Joint Building Committee – Dover High School and Regional CTC Meeting Notice

Dover School District

Meeting Type:	**Regular Meeting**
Meeting Location:	**Room 305, McConnell Center**
Meeting Date:	**Tuesday, May 18, 2021**
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 April 13, 2021
4. Manifest Approval
5. 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. Welding Wainscotting Proposal
    d. Air Compressor Plan Revision
6. Financial Report
7. Matters of Interest
8. Build next agenda and review action items
9. Adjournment

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

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

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

JOINT BUILDING COMMITTEE
DOVER HIGH SCHOOL AND REGIONAL CTC
MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Room 305, McConnell Center
Meeting Date:	April 13, 2021
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 via roll call on Tuesday, April 13, 2021 at 4:35 p.m. in Room 305 of the McConnell Center. Present were Bob Carrier, Dennis Shanahan, Amanda Russell, Matt Severson, Sarah Greenshields, and Mark Geuther. Also present were Clerk of the Works Stephanie Cartabona, Business Administrator Mike Limanni, DHS Principal Peter Driscoll, DHS CTC Director Samantha Tukey, Fire Chief Paul Haas, City Attorney Josh Wyatt, and C&W Manager Mike Brooks.

II. **CITIZEN'S FORUM:** No one addressed the JBC.

III. **APPROVE MEETING MINUTES FROM FEBRUARY 16, 2021:** Amanda Russell moved, Dennis Shanahan seconded to approve the minutes as presented. A roll call **VOTE PASSED 6/0.**

IV. **APPROVE MANIFESTS:**

Amanda Russell moved, Dennis Shanahan seconded to approve DHSCTC330 in the amount of $5,970.00 to Seacoast Houseworks, LLC for labor for four dugouts. This invoice had been originally approved by JBC Chair Bob Carrier on March 22, 2021 so that a payment could be processed. A roll call **VOTE PASSED 6/0.**

Amanda Russell moved, Sarah Greenshields seconded to approve DHSCTC331 in the amount of $11,961.27 to Middleton Building Supply for materials for dugouts. This invoice had been originally approved by JBC Chair Bob Carrier on March 22, 2021 so that a payment could be processed. A roll call **VOTE PASSED 6/0.**

Amanda Russell moved, Sarah Greenshields seconded to approve DHSCTC334 in the amount of $15,739.24 to Middleton Building Supply for materials for dugouts through April 24, 2021. A roll call **VOTE PASSED 6/0.**

Amanda Russell moved, Matt Severson seconded to approve an increase to the purchase order for Seacoast Housworks not to exceed $35,000 for labor for four dugouts. A roll call **VOTE PASSED 6/0.**

Amanda Russell moved, Matt Severson seconded to approve an increase to the purchase order for Middleton Building Supply not to exceed $30,000 for materials for four dugouts. A roll call **VOTE PASSED 6/0.**

Amanda Russell moved, Dennis Shanahan seconded to approve DHSCTC332 in the amount of $23,607.50 to Seacoast Houseworks, LLC for labor for four dugouts. A roll call **VOTE PASSED 6/0.**

Amanda Russell moved, Sarah Greenshields seconded to approve DHSCTC333 in the amount of $5,116.00 to GC/AAA Fence Company for fencing for Varsity and JV Softball Fields. A roll call **VOTE PASSED 6/0.**

Amanda Russell moved, Dennis Shanahan seconded to approve the proposal to Kelly Bros for locks for the dugouts in the amount of $3,524.00. A roll call **VOTE PASSED 6/0.**

Amanda Russell moved, Sarah Greenshields seconded to approve the proposal to Collins Sports Center for 2 Champion Double First Bases in the amount is $238.00. A roll call **VOTE PASSED 6/0.**

Amanda Russell moved, Sarah Greenshields seconded to approve the proposal to RMS Electric to remove existing light fixtures and wiring and install a new wall mount fixture in the Animal Science dog run area in the amount of $1,105.00. A roll call **VOTE PASSED 6/0.**

V. PC CONSTRUCTION LETTER OF RECOMMENDATION:

Amanda Russell moved, Dennis Shanahan seconded to approve the draft letter written by City Attorney Wyatt for PC Construction. A roll call **VOTE PASSED 6/0.**

VI. FUNDRAISING MONEY STATUS: Mr. Limanni updated the committee on the amount of funds in the fundraising account. The balance is $69,721.65. He will check with Ms. Kill-Kish on cost of trees and benches if people still want to donate. $80,000 was originally raised, but some has been expended for subscriptions and databases for the DHS library. This will not be ongoing after the JBC has been dissolved and will be spent before dissolution of the JBC.

VII. USE OF REMAINING FFE FUNDS: Mr. Driscoll confirmed that $8,700 would still be needed for DHS for FFE out of the $50,944 remaining in the FFE fund. The CTC still had need of $1,300 for chairs. It was decided that $40,000 would be transferred from the FFE line to the balance.

Mark Geuther moved, Amanda Russell seconded to move $40,000 from FFE to the remaining balance. A roll call **VOTE PASSED 6/0.**

VIII. LIST OF WORK TO COMPLETE DIRECTED BY CLERK OF THE WORKS:

A. **Round Fence Update—**Ms. Cartabona will work with Mr. Brooks and Ms. Tukey to determine what is best for the Round Pen. Mr. Geuther provided a few names who may be able to help with the specifications.

B. **Fence at Bellamy Rd, Baseball Field, Top Wall near Auto—**Ms. Cartabona will put out the bid by the end of this week so that results are back for the next JBC meeting. The cost of this fence will determine other items that are able to be completed.

C. **Softball Dugouts-**Discussed earlier in the agenda

D. **Welding Wainscotting Proposal—**This may be completed by Seacoast Houseworks and should be able to be completed for the current estimate of $2,500.

E. **Air Compressor Plan Revision—**Plumbers will be looking at this and determine the cost. It will be less than current estimate.

IX. FINANCIAL REPORT: Mr. Limanni reviewed financial information in the meeting stating that the current balance is $84,448.35 and adding the FFE funds, increases the balance to $125,000. Mr. Limanni noted that remaining funds can be added to another CIP project such as turf field, bleachers, storage, track, etc. The $2,500 amount for lights at the building signs was removed since not needed.

X. MATTERS OF INTEREST: Mr. Severson asked about piping on the ground near the base of the retaining wall that collects water. He believes it could be a hazard and needs to be cleaned up better than it is. Mr. Brooks responded that the original options were to bury it or place material on top of it. He will take another look at it.

Ms. Russell stated she had been in the gym and noticed how bad the floor looked. She said the stained part of the floor is peeling and is far worse than pictures reflect. Mr. Brooks assured her that the company accepted responsibility and will be fixing it in August.

Mr. Carrier informed the committee that there will be a small opening day ceremony for softball and all members will receive an invitation.

Chief Haas presented the JBC with the official Certificate of Occupancy.

Mr. Brooks requested possibly obtaining netting for the JV softball field to keep balls from going on the sidewalks. He will provide an estimate for the JBC.

Mr. Carrier asked if remaining Garrison School JBC funds could be rolled into the high school project to which Mr. Limanni responded that it would be determined after the GES JBC is closed out sometime later in the year.

XI. BUILD NEXT AGENDA AND REVIEW ACTION ITEMS: The next meeting is scheduled for Tuesday, May 18th at 4:30 pm.

XII. ADJOURNMENT: Sarah Greenshields moved, Amanda Russell seconded to adjourn the meeting at 6:10 pm**.** An oral **VOTE PASSED 6/0.**

MAN. NO. CIPM#DHSCTC335
DATE: 5/18/2021

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. 5/18/2021	Seacoast Houseworks, LLC 18 Horne St Dover, NH 03820				
	4016.1.600.46900.4725.07101.16.000.000.700	202105358		$ 2,995.00	DHS/CTC Fac. Improv. FY: 2016
				$ 2,995.00	Inv#1014.4
	Labor for four (4) dugouts at DHS				
TOTALS				**$2,995.00**	

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: 2,995.00

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

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

Seacoast Houseworks, LLC
18 Horne St
Dover, NH 03820 US
+1 2079750021
seacoasthouseworks@gmail.com

SEACOAST HOUSEWORKS

INVOICE

BILL TO
City of Dover - B21023
288 Central Ave.
Dover, NH 03820

INVOICE	1014.4
DATE	05/13/2021
TERMS	Net 30
DUE DATE	06/12/2021

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
04/12/2021	Laborer	In accordance with Carpentry rates provided in RFP B21023. SEE ATTACHED SPREADSHEET FOR DETAILS.	24	30.00	720.00
04/12/2021	Carpenter	In accordance with Carpentry rates provided in RFP B21023. SEE ATTACHED SPREADSHEET FOR DETAILS.	35	65.00	2,275.00

BALANCE DUE **$2,995.00**

MAN. NO. CIPM#DHSCTC336
DATE: 5/18/2021

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. 05/18/2021	Middleton Building Supply Inc 58 Old Rochester Rd Dover, NH 03820 4016.1.600.46900.4725.07101.16.000.000.700	202105354	***COMPLETE***	$ 1,073.44 **$ 1,073.44**	DHS/CTC Fac. Improv. Inv.#9.52.55
2. 05/18/2021	Middleton Building Supply Inc 58 Old Rochester Rd Dover, NH 03820 4016.1.600.46900.4725.07101.16.000.000.700	202105354	***COMPLETE***	$ 2,844.24 **$ 2,844.24**	DHS/CTC Fac. Improv. Inv#6.46.34
3. 05/18/2021	Middleton Building Supply Inc 58 Old Rochester Rd Dover, NH 03820 4016.1.600.46900.4725.07101.16.000.000.700	202105354	***COMPLETE***	$ 724.71 **$ 724.71**	DHS/CTC Fac. Improv. Inv#9.34.47
4. 05/18/2021	Middleton Building Supply Inc 58 Old Rochester Rd Dover, NH 03820 4016.1.600.46900.4725.07101.16.000.000.700	202105354	***COMPLETE***	$ 62.99 **$ 62.99**	DHS/CTC Fac. Improv. Inv#15.02.03
5. 05/18/2021	Middleton Building Supply Inc 58 Old Rochester Rd Dover, NH 03820 4016.1.600.46900.4725.07101.16.000.000.700	202105354	***COMPLETE***	$ 65.58 **$ 65.58**	DHS/CTC Fac. Improv. Inv#8.26.24
TOTALS				**$4,770.96**	

TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE AGGREGATE TO: 4,770.96

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

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

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W. Lebanon, NH Colonial Plaza, 5 Airport Road Unit 2, West Lebanon, NH 03784, 603-298-5641, Fax: (603)-298-5809

Walpole, NH 40 Meadow Access Lane, Rt. 12 North Meadow Plaza, Walpole, NH 03608, 603-445-5953, Fax: (603)-445-2135

