



**DOVER SCHOOL
DISTRICT**

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

Meeting Type:	Regular Meeting
Meeting Location:	Room 305, McConnell Center
Meeting Date:	Tuesday, November 17, 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 September 29, 2020
4. Manifest Approval
5. Change Order Approval/Log
6. Wood Floor –DHS Review and Action Items-Letter for Warranty
7. HMFH Request for 179D Deduction-Draft Letter
8. Inspectional Services Update
9. 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. Other Priority Items JBC
10. Financial Report
11. Matters of Interest
12. Build next agenda and review action items
13. Adjournment

14. *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.



**DOVER SCHOOL
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JOINT BUILDING COMMITTEE DOVER HIGH SCHOOL AND REGIONAL CTC MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	DHS Library
Meeting Date:	September 29, 2020
Meeting Time:	4:30 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, September 29, 2020 at 4:39 p.m. in the Dover High School and Career Technical Center Library. Present were Bob Carrier, Dennis Shanahan, Matt Severson, Sarah Greenshields, Amanda Russell, and Mark Geuther. Also present were Clerk of the Works Stephanie Cartabona, Business Administrator Mike Limanni, PC Representative Nick Rouleau, DHS Principal Peter Driscoll, DHS CTC Director Samantha Tukey, City Attorney Josh Wyatt and C&W Manager Mike Brooks. Alan Pemstein participated remotely.
- II. CITIZEN'S FORUM:** No one addressed the JBC.
- III. APPROVE MEETING MINUTES FROM AUGUST 25, 2020:** Amanda Russell moved, Dennis Shanahan seconded to approve the minutes as presented. An oral **VOTE PASSED 6/0**.
- IV. APPROVE MANIFESTS:**
- Amanda Russell moved, Sarah Greenshields seconded to approve DHSCTC322 in the amount of \$54,825.00 to PC Construction for construction services through June 30, 2020. A roll call **VOTE PASSED 6/0**. Retainage of \$28,985.00 is included in the payment.
- Amanda Russell moved, Sarah Greenshields seconded to approve DHSCTC323 in the amount of \$27,450.00 to PC Construction for construction services through July 31, 2020. A roll call **VOTE PASSED 6/0**. Retainage of \$19,889.00 is included in the payment.
- V. REVIEW AND APPROVE CHANGE ORDERS:**
- Amanda Russell moved, Dennis Shanahan seconded to approve owners change order 0039 in the amount of \$40,259.94. A roll call **VOTE PASSED 6/0**.
- VI. WOOD FLOOR—DHS REVIEW AND ACTION ITEMS:** Ms. Cartabona reviewed the letter from PC Construction summarizing a meeting attended by Peter Wotton, Mike Brooks, Jim Zorbes of New England Sports Floors and Nick Rouleau of PC Construction. This letter highlighted issues with the gym floor and added action items and the responsible party. Ms. Cartabona is working with Mr. Rouleau on the action items and she will also discuss with Mr. Wotton. Mr. Driscoll commented that the floor looks great now but expressed concern on whether gaps in the floor will re-appear as the seasons change.
- Mr. Brooks noted that three other Dover schools have a similar floor and there are gaps in them, but they close as temperatures and humidity level changes.
- A discussion ensued concerning whether acceptance of the floor in its current condition would impact any future claims against the warranty. Ms. Cartabona stated that there a service contract with the installer which calls for the floor to be refinished three more times. She also stated that she felt that the warranty period will start with the completion of the corrective actions this summer, not when the floor was installed two years ago. Ms. Cartabona recommended asking New England Sports Floors to provide a letter confirming the warranty period to which the JBC agreed.



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- VII. HMFH REQUEST FOR 179D DEDUCTION:** Mr. Limanni stated that he was not aware of a precedent for negotiating a return benefit for the owner when the deduction is passed from a local government to the designers, but he recommended approval of this request. Overall, JBC members agreed to this request made by HMFH. Mr. Geuther inquired if there are any additional charges to the JBC by HMFH to which Mr. Pemstein believed that there will be no additional charges. Mr. Shanahan stated that, based on the intent of the deduction, it would not be appropriate to include any conditions with the letter authorizing transfer of the deduction to HMFH. He stressed that this is a “Pay it Forward” action and the intent of sustainability should be kept in mind. For the most part, the JBC agreed that it would be HMFH’s choice to donate back to the project.

Record Note: Confirmation occurred that Dover has received its final HMFH bill and any remaining funds can be returned to contingency. Gillespie has also been contacted to determine if there will be additional billing.

Amanda Russell moved, Matt Severson seconded to authorize City Attorney Josh Wyatt to draft a letter to HMFH stating the JBC’s approval of the 179D Deduction. A roll call **VOTE PASSED 6/0.**

VIII. SOLAR PANEL UPDATE:

Mr. Limanni stated that the District is closer to obtaining login credentials so that data can be viewed. He noted that the City is beginning a significant solar project and maybe a City-wide collaboration could provide valuable data. The location of the TV screen was discussed so that data could be viewed within the school. Ms. Cartabona will work with ReVision to create a narrative in “lay-person” terms to share with the Schools and City. Mr. Limanni will provide links for public-facing data that he received from the Assistant City Planner on September 17th.

Ms. Cartabona will consult with Ms. Greenshields as needed.

- IX. INSPECTIONAL SERVICES:** Ms. Cartabona summarized the building discrepancies needed for final approval. Many of the items were marked as “closed” or “accepted”. Fire alarm issue is awaiting parts and should be completed after they are received in the middle of October.

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

- a. Round Pen Update:** Ms. Tukey stated that she believes the area planned for the round pen may be too small for use with larger animals. She will work with Mr. Rouleau and Ms. Cartabona to determine if there is a larger area which would need to be at least 30 feet. Mr. Carrier asked if the funds allocated for the Round Pen could be used for anything else. It was believed that they could be used for other items since enough has been spent on the Career and Technical Center, but more investigation will occur for confirmation.
- b. Fence at Bellamy Rd, Baseball Field, Top wall near Auto:** Ms. Cartabona has documents and will be ready to put out the bid in a few weeks.
- c. Softball Dugouts:** Ms. Cartabona would like to review bid documents with the team.



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- d. Fume Hood Exhaust Fan Installation for BioMed Classroom:** Ms. Tukey stated that she feels the Fume Hood is more essential than the Round Pen at this time and a bid should be put out for this due to its importance. Ms. Cartabona stated this bid was delayed until funding availability is known.

e. Other Priority Items JBC

- XI. FINANCIAL REPORT:** Mr. Limanni reviewed financial documents. Before the next meeting, he hopes to review line items to determine if remaining funds may be returned to contingency. FFE funds may remain available for a short period of time. Mr. Carrier commented that there may be available funds remaining from the GES JBC that may be used for “like” projects which would include the DHS JBC. Mr. Limanni responded that there is still a close out process that needs to occur with the GES JBC prior to funds being available.
- XII. MATTERS OF INTEREST:** Mr. Shanahan requested that the JBC set an internal goal to identify and prioritize how all remaining project funds will be appropriated and that this plan be developed by the end of the calendar year. Mr. Severson is impressed and happy about the high level of use of the new tennis courts. All JBC members agreed they are a huge asset.
- XIII. BUILD NEXT AGENDA AND REVIEW ACTION ITEMS:** Draft HMFH letter for 179D tax deduction allocation, request a letter from New England Sports Floors regarding Gym floor warranty period start date, Round Pen, Fencing, Dugout, IS updates.
- XIV. ADJOURNMENT:** Sarah Greenshields moved, Amanda Russell seconded to adjourn the meeting at 6:00 pm. An oral **VOTE PASSED 6/0.**

This is no audio recording of this meeting due to a technical difficulty.

MAN. NO. CIPM#DHSCTC324
DATE 11/17/2020

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
11/17/2020	R.P. Schifilti Associates, Inc. PO Box 297 Reading, MA 01867				DHS/CTC Fac. Improv.
	4016 1 600 46900 4725 07101 16 000 000 700	202004973		\$ 3,811.70	FY: 2016
				\$ 3,811.70	Inv#11162
	Partial payment for 3rd party alarm review.				
	Invoice reviewed by S. Cartabona 10/5/2020				
TOTALS:				\$3,811.70	

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:

3,811.70

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date



FIRE PROTECTION ENGINEERS
www.rpsa-fire.com

R.P. SCHIFILITI ASSOCIATES, INC.
P.O. Box 297
Reading, MA 01867-0497
USA
+781.944.9300 Fax
+781.942.7500 Voice

Dover School District - SAU #11
61 Locust Street
Dover, NH 03820

October 5, 2020
Invoice # 11162

In Reference To: rpsa Project: 1340b Dover High School
Your Purchase Order No.: 202004973

	<u>Hours</u>	<u>Amount</u>
For professional services rendered		\$3,745.00
Additional Charges		
Total costs		<u>\$66.70</u>
Total amount of this bill		<u><u>\$3,811.70</u></u>

rpsa US Federal Tax Id. # 04-3023284

Payment Terms: Net 30 days. Payments not received in 30 days or less will result in a 1.5% service fee per month.
Thank you.

Detailed time and expense information contained in Project Detail Report.



FIRE PROTECTION ENGINEERS
www.rpsa-fire.com

R.P. SCHIFILITI ASSOCIATES, INC.
P.O. Box 297
Reading, MA 01867-0497
USA
+781.944.9300 Fax
+781.942.7500 Voice

10/05/20 9:43 AM
Page 1

rpsa Project Detail Report

Selection Criteria

Proj.Selection Include: 1340b Dover H.S.
Slip.Billed No

Start Date	End Date	Professional	Activity	Description	Time Qty	Billable
Project: 1340b Dover H.S.						
03/11/20	03/11/20	RPS	Document Review	Download and org. project docs.	1.20	\$210.00
03/16/20	03/16/20	RPS	Notes Prep.		0.20	\$35.00
03/16/20	03/16/20	RPS	Tele. Conf.	Dave Pereira	0.50	\$87.50
04/01/20	04/01/20	RPS	Correspondence		0.20	\$35.00
04/17/20	04/17/20	RPS	Document Review		1.40	\$245.00
06/03/20	06/03/20	RPS	Tele. Conf.	SC, PH, JM, RJ	1.00	\$175.00
06/05/20	06/07/20	RPS	Correspondence		3.10	\$542.50
06/10/20	06/10/20	RPS	Notes Prep.		0.20	\$35.00
07/01/20	07/01/20	RPS	Document Review		0.50	\$87.50
07/01/20	07/01/20	RPS	Tele. Conf.	SC NILM; CBF SC, + conf call w/ SC & Paul Haas	1.10	\$192.50
07/14/20	07/14/20	RPS	Notes Prep.	Compile status data.	1.80	\$315.00
07/15/20	07/15/20	RPS	Tele. Conf.	PH, SC	0.60	\$105.00
07/15/20	07/15/20	RPS	Notes Prep.		0.50	\$87.50
07/21/20	07/21/20	RPS	Mileage		115.000	\$66.70
07/21/20	07/21/20	RPS	Site Visit		4.50	\$787.50
07/22/20	07/23/20	RPS	Notes Prep.		3.70	\$647.50
08/25/20	08/25/20	RPS	Notes Prep.	RE 190432 final.pdf	0.90	\$157.50
Total: 1340b Dover H.S.					Total Billable Hours	21.40
					Expenses:	\$66.70
					Total:	\$3,811.70

MAN. NO. CIPM#DHSCTC325
DATE: 11/17/2020

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. 11/17/2020	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				DHS/CTC Fac. Improv. FY: 2016
PO Line					
2	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201611299	\$	19,809.05	
4	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201611299	\$	5,476.95	
		Total Earned, Current	\$	25,286.00	
	<u>4016.1.000.00000.2340.00000.00.000.000.L10</u>	Retainage (Released)		-8,087.00	
		Total Earned Less Retainage/Current Payment Due	\$	33,373.00	
Invoice #15027-046 for Construction Services through 09/30/2020 per attached schedule of values and transaction report.					
Payment #46 Includes the release of \$8,087.00 in retainage. Retainage balance after payment #46, \$2,000.00					
	Retainage for DHS		\$	6,335.36	
	Retainage for CTC		\$	1,751.64	
	Total		\$	8,087.00	
TOTALS				\$33,373.00	

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:

33,373.00

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: 11/9/2020

Project Number: 15027

Requisition Number: 046

To: Dover School District
ATTN: Michael Limanni
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 September 30, 2020 per attached schedule of values and transaction report.

Breakdown (this billing):

Dover High School (77.2%) = \$26,144.41

Career Technical Center (22.8%) = \$7,228.59

78.34%
21.66%

Total this invoice:

\$33,373.00

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 \$ 33,373 for Payment Application No. 46, 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 09/30/2020. 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 11/9/2020

PC CONSTRUCTION COMPANY

Signature

Garret Bertolini

Name

Senior Project Manager

Title

State of MaineCounty of Cumberland

(SS)

On this 9th day of November, 2020, before me personally appeared
Garret Bertolini, to me known, and known to me to be the
Senior Project Manager 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

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

403

Dover, NH 03820-4132

FROM CONTRACTOR: PC Construction Company

193 Tilly Drive

South Burlington, VT 05403

US/A

PROJECT: Dover High School and Career Technical Center
61 Locust Street
403
Dover, NH 03820-4132

APPLICATION NO: 46
PERIOD TO: 09/30/2020
PROJECT NOS: 15027

CONTRACT DATE: 03/15/2016

DEDUCTIONS TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. Net change by change orders
3. CONTRACT SUM TO DATE (Line1 +/-.2)
4. TOTAL COMPLETED & STORED TO DATE

Column 1 on G7031

3. RETAINAGE:

Total retainage Column 4 of G7031

5. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

Change Order approved in previous months by Owner

APPROVED THIS MONTH

Number Date Approved

0035 10/01/2020

ADDITONS

DEDUCTIONS

3,674,821

568,786

40,260

0

Current Total

Net Change by Change Orders

40,260

3,146,283

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 retained from the Owner, and that current Certificates for payment are now due.

