report.

Payment #45 Includes the release of $19,889 in retainage. Retainage balance after payment #45, $10,087

Retainage for DHS	$	15,354.31
Retainage for CTC	$	4,534.69
Total	**$**	**19,889.00**

TOTALS **$27,450.00**

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO: 27,450.00

Superintendent of Schools or Business Administrator ***Date***

Robert Carrier, Deputy Mayor, JBC Chair ***Date***

CONSTRUCTION

Construction Invoice

193 Tilley Drive, South Burlington, VT 05403 | 802.658.4100

Invoice Number: 15027-043

Date: 9/20/2020

Project Number: 15027

Requisition Number: 045

To: Dover School District
ATTN: Robin LaFleau
61 Locust Street, Suite 409
Dover, NH 03820

Project	Location	Client Reference	Terms
15027	Dover, NH	Dover HS and CTC Renovations	Net 30

Description of Work:

Construction services completed through July 31, 2020 per attached schedule of values and transaction report.

Breakdown (this billing):
Dover High School (77.2%) = $21,504.33 — 78.3% actual
Career Technical Center (22.8%) = $5,945.67 — 21.7% actual

Total this invoice:

$27,450

cc: Robin LaFleur
Joseph Picoraro
PCC Accounts Receivable

CONSTRUCTION

Conditional Waiver and Release Upon Progress Payment

Contractor	PC Construction Company
Owner	Dover School District
Project	Dover High School and Career Technical Center
Location	25 Alumni Drive Dover, NH 03820
PC Project No.	15027

Upon receipt by the undersigned Contractor of payment in good funds from Owner in the sum of $ 27,450 for Payment Application No. 45, in addition to any amounts included in payment applications previously submitted, the undersigned on behalf of Contractor waives, releases, and relinquishes any and all claims, demands, or rights of lien for all work, labor, materials, machinery, or other goods, equipment, or services done, performed, or furnished on the Project through the date of 07/31/2020. This does not waive or release amounts subject to change order requests or proposals that have not yet been finally determined, and does not cover any retentions retained before or after the release date. The undersigned further warrants and represents that any and all valid labor and/or materials and equipment bills now due and payable on the job hereinabove described on behalf of the undersigned have been paid in full, or will be paid from these funds. Before recipient of this document relies on it, said party should verify evidence of payment to PC Construction.

Dated 9/21/2020

PC CONSTRUCTION COMPANY

Signature

Garret Bertolini — Pre-Construction Project Director

Name — Title

State of Maine)

(SS

County of Cumberland)

On this 21st day of September , 2020 , before me personally appeared Garret Bertolini , to me known, and known to me to be the Pre-Construction Project Director of PC Construction Company and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public Brenda Shedd My Commission Expires: 5-10-2026

BRENDA SHEDD
Notary Public, State of Maine
My Commission Expires 5/10/2026

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Dover School District
61 Locust Street
409
Dover, NH 03820-4132

PROJECT: Dover High School and Career Technical Center
61 Locust Street
409
Dover, NH 03820-4132

APPLICATION NO.: 45
PERIOD TO: 07/31/2020
PROJECT NOS.: 15027

Distribu
☐ OWI
☐ ARC
☐ CO
☐
☐

FROM CONTRACTOR: PC Construction Company
193 Tilley Drive
South Burlington, VT 05403
USA

ARCHITECT:

CONTRACT DATE: 03/15/2016

CONTRACT FOR: Dover High School and Career Technical

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	71,643,000
2. Net change by change orders	$	3,108,023
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	74,751,023
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	$	74,724,272
5. RETAINAGE: (Total retainage Column K of G703)	$	10,087
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	74,714,185
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	74,686,735
8. CURRENT PAYMENT DUE	$	27,450
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	36,838

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		3,674,821	-566,798
APPROVED THIS MONTH			
Number	Date Approved		
	Current Total:	0	0
Net Change by Change Orders			3,108,023

The undersigned Contractor certifies that to the best of the Contractor's knowledge, info and belief the work covered by this Application for Payment has been completed in acco with the Contract Documents, that all amounts have been paid by the Contractor for Wor which previous Certificates for payment were issued and payments received from the Ov that current payment shown herein is now due.

Contractor: PC Construction Company

By: [signature] Date: 9/21/20

State of: Maine

County of: Cumberland

Subscribed and sworn to before me this 21st day of September 2020

Notary Public: Brenda Shedd

BRENDA SHEDD
Notary Public, State of Mai
My Commission Expires 5/10/2

My Commission Expires: 5-10-2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and comprising the above application, the Architect certifies to the Owner that to the b Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in accordance with the Contract Documents, and the Contractor is entitled to th of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 27,450.00

(Attach explanation if amount certified differs from the amount applied for. Initial figu Application and on the Continuation Sheet that are changed to conform to the amoun

ARCHITECT:

By: [signature] Date: 09/24/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the named herein. Issuance, payment and acceptance of payment are without prejudice to of the Owner or Contractor under this Contract.

PC Construction Company

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 45
APPLICATION DATE: 08/12/2020
PERIOD TO: 07/31/2020

A	B	C	D	E	F	G	H	I		J	K
					WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career**										
01	GENERAL CONDITIONS										
010000	Mobilization & Demobilization	45,000	0	45,000	44,500	0	0	44,500	99	500	0
010020	Office Supplies	37,575	0	37,575	37,575	0	0	37,575	100	0	0
010025	PM Software	24,505	0	24,505	24,505	0	0	24,505	100	0	0
010030	Office Furniture/Systems	48,000	0	48,000	48,000	0	0	48,000	100	0	0
010035	Kiosk	10,000	0	10,000	10,000	0	0	10,000	100	0	0
010060	Janitorial Services	8,350	0	8,350	8,350	0	0	8,350	100	0	0
010070	Temporary Wiring	5,000	0	5,000	5,000	0	0	5,000	100	0	0
010090	Water Usage	7,600	0	7,600	7,600	0	0	7,600	100	0	0
010100	Telephone/Communications	34,200	0	34,200	34,200	0	0	34,200	100	0	0
010110	Sanitary Facilities	38,000	0	38,000	38,000	0	0	38,000	100	0	0
010130	Construction Fence	30,000	0	30,000	30,000	0	0	30,000	100	0	0
010400	Temporary Heat	175,000	0	175,000	175,000	0	0	175,000	100	0	0
010410	Temporary Enclosure	150,000	0	150,000	150,000	0	0	150,000	100	0	0
011040	Snow Removal	40,000	0	40,000	40,000	0	0	40,000	100	0	0
011050	Park/Transport/Parking Lot	50,000	0	50,000	50,000	0	0	50,000	100	0	0
011160	Blueprinting/Contract Drawings	15,000	0	15,000	13,000	1,000	0	14,000	93	1,000	0
011200	OSHA & First Aid	77,500	0	77,500	77,500	0	0	77,500	100	0	0
011320	Progress Cleanup/Removal	186,000	950	186,950	186,950	0	0	186,950	100	0	0
011330	Floor Protection	75,750	0	75,750	75,750	0	0	75,750	100	0	0
011360	Final Cleanup	141,091	0	141,091	141,091	0	0	141,091	100	0	0
012000	Project Management	2,789,485	17,720	2,807,205	2,805,205	500	0	2,805,705	100	1,500	0
012060	Safety Engineer	241,680	0	241,680	241,680	0	0	241,680	100	0	0
012110	Field Engineer	20,000	0	20,000	20,000	0	0	20,000	100	0	0
012200	Field Office Manager	218,440	0	218,440	218,440	0	0	218,440	100	0	0
013000	Living Allowance	81,000	0	81,000	81,000	0	0	81,000	100	0	0
013020	Travel Expenses	22,800	0	22,800	22,800	0	0	22,800	100	0	0
014000	Scheduling	2,280	0	2,280	2,280	0	0	2,280	100	0	0
014080	Estimating	50,000	0	50,000	50,000	0	0	50,000	100	0	0
015300	Loader/Material Handling	106,220	0	106,220	106,220	0	0	106,220	100	0	0
015520	Field Office	38,000	0	38,000	38,000	0	0	38,000	100	0	0
015560	Storage Trailer/Container	11,400	0	11,400	11,400	0	0	11,400	100	0	0
016000	Builder's Risk Insurance	68,863	0	68,863	68,863	0	0	68,863	100	0	0
016150	G/L Insurance	537,323	25,106	562,429	562,375	0	0	562,375	100	54	0
016200	P&P Bond	401,201	18,740	419,941	419,772	0	0	419,772	100	168	0
	GENERAL CONDITIONS Total:	5,787,263	62,516	5,849,779	5,845,057	1,500	0	5,846,557	100	3,222	0

PC Construction Company

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					WORK COMPLETED (F+G)						
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02	SITE WORK										
020000	Sitework Subcontractor	4,511,082	4,336	4,515,418	4,515,418	0	0	4,515,418	100	0	0
020500	Demolition Subcontractor	1,127,000	0	1,127,000	1,127,000	0	0	1,127,000	100	0	0
020550	Asbestos Abatement Subcontractor	1,092,000	0	1,092,000	1,092,000	0	0	1,092,000	100	0	0
020600	Courtyard Site Access	20,000	0	20,000	20,000	0	0	20,000	100	0	0
027112	Landscaping and Hardscaping	525,000	-1,555	523,445	523,445	0	0	523,445	100	0	0
027210	Fencing	121,582	0	121,582	121,582	0	0	121,582	100	0	0
027600	Turf Field	497,518	0	497,518	497,518	0	0	497,518	100	0	0
027610	Tennis Courts	136,540	0	136,540	136,540	0	0	136,540	100	0	0
027620	Track Repairs	7,500	0	7,500	7,500	0	0	7,500	100	0	0
	SITE WORK Total:	8,038,222	2,781	8,041,003	8,041,003	0	0	8,041,003	100	0	0
03	CONCRETE										
030002	Concrete Flatwork Subcontractor	2,019,559	-29,000	1,990,559	1,990,559	0	0	1,990,559	100	0	0
031000	Concrete Subcontract	1,800,000	0	1,800,000	1,800,000	0	0	1,800,000	100	0	0
031200	Site Concrete	536,000	0	536,000	536,000	0	0	536,000	100	0	0
033460	Rammed Aggregate Piers	285,917	0	285,917	285,917	0	0	285,917	100	0	0
033650	Polished Concrete Floors	98,075	0	98,075	98,075	0	0	98,075	100	0	0
	CONCRETE Total:	4,739,551	-29,000	4,710,551	4,710,551	0	0	4,710,551	100	0	0
04	MASONRY										
042000	Masonry	3,450,000	0	3,450,000	3,450,000	0	0	3,450,000	100	0	0
	MASONRY Total:	3,450,000	0	3,450,000	3,450,000	0	0	3,450,000	100	0	0
05	METALS										
051000	Structural Steel	6,400,000	0	6,400,000	6,400,000	0	0	6,400,000	100	0	0
055000	Misc Metals	755,350	0	755,350	755,350	0	0	755,350	100	0	0
055010	Unistrut Ceiling	10,000	0	10,000	10,000	0	0	10,000	100	0	0
	METALS Total:	7,165,350	0	7,165,350	7,165,350	0	0	7,165,350	100	0	0
06	WOOD & PLASTICS										
060900	Misc Carpentry	100,000	0	100,000	100,000	0	0	100,000	100	0	0
061005	Auditorium Ceiling Access	0	100,000	100,000	100,000	0	0	100,000	100	0	0
062000	Millwork	372,023	0	372,023	372,023	0	0	372,023	100	0	0
064020	Laboratory Casework	1,180,000	0	1,180,000	1,180,000	0	0	1,180,000	100	0	0
065100	Animal Science Building Allowance	1,200,000	-1,198,000	2,000	2,000	0	0	2,000	100	0	0
	WOOD & PLASTICS Total:	2,852,023	-1,098,000	1,754,023	1,754,023	0	0	1,754,023	100	0	0
07	THERMAL & MOISTURE										
071000	Waterproofing	41,600	0	41,600	41,600	0	0	41,600	100	0	0
071950	Air Infiltration Barriers	450,400	0	450,400	450,400	0	0	450,400	100	0	0

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072500	Fireproofing Subcontract	328,320	0	328,320	328,320	0	0	328,320	100	0	0
072600	Firestopping Subcontract	59,400	0	59,400	59,400	0	0	59,400	100	0	0
073100	Roofing Subcontract	1,770,000	0	1,770,000	1,770,000	0	0	1,770,000	100	0	0
	THERMAL & MOISTURE Total:	2,649,720	0	2,649,720	2,649,720	0	0	2,649,720	100	0	0
08	DOORS & WINDOWS										
080100	Doors Frames and Hardware	761,290	-68,000	693,290	693,290	0	0	693,290	100	0	0
080110	Door and Hardware Installation	0	68,000	68,000	68,000	0	0	68,000	100	0	0
083300	Overhead Doors	63,800	0	63,800	63,800	0	0	63,800	100	0	0
084000	Windows, Storefront and Curtainwall	2,700,000	-225,000	2,475,000	2,475,000	0	0	2,475,000	100	0	0
088000	Interior Glazing	0	225,000	225,000	225,000	0	0	225,000	100	0	0
	DOORS & WINDOWS Total:	3,525,090	0	3,525,090	3,525,090	0	0	3,525,090	100	0	0
09	FINISHES										
092000	Gypsum Drywall System	5,559,750	0	5,559,750	5,559,750	0	0	5,559,750	100	0	0
093100	Ceramic Tile	654,870	0	654,870	654,870	0	0	654,870	100	0	0
095100	Acoustical Ceilings	585,473	0	585,473	585,473	0	0	585,473	100	0	0
095200	Acoustic Wall Panels	426,128	-1,500	424,628	424,628	0	0	424,628	100	0	0
095600	Wood Flooring	159,000	0	159,000	132,383	5,561	0	137,944	87	21,056	3,969
096600	Resilient Flooring	957,992	0	957,992	957,992	0	0	957,992	100	0	0
097000	Resilient Athletic Flooring	49,000	0	49,000	49,000	0	0	49,000	100	0	0
099000	Painting Subcontractor	603,500	0	603,500	603,500	0	0	603,500	100	0	0
	FINISHES Total:	8,995,713	-1,500	8,994,213	8,967,596	5,561	0	8,973,157	100	21,056	3,969
10	SPECIALTIES										
100000	Misc Specialties	600,257	0	600,257	600,257	0	0	600,257	100	0	0
104210	Signage Subcontractor	114,114	0	114,114	114,114	0	0	114,114	100	0	0
	SPECIALTIES Total:	714,371	0	714,371	714,371	0	0	714,371	100	0	0
11	EQUIPMENT										
110600	Stage Rigging and Curtains	278,000	0	278,000	278,000	0	0	278,000	100	0	0
111400	Kitchen Equipment	523,570	0	523,570	523,570	0	0	523,570	100	0	0
111600	Loading Dock Equipment	9,032	0	9,032	9,032	0	0	9,032	100	0	0
111710	Climbing Wall Allowance	35,000	-35,000	0	0	0	0	0	0	0	0
113000	Athletic Equipment	137,489	6,643	144,132	144,132	0	0	144,132	100	0	0
	EQUIPMENT Total:	983,091	-28,357	954,734	954,734	0	0	954,734	100	0	0
12	FURNISHINGS										
125000	Window Treatments	80,250	0	80,250	80,250	0	0	80,250	100	0	0
127100	Fixed Auditorium Seating	126,955	0	126,955	126,955	0	0	126,955	100	0	0
127300	Gymnasium Seating	141,818	0	141,818	141,818	0	0	141,818	100	0	0

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	FURNISHINGS Total:	349,023	0	349,023	349,023	0	0	349,023	100	0	0
14	CONVEYING SYSTEMS										
142000	Elevators	211,131	0	211,131	211,131	0	0	211,131	100	0	0
	CONVEYING SYSTEMS Total:	211,131	0	211,131	211,131	0	0	211,131	100	0	0
152	MECHANICAL-HVAC										
152882	Mech Insulation Subcontract	0	631,500	631,500	631,500	0	0	631,500	100	0	0
152883	Automatic Temperature Controls	818,610	0	818,610	818,610	0	0	818,610	100	0	0
152892	Air Handling Equipment	1,670,170	0	1,670,170	1,670,170	0	0	1,670,170	100	0	0
152900	Condensing Boilers	99,108	0	99,108	99,108	0	0	99,108	100	0	0
	MECHANICAL-HVAC Total:	2,587,888	631,500	3,219,388	3,219,388	0	0	3,219,388	100	0	0
153	MECHANICAL-PLUMBING										
153880	Plumbing Subcontract	2,421,924	0	2,421,924	2,421,924	0	0	2,421,924	100	0	0
153881	Mechanical Subcontract	3,089,000	-849,000	2,240,000	2,240,000	0	0	2,240,000	100	0	0
153882	Split AC Units	0	168,000	168,000	168,000	0	0	168,000	100	0	0
153883	Induction Units	0	164,580	164,580	164,580	0	0	164,580	100	0	0
153884	Fire Protection	604,520	-25,000	579,520	579,520	0	0	579,520	100	0	0
153885	Ductwork Subcontract	2,855,900	-189,580	2,666,320	2,666,320	0	0	2,666,320	100	0	0
	MECHANICAL-PLUMBING Total:	8,971,344	-731,000	8,240,344	8,240,344	0	0	8,240,344	100	0	0
16	ELECTRICAL										
160000	Electrical Subcontract	6,766,800	0	6,766,800	6,766,800	0	0	6,766,800	100	0	4,951
160015	Electrical Ductbanck	90,000	0	90,000	90,000	0	0	90,000	100	0	0
	ELECTRICAL Total:	6,856,800	0	6,856,800	6,856,800	0	0	6,856,800	100	0	4,951
19	CHANGE ORDERS										
190001	Permit Set Sitework Revisions	124,525	0	124,525	124,525	0	0	124,525	100	0	0
190002	Sewer Revisions	22,089	0	22,089	22,089	0	0	22,089	100	0	0
190003	Fabric at Sewer and Storm Underdrain	10,736	0	10,736	10,736	0	0	10,736	100	0	0
190004	Overlay Alumni Drive Sidewalk	11,622	0	11,622	11,622	0	0	11,622	100	0	0
190006	Sewer Line Ledge Removal	0	6,000	6,000	6,000	0	0	6,000	100	0	0
190007	RFI002 Football Scoreboard Support	0	18,255	18,255	18,255	0	0	18,255	100	0	0
190009	SMH-3 Location Revision	642	0	642	642	0	0	642	100	0	0
190010	RFI007 Fabric Under Roadway	0	3,586	3,586	3,586	0	0	3,586	100	0	0
190012	RFI-0012 Orgnanic Material At Loading Dock	0	33,294	33,294	33,294	0	0	33,294	100	0	0
190013	Ledge Removal FM to SMH-2	0	1,650	1,650	1,650	0	0	1,650	100	0	0
190014	Ledge Removal SMH-2 to SMH-1	0	8,400	8,400	8,400	0	0	8,400	100	0	0
190016	Ledge Removal SMH-1 to Existing	0	3,050	3,050	3,050	0	0	3,050	100	0	0
190017	Structural Changes Bid to Construction Set	44,178	0	44,178	44,178	0	0	44,178	100	0	0

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190018	Addenda A Cost Revisions	61,244	0	61,244	61,244	0	0	61,244	100	0	0
190019	Addenda B Cost Revisions	43,996	0	43,996	43,996	0	0	43,996	100	0	0
190020	Foundation and Utility Ledge Removal	0	404,421	404,421	404,421	0	0	404,421	100	0	0
190021	ASI-001 Catwalk Revisions	0	-1,635	-1,635	-1,635	0	0	-1,635	100	0	0
190022	ASI-007 Loading Dock Footing Revisions	0	2,126	2,126	2,126	0	0	2,126	100	0	0
190023	ASI-006R Drainage Revisions	0	14,530	14,530	14,530	0	0	14,530	100	0	0
190025	Interior Organic Removal	0	2,476	2,476	2,476	0	0	2,476	100	0	0
190026	RFI-099 Deleted RAPs at AE Line	0	-9,405	-9,405	-9,405	0	0	-9,405	100	0	0
190027	RFI125 Loop Road Subgrade	0	17,347	17,347	17,347	0	0	17,347	100	0	0
190028	ASI-12 Animal Science Power	0	36,358	36,358	36,358	0	0	36,358	100	0	0
190029	Edge Strip Deletion Credit	0	-6,862	-6,862	-6,862	0	0	-6,862	100	0	0
190031	ASI-014 Kitchen Equipment Revisions	0	435,564	435,564	435,564	0	0	435,564	100	0	0
190032	ASI-015 Underslab Piping Revisions RFI132	0	22,219	22,219	22,219	0	0	22,219	100	0	0
190033	ASI-017 Steel Additions	0	3,242	3,242	3,242	0	0	3,242	100	0	0
190035	ASI-020 Life Safety Switch	0	13,791	13,791	13,791	0	0	13,791	100	0	0
190036	PR-001 Slab Depression Deletion	0	-46,214	-46,214	-46,214	0	0	-46,214	100	0	0
190037	ASI-022 Elevator Roof Structure	0	109	109	109	0	0	109	100	0	0
190038	ASI-21.1 Curtainwall Revisions	0	4,787	4,787	4,787	0	0	4,787	100	0	0
190039	ASI-021.2 Revised Exterior Elevations	0	-2,536	-2,536	-2,536	0	0	-2,536	100	0	0
190040	ASI-023 Revised Grease Traps	0	-10,110	-10,110	-10,110	0	0	-10,110	100	0	0
190042	ASI-026 Revisions to Submittal 051200-021	0	491	491	491	0	0	491	100	0	0
190043	ASI-27 Smoke Hatch Revisions	0	16,196	16,196	16,196	0	0	16,196	100	0	0
190044	ASI-028 Brace at Column	0	951	951	951	0	0	951	100	0	0
190045	Need Description	0	-4,066	-4,066	-4,066	0	0	-4,066	100	0	0
190046	230F Safety Cage Deletion	0	-857	-857	-857	0	0	-857	100	0	0
190047	RFI-141R1 Fiber Reinforced Concrete	0	-21,919	-21,919	-21,919	0	0	-21,919	100	0	0
190048	ASI-034 Weight Room Floor Revision	0	-1,500	-1,500	-1,500	0	0	-1,500	100	0	0
190050	ASI 031.RFI 189 Eliminated Catwalk Mesh	0	-6,230	-6,230	-6,230	0	0	-6,230	100	0	0
190052	ASI-21.5 Acid Neutralization Tank	0	37,697	37,697	37,697	0	0	37,697	100	0	0
190053	PR-003 Schluter Cove Base	0	-5,700	-5,700	-5,700	0	0	-5,700	100	0	0
190056	RFI-190 Area E Ductwork @ Stair #5	0	3,636	3,636	3,636	0	0	3,636	100	0	0
190058	ASI-21.6 Door Schedule Revisions	0	-150	-150	-150	0	0	-150	100	0	0
190059	ASI-32 & 37 Brace Bays	0	1,545	1,545	1,545	0	0	1,545	100	0	0
190060	ASI-21.4 Revised Floor Plans	0	48,780	48,780	48,780	0	0	48,780	100	0	0
190061	ASI-038 Auto Tech Office Roof	0	-811	-811	-811	0	0	-811	100	0	0
190062	ASI-039 Bleacher Power	0	-4,544	-4,544	-4,544	0	0	-4,544	100	0	0
190063	ASI-021.7 FF&E Drawings	0	-44,581	-44,581	-44,581	0	0	-44,581	100	0	0
190065	ASI-21.3 Civil and Landscaping Revisions	0	17,793	17,793	17,793	0	0	17,793	100	0	0