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Meredith, NH 157 Main Street, Meredith, NH 03253, 603-279-7911, Fax 603-279-7125

Hampton, NH 864 Lafayette Road, Hampton, NH 03842, 603-926-7626, Fax 603-926-6074

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9.52.55
INVOICE

DV1785238-01
603-516-6978

DUGOUTS PO # 202105354

CHARGE

ORDER DATE	SOLD BY	ACCOUNT #	SALES	CUSTOMER REF	SHIP DATE
4/13/21	DWIGHT FOSTER	743896			04/14/21

Ordered	Item Number	DESCRIPTION	UOM	UNIT PRICE	CUST PRICE	QTY SHIPPED	TOTAL
12	2812	2X8X12' KD SPF	PC	23.65	23.65	12	283.80
12	2810	2X8X10' KD SPF	PC	19.71	19.71	12	236.52
16	2610ESP	2X6X10 PREMIUM SPRUCE	PC	15.19	15.19	16	243.04
16	2612ESP	2X6X12 PREMIUM SPRUCE	PC	19.38	19.38	16	310.08

CHG/PKU NH

SUBTOTAL	1,073.44
TAX	.00
TOTAL	1,073.44
PAID PREV.	.00
PAID NOW	.00
TOTAL PAID	.00
NET DUE	1,073.44

AUTHORIZED: JOAN BREAULT

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DOVER HIGH SCHOOL
SOFTBALL FIELDS

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ESTIMATE
DELIVERY

DUGOUTS PO # 202105354

CHARGE

ORDER DATE	SOLD BY	ACCOUNT #	SALES	CUSTOMER REF	SHIP DATE
3/12/21	TOM NOONAN	743896			04/01/21

Ordered	Item Number	DESCRIPTION	UOM	UNIT PRICE/CUST PRICE	QTY SHIPPED	TOTAL
2	SO10ED	DUGOUT STORAGE DOORS W/DEADBOLT SIZE:3068 FLUSH 18 GAUGE GALVANIZED STEEL TIMELY SPLIT JAMB BRUSHED CHROME HINGES NRP ECBB100 US26D HINGES 1/LEFT HAND REVERSE 1/RIGHT HAND REVERSE	EA	669.70	2	1,339.40

CONTINUED

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3/12/21	TOM NOONAN	743896			04/01/21

Ordered	Item Number	DESCRIPTION	UOM	UNIT PRICE	CUST PRICE	QTY SHIPPED	TOTAL
2	SO10ED	3068 FLUSH DUGOUT SINGLE BORE SAME SPECS AS ABOVE DOORS ONLY SINGLE BORE 1/LEFT HAND REVERSE 1/RIGHT HAND REVERSE	EA		610.79	2	1,221.58
20	2412ESP	2X4X12 PREMIUM SPRUCE	PC	12.03	12.03	20	240.60
2	2416PT1	2X4X16 #1 PRESSURE TREATED GC	EA	21.33	21.33	2	42.66

CHG/DLV NH

SUBTOTAL	2,844.24
TAX	.00
TOTAL	2,844.24
PAID PREV.	.00
PAID NOW	.00
TOTAL PAID	.00
NET DUE	2,844.24

AUTHORIZED: *ANY ONE ELSE CALL O

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ESTIMATE
DELIVERY

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ORDER DATE	SOLD BY	ACCOUNT #	SALES	CUSTOMER REF	SHIP DATE
4/05/21	TOM NOONAN	743896			04/05/21

Ordered	Item Number	DESCRIPTION	UOM	UNIT PRICE/CUST PRICE		QTY SHIPPED	TOTAL
17	716T111OSB7/16X4X8	T111 SMARTPANEL LP PRIMED	EA	54.22	42.63SP	17	724.71

CHG/DLV NH

SUBTOTAL	724.71
TAX	.00
TOTAL	724.71
PAID PREV.	.00
PAID NOW	.00
TOTAL PAID	.00
NET DUE	724.71

AUTHORIZED: *ANY ONE ELSE CALL O

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4/05/21	DWIGHT FOSTER	743896			04/05/21

Ordered	Item Number	DESCRIPTION	UOM	UNIT PRICE/CUST PRICE		QTY SHIPPED	TOTAL
1	PTM14815G1	(1M) 1-1/2" METAL CONNECTOR NAIL GALV BOX For MCN 35 Degree Paper Tape		62.99	62.99	1	62.99

CHG/PKU NH

SUBTOTAL	62.99
TAX	.00
TOTAL	62.99
PAID PREV.	.00
PAID NOW	.00
TOTAL PAID	.00
NET DUE	62.99

AUTHORIZED: JOAN BREAULT

LaValley BUILDING SUPPLY | Middleton BUILDING SUPPLY

Newport, NH
351 Sunapee Street
PO Box 267
Newport, NH 03773
603-863-1050
Fax: 603-863-3964

Claremont, NH
Pleasant & Mulberry St.
PO Box 396
Claremont, NH 03743
603-543-0123
Fax: (603)-543-1592

W. Lebanon, NH
Colonial Plaza
5 Airport Road Unit 2
West Lebanon, NH 03784
603-298-5641
Fax: (603)-298-5809

Walpole, NH
40 Meadow Access Lane
Rt. 12 North Meadow Plaza
Walpole, NH 03608
603-445-5953
Fax: (603)-445-2135

Middleton, NH
Middleton Building Supply
5 Kings Highway
Middleton, NH 03887
603-473-2314
Fax: (603)-473-8531

Dover, NH
Middleton Building Supply
58 Old Rochester Road
Dover, NH 03820
603-742-8200
Fax: (603)-742-5528

Meredith, NH
157 Main Street
Meredith, NH 03253
603-279-7911
Fax 603-279-7125

Hampton, NH
864 Lafayette Road
Hampton, NH 03842
603-926-7626
Fax 603-926-6074

Rutland, VT
48 Windcrest Road
Rutland, VT 05701
802-775-0834
Fax: (802)-775-8535

Ludlow, VT
Industrial Park
Pleasant Street Ext.
Ludlow, VT 05149
802-228-4665
Fax: (802)-228-5624

Preferred Building Systems
143 Twistback Rd.
Claremont, NH 03743
603-372-1050
Fax 603-372-1001

Please visit us at: www.lavalleys.com

SOLD TO

DOVER SCHOOL DEPT
MCCONNELL CENTER
61 LOCUST ST - SUITE 409
DOVER, NH 03820

SHIP TO

DUGOUTS PO # 202105354

PAGE 1 DOVER STORE

8.26.24
INVOICE

DV1784654-01
603-516-6978

DUGOUTS PO # 202105354

CHARGE

ORDER DATE	SOLD BY	ACCOUNT #	SALES	CUSTOMER REF	SHIP DATE
4/09/21	DWIGHT FOSTER	743896			04/09/21

Ordered	Item Number	DESCRIPTION	UOM	UNIT PRICE	CUST PRICE	QTY SHIPPED	TOTAL
1	RF125	GENERIC 1-1/4" ROOFING NAIL (7.2M) AND GRCR3DGAL	BOX	29.99	29.99	1	29.99
1	KLRS15	KLEER 1X5X18 PVC TRIM BD SM/SM	EA	35.59	35.59	1	35.59

CHG/PKU NH

SUBTOTAL	65.58
TAX	.00
TOTAL	65.58
PAID PREV.	.00
PAID NOW	.00
TOTAL PAID	.00
NET DUE	65.58

AUTHORIZED: JOAN BREAULT

MAN. NO. CIPM#DHSCTC337
DATE: 5/18/2021

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. 05/18/2021	R.M.S. Electric LLC 15 Stephen James Rd Barrington, NH 03825				
	4016.1.600.46900.4725.07101.16.000.000.700	202105356	***COMPLETE***	$ 1,048.15	DHS/CTC Fac. Improv. Inv#11083
				$ 1,048.15	
	Work including installation of weatherproof covers and mountint of plug strips for fish tanks. Intall outlets in sunroom. Install projector outlet, audio cables, video cables and plates. Install 20a duplex outlet and circuit at battery backup for telelphone system in MDF room. Troubleshoot clock system issues in gym and coaches area. Test signal strength in the areas. Check antenna connections at head end in Room 257A and on roof. Intall test clock in Room 257A. Connect duplex outlets in libraryoffice. troubleshoot outlet circut with no power in room 119.				
TOTALS				**$1,048.15**	

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: 1,048.15

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

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

R.M.S. Electric LLC

15 STEPHEN JAMES ROAD
BARRINGTON, NEW HAMPSHIRE 03825

(603) 664-2538

BILLING INVOICE

DATE: 5/2/21 INVOICE NUMBER: 11083

Customer:		**Job name/Location:**	
	Dover School Department McConnell Center 61 Locust Street, Suite 409 Dover, NH 03820		Animal Science Building 75 Alumni Drive Dover, NH 03820
Phone:	603-516-6962	**Phone:**	603-516-6900

Terms: UPON RECEIPT

Description of Work

ANIMAL SCIENCE BUILDING

4/19/21 thru 4/29/21	Remove existing light fixtures and all wiring from ceiling in Dog Run area. Seal all holes open to inside. Paint LED wall mount fixture (gray) provided by School Department. Install new LED light fixture on wall inside Dog Run area. Connect to buildings lighting system.