By: *[Signature]*
Contractor: PC Construction Company

State of Maine

County of Cumberland

Subscribed and sworn to before me this 9th day of November 2020

Notary Public: *[Signature]*

My Commission Expires: 5-10-2026

Notary Public, State of Maine
My Commission Expires 05/10/2026

ARCHITECTS 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: \$ 33,373.00

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

ARCHITECT

Sgt. Ann Pinstick

DATE: 11/09/2020

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

CONTINUATION SHEET

PC Construction Company

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: 46

APPLICATION DATE: 10/06/2020

PERIOD TO: 09/30/2020

A	B	C	D	E	F		G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	WORK COMPLETED (F+G)			MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- % (I/E)	BALANCE TO FINISH	RETAINAGE
15027	Dover High School and Center											
01	GENERAL CONDITIONS	45,000	0	45,000	44,500	500		0	45,000	100	0	0
010000	Mobilization & Demobilization	37,575	0	37,575	37,575	0	0	0	37,575	100	0	0
010020	Office Supplies	24,505	0	24,505	24,505	0	0	0	24,505	100	0	0
010025	PM Software	48,000	0	48,000	48,000	0	0	0	48,000	100	0	0
010030	Office Furniture/Systems	10,000	0	10,000	10,000	0	0	0	10,000	100	0	0
010035	Kiosk	8,350	0	8,350	8,350	0	0	0	8,350	100	0	0
010060	Janitorial Services	5,000	0	5,000	5,000	0	0	0	5,000	100	0	0
010070	Temporary Wiring	7,800	0	7,800	7,800	0	0	0	7,800	100	0	0
010080	Water Usage	34,200	0	34,200	34,200	0	0	0	34,200	100	0	0
010100	Telephone/Communications	38,000	0	38,000	38,000	0	0	0	38,000	100	0	0
010110	Sanitary Facilities	30,000	0	30,000	30,000	0	0	0	30,000	100	0	0
010130	Construction Fence	175,000	0	175,000	175,000	0	0	0	175,000	100	0	0
010400	Temporary Heat	150,000	0	150,000	150,000	0	0	0	150,000	100	0	0
010410	Temporary Enclosure	40,000	0	40,000	40,000	0	0	0	40,000	100	0	0
011040	Snow Removal	50,000	0	50,000	50,000	0	0	0	50,000	100	0	0
011160	Park/Transport/Parking Lot	15,000	0	15,000	14,000	600	0	0	14,600	97	400	0
011200	Blueprinting/Contract Drawings	77,500	0	77,500	77,500	0	0	0	77,500	100	0	0
011320	OSHA & First Aid	188,850	850	188,950	188,850	0	0	0	188,850	100	0	0
011330	Progress Cleanup/Removal	75,750	0	75,750	75,750	0	0	0	75,750	100	0	0
011360	Floor Protection	141,091	0	141,091	141,091	0	0	0	141,091	100	0	0
012000	Final Cleanup	2,789,485	17,720	2,807,205	2,805,705	1,200	0	0	2,806,905	100	300	0
012090	Project Management	241,680	0	241,680	241,680	0	0	0	241,680	100	0	0
012110	Safety Engineer	20,000	0	20,000	20,000	0	0	0	20,000	100	0	0
012200	Field Engineer	218,440	0	218,440	218,440	0	0	0	218,440	100	0	0
013000	Field Office Manager	81,000	0	81,000	81,000	0	0	0	81,000	100	0	0
013020	Living Allowance	22,800	0	22,800	22,800	0	0	0	22,800	100	0	0
014000	Travel Expenses	2,280	0	2,280	2,280	0	0	0	2,280	100	0	0
014080	Scheduling	50,000	0	50,000	50,000	0	0	0	50,000	100	0	0
015300	Load/Material Handling	106,220	0	106,220	106,220	0	0	0	106,220	100	0	0
015520	Field Office	38,000	0	38,000	38,000	0	0	0	38,000	100	0	0
015590	Storage Trailer/Container	11,400	0	11,400	11,400	0	0	0	11,400	100	0	0
016000	Builder's Risk Insurance	68,863	0	68,863	68,863	0	0	0	68,863	100	0	0
016150	GL Insurance	537,323	25,403	562,726	562,375	194	0	0	562,569	100	157	0
016200	P&P Bond	401,201	18,982	420,183	419,772	300	0	0	420,072	100	80	0
	GENERAL CONDITIONS Total:	5,787,263	63,035	5,850,298	5,846,567	2,794		0	5,849,360	100	946	0

CONTINUATION SHEET

PC Construction Company

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed and 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: 46

APPLICATION DATE: 10/06/2020

PERIOD TO: 09/30/2020

A	B	C	D	E	F		G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	WORK COMPLETED (F+G)	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- % (I/E)	BALANCE TO FINISH	RETAINAGE
02	SITE WORK										
020000	Stewwork 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
020800	County 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	-28,000	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	-28,000	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	Unstated 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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PC Construction Company

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PERIOD TO: 09/30/2020

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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
072500	Fireproofing Subcontract	328,320	0	328,320	328,320	328,320	0	0	328,320	100	0	0
072600	Firestopping Subcontract	59,400	0	59,400	59,400	59,400	0	0	59,400	100	0	0
073100	Roofing Subcontract	1,770,000	0	1,770,000	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	2,649,720	0	0	2,649,720	100	0	0
08	DOORS & WINDOWS											
080100	Door Frames and Hardware	761,290	-68,000	693,290	693,290	693,290	0	0	693,290	100	0	0
080110	Door and Hardware Installation	0	68,000	68,000	68,000	68,000	0	0	68,000	100	0	0
083300	Overhead Doors	63,800	0	63,800	63,800	63,800	0	0	63,800	100	0	0
084000	Windows, Storefront and Curtnail	2,700,000	-225,000	2,475,000	2,475,000	2,475,000	0	0	2,475,000	100	0	0
088000	Interior Glazing	0	225,000	225,000	225,000	225,000	0	0	225,000	100	0	0
	DOORS & WINDOWS Total:	3,525,090	0	3,525,090	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	5,559,750	0	0	5,559,750	100	0	0
093100	Ceramic Tile	654,870	0	654,870	654,870	654,870	0	0	654,870	100	0	0
085100	Acoustical Ceilings	585,473	0	585,473	585,473	585,473	0	0	585,473	100	0	0
085200	Acoustical Wall Panels	426,126	-1,500	424,626	424,626	424,626	0	0	424,626	100	0	0
085600	Wood Flooring	159,000	0	159,000	137,944	137,944	21,056	0	159,000	100	0	0
096600	Resilient Flooring	957,992	0	957,992	957,992	957,992	0	0	957,992	100	0	0
097000	Resilient Athletic Flooring	49,000	0	49,000	49,000	49,000	0	0	49,000	100	0	0
098000	Painting Subcontractor	603,500	0	603,500	603,500	603,500	0	0	603,500	100	0	0
	FINISHES Total:	8,995,713	-1,500	8,994,213	8,973,157	8,973,157	21,056	0	8,994,213	100	0	0
10	SPECIALTIES											
100000	Misc Specialties	600,257	0	600,257	600,257	600,257	0	0	600,257	100	0	0
104210	Signage Subcontractor	114,114	0	114,114	114,114	114,114	0	0	114,114	100	0	0
	SPECIALTIES Total:	714,371	0	714,371	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	278,000	0	0	278,000	100	0	0
111400	Kitchen Equipment	523,570	0	523,570	523,570	523,570	0	0	523,570	100	0	0
111600	Loading Dock Equipment	9,032	0	9,032	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	0
113000	Athletic Equipment	137,489	6,843	144,132	144,132	144,132	0	0	144,132	100	0	0
	EQUIPMENT Total:	983,091	-28,357	954,734	954,734	954,734	0	0	954,734	100	0	0
12	FURNISHINGS											
125000	Window Treatments	80,250	0	80,250	80,250	80,250	0	0	80,250	100	0	0
127100	Fixed Auditorium Seating	126,955	0	126,955	126,955	126,955	0	0	126,955	100	0	0
127300	Gymnasium Seating	141,816	0	141,816	141,816	141,816	0	0	141,816	100	0	0

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					FROM PREVIOUS APPLICATION	THIS PERIOD					
	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:	2,587,588	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	2,000
160015	Electrical Ductbank	80,000	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	2,000
19	CHANGE ORDERS										
190001	Permit Set Silework 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 Alumal Drive Silework	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	RF1002 Football Scoreboard Support	0	18,255	18,255	18,255	0	0	18,255	100	0	0
190008	SMH-3 Location Revision	642	0	642	642	0	0	642	100	0	0
190010	RF1007 Fabric Under Roadway	0	3,586	3,586	3,586	0	0	3,586	100	0	0
190012	RF1-0012 Organic 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	1,850	1,850	1,850	0	0	1,850	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 Coat Revisions	61,244	0	61,244	61,244	0	0	0	61,244	100	0	0
190019	Addenda B Coat Revisions	43,996	0	43,996	43,996	0	0	0	43,996	100	0	0
190020	Foundation and Utility Ledges Removal	0	404,421	404,421	404,421	0	0	0	404,421	100	0	0
190021	ASI-001 Catwalk Revisions	0	-1,835	-1,835	-1,835	0	0	0	-1,835	100	0	0
190022	ASI-007 Loading Dock Footing Revisions	0	2,126	2,126	2,126	0	0	0	2,126	100	0	0
190023	ASI-006R Drainage Revisions	0	14,530	14,530	14,530	0	0	0	14,530	100	0	0
190025	Interior Organic Removal	0	2,476	2,476	2,476	0	0	0	2,476	100	0	0
190026	RFI-099 Deleted RAPs at AE Line	0	-9,405	-9,405	-9,405	0	0	0	-9,405	100	0	0
190027	RFI-125 Loop Road Subgrade	0	17,347	17,347	17,347	0	0	0	17,347	100	0	0
190028	ASI-12 Animal Science Power	0	36,358	36,358	36,358	0	0	0	36,358	100	0	0
190029	Edge Strip Deletion Credit	0	-6,862	-6,862	-6,862	0	0	0	-6,862	100	0	0
190031	ASI-014 Kitchen Equipment Revisions	0	435,564	435,564	435,564	0	0	0	435,564	100	0	0
190032	ASI-015 Underlaid Piping Revisions RFI-132	0	22,219	22,219	22,219	0	0	0	22,219	100	0	0
190033	ASI-017 Steel Additions	0	3,242	3,242	3,242	0	0	0	3,242	100	0	0
190035	ASI-020 Life Safety Switch	0	13,791	13,791	13,791	0	0	0	13,791	100	0	0
190036	PR-001 Slab Depression Deletion	0	-46,214	-46,214	-46,214	0	0	0	-46,214	100	0	0
190037	ASI-022 Elevator Roof Structure	0	109	109	109	0	0	0	109	100	0	0
190038	ASI-21.1 Curtainwall Revisions	0	4,787	4,787	4,787	0	0	0	4,787	100	0	0
190039	ASI-021.2 Revised Exterior Elevations	0	-2,536	-2,536	-2,536	0	0	0	-2,536	100	0	0
190040	ASI-023 Revised Grease Traps	0	-10,110	-10,110	-10,110	0	0	0	-10,110	100	0	0
190042	ASI-026 Revisions to Submittal 051200-021	0	491	491	491	0	0	0	491	100	0	0
190043	ASI-27 Smoke Hatch Revisions	0	16,196	16,196	16,196	0	0	0	16,196	100	0	0
190044	ASI-028 Brace at Column	0	951	951	951	0	0	0	951	100	0	0
190045	Need Description	0	-4,066	-4,066	-4,066	0	0	0	-4,066	100	0	0
190046	230F Safety Cage Deletion	0	-857	-857	-857	0	0	0	-857	100	0	0
190047	RFI-141R1 Fiber Reinforced Concrete	0	-21,919	-21,919	-21,919	0	0	0	-21,919	100	0	0
190048	ASI-034 Weight Room Floor Revision	0	-1,500	-1,500	-1,500	0	0	0	-1,500	100	0	0
190050	ASI 031, RFI 189 Eliminated Catwalk Mesh	0	-6,230	-6,230	-6,230	0	0	0	-6,230	100	0	0
190052	ASI-21.5 Acid Neutralization Tank	0	37,697	37,697	37,697	0	0	0	37,697	100	0	0
190053	PR-003 Schluter Cove Base	0	-5,700	-5,700	-5,700	0	0	0	-5,700	100	0	0
190056	RFI-180 Area E Ductwork @ Stair #5	0	3,636	3,636	3,636	0	0	0	3,636	100	0	0
190058	ASI-21.6 Door Schedule Revisions	0	-150	-150	-150	0	0	0	-150	100	0	0
190059	ASI-32 & 37 Brace Bays	0	1,545	1,545	1,545	0	0	0	1,545	100	0	0
190060	ASI-21.4 Revised Floor Plans	0	48,780	48,780	48,780	0	0	0	48,780	100	0	0
190061	ASI-038 Auto Tech Office Roof	0	-811	-811	-811	0	0	0	-811	100	0	0
190062	ASI-039 Bleacher Power	0	-4,544	-4,544	-4,544	0	0	0	-4,544	100	0	0
190063	ASI-021.7 FF&E Drawings	0	-44,581	-44,581	-44,581	0	0	0	-44,581	100	0	0
190065	ASI-21.3 Civil and Landscaping Revisions	0	17,793	17,793	17,793	0	0	0	17,793	100	0	0