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190066	Loading Dock Roof	0	31,838	31,838	31,838	0	0	31,838	100	0	0
190067	ASI-021.8 Updated Ceiling Plans	0	925	925	925	0	0	925	100	0	0
190069	ASI-021.09 Revised Electrical Drawings	0	44,872	44,872	44,872	0	0	44,872	100	0	0
190071	Baseball Batting Cage	0	18,535	18,535	18,535	0	0	18,535	100	0	0
190072	ASI-040 Mock-up Wall Updates	0	-960	-960	-960	0	0	-960	100	0	0
190073	ASI-041 Lockers in Building Construction	0	4,019	4,019	4,019	0	0	4,019	100	0	0
190075	RFI-257 Storage Room Duct Shaft	0	884	884	884	0	0	884	100	0	0
190077	ASI-044 Power to Air Cleaners	0	10,155	10,155	10,155	0	0	10,155	100	0	0
190078	Paint Booth Procurement	0	200,385	200,385	200,385	0	0	200,385	100	0	0
190080	ASI-21.11 FEC Locations	0	36,133	36,133	36,133	0	0	36,133	100	0	0
190081	RFI-262 Storage Door Layout Revisions	0	1,990	1,990	1,990	0	0	1,990	100	0	0
190082	ASI-049 Mezz Guard Rail	0	-255	-255	-255	0	0	-255	100	0	0
190083	RFI-198 Catwalk Access Revisions	0	-136	-136	-136	0	0	-136	100	0	0
190084	ASI-047 CUH Revisions	0	2,624	2,624	2,624	0	0	2,624	100	0	0
190085	ASI-050 Auto Collision Slab Depression	0	11,355	11,355	11,355	0	0	11,355	100	0	0
190086	Sprinkler Coverage at Town Square	0	8,450	8,450	8,450	0	0	8,450	100	0	0
190087	ASI-052 Life Science Diffusers	0	1,222	1,222	1,222	0	0	1,222	100	0	0
190088	ASI-045 Training Room Door	0	2,211	2,211	2,211	0	0	2,211	100	0	0
190089	RFI-261R1 Dishwasher Exhaust Duct	0	4,916	4,916	4,916	0	0	4,916	100	0	0
190090	ASI-054 CW & Aud Elev Updates	0	3,966	3,966	3,966	0	0	3,966	100	0	0
190091	ASI-045 Door 040.3 Update	0	782	782	782	0	0	782	100	0	0
190092	ASI-058 Auto Tech Lift Revision	0	2,138	2,138	2,138	0	0	2,138	100	0	0
190093	Loop Road and Field Drainage	0	11,684	11,684	11,684	0	0	11,684	100	0	0
190094	Corridor Locker Size Change	0	10,500	10,500	10,500	0	0	10,500	100	0	0
190095	PR-009 Gym Diffuser Covers	0	4,678	4,678	4,678	0	0	4,678	100	0	0
190097	RFI-351 Cardio/Weight Room Ceiling	0	9,694	9,694	9,694	0	0	9,694	100	0	0
190098	ASI-061 Alt PE Wall	0	2,055	2,055	2,055	0	0	2,055	100	0	0
190099	RFI-291 Gym Parking	0	5,525	5,525	5,525	0	0	5,525	100	0	0
190101	RFI-359 Powered Door Operators	0	5,034	5,034	5,034	0	0	5,034	100	0	0
190102	ASI-066 Borrowed Light in Facilities	0	-461	-461	-461	0	0	-461	100	0	0
190103	ASI-065 Electrical Coordination	0	7,244	7,244	7,244	0	0	7,244	100	0	0
190104	PR-010 Guidance Suite Revisions	0	1,900	1,900	1,900	0	0	1,900	100	0	0
190105	RFI-316 Trap Primer	0	1,025	1,025	1,025	0	0	1,025	100	0	0
190107	RFI-407 Life Skill Exhaust Hood	0	-7,129	-7,129	-7,129	0	0	-7,129	100	0	0
190111	ASI-073 Library Borrowed Light Changes	0	-3,447	-3,447	-3,447	0	0	-3,447	100	0	0
190113	ASI-083 Hardware and Security	0	3,129	3,129	3,129	0	0	3,129	100	0	0
190114	PR-12 Dust Collector Elec Rev	0	941	941	941	0	0	941	100	0	0
190115	ASI-074 Ductless Unit Elec Rev	0	-5,168	-5,168	-5,168	0	0	-5,168	100	0	0

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190116	ASI-075 Exhaust Ductwork to 203A & B	0	2,650	2,650	2,650	0	0	2,650	100	0	0
190117	PR-13 Cosmetology Lockers	0	2,208	2,208	2,208	0	0	2,208	100	0	0
190121	ASI-078 Water Heater Intake and Exhaust	0	6,537	6,537	6,537	0	0	6,537	100	0	0
190122	ASI-21.13 Plumbing Revisions	0	59,894	59,894	59,894	0	0	59,894	100	0	0
190123	PR-014 Forum Stair Coatings	0	-1,122	-1,122	-1,122	0	0	-1,122	100	0	0
190124	ASI-081 BL-137.2 Deletion	0	-332	-332	-332	0	0	-332	100	0	0
190125	RFI-427R1 Radiant Panel Modifications	0	1,848	1,848	1,848	0	0	1,848	100	0	0
190127	RFI-429 Auditorium Handrail Addition, ASI-	0	21,283	21,283	21,283	0	0	21,283	100	0	0
190128	PR-10 Electrical Changes	0	481	481	481	0	0	481	100	0	0
190129	ASI-085 Column Enclosure AC/B15.8	0	1,125	1,125	1,125	0	0	1,125	100	0	0
190130	RFI-281 Additional Ductwork	0	4,445	4,445	4,445	0	0	4,445	100	0	0
190131	RFI-338R Expansion Joints	0	146,124	146,124	146,124	0	0	146,124	100	0	0
190132	Courtyard Speaker Strobes	0	3,311	3,311	3,311	0	0	3,311	100	0	0
190133	RFI-462 Bellemy/Alumni Catchbasin	0	9,973	9,973	9,973	0	0	9,973	100	0	0
190134	RFI-474 Salon 106 Supply Air	0	18,734	18,734	18,734	0	0	18,734	100	0	0
190135	RFI-469 Unit Heater 12	0	340	340	340	0	0	340	100	0	0
190136	RFI-480 231A Duct Diffuser	0	-46	-46	-46	0	0	-46	100	0	0
190137	RFI-470 LC 2-2 Wall Diffuser	0	589	589	589	0	0	589	100	0	0
190138	RFI-478 SPED CR 222 Displacement	0	2,182	2,182	2,182	0	0	2,182	100	0	0
190140	ASI-088 Deleted Borrowed Lights	0	-613	-613	-613	0	0	-613	100	0	0
190142	ASI-084 Fume Hood amd Gas Changes	0	-54,145	-54,145	-54,145	0	0	-54,145	100	0	0
190144	RFI-456 Staff Dining 204 Duct Diffuser	0	1,339	1,339	1,339	0	0	1,339	100	0	0
190145	RFI-484 Water Supply to Wash Bay	0	1,116	1,116	1,116	0	0	1,116	100	0	0
190146	ASI-45.1 CW42 Power	0	666	666	666	0	0	666	100	0	0
190147	RFI-483 Deletion of Recessed Can Lighting	0	-332	-332	-332	0	0	-332	100	0	0
190148	PR-015 Deletion of Millwork Cubbies	0	-4,200	-4,200	-4,200	0	0	-4,200	100	0	0
190149	PR-016 Corridor Benches Wood Veneer	0	-6,335	-6,335	-6,335	0	0	-6,335	100	0	0
190151	ASI-089 Cosmetology Electrical Updates	0	5,440	5,440	5,440	0	0	5,440	100	0	0
190153	ASI 21-14 Vertical Grab Bar	0	2,155	2,155	2,155	0	0	2,155	100	0	0
190154	ASI-090 TVE Elevations	0	8,152	8,152	8,152	0	0	8,152	100	0	0
190155	RFI-384R1 Telecom Ductbank Revisions	0	16,190	16,190	16,190	0	0	16,190	100	0	0
190156	RFI-506	0	5,913	5,913	5,913	0	0	5,913	100	0	0
190157	ASI-093 Paint Booth Electrical	0	-598	-598	-598	0	0	-598	100	0	0
190158	ASI-091	0	2,034	2,034	2,034	0	0	2,034	100	0	0
190159	RFI-499 R1 Kiln Revisions	0	2,365	2,365	2,365	0	0	2,365	100	0	0
190160	RFI-522 Ext Door Operator	0	1,199	1,199	1,199	0	0	1,199	100	0	0
190163	PR-19 Microphone in Town Square	0	1,980	1,980	1,980	0	0	1,980	100	0	0
190164	RFI-521 Stair 1 Roof Access Fixtures	0	5,163	5,163	5,163	0	0	5,163	100	0	0

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190166	RFI-552 Auto Area Unit Heater Piping	0	24,036	24,036	24,036	0	0	24,036	100	0	0
190167	RFI-553 Stair #1 Gate	0	750	750	750	0	0	750	100	0	0
190168	RFI-545 Stair #1 Roof Level Lighting	0	2,906	2,906	2,906	0	0	2,906	100	0	0
190170	ASI-097 Business Classroom Floor Boxes	0	1,675	1,675	1,675	0	0	1,675	100	0	0
190171	RFI-543 Alum Door Hardware Questions	0	-1,584	-1,584	-1,584	0	0	-1,584	100	0	0
190175	ASI-099 Dishwashers in Prep Rooms	0	4,459	4,459	4,459	0	0	4,459	100	0	0
190176	RFI-536 Curtainwall Flashing Revisions	0	-24,088	-24,088	-24,088	0	0	-24,088	100	0	0
190178	RFI 567 - Exposed Columns and Wind	0	577	577	577	0	0	577	100	0	0
190179	RFI 561 - Duct Diffuser Small CR 234	0	505	505	505	0	0	505	100	0	0
190180	RFI-572R1 Safety Shower and Mixing	0	2,741	2,741	2,741	0	0	2,741	100	0	0
190181	ASI-0101 Facilities Break Room Revisions	0	6,142	6,142	6,142	0	0	6,142	100	0	0
190182	PR-020 Sidewalk Widening	0	2,801	2,801	2,801	0	0	2,801	100	0	0
190183	Bleacher Support Framing	0	12,174	12,174	12,174	0	0	12,174	100	0	0
190186	RFI-601 Fume Hood Plumbing	0	6,487	6,487	6,487	0	0	6,487	100	0	0
190187	Football Field Feeder Location	0	7,758	7,758	7,758	0	0	7,758	100	0	0
190188	ASI-095R & RFI 604	0	2,602	2,602	2,602	0	0	2,602	100	0	0
190190	ASI-103 Weight Room Columns	0	3,141	3,141	3,141	0	0	3,141	100	0	0
190191	RFI-616 Heat Trace Power	0	666	666	666	0	0	666	100	0	0
190192	RFI-617 Courtyard Irrigation Feed	0	6,779	6,779	6,779	0	0	6,779	100	0	0
190195	RFI-623 DCU Condensate Drain Revisions	0	2,110	2,110	2,110	0	0	2,110	100	0	0
190196	PR-023 Additional Auditorium Ramp Lighting	0	19,739	19,739	19,739	0	0	19,739	100	0	0
190198	Misc Drywall Revisions	0	3,799	3,799	3,799	0	0	3,799	100	0	0
190199	PR-025 Exterior Signage Modification	0	1,910	1,910	1,910	0	0	1,910	100	0	0
190200	RFI-633	0	761	761	761	0	0	761	100	0	0
190202	RFI-639 Additional Lighting in Sun-Room	0	2,093	2,093	2,093	0	0	2,093	100	0	0
190204	RFI-577R1 Courtyard Canopy Light Fixture	0	2,407	2,407	2,407	0	0	2,407	100	0	0
190206	RFI-652 Wall Finish at Deleted WP-1 Panels	0	-3,447	-3,447	-3,447	0	0	-3,447	100	0	0
190207	RFI -648 Walll Motion Sensors	0	-428	-428	-428	0	0	-428	100	0	0
190208	PR-029 Refrigerator Elimination	0	-3,750	-3,750	-3,750	0	0	-3,750	100	0	0
190210	RFI-622 Paint Auditorium Ceiling Grid Black	0	600	600	600	0	0	600	100	0	0
190211	PR-030 Fitzfelt Panel Substitution	0	-10,496	-10,496	-10,496	0	0	-10,496	100	0	0
190212	PR-031 Teacher Planning	0	9,915	9,915	9,915	0	0	9,915	100	0	0
190213	Town Square Exposed Steel	0	6,020	6,020	6,020	0	0	6,020	100	0	0
190214	ASI-106 EXIT SIGNAGE REVISIONS	0	1,797	1,797	1,797	0	0	1,797	100	0	0
190215	Climbing Wall Allowance Adjustment	0	46,168	46,168	46,168	0	0	46,168	100	0	0
190216	RFI-420R1 Condensate Insulation Update	0	-2,100	-2,100	-2,100	0	0	-2,100	100	0	0
190217	Town Square Ceiling Paint Change	0	8,538	8,538	8,538	0	0	8,538	100	0	0
190218	RFI-677 Room 134 North Wall	0	3,698	3,698	3,698	0	0	3,698	100	0	0

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190219	Floor Finishes to Replace Recessed Mats	0	4,152	4,152	4,152	0	0	4,152	100	0	0
190220	Animal Science Allowance Adjustment	0	0	0	0	0	0	0	0	0	0
190221	PR-032 Dishwasher Addition Training 034A	0	2,052	2,052	2,052	0	0	2,052	100	0	0
190222	ASI-108 Canopy Lights Main Entrance	0	699	699	699	0	0	699	100	0	0
190223	ASI-107 Power Additions Guidance	0	603	603	603	0	0	603	100	0	0
190224	RFI-672 Unit Heater 11 Piping	0	1,420	1,420	1,420	0	0	1,420	100	0	0
190225	PR-033 Sports Storage Rooms 037, 038 &	0	9,101	9,101	9,101	0	0	9,101	100	0	0
190226	RFI-681 Sprinkler Backflow Preventer	0	1,250	1,250	1,250	0	0	1,250	100	0	0
190229	ASI-109 Floor Finish Changes	0	-1,440	-1,440	-1,440	0	0	-1,440	100	0	0
190230	RFI-674 Hydronic Heating Zone 113B	0	1,782	1,782	1,782	0	0	1,782	100	0	0
190231	PR-035 Revisions to Bio-Med Prep 233C	0	3,183	3,183	3,183	0	0	3,183	100	0	0
190232	ASI-21.4 Training Room Curb	0	2,442	2,442	2,442	0	0	2,442	100	0	0
190233	Split AC VE Credit Recovery	0	20,000	20,000	20,000	0	0	20,000	100	0	0
190234	RFI-691 Relocated CTC Equipment	0	1,097	1,097	1,097	0	0	1,097	100	0	0
190236	ASI-111 Revised Gymnasium Line Layout	0	3,000	3,000	3,000	0	0	3,000	100	0	0
190237	Volleyball Insert Mods	0	1,951	1,951	1,951	0	0	1,951	100	0	0
190238	Additional Fire Dampers	0	3,214	3,214	3,214	0	0	3,214	100	0	0
190240	PR-037 Intercom Revisions	0	6,084	6,084	6,084	0	0	6,084	100	0	0
190241	ASI-112 CTC Entrance	0	6,790	6,790	6,790	0	0	6,790	100	0	0
190242	Opaque Glass Addition at Trophy Case	0	2,595	2,595	2,595	0	0	2,595	100	0	0
190244	ASI-113 Knox Box	0	7,008	7,008	7,008	0	0	7,008	100	0	0
190246	2x8 Ceiling Tile Manufacturer	0	4,357	4,357	4,357	0	0	4,357	100	0	0
190247	Wood Athletic Paint Revisions	0	5,200	5,200	5,200	0	0	5,200	100	0	0
190248	RFI-722 Under Cabinet Lighting Circuits	0	4,813	4,813	4,813	0	0	4,813	100	0	0
190249	RFI-735 Fume Hood Openings	0	5,670	5,670	5,670	0	0	5,670	100	0	0
190250	Revised Stairwell Electrical Pathway	0	21,694	21,694	21,694	0	0	21,694	100	0	0
190251	RFI-732 VAV Discrepencies	0	3,543	3,543	3,543	0	0	3,543	100	0	0
190252	RFI-733 Dryer Vent Booster Fans	0	3,710	3,710	3,710	0	0	3,710	100	0	0
190253	ASI-115 Stair 4 Light Fixture	0	397	397	397	0	0	397	100	0	0
190255	Alumni Dr Utility Ledge Removal	0	1,050	1,050	1,050	0	0	1,050	100	0	0
190256	Football Scoreboard Permanent Power	0	10,273	10,273	10,273	0	0	10,273	100	0	0
190258	LRC Fixture Modifications	0	677	677	677	0	0	677	100	0	0
190259	PR-40 Catwalk Railing	0	28,000	28,000	28,000	0	0	28,000	100	0	0
190260	RFI-742 Additional Borrowed Lights	0	2,248	2,248	2,248	0	0	2,248	100	0	0
190261	RFI-735 FUme Hood Pressure Regulators	0	3,924	3,924	3,924	0	0	3,924	100	0	0
190263	RFI-756 Rain Leader Enclosures In	0	2,559	2,559	2,559	0	0	2,559	100	0	0
190264	RFI-747 Stair #2 Wind Bracing Fireproofing	0	12,474	12,474	12,474	0	0	12,474	100	0	0
190266	RFI-752 Outdoor Storage Door Closers	0	873	873	873	0	0	873	100	0	0

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190268	FP Column Protection	0	1,946	1,946	1,946	0	0	1,946	100	0	0
190269	RFI-745 Accessories in Rated Walls	0	6,949	6,949	6,949	0	0	6,949	100	0	0
190270	PR-42 Intercom Call Switch	0	30,074	30,074	30,074	0	0	30,074	100	0	0
190271	PR-43 AV Rack 033B	0	3,275	3,275	3,275	0	0	3,275	100	0	0
190272	Caulk Reveal at Town Square	0	361	361	361	0	0	361	100	0	0
190273	RFI-763 CH1 Freeze Protection Heater	0	406	406	406	0	0	406	100	0	0
190274	RFI-762 Kitchen Equip #68	0	1,959	1,959	1,959	0	0	1,959	100	0	0
190276	ASI-120 GFCI Training Room	0	506	506	506	0	0	506	100	0	0
190277	RFI-772 Additional Fire Alarm Devices	0	7,500	7,500	7,500	0	0	7,500	100	0	0
190278	RFI-775 Grab and Go Power	0	2,219	2,219	2,219	0	0	2,219	100	0	0
190281	RFI-777 Dishwasher Power Supply	0	333	333	333	0	0	333	100	0	0
190282	Additional Exterior Doors	0	12,729	12,729	12,729	0	0	12,729	100	0	0
190283	RFI-780 Compressed Air to Auto Lifts	0	2,887	2,887	2,887	0	0	2,887	100	0	0
190285	Forum Stair Railing Revisions	0	16,500	16,500	16,500	0	0	16,500	100	0	0
190286	Electrical Changes Design/Code	0	26,294	26,294	26,294	0	0	26,294	100	0	0
190287	RFI-781 Wood Working Devices	0	11,439	11,439	11,439	0	0	11,439	100	0	0
190288	ASI-122 Auto Collision Air Changes	0	26,576	26,576	26,576	0	0	26,576	100	0	0
190289	Caulk Accessories at Tile Wainscot	0	1,360	1,360	1,360	0	0	1,360	100	0	0
190290	PR-44 Marketing Casework	0	829	829	829	0	0	829	100	0	0
190291	PR-045 Gym Scorer's Table	0	341	341	341	0	0	341	100	0	0
190292	RFI 790 Bldg E Wall Rating	0	11,899	11,899	11,899	0	0	11,899	100	0	0
190293	PR-046 C0-2.3 Operation	0	2,192	2,192	2,192	0	0	2,192	100	0	0
190294	ASI-125 Emergency Lighting in Cooler	0	2,229	2,229	2,229	0	0	2,229	100	0	0
190295	ASI-127 Loading Dock Striping	0	888	888	888	0	0	888	100	0	0
190296	ASI-128 Room 206 Door Swing Changes	0	1,560	1,560	1,560	0	0	1,560	100	0	0
190297	ASI-129 Relocate TVE & TVC Outlets	0	2,248	2,248	2,248	0	0	2,248	100	0	0
190301	RFI-701 Radiant Heat Balancing Valves	0	5,662	5,662	5,662	0	0	5,662	100	0	0
190302	Single Exterior Door Width Changes	0	34,485	34,485	34,485	0	0	34,485	100	0	0
190304	PR-47 Benches in Athletics	0	5,449	5,449	5,449	0	0	5,449	100	0	0
190305	PR-48 Auto Collision Wash Bay	0	24,505	24,505	24,505	0	0	24,505	100	0	0
190306	PR-49 Auto Tech Wheel & Tire	0	1,498	1,498	1,498	0	0	1,498	100	0	0
190308	ASI-137 Feed for Wheel Balancer	0	557	557	557	0	0	557	100	0	0
190310	ASI-139 Tire Changer Compressed Air	0	1,296	1,296	1,296	0	0	1,296	100	0	0
190311	ASI-133 Dust Collection FA Connection	0	3,054	3,054	3,054	0	0	3,054	100	0	0
190313	PR-50 231 & 232 MB's	0	573	573	573	0	0	573	100	0	0
190314	Kitchen Plumbing Adds	0	2,459	2,459	2,459	0	0	2,459	100	0	0
190316	AS ASI-008 Pave Path between AS & Shed	0	18,915	18,915	18,915	0	0	18,915	100	0	0
190317	RFI-798 Power to Airmax Filtration Units	0	1,453	1,453	1,453	0	0	1,453	100	0	0

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					WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
190320	PR-51 Accent Paint 036 & 036C	0	985	985	985	0	0	985	100	0	0
190321	PR-52 Water Distillers	0	16,674	16,674	16,674	0	0	16,674	100	0	0
190325	Regrade at Generator	0	1,288	1,288	1,288	0	0	1,288	100	0	0
190326	ASBRFI-012 Drainage Revisions	0	3,426	3,426	3,426	0	0	3,426	100	0	0
190330	RFI-804 Welding Exhaust Fan Switch	0	771	771	771	0	0	771	100	0	0
190333	GFCI Breakers in Building Construction	0	1,441	1,441	1,441	0	0	1,441	100	0	0
190335	ASI-143 Paging Blue Lights in Cosmetology	0	3,248	3,248	3,248	0	0	3,248	100	0	0
190340	PR-59 Wet Area Training Room	0	12,543	12,543	12,543	0	0	12,543	100	0	0
190341	ASI-146 Courtyard Retaining Wall Fencing	0	3,075	3,075	3,075	0	0	3,075	100	0	0
190343	ASI-146 Fence at Courtyard Retaining Wall	0	1,955	1,955	1,955	0	0	1,955	100	0	0
190350	PR-77 Paint Booth Dampers	0	9,623	9,623	9,623	0	0	9,623	100	0	0
190351	PR-74 Power to Science Demo Stations	0	10,562	10,562	10,562	0	0	10,562	100	0	0
190353	PR-62 CTC Sinks	0	20,245	20,245	20,245	0	0	20,245	100	0	0
190354	BMS System Database Rebuild	0	4,608	4,608	4,608	0	0	4,608	100	0	0
190356	Dugout Credit	0	-57,135	-57,135	-57,135	0	0	-57,135	100	0	0
190361	PR-67 Softball Field Revisions	0	21,903	21,903	21,903	0	0	21,903	100	0	0
190362	Sprinkler Revisions	0	4,531	4,531	4,531	0	0	4,531	100	0	0
190364	PR-71	0	4,615	4,615	4,615	0	0	4,615	100	0	0
190366	ASI 141 Auditorium Aisle Lights	0	2,327	2,327	2,327	0	0	2,327	100	0	0
190367	Turf Field Credit	0	-755,717	-755,717	-755,717	0	0	-755,717	100	0	0
190368	Additional Tennis Courts (2)	0	98,968	98,968	98,968	0	0	98,968	100	0	0
190369	RFI-690R1 Additional Duct Smoke and Fire	0	16,263	16,263	16,263	0	0	16,263	100	0	0
190371	RFI-827 Entry Plaza Illuminated Handrails	0	5,889	5,889	5,889	0	0	5,889	100	0	0
190373	PR-76 Panic Bars at Fence Gates	0	2,255	2,255	2,255	0	0	2,255	100	0	0
190374	PR-78 Kitchen Exhaust Fans 3 & 4	0	23,797	23,797	23,797	0	0	23,797	100	0	0
190375	PR-79 Fire Alarm Additional Scope	0	25,815	25,815	23,342	0	0	23,342	90	2,473	1,167
190377	ASI 45.1 Courtyard Door Power	0	4,339	4,339	4,339	0	0	4,339	100	0	0
190378	PR-90 Drainage at Athletic Fields	0	420,751	420,751	420,751	0	0	420,751	100	0	0
190379	Gallery #2 and Catch Basin Ledge Removal	0	76,545	76,545	76,545	0	0	76,545	100	0	0
190381	Irrigation Sleeve at Front Entrance	0	1,488	1,488	1,488	0	0	1,488	100	0	0
190382	Relocate Plantings to Main Entrance	0	-702	-702	-702	0	0	-702	100	0	0
190383	Unsuitable Material Teacher's Parking Lot	0	19,644	19,644	19,644	0	0	19,644	100	0	0
190384	Trough Excavation Backfill	0	4,164	4,164	4,164	0	0	4,164	100	0	0
190385	Fabric Installation at Senior Parking Lot	0	5,922	5,922	5,922	0	0	5,922	100	0	0
190387	PR-82 Auto Collision Electrical Panel	0	1,132	1,132	1,132	0	0	1,132	100	0	0
190388	Emergency Shower at Proto Manu 145D &	0	5,065	5,065	5,065	0	0	5,065	100	0	0
190393	PR-89 Tennis Court Revisions	0	19,870	19,870	19,870	0	0	19,870	100	0	0
190394	Relocate Basketball Hoops	0	3,339	3,339	3,339	0	0	3,339	100	0	0