DUE BY: UPON RECEIPT

Work ordered by:	**Date completed:**	**Tax:**	$0.00
Mike Brooks	4/29/2021	**Total: ----->**	**$1,048.15**

MAN. NO. CIPM#DHSCTC338
DATE: 5/18/2021

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. 5/18/2021	Collins Sports Center 663 Columbus Ave Rochester, NH 03867				DHS/CTC
	4016.1.600.46900.4725.07101.16.000.000.700	202106843		$ 238.00	Fac. Improv. FY: 2016
				$ 238.00	Inv#116446
	Champion Double First Base				
TOTALS				**$238.00**	

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: 238.00

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

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

Collins Sports Center

SCREEN PRINTING • EMBROIDERY • TEAM SALES • PRO. PRODUCTS
663 Columbus Avenue • Rochester, NH 03867
www.collinssports.net

Tel. 603-335-1417
Toll Free: 800-734-1417
Fax: 603-332-3089
sales@collinssports.net

Invoice: 116446

Date Ordered: 4/9/21
Date Invoiced: 4/19/21
Date Due: 4/29/21

Ordered By	Phone	Fax	Email
Peter Wotton	603-516-6950	p.wotton@dover.	p.wotton@dover.k12.nh.us

DOVER HIGH SCHOOL
ATTN: PETER WOTTON
25 ALUMNI DRIVE
DOVER, NH 03820

SHIP TO:
DOVER HIGH SCHOOL
ATTN: PETER WOTTON
25 ALUMNI DRIVE
DOVER, NH 03820

Customer #	PO Number	Terms	Salesperson	Ship Method
200		Net 10	Marc Gagnon	Drop Shipped - UPS Ground

Qty	Part Number	Color	Description	Unit Price	Total Price
2	m175		Champion double first base	119.00	238.00
2					

Subtotal	238.00
Sales Tax	
Shipping	
Total	238.00
Paid	
Balance	238.00

Note:

Thank you for your order!
PLEASE REMIT PAYMENT TO:
Collins Sports Center, Inc.
663 Columbus Avenue
Rochester, NH 03867

MAN. NO. CIPM#DHSCTC339
DATE: 5/18/2021

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
5/18/2021	Collins Sports Center 663 Columbus Ave Rochester, NH 03867				DHS/CTC Fac. Improv.
	4016.1.600.46900.4725.07101.16.000.000.700	202106843		$ 146.52	FY: 2016
				$ 146.52	Inv#117178
	Pitcher's Rubber with Dual Stanchion Steel Anchor System				
TOTALS:				**$146.52**	

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: 146.52

Superintendent of Schools or Business Administrator *Date*

Robert Carrier, Deputy Mayor, JBC Chair *Date*

Collins Sports Center
SCREEN PRINTING • EMBROIDERY • TEAM SALES • PRO. PRODUCTS
663 Columbus Avenue • Rochester, NH 03867
www.collinssports.net
Tel. 603-335-1417
Toll Free: 800-734-1417
Fax: 603-332-3089
sales@collinssports.net

Invoice: 117178

Date Ordered: 4/26/21
Date Invoiced: 5/7/21
Date Due: 5/17/21

Ordered By	Phone	Fax	Email
Peter Wotton	603-516-6950	p.wotton@dover.	p.wotton@dover.k12.nh.us

DOVER HIGH SCHOOL
ATTN: PETER WOTTON
25 ALUMNI DRIVE
DOVER, NH 03820

SHIP TO:
DOVER HIGH SCHOOL
ATTN: PETER WOTTON
25 ALUMNI DRIVE
DOVER, NH 03820

Customer #	PO Number	Terms	Salesperson	Ship Method
200		Net 10	Marc Gagnon	Drop Shipped - UPS Ground

Qty	Part Number	Color	Description	Unit Price	Total Price
2	B042		Official Pitcher's Rubber with Dual Stanchion Steel Anchor System	59.00	118.00
2					

Subtotal	118.00
Sales Tax	
Shipping	28.52
Total	146.52
Paid	
Balance	146.52

Note:

Thank you for your order!
PLEASE REMIT PAYMENT TO:
Collins Sports Center, Inc.
663 Columbus Avenue
Rochester, NH 03867

Robin Lafleur

From: Cartabona, Stephanie <s.cartabona@dover.nh.gov>
Sent: Tuesday, May 11, 2021 11:40 AM
To: Michael Limanni
Cc: Carrier, Robert; Robin Lafleur
Subject: DHS - Animal science

Mike
Would Mayor Carrier be able to verbally approve the material and labor to replace the ceiling at Animal Science? The staging to access the ceiling is becoming an inconvenience for the dog grooming class. If we can verbally approve this work will be done ASAP.

Material – Middleton Building Supply $460.65
Labor – Seacoast Houseworks 8 hr / $95 hr – not to exceed $760

Please advise if we are approved to proceed ASAP.

Stephanie

Stephanie Cartabona
Facilities Project Manager
City of Dover, NH
145 Court Street
Dover, NH 03820-4169
e: s.cartabona@dover.nh.gov
o: 603.516.6042
c: 603.534.0367

Dover: First in New Hampshire, First with you!
http://www.dover.nh.gov

From: Cartabona, Stephanie <s.cartabona@dover.nh.gov>
Sent: Monday, May 10, 2021 12:07 PM
To: Cartabona, Stephanie <s.cartabona@dover.nh.gov>
Subject: Animal science

Rectangular Round Pen for the DHS CTC

General Requirements:

An enclosure, up to 30 feet by 50 feet, but no smaller than 30 feet by 40 feet. Half height walls with one access sized for animals (approximately eight feet wide) and one access for people (approximately three feet wide). The enclosure will be covered by a roof that will withstand expected snow and wind loads.

A timber column structure (pole building) design with panels of fencing-like materials to contain the animals would be acceptable.

The pen would be located approximately sixty feet to the right of the Animal Science Building and just off the animal fence towards the back. The area available for a pen would be thirty feet by sixty feet. This area would not interfere with underground utilities and is somewhat level for grade.

A preliminary, non-binding assessment of life safety code requirements was done, and it appears that based on its use and separation from the main ASB, it can be viewed as agricultural/utility and does not have the same requirements tied to a traditional education building. Certainly, any plans developed will be reviewed by Inspection Services and a final assessment performed based on the final design.

Recommendation:

Move forward in two fronts:

1) Provide the general requirements to Seacoast Houseworks for a preliminary estimate, to be performed under their contract with the City.

2) Develop a Request for Proposal for the pen and solicit bids from contractors particularly those that do this type of construction (i.e., Morton Buildings and Lester Buildings and others).

DHS - Fence Bid Summary
5/14/2021

		GCAAA	Atlantic Fence
1	Remove and dispose fence Bellamy (baseball)	$35,700.00	$41,000.00
2	Remove and dispose fence Bellamy (soccer)	$35,364.00	$35,800.00
3	Remove and dispose baseball outfield	$28,302.00	$37,400.00
4	New fence / gate at retaining wall	$1,300.00	$1,900.00
5	Install interior fence Gym / IT separation	$1,700.00	$1,800.00
		$102,366.00	$117,900.00

GC AAA FENCES INC.

294 Durham Rd.
Dover, N.H. 03820

DOVER SCHOOL DISTRICT
61 LOCUST ST #409
DOVER,N.H. 03820
C/O MICHAEL LIMANNI

1. Remove and dispose approximately 588 linear feet of fence alor
(baseball field) side of Bellamy Road. Construct a new 8-foot ta
shall include a 26-foot rolling gate and a 4.5-foot passage gate.

$35,706.00

2. Remove and dispose approximately 427 linear feet of fence along
(soccer field) side of Bellamy Road. Construct a new 8-foot tall fen
include (1) 16-foot gate, (1) 5-foot gate, (1) 15-foot gate and (1) 7-

$25,364.00

3. Remove and dispose approximately 574 liner feet of baseball fi
fencing. Construct a new 8-foot tall fence which shall include a
gate.

$28,302.00

4. Construct a new, 6-foot tall chain link fence with a 4-foot gate ap
linear feet in length to restrict general public access at the locati
the attached plan.

$1,300.00

5. Construct a new, 6-foot tall interior chain link fence in the storage roo
the bleachers at the DHS gym to separate athletics equipment from I
racks. Posts for this fence shall be anchored into the slab.

$1,700.00

Michael Lynton 5-11-21

800-660-0833 Fax 603-743-4475
www.gcaaafences.com

82 Haverhill Road
978-388-1415 Voice
WWW.ATLANTICCOASTFENCE.COM
Amesbury, MA 01913
978-388-9599 Fax

May 13, 2021

City of Dover
61 Locust Street #409
Dover, NH 03820
Attn: Michael Limanni

RE: Fencing proposal at Dover High School

Hello Michael:

Thank you for the opportunity to provide you with a quote for the fence work located at the Dover High School in Dover, NH. After viewing the site last week and based on the request for proposal documents along with two e-mailed clarifications it was determined you were in the need of the following:

Area 1: Bellamy Road Ballfield Side

The removal and disposal of approximately 563 lf of 8 ft chain link fencing via pulling existing post footings. The supply and installation of 553 lf of 8 ft all black vinyl coated chain link fencing with bottom rail. Mesh to be 2x9ga black vinyl coated with SS40 wt. black vinyl coated framework using 1 5/8" top and bottom rail, 2 3/8" line posts and 2 7/8" end and corner posts set in concrete footings 10 ft. o.c. Included is a 26 ft wide steel framed cantilevered sliding gate on 4" gate posts and a 4 ½ ft wide walk gate on 2 7/8" gate posts set in concrete footings. The cost for this work is ***$41,000.00.*** *As an option if you upgrade the gate to an aluminum framed gate the cost would be an additional $7,350.00.*

Area 2: Bellamy Road Soccer Side

The removal and disposal of approximately 465 lf of 6 ft chain link fencing via pulling existing post footings. The supply and installation of 465 lf of 8 ft all black vinyl coated chain link fencing with bottom rail. Mesh to be 2x9ga black vinyl coated with SS40 wt. black vinyl coated framework using 1 5/8" top and bottom rail, 2 3/8" line posts and 2 7/8" end and corner posts set in concrete footings 10 ft. o.c. Included is a 17ft double drive and 16ft double drive gates set on 4" gate posts and a 5 ft wide and 4ft wide walk gate on 2 7/8" gate posts set in concrete footings. The cost for this work is ***$35,800.00.***

Area 3: Bellamy Road Soccer Side

The removal and disposal of approximately 574 lf of 6 ft chain link fencing via pulling existing post footings. The supply and installation of 574 lf of 8 ft all black vinyl coated chain link fencing with bottom rail. Mesh to be 2x9ga black vinyl coated with SS40 wt. black vinyl coated framework using 1 5/8" top and bottom rail, 2 3/8" line posts and 2 7/8" end and corner posts set in concrete footings 10 ft. o.c. Included is a 13ft double set on 4" gate posts in concrete footings. The cost for this work is ***$37,400.00.***

Area 4: Retaining Wall

The supply and installation of 29 lf of 6 ft all black vinyl coated chain link fencing with bottom rail. Mesh to be 2x9ga black vinyl coated with SS40 wt. black vinyl coated framework using 1 5/8" top and bottom rail, 2 3/8" line posts and 2 7/8" end and corner posts set in concrete footings 10 ft. o.c. Included is a 4ft walk gate on 2 7/8" posts set in concrete footings. The cost for this work is ***$1,900.00.***

Area 5: Server Room

The supply and installation of 16 lf of 6 ft all black vinyl coated chain link fencing with bottom rail. Mesh to be 2x9ga black vinyl coated with SS40 wt. black vinyl coated framework using 1 5/8" top and bottom rail, 2 3/8" line posts and 2 7/8" end and corner posts set with floor flanges on concrete flooring. Included is a 5ft walk gate on 2 7/8" posts on floor flanges. The cost for this work is ***$1,800.00.***

Total for project: $117,900.00

All prices are based on work to be done in summer 2021 and based on open shop wage rates. No sales tax has been included in the quote. Any permitting fees or the encountering of ledge, concrete, gravel, rip rap, or other solid obstructions in fence holes, clearing and or grubbing of the fence line along with winter work would incur an additional cost unless noted above.

General Requirements/Terms of Proposal:

1. Atlantic Coast Fence is not responsible for and had not included any charge for any grounding of fencing that may be required or specified and this should be done by a licensed electrician.