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190066	Loading Dock Roof	0	31,838	31,838	31,838	0	0	0	31,838	100	0	0
190067	ASI-021.8 Updated Ceiling Plans	0	925	925	925	0	0	0	925	100	0	0
190069	ASI-021.09 Revised Electrical Drawings	0	44,872	44,872	44,872	0	0	0	44,872	100	0	0
190071	Baseball Batting Cage	0	18,535	18,535	18,535	0	0	0	18,535	100	0	0
190072	ASI-040 Mock-up Wall Updates	0	-980	-980	-980	0	0	0	-980	100	0	0
190073	ASI-041 Lockers in Building Construction	0	4,019	4,019	4,019	0	0	0	4,019	100	0	0
190075	RFI-257 Storage Room Duct Shaft	0	884	884	884	0	0	0	884	100	0	0
190077	ASI-044 Power to Air Cleaners	0	10,155	10,155	10,155	0	0	0	10,155	100	0	0
190078	Paint Booth Procurement	0	200,385	200,385	200,385	0	0	0	200,385	100	0	0
190080	ASI-21.11 FEC Locations	0	36,133	36,133	36,133	0	0	0	36,133	100	0	0
190082	RFI-282 Storage Door Layout Revisions	0	1,990	1,990	1,990	0	0	0	1,990	100	0	0
190083	ASI-049 Mezz Guard Rail	0	-255	-255	-255	0	0	0	-255	100	0	0
190084	RFI-188 Catwalk Access Revisions	0	-136	-136	-136	0	0	0	-136	100	0	0
190085	ASI-047 GUH Revisions	0	2,824	2,824	2,824	0	0	0	2,824	100	0	0
190086	ASI-050 Auto Collision Slab Depression	0	11,355	11,355	11,355	0	0	0	11,355	100	0	0
190087	Sprinkler Coverage at Town Square	0	8,450	8,450	8,450	0	0	0	8,450	100	0	0
190088	ASI-062 Life Science Diffusers	0	1,222	1,222	1,222	0	0	0	1,222	100	0	0
190089	ASI-046 Training Room Door	0	2,211	2,211	2,211	0	0	0	2,211	100	0	0
190090	RFI-261R1 Dishwasher Exhaust Duct	0	4,916	4,916	4,916	0	0	0	4,916	100	0	0
190091	ASI-054 CW & Aud Elev Updates	0	3,986	3,986	3,986	0	0	0	3,986	100	0	0
190092	ASI-045 Door 040.3 Update	0	782	782	782	0	0	0	782	100	0	0
190093	ASI-056 Auto Tesh Lift Revision	0	2,138	2,138	2,138	0	0	0	2,138	100	0	0
190094	Loop Road and Field Drainage	0	11,894	11,894	11,894	0	0	0	11,894	100	0	0
190095	Corridor Locker Size Change	0	10,500	10,500	10,500	0	0	0	10,500	100	0	0
190096	PR-008 Gym Diffuser Covers	0	4,678	4,678	4,678	0	0	0	4,678	100	0	0
190097	RFI-361 CardioWeight Room Ceiling	0	9,894	9,894	9,894	0	0	0	9,894	100	0	0
190098	ASI-061 Alt PE Wall	0	2,055	2,055	2,055	0	0	0	2,055	100	0	0
190099	RFI-291 Gym Parking	0	5,525	5,525	5,525	0	0	0	5,525	100	0	0
190101	RFI-359 Powered Door Operators	0	5,034	5,034	5,034	0	0	0	5,034	100	0	0
190102	ASI-066 Borrowed Light in Facilities	0	-461	-461	-461	0	0	0	-461	100	0	0
190103	ASI-085 Electrical Coordination	0	7,244	7,244	7,244	0	0	0	7,244	100	0	0
190104	PR-010 Guidance Suite Revisions	0	1,900	1,900	1,900	0	0	0	1,900	100	0	0
190105	RFI-316 Trap Primer	0	1,025	1,025	1,025	0	0	0	1,025	100	0	0
190107	RFI-407 Life Skill Exhaust Hood	0	-7,129	-7,129	-7,129	0	0	0	-7,129	100	0	0
190111	ASI-073 Library Borrowed Light Changes	0	-3,447	-3,447	-3,447	0	0	0	-3,447	100	0	0
190113	ASI-083 Hardware and Security	0	3,129	3,129	3,129	0	0	0	3,129	100	0	0
190114	PR-12 Duct Collector Elec Rev	0	941	941	941	0	0	0	941	100	0	0
190116	ASI-074 Ductless Unit Elec Rev	0	-5,168	-5,168	-5,168	0	0	0	-5,168	100	0	0

CONTINUATION SHEET

PC Construction Company

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APPLICATION NUMBER: 46
APPLICATION DATE: 10/08/2020
PERIOD TO: 09/30/2020

A	B	C	D	E	F		G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	WORK COMPLETED (F+G)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD					
180116	ASI-075 Exhaust Ductwork to 203A & B	0	2,650	2,650	2,650	0	0	2,650	100	0	0
180117	PR-13 Cosmetology Lockers	0	2,208	2,208	2,208	0	0	2,208	100	0	0
180121	ASI-078 Water Heater Intake and Exhaust	0	6,537	6,537	6,537	0	0	6,537	100	0	0
180122	ASI-21.13 Plumbing Revisions	0	59,894	59,894	59,894	0	0	59,894	100	0	0
180123	PR-014 Forum Stair Coatings	0	-1,122	-1,122	-1,122	0	0	-1,122	100	0	0
180124	ASI-081 BL-137.2 Deletion	0	-332	-332	-332	0	0	-332	100	0	0
180125	RFI-427R1 Radiant Panel Modifications	0	1,848	1,848	1,848	0	0	1,848	100	0	0
180127	RFI-429 Auditorium Handrail Addition, ASI-PR-10 Electrical Changes	0	21,283	21,283	21,283	0	0	21,283	100	0	0
180128	PR-10 Electrical Changes	0	481	481	481	0	0	481	100	0	0
180129	ASI-085 Column Enclosure ACB16.8	0	1,125	1,125	1,125	0	0	1,125	100	0	0
180130	RFI-281 Additional Ductwork	0	4,445	4,445	4,445	0	0	4,445	100	0	0
180131	RFI-338R Expansion Joints	0	146,124	146,124	146,124	0	0	146,124	100	0	0
180132	Courtyard Speaker Strobes	0	3,311	3,311	3,311	0	0	3,311	100	0	0
180133	RFI-482 Bellamy/Alumini Catchbasin	0	9,973	9,973	9,973	0	0	9,973	100	0	0
180134	RFI-474 Salon 106 Supply Air	0	18,734	18,734	18,734	0	0	18,734	100	0	0
180135	RFI-469 Urnl Heater 12	0	340	340	340	0	0	340	100	0	0
180136	RFI-480 231A Duct Diffuser	0	-46	-46	-46	0	0	-46	100	0	0
180137	RFI-470 LC 2-2 Wall Diffuser	0	589	589	589	0	0	589	100	0	0
180138	RFI-479 SPED CR 222 Displacement	0	2,182	2,182	2,182	0	0	2,182	100	0	0
180140	ASI-088 Deleted Borrowed Lights	0	-613	-613	-613	0	0	-613	100	0	0
180142	ASI-084 Fume Hood and Gas Changes	0	-54,145	-54,145	-54,145	0	0	-54,145	100	0	0
180144	RFI-468 Staff Dining 204 Duct Diffuser	0	1,339	1,339	1,339	0	0	1,339	100	0	0
180145	RFI-484 Water Supply to Wash Bay	0	1,116	1,116	1,116	0	0	1,116	100	0	0
180146	ASI-45.1 CM42 Power	0	686	686	686	0	0	686	100	0	0
180147	RFI-483 Deletion of Recessed Can Lighting	0	-332	-332	-332	0	0	-332	100	0	0
180148	PR-016 Deletion of Millwork Cupbies	0	-4,200	-4,200	-4,200	0	0	-4,200	100	0	0
180149	PR-016 Conidor Benches Wood Veneer	0	-6,335	-6,335	-6,335	0	0	-6,335	100	0	0
180151	ASI-089 Cosmetology Electrical Updates	0	5,440	5,440	5,440	0	0	5,440	100	0	0
180153	ASI-21-14 Vertical Grab Bar	0	2,155	2,155	2,155	0	0	2,155	100	0	0
180154	RFI-384R1 Telecom Ductbank Revisions	0	8,152	8,152	8,152	0	0	8,152	100	0	0
180155	RFI-506	0	16,190	16,190	16,190	0	0	16,190	100	0	0
180156	RFI-506	0	5,913	5,913	5,913	0	0	5,913	100	0	0
180157	ASI-093 Paint Booth Electrical	0	-598	-598	-598	0	0	-598	100	0	0
180158	ASI-091	0	2,034	2,034	2,034	0	0	2,034	100	0	0
180159	RFI-499 R1 Klin Revisions	0	2,365	2,365	2,365	0	0	2,365	100	0	0
180160	RFI-522 Ext Door Operator	0	1,199	1,199	1,199	0	0	1,199	100	0	0
180163	PR-19 Microphone in Town Square	0	1,980	1,980	1,980	0	0	1,980	100	0	0
180164	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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A	B	C	D	E	F		G	H	I	J	K
					WORK COMPLETED	WORK COMPLETED					
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- %(/E)	BALANCE TO FINISH	RETAINAGE
190166	RFI-652 Auto Awna Unit Heater Piping	0	24,036	24,036	24,036	0	0	24,036	100	0	0
190167	RFI-653 Stair #1 Gate	0	750	750	750	0	0	750	100	0	0
190168	RFI-645 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-643 Alum Door Hardware Questions	0	-1,594	-1,594	-1,594	0	0	-1,594	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-636 Curfainwall 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
190182	PR-020 Sidewalk Widening	0	6,142	6,142	6,142	0	0	6,142	100	0	0
190183	PR-020 Sidewalk Widening	0	2,801	2,801	2,801	0	0	2,801	100	0	0
190186	Bleacher Support Framing	0	12,174	12,174	12,174	0	0	12,174	100	0	0
190187	RFI-601 Furne Hood Plumbing	0	6,487	6,487	6,487	0	0	6,487	100	0	0
190188	Football Field Feeder Location	0	7,758	7,758	7,758	0	0	7,758	100	0	0
190189	ASI-096R & 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-677R1 Courtyard Canopy Light Fixture	0	2,407	2,407	2,407	0	0	2,407	100	0	0
190206	RFI-662 Wall Finish at Deleted WIP-1 Panels	0	-3,447	-3,447	-3,447	0	0	-3,447	100	0	0
190207	RFI -648 Wall Motion Sensors	0	-428	-428	-428	0	0	-428	100	0	0
190208	RFI-622 Refrigerator Elimination	0	-3,750	-3,750	-3,750	0	0	-3,750	100	0	0
190210	PR-030 Fitzelt Panel Substitution	0	600	600	600	0	0	600	100	0	0
190211	PR-031 Teacher Planning	0	-10,496	-10,496	-10,496	0	0	-10,496	100	0	0
190213	Town Square Exposed Steel	0	9,915	9,915	9,915	0	0	9,915	100	0	0
190214	ASI-108 EXIT SIGNAGE REVISIONS	0	6,020	6,020	6,020	0	0	6,020	100	0	0
190215	Climbing Wall Allowance Adjustment	0	1,797	1,797	1,797	0	0	1,797	100	0	0
190216	RFI-420R1 Condensate Insulation Update	0	46,168	46,168	46,168	0	0	46,168	100	0	0
190217	Town Square Ceiling Paint Change	0	-2,100	-2,100	-2,100	0	0	-2,100	100	0	0
190218	RFI-677 Room 134 North Wall	0	8,536	8,536	8,536	0	0	8,536	100	0	0
		0	3,698	3,698	3,698	0	0	3,698	100	0	0

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ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	WORK COMPLETED (F+G)			MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD						
180219	Floor Finishes to Replace Recessed Mats	0	4,152	4,152	4,152	0	0	0	4,152	100	0	0
180220	Animal Science Allowance Adjustment	0	0	0	0	0	0	0	0	0	0	0
180221	PR-032 Dishwasher Addition Training 034A	0	2,052	2,052	2,052	0	0	0	2,052	100	0	0
180222	ASI-108 Canopy Lights Main Entrance	0	699	699	699	0	0	0	699	100	0	0
180223	ASI-107 Power Additions Guidance	0	603	603	603	0	0	0	603	100	0	0
180224	RFI-672 Unit Heater 11 Piping	0	1,420	1,420	1,420	0	0	0	1,420	100	0	0
180225	PR-033 Sports Storage Rooms 037, 038 &	0	9,101	9,101	9,101	0	0	0	9,101	100	0	0
180226	RFI-681 Sprinkler Backflow Preventer	0	1,250	1,250	1,250	0	0	0	1,250	100	0	0
180228	ASI-109 Floor Finish Changes	0	-1,440	-1,440	-1,440	0	0	0	-1,440	100	0	0
180230	RFI-674 Hydraulic Heating Zone 113B	0	1,782	1,782	1,782	0	0	0	1,782	100	0	0
180231	PR-035 Revisions to Bio-Med Prep 233C	0	3,183	3,183	3,183	0	0	0	3,183	100	0	0
180232	ASI-214 Training Room Curt	0	2,442	2,442	2,442	0	0	0	2,442	100	0	0
180233	Spill AC VE Credit Recovery	0	20,000	20,000	20,000	0	0	0	20,000	100	0	0
180234	RFI-681 Relocated CTC Equipment	0	1,087	1,087	1,087	0	0	0	1,087	100	0	0
180236	ASI-111 Revised Gymnasium Line Layout	0	3,000	3,000	3,000	0	0	0	3,000	100	0	0
180237	Volleyball Inset Mode	0	1,951	1,951	1,951	0	0	0	1,951	100	0	0
180238	Additional Fire Dampers	0	3,214	3,214	3,214	0	0	0	3,214	100	0	0
180240	PR-037 Intercom Revisions	0	6,084	6,084	6,084	0	0	0	6,084	100	0	0
180241	ASI-112 CTC Entrance	0	6,790	6,790	6,790	0	0	0	6,790	100	0	0
180242	Opaque Glass Addition at Trophy Case	0	2,595	2,595	2,595	0	0	0	2,595	100	0	0
180244	ASI-113 Knox Box	0	7,008	7,008	7,008	0	0	0	7,008	100	0	0
180246	2x8 Ceiling Tile Manufacturer	0	4,357	4,357	4,357	0	0	0	4,357	100	0	0
180247	Wood Athletic Paint Revisions	0	5,200	5,200	5,200	0	0	0	5,200	100	0	0
180248	RFI-722 Under Cabinet Lighting Circuits	0	4,813	4,813	4,813	0	0	0	4,813	100	0	0
180249	RFI-735 Fume Hood Openings	0	5,670	5,670	5,670	0	0	0	5,670	100	0	0
180250	Revised Stairwell Electrical Pathway	0	21,694	21,694	21,694	0	0	0	21,694	100	0	0
180251	RFI-732 VAV Discrepancies	0	3,543	3,543	3,543	0	0	0	3,543	100	0	0
180252	RFI-733 Dryer Vent Booster Fans	0	3,710	3,710	3,710	0	0	0	3,710	100	0	0
180253	ASI-115 Stair 4 Light Fixture	0	397	397	397	0	0	0	397	100	0	0
180255	Alumni Dr Utility Ledger Removal	0	1,050	1,050	1,050	0	0	0	1,050	100	0	0
180256	Football Scoreboard Permanent Power	0	10,273	10,273	10,273	0	0	0	10,273	100	0	0
180258	LRC Fixture Modifications	0	677	677	677	0	0	0	677	100	0	0
180259	PR-40 Catwalk Railing	0	28,000	28,000	28,000	0	0	0	28,000	100	0	0
180260	RFI-742 Additional Borrowed Lights	0	2,248	2,248	2,248	0	0	0	2,248	100	0	0
180261	RFI-735 Fume Hood Pressure Regulators	0	3,924	3,924	3,924	0	0	0	3,924	100	0	0
180263	RFI-768 Rain Leader Enclosures In	0	2,559	2,559	2,559	0	0	0	2,559	100	0	0
180264	RFI-747 Stair #2 Wind Bracing Fireproofing	0	12,474	12,474	12,474	0	0	0	12,474	100	0	0
180266	RFI-752 Outdoor Storage Door Cleaners	0	873	873	873	0	0	0	873	100	0	0