PC Construction Company

CONTINUATION SHEET

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APPLICATION NUMBER: 45
APPLICATION DATE: 08/12/2020
PERIOD TO: 07/31/2020

A	B	C	D	E	F	G	H	I		J	K
					WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(I/E)	BALANCE TO FINISH	RETAINAGE
190395	Fabric Installation at Tennis Courts	0	14,910	14,910	14,910	0	0	14,910	100	0	0
190396	Dugout Pad Revisions	0	3,941	3,941	3,941	0	0	3,941	100	0	0
190397	Dugout Conduit at Softball Fields	0	7,910	7,910	7,910	0	0	7,910	100	0	0
190398	Liquid Asphalt Escalation	0	34,601	34,601	34,601	0	0	34,601	100	0	0
190399	RFI 853 - Add'l Conc Sidewalk @ N. Softball	0	651	651	651	0	0	651	100	0	0
190400	Teacher Parking Lot Repairs per Nobis	0	55,602	55,602	55,602	0	0	55,602	100	0	0
190401	Softball Scoreboard Conduit	0	-1,400	-1,400	-1,400	0	0	-1,400	100	0	0
190402	Infield Mix - Top Dressing Material Credit	0	26,437	26,437	26,437	0	0	26,437	100	0	0
190404	RFI 856 Parking Lot Clarifi	0	1,935	1,935	1,935	0	0	1,935	100	0	0
190411	Horizon Engineering Additional Costs Credit	0	-12,240	-12,240	-12,240	0	0	-12,240	100	0	0
190412	Need Description	0	-4,460	-4,460	-4,460	0	0	-4,460	100	0	0
190413	Additional Steel Fire Proofing per IS	0	3,449	3,449	3,449	0	0	3,449	100	0	0
190414	Phase II - Irrigation System Water Meter	0	-4,034	-4,034	-4,034	0	0	-4,034	100	0	0
190415	PR-94 Civil / Landscape Credits	0	-2,950	-2,950	-2,950	0	0	-2,950	100	0	0
190418	Athletic Field Lines (Credit)	0	-1,405	-1,405	-1,405	0	0	-1,405	100	0	0
190422	PR-91 Flush Granite Curbs	0	-155	-155	-155	0	0	-155	100	0	0
190425	Main & CTC Entrance Canopy Paint Lintel	0	-1,000	-1,000	-1,000	0	0	-1,000	100	0	0
191001	ASB ASI-003 Mezz Sprinkler	0	1,540	1,540	1,540	0	0	1,540	100	0	0
191003	ASB Tub Room Floor Finish	0	-560	-560	-560	0	0	-560	100	0	0
191005	ASB Fire Alarm Department Review	0	1,962	1,962	1,962	0	0	1,962	100	0	0
191008	RFI's ASB019 & 030	0	1,417	1,417	1,417	0	0	1,417	100	0	0
191010	Drywall Changes per AHJ	0	22,804	22,804	22,804	0	0	22,804	100	0	0
191012	Relocated Water Cooler	0	1,091	1,091	1,091	0	0	1,091	100	0	0
191021	RFI-825 Animal Science Barn Ventilation	0	840	840	840	0	0	840	100	0	0
	CHANGE ORDERS Total:	319,032	2,502,251	2,821,283	2,818,810	0	0	2,818,810	100	2,473	1,167
195	CONTINGENCY										
195000	Contingency	1,700,000	-180,285	1,519,715	1,519,715	0	0	1,519,715	100	0	0
	CONTINGENCY Total:	1,700,000	-180,285	1,519,715	1,519,715	0	0	1,519,715	100	0	0
90	CONTRACT SUMMARY										
900000	Fee	1,747,388	62,524	1,809,912	1,809,912	0	0	1,809,912	100	0	0
	CONTRACT SUMMARY Total:	1,747,388	62,524	1,809,912	1,809,912	0	0	1,809,912	100	0	0
	Dover High School and Career Technical Center Total:	71,643,000	1,193,430	72,836,430	72,802,618	7,061	0	72,809,679	100	26,751	10,067
1602701	Dover High School and Career										
01	GENERAL CONDITIONS										
016150	G/L Insurance	0	227	227	227	0	0	227	100	0	0
016200	P&P Bond	0	169	169	169	0	0	169	100	0	0

PC Construction Company

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ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	WORK COMPLETED (F+G) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(I/E)	BALANCE TO FINISH	RETAINAGE
	GENERAL CONDITIONS Total:	0	396	396	396	0	0	396	100	0	0
02	SITE WORK										
020000	Sitework Subcontractor	0	7,000	7,000	7,000	0	0	7,000	100	0	0
027210	Fencing	0	18,000	18,000	18,000	0	0	18,000	100	0	0
	SITE WORK Total:	0	25,000	25,000	25,000	0	0	25,000	100	0	0
03	CONCRETE										
030002	Concrete Flatwork Subcontractor	0	60,000	60,000	60,000	0	0	60,000	100	0	0
	CONCRETE Total:	0	60,000	60,000	60,000	0	0	60,000	100	0	0
06	WOOD & PLASTICS										
060000	Animal Science Building Shell	0	375,000	375,000	375,000	0	0	375,000	100	0	0
060001	Building Erection	0	121,000	121,000	121,000	0	0	121,000	100	0	0
060002	Cupola	0	1,000	1,000	1,000	0	0	1,000	100	0	0
060004	Attic Access ladder	0	500	500	500	0	0	500	100	0	0
062000	Millwork	0	28,000	28,000	28,000	0	0	28,000	100	0	0
	WOOD & PLASTICS Total:	0	525,500	525,500	525,500	0	0	525,500	100	0	0
07	THERMAL & MOISTURE										
071950	Air Infiltration Barriers	0	59,000	59,000	59,000	0	0	59,000	100	0	0
	THERMAL & MOISTURE Total:	0	59,000	59,000	59,000	0	0	59,000	100	0	0
08	DOORS & WINDOWS										
080100	Doors Frames and Hardware	0	35,000	35,000	35,000	0	0	35,000	100	0	0
084000	Windows, Storefront and Curtainwall	0	25,000	25,000	25,000	0	0	25,000	100	0	0
	DOORS & WINDOWS Total:	0	60,000	60,000	60,000	0	0	60,000	100	0	0
09	FINISHES										
092000	Gypsum Drywall System	0	120,000	120,000	120,000	0	0	120,000	100	0	0
093100	Ceramic Tile	0	8,000	8,000	8,000	0	0	8,000	100	0	0
095100	Acoustical Ceilings	0	26,800	26,800	26,800	0	0	26,800	100	0	0
096600	Resilient Flooring	0	21,000	21,000	21,000	0	0	21,000	100	0	0
097200	Fluid Applied Flooring	0	20,000	20,000	20,000	0	0	20,000	100	0	0
099000	Painting Subcontractor	0	22,000	22,000	22,000	0	0	22,000	100	0	0
	FINISHES Total:	0	217,800	217,800	217,800	0	0	217,800	100	0	0
10	SPECIALTIES										
100000	Misc Specialties	0	7,000	7,000	7,000	0	0	7,000	100	0	0
104210	Signage Subcontractor	0	1,500	1,500	1,500	0	0	1,500	100	0	0
	SPECIALTIES Total:	0	8,500	8,500	8,500	0	0	8,500	100	0	0
11	EQUIPMENT										

PC Construction Company

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113610	FRP	0	10,000	10,000	10,000	0	0	10,000	100	0	0
	EQUIPMENT Total:	0	10,000	10,000	10,000	0	0	10,000	100	0	0
152	MECHANICAL-HVAC										
152800	Testing & Balancing	0	5,000	5,000	4,500	500	0	5,000	100	0	0
152882	Mech Insulation Subcontract	0	22,000	22,000	22,000	0	0	22,000	100	0	0
152883	Automatic Temperature Controls	0	65,000	65,000	65,000	0	0	65,000	100	0	0
152892	Air Handling Equipment	0	29,500	29,500	29,500	0	0	29,500	100	0	0
	MECHANICAL-HVAC Total:	0	121,500	121,500	121,000	500	0	121,500	100	0	0
153	MECHANICAL-PLUMBING										
153880	Plumbing Subcontract	0	150,000	150,000	150,000	0	0	150,000	100	0	0
153881	Mechanical Subcontract	0	195,500	195,500	195,500	0	0	195,500	100	0	0
153884	Fire Protection	0	50,000	50,000	50,000	0	0	50,000	100	0	0
153885	Ductwork Subcontract	0	73,000	73,000	73,000	0	0	73,000	100	0	0
	MECHANICAL-PLUMBING Total:	0	468,500	468,500	468,500	0	0	468,500	100	0	0
16	ELECTRICAL										
160000	Electrical Subcontract	0	323,000	323,000	323,000	0	0	323,000	100	0	0
	ELECTRICAL Total:	0	323,000	323,000	323,000	0	0	323,000	100	0	0
19	CHANGE ORDERS										
190416	ASI-013 - ASB - Relocate Cord Reels	0	1,529	1,529	1,529	0	0	1,529	100	0	0
191004	ASI AS004 Fire Extinguisher Monitors	0	-409	-409	-409	0	0	-409	100	0	0
191013	Barn Area Wiring Method	0	22,473	22,473	22,473	0	0	22,473	100	0	0
191014	Recessed Lighting	0	6,212	6,212	6,212	0	0	6,212	100	0	0
191017	RFI-808 AS Lights-Out Test Clarification	0	1,531	1,531	1,531	0	0	1,531	100	0	0
191018	ASI-ASB009 Remove Exit Signs in ASB	0	300	300	300	0	0	300	100	0	0
191020	RFI-807 AS EBU Lighting	0	3,170	3,170	3,170	0	0	3,170	100	0	0
	CHANGE ORDERS Total:	0	34,806	34,806	34,806	0	0	34,806	100	0	0
90	CONTRACT SUMMARY										
900000	Fee	0	592	592	592	0	0	592	100	0	0
	CONTRACT SUMMARY Total:	0	592	592	592	0	0	592	100	0	0
	Dover High School and Career Technical Center Total:	0	1,914,594	1,914,594	1,914,094	500	0	1,914,594	100	0	0
	Project Total	71,643,000	3,108,023	1,914,594	74,716,711	7,561	0	74,724,272	100	26,751	10,067

APPLICATION AND CERTIFICATE FOR PAYMENT

To: PC CONSTRUCTION COMPANY

Project: Dover High School

Application #: 5

Project #: 15027

Invoice Date: 11/12/19

Payment Due: $10,946.20

From: New England Sports Floors

VIA(ARCHITECT):

Distribution To:

- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐ ____________

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1.	**Original Contract Sum**	208,000.00
2.	**Net Change By Change Orders**	10,924.00
3.	**Contract Sum To Date** (Line 1 +/- 2)	218,924.00$
4.	**Total Completed And Stored To Date**	218,924.00
5.	**Total Retainage**	10,946.20$
6.	**Total Earned Less Retainage** (Line 4 Less Line 5 Total)	207,977.80$
7.	**Less Previous Certificates For Payment** (Line 6 from prior Certificate)	207,977.80
8.	**Current Payment Due**	10,946.20
9.	**Balance To Finish, Including Retainage** (Line 3 less Line 6)	NA$
	Current Payment Subtotal (Line 8)	10,946.20$
	Current Payment Tax	$
	Current Payment Total	10,946.20$

Change Order Summary	Net Change
Previous Invoices	NA
This Invoice	NA
Total	$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: New England Sports Floors

By: James Zorbas Date: 11/12/19

State of:

County of:

subscribed and sworn to before me this ____________ day of ____________

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $____________

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: ____________ Date: ____________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet – Schedule of Values

Description	Original Budget	Previous Completed & Stored	Current Invoice		Total Completed & Stored	% Complete	Balance To Finish	Retainage
			Work Completed	Stored Material				
Wood Gym Flooring								
Material	$76,200.00				$76,200.00	100	0	$3,810.00
Labor	$20,500.00				$20,500.00	100	0	$512.50
Paint & Material	$7,450.00				$7,450.00	100	0	$186.25
Freight	$10,500.00				$10,500.00	100	0	$525.00
Misc Items	$6,550.00							
STAGE								
Material	$10,250.00				$10,250.00	100	0	
Labor	$4,850.00				$4,850.00	100	0	
Paint & Finish	$1,000.00				$1,000.00	100	0	
Freight	$900.00				$900.00	100	0	
Misc Items	$2,800.00				$2,800.00	100	0	
Maintenance Agreement	$12,500.00				$12,500.00	100	0	
Bond	$5,500.00				$5,500.00	100	0	
Resilient Athletic Flooring								
Material	$26,800.00				$26,800.00	100	0	
Labor	$15,500.00				$15,500.00	100	0	
Freight	$2,700.00				$2,700.00	100	0	
Misc Items	$4,000.00				$4,000.00	100	0	
Change Orders	$10,924.00				$7,745.00	100	0	
Total =	218,924.80				$218,924.80			$10,946.20

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/12/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Costello Insurance Agency, Inc.
2 S. Kimball St.
PO BOX 5248
Bradford MA 01835

CONTACT NAME: Emily Costello
PHONE (A/C, No, Ext): (978) 374-6352 FAX (A/C, No): (978) 521-5127
E-MAIL ADDRESS: ecostello@costelloinsurance.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Sentinel Insurance Co., LTD	11000
INSURER B :	Hartford Accident & Indemnity	
INSURER C :	Hartford Insurance Group	00914
INSURER D :		
INSURER E :		
INSURER F :		

INSURED

New England Sports Floors LLC
33 Fowler Rd
Lowell MA 01854

COVERAGES **CERTIFICATE NUMBER:** CL1851401233 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY; [ ] CLAIMS-MADE [X] OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC; OTHER:	Y		08SBATN2317	05/08/2019	05/08/2020	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY; [ ] ANY AUTO; [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS; [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y		08UECAZ6238	05/08/2019	05/08/2020	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	[X] UMBRELLA LIAB [X] OCCUR; [ ] EXCESS LIAB [ ] CLAIMS-MADE; DED [X] RETENTION $ 10,000	Y		08SBATN2317	05/08/2019	05/08/2020	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N; If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		08WECCN1383	07/07/2019	07/07/2020	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
A	leased/rented equipment			08SBATN2317	05/08/2019	05/08/2020		$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: PC15027 Dover High School & CTC Center, PC Construction Company, are named as Additional Insureds, on a primary/non contributory basis, under the CGL and Excess Liability policies. Waivers of
subrogation in favor of certificate holder and other parties as required by the contract documents are in effect for all policies. CGL and Excess Liability policies include Contractual Liability Insurance covering
subcontractor's indemnity obligations under the contract documents.

CERTIFICATE HOLDER

PC Construction Company
131 Presumpscot Street
Portland ME 04103

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Emily Costello

Consent of Surety to Final Payment

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

AIA DOCUMENT G707

Bond No. 63584713

TO OWNER:
(Name and address)

PC Construction Company
193 Tilley Dr.,
South Burlington, VT 05403

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:
Dover High School & CTC Center
Athletic Flooring

PROJECT:
(Name and address)

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as included above, the

WESTERN SURETY COMPANY, 151 North Franklin, 17th Floor, Chicago, IL 60606,
(Insert name and address of Surety)

SURETY, on bond of New England Sports Floors
(Insert name and address of Contractor)

33 Fowler Rd., Lowell, MA 01854, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to PC Construction Company
(Insert name and address of Owner)

193 Tilley Dr.,
South Burlington, VT 05403, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: November 25, 2019
(Insert in writing the month followed by the numeric date and year.)

Attest:
(Seal):

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY
(Surety)

Emily S Costello
(Signature of authorized representative)

Emily S Costello, Attorney-in-Fact
(Printed name and title) Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 63584713

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint Emily S Costello

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: New England Sports Floors

Obligee: PC Construction Company

Amount: $1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

If Bond No. 63584713 is not issued on or before midnight of December 25, 2019, all authority conferred in this Power of Attorney shall expire and terminate.

In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Paul T. Bruflat, and its corporate seal to be affixed this 4th day of June, 2018.

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA } ss
COUNTY OF MINNEHAHA

On this 4th day of June, in the year 2018, before me, a notary public, personally appeared Paul T. Bruflat, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.

J. MOHR
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

J. Mohr

Notary Public - South Dakota

My Commission Expires June 23, 2021

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 4th day of June, 2018.

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F5306-10-2017

Invoice

PALMER & SICARD, INC.
Mechanical Contractors Since 1954

140 Epping Road, Exeter, NH 03833

Invoice #:	14559
Invoice Date:	07/27/20
Customer Number:	PCC100

PC Construction
131 PRESUMPSCOT ST
PORTLAND, ME 04103-5201

Service performed at:
Dover High School #1502701
25 Alumni Drive
Dover, NH 03820

Terms: Payable upon receipt
Reference: Work Order 13061

PO Number: 1502001

Notes:

Removed old 36x8 registers and installed dampers. Reinstalled old registers.

Item	Description	Quantity	Unit Price	Amount
Labor				
05/22/2020	Haddock; Jim C	3.00	68.00	204.00
			Labor Subtotal	204.00
Material				
	36X8 DD Supply Register White	2.00	158.98	317.97
	Freight	1.00	33.73	33.73
			Material Subtotal	351.70

Job: 1502701
Phase: 152800
Category: LP

Nick Rouleau
7/28/2020

Subtotal:	555.70
Sales Tax:	0.00
Total Due:	**555.70**

For direct contact with the Service Department, call (603) 929-0910.

Thank you for your business!

WAYNE J.
GRIFFIN ELECTRIC
INC.

November 18, 2019

Mr. Scott Blair, Project Manager
PC Construction
25 Alumni Dr
Dover, NH 03820

RE: Job #2257 - Dover High School, Dover, NH
Waiver of Lien and Release of Claim

Dear Mr. Blair:

Enclosed you will find an executed Waiver of Lien and Release of Claim for the above reference project. Please hold this waiver in escrow until the payment of nine thousand eighty-nine dollars and twenty cents ($989.20) is made in good funds to our company.

Very truly yours,

WAYNE J. GRIFFIN ELECTRIC, INC.

Carolyn Sullivan

Carolyn Sullivan
Accounts Receivable Administrator

/cfs

Enclosure

Corporate Headquarters:
116 Hopping Brook Road
Holliston, MA 01746
Phone: (508) 429-8830
Fax: (508) 429-7825

Regional Offices:

296 Cahaba Valley Parkway
Pelham, AL 35124
Phone (205) 733-8848
Fax (205) 733-8107

1950 Evergreen Boulevard
Suite 300
Duluth, GA 30096
Phone (678) 417-9377
Fax (678) 417-9373

2310 Presidential Drive
Suite 101
Durham, NC 27703
Phone (919) 627-9724
Fax (919) 627-9727

9801-C Southern Pine Boulevard
Charlotte, NC 28273
Phone (704) 522-3851
Fax (704) 522-3856

MA A8909 NH 4223M [illegible] GA [illegible] NC [illegible]

www.waynejgriffinelectric.com

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO:	34
APPLICATION DATE:	11/18/2019
PERIOD TO:	11/30/2019
WJGEI JOB NO.:	2257
PC CONSTRUCTION JOB NO.:	15027
PC CONSTRUCTION CONTRACT NO.:	15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
	Mobilization:								
1	Project Start-up, Initialization	50,000.00	50,000.00	-	-	50,000.00	100%	-	1,250.00
2	Electrical submittals	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
3	Coordination drawings	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
4	Direct Job Expense	65,000.00	65,000.00	-	-	65,000.00	100%	-	1,625.00
5	Commissioning	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
6	Bond	42,600.00	42,600.00	-	-	42,600.00	100%	-	1,065.00
7	**Field Electrical Scope:**								
8	Temp Service Equipment	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
9	Temp Power and Lighting Material	40,000.00	40,000.00	-	-	40,000.00	100%	-	1,000.00
10	Temp Service Labor	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
11	Temp Power and Lighting Labor	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
12	**Site**								
13	Site Power Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
14	Site Lighting Material	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
15	Site Power Labor	17,000.00	17,000.00	-	-	17,000.00	100%	-	425.00
16	Site Lighting Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
17	Light Fixture Install	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
18	Systems Rough	17,000.00	17,000.00	-	-	17,000.00	100%	-	425.00
19	Systems Device and Trim	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
20	Power Device and Trim	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
21	**Building A -Ground Fl**								
22	Distribution Underground Material	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
23	Power Underground Rough Material	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
24	Systems Underground Rough Material	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
25	Distribution Underground Labor	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
26	Power Underground Rough Labor	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
27	Systems Underground Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
28	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
29	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
30	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
31	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
32	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION DATE:	11/18/2019
PERIOD TO:	11/30/2019
WJGEI JOB NO.:	2257
PC CONSTRUCTION JOB NO.:	15027
PC CONSTRUCTION CONTRACT NO.:	15027014

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Total			
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Presently Stored (Not in D or E)	Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
33	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
34	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
35	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
36	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
37	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
38	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
39	Feeder Install	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
40	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
41	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
42	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
43	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
44	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
45	<u>Building B -Ground Fl</u>								
46	Distribution Underground Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
47	Power Underground Rough Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
48	Systems Underground Rough Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
49	Distribution Underground Labor	24,000.00	24,000.00	-	-	24,000.00	100%	-	600.00
50	Power Underground Rough Labor	24,000.00	24,000.00	-	-	24,000.00	100%	-	600.00
51	Systems Underground Rough Labor	12,000.00	12,000.00	-	-	12,000.00	100%	-	300.00
52	Power Rough Material	45,000.00	45,000.00	-	-	45,000.00	100%	-	1,125.00
53	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
54	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
55	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
56	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
57	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
58	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
59	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
60	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
61	Electric Rm Bulkdout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
62	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
63	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
64	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
65	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
66	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00

CONTINUATION SHEET

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A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
67	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
68	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
69	**Building C -Ground Fl**								
70	Distribution Underground Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
71	Power Underground Rough Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
72	Systems Underground Rough Material	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
73	Distribution Underground Labor	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
74	Power Underground Rough Labor	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
75	Systems Underground Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
76	Power Rough Material	45,000.00	45,000.00	-	-	45,000.00	100%	-	1,125.00
77	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
78	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
79	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
80	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
81	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
82	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
83	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
84	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
85	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
86	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
87	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
88	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
89	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
90	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
91	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
92	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
93	**Building F -Ground Fl**								
94	Distribution Underground Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
95	Power Underground Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
96	Systems Underground Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
97	Distribution Underground Labor	18,000.00	18,000.00	-	-	18,000.00	100%	-	450.00
98	Power Underground Rough Labor	18,000.00	18,000.00	-	-	18,000.00	100%	-	450.00
99	Systems Underground Rough Labor	8,000.00	8,000.00	-	-	8,000.00	100%	-	200.00
100	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00