2. Atlantic Coast Fence is not responsible for establishing property lines or providing a marked survey of the property and or to establish any grade points along the fence line. All property lines and grade points are to be established at least a day ***prior*** to the start of any fence work. It is highly recommended that if the fence line does not have an established and marked property line that a licensed land surveying engineer be hired to clearly mark the property lines where fencing will be required. Atlantic Coast Fence will not take responsibility for fencing that is installed in the incorrect location due to the property owner or their agents or general contractor directing us to so without proper "***clearly marked***" lines being established.

3. If required the city is to be responsible to provide, schedule and pay for any police and or flagger details that maybe required to safety perform work while onsite. This should be scheduled and coordinated with us before arriving on site to perform work.

4. Atlantic Coast Fence is not responsible for any underground utilities public or private; known or unknown that has not been properly marked or mark has not been maintained during the fence installation. This includes any marked or unmarked utilities that have not been installed to proper depths or codes for installation or does not have warning tape placed when required. It is highly recommended that the city hire a third party service to mark private utilities prior to the start of any work.

5. It should be assumed that Atlantic Coast Fence and any of its hired contractors may use special mechanical excavating equipment and or machinery like power augers and or pressure diggers

for digging post holes. Hand digging of fence holes is not to be assumed and if required while onsite for any reason including for utility work zones or confined spaces could result in additional labor cost to be added to proposed contract without the need of a signed change order. Invoicing to be done via a line item addition.

6. Materials used in this quote are not to be subject to any specific requirement that prevents purchase from any particular manufacturer, wholesaler or distributor based on its origins, i.e. "Buy America" or "Buy American" acts. If requested in the bid documents any engineering certifications that are required for design or performance specifications are the responsibility of the general contractor and are to be obtain and presented to us before any materials are ordered or work performed.

7. If this quote is accepted, either in whole or in part via various options provided then it must be included as part of the contract, work order and or purchase order that is provided to Atlantic Coast Fence as an article, attachment or exhibit. This quote will supersede any contractual terms included in the provided contract or contract documents in regards to the scope of work provided including but not limited to take offs (amount required), materials types, specifications and responsibilities outlined in this proposal. If any of the information or details in the quote is incorrect or unacceptable then it must be noted in writing prior to any contract being signed.

8. Due to the world wide pandemic causing materials and worker shortages all prices are good for 7 days and subject to change or be negotiated after that time.

If you have any questions or concerns please feel free to ask. I look forward to working together.

Sincerely,

Ted Triandafilou, III

Ted Triandafilou, III R.A.
Sales and Marketing Manager
Massachusetts Registered Architect

ITEM#	Project Description	(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)	Action Proposed
1	CTC Equipment (Includes $100,000 Round Pen)	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	Bid/Quote/Recommendation for JBC
3	DHS Dugout - Labor	$ 35,000.00	$ 29,577.50	$ -	$ 29,577.50	$ 5,422.50	Contracted
4	DHS Dugout - Materials	$ 30,000.00	$ 27,403.23	$ -	$ 27,403.23	$ 2,596.77	Contracted
5	PR-054 Wainscot at Welding (Reduced from $6,000)	$ 2,500.00	$ -	$ -	$ -	$ 2,500.00	Bid/Quote/Recommendation for JBC
6	PR-056 Sink in Welding	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	Bid/Quote/Recommendation for JBC
7	PR-069 Clean Room Fume Hood	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	Bid/Quote/Recommendation for JBC
11	PR-86 Room 033BC Fence Enclosure	$ -	$ -	$ -	$ -	$ -	Wrapped into Fencing Project
12	PR-064 Air Compressor (Modify - extend air line to welding)	$ 3,000.00	$ -	$ -	$ -	$ 3,000.00	Bid/Quote/Recommendation for JBC
14	KEF 3&4 - Submittal 230000-230058-0 Comments -Added Guardrail	$ -	$ -	$ -	$ -	$ -	Researching Alt. Solution
15	Fence at Bellamy	$ -	$ -	$ -	$ -	$ -	Wrapped into Fencing Project
16	Relocate Exhaust Reels at AutoTech	$ 5,144.00	$ -	$ -	$ -	$ 5,144.00	Quoted
17	Fence along Front Entry Retaining Wall	$ 5,116.00	$ 5,116.00	$ -	$ 5,116.00	$ -	Bid/Quote/Recommendation for JBC
18	ASB Dog Run Lights - Remove SL3 & Install Wall Pack	$ 6,366.80	$ -	$ -	$ -	$ 6,366.80	Bid/Quote/Recommendation for JBC
19	Bookcase cabinet and upper cabinet for Animal Science	$ 2,413.95	$ -	$ -	$ -	$ 2,413.95	Bid/Quote/Recommendation for JBC
20	Fire Science gear lockers (PO#202106116)	$ 3,422.18	$ -	$ -	$ -	$ 3,422.18	Bid/Quote/Recommendation for JBC
21	Shelf units for Storage closet at Animal Science (PO#202106117)	$ 348.02	$ -	$ -	$ -	$ 348.02	Bid/Quote/Recommendation for JBC
22	FFE Item Budget (Peter's List - 4/12/21)	$ 10,944.12	$ -	$ -	$ -	$ 10,944.12	Approved Reduction of $40K 4/12/21
23	Collins Sports Center (First Base Plates) (PO#202106843)	$ 238.00	$ -	$ -	$ -	$ 238.00	Approved 4/12/21
24	RMS Electric (Animal Science Dog Run Lights) (PO#202105356)	$ 1,105.00	$ -	$ -	$ -	$ 1,105.00	Approved 4/12/21
25	Kelley Bros. (Hardware) (PO#202105356)	$ 3,524.00	$ -	$ -	$ -	$ 3,524.00	Approved 4/12/21
26	Proposal: Middleton Supplies - Supplies to Replace AS Ceiling	$ 460.65	$ -	$ -	$ -	$ 460.65	
27	Proposal: Middleton Supplies - Labor to Replace AS Ceiling	$ 760.00	$ -	$ -	$ -	$ 760.00	
28	Collins Sports Ctr. - Replace wrong sized pitcher's rubber (PO#TBD)	$ 146.52	$ -	$ -	$ -	$ 146.52	
29	Proposal: Fencing Project	$ 102,366.00	$ -	$ -	$ -	$ 102,366.00	
						$ 275,758.51	

Total Appropriation:	$ 87,622,756.00
Total Expenditures:	$ 87,323,782.31
Total Pending Manifests:	$ 9,198.63
Balance Remaining:	$ 289,775.06
Open Items List:	$ 275,758.51
Balance Remaining:	**$ 14,016.55**

5/12/2021 Action Items

335	Seacoast Houseworks: PO#202105358 Labor for 4 dugouts.	$ 2,995.00		This is under the PO by $2,427.5
336	Middleton Supply: PO#202105354 Dugout construction supplies.	$ 4,770.96		This is over the PO by $2,174.19
337	RMS Electric, LLC: PO#202105356 Remove dog run light fixtures.	$ 1,048.15		
338	Collins Sports Center: PO#202106843 Champion Double First Base	$ 238.00		
339	Collins Sports Ctr. - Replace wrong sized pitcher's rubber	$ 146.52		
	TOTAL Manifests:		$ 9,198.63	Vote to approve.
	Proposal: AAA Fencing - Fencing Bid Award Acceptance	$ 102,366.00		
	Proposal: Middleton Supplies - Supplies to Replace AS Ceiling	$ 460.65		
	Proposal: Middleton Supplies - Labor to Replace AS Ceiling	$ 760.00		
	TOTAL Proposals:		$ 103,586.65	Vote to approve

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: April 30 2021

Appropriation #1 (FY14), Issued January 26, 2014:	$	900,000.00
Appropriation #2 (FY15), Issued November 12, 2014:	$	23,300,000.00
Appropriation #3 (FY16), Issued July 22, 2015:	$	49,700,000.00
State of NH Funding (FY16):	$	13,500,000.00
Appropriation #4, DHS/RCTC Bond Premium appropriation (Project Manager) approved 5/11/2016:	$	222,756.00
Total Appropriation:	**$**	**87,622,756.00**
Expenditure Summary:	$	87,332,980.94
Encumbered/Committed by JBC:	$	275,758.51
Total Expended/Committed:	**$**	**87,608,739.45**
Funds Remaining:	**$**	**14,016.55**