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ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	WORK COMPLETED (F+G)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE	
					FROM PREVIOUS APPLICATION	THIS PERIOD						
180288	FP Column Protection	0	1,946	1,946	1,946		0	1,946	100	0	0	
180269	RFI-745 Accessories in Rated Walls	0	6,949	6,949	6,949		0	6,949	100	0	0	
180270	PR-42 Intercom Call Switch	0	30,074	30,074	30,074		0	30,074	100	0	0	
180271	PR-43 AV Rack 0338	0	3,275	3,275	3,275		0	3,275	100	0	0	
180272	Caulk Reveal at Town Square	0	361	361	361		0	361	100	0	0	
180273	RFI-763 CH1 Freeze Protection Heater	0	406	406	406		0	406	100	0	0	
180274	RFI-762 Kitchen Equip #68	0	1,959	1,959	1,959		0	1,959	100	0	0	
180276	ASI-120 GFCI Training Room	0	506	506	506		0	506	100	0	0	
180277	RFI-772 Additional Fire Alarm Devices	0	7,500	7,500	7,500		0	7,500	100	0	0	
180278	RFI-775 Grab and Go Power	0	2,219	2,219	2,219		0	2,219	100	0	0	
180281	RFI-777 Dishwasher Power Supply	0	333	333	333		0	333	100	0	0	
180282	Additional Exterior Doors	0	12,729	12,729	12,729		0	12,729	100	0	0	
180283	RFI-780 Compressed Air to Auto Lifts	0	2,887	2,887	2,887		0	2,887	100	0	0	
180285	Forum Stair Railing Revisions	0	16,500	16,500	16,500		0	16,500	100	0	0	
180286	Electrical Change Design/Code	0	26,294	26,294	26,294		0	26,294	100	0	0	
180287	RFI-781 Wood Working Devices	0	11,439	11,439	11,439		0	11,439	100	0	0	
180288	ASI-122 Auto Collision Air Changes	0	26,576	26,576	26,576		0	26,576	100	0	0	
180289	Caulk Accessories at Tile Walkscot	0	1,360	1,360	1,360		0	1,360	100	0	0	
180290	PR-44 Marking Casework	0	829	829	829		0	829	100	0	0	
180291	PR-045 Gym Scooter's Table	0	341	341	341		0	341	100	0	0	
180292	RFI 780 Bldg E Wall Railing	0	11,899	11,899	11,899		0	11,899	100	0	0	
180293	PR-046 CO-2.3 Operation	0	2,192	2,192	2,192		0	2,192	100	0	0	
180294	ASI-125 Emergency Lighting in Cooler	0	2,229	2,229	2,229		0	2,229	100	0	0	
180295	ASI-127 Loading Dock Striping	0	888	888	888		0	888	100	0	0	
180296	ASI-128 Room 206 Door Swing Changes	0	1,560	1,560	1,560		0	1,560	100	0	0	
180297	ASI-129 Relocable TVE & TVC Outlets	0	2,248	2,248	2,248		0	2,248	100	0	0	
180301	RFI-701 Radiant Heat Balancing Valves	0	5,662	5,662	5,662		0	5,662	100	0	0	
180302	Single Exterior Door Width Changes	0	34,485	34,485	34,485		0	34,485	100	0	0	
180304	PR-47 Benches in Athletics	0	5,449	5,449	5,449		0	5,449	100	0	0	
180305	PR-48 Auto Collision Wash Bay	0	24,505	24,505	24,505		0	24,505	100	0	0	
180306	PR-49 Auto Tech Wheel & Tire	0	1,498	1,498	1,498		0	1,498	100	0	0	
180308	ASI-137 Feed for Wheel Balancer	0	557	557	557		0	557	100	0	0	
180310	ASI-139 Tire Changer Compressed Air	0	1,296	1,296	1,296		0	1,296	100	0	0	
180311	ASI-133 Dust Collection FA Connection	0	3,054	3,054	3,054		0	3,054	100	0	0	
180313	PR-50 231 & 232 MB's	0	573	573	573		0	573	100	0	0	
180314	Kitchen Plumbing Adds	0	2,459	2,459	2,459		0	2,459	100	0	0	
180316	AS ASI-008 Pave Path between AS & Shed	0	18,915	18,915	18,915		0	18,915	100	0	0	
180317	RFI-788 Power to Altrmax Filtration Units	0	1,453	1,453	1,453		0	1,453	100	0	0	

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					WORK COMPLETED (F+G)	FROM PREVIOUS APPLICATION	THIS PERIOD				
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE				MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- FINISH	BALANCE TO RETAINAGE
190320	PR-51 Accent Paint 036 & 036C	0	985	985				0	985	100	0
190321	PR-52 Welder Diehlers	0	16,674	16,674	16,674	16,674	0	0	16,674	100	0
190325	Regrade at Generator	0	1,288	1,288	1,288	1,288	0	0	1,288	100	0
190326	ASBRFI-012 Drainage Revisions	0	3,426	3,426	3,426	3,426	0	0	3,426	100	0
190330	RFI-404 Welding Exhaust Fan Switch	0	771	771	771	771	0	0	771	100	0
190333	GFCI Breakers in Building Construction	0	1,441	1,441	1,441	1,441	0	0	1,441	100	0
190335	ASI-143 Pegging Blue Lights in Cosmology	0	3,248	3,248	3,248	3,248	0	0	3,248	100	0
190340	PR-59 Wet Area Training Room	0	12,543	12,543	12,543	12,543	0	0	12,543	100	0
190341	ASI-146 Courtyard Retaining Wall Fencing	0	3,075	3,075	3,075	3,075	0	0	3,075	100	0
190343	ASI-146 Fence at Courtyard Retaining Wall	0	1,955	1,955	1,955	1,955	0	0	1,955	100	0
190350	PR-77 Paint Booth Dampers	0	9,623	9,623	9,623	9,623	0	0	9,623	100	0
190351	PR-74 Power to Science Demo Stations	0	10,562	10,562	10,562	10,562	0	0	10,562	100	0
190353	PR-82 CTC Sinks	0	20,245	20,245	20,245	20,245	0	0	20,245	100	0
190354	BMS System Database Rebuild	0	4,808	4,808	4,808	4,808	0	0	4,808	100	0
190356	Dugout Credit	0	-57,135	-57,135	-57,135	-57,135	0	0	-57,135	100	0
190361	PR-67 Softball Field Revisions	0	21,903	21,903	21,903	21,903	0	0	21,903	100	0
190362	Sprinkler Revisions	0	4,531	4,531	4,531	4,531	0	0	4,531	100	0
190364	PR-71	0	4,615	4,615	4,615	4,615	0	0	4,615	100	0
190366	ASI 141 Auditorium Aisle Lights	0	2,327	2,327	2,327	2,327	0	0	2,327	100	0
190367	Turf Field Credit	0	-755,717	-755,717	-755,717	-755,717	0	0	-755,717	100	0
190368	Additional Tennis Courts (2)	0	98,968	98,968	98,968	98,968	0	0	98,968	100	0
190369	RFI-690R1 Additional Duct Smoke and Fire	0	16,263	16,263	16,263	16,263	0	0	16,263	100	0
190371	RFI-627 Entry Plaza Illuminated Handrails	0	5,889	5,889	5,889	5,889	0	0	5,889	100	0
190373	PR-76 Paint Bars at Fence Gates	0	2,255	2,255	2,255	2,255	0	0	2,255	100	0
190374	PR-78 Kitchen Exhaust Fans 3 & 4	0	23,797	23,797	23,797	23,797	0	0	23,797	100	0
190375	PR-79 Fire Alarm Additional Scope	0	21,464	21,464	21,464	21,464	-1,878	0	21,464	100	0
190377	ASI 45.1 Courtyard Door Power	0	4,339	4,339	4,339	4,339	0	0	4,339	100	0
190378	PR-80 Drainage at Athletic Fields	0	420,751	420,751	420,751	420,751	0	0	420,751	100	0
190379	Gallery #2 and Catch Basin Ledger Removal	0	76,545	76,545	76,545	76,545	0	0	76,545	100	0
190381	Irrigation Sleeve at Front Entrance	0	1,488	1,488	1,488	1,488	0	0	1,488	100	0
190382	Relocate Plantings to Main Entrance	0	-702	-702	-702	-702	0	0	-702	100	0
190383	Unserviceable Material Teacher's Parking Lot	0	19,644	19,644	19,644	19,644	0	0	19,644	100	0
190384	Trough Excavation Backfill	0	4,164	4,164	4,164	4,164	0	0	4,164	100	0
190385	Fabric Installation at Senior Parking Lot	0	5,922	5,922	5,922	5,922	0	0	5,922	100	0
190387	PR-82 Auto Collision Electrical Panel	0	1,132	1,132	1,132	1,132	0	0	1,132	100	0
190388	Emergency Shower at Photo Mamm 145D &	0	5,065	5,065	5,065	5,065	0	0	5,065	100	0
190393	PR-89 Tennis Court Revisions	0	19,870	19,870	19,870	19,870	0	0	19,870	100	0
190394	Relocate Basketball Hoops	0	3,339	3,339	3,339	3,339	0	0	3,339	100	0

PC Construction Company

APPLICATION NUMBER: 46
APPLICATION DATE: 10/06/2020
PERIOD TO: 09/30/2020

[illegible]

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: 46
APPLICATION DATE: 10/06/2020
PERIOD TO: 09/30/2020

A	B	C	D	E	F		G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	WORK COMPLETED (F+G)			MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD						
01	GENERAL CONDITIONS											
016150	G/L Insurance	0	227	227	227	0	0	0	227	100	0	0
016200	P&P Bond	0	169	169	169	0	0	0	169	100	0	0
	GENERAL CONDITIONS Total:	0	396	396	396	0	0	0	396	100	0	0
02	SITE WORK											
020000	Sitework Subcontractor	0	7,000	7,000	7,000	0	0	0	7,000	100	0	0
027210	Fencing	0	18,000	18,000	18,000	0	0	0	18,000	100	0	0
	SITE WORK Total:	0	25,000	25,000	25,000	0	0	0	25,000	100	0	0
03	CONCRETE											
030002	Concrete Footwork Subcontractor	0	60,000	60,000	60,000	0	0	0	60,000	100	0	0
	CONCRETE Total:	0	60,000	60,000	60,000	0	0	0	60,000	100	0	0
06	WOOD & PLASTICS											
060000	Animal Science Building Shell	0	375,000	375,000	375,000	0	0	0	375,000	100	0	0
060001	Building Erection	0	121,000	121,000	121,000	0	0	0	121,000	100	0	0
060002	Cupola	0	1,000	1,000	1,000	0	0	0	1,000	100	0	0
060004	Attic Access ladder	0	500	500	500	0	0	0	500	100	0	0
062000	Millwork	0	28,000	28,000	28,000	0	0	0	28,000	100	0	0
	WOOD & PLASTICS Total:	0	525,500	525,500	525,500	0	0	0	525,500	100	0	0
07	THERMAL & MOISTURE											
071950	Air Infiltration Barriers	0	59,000	59,000	59,000	0	0	0	59,000	100	0	0
	THERMAL & MOISTURE Total:	0	59,000	59,000	59,000	0	0	0	59,000	100	0	0
08	DOORS & WINDOWS											
080100	Doors Frames and Hardware	0	35,000	35,000	35,000	0	0	0	35,000	100	0	0
084000	Windows, Storefront and Curtainwall	0	26,000	25,000	25,000	0	0	0	25,000	100	0	0
	DOORS & WINDOWS Total:	0	60,000	60,000	60,000	0	0	0	60,000	100	0	0
09	FINISHES											
092000	Gypsum Drywall System	0	120,000	120,000	120,000	0	0	0	120,000	100	0	0
093100	Ceramic Tile	0	8,000	8,000	8,000	0	0	0	8,000	100	0	0
095100	Acoustical Ceilings	0	26,800	26,800	26,800	0	0	0	26,800	100	0	0
096600	Resilient Flooring	0	21,000	21,000	21,000	0	0	0	21,000	100	0	0
097200	Fluid Applied Flooring	0	20,000	20,000	20,000	0	0	0	20,000	100	0	0
098000	Painting Subcontractor	0	22,000	22,000	22,000	0	0	0	22,000	100	0	0
	FINISHES Total:	0	217,800	217,800	217,800	0	0	0	217,800	100	0	0
10	SPECIALTIES											
100000	Misc Specialties	0	7,000	7,000	7,000	0	0	0	7,000	100	0	0

CONTINUATION SHEET

PC Construction Company

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: 46
APPLICATION DATE: 10/06/2020
PERIOD TO: 09/30/2020