CONTINUATION SHEET

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			Work Completed		Materials	Total			
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Presently Stored (Not in D or E)	Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
101	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
102	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
103	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
104	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
105	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
106	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
107	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
108	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
109	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
110	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
111	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
112	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
113	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
114	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
115	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
116	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
117	**Building A -1st Floor**								
118	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
119	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
120	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
121	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
122	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
123	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
124	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
125	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
126	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
127	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
128	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
129	Feeder Install	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
130	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
131	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
132	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
133	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
134	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2019
PERIOD TO: 11/30/2019
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
135	**Building B -1st Floor**								
136	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
137	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
138	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
139	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
140	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
141	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
142	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
143	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
144	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
145	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
146	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
147	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
148	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
149	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
150	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
151	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
152	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
153	**Building C -1st Floor**								
154	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
155	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
156	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
157	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
158	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
159	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
160	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
161	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
162	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
163	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
164	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
165	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
166	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
167	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
168	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO:	34
APPLICATION DATE:	11/18/2019
PERIOD TO:	11/30/2019
WJGEI JOB NO.:	2257
PC CONSTRUCTION JOB NO.:	15027
PC CONSTRUCTION CONTRACT NO.:	15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
169	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
170	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
171	**Building F -1st Floor**								
172	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
173	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
174	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
175	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
176	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
177	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
178	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
179	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
180	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
181	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
182	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
183	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
184	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
185	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
186	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
187	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
188	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
189	**Building D -1st Fl**								
190	Distribution Underground Material	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
191	Power Underground Rough Material	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
192	Systems Underground Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
193	Distribution Underground Labor	18,000.00	18,000.00	-	-	18,000.00	100%	-	450.00
194	Power Underground Rough Labor	18,000.00	18,000.00	-	-	18,000.00	100%	-	450.00
195	Systems Underground Rough Labor	8,000.00	8,000.00	-	-	6,000.00	100%	-	200.00
196	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
197	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
198	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
199	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
200	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
201	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
202	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO:	34
APPLICATION DATE:	11/18/2019
PERIOD TO:	11/30/2019
WJGEI JOB NO.:	2257
PC CONSTRUCTION JOB NO.:	15027
PC CONSTRUCTION CONTRACT NO.:	15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
203	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
204	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
205	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
206	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
207	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
208	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
209	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
210	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
211	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
212	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
213	**Building E -1st Fl**								
214	Distribution Underground Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
215	Power Underground Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
216	Systems Underground Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
217	Distribution Underground Labor	18,000.00	18,000.00	-	-	18,000.00	100%	-	450.00
218	Power Underground Rough Labor	18,000.00	18,000.00	-	-	18,000.00	100%	-	450.00
219	Systems Underground Rough Labor	8,000.00	8,000.00	-	-	8,000.00	100%	-	200.00
220	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
221	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
222	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
223	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
224	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
225	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
226	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
227	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
228	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
229	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
230	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
231	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
232	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
233	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
234	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
235	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
236	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2019
PERIOD TO: 11/30/2019
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
237	**Building A -2nd Floor**								
238	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
239	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
240	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
241	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
242	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
243	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
244	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
245	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
246	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
247	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
248	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
249	Feeder Intstall	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
250	Light Fixture Install Labor	3,000.00	3,000.00	-	-	3,000.00	100%	-	75.00
251	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
252	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
253	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
254	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
255	**Building B -2nd Floor**								
256	Power Rough Material	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
257	Lighting Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
258	Systems Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
259	Mechanical Equip Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
260	Electric Rm Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
261	Power Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
262	Lighting Rough Labor	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
263	Systems Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
264	Mechanical Equip Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
265	Electric Rm Buildout Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
266	Systems Cable Install Labor	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
267	Feeder Intstall	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
268	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
269	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
270	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2019
PERIOD TO: 11/30/2019
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
271	Device and Finish Labor	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
272	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
273	**Building C -2nd Floor**								
274	Power Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
275	Lighting Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
276	Systems Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
277	Mechanical Equip Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
278	Electric Rm Buildout Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
279	Power Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
280	Lighting Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
281	Systems Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
282	Mechanical Equip Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
283	Electric Rm Buildout Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
284	Systems Cable Install Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
285	Feeder Intstall	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
286	Light Fixture Install Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
287	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
288	Systems Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
289	Device and Finish Labor	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
290	Systems Finish Labor	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
291	**Building D-2nd Floor**								
292	Power Rough Material	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
293	Lighting Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
294	Systems Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
295	Mechanical Equip Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
296	Electric Rm Buildout Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
297	Power Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
298	Lighting Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
299	Systems Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
300	Mechanical Equip Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
301	Electric Rm Buildout Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
302	Systems Cable Install Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
303	Feeder Intstall	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
304	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO:	34
APPLICATION DATE:	11/18/2019
PERIOD TO:	11/30/2019
WJGEI JOB NO.:	2257
PC CONSTRUCTION JOB NO.:	15027
PC CONSTRUCTION CONTRACT NO.:	15027014

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
305	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
306	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
307	Device and Finish Labor	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
308	Systems Finish Labor	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
309	**Building E-2nd Floor**								
310	Power Rough Material	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
311	Lighting Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
312	Systems Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
313	Mechanical Equip Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
314	Electric Rm Buildout Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
315	Power Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
316	Lighting Rough Labor	15,000.00	15,000.00	-	-	15,000.00	100%	-	375.00
317	Systems Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
318	Mechanical Equip Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
319	Electric Rm Buildout Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
320	Systems Cable Install Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
321	Feeder Intstall	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
322	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
323	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
324	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
325	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
326	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
327	**Building F-2nd Floor**								
328	Power Rough Material	20,000.00	20,000.00	-	-	20,000.00	100%	-	500.00
329	Lighting Rough Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
330	Systems Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
331	Mechanical Equip Rough Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
332	Electric Rm Buildout Material	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
333	Power Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
334	Lighting Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
335	Systems Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
336	Mechanical Equip Rough Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
337	Electric Rm Buildout Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
338	Systems Cable Install Labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO:	34
APPLICATION DATE:	11/18/2019
PERIOD TO:	11/30/2019
WJGEI JOB NO.:	2257
PC CONSTRUCTION JOB NO.:	15027
PC CONSTRUCTION CONTRACT NO.:	15027014

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Total			
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Presently Stored (Not in D or E)	Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
339	Feeder Intstall	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
340	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
341	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
342	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
343	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
344	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
345	**System Packages:**								
346	Light Fixtures Building A	340,000.00	340,000.00	-	-	340,000.00	100%	-	8,500.00
347	Light Fixtures Building B	100,000.00	100,000.00	-	-	100,000.00	100%	-	2,500.00
348	Light Fixtures Building C	150,000.00	150,000.00	-	-	150,000.00	100%	-	3,750.00
349	Light Fixtures Building D	150,000.00	150,000.00	-	-	150,000.00	100%	-	3,750.00
350	Light Fixtures Building E	100,000.00	100,000.00	-	-	100,000.00	100%	-	2,500.00
351	Light Fixtures Building F	100,000.00	100,000.00	-	-	100,000.00	100%	-	2,500.00
352	Light Fixtures Site	45,000.00	45,000.00	-	-	45,000.00	100%	-	1,125.00
353	Distribution Equipment	275,000.00	275,000.00	-	-	275,000.00	100%	-	6,875.00
354	Fire Alarm Equipment	83,800.00	83,800.00	-	-	83,800.00	100%	-	2,095.00
355	Generator	120,000.00	120,000.00	-	-	120,000.00	100%	-	3,000.00
356	UPS Equipment	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
357	BDA	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
358	Floor Boxes	25,000.00	25,000.00	-	-	25,000.00	100%	-	625.00
359	Electrical Equipment Misc	30,000.00	30,000.00	-	-	30,000.00	100%	-	750.00
360	Cable Tray	4,600.00	4,600.00	-	-	4,600.00	100%	-	115.00
361	Theatrical Lighting System	125,000.00	125,000.00	-	-	125,000.00	100%	-	3,125.00
362	Medium Voltage Equipment	35,000.00	35,000.00	-	-	35,000.00	100%	-	875.00
363	Telecom System	540,000.00	540,000.00	-	-	540,000.00	100%	-	13,500.00
364	AV System	250,000.00	250,000.00	-	-	250,000.00	100%	-	6,250.00
365	Security System	241,300.00	241,300.00	-	-	241,300.00	100%	-	6,032.50
366	**Close Out:**								
367	Maintenance Record drawings	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
368	Start-up Training & manuals	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
369									
370	**ORIGINAL CONTRACT VALUE**	**6,734,800.00**	**6,734,800.00**	-	-	**6,734,800.00**	**100%**	-	**168,370.00**
371									
372	Change Order # 1	21,889.08	21,889.08	-	-	21,889.08	100%	-	547.23

CONTINUATION SHEET — **AIA DOCUMENT G703**

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PERIOD TO:	11/30/2019
WJGEI JOB NO.:	2257
PC CONSTRUCTION JOB NO.:	15027
PC CONSTRUCTION CONTRACT NO.:	15027014

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Total			
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Presently Stored (Not in D or E)	Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 2.5%
373	Change Order # 2	1,328.66	1,328.66	-	-	1,328.66	100%	-	33.22
374	Change Order # 3	12,894.84	12,894.84	-	-	12,894.84	100%	-	322.37
375	Change Order # 4	55,234.00	55,234.00	-	-	55,234.00	100%	-	1,380.85
376	Change Order # 5	28,776.00	28,776.00	-	-	28,776.00	100%	-	719.40
377	Change Order # 6	(2,645.00)	(2,645.00)	-	-	(2,645.00)	100%	-	(66.13)
378	Change Order # 7	30,564.00	30,564.00	-	-	30,564.00	100%	-	764.10
379	Change Order # 8	31,908.00	31,908.00	-	-	31,908.00	100%	-	797.70
380	Change Order # 9	15,642.00	15,642.00	-	-	15,642.00	100%	-	391.05
381	Change Order # 10	6,755.00	6,755.00	-	-	6,755.00	100%	-	168.88
382	Change Order # 11	17,016.00	17,016.00	-	-	17,016.00	100%	-	425.40
383	Change Order # 12	26,029.00	26,029.00	-	-	26,029.00	100%	-	650.73
384	Change Order # 13	46,861.00	46,861.00	-	-	46,861.00	100%	-	1,171.53
385	Change Order # 14	38,179.00	38,179.00	-	-	38,179.00	100%	-	954.48
386	Change Order # 15	1,333.00	1,333.00	-	-	1,333.00	100%	-	33.33
387	Change Order # 16	5,477.00	5,477.00	-	-	5,477.00	100%	-	136.93
388	Change Order # 17	573.00	573.00	-	-	573.00	100%	-	14.33
389	Change Order # 18	12,359.04	12,359.04	-	-	12,359.04	100%	-	308.98
390	Change Order # 19	38,751.00	38,751.00	-	-	38,751.00	100%	-	968.78
391	Change Order # 20	28,763.11	28,763.11	-	-	28,763.11	100%	-	719.08
392	Change Order # 21	17,284.00	17,284.00	-	-	17,284.00	100%	-	432.10
393	Change Order # 22	11,844.63	11,844.63	-	-	11,844.63	100%	-	296.12
394	Change Order # 23	(573.00)	(573.00)	-	-	(573.00)	100%	-	(14.33)
395	Change Order # 24	4,132.15	4,132.15	-	-	4,132.15	100%	-	103.30
396	Change Order # 25	15,478.00	15,478.00	-	-	15,478.00	100%	-	386.95
397	Change Order #26	1,014.56	-	1,014.56	-	1,014.56	100%	-	25.36
	SUBTOTAL CHANGE ORDERS	**466,868.07**	**465,853.51**	**1,014.56**	-	**466,868.07**	**100%**	-	**11,671.70**
	REVISED CONTRACT VALUE	**7,201,668.07**	**7,200,653.51**	**1,014.56**	-	**7,201,668.07**	**100%**	-	**180,041.70**

CONSTRUCTION

Waiver of Lien and Release of Claim

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the undersigned (mechanic and/or materialman) has been employed by PC Construction Company ("Contractor") to furnish labor and/or materials for the construction or improvements known as:

PC Project Number: 15027
Project Name: Dover High School and Career Technical Center, located in
Street address: 25 Alumni Drive
City, County, State: Dover, NH 03820, and is owned by
Owner: Dover School District

(the "Project"),

NOW THEREFORE,

(SELECT ONLY THE "PARTIAL" OR "FINAL" SECTION AND CROSS THE OTHER SECTION OUT)

☒**PARTIAL**	☐**FINAL**
in consideration of and upon receipt of the current progress payment of nine hundred eighty-nine dollars and twenty cents Dollars ($ 989.20) and other valuable consideration, the undersigned (the "Firm") hereby certifies that the Firm has been paid in full (excluding retainage) for all labor and/or materials furnished by the Firm through the date this waiver is executed. The Firm, through the date this waiver is executed and to the extent to which payment has been made to and received by the Firm as of the date this waiver is executed,	In consideration of one or more dollars and other valuable consideration, the receipt of which is hereby acknowledged, the Firm,

hereby certifies that it has paid in full all its vendors, subcontractors, and employees for all labor and materials supplied to the Project and does hereby waive and release any and all liens, claims, or rights of liens or claims the Firm might have (i) on or against the Project under the laws of the state in which the Project is located, (ii) under any payment or performance bonds furnished in connection with the Project, (iii) against PC Construction Company, or any subsidiary thereof, (iv) against all sureties on any of said bonds, (v) against the owner of the Project, and (vi) against any successor or assign thereof. This release shall extend to any right which might arise on account of labor and/or materials furnished by the Firm and used or intended for use in the Project.

WITNESS the due execution hereof this 18 day of November 20 19

Company Name (of Subcontractor or Vendor): Wayne J. Griffin Electric, Inc.

Signature of Authorized Company Representative:

Signed by [print name and title]: Michael Cote, as Accounts Receivable Manager

Date:

State of Massachusetts)
(SS
County of Middlesex)

On this 18 day of November, 2019, before me personally appeared Michael Cote, to me known, and known to me to be the Accounts Receivable Manager of Wayne J. Griffin Electric, Inc. and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

CAROLYN SULLIVAN
MY COMMISSION EXPIRES JUNE 28, 2024
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS

Notary Public My Commission Expires: 6/28/24

Notwithstanding anything contained herein to the contrary, this partial release and signature is only an acknowledgment of the payment referenced herein (and only

131 Presumpscot Street
Portland, ME 04103
T: 207.874.2323
F: 207.874.2727

15027: Dover High School and Career Technical Center
25 Alumni Drive
Dover, NH 03820

Owner's Change Order 0039

Title **Change Order #39**
Date **09/01/2020**

Architect / Engineer
Alan Pemstein
HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

Owner
Robert Carrier
Dover School District
61 Locust Street 409
Dover, NH 03820-4132

Incorporated Change Proposals

Proposal	*Description*	*Amount*
190375.1	PR-79 Fire Alarm Additioanal Scope of Work (Credit)	-4,409.00
190430	RFI 879 - Storm Switch Pathway	1,073.00
190431	RFI 877 - Kiln Hood Sprinkler Pendant Obstruction	2,352.00
190432.1	Fire Alarm Changes Per Review of System with RPSA	41,243.94
	Total:	**40,259.94**

Notes
Captures PCI's Approved at the JBC Meeting on 8/25/2020.

Contract Value Summary

Original Contract Sum	71,643,000.00
+ Net Change by Previously Authorized Requests and Changes	3,108,023.70
Contract Sum Prior to This Change Order	74,751,023.70
+ Amount of This Change Order	**40,259.94**
New Contract Sum Including This Change Order	74,791,283.64

Contract Schedule Summary

Original Contract Completion Date	08/21/2019
+ Net Days Change by Previously Authorized Requests and Changes	38
Contract Completion Date Prior to This Change Order	10/14/2019
+ Days Change by This Change Order	
+ New Contract Completion Date Including This Change Order	10/14/2019

Contractor / Purchaser		**Owner**	
Signature	Date 9/21/20	Signature	Date
Name & Title: Garret Bertolini, Senior Project Manager		Name & Title: Robert Carrier, Joint Building Committee Chair	

The space below this signature block is intentionally left blank.

CONSTRUCTION

Dover High School and CTC		
Change Order Log Summary		
Status	**Cost**	**Category Description**
	$ 74,751,023.70	Net Sum of Owner Change Orders Previously Approved
Status	**Cost**	**Category Description**
Pending Approval	**$ 40,259.94**	Owner Change Order 0039
Status	**Cost**	**Category Description**
Pending JBC Approval	$ -	CO has been reviewed by design and recommended for approval or reviewed in JBC CO Review Meetings.
Submitted	$ -	CO has been submitted to design for review.
Comments	$ -	CO has been reviewed by design, CM addressing comments or providing more information.
Unsubmitted *(Estimate)*	$ -	CO to be submitted, work has not been completed or this is a potential cost with more information needed. *(Estimate)*
PC Not Pricing	*$ 120,652.80*	PC not Performing Work *(Estimate)*
	$ 120,652.80	

CONSTRUCTION

9/23/2020

Dover High School and CTC: Change Order Log
Pending JBC

PCI No.	PCI Name	Issued Date	Submitted Amount	Status	BIC	Summary

0

Dover High School and CTC: Change Order Log
Submitted

PCI No.	PCI Name	Issued Date	Submitted Amount	Status	BIC	Summary

0

Dover High School and CTC: Change Order Log
Comments

PCI No.	PCI Name	Issued Date	Submitted Amount	Status	BIC	Summary

0

Dover High School and CTC: Change Order Log
Unsubmitted

PCI No.	PCI Name	Issued Date	Submitted Amount	Status	BIC	Summary

0

CONSTRUCTION

Dover High School and CTC: Change Order Log PC Not Pricing					
PCI No.	**PCI Name**	**Estimated Cost**	**Status**	**BIC**	**Summary**
190329.00	PR-054 Wainscot at Welding	6,000.00	PC not pricing	HS	PC will not price item
190331.00	PR-056 Sink in Welding	10,000.00	PC not pricing	HS	PC will not price item
190357.00	PR-061 Washer/Dryer at Facilities	4,000.00	PC not pricing	HS	PC will not price item
190358.00	PR-069 Clean Room Fume Hood	15,000.00	PC not pricing	HS	PC will not price item
190363.00	PR-74 Lights at Building Signs	2,500.00	PC not pricing	HS	PC will not price item
190389.00	PR-84 Fans in Barn		PC not pricing	HS	PC will not price item
190390.00	PR-85 AS 111 Door Closer		PC not pricing	HS	Provided Quote Received from DS Specialties to Stephanie
190391.00	PR-86 Room 033BC Fence Enclosure		PC not pricing	HS	PC will not price item
190347	PR-064 Air Compressor	$ 16,642.00	PC not pricing	HS	9/12/2019 - Reviewed with Stephanie, work to be performed by others.
190392.00	PR-88 Vision Lights in ASB		PC not pricing	HS	Provided Quote Received from DS Specialties to Stephanie
190284	Revised Chilled Water Glycol Concentration	15,000.00	PC not pricing	HS	9/12/2019 - Reviewed with Stephanie, work to be performed by others.
190410.00	RFI 384 - Submittal 230000-230068-0 Comments - Added Guardrail		PC not pricing	HS	8/23 Stephanie stated Mike Brooks may be picking this item up.
	Dugout Revisions	40,000.00	PC not pricing	HS	PC will not price item
	Fence at Bellamy		PC not pricing	HS	PC will not price item
190426.1	Relocate Exhaust Reels at AutoTech	$ 5,144.00	PC Not Pricing	HS	2/17 - PCI voided, School to take on work. 1/21- PCI Revised as PC Mark-up & Fee were not included in original 12/3 - PCI issued, HMFH to review.
	Fence along Front Entry Retaining Wall		PC not pricing	HS	PC will not price item
190429	ASB - Dog Run Lights - Remove SL3 & Install Wall Pack	$ 6,366.80	PC not pricing	HS	PCI Voided School to Address work item/issue as disucced at owners meeting. 2/17 - PCI issued, HMFH to review.
		$ 120,652.80			

BUILDING STRONGER.
670 North Commercial Street, Suite 205
Manchester, NH 03101
603.232.9555
pcconstruction.com
100% EMPLOYEE OWNED

Date: 9/23/2020

Dover High School & CTC
Review of Gym Floor Refinishing

Attendees:

Peter Wotton – Dover High School
Michael Brooks – C&W Services
Jim Zorbes – New England Sports Floors
Nick Rouleau – PC Construction

Review Items:

1. The school addressed concerns with the gym floor and if the gaps would occur over time. New England Sports Floor (NESF) indicated they had a difference of opinion with the Maple Floor Institute. NESF feels there could be movement in the floor, it is for that reason that the wood floor has expansion and contraction joints every 11 boards to allow for movement. If the school started to notice gaps/joints in the gym floor, NESF recommend the following:

    1. Perform a re-coat service to the gym floor early
       Note: Dover High School has an annual re-coat maintenance agreement with NESF over the next three years. One of the three re-coat maintenances could be performed at an earlier date. This would add another layer of finish to the floor and aid the floor if any joints/gaped appear.
    2. Maintain humidity levels in the gym throughout this winter as this is the first winter that the gym was refinished.

    Action Item: Monitor Gym Floor
    Ball in court – Dover High School.

2. The school showed some of the worst conditions of the wood floor. The locations were reviewed, and it was agreed that these locations along with others would be filled with epoxy. Due to upcoming games, practices, and use of the gym floor the locations requiring repair were not marked out. Dover High School to mark out all locations on Monday, 9/28/2020. The corrective work will be performed on Tuesday, 9/29/2020 starting at 7:00 AM. This would allow the school to use the gym floor later that day.

    Action Item 1: Mark Out Repair Locations
    Ball in Court – Dover High School

    Action Item 2: Epoxy Fill Floorboards Indicated by school
    Ball in Court – New England Sport Floors

3. Wood Floor Around Main Volleyball Court – Net Post - South Floor Cover – The school addressed concern over existing finish nails at the top of the wood board. NESF reviewed and stated the finish nail at the top of the floorboard(s) was due

to a repair that was previously performed to address the alignment of the volleyball net post. It was reviewed and discussed that the boards in this location are to be filled with epoxy.

Action Item: Repair Wood Floor with epoxy at Main Court Volleyball Court – Net Post – South Floor Cover, Ball in Court – New England Sports Floors

4. Main Volleyball Court – North Net Post – Floor Cover – There is a vinyl trim ring between the volleyball net cap covers and the wood floor. The vinyl trim ring was part of the original round floor cover plates. Due to concerns with the existing floor cover plates popping up they were replaced with GARED Model #6430. Note the GARED Model #6430 is slightly narrower in diameter to the original cover plate. Therefore, the existing vinyl trim ring was utilized to fill the gap. At this location a portion of the vinyl trim ring is damaged. It was reviewed and agreed upon that the portion of the existing vinyl trim ring is to be filled with epoxy. If the school has any other issues with the vinyl trim rings than C&W Services would address. NESF noted the volleyball net post floor covers could be replaced with a larger 10" diameter floor cover as manufacturer GARED, similar to what the school currently has.

   Action Item: Epoxy fill portion of damaged vinyl trim Ring at Main Volleyball Court – North Net Post.
   Ball in Court: New England Sports Floors

   Action Item: Fixture Repairs to Vinyl Trim Rings if required
   Ball in Court: C&W Services

5. Wood Flooring at Training Room Door – There is a portion of wood flooring where sealant was missed directly underneath the Training Room Door. It was reviewed and agreed upon that the flooring at this location will be sealed on Tuesday, 9/29/2020. A temporary threshold at this location will be installed to allow the sealant at this location to cure and not restrict access to training room.

   Action Item: Seal wood floor at Training Room Door
   Ball in Court: New England Sports Floors

   Action Item: Install Temporary Threshold
   Ball in Court: PC Construction

6. Wood Flooring at Wood Floor Transition to Concrete Floor at Town Squares – There is a small gap in the flooring at the metal threshold to the town square near the bleachers. NESF to address and correct issue.

   Action Item: Correct gap at Metal Threshold from Gym to Town Square
   Ball in Court – New England Sports Floors

DHS & CTC

Building discrepancies plan to final approval

Green font identifies what is understood to be District related item

Revised 10/29/19, 5/29/20, 6/5/20, 6/29/20, 7/2/20, 7/15/20, 7/15/20 (HMFH notes incorporated), 7/20/20, 7/29/20, 8/25/20, 9/21/20

Key: Black Font = IS

Black Font = 8/25/20 IS / City comments

Green Font = School District /C&W

Blue Font = PC

Purple = HMFH/Design Team

RED = Item completed/Accepted by IS

This list includes is a separate list of items for Building, Fire, Electrical and Plumbing Inspectors.

1) Accessibility report shall be received, reviewed and approved. Provide accessibility certification for accessibility for DHS and Animal Science campus for Phase II. Open 5/29/20. HMFH, IS 7/20/20 open. 8/25/20: Closed
2) Commissioning of all HVAC/VAV equipment, receive, review and approve reports. General Systems and Materials commissioning. Provide required scope of work for RTU controls. Meeting on Dec. 3 w/ HFMH, PC Siemens etc. Review final balancing reports for the campus. Indoor ambient temperatures vary throughout the structure. PC/Horizon (DHS)

   8/25 – PC Response:
   - Submittal 230800-002-2 ASB Final Balance Report, Submitted for Record on 7/22/2020.
     - **9/17 – HMFH returned the Testing and Balancing Report for the ASB. The report was marked "Approved"**
   - Submittal 230900-004-3 High School Test & Balance Report, Submitted for Record on 7/22/2020 to Design Team. Link Provided.