Paid to Date	***CIPM#***	***Expenditures to Date:***		***Amount:***
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 12/31/2014	$	24,250.00
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 1/31/2015	$	106,100.00
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 12/31/2014	$	347.94
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 1/31/2015	$	238.23
3/26/2015	003	HMFH Architects, Inc.: Professional Services through 2/28/2015	$	89,268.74
4/30/2015	004	HMFH Architects, Inc.: Professional Services through 3/31/2015	$	130,884.68
6/18/2015	005	HMFH Architects, Inc.: Professional Services through 4/30/2015	$	86,731.41
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 5/31/2015	$	84,706.16
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 6/30/215	$	40,383.96
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: Professoional Servcies from 7/30/2016-9/2/2016	$	4,160.00
10/13/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,291.96
10/20/2016	039	R.W. Gillespie & Associates, Inc. - Professional Services through 9/30/2016	$	6,724.25
10/20/2016	042	Horizon Engineering Associates, LLP: Professional Services through 9/30/2016	$	1,111.00
10/20/2016	043	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services: Services through 9/2/2016	$	3,000.00
10/20/2016	044	State of NH - DES: Wetlands Permit	$	200.00
10/20/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,291.96
10/27/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,291.96
11/3/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,617.37
11/3/2016	040	PC Construction Co.: Professional Services through 9/30/2016 (App#4, Includes Held Retainage of $37,250)	$	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
1/19/2017	053	Horizon Engineering Associates, LLP: Professional Services through 12/2/2016	$	4,500.00
1/19/2017	054	HMFH Architects, Inc.: Professional Services through 11/30/2016	$	133,726.13
1/19/2017	055	R.W. Gillespie & Associates, Inc. - Professional Services through 12/31/2016	$	11,683.00
1/19/2017	056	PC Construction Co.: Professional Services through 12/31/2016 (App#7, Includes Held Retainage of $30,899)	$	1,422,046.00
1/19/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
1/26/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,638.39
		Expenditures to Date, Cont'd:		
2/2/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
2/9/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
2/9/2017	057	HMFH Architects, Inc.: Professional Services through 12/31/2016	$	108,706.89
2/16/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
2/23/2017	058	R.W. Gillespie & Associates, Inc. - Professional Services through 1/31/2017	$	12,523.14
2/23/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,638.39
3/2/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
3/9/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
3/9/2017	059	PC Construction Co.: Professional Services through 1/31/2017 (App#8, Includes Held Retainage of $94,252)	$	3,092,058.00
3/9/2017	060	HMFH Architects, Inc.: Professional Services through 1/31/2017	$	99,665.05
3/30/2017	061	PC Construction Co.: Professional Services through 2/28/2017 (App#9, Includes Held Retainage of $108,494)	$	2,626,511.00
3/16/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
3/22/2017	J#5589	Gas Usage through Unitil at DHS/CTC project site from 2/2/2017-2/16/2017 as approved by JBC 3/21/2017 (Manifest #065)	$	6,624.84
3/23/2017	062	R.W. Gillespie & Associates, Inc. - Professional Services through 2/19/2017	$	10,500.04
3/23/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,638.39
3/30/2017	063	Horizon Engineering Associates, LLP: Professional Services from 12/3/2016 through 2/24/2017	$	15,956.26
3/30/2017	064	HMFH Architects, Inc.: Professional Services through 2/28/2017	$	95,036.64
3/30/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
4/4/2017	J#5951	Gas Usage through Unitil at DHS/CTC project site from 2/16/2017-3/17/2017 as approved by JBC 3/21/2017 (Manifest #067)	$	19,781.62
4/6/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
4/13/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
4/13/2017	066	R.W. Gillespie & Associates, Inc. - Professional Services through 3/25/2017	$	30,422.87
4/20/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
4/27/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,638.39
4/27/2017	068	PC Construction Co.: Professional Services through 3/31/2017 (App#10, Includes Held Retainage of $102,303)	$	2,613,490.00
4/27/2017	070	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	$	7,000.00
4/27/2017	071	Horizon Engineering Associates, LLP: Professional Services from 2/25/2017-3/31/2017	$	620.00
5/4/2017	069	HMFH Architects, Inc.: Professional Services through 3/31/2017	$	84,564.54
5/4/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
5/5/2017	J#526	Gas Usage through Unitil at DHS/CTC project site from 3/17/2017-4/14/2017 as approved by JBC 5/4/2017 (Manifest #072)	$	16,839.77
5/11/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
5/18/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
5/25/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,638.39
5/26/2017	073	PC Construction Co.: Professional Services through 4/30/2017 (App#11, Includes Held Retainage of $112,559)	$	2,998,922.00
5/25/2017	074	R.W. Gillespie & Associates, Inc. - Professional Services through 4/30/2017	$	25,234.05
6/1/2017	075	HMFH Architects, Inc.: Professional Services through 4/30/2017	$	81,155.64
6/1/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
6/8/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
6/8/2017	076	Horizon Engineering Associates, LLP: Professional Services from 4/1/2017-4/28/2017	$	500.00
6/15/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.13
6/22/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,638.39
6/22/2017	077	R.W. Gillespie & Associates, Inc. - Professional Services through 5/31/2017	$	16,068.14
6/29/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,628.19
6/29/2017	078	PC Construction Co.: Professional Services through 5/31/2017 (App#12, Includes Held Retainage of $186,134)	$	4,184,844.00
6/30/2017	079	Horizon Engineering Associates, LLP: Professional Services from 4/29/2017-6/2/2017 (Paid 7.6.2017)	$	8,021.00
6/30/2017	080	HMFH Architects, Inc.: Professional Services through 5/31/2017 (Paid 7.6.2017)	$	113,070.30
6/30/2017	081	PC Construction Co.: Professional Services through 6/30/2017 (App#13, Includes Held Retainage of $241,526) (Paid 7.21.2017)	$	5,376,754.00
6/30/2017	082	HMFH Architects, Inc.: Professional Services through 6/30/2017 (Paid 8.3.2017)	$	88,661.74
6/30/2017	083	R.W. Gillespie & Associates, Inc. - Professional Services through 6/30/2017 (Paid 8.3.2017)	$	11,101.27
6/30/2017	084	Horizon Engineering Associates, LLP: Professional Services from 6/2/2017-6/30/2017 (Paid 8.17.2017)	$	2,640.00
7/6/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,630.43
7/13/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
7/20/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
7/27/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
8/3/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
8/10/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
8/17/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,660.04
8/24/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,660.04
8/31/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
8/31/2017	085	PC Construction Co.: Professional Services through 7/31/2017 (App#14, Includes Held Retainage of $125,105)	$	3,240,573.00
8/31/2017	086	Horizon Engineering Associates, LLP: Professional Services from 7/1/2017-7/28/2017	$	634.00
8/31/2017	087	HMFH Architects, Inc.: Professional Services through 7/31/2017	$	81,382.56
8/31/2017	088	R.W. Gillespie & Associates, Inc. - Professional Services through 7/31/2017	$	7,205.90
8/31/2017	089	Eversource Energy - Removal of 3 overhead transformers along w/delivery/installation of a 150 cva pad mounted transformer	$	2,469.00
9/7/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
9/14/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78

9/14/2017	091	R.W. Gillespie & Associates, Inc. - Professional Services through 8/31/2017	$	5,357.37
9/21/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
9/28/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,660.22
9/28/2017	090	PC Construction Co.: Professional Services through 8/31/2017 (App#15, Includes Held Retainage of $210,474)	$	4,700,004.00
9/28/2017	092	Horizon Engineering Associates, LLP: Professional Services from 7/29/2017-9/1/2017	$	5,400.25
9/28/2017	093	HMFH Architects, Inc.: Professional Services through 8/31/2017	$	116,455.40
10/5/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
10/12/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
10/19/2017	097	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	$	4,300.00
10/19/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
10/26/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,660.22
10/26/2017	095	R.W. Gillespie & Associates, Inc. - Professional Services through 9/30/2017	$	1,862.37
10/26/2017	096	HMFH Architects, Inc.: Professional Services through 9/30/2017	$	100,052.02
10/30/2017	094	PC Construction Co.: Professional Services through 9/30/2017 (App#16, Includes Held Retainage of $150,968)	$	3,354,937.00
11/2/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
11/9/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
11/9/2017	098	R.W. Gillespie & Associates, Inc. - Professional Services through 10/29/2017	$	775.75
11/15/2017	n/a	Unitil rebate for boilers	$	(30,000.00)
11/16/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
11/22/2017	100	Horizon Engineering Associates, LLP: Professional Services from 9/2/2017-9/29/2017	$	6,995.00
11/22/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,660.22
		Expenditures to Date, Cont'd:		
11/30/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,649.78
12/1/2017	099	PC Construction Co.: Professional Services through 10/31/2017 (App#17, Includes Held Retainage of $194,352)	$	4,342,207.00
12/7/2017	101	HMFH Architects, Inc.: Professional Services through 10/31/2017	$	83,002.94
12/7/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,689.20
12/14/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,689.20
12/21/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,689.20
12/21/2017	102	Intertek-ATI: Field Water Penetration Testing	$	2,250.00
12/21/2017	103	Horizon Engineering Associates, LLP: Professional Services from 9/30/2017-10/27/2017	$	5,486.00
12/28/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,699.64
12/29/2017	104	PC Construction Co.: Professional Services through 11/30/2017 (App#18, Includes Held Retainage of $129,783)	$	3,615,584.00
1/4/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,958.33
1/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
1/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
1/18/2018	105	HMFH Architects, Inc.: Professional Services through 11/30/2017	$	89,788.89
1/18/2018	106	Horizon Engineering Associates, LLP: Professional Services from 10/28/2017-12/1/2017	$	4,833.00
1/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,735.19
1/31/2018	107	PC Construction Co.: Professional Services through 12/31/2017 (App#19, Includes Held Retainage of $167,451)	$	3,805,463.00
2/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
2/1/2018	108	Horizon Engineering Associates, LLP: Professional Services from 12/2/2017-12/31/2017	$	3,631.00
2/1/2018	109	HMFH Architects, Inc.: Professional Services through 12/31/2017	$	85,607.70
2/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
2/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
2/15/2018	111	R.W. Gillespie & Associates, Inc. - Professional Services through 1/31/2018	$	1,200.00
2/20/2018	J#4627	Gas Usage through Unitil at DHS/CTC project site from 12/20/2017-1/17/2018 as approved by JBC 2/20/2018 (Manifest #115)	$	32,818.59
2/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,734.83
2/28/2018	110	PC Construction Co.: Professional Services through 1/31/2018 (App#20, Includes Held Retainage of $112,975)	$	2,465,842.00
3/1/2018	116	Horizon Engineering Associates, LLP: Professional Services from 1/1/18-2/2/18	$	5,119.00
3/1/2018	117	HMFH Architects, Inc.: Professional Services through 1/31/2018	$	99,382.08
3/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
3/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
3/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
3/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,734.83
2/20/2018	JE	Gas Usage through Unitil at DHS/CTC project site from 11/17/18-2/15/18 as approved by JBC 3/6/2018 (Manifest #118)	$	40,643.88
3/29/2018	119	PC Construction Co.: Professional Services through 2/28/2018 (App#21, Includes Held Retainage of $133,254)	$	3,101,391.00
3/29/2018	120	HMFH Architects, Inc.: Professional Services through 2/28/2018	$	107,243.00
3/29/2018	121	Horizon Engineering Associates, LLP: Professional Services from 2/3/18-3/2/18	$	4,732.00
3/29/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
4/5/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
4/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
4/17/2018	JE	Gas Usage through Unitil at DHS/CTC project site from 2/15/18-3/19/18 as approved by JBC 4/17/18 (Manifest #124)	$	41,222.63
4/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
4/19/2018	125	Horizon Engineering Associates, LLP: Professional Services from 3/3/18-3/30/18	$	3,966.00
4/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,735.93
4/30/2018	122	PC Construction Co.: Professional Services through 3/31/2018 (App#22, Includes Held Retainage of $153,674)	$	2,863,845.00
5/3/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
5/10/2018	123	HMFH Architects, Inc.: Professional Services through 3/31/2018	$	93,790.12
5/10/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
5/17/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
5/24/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,735.93
5/24/2018	127	Horizon Engineering Associates, LLP: Professional Services from 3/31/18-4/24/18	$	3,334.00
5/15/2018	128	Gas Usage through Unitil at DHS/CTC project site from 3/19/18-4/17/18 as approved by JBC5/15/18 (Manifest #128)	$	32,244.21
5/24/2018	129	Dell Marketing (server)	$	10,000.00
5/24/2018	130	HMFH Architects, Inc.: Professional Services through 4/30/2018	$	87,916.90
5/29/2018	126	PC Construction Co.: Professional Services through 4/30/2018 (App#23, Includes Held Retainage of $109,699)	$	2,423,916.00
5/31/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	325.40
6/7/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	325.40
6/12/2018	131	Gas Usage through Unitil at DHS/CTC project site from 4/17/2018-5/17/2018 as approved by JBC 6/12/2018	$	10,481.28
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	832.78
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,375.44