A	B	C	D	E	F		G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	WORK COMPLETED (F+G)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD					
104210	Signage Subcontractor	0	1,500	1,500	1,500	0	0	1,500	100	0	0
	SPECIAL TIES Total:	0	8,500	8,500	8,500	0	0	8,500	100	0	0
11	EQUIPMENT	0	10,000	10,000	10,000	0	0	10,000	100	0	0
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	0	5,000	5,000	5,000	0	0	5,000	100	0	0
152800	Testing & Balancing	0	22,000	22,000	22,000	0	0	22,000	100	0	0
152882	Mech Insulation Subcontract	0	65,000	65,000	65,000	0	0	65,000	100	0	0
152883	Automatic Temperature Controls	0	29,500	29,500	29,500	0	0	29,500	100	0	0
152882	Air Handling Equipment	0	121,500	121,500	121,500	0	0	121,500	100	0	0
	MECHANICAL-HVAC Total:	0	121,500	121,500	121,500	0	0	121,500	100	0	0
153	MECHANICAL-PLUMBING	0	150,000	150,000	150,000	0	0	150,000	100	0	0
153880	Plumbing Subcontract	0	185,500	185,500	185,500	0	0	185,500	100	0	0
153881	Mechanical Subcontract	0	50,000	50,000	50,000	0	0	50,000	100	0	0
153884	Fire Protection	0	73,000	73,000	73,000	0	0	73,000	100	0	0
153885	Ductwork Subcontract	0	468,500	468,500	468,500	0	0	468,500	100	0	0
	MECHANICAL-PLUMBING Total:	0	323,000	323,000	323,000	0	0	323,000	100	0	0
16	ELECTRICAL	0	323,000	323,000	323,000	0	0	323,000	100	0	0
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
18	CHANGE ORDERS	0	1,529	1,529	1,529	0	0	1,529	100	0	0
180416	ASI-013 - ASB - Relocate Cord Reels	0	-409	-409	-409	0	0	-409	100	0	0
181004	ASI AS004 Fire Extinguisher Monitors	0	22,473	22,473	22,473	0	0	22,473	100	0	0
181013	Barr Area Wiring Method	0	6,212	6,212	6,212	0	0	6,212	100	0	0
181014	Recessed Lighting	0	1,531	1,531	1,531	0	0	1,531	100	0	0
181017	RFI-808 AS Lights-Out Test Certification	0	300	300	300	0	0	300	100	0	0
181018	ASI-ASB009 Remove Exit Signs in ASB	0	3,170	3,170	3,170	0	0	3,170	100	0	0
181020	RFI-907 AS EBU Lighting	0	34,806	34,806	34,806	0	0	34,806	100	0	0
	CHANGE ORDERS Total:	0	34,806	34,806	34,806	0	0	34,806	100	0	0
80	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	1,914,594	0	0	1,914,594	100	0	0
	Project Total:	71,943,000	3,148,283	1,914,594	74,724,272	25,285	0	74,749,558	100	41,728	2,000

APPLICATION AND CERTIFICATE FOR PAYMENT

To PC CONSTRUCTION COMPANY

Project Dover High School

Application #: 6

Project #: 15027070

Invoice Date: 08/27/2020

Payment Due: \$27,265.00

From New England Sports Floors

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 218,924.80 \$
 2. Net Change By Change Orders 28,700.00 \$
 3. Contract Sum To Date (Line 1 +/- 2) 247,624.80 \$

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: _____ Date: _____

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.

Change Order Summary	Net Change
Previous Invoices	218,924.80 \$
This Invoice	27,265.00 \$
Total	246,189.80 \$

4. Total Completed And Stored To Date 247,624.80 \$
 5. Total Retainage 1,435.00 \$
 6. Total Earned Less Retainage (Line 4 Less Line 5 Total) 246,189.80 \$
 7. Less Previous Certificates For Payment (Line 6 from prior Certificate) 38,211.20 \$
 8. Current Payment Due 27,265.00 \$
 9. Balance To Finish, Including Retainage (Line 3 less Line 6) N/A \$
 Current Payment Subtotal (Line 8) 27,265.00 \$
 Current Payment Tax _____ \$
 Current Payment Total 27,265.00 \$

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				
Material	76200.00		14350		90550.00	100	0	717.50
Labor	20500.00		14350		24850.00	100	0	717.50
Paint & Finish	7450.00				7450.00	100	0	
Freight	10500.00				10500.00	100	0	
Misc Items	6550.00				6550.00	100	0	
STAGE								
Material	10250.00				10250.00	100	0	
Labor	4850.00				4850.00	100	0	
Paint & Finish	1000.00				1000.00	100	0	
Freight	900.00				900.00	100	0	
Misc Items	2800.00				2800.00	100	0	
Maintenance Agreement	12500.00				12500.00	100	0	
Bond	5500.00				5500.00	100	0	
Resilient Athletic Flooring								
Material	26800.00				26800.00	100	0	
Labor	15500.00				15500.00	100	0	
Freight	2700.00				2700.00	100	0	
Misc Items	4000.00				4000.00	100	0	
Change Orders	10924.00				10924.00	100	0	
Total =	218,924.80		28700.00		247,624.80	100	0	1435.00

Exhibit J. Partial Waiver of Lien and Release of Claim

The undersigned Subcontractor or Vendor ("Releasee"), entered a Subcontract or Purchase Order ("Contract") with PC Construction Company ("PC") to provide labor, materials, equipment, or other services or products for improvements made to certain real property owned by the Owner listed below ("Owner"), for the project listed below ("Project"):

PC Project Number: 15027 Project Name: Dover High School and Career Technical Center
Project Address: 25 Abington Drive, Dover, NH 03820
Owner: Dover School District

Releasee hereby acknowledges and certifies that the Current Contract Amount listed below is the total amount due to it under the Contract for its scope of work (including any approved changes or extras), and that the total Amount Due to Date for work completed to date is set forth below, and that the total Amount Paid to Date as partial payment is set forth below. As to the Amount Paid to Date, this waiver and release shall be unconditional, however, as to the additional amount requested with the current invoice or request for payment made in connection herewith, this waiver and release is conditioned on payment and shall be deemed unconditional upon receipt of the requested payment (as adjusted for applicable retainage or other Contract requirements).

Releasee, for itself, its successors and assigns, hereby irrevocably waives, releases and relinquishes any claim and all rights to file a lien on or against the property where the Project is located, and any improvements thereon, owned by Owner that Releasee now has, or in the future may have, for labor performed, materials furnished, equipment provided, or other services or products provided for the improvements to the property at Project through the date hereof. Releasee also hereby releases any rights or claims related to the labor, material, equipment, and/or services provided that it may have against any bond provided in connection with the Project, against any surety of said bond, against PC (or any affiliate), and against the Owner, except as specifically set forth below (and for which all notice and other contract requirements have been timely satisfied): New England Sports A/c

Releasee hereby certifies that for the Amount Paid to Date, it has paid, and upon receipt of funds per this request for partial payment, it will pay, all subcontractors, laborers, materialmen, and all other persons who may have performed labor, furnished materials, furnished equipment, or provided other services or materials for the improvements to the Project on behalf of Releasee. Releasee hereby agrees to defend, indemnify, and hold harmless PC and/or Owner from any and all costs and expenses, including attorney's fees, as a result of any claim for non-payment or any lien filed by any of those described above.

Current Contract Amount: \$287,000.00 (includes all authorized changes and extras)

Amount Paid to Date: \$318,924.80 (in addition to this amount, \$ 1425.00 is currently being held as retainage)

Current Pay Application: \$ 272,655.00

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver of Lien and Release of Claim this 9 day of September, 2020

Releasee

Signature of Authorized Representative

Printed Name and Title

STATE OF New Hampshire

COUNTY OF Merrimack

On this 9th day of September, 2020, before me, James J. Zorbas, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in [his/her] capacity, and that by [his/her] signature on the premises, the individual, or the person upon behalf of which he executed same, executed the instrument.

Given to and acknowledged by me on this 9th day of September, 2020

Notary Public





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

/efs

Enclosure

Corporate Headquarters:

116 Hopping Brook Road
Bedford, MA 01740
Phone: (508) 429-8830
Fax: (508) 429-7624

Regional Offices:

296 Cahaba Valley Parkway
Pelham, AL 35261
Phone: (205) 734-8849
Fax: (205) 734-8100

1270 Evergreen Road, Suite 100
Dubuque, IA 52002
Phone: (678) 411-9111
Fax: (678) 411-9111

2100 Presidential Drive, Suite 100
Durham, NC 27705
Phone: (919) 627-9724
Fax: (919) 627-5622

9001 C. Southern Pine Boulevard
Charlotte, NC 28273
Phone: (704) 522-3521
Fax: (704) 522-3556

CONTINUATION SHEET

AA DOCUMENT 6702

AA Document 6702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached, in tabulations below, amounts are stated in the nearest dollar. Use Column 1 on Contracts where variable retentions for the items apply.

APPLICATION NO: 34
 APPLICATION DATE: 11/16/2019
 PERIOD TO: 11/30/2019
 WJGEI JOB NO.: 2257
 PG CONSTRUCTION JOB NO.: 15027
 PG 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)	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)	Retention (If Variable Rate) 2.5%
Mobilization:									
1	Project Start-up, Initializations	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 [E]								
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 Scope Rough Material	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
32	Electric Run Buildout Material	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00

CONTINUATION SHEET

AAA DOCUMENT G703

AAA DOCUMENT G702, APPLICATION & CERTIFICATION FOR PAYMENT

containing Contractor's signed Certification, is attached. In addition, amounts are shown in the relevant column. Use Column I as Continuation where variable retainage for fire items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2018
PERIOD TO: 11/30/2018
WAGE 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)	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	Devices and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
42	Systems Fitch Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
43	Devices 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 FI								
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 Install	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	Devices 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

AAA DOCUMENT G703

AAA DOCUMENT G702, APPLICATION & CERTIFICATION FOR PAYMENT

containing Contractor's signed Certification, is attached, by
indications below, amounts are stated to the nearest dollar. Use
Column I on Contracts where variable payments for time items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2018
PERIOD TO: 11/30/2019
WAGER JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027015

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed Previous Application (D + E)	Time Period	Materials Presently Stored (Not in D or E)	Completed and Stored To Date (D + E + F)	% Complete (C/G)	Balance To Finish (G-E)	Reserves (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 - Grounds EI								
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 Install	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 - Grounds FI								
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	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
98	Power Underground Rough Labor	10,000.00	10,000.00	-	-	10,000.00	100%	-	250.00
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
additions below, amounts are added to the amount due. Use
Column I on Contract where variable retainage for the items apply.

APPLICATION NO. 34
APPLICATION DATE 11/18/2018
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)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored (D + E + F)	% G/C	Balance To Furnish (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 Install	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

AAA DOCUMENT 0703

AAA DOCUMENT 0702, APPLICATION & CERTIFICATION FOR PAYMENT
containing Contractor's signed Certification, is attached. In
additions below, amounts are listed to the nearest dollar. Use
Column I on Contracts where variable percentage for line items apply.

APPLICATION NO. 34
APPLICATION DATE 11/18/2019
PERIOD TO 11/30/2019
WAGE 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)	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 Install	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	Devices 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	Devices 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 Install	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	Devices 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

AAA DOCUMENT G702

APPLICATION & CERTIFICATION FOR PAYMENT

containing Contractor's signed Certification, is attached. In addition, amounts are stated to the nearest dollar. Use Column I on Contracts where verifiable percentages for the items apply.

APPLICATION NO: 34
 APPLICATION DATE: 11/18/2019
 PERIOD TO: 11/30/2019
 WUSEI 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)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% GC	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 Materials	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
176	Electric Rm Buildout Materials	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 Install	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 Materials	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
186	Systems Finish Materials	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 Materials	7,500.00	7,500.00	-	-	7,500.00	100%	-	187.50
200	Electric Rm Buildout Materials	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

AAA DOCUMENT G703

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

APPLICATION NO: 34
 APPLICATION DATE: 11/18/2019
 PERIOD TO: 11/30/2019
 WAGE 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)	This Period	Material Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (G-H)	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 Rim 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 Install	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 Rim 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 Rim 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 Install	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

AAA DOCUMENT G702

AAA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT

containing Contractor's signed Certification, is attached in tabulations below; amounts are stated in the nearest dollar. Use Column I on Contracts where variable retentions for time items apply

APPLICATION NO: 34
APPLICATION DATE: 11/18/2019
PERIOD TO: 11/30/2019
WAGE 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)	This Period	Materials Properly Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% C/C	Balance To Finish (C-G)	Retainage (if Varyable Rate) 2.5%
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 Install	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
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 Install	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

AAA DOCUMENT G702

AAA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT

containing Contractor's signed Certification, is attached to this document below; amounts are stated to the nearest dollar. Use Column I on Contracts where variable retentions for five items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/19/2018
PERIOD TO: 11/30/2019

PC CONSTRUCTION JOB NO: 2257
WJGEI 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)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (G-H)	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 Install	5,000.00	5,000.00	-	-	5,000.00	100%	-	125.00
286	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
287	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	100%	-	62.50
288	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	100%	-	50.00
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 Install	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

ANA DOCUMENT G703

ANA DOCUMENT G702, APPLICATION & CERTIFICATION FOR PAYMENT

containing Contractor's signed Certification, is attached, in accordance with the provisions of the contract documents. Use Column 1 on Contracts where variable payments for line items apply.

APPLICATION NO: 34
APPLICATION DATE: 11/18/2018
PERIOD TO: 11/01/2018
WAGE 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)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (G-H)	Retainage (If Varies 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 Install	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 E-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

AA DOCUMENT 0703

AA Document 0702, APPLICATION & CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification, is attached in iterations below; amounts are stated to the nearest dollar. Use Column 1 on Contracts where vehicle mileage for line items apply.