   9/21/20 – PC Update – on 9/17 HMFH retuned the Testing & Balancing Report for the Animal Science Building. HMFH to return T&B report for High School.
   8/25/20: Nick / Alan please provide link to final approved balancing report. Per HMFH / GGD see comment highlighted below, what is status of final balancing report. If this has been reviewed and approved by design team please provide a link for IS access.
   IS 6/29/20 RTU 2,6 auditorium and RTU 10 shut off

   9/21/2020 – PC update - HMFH to review. Refer to 7/23/2020 Note.
   7/23/2020 – PC Update – Trane has completed and addressed issues noted per GGD 6/19/review. GGD to Review. PC submitted the revised Testing & Balancing Report for the ASB & HS. **HMFH to Review.**
   7/15/2020 – PC Update – Trane was onsite on Tuesday, July 7th & July 8th to address issues. Trane to complete work at RTU 15. 7/15/2020 – GGD Update – Commissioning of all MEP/FP systems is the responsibility of the third-party
   commissioning agent and not the design engineers, we do not approve the CX final report. GGD has reviewed the Testing & Balancing report(s), there have been multiple submission the last of which has been returned

amend and resubmit to the contractor, we are awaiting final submission. Indoor temperatures have varied for multiple reasons, mechanical equipment failures, control device failures, infrequent filter changes at RTUS, as well as improper control operation of the equipment (equipment not functioning as required by design. GGD has on multiple occasions connected to the BMS system remotely to review control operation of the RTUS, all non-compliant operational items have been issued to the contractor to address. GGD logged into the BMS system to review the control operation again on 6/19/20 to verify the contractor has address remaining RTU control items. Contractor to address items noted per GGD 6/19/22020 email.
6/30/2020 – PC update – Trane will be onsite on Monday, July 6 to review
6/29/20 – IS Update: RTU 2,6 auditorium and RTU 10 shut off
6/22/2020 – PC sent over list of deficiencies to Trane to address cooling issues.
6/19/2020 – GGD reviewed units and all are units are working properly in heating mode. GGD noted RTU's 's 1, 3, 4, 8, 13, 15, & 17 need to be reviewed as there are cooling issues.
6/11/2020 – PC emailed GGD to review RTU's 17 & 19 as Trane recently performed repair work. Frank to review on 6/12/2020.

CTC

3) The temperature of the paint booth appears to be cold. The decrease in ambient temperature appears to be directly related to the exterior temperature. Also occurs in wash bay. 1/30/19- design. 10/29/19, 6/5/20 IS status unknown.

8/25/20 - CLOSED
IS 7/20/20 open

Update:
6/29 – C&W Services to confirm with Auto Collision & Repair Instructor, Nate, if there were any Temperature Issues after the corrective work was performed.
6/22 – Backdraft Dampers were installed and inspected by inspectional services on 2/5/2020. No additional work required. Refer to attached email.

4) Barn Missing AED. Has not been there from the start. Must be installed or covered ASAP

8/25: School department install
IS 7/20/20 open

Update:
6/29 – School Department/Finance to provide missing AED.
6/22 – Not PC Item.

Dover High School Electrical list of discrepancies
Revised 9/6/19, 5/29/20

1) Fish tank room needs GFCI (IN HOUSE ISSUE) gone for summer 2019. Remains open 5/29/20
IS 7/20/20 open, 7/29/20 open

8/25/20: This GCFI and wiremold is required for CO, CW to contact RMS to provide quote for this work.
Update:
6/29 – School Department/Finance to contact RMS Electrical to provide pricing to change existing outlets over to GFCI Outlets

6/22 – Not PC Item

2) Building lighting control system is not functioning throughout. 4/26/19 move to WJGE-PC- Ianello walk- need input from DHS. Unknown 5/29/20.

9/21/20 – PC Update – On 9/4/20 corrective work was completed and HMFH was notified to review.
8/25/20 – PC Update -WJG received parts to correct issue. Work to be performed next week.
IS 7/20/20 Open- programmer will not come back until WJGE completes lighting installation.
PC Note - All Lighting control system work has been completed, except programing a few lights in the Auditorium. Refer to HMFH email dated 6/8/2020.
PC Update:
6/22/2020: Emailed Griffin on Status of auditorium open items.

3) During the failure of the medium voltage switch it was noticed the disconnect signage was not permanently installed as the temporary signage was gone. Open 4/10/20.

9/21/20 – PC Update - On 9/15/20 – Item was review and accepted with Inspectional Services.

8/25/20 – Status update from PC

8/25 – Work item to be completed today prior to JBC Meeting and documented with photos.

IS 7/29/20 discuss w/ PC resolutions RFI 880,

IS 7/20/20 open

7/15 – PC issued RFI 880, HMFH to review.

PC Update:

7/15 – PC issued RFI 880, HMFH to review.
7/14 – PC confirmed the (2) new transformers that were associated with the project were labeled. See Photos.

6/22 – PC forwarded over signage requirements over to Eversource as Medium voltage switch was not provided by PC. Eversource to review signage requirements. PC to confirm new transformers have been labeled.
6/12 – IS provided signage requirements

4) A means to install temporary cable to the Storm switch of generator shall be determined. Open 5/29/20.

9/18 – IS reviewed temporary cable pathway and requested that PC reconfirm there is no obstruction with conduit below storm switch.

9/16 - PC Update – Work item completed. IS Notified to review/inspect.

8/25 – PCI 190430 was issued on 7/31/2020 for review and approval. PCI to be reviewed at JBC meeting.

8/25/20 – An interior connection was provided with no access from outside. This comment is to ensure JBC and school department are aware during an outage door security would be compromised.

IS 7/29/20 HMFH response violates code requirements. Options discussed w/ PC and Stephanie- HMFH response would leave the school unsecured 24/7, compromise the fire resistive rating of the main electric room and the 2-hour rated room w/ emergency (life safety) transfer and other equipment. Significant impact on lockdown policies etc. RFI 879

IS 7/20/20 open

Update:

7/15 – GGD Response – System cables can be brought in through exterior door during maintenance.

7/15 – PC issued RFI 879, HMFH to advise.

6/29 – PC to review with WJ Griffin.

Dover High School Plumbing/Mechanical list of discrepancies

Revision date: 9/6/19

1) Chemical systems are being installed (outside contractor) providing a shut off after the vacuum breaker creating a cross connection. 2009 IPC Section 608 **Protection of Potable water supply.** The chemical systems cannot be installed in this fashion. Mike Brooks removed these and spoke to outside contractor about not installing additional. (devices will not function without the shut off, shut offs were being removed), (submittal of new design required by installing company and engineer). (No re-insp. requested) (2-11-19 not corrected) <u>**Re-connected incorrectly without inspection (2-11-19) (3-6-19 not corrected) (5-30-19, not corrected) (8-6-19 not corrected, not confirmed no re-insp. request)</u> Open 9/6/19

   8/25/20 – CW confirmed this is complete; there is limited staff at HS 8/25 to review with IS however if available IS may inspect today to close this item.

   IS 7/20/20 open

   7/15 – GGD Response – School has corrected issue. All of the units have a built-in backflow and air gap. The shutoff installed on the bottom of the system has been removed.

   Update:

   6/29/2020 – C&W to address item

   6/22/2020 – Not PC Item.

Dover High School Fire and Life Safety list of discrepancies

Revised 9/6/19, 10/29/19, 4/21/20, 6/5/20

1) Fire alarm must be resolved. Some items-Increase dB Salon or add relay for equipment shut down, welding, building trades, wood shop, engineering. 15 dB for 60 sec. in corridors add intelligibility, two overloaded circuits, EVAC or Mass Notification. Some re installed devices do not appear to be reinstalled correctly. Autobody storage, smoke detector not secure.

   9/21/2020 – PC update – WJG has parts on order and are expecting them by middle of October. As soon as WJG has parts they will perform work.

   8/25/2020 – PCI 190431 was approved by JBC Meeting.

   8/25/2020 – PCI 190431 issued on 8/4/2020 for review/approval. PCI to be reviewed at 8/25 JBC Meeting.

   7/29/20 Stephanie preparing resolution at next JBC

   7/21/20 – Review meeting held with RPSA, IS, PC, WJG, & JCI. RPSA to issue official report.

IS 7/20/20 open
PC Update:
7/15/2020 - PC waiting for direction
7/13/2020 – JCI provided letter in response to Fire Alarm. See attached letter from JCI dated 7/10/2020.
Open 6/5/20.

2) Dust evacuation system not reviewed or approved and then system to be completed. Partially completed DHS to develop policy. Provide safety protocol for system. Open 10/29/19. System is out of commission a lot. Incomplete 4/21/20. Policy by DHS.

9/21/20 – PC Update – Replacement parts are on order with manufacturer for new sensors & control board.
8/25/20 CW confirm no issues with operation of this system. Stephanie to print PC provided narrative and post next to duct collection system.
8/25/20 – PC troubleshooting system and will review before JBC Meeting.
7/29/20 Detectors 1,2,3 in trouble after one day of use.

7/22/20 – C&W Services Completed preventative maintenance with the cleaning of the sensors. The unit is no longer in trouble. Ready for Is to Inspect.
IS 7/20/20 open
7/15/2020 - CW Services to review sensors in unit as part of preventative service. DHS to provide official policy.
7/2/2020 – Draft policy reissued by PC to DHS, items noted on 6/29 are open.
6/29/2020 – CW Services to review sensors in unit as part of preventative service. DHS to provide official policy.
6/22/2020 – Corrective wiring work was completed in December 2019. PC to verify trouble code(s).

3) Bags on sprinklers of spray booth need to be changed when filters are changed. This needs to be included in the O and M Manual. DHS to provide plan. Open 10/29/19 DHS

8/25/20: School department responsibility; must be completed prior to further use.
IS 7/20/20 open
6/29 – DHS to Resolve, Auto Collision & Repair Instructor, Nate, to write plan.
6/22 - Not PC Item

5) ~~Table and chairs when set up impede egress in cafeteria.~~ Designer to provide DHS with required egress widths 8/6/19. Unknown 10/29/19. Place of Assembly Permits for in school and after hour uses. 10/29/19 Open DHS
Item Closed
6/29 – C&W Services provided plan, IS Reviewed & Accepted on 6/29/2020.

6/22 - Not PC Item, HMFH/ C&W Services to provide plan.

4) Provide crowd manager training and documentation-who performs crowd management during non-school event. DHS 8/6/19, Open 10/29/19, open 4/21/20, open 7/20/20.

8/25 – Who are the crowd managers during the non-school events. Please identify where this is stored and who is responsible for the non-school managers.
6/29 – DHS to Resolve.
6/22 - Not PC Item

5) Battery backup for phone lines was not 90 minutes
8/25/20 – RMS to provide this outlet in MDF room. Mike Brooks
IS 7/29/20 Options discussed, life safety system to be supplied from emergency transfer distribution.
IS 7/20/20 the area of refuge phones shall be installed on the life safety branch.
6/29 – System Reviewed, the battery backup for the phone generator will need to be powered off of an emergency outlet. An emergency outlet will need to be added. School Department/Finance to resolve.

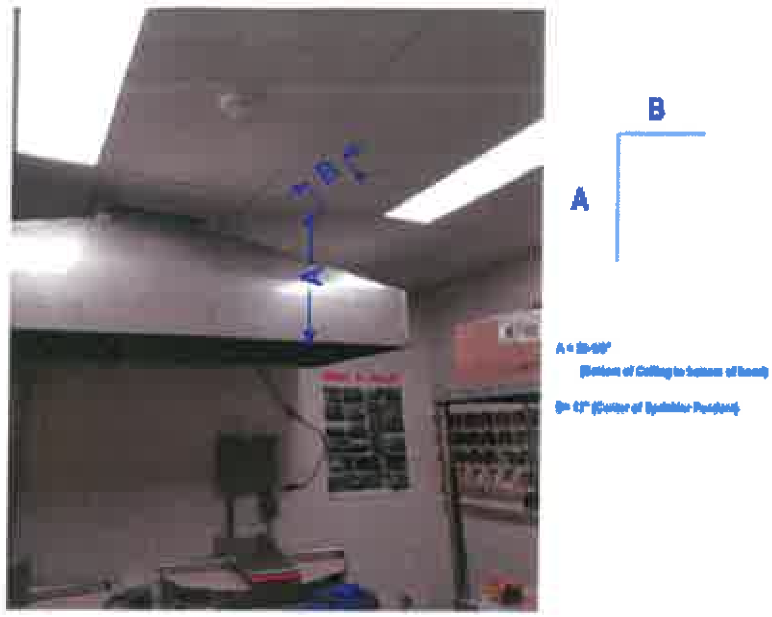
6) There appears to be an item missing regarding emergency protocol during a medical emergency. Please provide information for the emergency plan to cover this aspect of the emergency plan. Please provide gas shutoff protocols for labs and location of keys.

8/25/20 DHS to address, stay in place protocol. Lab shutoff keys to gas valves and protocol
IS 7/20/20 open
6/29 – DHS to Resolve
6/22 - Not PC Item

From Inspection of 11/5/2019

19. Kiln hood installed, appears to be a sprinkler obstruction

9/18/20 – PC Update – IS reviewed and accepted. Item Closed.
9/16/20 – PC Update – Work was performed and completed. IS was notified to review.
8/25/20 – PC Update – PCI 190375.1 was approved at the JBC Meeting.
8/25/20: PCI 190375.1 pending approval at 8/25 JBC
IS 7/29/20 RFI – 877 Sprinkler contractors' proposal is an acceptable resolution
7/14 – PC reviewed Kiln Hood with Carter Sprinkler. HMFH/GGD reviewed suggestive fix and believe it is a good option based upon code interpretation. IS to review suggestive fix with code interpretation as noted in RFI 877 and advise if in agreement.
6/29 – Reviewed with IS/DHS, kiln hood is an obstruction. HMFH to Advise.
6/22 - PC Review Comment: The hood size was provided in RFI-499. The sprinkler Pendant to Hood Dimensions are provided below. HMFH to Advise.



20. Stove top and hood installed in special education suite 116 Stove top with no safety controls

8/25/20 – Not PC Item

8/25/20: Print sign indicating no grease-laden vapors permitted PC/HMFH provide written approval from SFM or IS, indicating hood suppression and interlock is not required. RFI 875 only addresses the ADA compliance of the stove.

Update:

7/29/20 HMFH response does not address safety controls etc. Stove in educational facility w/ no hood suppression or interlocking etc. What is the use of the stove for? Currently stove can be left on with no safety controls etc.

Receptacle relocation accepted.

7/10 – PC had RMS Electrical relocate the outlet that was behind the cooktop to the location shown on the drawings. The outlet is no longer behind the cooktop. See Photo Below. Item ready for IS to accept.

7/9 – HMFH provided response to RFI 875 confirming the cooktop is ADA compliant. Refer to RFI 875.

7/2 – PC issued RFI 875 to HMFH.

6/29 – Review with IS/DHS, HMFH to advise.

6/22 - Not PC Item

21. Second exit from marketing classroom is locked. Exit goes into school store

Update:

8/25/20 Install camera at this location to protect the store. Code maintained above store security. Possibly, install camera in store?

7/29/20 Stephanie to involve instructor for operational and lockdown policies.

7/9 – HMFH provided response to revise hardware. PC confirmed School Department/Finance/C&W Services to revise door hardware. (Refer to RFI 878).

7/6 – PC issued RFI 878 to track item. HMFH to advise.

6/29 – In review with IS/DHS, HMFH to advise.

6/22- Not PC issue, HMFH to advise

Seven Week Look Ahead Schedule

Dover High School & CTC

Enter Date of First Monday:	9/21/20	KEY:
Schedule End Date:		Start Date
Date Prepared:	9/23/2020	Work Date
Prepared By:	NRR	End Date

Notes:

****All highlighted items need to be updated****

Insert more activity rows as needed by copying the existing and delete unused rows

Activity ID	Description	Resp	Dur.	Start	Finish	OT		21	22	23	24	25	26	27	28	29	30	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8
						Sa	Su	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S
	Gym Floor							21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	Review Meeting of Gym Floor	PC/DHS /NESF		23-Sep-20	23-Sep-20			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	DHS to Identify Repair Areas	DHS		24-Sep-20	28-Sep-20			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	NESF to Perform Repairs	NESF		9/29/2020	9/29/2020			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	Gym Floor Refinishing Activites Complete			29-Sep-20	29-Sep-20			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	Dust Collection System							21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	Trouble Shoot /Diagnoise Trouble Code/Order Replacement Parts	PC/R&S		14-Sep-20	17-Sep-20			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	Shipment of Replacment Parts (Note: Parts Shipping Out of Canada, Current Shipping Delivery Date of 9/25/20)	PC/ Hansentek		18-Sep-20	25-Sep-20			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	Installation of Replacment Parts (Note R&S will Install Replacment Parts Upon Receipt)	PC/R&S		28-Sep-20	30-Sep-30			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	IS/Review & Accept	IS		30-Sep-30	30-Sep-20			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	Generator Storm Switch Pathway (CO39/PCI 190430)							21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	Install through wall Sleeve	PC		16-Sep-20	16-Sep-20			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	IS/Review Inspect through-wall sleeve	IS		18-Sep-20	19-Sep-20			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	PC Review & Address IS potential concern	PC		9/23/2020	9/23/2020			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	IS/Review & Accept	IS		24-Sep-20	25-Sep-20			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	Fire Alarm Changes Per 3rd Party Review (CO39/PCI 190432.1)							21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	Order Parts Required to Perform Work (Note: Tentative Date Based Upon WJG receipt of Parts)	WJG		26-Aug-20	9-Oct-20			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	Perform Fire Alarm Changes To System	WJG		12-Oct-20	23-Oct-20			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
	IS Review/Accept	IS		23-Oct-20	26-Oct-20			21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
								21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
								21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X
								21	22	23	24	25	26	X	28	29	30	1	2	X	X	5	6	7	8	9	X	X	12	13	14	15	16	X	X	19	20	21	22	23	X	X	26	27	28	29	30	X	X	2	3	4	5	6	X	X

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of September 25, 2020

Appropriation #1 (FY14), Issued January 28, 2014:	$ 900,000.00
Appropriation #2 (FY15), Issued November 12, 2014:	$ 23,300,000.00
Appropriation #3 (FY16), Issued July 22, 2015:	$ 49,700,000.00
State of NH Funding (FY16):	$ 13,500,000.00
Appropriation #4, DHS/RCTC Bond Premium appropriation (Project Manager) approved 5/11/2016:	$ 222,756.00
Total Appropriation:	**$ 87,622,756.00**

Paid to Date	***CIPM#***	***Expenditures to Date:***	***Amount:***
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 12/31/2014	$ 24,250.00
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 1/31/2015	$ 106,100.00
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 12/31/2014	$ 347.94
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 1/31/2015	$ 238.23
3/26/2015	003	HMFH Architects, Inc.: Professional Services through 2/28/2015	$ 89,268.74
4/30/2015	004	HMFH Architects, Inc.: Professional Services through 3/31/2015	$ 130,884.68
6/18/2015	005	HMFH Architects, Inc.: Professional Services through 4/30/2015	$ 86,731.41
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 5/31/2015	$ 84,706.16
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 6/30/215	$ 40,353.96
6/30/2015	008	Journal entry to re-class JBC expenses from GF (managed under existing POs & Payroll within GF)	$ 14,527.35
9/3/2015	007	HMFH Architects, Inc.: Professional Services through 7/31/2015	$ 24,431.94
10/15/2015	010	HMFH Architects, Inc.: Professional Services through 8/31/2015	$ 153,095.89
10/23/2015	012	PC Construction Co.: Precon Ph I - Initial 3 conceptual design option estimates & recon with HMFH Estimator	$ 59,000.00
11/5/2015	011	HMFH Architects, Inc.: Professional Services through 9/30/2015	$ 352,800.00
12/3/2015	013	HMFH Architects, Inc.: Professional Services through 10/31/2015	$ 302,400.00
12/3/2015	014	HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 10/31/2015	$ 933.06
12/3/2015	015	HMFH Architects, Inc.: Professional Services through 10/31/2015	$ 25,515.33
12/31/2015	016	HMFH Architects, Inc.: Professional Services through 11/30/2015	$ 398,498.63
2/11/2016	017	HMFH Architects, Inc.: Professional Services through 12/31/2015	$ 332,373.63
3/3/2016	018	HMFH Architects, Inc.: Professional Services through 1/31/2016	$ 337,250.00
3/31/2016	019	HMFH Architects, Inc.: Professional Services through 2/29/2016	$ 334,689.37
4/21/2016	020	HMFH Architects, Inc.: Misc. Expenses - for services through 3/31/2016	$ 6,875.00
5/5/2016	021	HMFH Architects, Inc.: Professional Services through 3/31/2016	$ 362,005.05
5/10/2016	n/a	Journal entry to re-class JBC clerical work expenses from General fund for period 7/1/2015-4/29/2016	$ 9,434.65
5/24/2016	n/a	Journal entry to re-class JBC legal expenses from General Fund for period 7/17/2015-7/20/2015	$ 2,630.00
6/2/2016	023	Horizon Engineering Associates, LLP: Professional Services from 4/2/2016-4/29/2016	$ 2,930.00
6/9/2016	022	HMFH Architects, Inc.: Professional Services through 4/30/2016	$ 348,035.76
6/30/2016	024	PC Construction - Phase II Preconstruction services covering the Design Development estimate	$ 37,000.00
6/30/2016	025	HMFH Architects, Inc.: Professional Services through 5/31/2016	$ 332,773.40
6/30/2016	026	Horizon Engineering Associates, LLP: Professional Services from 4/30/2016-5/27/2016	$ 2,450.00
8/11/2016	027	HMFH Architects, Inc: Professional Services through 6/30/2016	$ 339,615.54
8/11/2016	028	PC Contruction Co.: Professional Services through 6/30/2016 (App#1, Includes Held Retainage of $8,790)	$ 87,900.00
8/11/2016	029	Horizon Engineering Associates, LLP: Professional Services from 5/28/2016-7/1/2016	$ 1,290.00
8/25/2016	030	HMFH Architects, Inc.: Professional Services through July 31, 2016	$ 441,135.69
9/1/2016	031	Horizon Engineering Associates, LLP: Professional Services from 7/2/2016-7/29/2016	$ 2,301.00
9/15/2016	032	PC Contruction Co.: Professional Services through 7/31/2016 (App#2, Includes Held Retainage of $7,381)	$ 460,059.00
9/15/2016	033	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	$ 13,900.00
9/15/2016	034	Eversource Energy - Prepayment of services to install pole, ancor, xarms and cutouts for new primary riser.	$ 8,608.00
9/29/2016	035	HMFH Architects, Inc.: Professional Services through 8/31/2016	$ 334,359.76
9/29/2016	036	R.W. Gillespie & Associates, Inc. - Professional Services through 8/31/2016	$ 3,275.51
9/29/2016	037	PC Construction Co.: Professional Services through 8/31/2016 (App#3, Includes Held Retainage of $23,324)	$ 570,212.00
9/29/2016	038	Horizon Engineering Associates, LLP: Professoional Servcies from 7/30/2016-9/2/2016	$ 4,160.00
10/13/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,291.96
10/20/2016	039	R.W. Gillespie & Associates, Inc. - Professional Services through 9/30/2016	$ 6,724.25
10/20/2016	042	Horizon Engineering Associates, LLP: Professional Services through 9/30/2016	$ 1,111.00
10/20/2016	043	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services: Services through 9/2/2016	$ 3,000.00
10/20/2016	044	State of NH - DES: Wetlands Permit	$ 200.00
10/20/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,291.96
10/27/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,291.96
11/3/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,617.37
11/3/2016	040	PC Construction Co.: Professional Services through 9/30/2016 (App#4, Includes Held Retainage of $37,250)	$ 865,127.00
11/3/2016	041	HMFH Architects, Inc.: Professional Services through 9/30/2016	$ 199,023.73
11/10/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,617.37
11/10/2016	045	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	$ 1,800.00
11/17/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,628.13
11/23/2016	n/a	Seacoast Media Group - Advertisement for Civil Works position	$ 329.46
11/23/2016	046	R.W. Gillespie & Associates, Inc. - Professional Services through 10/31/2016	$ 8,859.00
11/23/2016	048	Horizon Engineering Associates, LLP: Professional Services through 10/28/2016	$ 1,096.00
11/23/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,628.13
12/1/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,628.13
12/8/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,628.13
12/15/2016	047	PC Construction Co.: Professional Services through 10/31/2016 (App#5, Includes Held Retainage of $41,474)	$ 1,003,159.00
12/15/2016	049	HMFH Architects, Inc.: Professional Services through 10/31/2016	$ 186,446.73
12/15/2016	050	HMFH Architects, Inc.: Professional Services through 10/31/2016 (Clerk of Works, PSS#9)	$ 731.05
12/15/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,628.13
12/22/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,638.39
12/29/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,628.13
12/29/2016	051	R.W. Gillespie & Associates, Inc. - Professional Services through 11/30/2016	$ 11,129.50
12/29/2016	052	PC Construction Co.: Professional Services through 11/30/2016 (App#6, Includes Held Retainage of $120,917)	$ 2,601,958.00
1/5/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,628.13
1/12/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,628.13
1/19/2017	053	Horizon Engineering Associates, LLP: Professional Services through 12/2/2016	$ 4,500.00
1/19/2017	054	HMFH Architects, Inc.: Professional Services through 11/30/2016	$ 133,726.13
1/19/2017	055	R.W. Gillespie & Associates, Inc. - Professional Services through 12/31/2016	$ 11,683.00
1/19/2017	056	PC Construction Co.: Professional Services through 12/31/2016 (App#7, Includes Held Retainage of $30,899)	$ 1,422,046.00
1/19/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,628.13
1/26/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,638.39