6/21/2018	133	HMFH Architects, Inc.: Professional Services through 5/31/2018	$	85,765.99
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,348.05
6/29/2018	132	PC Construction Co.: Professional Services through 5/31/2018 (App#24, Includes Held Retainage of $68,874)	$	1,859,257.00
6/30/2018	134	Optiv Security Inc. - Network Electronics	$	400,562.00
6/30/2018	135	Gas Usage through Unitil at DHS/CTC project site from 5/17/18-6/19/18 as approved by JBC 7/10/18	$	4,052.79
6/30/2018	136	Horizon Engineering Associates, LLP: Professional Services from 4/28/18-6/1/2018) (Paid 7/19/2018)	$	11,267.00
6/30/2018	136.2	PC Construction Co.: Professional Services through 6/30/2018 (App#25, Includes Held Retainage of $76,420) (ACH 7/20/18)	$	1,633,419.00
6/30/2018	137	HMFH Architects, Inc.: Professional Services through 6/30/2018 (Paid 7/19/2018)	$	83,510.49
6/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,650.55
7/5/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,678.44
7/12/2018	n/a	PSNH/dba Eversource - DHS/CTC Rebate on lighting	$	(100,000.00)
7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,434.88
7/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,573.59
7/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	2,672.66
8/16/2018	138	Automotive Garage Tools, LLC - move of CTC auto lifts to new high school	$	4,148.00
8/16/2018	139	Optiv Security Inc. - Network Electronics	$	14,294.55
8/16/2018	140	Diamond Relocation - moving services for CTE during the week of 6/11-6/15/2018	$	27,400.00
8/2/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,615.95
8/9/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,573.59
8/16/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,504.22
8/23/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,482.43
8/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,434.88
8/31/2018	141	PC Construction Co.: Professional Services through 7/31/2018 (App#26, Includes Held Retainage of $65,271) (ACH 8/31/18)	$	1,539,677.00
8/23/2018	142	R.W. Gillespie & Associates, Inc. - Professional Services 4/26/2018-7/6/2018	$	1,788.75
8/23/2018	143	Horizon Engineering Associates, LLP: Professional Services from 6/2/2018-7/27/2018)	$	9,451.00
8/23/2018	144	HMFH Architects, Inc.: Professional Services through 7/31/2018	$	42,272.22
8/23/2018	145	Ockers Company - Cleartouch monitors and wall mounts	$	77,715.00
		Expenditures to Date, Cont'd:		
8/30/2018	146	Diamond Relocation - moving services for CTE & DHS on 8/7 and 8/14	$	12,090.00
8/30/2018	147	Ockers Company - miscellaneous items received related to leartouch monitors	$	8,065.00
9/6/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,365.55
9/13/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,365.55
9/13/2019	148	Optiv Security Inc: Additional WAP kits	$	795.70
9/13/2018	149	Howard Systems, LLC: DHS Fiber and Copper installation	$	9,440.00
9/13/2018	150	Telephone & Network Technologies, Inc: Cables for WAPs	$	1,896.30
9/20/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,402.81
9/27/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,372.87
9/27/2018	152	R.W. Gillespie & Associates, Inc. - Professional Services 7/20/2018-8/24/2018	$	2,362.75
9/27/2018	153	PC Construction Co.: Professional Services through 8/31/2018 (App#27, Includes Held Retainage of $63,465) (ACH 9/27/2018)	$	1,525,364.00
9/27/2018	154	Portland Pottery Supply - move and set-up kiln at new HS	$	214.00
9/27/2018	155	HMFH Architects, Inc.: Professional Services through 8/31/2018	$	53,399.00
9/27/2018	156	Project Adventure - site evaluation for high elements located at new HS.	$	550.00
9/27/2018	157	R.M.S. Electric - Installation of (2) 20AMP, 208V outlets for copiers in administrative copy room.	$	3,139.61
10/4/2018	158	Optiv Security Inc: Custom consulting services for WAPs	$	3,179.31
10/4/2018	159	Optiv Security Inc: Custom consulting services for WAPs	$	20,944.59
10/4/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,712.26
10/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,573.57
10/11/2018	160	Horizon Engineering Associates, LLP: Professional Services from 7/28/2018-8/31/2018	$	9,870.00
10/11/2018	161	Caruso Music, Inc.- Baldwin SF10 piano (used with trade-in Steinway C)	$	10,812.00
10/11/2018	162	Robert H. Lord Co., Inc. (FFE)	$	3,132.00
10/11/2018	163	School Furnishings (FFE): Nurse Equipment	$	4,057.60
10/11/2018	164	School Furnishings (FFE)	$	168,361.32
10/11/2018	165	School Furnishings (FFE)	$	33,451.49
10/11/2018	166	New England Fitness Distributors	$	134,168.00
10/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,573.57
10/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,619.96
10/25/2018	167	Diamond Relocation - moving services provided between 8/18-9/28/18	$	61,168.00
10/25/2018	168	Optiv Security Inc. - Custom consulting Services for WAPs	$	3,600.00
10/25/2018	169	Robert Half Technology - IT Temporary Assistance	$	9,928.00
10/25/2018	170	Ockers Company - CTC Devices	$	257,734.00
10/25/2018	171	Ockers Company - Servers for new HS/CTC	$	47,489.16
10/25/2018	172	DiaMedical USA - Classroom Ambulance Simulator Package	$	41,135.00
10/25/2018	173	School Furnishings - FFE purchases for CTC	$	54,762.98
10/25/2018	174	School Furnishings - FFE purchases for HS	$	1,304.82
10/25/2018	175	HMFH Architects, Inc.: Professional Services through 9/30/2018	$	11,183.86
11/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,573.57
11/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,573.57
11/14/2018	176	PC Construction Co.: Professional Services through 9/30/2018 (App#28, Includes Held Retainage of $9,220) (ACH 11/14/2018)	$	204,370.00
11/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	1,573.57
11/15/2018	177	C&W Services - Custodial labor for detail cleaning at DHS	$	2,788.41
11/15/2018	178	Amazon.com - (2) Trip Lite 32-port AC Charging Storage Station for Chromebooks, Laptops & Tablets	$	1,936.38
11/15/2018	179	Institution Recycling Network, Inc - Resusable furntiure removal	$	38,926.00
11/15/2018	180	Horizon Engineering Associates, LLP: Professional Services from 9/1/2018-9/28/2018	$	8,853.00
11/15/2018	181	Diamond Relocation, Inc.	$	19,504.00
11/15/2018	182	Robert Half Technology - IT Temporary Technical Assistance		$5,321.55
11/15/2018	183	Jamar Autobody Supply - Parts for auto collison lab	$	5,404.57
11/15/2018	184	Creative Office Pavilion - FFE purchases for HS and CTC	$	1,104,589.37
11/15/2018	185	Monitor Equipment Co., Inc.	$	8,684.38
11/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	$	912.63
11/28/2018	186	Ricci Lumber Co, Inc - Lumber for CTC Electrical Program (prepayment, paid with CC)	$	1,301.41

11/29/2018	188	Automotive Garage Tools, LLC - move of CTC auto lifts to new high school	$	962.00
11/29/2018	189	RMS Electric, LLC - Assist with electrical wiring of installed spray booth	$	11,150.03
11/29/2018	190	Ockers Company - AV Wiring, Installation of Cleartouch monitors, installation of Dell workstations, laptops and Chromebooks	$	19,279.00
11/29/2018	191	Shipyard Waste Solutions, LLC - dumpster pickup for items at old DHS	$	4,863.60
11/29/2018	192	Optiv Security, Inc. - Aruba Access Points	$	2,091.42
11/29/2018	193	Apple - IT Equipment for HS	$	81,780.35
11/29/2018	194	Optiv Security, Inc. - Custom consulting and project management services	$	887.50
12/6/2018	195	Robert Half Technology - IT Temporary Technical Assistance	$	456.05
11/29/2018	196	DialMedical USA - Simulated medication box, BLS Jump Pack & Stop the Bleed emergency kit for CTC program	$	949.00
12/6/2018	197	Collins Sports Medicine - Seat Tilt Taping Station & Other Miscellaneous Items	$	2,849.00
12/12/2018	198	PC Construction Co.: Professional Services through 10/31/2018 (App#29, Includes Released Retainage of $436,782) (ACH 12/12/2018)	$	293,692.00
12/6/2018	199	HMFH Architects, Inc.: Professional Services through 10/31/2018	$	38,039.10
12/6/2018	200	R.M.S. Electric - Auto Shop - connect crash bar circuits; remove existing proof outlet & disconnect mixing station in old building, etc.	$	6,486.86
12/27/2018	201	Ockers Company - Certified installation & engineering services for HPE servers	$	2,246.00
12/20/2018	202	Optiv Security, Inc. - Custom Consulting Services	$	200.00
12/20/2018	203	Robert Half Technology - IT Temporary Technical Assistance	$	3,452.16
12/27/2018	204	HMFH Architects, Inc.: Professional Services through 11/30/2018	$	36,119.43
12/13/2018	205	Eversource - deposit for work associated with the interconnection to the Eversource EDS	$	38,330.00
12/27/2018	206	Optiv Security Inc.	$	2,912.50
12/27/2018	208	Shipyard Waste Solutions, LLC - dumpster pickup for items at old DHS	$	4,760.00
12/27/2018	209	Pocket Nurse Enterprises (FFE)	$	38,639.88
12/27/2018	187	Airgas USA, LLC - items needed for welding - extractor fume miniflex & nozzels (paid with CC)	$	6,060.00
12/31/2018	207	PC Construction Co.: Professional Services through 11/30/2018 (App#30, Includes Released Retainage of $123,767) (ACH 12/31/2018)	$	451,738.00
1/17/2019	210	Glover Plumbing & Heating, LLC - Air line work at autobody classroom (paint booth)	$	2,200.00
1/17/2019	211	R.M.S. Electric - correct wiring of kiln fan & program; Install outlets for floor equipment in loading dock area/facilities shop	$	4,710.81
1/17/2019	212	Project Adventure - 50% payment due	$	11,318.50
1/17/2019	213	Ockers Company - Certified installation & engineering services for HPE servers	$	525.00
1/17/2019	214	Robert Half Technology - IT Temporary Assistance	$	6,732.03
1/9/2019	215	Airgas USA, LLC - Downflex 200-M Weld Fume Downdraft Table (paid with CC)	$	7,900.00
1/17/2019	216	W.B. Mason - FFE purchases for HS & CTC	$	340,969.26
1/17/2019	217	Midwest Technology - FFE purchases for CTC	$	45,074.81
1/24/2019	218	Telephone & Network Technologies, Inc. - Dover High School AP Cabling & AP Moving to include cafe area, gym area and Auditorium APs	$	3,194.90
1/24/2019	219	CDW Government - IT Equipment for HS	$	46,228.00
		Expenditures to Date, Cont'd:		
1/31/2019	220	Robert Half Technology - IT Temporary Assistance	$	3,717.12
1/24/2019	221	Staples Advantage - IT Equipment for HS	$	129,081.45
1/31/2019	222	Collins Sports Medicine - Remainig items related to Seat Tilt Taping Station & Wall Mount Mat Table	$	6,178.00
1/24/2019	223	HMFH Architects, Inc.: Professional Services through 12/31/2018	$	30,871.16
1/24/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	81.75
1/30/2019	224	PC Construction Co.: Professional Services through 12/31/2018 (App#31, Includes Released Retainage of $63,395) (ACH 1/30/2019)	$	396,302.00
1/31/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	163.50
2/7/2019	225	CDW Government - IT Equipment for HS	$	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 Engineerng Associates - Professional Services 9/29/2018-12/31/2018	$	16,846.00
2/28/2019	234	W.B. Mason - FFE purchases for HS	$	5,214.00
3/14/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	1,342.54
3/14/2019	236	Horizon Engineering Associates, LLP: Professional Services from 1/1/2019-2/1/2019	$	13,370.00
3/14/2019	237	R.W. Gillespie & Associates, Inc. - Professional Services 2/6/2019-2/21/2019	$	396.00
3/21/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	1,342.54
3/28/2019	238	HMFH Architects, Inc.: Professional Services through 2/28/2019	$	30,867.58
3/28/2019	239	Eversource - Final payment for HS solar project	$	94,670.00
3/28/2019	240	R.M.S. Electric - Install new welding outlet, run power to new welding table, connect welding table, etc.	$	3,046.39
3/28/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	1,342.54
3/29/2019	235	PC Construction Co.: Professional Services through 2/28/2019 (App#33, Includes Released Retainage of $400,263) (ACH 3/29/2019)	$	210,073.00
4/4/2019	241	Horizon Engineering Associates, LLP: Professional Services from 2/2/2019-3/1/2019	$	19,200.00
4/4/2019	243	Project Adventure - indoor course re-installation	$	8,024.50
4/4/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	1,342.54
4/11/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	1,342.54
4/11/2019	242	Eversource Energy - work order to removed 3 phase rental transformer	$	2,448.00
4/30/2019	244	PC Construction Co.: Professional Services through 3/31/2019 (App#34, Includes Released Retainage of $567,379) (ACH 4/30/2019)	$	1,135,752.00
4/18/2019	245	W.B. Mason - FFE purchases for CTC	$	22,677.30
4/18/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	2,237.57
4/25/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	1,851.99
5/2/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	1,790.06
5/9/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	1,790.06
5/9/2019	246	Horizon Engineering Associates, LLP: Professional Services from 3/2/2019-3/29/2019	$	4,800.00
5/9/2019	247	HMFH Architects, Inc.: Professional Services through 3/31/2019	$	113,369.52
5/9/2019	248	School Furnishings - Unit top filling for library shelving	$	700.05
5/9/2019	249	Maple Flooring Manufacturing Association - flooring inspection of DHS gymnasium (reimbursable expenses)	$	283.15