APPLICATION NO. 34
 APPLICATION DATE: 11/18/2018
 PERIOD TO: 11/01/2018
 WAGER JOB NO. 2267
 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)	This Period	Percent Complete (F or G)	Total and Stored To Date (G + F)	Balance To Finish (G - F)	Retentionage (5% Verify Field) 2.5%
339	Feeder Install	5,000.00	5,000.00	-	-	5,000.00	-	125.00
340	Light Fixture Install Labor	2,500.00	2,500.00	-	-	2,500.00	-	62.50
341	Device and Finish Material	2,500.00	2,500.00	-	-	2,500.00	-	62.50
342	Systems Finish Material	2,000.00	2,000.00	-	-	2,000.00	-	50.00
343	Device and Finish Labor	2,500.00	2,500.00	-	-	2,500.00	-	62.50
344	Systems Finish Labor	2,500.00	2,500.00	-	-	2,500.00	-	62.50
345	System Packages:							
346	Light Features Building A	340,000.00	340,000.00	-	-	340,000.00	-	8,500.00
347	Light Features Building B	100,000.00	100,000.00	-	-	100,000.00	-	2,500.00
348	Light Features Building C	150,000.00	150,000.00	-	-	150,000.00	-	3,750.00
349	Light Features Building D	150,000.00	150,000.00	-	-	150,000.00	-	3,750.00
350	Light Features Building E	100,000.00	100,000.00	-	-	100,000.00	-	2,500.00
351	Light Features Building F	100,000.00	100,000.00	-	-	100,000.00	-	2,500.00
352	Light Features Site	45,000.00	45,000.00	-	-	45,000.00	-	1,125.00
353	Distribution Equipment	275,000.00	275,000.00	-	-	275,000.00	-	6,875.00
354	Fire Alarm Equipment	83,800.00	83,800.00	-	-	83,800.00	-	2,095.00
355	Generator	120,000.00	120,000.00	-	-	120,000.00	-	3,000.00
356	UPS Equipment	35,000.00	35,000.00	-	-	35,000.00	-	875.00
357	BDA	35,000.00	35,000.00	-	-	35,000.00	-	875.00
358	Flow Boxes	25,000.00	25,000.00	-	-	25,000.00	-	625.00
359	Electrical Equipment Misc	30,000.00	30,000.00	-	-	30,000.00	-	750.00
360	Cable Tray	4,800.00	4,800.00	-	-	4,800.00	-	115.00
361	Theatrical Lighting System	125,000.00	125,000.00	-	-	125,000.00	-	3,125.00
362	Medium Voltage Equipment	35,000.00	35,000.00	-	-	35,000.00	-	875.00
363	Telecom System	540,000.00	540,000.00	-	-	540,000.00	-	13,500.00
364	AV System	250,000.00	250,000.00	-	-	250,000.00	-	6,250.00
365	Security System	241,300.00	241,300.00	-	-	241,300.00	-	6,032.50
366	Close Out:							
367	Maintenance Record drawings	2,000.00	2,000.00	-	-	2,000.00	-	50.00
368	Start-up Training & manuals	2,000.00	2,000.00	-	-	2,000.00	-	50.00
369								
370	ORIGINAL CONTRACT VALUE	6,734,800.00	6,734,800.00	-	-	6,734,800.00	-	166,370.00
371								
372	Change Order # 1	21,889.06	21,889.06	-	-	21,889.06	-	547.23

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT

covering Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable mortgage for two items apply.

APPLICATION NO. 34
 APPLICATION DATE: 11/18/2019
 PERIOD TO: 11/30/2019
 WAGE JOB NO.: 2257
 PC CONSTRUCTION JOB NO.: 15027
 PC CONSTRUCTION CONTRACT NO.: 75027014

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Mo't. Completed Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% GFC	Balance To Finish (G-H)	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	(2,845.00)	(2,845.00)	-	-	(2,845.00)	100%	-	(68.13)
378	Change Order # 7	30,584.00	30,584.00	-	-	30,584.00	100%	-	764.10
379	Change Order # 8	31,808.00	31,808.00	-	-	31,808.00	100%	-	797.70
380	Change Order # 9	15,842.00	15,842.00	-	-	15,842.00	100%	-	391.05
381	Change Order # 10	8,755.00	8,755.00	-	-	8,755.00	100%	-	188.88
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	46,881.00	46,881.00	-	-	46,881.00	100%	-	1,171.53
385	Change Order # 14	38,179.00	38,179.00	-	-	38,179.00	100%	-	854.46
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%	-	138.93
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%	-	306.98
390	Change Order # 19	38,751.00	38,751.00	-	-	38,751.00	100%	-	988.78
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	11,844.83	11,844.83	-	-	11,844.83	100%	-	298.12
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%	-	388.95
397	Change Order # 26	1,014.56	-	1,014.56	-	1,014.56	100%	-	25.36
SUBTOTAL CHANGE ORDERS		468,968.07	468,953.51	1,014.56	-	468,968.07	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

Street address: 25 Alumni Drive

City, County, State: Dover, NH 03820

Owner: Dover School District

(the "Project").

NOW THEREFORE,

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

☒ PARTIAL

in consideration of and upon receipt of the current progress payment of nine hundred and eighty-nine dollars and twenty cents (\$ 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, made to and received by the Firm as of the date this waiver is executed.

☐ FINAL
in consideration of one or more dollars and other valuable consideration, the receipt of which is hereby acknowledged, the Firm,

herby 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 2019

Company Name (of Subcontractor or Vendor):

Wayne J. Griffin Electric, Inc.

Signature of Authorized Company Representative:

Michael Cole, as Accounts Receivable Manager

Date:

State of Massachusetts

(ss)

County of Middlesex

On this 15 day of November 2019

before me personally appeared

Michael Cole

Accounts Receivable Manager

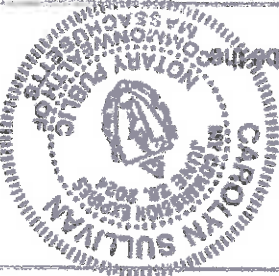
of

Wayne J. Griffin Electric, Inc.

and she 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

My Commission Expires: 10/31/2024





CONSTRUCTION

Dover High School and CTC		
Change Order Log Summary		
Status	Cost	Category Description
	\$ 74,791,283.00	Net Sum of Owner Change Orders Previously Approved (Owner Change Order 39)
Status	Cost	Category Description
Pending Approval	\$ -	
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	



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

Q

Dover High School and CTC: Change Order Log

Unsubmitted

[illegible]



CONSTRUCTION

**Dover High School and CTC: Change Order Log
PC Not Pricing**

PCI No.	PCI Name	Estimated Cost	Status	BIC	Summary
190339.00	FR-054 Welding at Welding	6,000.00	PC not pricing	HS	PC will not price item
190331.00	FR-056 Sink in Welding	10,000.00	PC not pricing	HS	PC will not price item
190357.00	FR-061 Washer/Driver at Facility	4,000.00	PC not pricing	HS	PC will not price item
190358.00	FR-069 Clean Room Fume Hood	11,000.00	PC not pricing	HS	PC will not price item
190363.00	FR-74 Lights at Building Signs	1,500.00	PC not pricing	HS	PC will not price item
190389.00	FR-82 Fans in Bath		PC not pricing	HS	PC will not price item
190390.00	FR-83 AS 111 Door Closer		PC not pricing	HS	Provided Quote Received from DS Specialties to Stephanie
190391.00	FR-86 Room 0339C Fence Enclosure		PC not pricing	HS	PC will not price item
190347	FR-064 Air Compressor	\$ 28,642.00	PC not pricing	HS	9/12/2019 - Reviewed with Stephanie, work to be performed by others.
190392.00	FR-88 Vision Lights in ASB		PC not pricing	HS	Provided Quote Received from DS Specialties to Stephanie
190294	Revised Chilled Water Glycol Concentration	13,000.00	PC not pricing	HS	9/12/2019 - Reviewed with Stephanie, work to be performed by others.
190410.00	ICEF 364 - Submittal 230000-230058-0 Comments - Added Guardrail		PC not pricing	HS	5/28 Stephanie stated Mike Brooks may be picking this item up
	Dugout Pavers	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 - One Run Lights - Remove SL3 & Install Wall Pack	\$ 6,356.80	PC not pricing	HS	PCI voided School to Address work item/issue as discussed at owners meeting. 2/17 - PCI issued, HMFH to review.
		\$ 120,652.80			



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

Project No. 15027
Dover High School and Career
Technical Center
25 Alumni Drive
Dover, NH 03820

Submittal 096466-007A-0

Title	Wood Athletic Flooring - Extended Warranty	
Type	Warranty	
Sent Date	11/03/2020	Spec Section
Due Date	11/17/2020	Spec Sub-Section

Sent To For Review

Alan Pemstein
HMFH Architects, Inc.

Responsible Subcontractor / Vendor

Jim Zorbas
New England Sports Floors

Item Being Submitted

Wood Athletic Flooring - Extended Warranty

As requested at the JBC meeting on 9/29/2020 an extended one (1) year general workmanship warranty to be provided for the gym floor. Please see attached extend warranty effective 10/1/2020.

Contractor's Review Stamp

I hereby certify that I have examined the enclosed submittal(s) and have determined and verified all field measurements, construction criteria, materials, catalog numbers, and similar data, coordinated the submittal(s) with other submissions and the work of other trades and contractors and, to the best of my knowledge and belief, the enclosed submittal(s) is/are in full compliance with the Contract requirements, except as noted above.

Signature

Date

Nicolas Rouleau

11/3/2020

Name

Nicolas Rouleau
PC Construction Company

Architect's Review Stamp

This approval does not release subcontractor / vendor from the contractual responsibilities.



New England Sports Floors
33 Fowler Road
Lowell, MA 01854
P: (978) 475-1545
F: (978) 856-3808
nesportsfloors.com

November 2, 2020

PC Construction
Dover High School & CTC Center – Dover NH

New England Sports Floors warrants that the maple floor installed at Dover High School will be free from defects for an extended period of time; an additional one year, beginning 10/1/2020. The foregoing warranty is in lieu of and excludes all other warranties not expressly set forth herein, whether express or implied in operation of law or otherwise, including, but not limited to, any implied warranties of merchantability or fitness.

This warranty does not cover floor damage caused (wholly or in part) by fire, winds, floods, moisture, other unfavorable atmospheric conditions or chemical action, nor does it apply to damage caused by ordinary wear, misuse, abuse, negligent or intentional misconduct, aging, faulty building construction, concrete slab separation, faulty or unsuitable subsurface or site preparation.

Date of substantial completion: 2/5/2019
One Year Extended Warranty: Effective 10/1/2020

Thank you,

James Zorbas
C: (978) 996-2020

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 & Utilities		\$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		\$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
Propoal#190047 - RFI-141R1 Fiber Reinforced Concrete		-\$22,212.00
Total Change Orders #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 Schuler 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
Propoal#190073 - ASI-041 Lockers in Building Construction		\$4,153.00
Total Change Orders #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 Guarr		-\$6,314.00
Proposal#190078 - Paint Booth Procurement		\$139,396.00
Total Change Orders #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
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 I		\$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 Orders #6:		\$57,084.00

Retainage Held To Date (PC Construction), App#1-#46:	\$	1,981.00
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Estimated Expenses for CTE Portion of Project		
PC Construction, CTE portion as of 8/17/2018		\$16,457,004.00
HMFH & Other Eligible Expenses at CTE 22.8%		\$1,592,050.58
	Subtotal	\$18,049,054.58
FFE, Technology, Moving at 100% CTE		\$1,072,248.00
	Subtotal	\$19,121,302.58
Round Pen		\$100,000.00
	Subtotal	\$19,221,302.58
Estimate at 75%		\$14,415,976.94

Estimated Pending Budget Items, Updated Bi-Weekly with JBC.		
	\$94,503.70	Owners' Construction Contingency
	-\$1,026.00	Pending Owner's Change Items
	\$93,477.70	Total Owners' Contingency
	\$80,652.80	CO Log Summary (From Project Manager)
	\$0.00	Placeholder for PC
	\$0.00	Eversource Lighting Rebate (placeholder for the purchase of technology devices for the HS)
	\$0.00	Transfer from FFE per JBC approval on 8/7/2018 to purchase technology devices for the HS
	\$0.00	Specialized Accoustical Engineering (\$15K to contingency per JBC 2/5/19)
	\$44,018.57	DHS Furniture, Fixtures & Equipment (\$200,000 transferred out for technology devices)
	\$0.00	CTC Furniture
	\$100,000.00	CTC Equipment (Includes \$100,000 Round Pen)
	\$0.00	Technology Infrastructure (\$500,000 transferred to contingency, 1/22/19; \$29,707 to contigency, 8/6/19)
	\$0.00	CTC Classroom Technology
	\$0.00	Hazardous Materials Removal Monitoring
	\$0.00	Project Design Contingency (Bal \$2,591.62 transferred to Owners' Contingency, 5/2/19)
	\$0.00	Relocation Costs (moving/removal exp) (Balance of \$10,652.40 transferred to contingency, 1/22/19)
	\$318,149.07	Subtotal, Estimated Pending Budget Items and Contingency
	\$87,306,346.10	Actual Contracts To Date
	\$87,624,495.17	Subtotal, Estimated Pending Budget Items PLUS Actual Contracts
	\$87,622,756.00	Total Project Appropriation
	-\$1,739.17	Estimated Unbudgeted Funds Remaining

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 11/29/2017		
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 Imp		\$12,074.00
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		\$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#190242 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

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 Compresed 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 CO-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

Change Order #24, Approved 4/2/2019, Cont'd	
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
Change Order #26, Approved 5/14/2019	
Proposal#190308 ASI-137 Feed for Wheel Balancer	\$575.00
Proposal#190313R1 PR-50 Rooms 231 & 232 MBx	\$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
Proposal#191012 Relcoated Water Fountains	\$1,127.00
Proposal#191017 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 Reconciliation	\$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 Ceiling 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 Hardv	\$4,484.00
Proposal#190399 RFI 853-Add'l Concrete Sidewalk to N. Southball Fie	\$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 In	\$27,319.32
Proposal#190413 Add'l Steel Fire Proofing per IS	\$3,564.25
Total Change Orders #33	\$26,211.87
Change Order #34, Approved 10/29/2019	
Proposal#190060.1R1 ASI-21.4 Revised Floor Plans Firestopping	\$27,633.00
Proposal#190198.1 Misc Drywall Revisions	\$3,926.00
Proposal#190356R1 PR-68 Dugout Revisions	-\$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 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	\$3,038.00
Proposal#190416 ASI-013 Animal Science Building, Relocate Cord Ree	\$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 2/18/2020	
Proposal#190231.1 PR-035 Revisions to Bio-Med Prep 233C	-\$1,014.00
Proposal#190425.1 Main entrance canopy & CTC entrance canopy	-\$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 (Credi	-\$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 RP	\$41,243.94
Total Change Orders #39	\$40,259.94
Total OWNER'S Change Orders Approved to Date	\$3,148,283.16
New Contract Sum Including Approved Change Orders	\$74,791,283.16
Pending Owner's Change	
Proposal#191023 ASB Bodine Back-Up and Exit Sign, approved 6/11	\$1,026.00
Pending Owner's Change	\$1,026.00

Dover High School and Regional Career Technical Center Project
Summary of Contract Amounts and Expenditures/Obligations To Date
Feasibility Study & Design, Geotech and Construction Services
Date: November 13, 2020