Expenditures to Date, Cont'd:

CAPITAL IMPROVEMENTS SUMMARY

Dover High School & Regional Career Technical Center Project

As of September 25, 2020

2/2/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
2/9/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
2/9/2017	057	HMFH Architects, Inc.: Professional Services through 12/31/2016	$	108,706.89
2/16/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
2/23/2017	058	R.W. Gillespie & Associates, Inc. - Professional Services through 1/31/2017	$	12,523.14
2/23/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,638.39
3/2/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
3/9/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
3/9/2017	059	PC Construction Co.: Professional Services through 1/31/2017 (App#8, Includes Held Retainage of $94,252)	$	3,092,058.00
3/9/2017	060	HMFH Architects, Inc.: Professional Services through 1/31/2017	$	99,665.05
3/30/2017	061	PC Construction Co.: Professional Services through 2/28/2017 (App#9, Includes Held Retainage of $108,494)	$	2,626,511.00
3/16/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
3/22/2017	J#5589	Gas Usage through Unitil at DHS/CTC project site from 2/2/2017-2/16/2017 as approved by JBC 3/21/2017 (Manifest #065)	$	6,624.84
3/23/2017	062	R.W. Gillespie & Associates, Inc. - Professional Services through 2/19/2017	$	10,500.04
3/23/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,638.39
3/30/2017	063	Horizon Engineering Associates, LLP: Professional Services from 12/3/2016 through 2/24/2017	$	15,956.26
3/30/2017	064	HMFH Architects, Inc.: Professional Services through 2/28/2017	$	95,036.64
3/30/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
4/4/2017	J#5951	Gas Usage through Unitil at DHS/CTC project site from 2/16/2017-3/17/2017 as approved by JBC 3/21/2017 (Manifest #067)	$	19,781.62
4/6/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
4/13/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
4/13/2017	066	R.W. Gillespie & Associates, Inc. - Professional Services through 3/25/2017	$	30,422.87
4/20/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
4/27/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,638.39
4/27/2017	068	PC Construction Co.: Professional Services through 3/31/2017 (App#10, Includes Held Retainage of $102,303)	$	2,613,490.00
4/27/2017	070	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	$	7,000.00
4/27/2017	071	Horizon Engineering Associates, LLP: Professional Services from 2/25/2017-3/31/2017	$	620.00
5/4/2017	069	HMFH Architects, Inc.: Professional Services through 3/31/2017	$	84,564.54
5/4/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
5/5/2017	J#526	Gas Usage through Unitil at DHS/CTC project site from 3/17/2017-4/14/2017 as approved by JBC 5/4/2017 (Manifest #072)	$	16,839.77
5/11/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
5/18/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
5/25/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,638.39
5/26/2017	073	PC Construction Co.: Professional Services through 4/30/2017 (App#11, Includes Held Retainage of $112,559)	$	2,998,922.00
5/25/2017	074	R.W. Gillespie & Associates, Inc. - Professional Services through 4/30/2017	$	25,234.05
6/1/2017	075	HMFH Architects, Inc.: Professional Services through 4/30/2017	$	81,155.64
6/1/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
6/8/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
6/8/2017	076	Horizon Engineering Associates, LLP: Professional Services from 4/1/2017-4/28/2017	$	500.00
6/15/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
6/22/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,638.39
6/22/2017	077	R.W. Gillespie & Associates, Inc. - Professional Services through 5/31/2017	$	16,068.14
6/29/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.19
6/29/2017	078	PC Construction Co.: Professional Services through 5/31/2017 (App#12, Includes Held Retainage of $186,134)	$	4,184,844.00
6/30/2017	079	Horizon Engineering Associates, LLP: Professional Services from 4/29/2017-6/2/2017 (Paid 7.6.2017)	$	8,021.00
6/30/2017	080	HMFH Architects, Inc.: Professional Services through 5/31/2017 (Paid 7.6.2017)	$	113,070.30
6/30/2017	081	PC Construction Co.: Professional Services through 6/30/2017 (App#13, Includes Held Retainage of $241,526) (Paid 7.21.2017)	$	5,376,754.00
6/30/2017	082	HMFH Architects, Inc.: Professional Services through 6/30/2017 (Paid 8.3.2017)	$	88,661.74
6/30/2017	083	R.W. Gillespie & Associates, Inc. - Professional Services through 6/30/2017 (Paid 8.3.2017)	$	11,101.27
6/30/2017	084	Horizon Engineering Associates, LLP: Professional Services from 6/2/2017-6/30/2017 (Paid 8.17.2017)	$	2,640.00
7/6/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,630.43
7/13/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
7/20/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
7/27/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
8/3/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
8/10/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
8/17/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,660.04
8/24/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,660.04
8/31/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
8/31/2017	085	PC Construction Co.: Professional Services through 7/31/2017 (App#14, Includes Held Retainage of $125,105)	$	3,240,573.00
8/31/2017	086	Horizon Engineering Associates, LLP: Professional Services from 7/1/2017-7/28/2017	$	634.00
8/31/2017	087	HMFH Architects, Inc.: Professional Services through 7/31/2017	$	81,382.56
8/31/2017	088	R.W. Gillespie & Associates, Inc. - Professional Services through 7/31/2017	$	7,205.90
8/31/2017	089	Eversource Energy - Removal of 3 overhead transformers along w/delivery/installation of a 150 cva pad mounted transformer	$	2,469.00
9/7/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
9/14/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
9/14/2017	091	R.W. Gillespie & Associates, Inc. - Professional Services through 8/31/2017	$	5,357.37
9/21/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
9/28/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,660.22
9/28/2017	090	PC Construction Co.: Professional Services through 8/31/2017 (App#15, Includes Held Retainage of $210,474)	$	4,700,004.00
9/28/2017	092	Horizon Engineering Associates, LLP: Professional Services from 7/29/2017-9/1/2017	$	5,400.25
9/28/2017	093	HMFH Architects, Inc.: Professional Services through 8/31/2017	$	116,455.40
10/5/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
10/12/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
10/19/2017	097	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	$	4,300.00
10/19/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
10/26/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,660.22
10/26/2017	095	R.W Gillespie & Associates, Inc. - Professional Services through 9/30/2017	$	1,862.37
10/26/2017	096	HMFH Architects, Inc.: Professional Services through 9/30/2017	$	100,052.02
10/30/2017	094	PC Construction Co.: Professional Services through 9/30/2017 (App#16, Includes Held Retainage of $150,968)	$	3,354,937.00
11/2/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
11/9/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
11/9/2017	098	R.W. Gillespie & Associates, Inc. - Professional Services through 10/29/2017	$	775.75
11/15/2017	n/a	Unitil rebate for boilers	$	(30,000.00)
11/16/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
11/22/2017	100	Horizon Engineering Associates, LLP: Professional Services from 9/2/2017-9/29/2017	$	6,995.00
11/22/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,660.22

Expenditures to Date, Cont'd:

11/30/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78

12/1/2017	099	PC Construction Co.: Professional Services through 10/31/2017 (App#17, Includes Held Retainage of $194,352)	$	4,342,207.00
12/7/2017	101	HMFH Architects, Inc.: Professional Services through 10/31/2017	$	83,002.94
12/7/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,689.20
12/14/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,689.20
12/21/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,689.20
12/21/2017	102	Intertek-ATI: Field Water Penetration Testing	$	2,250.00
12/21/2017	103	Horizon Engineering Associates, LLP: Professional Services from 9/30/2017-10/27/2017	$	5,486.00
12/28/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,699.64
12/29/2017	104	PC Construction Co.: Professional Services through 11/30/2017 (App#18, Includes Held Retainage of $129,783)	$	3,615,584.00
1/4/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,958.33
1/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
1/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
1/18/2018	105	HMFH Architects, Inc.: Professional Services through 11/30/2017	$	89,788.89
1/18/2018	106	Horizon Engineering Associates, LLP: Professional Services from 10/28/2017-12/1/2017	$	4,833.00
1/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,735.19
1/31/2018	107	PC Construction Co.: Professional Services through 12/31/2017 (App#19, Includes Held Retainage of $167,451)	$	3,805,463.00
2/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
2/1/2018	108	Horizon Engineering Associates, LLP: Professional Services from 12/2/2017-12/31/2017	$	3,631.00
2/1/2018	109	HMFH Architects, Inc.: Professional Services through 12/31/2017	$	85,607.70
2/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
2/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
2/15/2018	111	R.W. Gillespie & Associates, Inc. - Professional Services through 1/31/2018	$	1,200.00
2/20/2018	J#4627	Gas Usage through Unitil at DHS/CTC project site from 12/20/2017-1/17/2018 as approved by JBC 2/20/2018 (Manifest #115)	$	32,818.59
2/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,734.83
2/28/2018	110	PC Construction Co.: Professional Services through 1/31/2018 (App#20, Includes Held Retainage of $112,975)	$	2,465,842.00
3/1/2018	116	Horizon Engineering Associates, LLP: Professional Services from 1/1/18-2/2/18	$	5,119.00
3/1/2018	117	HMFH Architects, Inc.: Professional Services through 1/31/2018	$	99,382.08
3/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
3/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
3/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
3/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,734.83
2/20/2018	JE	Gas Usage through Unitil at DHS/CTC project site from 11/17/18-2/15/18 as approved by JBC 3/6/2018 (Manifest #118)	$	40,643.88
3/29/2018	119	PC Construction Co.: Professional Services through 2/28/2018 (App#21, Includes Held Retainage of $133,254)	$	3,101,391.00
3/29/2018	120	HMFH Architects, Inc.: Professional Services through 2/28/2018	$	107,243.00
3/29/2018	121	Horizon Engineering Associates, LLP: Professional Services from 2/3/18-3/2/18	$	4,732.00
3/29/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
4/5/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
4/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
4/17/2018	JE	Gas Usage through Unitil at DHS/CTC project site from 2/15/18-3/19/18 as approved by JBC 4/17/18 (Manifest #124)	$	41,222.63
4/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
4/19/2018	125	Horizon Engineering Associates, LLP: Professional Services from 3/3/18-3/30/18	$	3,966.00
4/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,735.93
4/30/2018	122	PC Construction Co.: Professional Services through 3/31/2018 (App#22, Includes Held Retainage of $153,674)	$	2,863,845.00
5/3/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
5/10/2018	123	HMFH Architects, Inc.: Professional Services through 3/31/2018	$	93,790.12
5/10/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
5/17/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
5/24/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,735.93
5/24/2018	127	Horizon Engineering Associates, LLP: Professional Services from 3/31/18-4/24/18	$	3,334.00
5/15/2018	128	Gas Usage through Unitil at DHS/CTC project site from 3/19/18-4/17/18 as approved by JBC5/15/18 (Manifest #128)	$	32,244.21
5/24/2018	129	Dell Marketing (server)	$	10,000.00
5/24/2018	130	HMFH Architects, Inc.: Professional Services through 4/30/2018	$	87,916.90
5/29/2018	126	PC Construction Co.: Professional Services through 4/30/2018 (App#23, Includes Held Retainage of $109,699)	$	2,423,916.00
5/31/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	325.40
6/7/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	325.40
6/12/2018	131	Gas Usage through Unitil at DHS/CTC project site from 4/17/2018-5/17/2018 as approved by JBC 6/12/2018	$	10,481.28
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	832.78
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,375.44
6/21/2018	133	HMFH Architects, Inc.: Professional Services through 5/31/2018	$	85,765.99
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,348.05
6/29/2018	132	PC Construction Co.: Professional Services through 5/31/2018 (App#24, Includes Held Retainage of $68,874)	$	1,859,257.00
6/30/2018	134	Optiv Security Inc. - Network Electronics	$	400,562.00
6/30/2018	135	Gas Usage through Unitil at DHS/CTC project site from 5/17/18-6/19/18 as approved by JBC 7/10/18	$	4,052.79
6/30/2018	136	Horizon Engineering Associates, LLP: Professional Services from 4/28/18-6/1/2018) (Paid 7/19/2018)	$	11,267.00
6/30/2018	136.2	PC Construction Co.: Professional Services through 6/30/2018 (App#25, Includes Held Retainage of $76,420) (ACH 7/20/18)	$	1,633,419.00
6/30/2018	137	HMFH Architects, Inc.: Professional Services through 6/30/2018 (Paid 7/19/2018)	$	83,510.49
6/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,650.55
7/5/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
7/12/2018	n/a	PSNH/dba Eversource - DHS/CTC Rebate on lighting	$	(100,000.00)
7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,434.88
7/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,573.59
7/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	2,672.66
8/16/2018	138	Automotive Garage Tools, LLC - move of CTC auto lifts to new high school	$	4,148.00
8/16/2018	139	Optiv Security Inc. - Network Electronics	$	14,294.55
8/16/2018	140	Diamond Relocation - moving services for CTE during the week of 6/11-6/15/2018	$	27,400.00
8/2/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,615.95
8/9/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,573.59
8/16/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,504.22
8/23/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,482.43
8/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,434.88
8/31/2018	141	PC Construction Co.: Professional Services through 7/31/2018 (App#26, Includes Held Retainage of $65,271) (ACH 8/31/18)	$	1,539,677.00
8/23/2018	142	R.W. Gillespie & Associates, Inc. - Professional Services 4/26/2018-7/6/2018	$	1,788.75
8/23/2018	143	Horizon Engineering Associates, LLP: Professional Services from 6/2/2018-7/27/2018)	$	9,451.00
8/23/2018	144	HMFH Architects, Inc.: Professional Services through 7/31/2018	$	42,272.22
8/23/2018	145	Ockers Company - Cleartouch monitors and wall mounts	$	77,715.00

Expenditures to Date, Cont'd:

8/30/2018	146	Diamond Relocation - moving services for CTE & DHS on 8/7 and 8/14	$	12,090.00
8/30/2018	147	Ockers Company - miscellaneous items received related to leartouch monitors	$	8,065.00

9/6/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,365.55
9/13/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,365.55
9/13/2019	148	Optiv Security Inc: Additional WAP kits	$ 795.70
9/13/2018	149	Howard Systems, LLC: DHS Fiber and Copper installation	$ 9,440.00
9/13/2018	150	Telephone & Network Technologies, Inc: Cables for WAPs	$ 1,896.30
9/20/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,402.81
9/27/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,372.87
9/27/2018	152	R.W. Gillespie & Associates, Inc. - Professional Services 7/20/2018-8/24/2018	$ 2,362.75
9/27/2018	153	PC Construction Co.: Professional Services through 8/31/2018 (App#27, Includes Held Retainage of $63,465) (ACH 9/27/2018)	$ 1,525,364.00
9/27/2018	154	Portland Pottery Supply - move and set-up kiln at new HS	$ 214.00
9/27/2018	155	HMFH Architects, Inc.: Professional Services through 8/31/2018	$ 53,399.00
9/27/2018	156	Project Adventure - site evaluation for high elements located at new HS	$ 550.00
9/27/2018	157	R.M.S. Electric - Installation of (2) 20AMP, 208V outlets for copiers in administrative copy room.	$ 3,139.61
10/4/2018	158	Optiv Security Inc: Custom consulting services for WAPs	$ 3,179.31
10/4/2018	159	Optiv Security Inc: Custom consulting services for WAPs	$ 20,944.59
10/4/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,712.26
10/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,573.57
10/11/2018	160	Horizon Engineering Associates, LLP: Professional Services from 7/28/2018-8/31/2018	$ 9,870.00
10/11/2018	161	Caruso Music, Inc.- Baldwin SF10 piano (used with trade-in Steinway C)	$ 10,812.00
10/11/2018	162	Robert H. Lord Co., Inc. (FFE)	$ 3,132.00
10/11/2018	163	School Furnishings (FFE): Nurse Equipment	$ 4,057.60
10/11/2018	164	School Furnishings (FFE)	$ 168,361.32
10/11/2018	165	School Furnishings (FFE)	$ 33,451.49
10/11/2018	166	New England Fitness Distributors	$ 134,168.00
10/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,573.57
10/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,619.96
10/25/2018	167	Diamond Relocation - moving services provided between 8/18-9/28/18	$ 61,168.00
10/25/2018	168	Optiv Security Inc. - Custom consulting Services for WAPs	$ 3,600.00
10/25/2018	169	Robert Half Technology - IT Temporary Assistance	$ 9,928.00
10/25/2018	170	Ockers Company - CTC Devices	$ 257,734.00
10/25/2018	171	Ockers Company - Servers for new HS/CTC	$ 47,489.16
10/25/2018	172	DiaMedical USA - Classroom Ambulance Simulator Package	$ 41,135.00
10/25/2018	173	School Furnishings - FFE purchases for CTC	$ 54,762.98
10/25/2018	174	School Furnishings - FFE purchases for HS	$ 1,304.82
10/25/2018	175	HMFH Architects, Inc.: Professional Services through 9/30/2018	$ 11,183.86
11/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,573.57
11/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,573.57
11/14/2018	176	PC Construction Co.: Professional Services through 9/30/2018 (App#28, Includes Held Retainage of $9,220) (ACH 11/14/2018)	$ 204,370.00
11/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 1,573.57
11/15/2018	177	C&W Services - Custodial labor for detail cleaning at DHS	$ 2,788.41
11/15/2018	178	Amazon.com - (2) Trip Lite 32-port AC Charging Storage Station for Chromebooks, Laptops & Tablets	$ 1,936.38
11/15/2018	179	Institution Recycling Network, Inc - Resusable furntiure removal	$ 38,926.00
11/15/2018	180	Horizon Engineering Associates, LLP: Professional Services from 9/1/2018-9/28/2018	$ 8,853.00
11/15/2018	181	Diamond Relocation, Inc.	$ 19,504.00
11/15/2018	182	Robert Half Technology - IT Temporary Technical Assistance	$5,321.55
11/15/2018	183	Jamar Autobody Supply - Parts for auto collison lab	$ 5,404.57
11/15/2018	184	Creative Office Pavilion - FFE purchases for HS and CTC	$ 1,104,589.37
11/15/2018	185	Monitor Equipment Co., Inc.	$ 8,684.38
11/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$ 912.63
11/28/2018	186	Ricci Lumber Co, Inc - Lumber for CTC Electrical Program (prepayment, paid with CC)	$ 1,301.41
11/29/2018	188	Automotive Garage Tools, LLC - move of CTC auto lifts to new high school	$ 962.00
11/29/2018	189	RMS Electric, LLC - Assist with electrical wiring of installed spray booth	$ 11,150.03
11/29/2018	190	Ockers Company - AV Wiring, Installation of Cleartouch monitors, installation of Dell workstations, laptops and Chromebooks	$ 19,279.00
11/29/2018	191	Shipyard Waste Solutions, LLC - dumpster pickup for items at old DHS	$ 4,863.60
11/29/2018	192	Optiv Security, Inc. - Aruba Access Points	$ 2,091.42
11/29/2018	193	Apple - IT Equipment for HS	$ 81,780.35
11/29/2018	194	Optiv Security, Inc. - Custom consulting and project management services	$ 887.50
12/6/2018	195	Robert Half Technology - IT Temporary Technical Assistance	$ 456.05
11/29/2018	196	DialMedical USA - Simulated medication box, BLS Jump Pack & Stop the Bleed emergency kit for CTC program	$ 949.00
12/6/2018	197	Collins Sports Medicine - Seat Tilt Taping Station & Other Miscellaneous Items	$ 2,849.00
12/12/2018	198	PC Construction Co.: Professional Services through 10/31/2018 (App#29, Includes Released Retainage of $436,782) (ACH 12/12/2018)	$ 293,692.00
12/6/2018	199	HMFH Architects, Inc.: Professional Services through 10/31/2018	$ 38,039.10
12/6/2018	200	R.M.S. Electric - Auto Shop - connect crash bar circuits; remove existing proof outlet & disconnect mixing station in old building, etc.	$ 6,486.86
12/27/2018	201	Ockers Company - Certified installation & engineering services for HPE servers	$ 2,246.00
12/20/2018	202	Optiv Security, Inc. - Custom Consulting Services	$ 200.00
12/20/2018	203	Robert Half Technology - IT Temporary Technical Assistance	$ 3,452.16
12/27/2018	204	HMFH Architects, Inc.: Professional Services through 11/30/2018	$ 36,119.43
12/13/2018	205	Eversource - deposit for work associated with the interconnection to the Eversource EDS	$ 38,330.00
12/27/2018	206	Optiv Security Inc.	$ 2,912.50
12/27/2018	208	Shipyard Waste Solutions, LLC - dumpster pickup for items at old DHS	$ 4,760.00
12/27/2018	209	Pocket Nurse Enterprises (FFE)	$ 38,639.88
12/27/2018	187	Airgas USA, LLC - items needed for welding - extractor fume miniflex & nozzels (paid with CC)	$ 6,060.00
12/31/2018	207	PC Construction Co.: Professional Services through 11/30/2018 (App#30, Includes Released Retainage of $123,767) (ACH 12/31/2018)	$ 451,738.00
1/17/2019	210	Glover Plumbing & Heating, LLC - Air line work at autobody classroom (paint booth)	$ 2,200.00
1/17/2019	211	R.M.S. Electric - correct wiring of kiln fan & program; Install outlets for floor equipment in loading dock area/facilities shop	$ 4,710.81
1/17/2019	212	Project Adventure - 50% payment due	$ 11,318.50
1/17/2019	213	Ockers Company - Certified installation & engineering services for HPE servers	$ 525.00
1/17/2019	214	Robert Half Technology - IT Temporary Assistance	$ 6,732.03
1/9/2019	215	Airgas USA, LLC - Downflex 200-M Weld Fume Downdraft Table (paid with CC)	$ 7,900.00
1/17/2019	216	W.B. Mason - FFE purchases for HS & CTC	$ 340,969.26
1/17/2019	217	Midwest Technology - FFE purchases for CTC	$ 45,074.81
1/24/2019	218	Telephone & Network Technologies, Inc. - Dover High School AP Cabling & AP Moving to include cafe area, gym area and Auditorium APs	$ 3,194.90
1/24/2019	219	CDW Government - IT Equipment for HS	$ 46,228.00

Expenditures to Date, Cont'd:

1/31/2019	220	Robert Half Technology - IT Temporary Assistance	$ 3,717.12
1/24/2019	221	Staples Advantage - IT Equipment for HS	$ 129,081.45
1/31/2019	222	Collins Sports Medicine - Remainig items related to Seat Tilt Taping Station & Wall Mount Mat Table	$ 6,178.00
1/24/2019	223	HMFH Architects, Inc.: Professional Services through 12/31/2018	$ 30,871.16