5/16/2019	251	HMFH Architects, Inc.: Professional Services through 4/30/2019	$	30,900.91
5/16/2019	252	R.W. Gillespie & Associates, Inc. - Professional Services 4/1/2019-4/30/2019	$	416.50
5/16/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	1,790.06
5/23/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	1,851.99
5/30/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	1,441.68
5/31/2019	250	PC Construction Co.: Professional Services through 4/30/2019 (App#35, Includes Released Retainage of $198,019) (ACH 5/31/2019)	$	331,343.00
6/6/2019	253	R.M.S. Electric - Services provided in Woodshop	$	2,067.04
6/6/2019	255	VWR International - Science Equipment for HS	$	2,089.46
6/6/2019	256	Flinn Scientific - Science Equipment for HS	$	6,858.78
6/6/2019	257	Carolina Biological Supply Company - Science Equipment for HS	$	11,375.61
6/6/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	895.03
6/13/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	895.03
6/13/2019	258	VWR International - Science Equipment for HS	$	445.86
6/13/2019	259	R.W. Gillespie & Associates, Inc. - Professional Services through May 31, 2019	$	2,797.20
6/13/2019	260	R.M.S. Electric - Services provided in Welding Shop and Building Trades	$	1,929.92
6/14/2019	254	PC Construction Co.: Professional Services through 5/31/2019 (App#36, Includes Released Retainage of $240,388) (ACH 6/14/2019)	$	355,821.00
6/20/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	2,302.34
6/27/2019	261	Horizon Engineering Associates, LLP: Professional Services from 4/27/2019-5/31/2019	$	200.00
6/27/2019	262	VWR International - Science Equipment for HS	$	16,727.91
6/27/2019	263	HMFH Architects, Inc.: Professional Services through 5/31/2019	$	30,987.54
6/27/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	2,250.21
7/3/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	906.30
7/11/2019	264	Global Industrial - FFE for HS (part of $36K approved by JBC on 5/28/2019)	$	763.53
7/11/2019	265	School Furnishings - FFE for CTE	$	2,210.58
7/11/2019	266	R.M.S. Electric - Install GFI outlets under workbench for lathes & sander; raise (2) light fixtures above beams	$	539.32
7/11/2019	267	WE Dennison Cabinets, Inc - FFE for HS	$	1,030.00
7/11/2019	268	R.W. Gillespie & Associates, Inc. - Professional Services through June 30, 2019	$	3,586.05
7/11/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	930.06
7/18/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	950.21
7/25/2019	269	HMFH Architects, Inc.: Professional Services through 6/30/2019	$	31,092.60
7/25/2019	270	Clean Harbors Environmental - environmental service needs at DHS	$	26,405.04
7/25/2019	271	Carolina Biological Supply Company - Science Equipment for HS	$	1,272.00
7/25/2019	272	VWR International - Science Equipment for HS	$	624.00
7/25/2019	273	Vernier Software & Technology - Science Equipment for HS	$	10,342.00
7/25/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	$	981.18
7/31/2019	274	PC Construction Co.: Professional Services through 6/30/2019 (App#37, Includes Held Retainage of $11,819) (ACH 7/31/2019)	$	684,306.00
8/1/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	950.21
		Expenditures to Date, Cont'd:		
8/1/2019	275	Eversource - disconnect & removal of light pole	$	822.08
8/8/2019	277	VWR International - Science Equipment for HS	$	663.06
8/8/2019	278	R.W. Gillespie - Materials testing through 7/28/2019	$	1,404.59
8/8/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	950.21
8/15/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	$	950.21
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

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Dover High School & Regional Career Technical Center Project
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11/14/2019	305	Diamedical USA Equipment - FFE for CTC	$	2,785.00
11/14/2019	306	School Furnishings - FFE for DHS	$	7,002.84
12/4/2019	299	PC Construction Co.: Professional Services through 9/30/2019 (App#40, Includes released retainage of $2,028) (ACH 12/4/2019)	$	1,268,203.00
12/12/2019	307	VWR International - Science Equipment items for HS	$	64.97
12/12/2019	308	City of Dover - softball fields water meter (PC issued credit on CO#190414)	$	4,034.45
12/12/2019	309	Creative Office Pavillion - FFE for HS	$	428.00
12/31/2019	310	PC Construction Co.: Professional Services through 10/31/2019 (App#41, Includes released retainage of $129,088) (ACH 12/31/2019)	$	310,649.00
1/30/2020	311	HMFH Architects, Inc.: Professional Services through 12/31/2019	$	314.73
1/30/2020	312	R.M.S. Electric - Installation of new pedestal outlets (6) on top of work stations	$	1,410.00
1/27/2020	313	Airgas USA, LLC - welding program supplies	$	1,939.40
1/31/2020	314	PC Construction Co.: Professional Services through 12/31/2019 (App#42, Includes released retainage of $80,592) (ACH 1/31/2020)	$	112,357.00
2/20/2020	315	R.P. Schifiliti Associated, Inc. - PO#202004973 Partial Payment for 3rd party alarm review.	$	3,482.54
2/20/2020	316	Creative Office Pavillion - Furniture PO#201909946 & PO#201909945	$	69,416.84
2/20/2020	317	HMFH Architects, Inc.: PO#202007137 Professional Services through 1/31/2020	$	21,795.76
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 8/20/202	$	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 10/9/202	$	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 10/16/20	$	7,561.00
11/17/2020	324	RP Schifiliti Assoc.: PO#202004973 3rd Party Alarm Review	$	3,811.70
11/17/2020	325	PC Construction Co.: PO#201611299 Professional Services through 9/30/2020 (App#46, Includes released retainage of $8,087) (ACH 12/18/202	$	25,286.00
2/18/2021	326	RMS Electric, LLC: PO#202105356 Weatherproof covers, outlets, battery back up work, clock sys issues (Not referenced in prior obligations)	$	3,440.94
3/25/2021	327	R.P. Schifiliti Associated, Inc.: PO#202004973 Final Payment for 3rd party alarm review. (OVER PO by $2,859.65)	$	3,065.41
2/18/2021	328	Life Support Systems: PO#202103639 AED for DHS Including service and Maintenance (Not referenced in prior obligations)	$	1,720.00
2/19/2021	329	PC Construction Co.: PO#201611299 Professional Services through 12/30/2020 (App#47, Includes released retainage of $2,000) (ACH 2/19/21)	$	41,726.00
4/1/2021	330	Seacoast Housworks: PO#202105358 Labor for 4 dugouts.	$	5,970.00
4/26/2021	331	Middleton Supply: PO#202105354 Dugout construction supplies. (ACH 4/26/21)	$	11,961.27
4/15/2021	332	Seacoast Housworks: PO#202105358 Labor for 4 dugouts.	$	23,607.50
4/15/2021	333	GC/AAA Fence Company: PO#202106844 Chainlink fencing at Varsity & JV fields.	$	5,116.00
TBD	334	Middleton Supply: PO#202105354 Dugout construction supplies.	$	15,441.96
TBD	335	Seacoast Houseworks: PO#202105358 Labor for 4 dugouts.	$	2,995.00
TBD	336	Middleton Supply: PO#202105354 Dugout construction supplies.	$	4,770.96
TBD	337	RMS Electric, LLC: PO#202105356 Remove dog run light fixtures.	$	1,048.15
TBD	338	Collins Sports Center: PO#202106843 Champion Double First Base	$	238.00
TBD	339	Collins Sports Ctr. - Replace wrong sized pitcher's rubber	$	146.52
		Total Expenditures:	**$**	**87,332,980.94**

Obligations to Date (open POs/TBD by JBC):

Open Items List Summary as of 5/14/21	$	275,758.51
	$	**275,758.51**

Unexpended/Unencumbered Funds Remaining: **$14,016.55**

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)
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)
10/9/2020	322	PC Construction Co.: Application #44	$	(28,985.00)
10/16/2020	323	PC Construction Co.: Application #45	$	(19,889.00)
12/18/2020	325	PC Construction Co.: Application #46	$	(8,087.00)
TBD	329	PC Construction Co.: Application #47	$	(2,000.00)
		Total Retainage Held:	**$**	**(19.00)**