Appropriation #1 (FY14),Issued January 26, 2014:	\$	900,000.00	
Appropriation #2 (FY15), Issued November 12, 2014:	\$	23,300,000.00	7101=DHS
Appropriation #3 (FY16), Issued July 22, 2015:	\$	49,700,000.00	7108=CTE
State of NH Funding:	\$	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	

Vendor	Description of Services	(A) Contract Totals	(B) HS Portion of Total Amount @ 77.2%	(C) CTE Portion of Total Amount @ 22.8%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	(F = C x 25%) District Share of CTE Portion @ 25%	(G = C x 75%) (Invoiced through 5/31/2019, FINAL) State Share of CTE Portion @ 75%	State Funding Rec'd To Date COMPLETE
HMFH	Feasability Study	\$ 485,000.00	\$ 374,420.00	\$ 110,580.00	\$ 485,000.00	\$0 - Complete	\$ -	\$ 27,645.00	\$ 82,935.00	\$ 82,935.00
HMFH	PSS#1: Frank Locker Visioning Study	\$ 29,150.00	\$ 22,503.80	\$ 6,646.20	\$ 29,150.00	\$0 - Complete	\$ 6,646.20	\$ -	\$ -	
HMFH	PSS#2: Universal Environmental, (Haz Mat)	\$ 6,270.00	\$ 4,840.44	\$ 1,429.56	\$ 6,270.00	\$0 - Complete	\$ 1,429.56	\$ -	\$ -	
HMFH	PSS#2: McPhail Associates, (GeoTech)	\$ 21,381.81	\$ 16,506.76	\$ 4,875.05	\$ 21,381.81	\$0 - Complete	\$ 4,875.05	\$ -	\$ -	
HMFH	PSS#2: Sebago Technics, (Site Survey)	\$ 43,780.00	\$ 33,798.16	\$ 9,981.84	\$ 43,780.00	\$0 - Complete	\$ 9,981.84	\$ -	\$ -	
HMFH	Add'l Services: Travel, Postage, Printing	\$ 7,811.25	\$ 6,030.29	\$ 1,780.97	\$ 7,811.25	\$0 - Complete	\$ -	\$ 445.24	\$ 1,335.72	\$ 1,335.72
Dover School District	Clerical, Legal and Supply Costs	\$ 14,527.35	\$ 11,215.11	\$ 3,312.24	\$ 14,527.35	\$0 - Complete	\$ 1,116.66	\$ 548.90	\$ 1,646.69	\$ 1,646.69
PC Construction	Construction Manager Services	\$ 96,000.00	\$ 74,112.00	\$ 21,888.00	\$ 96,000.00	\$0 - Complete	\$ -	\$ 5,472.00	\$ 16,416.00	\$ 16,416.00
Subtotal, Feasibility Study:		\$ 703,920.41	\$ 543,426.56	\$ 160,493.85	\$ 703,920.41	\$ -	\$ 24,049.31	\$ 34,111.14	\$ 102,333.41	\$ 102,333.41
Vendor	Description of Services									
HMFH	PSS#3: Schematic Design (15%)	\$ 1,008,000.00	\$ 778,176.00	\$ 229,824.00	\$ 1,008,000.00	\$0 - Complete	\$ -	\$ 57,456.00	\$ 172,368.00	\$ 172,368.00
HMFH	PSS#3 /PSS#6: Design Development (20%)	\$ 1,316,000.00	\$ 1,015,952.00	\$ 300,048.00	\$ 1,316,000.00	\$0 - Complete	\$ -	\$ 75,012.00	\$ 225,036.00	\$ 225,036.00
HMFH	PSS#3 / PSS#6: Construction Documents (25%)	\$ 1,633,000.00	\$ 1,260,676.00	\$ 372,324.00	\$ 1,633,000.00	\$0 - Complete	\$ -	\$ 93,081.00	\$ 279,243.00	\$ 279,243.00
HMFH	PSS#3: Bidding (5%)	\$ 336,000.00	\$ 259,392.00	\$ 76,608.00	\$ 336,000.00	\$0 - Complete	\$ 76,608.00	\$ -	\$ -	
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	\$ 2,016,000.00	\$ 1,556,352.00	\$ 459,648.00	\$ 2,016,000.00	\$0 - Complete		\$ 114,911.97	\$ 344,736.00	\$ 344,736.00
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	\$ 336,000.00	\$ 260,359.59	\$ 75,640.41	\$ 336,000.00	\$0 - Complete	\$ 33,854.25	\$ 10,446.54	\$ 31,339.62	\$ 31,339.62
HMFH	Add'l Services: Travel, Postage, Printing	\$ 37,386.75	\$ 28,862.58	\$ 8,524.17	\$ 37,386.75	\$0 - Complete	\$ 2,252.18	\$ 1,568.01	\$ 4,703.98	\$ 4,703.98
HMFH	PSS#4: Phail Associates - Geotechnical	\$ 40,630.28	\$ 31,366.58	\$ 9,263.70	\$ 40,630.28	\$0 - Complete	\$ 9,263.71	\$ -	\$ -	
HMFH	PSS#5: Synthetic Turf Field Design	\$ 59,185.50	\$ 45,691.21	\$ 13,494.29	\$ 59,185.50	\$0 - Complete	\$ 13,494.29	\$ -	\$ -	
HMFH	PSS#5: GGD-Technology Procurement	\$ 35,200.00	\$ 27,174.40	\$ 8,025.60	\$ 35,200.00	\$0 - Complete	\$ 8,025.60	\$ -	\$ -	
HMFH	PSS#5: UEC-Add'l HazMat Services	\$ 19,800.00	\$ 15,285.60	\$ 4,514.40	\$ 19,800.00	\$0 - Complete	\$ 4,514.40	\$ -	\$ -	
HMFH	PSS#5: PLS - Furniture & Equip Procurement	\$ 110,000.00	\$ 84,920.00	\$ 25,080.00	\$ 110,000.00	\$0 - Complete	\$ 25,080.00	\$ -	\$ -	
HMFH	PSS#7: Irrigation	\$ 9,350.00	\$ 7,088.05	\$ 2,261.96	\$ 9,350.01	\$0 - Complete	\$ 2,261.96	\$ -	\$ -	
HMFH	PSS#8 & PSS#10: Add'l Geotechnical Engineering	\$ 175,360.95	\$ 135,378.67	\$ 39,982.28	\$ 175,360.95	\$0 - Complete	\$ 39,982.28	\$ -	\$ -	
HMFH	PSS#9: HMFH Professional Services (COW)	\$ 731.05	\$ 564.37	\$ 166.68	\$ 731.05	\$0 - Complete	\$ 166.68	\$ -	\$ -	
HMFH	PSS#11: Add'l HazMat-Asbestos monitoring & air sampling	\$ 82,500.00	\$ 63,690.00	\$ 18,810.00	\$ 82,500.00	\$0 - Complete	\$ -	\$ -	\$ -	
HMFH	PSS#12: Add'l Landscape Svs-Front Entrance Planting (10/1/19)	\$ 1,115.40	\$ 1,115.40	\$ -	\$ 1,115.40	\$0 - Complete	\$ -	\$ -	\$ -	
HEA	Commissioning Agent (includes add'l fee of \$16,320, 11/13/18)	\$ 187,950.00	\$ 145,140.49	\$ 42,809.51	\$ 187,950.00	\$0 - Complete	\$ 1,641.25	\$ 10,292.07	\$ 30,876.19	\$ 30,876.19
Dover School District	Clerical Support, Legal and Supply Costs	\$ 12,064.65	\$ 9,313.91	\$ 2,750.74	\$ 12,064.65	\$0 - Complete	\$ 599.64	\$ 537.78	\$ 1,613.33	\$ 1,613.33
RW Gillespie	Materials Testing Svs & Special Inspections (\$17,500 added 5/14/19)	\$ 185,969.66	\$ 141,905.86	\$ 38,411.09	\$ 180,316.95	\$ 5,652.71	\$ 38,411.09	\$ -	\$ -	
Sebago Technics	Traffic Study	\$ 30,000.00	\$ 23,160.00	\$ 6,840.00	\$ 30,000.00	\$0 - Complete	\$ 6,840.00	\$ -	\$ -	
Eversource Energy	Install pole, anchor, xarms, cutouts for primary riser	\$ 8,608.00	\$ 6,645.37	\$ 1,962.63	\$ 8,608.00	\$0 - Complete	\$ 1,962.63	\$ -	\$ -	
Seacoast Media Group	Employment Ad for Clerk of Works	\$ 329.46	\$ 329.46	\$ -	\$ 329.46	\$0 - Complete	\$ -	\$ -	\$ -	
State of NH-DES	Wetlands Permit Application	\$ 200.00	\$ 154.40	\$ 45.60	\$ 200.00	\$0 - Complete	\$ 45.60	\$ -	\$ -	\$ -
Brooks/Cartabona	Clerk of Works (5/11/16 appropriation)	\$ 214,984.49	\$ 166,150.76	\$ 48,833.73	\$ 214,984.49	\$0 - Complete	\$ 48,833.73	\$ -	\$ -	\$ -
PC Construction	GMP, including additions/deductions by change order	\$ 74,791,283.16	\$ 58,130,605.13	\$ 16,618,958.34	\$ 74,749,563.47	\$ 41,719.69	\$ 1,413,375.00	\$ 3,800,518.25	\$ 11,405,065.09	\$ 11,405,065.09
Dover School District	Estimated Gas Usage for Construction Heaters	\$ 204,709.61	\$ 158,035.82	\$ 46,673.79	\$ 204,709.61	\$0 - Complete	\$ 46,673.79	\$ -	\$ -	\$ -
Eversource Energy	Removal of 3 overhead transformers, etc.	\$ 4,917.00	\$ 4,354.07	\$ 562.93	\$ 4,917.00	\$0 - Complete	\$ 562.93	\$ -	\$ -	
Intertek-ATI	Field Water Penetration Testing	\$ 2,250.00	\$ 1,737.00	\$ 513.00	\$ 2,250.00	\$0 - Complete	\$ -	\$ 128.25	\$ 384.75	\$ 384.75
Unitil	DHS/CTC Rebate on boilers	\$ (30,000.00)	\$ (23,160.00)	\$ (6,840.00)	\$ (30,000.00)	\$0 - Complete	\$ -	\$ (1,710.00)	\$ (5,130.00)	\$ (5,130.00)
Dell	(1) Server for HVAC (HS & CTE)	\$ 10,000.00	\$ 7,720.00	\$ 2,280.00	\$ 10,000.00	\$0 - Complete	\$ -	\$ 570.00	\$ 1,710.00	\$ 1,710.00
Optiv Security Inc.	Network Electronics (HS & CTE)	\$ 460,108.71	\$ 357,652.19	\$ 102,456.52	\$ 460,108.71	\$0 - Complete	\$ -	\$ 25,614.13	\$ 76,842.38	\$ 76,842.38
New England Fitness	FFE Purchases (HS)	\$ 134,168.00	\$ 134,168.00	\$ -	\$ 134,168.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
School Furnishings	FFE Purchases (HS \$115,614, \$4,057.60; CTE \$107,507.80)	\$ 227,181.90	\$ 119,670.40	\$ 107,511.50	\$ 227,181.90	\$0 - Complete	\$ -	\$ 26,877.88	\$ 80,633.63	\$ 80,633.63
WB Mason	FFE Purchases (HS \$171,122; CTE \$193,506; \$4,754.26)	\$ 369,382.26	\$ 171,122.00	\$ 197,738.56	\$ 368,860.56	\$ 521.70	\$ -	\$ 49,434.65	\$ 148,303.93	\$ 148,303.93
Creative Office Pavilion	FFE Purchases (HS \$872,204; CTE \$232,403.84)	\$ 1,104,589.37	\$ 872,203.53	\$ 232,385.84	\$ 1,104,589.37	\$0 - Complete	\$ -	\$ 58,096.46	\$ 174,289.38	\$ 174,289.38
Monitor Equipment CO.	FFE Purchases (HS)	\$ 8,684.38	\$ 8,684.38	\$ -	\$ 8,684.38	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Midwest Technology	FFE Purchases (CTE)	\$ 45,074.81	\$ -	\$ 45,074.81	\$ 45,074.81	\$0 - Complete	\$ -	\$ 11,268.70	\$ 33,806.11	\$ 33,806.11
Pocket Nurse Enterprises	FFE Purchases (CTE)	\$ 38,639.88	\$ -	\$ 38,639.88	\$ 38,639.88	\$0 - Complete	\$ -	\$ 9,659.97	\$ 28,979.91	\$ 28,979.91