1/24/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 81.75
1/30/2019	224	PC Construction Co.: Professional Services through 12/31/2018 (App#31, Includes Released Retainage of $63,395) (ACH 1/30/2019)	$ 396,302.00
1/31/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 163.50
2/7/2019	225	CDW Government - IT Equipment for HS	$ 5,623.00
2/7/2019	226	Optiv Security, Inc - WAPs	$ 10,640.81
2/7/2019	227	Maple Flooring Manufacturing Association - flooring inspection of DHS gymnasium	$ 2,500.00
2/7/2019	228	Midwest Technology - Storage chest casters, set of 4	$ 600.00
2/7/2019	229	CDW Government - IT Equipment for HS	$ 7,600.00
2/7/2019	230	Dover Marine - snowshoes and jet sled for PE at DHS (part of $70K approved by JBC on 11/27/18)	$ 4,079.98
2/27/2019	231	PC Construction Co.: Professional Services through 1/31/2019 (App#32, Includes Released Retainage of $205,282) (ACH 2/27/2019)	$ 281,361.00
2/28/2019	232	HMFH Architects, Inc.: Professional Services through 1/31/2019	$ 31,148.27
2/28/2019	233	Horizon Engineerng Associates - Professional Services 9/29/2018-12/31/2018	$ 16,846.00
2/28/2019	234	W.B. Mason - FFE purchases for HS	$ 5,214.00
3/14/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 1,342.54
3/14/2019	236	Horizon Engineering Associates, LLP: Professional Services from 1/1/2019-2/1/2019	$ 13,370.00
3/14/2019	237	R.W. Gillespie & Associates, Inc. - Professional Services 2/6/2019-2/21/2019	$ 396.00
3/21/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 1,342.54
3/28/2019	238	HMFH Architects, Inc.: Professional Services through 2/28/2019	$ 30,867.58
3/28/2019	239	Eversource - Final payment for HS solar project	$ 94,670.00
3/28/2019	240	R.M.S. Electric - Install new welding outlet, run power to new welding table, connect welding table, etc.	$ 3,046.39
3/28/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 1,342.54
3/29/2019	235	PC Construction Co.: Professional Services through 2/28/2019 (App#33, Includes Released Retainage of $400,263) (ACH 3/29/2019)	$ 210,073.00
4/4/2019	241	Horizon Engineering Associates, LLP: Professional Services from 2/2/2019-3/1/2019	$ 19,200.00
4/4/2019	243	Project Adventure - indoor course re-installation	$ 8,024.50
4/4/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 1,342.54
4/11/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 1,342.54
4/11/2019	242	Eversource Energy - work order to removed 3 phase rental transformer	$ 2,448.00
4/30/2019	244	PC Construction Co.: Professional Services through 3/31/2019 (App#34, Includes Released Retainage of $567,379) (ACH 4/30/2019)	$ 1,135,752.00
4/18/2019	245	W.B. Mason - FFE purchases for CTC	$ 22,677.30
4/18/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 2,237.57
4/25/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 1,851.99
5/2/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 1,790.06
5/9/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 1,790.06
5/9/2019	246	Horizon Engineering Associates, LLP: Professional Services from 3/2/2019-3/29/2019	$ 4,800.00
5/9/2019	247	HMFH Architects, Inc.: Professional Services through 3/31/2019	$ 113,369.52
5/9/2019	248	School Furnishings - Unit top filling for library shelving	$ 700.05
5/9/2019	249	Maple Flooring Manufacturing Association - flooring inspection of DHS gymnasium (reimbursable expenses)	$ 283.15
5/16/2019	251	HMFH Architects, Inc.: Professional Services through 4/30/2019	$ 30,900.91
5/16/2019	252	R.W. Gillespie & Associates, Inc. - Professional Services 4/1/2019-4/30/2019	$ 416.50
5/16/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 1,790.06
5/23/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 1,851.99
5/30/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 1,441.68
5/31/2019	250	PC Construction Co.: Professional Services through 4/30/2019 (App#35, Includes Released Retainage of $198,019) (ACH 5/31/2019)	$ 331,343.00
6/6/2019	253	R.M.S. Electric - Services provided in Woodshop	$ 2,067.04
6/6/2019	255	VWR International - Science Equipment for HS	$ 2,089.46
6/6/2019	256	Flinn Scientific - Science Equipment for HS	$ 6,858.78
6/6/2019	257	Carolina Biological Supply Company - Science Equipment for HS	$ 11,375.61
6/6/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 895.03
6/13/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 895.03
6/13/2019	258	VWR International - Science Equipment for HS	$ 445.86
6/13/2019	259	R.W. Gillespie & Associates, Inc. - Professional Services through May 31, 2019	$ 2,797.20
6/13/2019	260	R.M.S. Electric - Services provided in Welding Shop and Building Trades	$ 1,929.92
6/14/2019	254	PC Construction Co.: Professional Services through 5/31/2019 (App#36, Includes Released Retainage of $240,388) (ACH 6/14/2019)	$ 355,821.00
6/20/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 2,302.34
6/27/2019	261	Horizon Engineering Associates, LLP: Professional Services from 4/27/2019-5/31/2019	$ 200.00
6/27/2019	262	VWR International - Science Equipment for HS	$ 16,727.91
6/27/2019	263	HMFH Architects, Inc.: Professional Services through 5/31/2019	$ 30,987.54
6/27/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 2,250.21
7/3/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 906.30
7/11/2019	264	Global Industrial - FFE for HS (part of $36K approved by JBC on 5/28/2019)	$ 763.53
7/11/2019	265	School Furnishings - FFE for CTE	$ 2,210.58
7/11/2019	266	R.M.S. Electric - Install GFI outlets under workbench for lathes & sander; raise (2) light fixtures above beams	$ 539.32
7/11/2019	267	WE Dennison Cabinets, Inc - FFE for HS	$ 1,030.00
7/11/2019	268	R.W. Gillespie & Associates, Inc. - Professional Services through June 30, 2019	$ 3,586.05
7/11/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 930.06
7/18/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 950.21
7/25/2019	269	HMFH Architects, Inc.: Professional Services through 6/30/2019	$ 31,092.60
7/25/2019	270	Clean Harbors Environmental - environmental service needs at DHS	$ 26,405.04
7/25/2019	271	Carolina Biological Supply Company - Science Equipment for HS	$ 1,272.00
7/25/2019	272	VWR International - Science Equipment for HS	$ 624.00
7/25/2019	273	Vernier Software & Technology - Science Equipment for HS	$ 10,342.00
7/25/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$ 981.18
7/31/2019	274	PC Construction Co.: Professional Services through 6/30/2019 (App#37, Includes Held Retainage of $11,819) (ACH 7/31/2019)	$ 684,306.00
8/1/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$ 950.21

Expenditures to Date, Cont'd:

8/1/2019	275	Eversource - disconnect & removal of light pole	$ 822.08
8/8/2019	277	VWR International - Science Equipment for HS	$ 663.06
8/8/2019	278	R.W. Gillespie - Materials testing through 7/28/2019	$ 1,404.59
8/8/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$ 950.21
8/15/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$ 950.21

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of September 25 2020

8/22/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	1,471.78
8/29/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	1,417.29
9/5/2019	279	HMFH Architects, Inc.: Professional Services through 7/31/2019	$	14,911.56
9/5/2019	280	Vernier Software & Technology- Science Equipment items for HS (part of $55K approved by JBC on 4/16/2019)	$	2,354.00
9/5/2019	281	Horizon Engineering Associates, LLP: Commissioning Agent - Services from 6/26/2019-8/2/2019	$	875.00
9/5/2019	282	R.M.S. Electric, LLC - Pre-engineering install saf-start cords on power equipment in shop area and test	$	1,240.23
9/5/2019	283	Sprague Floor Covering - flooring at DHS cosmetology space	$	737.23
9/5/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	1,425.32
9/6/2019	284	PC Construction Co.: Professional Services through 7/31/2019 (App#38, Includes Held Retainage of $16,978) (ACH 9/6/2019)	$	391,091.00
9/26/2019	285	WS Dennison Cabinets, Inc - Installation of counters	$	500.00
9/26/2019	286	Ockers Company: Servers - Migration Services	$	2,062.13
9/26/2019	287	R.W. Gillespie & Associates, Inc. - Materials Testing Services, August 2019	$	3,227.95
9/26/2019	288	HMFH Architects, Inc.: Professional Services through 8/31/2019	$	9,318.42
9/30/2019	289	PC Construction Co.: Professional Services through 8/31/2019 (App#39, Includes release of Retainage of $294,290) (ACH 9/30/2019)	$	(227,104.00)
10/10/2019	290	Horizon Engineering Associates, LLP: Commissioning Agent - Services from 8/3/2019-8/30/2019	$	1,512.50
10/10/2019	291	Sargent Welch (VWR Corporation)	$	2,335.16
10/17/2019	296	Home Depot - HS FFE Items (Science Equipment)	$	1,191.63
10/24/2019	293	Staples Advantage - IT Equipment for HS	$	24,211.50
10/24/2019	294	R.W. Gillespie & Associates, Inc. - Materials Testing Services, September 2019	$	415.00
10/28/2019	292	Hi-Way Safety Systems - fire line painting behind DHS	$	1,528.62
10/31/2019	295	HMFH Architects, Inc.: Professional Services through 9/30/2019	$	9,929.63
11/7/2019	296	R.M.S. Electric, LLC - Cosmetology work stations	$	1,958.76
11/7/2019	297	Sargent Welch (VWR Corporation) - FFE, Science Equipment	$	257.60
11/7/2019	298	Amazon.com - FFE, Science Equipment	$	311.76
11/7/2019	300	Vernier Software & Technology - Science Equipment for HS	$	2,469.85
11/14/2019	301	HMFH Architects, Inc.: Professional Services through 10/31/2019	$	542.06
11/14/2019	302	School Specialty - FFE for CTC	$	727.00
11/14/2019	303	School Furnishings - FFE for CTC	$	5,362.27
11/14/2019	304	School Furnishings - FFE for CTC	$	3,276.00
11/14/2019	305	Diamedical USA Equipment - FFE for CTC	$	2,785.00
11/14/2019	306	School Furnishings - FFE for DHS	$	7,002.84
12/4/2019	299	PC Construction Co.: Professional Services through 9/30/2019 (App#40, Includes released retainage of $2,028) (ACH 12/4/2019)	$	1,268,203.00
12/12/2019	307	VWR International - Science Equipment items for HS	$	64.97
12/12/2019	308	City of Dover - softball fields water meter (PC issued credit on CO#190414)	$	4,034.45
12/12/2019	309	Creative Office Pavillion - FFE for HS	$	428.00
12/31/2019	310	PC Construction Co.: Professional Services through 10/31/2019 (App#41, Includes released retainage of $129,088) (ACH 12/31/2019)	$	310,649.00
1/30/2020	311	HMFH Architects, Inc.: Professional Services through 12/31/2019	$	314.73
1/30/2020	312	R.M.S. Electric - Installation of new pedestal outlets (6) on top of work stations	$	1,410.00
1/27/2020	313	Airgas USA, LLC - welding program supplies	$	1,939.40
1/31/2020	314	PC Construction Co.: Professional Services through 12/31/2019 (App#42, Includes released retainage of $80,592) (ACH 1/31/2020)	$	112,357.00
2/20/2020	315	R P. Schifiliti Associated, Inc. - PO#202004973 Partial Payment for 3rd party alarm review.	$	3,482.54
2/20/2020	316	Creative Office Pavillion - Furniture PO#201909946 & PO#201909945	$	69,416.84
2/20/2020	317	HMFH Architects, Inc.: PO#202007137 Professional Services through 1/31/2020	$	21,795.76
6/25/2020	318	RMS Electric, LLC - PO#202009689 Installation of cord reels, unistrut system, outlets,and fuses (Not referenced in prior obligations)	$	1,795.77
6/25/2020	319	Creative Office Pavillion - PO#201909946 FFE remaining balance for furniture that had not been received	$	3,920.00
8/20/2020	320	PC Construction Co.: PO#201611299 Professional Services through 4/24/2020 (App#43, Includes released retainage of $14,870) (ACH 8/20/2020)	$	130,248.00
8/26/2020	321	Cengage Learning - Direct Invoice - Paid from Trust Fund from a Demonstrated Success donation (not included in project expenditures - $7,794)	$	-
		Total Expenditures:	**$**	**87,214,103.53**

Obligations to Date:

PO#201604454	HMFH Architects, Inc.: Printing & Travel Expenses	$	5,677.00
PO#201611299	PC Construction Co.: GMP, includes $4,270,636 for Early GMP and Approved Change Orders to Date	$	86,520.73
PO#201700407	HMFH Architects, Inc: Supplement#8 & #10 Add'l services for Construction Phase Geotechnical Engineering (McPhail Associates)	$	5,259.05
PO#201808671	WB Mason (FFE)	$	521.70
PENDING	Placeholder for $70K approved by JBC on 11/27/18 for FFE items, $55K approved by JBC on 4/16/2019, $36K approved by JBC on 5/28/19, Add'l 8	**$**	**2,000.00**
PO#201909406	R.W. Gillespie & Associates, Inc. - Materials Testing Services	$	5,652.71
PO#202002436	Amazon.com - HS FFE Items (Science Equipment)	$	1,688.24
PO#202002437	Home Depot - HS FFE Items (Science Equipment)	$	1,308.37
PO#202002440	VWR Corporation, dba Sargent-Welch - HS FFE Items (Science Equipment)	$	1,407.24
PO#202003237	HMFH Architects, Inc: Add'l Landscape Services, PSS12	$	534.60
PO PENDING	Placeholder for Softball Dugout (JBC approved 10/15/2019)	**$**	**40,000.00**
PO PENDING	Placeholder for Courtyard Doors through Griffin Electric (JBC approved 11/12/2019)	**$**	**10,000.00**
PO#202004973	R.P. Schifiliti Associates, Inc - Review of existing fire alarm and emergency communication system	$	4,017.46
		$	**164,587.10**

Unexpended/Unencumbered Funds Remaining **$244,065.37**

Retainage:

8/11/2016	028	PC Construction Co.: Application #1	$	8,790.00
9/15/2016	032	PC Construction Co.: Application #2	$	7,381.00
9/29/2016	037	PC Construction Co.: Application #3	$	23,324.00
11/3/2016	040	PC Construction Co.: Application #4	$	37,250.00
12/15/2016	047	PC Construction Co.: Application #5	$	41,474.00
12/29/2016	052	PC Construction Co.: Application #6	$	120,917.00
1/19/2017	056	PC Construction Co.: Application #7	$	30,899.00
3/9/2017	059	PC Construction Co.: Application #8	$	94,252.00
3/30/2017	061	PC Construction Co.: Application #9	$	108,494.00
4/27/2017	068	PC Construction Co.: Application #10	$	102,303.00

Retainage, Cont'd:

5/26/2017	073	PC Construction Co.: Application #11	$	112,559.00
6/29/2017	078	PC Construction Co.: Application #12	$	186,134.00

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of September 25, 2020

6/30/2017 081	PC Construction Co.: Application #13 (Paid 7.21.2017)	$	241,526.00
8/31/2017 085	PC Construction Co.: Application #14	$	125,105.00
9/29/2017 090	PC Construction Co.: Application #15	$	210,474.00
10/30/2017 094	PC Construction Co.: Application #16	$	150,968.00
12/1/2017 099	PC Construction Co.: Application #17	$	194,352.00
12/29/2017 104	PC Construction Co.: Application #18	$	129,783.00
1/31/2018 107	PC Construction Co.: Application #19	$	167,451.00
2/28/2018 110	PC Construction Co.: Application #20	$	112,975.00
3/29/2018 119	PC Construction Co.: Application #21	$	133,254.00
4/30/2018 122	PC Construction Co.: Application #22	$	153,674.00
5/29/2018 126	PC Construction Co.: Application #23	$	109,699.00
6/29/2018 132	PC Construction Co.: Application #24	$	68,874.00
6/30/2018 136	PC Construction Co.: Application #25 (ACH 7.20.2018)	$	76,420.00
8/31/2018 141	PC Construction Co.: Application #26	$	65,271.00
9/27/2018 153	PC Construction Co.: Application #27	$	63,465.00
11/14/2018 176	PC Construction Co.: Application #28	$	9,220.00
12/12/2018 198	PC Construction Co.: Application #29	$	(436,782.00)
12/31/2018 207	PC Construction Co.: Application #30	$	(123,767.00)
1/30/2019 224	PC Construction Co.: Application #31	$	(63,395.00)
2/27/2019 231	PC Construction Co.: Application #32	$	(205,282.00)
3/29/2019 235	PC Construction Co.: Application #33	$	(400,263.00)
4/30/2019 244	PC Construction Co.: Application #34	$	(567,379.00)
5/31/2019 250	PC Construction Co.: Application #35	$	(298,019.00)
6/14/2019 254	PC Construction Co.: Application #36	$	(240,388.00)
7/31/2019 274	PC Construction Co.: Application #37	$	11,819.00
9/6/2019 284	PC Construction Co.: Application #38	$	16,978.00
9/30/2019 289	PC Construction Co.: Application #39	$	(294,290.00)
12/4/2019 299	PC Construction Co.: Application #40	$	(2,028.00)
12/31/2019 310	PC Construction Co.: Application #41	$	(129,088.00)
1/31/2020 314	PC Construction Co.: Application #42	$	(80,592.00)
6/10/2020 320	PC Construction Co.: Application #43	$	(14,870.00)
	Total Retainage Held:	**$**	**58,942.00**

PC Construction - Guaranteed Maximum Price (GMP)

Total Contract Sum (includes $4,270,636 for Procurement and Early Work, 6/20/16-10/7/16)		$71,643,000.00
Change Order #1, Approved 12/13/2016		
Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2		$6,200.00
Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock		$34,405.00
Proposal#190013R1 - Ledge Removal Force Main to SMH-2		$1,705.00
Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1		$8,680.00
Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH		$3,151.00
	Total Change Order #1:	**$54,141.00**
Change Order #2, Approved 1/24/2017		
Proposal#190010 - RFI-007 Fabric Under Roadway		$3,705.00
Proposal#190021 - ASI-001 Catwalk Revisions		-$1,657.00
Proposal#190022 - ASI-007 Loading Dock Footing Rev.		$2,197.00
Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev		$15,015.00
Proposal#190025 - Organic Soil Removal Area B		$2,559.00
Proposal#190027 - RFI-125 Road Subgrade Revisions		$17,926.00
Proposal#190029 - Edge Strip Deletion Credit		-$6,953.00
Proposal#190034 - ASI-016 Control Joint Addition		$0.00
	Total Change Order #2:	**$32,792.00**
Change Order #3, Approved 2/15/2017		
Proposal#190020.1 Ledge Removal for Foundations and Utilities Part 1		$185,297.00
Proposal#190026 RFI-099 Deleted RAP's at AE Line		-$9,531.00
Proposal#190028R1 - ASI-12 Animal Science Power		$0.00
Proposal#190031 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget)		$454,539.00
Proposal#190035 - ASI-020 Life Safety Switch		$14,252.00
Proposal#190036 - PR-001 Slab Depression Deletion		-$46,832.00
Proposal#190040 - ASI-023 Revised Grease Traps		-$10,245.00
Propsoal#190047 - RFI-141R1 Fiber Reinforced Concrete		-$22,212.00
	Total Change Order #3:	**$565,268.00**
Change Order #4, Approved 3/21/2017		
Proposal#190030 ASI-013 Window Changes		$0.00
Proposal#190033 ASI-017 Steel Additions & ASI-026		$3,858.00
Proposal#190041 - ASI-024 Stair #2 Revisions		$0.00
Proposal#190043R - ASI-027 Smoke Hatch Revisions		$19,320.00
Proposal#190043R2 - ASI-027 Smoke Hatch Revisions		-$2,533.00
Proposal#190044 - ASI-028 Brace at Column B2/BE.1		$982.00
Proposal#190048 - AIS-029 Cardio/Weight Room Floor Revision		-$1,520.00
Proposal#190053 - PR-003 Schulter Cove Base		-$5,777.00
Proposal#190059 - ASI-032 and 037 Revised Brace Bays		$1,597.00
Proposal#190062 - ASI-039 Bleacher Power		-$4,605.00
Proposal#190073 ASI-041 Lockers in Building Construction		$4,153.00
	Total Change Order #4:	**$15,475.00**
Change Order #5, Approved 4/18/2017		
Proposal#190037 ASI-022 Elevator Roof Structure		$0.00
Proposal#190038 ASI-21.1 Curtainwall Revisions		$4,947.00
Proposal#190050 ASI-031/RFI 189-Eliminated Catwalk Steel Mesh Guardrail at Auditorium		-$6,314.00
Proposal#190078 - Paint Booth Procurement		$139,396.00
	Total Change Order #5:	**$138,029.00**
Change Order #6, Approved 5/30/2017		
Proposal#190039R1 ASI-021.2 Revised Exterior Elevations		-$2,569.00
Proposal#190046 - Delete Safety Cage at 230F Roof Ladder		-$869.00
Proposal#190052R1 - ASI-21.5 Acid Neutralizer Tank		$34,802.00
PC Construction - Guaranteed Maximum Price (GMP), Cont'd		
Proposal#190056R1 - RFI-190 Area E Ductwork Riser @ Stair #5		$3,758.00
Proposal#190075 - RFI-257 Storage Room Duct Chase		$914.00
Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door Layout		$2,056.00

Proposal#190086 - Sprinkler Coverage Above Town Square Clouds		$8,732.00
Proposal#190094R1 - Corridor Locker Size Change		$5,425.00
Proposal#190095 - PR-009 Gym Diffuser Covers		$4,835.00
	Total Change Order #6:	$57,084.00
Change Order #7, Approved 7/11/2017		
Proposal#190032R2 ASI-015 Underslab Piping Revisions		$18,484.00
Proposal#190049 ASI-030 Primary Power Revisions		$0.00
Proposal#190054 ASI-034 Gym Bubbler		$0.00
Proposal#190057 ASI-036R Kitchen Sink Waste Revisions		$0.00
Proposal#190070 ASI-021.10 Revised Edge of Slab Drawings		$0.00
Proposal#190092 ASI-058 Auto Tech Lift Revision		$2,209.00
Proposal#190104R2 PR-010 Guidance Suite Revisions		$1,964.00
Proposal#190107 RFI-407 Life Skills Exhaust Hood		-$7,225.00
Proposal#190114 PR-012 Dust Collector Electrical Changes		$972.00
Proposal#190116 ASI-075 Exhaust Duct Additions in Bathroom 203 A/B		$2,738.00
Proposal#190117R1 PR-013 Cosmetology Lockers		$2,282.00
	Total Change Orders #7:	$21,424.00
Change Order #8, Approved 8/22/2017		
Proposal#190061 ASI-038 Auto Coll CMU Office "Roof"		-$822.00
Proposal#190063R1 ASI-021.7 FF&E Drawings		-$45,177.00
Proposal#190069R2 ASI-021.9 Revised Electrical Drawings		$46,368.00
Proposal#190077 ASI-044 Power to Autotech Air Cleaners		$10,494.00
Proposal#190082 ASI-049 Mezzanine Guard Rail		-$258.00
Proposal#190083R3 RFI-198 Catwalk Access Ladder Revisions		-$138.00
Proposal#190084 ASI-047 CUH Revisions		$2,711.00
Proposal#190087 ASI-052 Life Science Displacement Diffusers		$1,262.00
Proposal#190088R1 ASI-045 Curtainwall 42		$2,285.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates		$4,098.00
Proposal#190096 ASI-060 Cosmetology Electrical Revisions		$0.00
Proposal#190101 RFI-359 Powered Door Operators		$5,203.00
Proposal#190102 ASI-066 Borrowed Light in Facilities		-$468.00
Proposal#190105 RFI-316 Trap Primer		$1,060.00
Proposal#190111R1 ASI-073 Library Borrowed Light Changes		-$3,493.00
Proposal#190135 RFI-469 Unit Heater 12		$537.00
Proposal#190136 RFI-480 Duct Diffuser 231A		-$46.00
Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser		$2,585.00
	Total Change Orders #8:	$26,201.00
Change Order #9, Approved 10/3/2017		
Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2		$189,382.00
Proposal#190058 ASI-21.6R Door Schedule Revisions		-$152.00
Proposal#190060R1 ASI-21.4 Revised Floor Plans		$22,776.00
Proposal#190065 ASI-021.3 Civil and Landscaping Revisions		$18,387.00
Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions		$5,080.00
Proposal#190103R1 ASI-065 Electrical Coordination		$7,485.00
Proposal#190115 ASI-074 Ductless Unit Electrical Changes		-$5,238.00
Proposal#190124 ASI-081 Panel PL137A Deletion		-$337.00
Proposal#190128 PR-010 Electrical Changes		$498.00
Proposal#190137 RFI-470 LC 2-2 Wall Diffuser		$609.00
Proposal#190148 PR-015 Deltion of Millwork Cubbies		-$4,256.00
	Total Change Orders #9:	$234,234.00
Change Order #10, Approved 11/28/2017		
Proposal#190066R3 ASI-043R Compactor Revisions		$32,901.00
Proposal#190120 ASI-077 Revisions to Drawing E3.1		$0.00
Proposal#190123R1 PR-014 Forum Stair Coatings		-$1,137.00
Proposal#190125 RFI-427R1 Radiant Panel Modifications		$1,910.00
Proposal#190130R2 Additional ductwork per RFI281		$4,593.00
Proposal#190134R1 RFI-474R1 Salon 106 Supply Air		$5,791.00
Proposal#190157 ASI-093 Paint Booth Electrical Revisions		-$606.00
Proposal#190159 RFI-499R1 Kiln Revisions		$2,444.00
Proposal#190171 RFI-543 Aluminum Door Hardware Questions		-$1,605.00
Proposal#190176 RFI-536 Curtainwall Flashing Revisions		-$24,410.00
Proposal#190179 RFI561 Duct Diffuser Small CR 234		$522.00
Proposal#190182 PR-020 Sidewalk Widening		$2,894.00
	Total Change Orders #10:	$23,297.00
Change Order #11, Approved 1/9/2018		
Proposal#190020.3 Ledge Removal for Utilities, Part 3		$43,234.00
Proposal#190091R1 ASI-056 Door 040.3 Update		$808.00
Proposal#190118 ASI-076 Added Rebar for New Auto-Tech Lift		$0.00
Proposal#190129R2 ASI-085R2 Column Enclosure at AC/B15.8		$1,163.00
Proposal#190140 ASI-088 Deleted Borrowed Lights Construction CR		-$622.00
Proposal#190146 ASI-45.1 CW 42 Power		$688.00
Proposal#190147 RFI-483 Deletion of Recessed Can Lighting		-$337.00
Proposal#190149.3 PR-016 Corridor Benches Wood Veneer		-$6,419.00
Proposal#190160R1 RFI-522 EX-S4-1.1 Operator		$1,239.00
Proposal#190163 PR-19 Microphone in Town Square		$2,046.00
Proposal#190164 RFI-521 Emergency Fixtures at Stair 1 Roof Access		$5,334.00
Proposal#190170 ASI-097 Business Classroom Floor Boxes		$1,732.00
Proposal#190173 ASI-094R LRC Fixtures		$0.00
Proposal#190187 Football Field Feeder Location		$8,016.00
	Total Change Orders #11:	$56,882.00
Change Order #12, Approved 2/6/2018		
Proposal#190045 Toilet Accessories Revisions		-$4,120.00
Proposal#190072 ASI-040 Mock-up Wall Updates		-$991.00
Proposal#190093R1 PR-027 Loop Road & Baseball Field Drainage Improvements		$12,074.00
<u>PC Construction - Guaranteed Maximum Price (GMP), Cont'd</u>		
Proposal#190126 ASI-070 Wall Panel Changes		$0.00
Proposal#190127R2 RFI-429 Auditorium Handrail Addition, ASI-102		$21,994.00
Proposal#190132 Courtyard Speaker Strobes		$3,421.00
Proposal#190143 Additional Exterior Sign Characters		$0.00