Vendor	Description of Services	(A)	(B)	(C)	(D = B+C)	(E = A-D)		(F = C x 25%)	(G = C x 75%)	State Funding Rec'd To Date COMPLETE
		Contract Totals	HS Portion of Total Amount @ 77.2%	CTE Portion of Total Amount @ 22.8%	Total Expenditures To Date	HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	District Share of CTE Portion @ 25%	(Invoiced through 5/31/2019, FINAL) State Share of CTE Portion @ 75%	
School Furnishings	FFE Purchases (HS \$27,816.31; CTE \$6,940)	\$ 34,756.31	\$ 27,816.31	\$ 6,940.00	\$ 34,756.31	\$0 - Complete	\$ -	\$ 1,735.00	\$ 5,205.00	\$ 5,205.00
Diamedical USA Equip.	FFE Purchases (CTE)	\$ 42,084.00	\$ -	\$ 42,084.00	\$ 42,084.00	\$0 - Complete	\$ -	\$ 10,521.00	\$ 31,563.00	\$ 31,563.00
Diamond Relocation, Inc.	Prof Moving Services (CTE: \$34,400; HS: \$80K, IRN: \$10K)	\$ 120,162.00	\$ 88,762.00	\$ 31,400.00	\$ 120,162.00	\$0 - Complete	\$ 5,790.00	\$ 1,265.00	\$ 24,345.00	\$ 24,345.00
Ockers Co.	CTE Chromebooks/Desktops, students/staff (CTE)	\$ 266,500.00	\$ -	\$ 266,500.00	\$ 266,500.00	\$0 - Complete	\$ -	\$ 66,625.00	\$ 199,875.00	\$ 199,875.00
Ockers Co.	Interactive Monitors (CTE)	\$ 96,293.00	\$ -	\$ 96,293.00	\$ 96,293.00	\$0 - Complete	\$ -	\$ 24,073.27	\$ 72,219.73	\$ 72,219.73
Robert H. Lord Co., Inc.	FFE Purchases (HS)	\$ 3,132.00	\$ 3,132.00	\$ -	\$ 3,132.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Collins Sports Medicine	FFE Purchases (HS)	\$ 9,027.00	\$ 9,027.00	\$ -	\$ 9,027.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Project Adventure, Inc.	Challenge Course Site Evaluation (HS FF&E)	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Ockers Co.	Servers, labor & configuration (HS & CTE)	\$ 52,322.29	\$ 40,393.17	\$ 11,929.12	\$ 52,322.29	\$0 - Complete	\$ 2,938.47	\$ 2,247.66	\$ 6,742.99	\$ 6,742.99
Howard Systems, Inc.	DHS Fiber & Copper installation (Alt to HS)	\$ 9,440.00	\$ 9,440.00	\$ -	\$ 9,440.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Automotive Garage Tools	Move of CTE auto lifts to new HS (CTE)	\$ 5,110.00	\$ -	\$ 5,110.00	\$ 5,110.00	\$0 - Complete	\$ -	\$ 1,277.50	\$ 3,832.50	\$ 3,832.50
Telephone Network Tech	Patch cables for WAPs (HS & CTE)/AP Cabling for café, gym, audi	\$ 5,091.20	\$ 4,658.83	\$ 432.37	\$ 5,091.20	\$0 - Complete	\$ -	\$ 108.09	\$ 324.27	\$ 324.27
R.M.S. Electric, LLC	Install of (2) 20AMP, 208V outlets (HS Admin); Spraybooth wiring	\$ 28,533.70	\$ 7,850.42	\$ 20,683.28	\$ 28,533.70	\$0 - Complete	\$ -	\$ 5,170.83	\$ 15,512.46	\$ 15,512.46
Portland Pottery	Kiln move to new HS (HS)	\$ 214.00	\$ 214.00	\$ -	\$ 214.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
IRN Reuse	Surplus property removal from old HS (HS)	\$ 38,926.00	\$ 38,926.00	\$ -	\$ 38,926.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Airgas USA, LLC	Equipment for welding program (CTE)	\$ 13,960.00	\$ -	\$ 13,960.00	\$ 13,960.00	\$0 - Complete	\$ -	\$ 3,490.00	\$ 10,470.00	\$ 10,470.00
Amazon.com	Charging storage station for Chromebooks/laptops (HS)	\$ 1,936.38	\$ 1,936.38	\$ -	\$ 1,936.38	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Caruso Music, Inc.	Piano (HS)	\$ 10,812.00	\$ 10,812.00	\$ -	\$ 10,812.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Robert Half Technology	IT Temporary Technical Assistance (HS & CTE)	\$ 29,958.89	\$ 26,297.76	\$ 3,661.13	\$ 29,958.89	\$0 - Complete	\$ -	\$ 915.28	\$ 2,745.85	\$ 2,745.85
Jamar Autobody Supply	Parts for Auto Collison Lab (CTE)	\$ 5,404.57	\$ -	\$ 5,404.57	\$ 5,404.57	\$0 - Complete	\$ -	\$ 1,351.14	\$ 4,053.43	\$ 4,053.43
Staples Advantage	Miscellaneous HS IT Equipment (HS)	\$ 129,081.45	\$ 129,081.45	\$ -	\$ 129,081.45	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Ricci Lumber Co., Inc.	Lumber for CTC Electrical Program Lab (CTE)	\$ 1,301.41	\$ -	\$ 1,301.41	\$ 1,301.41	\$0 - Complete	\$ -	\$ 325.35	\$ 976.06	\$ 976.06
Apple	IT Equipment (HS)	\$ 81,780.35	\$ 81,780.35	\$ -	\$ 81,780.35	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
CDW Government	IT Equipment (HS)	\$ 46,228.00	\$ 46,228.00	\$ -	\$ 46,228.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
C&W Services	Custodial labor for detail cleaning at new high school (HS)	\$ 2,788.41	\$ 2,788.41	\$ -	\$ 2,788.41	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Shipyards Waste Solutions	Dumpster pickups for items at old DHS (HS)	\$ 9,623.60	\$ 9,623.60	\$ -	\$ 9,623.60	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Eversource Energy	Interconnection of DHS to the Eversource EDS for the solar project.	\$ 133,000.00	\$ 133,000.00	\$ -	\$ 133,000.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
JAMF Software	IT Equipment (HS) - \$700 original PO, voided 7/17 as not needed	\$ -	\$ -	\$ -	\$ -	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Staples Advantage	IT Equipment (HS)	\$ 24,211.50	\$ 24,211.50	\$ -	\$ 24,211.50	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
CDW Government	IT Equipment (HS)	\$ 14,223.00	\$ 14,223.00	\$ -	\$ 14,223.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Project Adventure, Inc.	Challenge Course Elements and Related Estimated Expenses	\$ 19,343.00	\$ 19,343.00	\$ -	\$ 19,343.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
To Be Determined	FFE Items for HS/CTC, approved by JBC 11/27/18; 4/16/19; 5/28/19; 8/6/19	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
School Furnishings	Library Shelving (part of \$70K approved by JBC 11/27/2018)	\$ 700.05	\$ 700.05	\$ -	\$ 700.05	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Dover Marine	Snowshoes/jetsled for PE (part of \$70K approved by JBC 11/27/18)	\$ 4,079.98	\$ 4,079.98	\$ -	\$ 4,079.98	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Midwest Technology	Caster set for Greenlee cabinets in CTC (part of \$70K approved by JBC 11/27/2018)	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$0 - Complete	\$ -	\$ 150.00	\$ 450.00	\$ 450.00
Glover Plumbing & Heating	Air line work at autobody class room (paint booth)	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$0 - Complete	\$ -	\$ 550.00	\$ 1,650.00	\$ 1,650.00
Maple Flooring Manufacturi	Flooring inspection service for gymnasium	\$ 2,783.15	\$ 2,783.15	\$ -	\$ 2,783.15	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Dennison Cabinets	Desk tops (part of \$70K approved by JBC 11/27/2018)	\$ 1,530.00	\$ 1,530.00	\$ -	\$ 1,530.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Carolina Biological Supply	Science Equipment for DHS (part of \$55K approved 4/16/19)	\$ 12,647.61	\$ 12,647.61	\$ -	\$ 12,647.61	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Vernier Software & Technol	Science Equip for DHS (part of \$55K apprpd 4/16/19 & \$13K on 8/6/19)	\$ 15,165.85	\$ 15,165.85	\$ -	\$ 15,165.85	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Flinn Scientific	Science Equipment for DHS (part of \$55K approved 4/16/19)	\$ 6,858.78	\$ 6,858.78	\$ -	\$ 6,858.78	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
VWR International	Science Equip for DHS (part of \$55K apprpd 4/16/19 & \$13K on 8/6/19)	\$ 24,615.26	\$ 23,208.02	\$ -	\$ 23,208.02	\$ 1,407.24	\$ -	\$ -	\$ -	\$ -
Home Depot	Science Equip for DHS (part of \$13K approved on 8/6/19)	\$ 2,500.00	\$ 1,191.63	\$ -	\$ 1,191.63	\$ 1,308.37	\$ -	\$ -	\$ -	\$ -
Amazon.com	Science Equip for DHS (part of \$13K approved on 8/6/19)	\$ 2,000.00	\$ 311.76	\$ -	\$ 311.76	\$ 1,688.24	\$ -	\$ -	\$ -	\$ -
School Furnishings	FFE for DHS (part of funding approved 5/28)	\$ 7,002.84	\$ 7,002.84		\$ 7,002.84	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Global Industrial	FFE for DHS (part of funding approved 5/28)	\$ 763.53	\$ 763.53	\$ -	\$ 763.53	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Dialmedical Equipment	FFE for CTC (part of funding approved 5/28)	\$ 2,785.00	\$ -	\$ 2,785.00	\$ 2,785.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
School Specialty	FFE for CTC (part of funding approved 5/28)	\$ 727.00	\$ -	\$ 727.00	\$ 727.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Creative Office Pavilion	FFE for DHS (part of funding approved 5/28)	\$ 51,685.84	\$ 51,685.84	\$ -	\$ 51,685.84	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Creative Office Pavilion	FFE for CTC (part of funding approved 5/28)	\$ 22,079.00	\$ -	\$ 22,079.00	\$ 22,079.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
School Furnishings	FFE for CTC (part of funding approved 5/28)	\$ 7,572.85	\$ -	\$ 7,572.85	\$ 7,572.85	\$0 - Complete	\$ 7,572.85	\$ -	\$ -	\$ -
R.M.S. Electric, LLC	Service provided in Woodshop/Welding/Building/Cosmetology	\$ 10,941.04	\$ 10,941.04	\$ -	\$ 10,941.04	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Clean Harbors Environmenta	Environmental Service Needs at DHS (removal of liquid/tank)	\$ 26,405.04	\$ 26,405.04	\$ -	\$ 26,405.04	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Eversource Energy	Disconnect & removal of light pole	\$ 822.08	\$ 822.08	\$ -	\$ 822.08	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Sprague Floor Covering	Flooring in Cosmetology (part of \$5K approved 8/6/19)	\$ 737.23	\$ -	\$ 737.23	\$ 737.23	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
School Furnishings	Reconfigure cosmetology classroom (part of \$5K approved 8/6/19)	\$ 3,276.00	\$ 3,276.00	\$ -	\$ 3,276.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Hi-Way Safety Systems	Fire Line Painting Behind DHS, approved 9/17/2019	\$ 1,528.62	\$ 1,528.62	\$ -	\$ 1,528.62	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
To Be Determined	Placeholder for Softball Dugout (approved 10/15/2019)	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Airgas USA, LLC	Ventilation Adaptors for welding (approved 11/12/2019)	\$ 1,939.40	\$ 1,939.40	\$ -	\$ 1,939.40	\$0 - Complete	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: October 31, 2020

Appropriation #1 (FY14), Issued January 26, 2014:	\$ 900,000
Appropriation #2 (FY15), Issued November 12, 2014:	\$ 23,300,000
Appropriation #3 (FY16), Issued July 22, 2015:	\$ 49,700,000
State of NH Funding (FY16):	\$ 13,500,000
Appropriation #4, DHS/RCTC Bond Premium appropriation (Project Manager) approved 5/11/2016:	\$ 222,750
Total Appropriation:	\$ 87,622,750

<u>Paid to Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
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	\$ 40,383.96
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: Professional Services 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)	\$ 866,127.00
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

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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
<u>Expenditures to Date, Cont'd:</u>				
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

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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
<u>Expenditures to Date, Cont'd:</u>				
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

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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
<u>Expenditures to Date, Cont'd:</u>				
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 furniture 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 collision 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	Shipyards 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

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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
<u>Expenditures to Date, Cont'd:</u>				
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 - Remaining 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	\$	6,623.00
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 Engineering 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

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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 CTC	\$	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
<u>Expenditures to Date, Cont'd:</u>				
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
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

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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
2/20/2020	n/a	USTA Rebate on build of tennis courts (SB approved 2/10/20)	\$	(50,000.00)
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)	\$	115,378.00
8/26/2020	321	Cengage Learning - Direct Invoice - Paid from Trust Fund from a Demonstrated Success donation (not included in project expenditures - \$7,794)	\$	-
10/9/2020	322	PC Construction Co.: PO#201611299 Professional Services through 6/30/2020 (App#44, Includes released retainage of \$28,985) (ACH 10/9/2020)	\$	25,841.00
10/16/2020	323	PC Construction Co.: PO#201611299 Professional Services through 7/31/2020 (App#45, Includes released retainage of \$19,889) (ACH 10/16/2020)	\$	7,561.00
Total Expenditures:			\$	87,182,635.53

Obligations to Date:

PO#201604454	HMFH Architects, Inc.: Printing & Travel Expenses	\$	-
PO#201611299	PC Construction Co.: GMP, includes \$4,270,636 for Early GMP and Approved Change Orders to Date	\$	67,004.73
PO#201700407	HMFH Architects, Inc: Supplement#8 & #10 Add'l services for Construction Phase Geotechnical Engineering (McPhail Associates)	\$	-
PO#201808671	WB Mason (FFE)	\$	521.70
PO 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 8/6	\$	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	\$	-
PO PENDING	Placeholder for Softball Dugout (JBC approved 10/15/2019)	\$	40,000.00
PO#202004973	R.P. Schifiliti Associates, Inc - Review of existing fire alarm and emergency communication system	\$	4,017.46
			\$ 123,600.45

Unexpended/Unencumbered Funds Remaining: \$316,52

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
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)

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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)
TBD	322	PC Construction Co.: Application #44	\$	(28,985.00)
TBD	323	PC Construction Co.: Application #45	\$	(19,889.00)
			Total Retainage Held:	\$ 10,068.00
<u>PC Construction - Guaranteed Maximum Price (GMP)</u>				
Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16)				\$71,643,000.00
<u>Change Order #1, Approved 12/13/2016</u>				
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
<u>Change Order #2, Approved 1/24/2017</u>				
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
<u>Change Order #3, Approved 2/15/2017</u>				
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
Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete				-\$22,212.00
			Total Change Order #3:	\$565,268.00
<u>Change Order #4, Approved 3/21/2017</u>				
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 Schuler 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
<u>Change Order #5, Approved 4/18/2017</u>				
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
<u>Change Order #6, Approved 5/30/2017</u>				
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
<u>PC Construction - Guaranteed Maximum Price (GMP), Cont'd</u>				
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
<u>Change Order #7, Approved 7/11/2017</u>				
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
<u>Change Order #8, Approved 8/22/2017</u>				

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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

PC Construction - Guaranteed Maximum Price (GMP), Cont'd

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

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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 Canopy 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

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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 Filtration 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

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Change Order #26, Approved 5/14/2019

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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
Proposal#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 Udate	\$2,055.00
Proposal#190151.1 Marker Board Reconciliation	\$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 Ceiling 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
Proposal#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	

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: October 31, 2020

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: \$3,148,283.16

New Contract Sum Including Approved Change Orders: \$74,791,283.16