Proposal#190153 ASI 21-14 Vertical Grab Bar Addition		$2,226.00
Proposal#190155 RFI-384R1 Telecom Ductbank Revisions		$16,730.00
Proposal#190165 ASI-095 Wall Panels		$0.00
Proposal#190167 ASI-096 Stair 1 Security Gate Additions		$775.00
Proposal#190168 RFI-545 Stair One Roof Level Lighting		$3,003.00
Proposal#190204 RFI-577R1 Courtyard Canopy Light Fixture		$2,487.00
Proposal#190208 PR-029 Refrigerator Elimination		($3,800.00)
Proposal#190211 PR-030 Filzfelt Panel Substitution		($10,636.00)
	Total Change Orders #12:	**$43,163.00**
Change Order #13, Approved 2/20/2018		
Proposal#190185 PR-022 Power to Motorized Shades		$0.00
Proposal#190220 Animal Science Building Allowance Adjustment		$557,103.00
	Total Change Orders #13:	**$557,103.00**
Change Order #14, Approved 3/20/2018		
Proposal#190113R2 ASI-083 Hardware and Security Coordination		$3,234.00
Proposal#190158 ASI-091 230F Revisions		$2,103.00
Proposal#190183 Framing Modifications for Bleacher Support		$12,580.00
Proposal#190199.2 PR-025 Exterior Signage Modifications 8x12 vinyl		$1,974.00
Proposal#190202R1 RFI-639 Additional Lighting in Sun Room 208A		$2,163.00
Proposal#190207 RFI-648 Exterior Wall Motion Sensors		-$433.00
Proposal#190210 RFI-622 Paint Auditorium Ceiling Suspension System Black		$620.00
Proposal#190212 PR-031 Teacher Planning Layout Changes		$8,396.00
Proposal#190214 ASI-106 Exit Signage Revisions		$1,857.00
Proposal#190218 RFI-677 Room 134 North Wall		$3,821.00
Proposal#190219 Floor Finishes to Replace Recessed Mats		$4,291.00
Proposal#190221 PR-032 Dishwasher Addition Training 034A		$2,121.00
Proposal#190222 ASI-108 Canop6y Lights Main Entrance Revised		$722.00
Proposal#190223 ASI-107 Power Additions Guidance		$623.00
Proposal#190226 RFI-681 Sprinkler Backflow Preventer		$1,292.00
	Total Change Orders #14:	**$45,364.00**
Change Order #15, Approved 5/1/2018		
Proposal#190067 aSI-021.8 Updated Ceiling Plans		$956.00
Proposal#190151 ASI-089 Updated Cosmetology Lab Electrical Layout		$5,622.00
Proposal#190154 ASI-090 TVE Elevations		$4,594.00
Proposal#190190 ASI-103 Weight Room Columns		$3,246.00
Proposal#190213 Town Square Exposed Steel Prep and Prime		$6,220.00
Proposal#190216 RFI-420R1 Condensate Insulation Update		-$2,128.00
Proposal#190229R1 ASI-109 Floor Finish Changes		-$1,459.00
Proposal#190230 RFI-674 Hydronic Heating Zone 113B		$1,842.00
Proposal#190236 ASI-111 Revised Gymnasium Line Layout		$3,100.00
Proposal#190237 RFI-704 Volleyball Insert Modifications		$2,016.00
Proposal#190240 PR-037 Intercom Revisions		$6,288.00
Proposal#19042 Opaque Glass Addition at Trophy Case		$2,682.00
Proposal#190247 Wood Athletic Floor Additional Letters and Staining		$5,374.00
	Total Change Orders #15:	**$38,353.00**
Change Order #16, Approved 6/26/2018		
Proposal#19009R1-RFI-291 Parking at North Side of Gymnasium		$5,710.00
Proposal#190156 RFI-506 Washer/Dryer Power and Venting		$6,110.00
Proposal#190231 PR-035 Revisions to Bio-Med Prep 233C		$4,969.00
Proposal#190244 ASI-113 Knox Box		$7,242.00
Proposal#190248 RFI-722 Under Cabinet Lighting Circuits		$4,973.00
Proposal#190252 RFI-733 Dryer Vent Booster Fans		$3,958.00
Proposal#190253 ASI-115 Stair 4 Light Fixture		$410.00
Proposal#190261 RFI-735 Fume Hood Pressure Regulators		$4,179.00
Proposal#190266 RFI-752 Outdoor Storage Door Closers		$964.00
Proposal#191001 ASB ASI-003 Sprinkler Coverage under Mezzanine		$1,592.00
Proposal#191003 ASB Tub Room Flooring Finish		-$567.00
	Total Change Orders #16:	**$39,540.00**
Change Order #17, Approved 8/15/2018		
Proposal#190225.1 PR-033R Sports Storage Rooms 037 038 & 039		$9,901.00
Proposal#190246 2x8 Ceiling tile Manufacturer		$4,502.00
Proposal#190259R1 PR-40 Catwalk Railing		$29,978.00
Proposal#190271R1 PR-43 AV Rack 033B		$3,385.00
Proposal#190285 ASI-121 Forum Stair Railing Revisions		$17,443.00
	Total Change Orders #17:	**$65,209.00**
Change Order #18, Approved 9/4/2018		
Proposal#190181 ASI-101 Added Facilities Doors		$6,699.00
Proposal#190188 ASI-095R & RFI-604 Auditorium Runtal Relocation		$1,138.00
Proposal#190206R1 RFI-652 Wall Finish at Deleted WP-1 Panels		-$3,493.00
Proposal#190215.1 Climbing Wall Allowance Adjustment		$11,540.00
Proposal#190231.1 PR-35 Bio Med Casework Credit		-$635.00
Proposal#190234 RFI-691 Relocated CTC Equipment		$1,382.00
Proposal#190263 RFI-756 Rain Leader Enclosures in Stairwells		$2,892.00
Proposal#190268 RFI-755 Cementitious FP Column Protection		$2,259.00
Proposal#190277 RFI-772 Additional Speaker Strobes & Pull Stations		$7,750.00
Proposal#190282 Additional Exterior Doors		$13,154.00
Proposal#191008 ASB Exit Signage		$1,454.00
	Total Change Orders #18:	**$44,140.00**
PC Construction - Guaranteed Maximum Price (GMP), Cont'd		
Change Order #19, Approved 11/13/2018		
Proposal#190145R1 RFI-484 Water Supply to Wash Bay		$1,153.00
Proposal#190269 RFI-745 Accessories in Fire Rated Walls		$7,574.00
Proposal#190274 RFI-762 Kitchen Equipment Power, Item 68		$2,024.00
Proposal#190276 ASI-120 GFCI Receptacles Training Room		$523.00

Proposal#190278 RFI-775 Outlets for Existing Grab n Gos		$2,293.00
Proposal#190283 RFI-780 Compressed Air to Auto Lifts		$2,983.00
Proposal#190287 RFI-781 Wood Working Devices		$12,813.00
Proposal#190290 PR-44 Marketing Casework		$857.00
Proposal#190291R1 PR-045 Gym Scorer's Table		$353.00
Proposal#190295R1 ASI-127 Striping at Loading Dock		$918.00
Proposal#190296 ASI-128 Room 206 Door Swing Changes		$1,612.00
Proposal#190304 PR-47 Benches in Athletics		$6,024.00
Proposal#190310 ASI-139 Tire Changer Compressed Air		$1,535.00
Proposal#190320 PR-51 Accent Paint 036 & 036C		$1,019.00
Proposal#190325 Regrade at Generator		$1,331.00
Proposal#191005 Fire Alarm Department Review		$2,027.00
	Total Change Orders #19:	**$45,039.00**
Change Order #20, Approved 12/11/2018		
Proposal#190178 RFI567-Exposed Columns and Wind Bracing		$596.00
Proposal#190212.1 PR-031 R2 Teacher Planning Revisions		$1,850.00
Proposal#190249 RFI-735 Fume Hood Openings		$6,252.00
Proposal#190255 Alumni Drive Utility Ledge Removal		$1,085.00
Proposal#190258 LRC Fixture Modifications		$700.00
Proposal#190270R2 PR-042 Intercom Call Switch		$31,863.00
Proposal#190293 PR-046 C0-2.3 Operation		$2,266.00
Proposal#190326 ASBRFI-012 Drainage Revisions		$3,541.00
	Total Change Orders #20:	**$48,153.00**
Change Order #21, Approved 1/22/2019		
Proposal#190133 RFI-462 Bellamy/Alumni Catch basin		$10,305.00
Proposal#190142 ASI-084 Fume Hood and Gas Changes		-$54,868.00
Proposal#190297 ASI-129 Relocate TVE & TVC Outlets		$2,323.00
Proposal#190317 RFI-798 Power to Airmax Filtraction Units		$1,501.00
Proposal#190330 RFI-804 Welding Exhaust Fan Switch		$796.00
Proposal#190333 GFCI Breakers in Building Construction		$1,489.00
Proposal#191018 ASI-ASB009 Remove Exit Signs in ASB		$310.00
	Total Change Orders #21	**-$38,144.00**
Change Order #22, Approved 2/19/2019		
Proposal#190134.1 RFI-474 Salon 106 Supply Air Add'l Scope		$13,568.00
Proposal#190196R1 PR-023 Add'l Auditorium Ramp Lighting		$20,398.00
Proposal#190288R1 ASI-122 HV-4 Auto Collision Air Changes		$29,033.00
Proposal#1900292 RFI-790 Bldg E Wall Ratings		$12,689.00
Proposal#190314 Kitchen Plumbing Adds		$2,541.00
Proposal#191004 Credit for deletion of fire ext monitors at An Sci		-$422.00
	Total Change Orders #22	**$77,807.00**
Change Order #23, Approved 3/19/2019		
Proposal#190191R1 RFI-616 Heat Trace Power		$688.50
Proposal#190078.1 Paint Booth Add'l Scope		$69,567.00
Proposal#190085 ASI050 Auto Collision Slab Depression		$10,355.00
Proposal#190097 RFI-341 Cardio/Weight Room Ceiling		$2,611.00
Proposal#190122R1 ASI-21.13 Plumbing Rev		$61,892.00
Proposal#190131 RFI-338 Pipe Expansion Joints		$150,999.00
Proposal#190166R1 RFI-552 Auto Area Unit Heater		$24,838.00
Proposal#190232 ASI-21.4 Add'l Training Room Work		$2,772.00
Proposal#190233 Split AC Value Eng Credit Recovery		$20,667.00
Proposal#190241.1 ASI-112 CTC Entrance		$5,730.00
Proposal#190264R1 RFI-747 Stair#2 Wind Brace Fireproofing		$4,282.00
Proposal#190272 Caulk Reveal at TS Knee Wall Cap		$373.00
Proposal#190316R1 ASI-008 Pave Path Between ASB & Shed		$19,939.00
	Total Change Orders #23	**$374,713.50**
Change Order #24, Approved 4/2/2019		
Proposal#190121R2 ASI-078 Water Heater Intake and Exhaust		$6,755.00
Proposal#190144R1 RFI-456 Staff Dining 204 Duct Diffuser		$1,384.00
Proposal#190186 RFU-601 Fume Hood Plumbing Sci. Prep 235A		$6,704.00
Proposal#190192R1 RI-617 Courtyard Irrigation Feed		$7,006.00
Proposal#190195.1 RFI-623 DCU Condensate Drain Revisions		$2,180.00
Proposal#190224 RFI-672 Unit Heater 11 Piping		$1,467.00
Proposal#190238R1 RFI-715 Additional Fire Dampers		$3,569.00
Proposal#190250 Revised Stairwell Electrical Pathway		$23,203.00
Proposal#190251 RFI-732 VAV Discrepancies		$3,785.00
Proposal#190281 RFI-777 Dishwasher Power Supply		$345.00
Proposal#190289 Caulk Accessories at Tile Wainscot		$1,405.00
Proposal#190294 ASI-125 Emergency Lighting in Cooler		$2,304.00
Proposal#190302 Single Exterior Door Width Changes		$35,636.00
Proposal#190335 ASI-143 Paging Blue Lights in Cosmetology		$3,651.00
Proposal#191013 AS Barn Wiring Modifications		$23,222.00
	Total Change Orders #24	**$122,616.00**
Change Order #25, Approved 4/16/2019		
Proposal#190306 PR-49 Auto Tech Wheel & Tire		1,941.00
Proposal#190341 ASI-145 Lighting in Courtyard		1,338.00
Proposal#190175R2 ASI-099R4 Dishwashers in Prep Rooms		4,607.00
Proposal#191014R1 Recessed Lighting		$6,419.00
	Total Change Orders #25	**$14,305.00**
PC Construction - Guaranteed Maximum Price (GMP), Cont'd		
Change Order #26, Approved 5/14/2019		
Proposal#190308 ASI-137 Feed for Wheel Balancer		$575.00
Proposal#190313R1 PR-50 Rooms 231 & 232 MBs		$1,083.00
Proposal#190343 ASI-146 Fence at Courtyard Retaining Wall		$2,413.00
Proposal#190354 BMS System Database Rebuild		$4,761.00
Proposal#191010 ASI-AS006 Spray Foam Ignition Barrier		$18,190.00
Propsoal#191012 Relocated Water Fountains		$1,127.00

Proposal#191017 RFI-808 AS Lights-Out Test Clarification		$1,583.00
	Total Change Orders #26	**$29,732.00**
Change Order #27, Approved 6/26/2019		
Proposal#190052.1 ASI-21.5 Acid Neutralization Tank		$640.00
Proposal#190071R1 Baseball Batting Cage Revisions		$19,154.00
Proposal#190097.1 RFI-341 Cardio/Weight Room Ceiling Revisions		$7,406.00
Proposal#190241.2 ASI-112 CTC Entrance		$1,638.00
Proposal#190256 Football Scoreboard Permanent Power		$10,812.00
Proposal#190264 RFI-747 Stair #2 Wind Brace Fireproofing - Metro Costs		$9,002.00
Proposal#190273 RFI-763 CH1 Freeze Protectoin Heater		$418.50
Proposal#190364 PR-71 Additional Graphics		$3,146.00
Proposal#190367 Turf Field Credit		-$755,717.00
Proposal#190368 Additional Tennis Courts		$102,269.00
Proposal#190373 PR-76 Panic Bars at Fence Gates		$2,330.00
Proposal#190379 Gallery #2 and Catch Basin Ledge Removal		$79,099.00
	Total Change Orders #27	**-$519,802.50**
Change Order #28, Approved 7/23/2019		
Proposal#190080R4 ASI-21.11R FEC Locations		$37,307.00
Proposal#190098 ASI-061 Alt PE Wall Configuration Upate		$2,055.00
Proposal#190151.1 Marker Board Reconcilation		$3,706.00
Proposal#190180R1 RFI-572R1 Safety Shower and Mixing Valves		$2,833.00
Proposal#190200 RFI-633 Soffit Outside 127B		$786.00
Proposal#190217 Town Square Ceilng Paint Revisions		$9,020.00
Proposal#190260 RFI-742 Additional Borrowed Lights		$2,367.50
Proposal#190286 Electrical Changes - Design/Code Requirements		$27,171.00
Proposal#190301 RFI-701 Radiant Heat Balancing Valves		$5,662.50
Proposal#190311 ASI-133 Dust Collection FA Connectoin		$3,353.00
Proposal#190321 PR-052 Water Distillers		$17,230.50
Proposal#190322 PR-053 Mat Hoist		$6,865.00
Proposal#190340 PR-59 Wet Area Training Room		$12,962.00
Proposal#190353 PR-62 CTC Sinks		$20,921.00
Proposal#190364.1 PR-71 Additional Graphics (welding)		$1,621.75
Proposal#190369 RFI-690R1 Additional Duct Smoke and Fire Dampers		$16,805.00
Proposal#190371 RFI-827 Entry Plaza Illuminated Handrails		$6,086.00
Proposal#190375 PR-79 Fire Alarm Additional Scope		$26,675.00
Proposal#190378 PR-90 Drainage at Athletic Fields		$420,751.00
Proposal#190381 Irrigation Sleeve at Front Entrance		$1,538.00
Proposal#190383 Unsuitable Material Teacher's Parking Lot		$20,299.00
Proposal#190384 Trough Excavation Backfill		$4,303.00
Proposal#190385 Fabric Installation at Senior Parking Lot		$6,119.00
Proposal#190387 PR-82 Auto Collision Electrical Panel Protection		$1,170.00
Proposal#190393 PR-89 Tennis Court Revisions		$20,532.00
Proposal#190395 Fabric Installation at Tennis Courts		$15,407.00
Proposal#191020 RFI-807 Barn EBU Fixtures		$3,275.00
Proposal#191021 RFI-825 Animal Science Balancing		$868.00
	Total Change Orders #28	**$697,689.25**
Change Order #29, Approved 8/6/2019		
Proposal#190305 PR-48R Auto Collision Wash Bay		$25,322.00
Proposal#190361 PR-67 Softball Field Revisions		$19,595.00
Proposal#190396 Dugout Pad Revisions		$4,073.00
Proposal#190397 Dugout Conduit at Softball Fields		$8,174.00
	Total Change Orders #29	**$57,164.00**
Change Order #30, Approved 9/17/2019		
Proposal#190341.1 ASI 145R Courtyard Lighting		$1,840.00
Proposal#190350 PR-77 Paint Booth Dampers		$9,623.00
Proposal#190351 PR-73 Science Lab Table Power		$10,914.00
Proposal#190362 Sprinkler revisions		$4,683.00
Proposal#190374.1 PR-78 Kitchen Exhaust Fans		$24,591.00
Prposal#190388 PR-83 Emergency Shower		$9,999.00
	Total Change Orders #30	**$61,650.00**
Change Order #31, Approved 9/17/2019		
Proposal #190377 ASI 45.1 Training Room 034A-Access Control Hardware		$4,484.00
Proposal#190399 RFI 853-Add'l Concrete Sidewalk to N. Southball Field		$673.00
Proposal#190404 RFI 856 Parking Lot Pavement Clarification		$1,999.89
Proposal#190409 PR-95 Irrigation Controller & Devices		-$1,576.00
Proposal#190411 HEA Add'l Cost (credit)		-$12,404.00
	Total Change Orders #31	**-$6,823.11**
Change Order #32, Approved 10/1/2019		
Proposal#190382.2 PR-92.1 HS Entry Plantings		-$711.00
Proposal#190400 Teacher Parking Lot Repairs		$57,457.00
Proposal#190412 PR-96 Decorative Sandblasting at Courtyard		-$4,519.00
Proposal#190414 Irrigation Water Meter Credit		-$4,088.15
	Total Change Orders #32	**$48,138.85**
Change Order #33, Approved 10/15/2019		
Proposal#190388.1 PR-83 Emergency Shower 14D & 237		-$4,671.70
Proposal#190402.1 Infield Mix Topdressing Material Credit & Add'l Infield Mix		$27,319.32
Proposal#190413 Add'l Steel Fire Proofing per IS		$3,564.25
	Total Change Orders #33	**$26,211.87**
PC Construction - Guaranteed Maximum Price (GMP), Cont'd		
Change Order #34, Approved 10/29/2019		
Proposal#190060.1R1 ASI-21.4 Revised Floor Plans Firestopping T&M		$27,633.00
Proposal#190198.1 Misc Drywall Revisions per RFIs & ASI-34		$3,926.00
Proposal#190356R1 PR-68 Dugout Revisions (Credit)		-$57,898.00
Proposal#190366 ASI-141 Auditorium Aisle Lights		$2,405.14
Proposal#190394.1 Relocate Basketball Hoops		$3,451.00
Proposal#190398 Liquid Asphalt Escalation		$35,756.04
Proposal#190401.1 RFI844 Softball Control Conduit Credit		-$1,419.00

Proposal#190415 PR-94 Civil/Landscape Credits	-$2,989.50
Proposal#190418 Athletic Field Lines (Credit)	-$1,424.00
Total Change Orders #34	**$9,440.68**
Change Order #36, Approved 11/12/2019	
Proposal#190361.1 PR-67 Softball Field Revisions (Backstop Canopy)	$3,038.00
Proposal#190416 ASI-013-Animal Science Building - Relocate Cord Reels	$1,580.58
Proposal#190422 PR-91-Flush Granite Curbs	-$156.90
Proposal#190423 Phase II - Substantial Completion Time Extension	$0.00
Total Change Orders #36	**$4,461.68**
Change Order #38, Approved 2/18/20	
Proposal#190425.1 Main Entrance Canopy & CTC Entrance Canopy - Credit to not Paint Lintels	-$1,014.00
Proposal#190425.2 PR-035 Revisions to Bio-Med Prep 233C	-$1,014.00
Total Change Orders #38	**-$2,028.00**
Change Order #39, Approved 9/29/2020	
Proposal#190375.1 PR-79 Fire Alarm Additional Scope of Work (Credit)	-$4,409.00
Proposal#190430 RFI 879 - Storm Switch Pathway	$1,073.00
Proposal#190431 RFI 877 - Kiln Hood Sprinkler Pendant Obstruction	$2,352.00
Proposal#190432.1 Fire Alarm Changes Per Review of System with RPSA	$41,243.94
Total Change Orders #39	**$40,259.94**
Total Change Orders to Date:	**$3,150,311.16**
New Contract Sum Including Approved Change Orders:	**$74,793,311.16**