PC Construction - Guaranteed Maximum Price (GMP)

Total Contract Sum (includes $4,270,636 for Procurement and Early Work, 6/20/16-10/7/16)	$71,643,000.00
Change Order #1, Approved 12/13/2016	
Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2	$6,200.00
Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock	$34,405.00
Proposal#190013R1 - Ledge Removal Force Main to SMH-2	$1,705.00
Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1	$8,680.00
Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH	$3,151.00
Total Change Order #1:	**$54,141.00**
Change Order #2, Approved 1/24/2017	
Proposal#190010 - RFI-007 Fabric Under Roadway	$3,705.00
Proposal#190021 - ASI-001 Catwalk Revisions	-$1,657.00
Proposal#190022 - ASI-007 Loading Dock Footing Rev.	$2,197.00
Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev	$15,015.00
Proposal#190025 - Organic Soil Removal Area B	$2,559.00
Proposal#190027 - RFI-125 Road Subgrade Revisions	$17,926.00
Proposal#190029 - Edge Strip Deletion Credit	-$6,953.00
Proposal#190034 - ASI-016 Control Joint Addition	$0.00
Total Change Order #2:	**$32,792.00**
Change Order #3, Approved 2/15/2017	
Proposal#190020.1 Ledge Removal for Foundations and Utilities Part 1	$185,297.00
Proposal#190026 RFI-099 Deleted RAP's at AE Line	-$9,531.00
Proposal#190028R1 - ASI-12 Animal Science Power	$0.00
Proposal#190031 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget)	$454,539.00
Proposal#190035 - ASI-020 Life Safety Switch	$14,252.00
Proposal#190036 - PR-001 Slab Depression Deletion	-$46,832.00
Proposal#190040 - ASI-023 Revised Grease Traps	-$10,245.00
Propsoal#190047 - RFI-141R1 Fiber Reinforced Concrete	-$22,212.00
Total Change Order #3:	**$565,268.00**
Change Order #4, Approved 3/21/2017	
Proposal#190030 ASI-013 Window Changes	$0.00
Proposal#190033 ASI-017 Steel Additions & ASI-026	$3,858.00
Proposal#190041 - ASI-024 Stair #2 Revisions	$0.00
Proposal#190043R - ASI-027 Smoke Hatch Revisions	$19,320.00
Proposal#190043R2 - ASI-027 Smoke Hatch Revisions	-$2,533.00
Proposal#190044 - ASI-028 Brace at Column B2/BE.1	$982.00
Proposal#190048 - AIS-029 Cardio/Weight Room Floor Revision	-$1,520.00
Proposal#190053 - PR-003 Schulter Cove Base	-$5,777.00
Proposal#190059 - ASI-032 and 037 Revised Brace Bays	$1,597.00
Proposal#190062 - ASI-039 Bleacher Power	-$4,605.00
Proposal#190073 ASI-041 Lockers in Building Construction	$4,153.00
Total Change Order #4:	**$15,475.00**
Change Order #5, Approved 4/18/2017	
Proposal#190037 ASI-022 Elevator Roof Structure	$0.00
Proposal#190038 ASI-21.1 Curtainwall Revisions	$4,947.00
Proposal#190050 ASI-031/RFI 189-Eliminated Catwalk Steel Mesh Guardrail at Auditorium	-$6,314.00
Proposal#190078 - Paint Booth Procurement	$139,396.00
Total Change Order #5:	**$138,029.00**
Change Order #6, Approved 5/30/2017	
Proposal#190039R1 ASI-021.2 Revised Exterior Elevations	-$2,569.00
Proposal#190046 - Delete Safety Cage at 230F Roof Ladder	-$869.00
Proposal#190052R1 - ASI-21.5 Acid Neutralizer Tank	$34,802.00
PC Construction - Guaranteed Maximum Price (GMP), Cont'd	
Proposal#190056R1 - RFI-190 Area E Ductwork Riser @ Stair #5	$3,758.00
Proposal#190075 - RFI-257 Storage Room Duct Chase	$914.00
Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door Layout	$2,056.00
Proposal#190086 - Sprinkler Coverage Above Town Square Clouds	$8,732.00
Proposal#190094R1 - Corridor Locker Size Change	$5,425.00
Proposal#190095 - PR-009 Gym Diffuser Covers	$4,835.00

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

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Proposal#190126 ASI-070 Wall Panel Changes	$0.00
Proposal#190127R2 RFI-429 Auditorium Handrail Addition, ASI-102	$21,994.00
Proposal#190132 Courtyard Speaker Strobes	$3,421.00
Proposal#190143 Additional Exterior Sign Characters	$0.00
Proposal#190153 ASI 21-14 Vertical Grab Bar Addition	$2,226.00
Proposal#190155 RFI-384R1 Telecom Ductbank Revisions	$16,730.00
Proposal#190165 ASI-095 Wall Panels	$0.00
Proposal#190167 ASI-096 Stair 1 Security Gate Additions	$775.00
Proposal#190168 RFI-545 Stair One Roof Level Lighting	$3,003.00
Proposal#190204 RFI-577R1 Courtyard Canopy Light Fixture	$2,487.00
Proposal#190208 PR-029 Refrigerator Elimination	($3,800.00)
Proposal#190211 PR-030 Filzfelt Panel Substitution	($10,636.00)
Total Change Orders #12:	**$43,163.00**
Change Order #13, Approved 2/20/2018	
Proposal#190185 PR-022 Power to Motorized Shades	$0.00
Proposal#190220 Animal Science Building Allowance Adjustment	$557,103.00
Total Change Orders #13:	**$557,103.00**
Change Order #14, Approved 3/20/2018	
Proposal#190113R2 ASI-083 Hardware and Security Coordination	$3,234.00
Proposal#190158 ASI-091 230F Revisions	$2,103.00
Proposal#190183 Framing Modifications for Bleacher Support	$12,580.00
Proposal#190199.2 PR-025 Exterior Signage Modifications 8x12 vinyl	$1,974.00
Proposal#190202R1 RFI-639 Additional Lighting in Sun Room 208A	$2,163.00
Proposal#190207 RFI-648 Exterior Wall Motion Sensors	-$433.00
Proposal#190210 RFI-622 Paint Auditorium Ceiling Suspension System Black	$620.00
Proposal#190212 PR-031 Teacher Planning Layout Changes	$8,396.00
Proposal#190214 ASI-106 Exit Signage Revisions	$1,857.00
Proposal#190218 RFI-677 Room 134 North Wall	$3,821.00
Proposal#190219 Floor Finishes to Replace Recessed Mats	$4,291.00
Proposal#190221 PR-032 Dishwasher Addition Training 034A	$2,121.00
Proposal#190222 ASI-108 Canop6y Lights Main Entrance Revised	$722.00
Proposal#190223 ASI-107 Power Additions Guidance	$623.00
Proposal#190226 RFI-681 Sprinkler Backflow Preventer	$1,292.00
Total Change Orders #14:	**$45,364.00**
Change Order #15, Approved 5/1/2018	
Proposal#190067 aSI-021.8 Updated Ceiling Plans	$956.00
Proposal#190151 ASI-089 Updated Cosmetology Lab Electrical Layout	$5,622.00
Proposal#190154 ASI-090 TVE Elevations	$4,594.00
Proposal#190190 ASI-103 Weight Room Columns	$3,246.00
Proposal#190213 Town Square Exposed Steel Prep and Prime	$6,220.00
Proposal#190216 RFI-420R1 Condensate Insulation Update	-$2,128.00
Proposal#190229R1 ASI-109 Floor Finish Changes	-$1,459.00
Proposal#190230 RFI-674 Hydronic Heating Zone 113B	$1,842.00
Proposal#190236 ASI-111 Revised Gymnasium Line Layout	$3,100.00
Proposal#190237 RFI-704 Volleyball Insert Modifications	$2,016.00
Proposal#190240 PR-037 Intercom Revisions	$6,288.00
Proposal#19042 Opaque Glass Addition at Trophy Case	$2,682.00
Proposal#190247 Wood Athletic Floor Additional Letters and Staining	$5,374.00
Total Change Orders #15:	**$38,353.00**
Change Order #16, Approved 6/26/2018	
Proposal#19009R1-RFI-291 Parking at North Side of Gymnasium	$5,710.00
Proposal#190156 RFI-506 Washer/Dryer Power and Venting	$6,110.00
Proposal#190231 PR-035 Revisions to Bio-Med Prep 233C	$4,969.00
Proposal#190244 ASI-113 Knox Box	$7,242.00
Proposal#190248 RFI-722 Under Cabinet Lighting Circuits	$4,973.00
Proposal#190252 RFI-733 Dryer Vent Booster Fans	$3,958.00
Proposal#190253 ASI-115 Stair 4 Light Fixture	$410.00
Proposal#190261 RFI-735 Fume Hood Pressure Regulators	$4,179.00
Proposal#190266 RFI-752 Outdoor Storage Door Closers	$964.00
Proposal#191001 ASB ASI-003 Sprinkler Coverage under Mezzanine	$1,592.00
Proposal#191003 ASB Tub Room Flooring Finish	-$567.00
Total Change Orders #16:	**$39,540.00**
Change Order #17, Approved 8/15/2018	
Proposal#190225.1 PR-033R Sports Storage Rooms 037. 038 & 039	$9,901.00
Proposal#190246 2x8 Ceiling tile Manufacturer	$4,502.00
Proposal#190259R1 PR-40 Catwalk Railing	$29,978.00
Proposal#190271R1 PR-43 AV Rack 033B	$3,385.00
Proposal#190285 ASI-121 Forum Stair Railing Revisions	$17,443.00
Total Change Orders #17:	**$65,209.00**
Change Order #18, Approved 9/4/2018	
Proposal#190181 ASI-101 Added Facilities Doors	$6,699.00
Proposal#190188 ASI-095R & RFI-604 Auditorium Runtal Relocation	$1,138.00
Proposal#190206R1 RFI-652 Wall Finish at Deleted WP-1 Panels	-$3,493.00
Proposal#190215.1 Climbing Wall Allowance Adjustment	$11,540.00
Proposal#190231.1 PR-35 Bio Med Casework Credit	-$635.00
Proposal#190234 RFI-691 Relocated CTC Equipment	$1,382.00

Proposal#190263 RFI-756 Rain Leader Enclosures in Stairwells		$2,892.00
Proposal#190268 RFI-755 Cementitious FP Column Protection		$2,259.00
Proposal#190277 RFI-772 Additional Speaker Strobes & Pull Stations		$7,750.00
Proposal#190282 Additional Exterior Doors		$13,154.00
Proposal#191008 ASB Exit Signage		$1,454.00
	Total Change Orders #18:	**$44,140.00**
PC Construction - Guaranteed Maximum Price (GMP), Cont'd		
Change Order #19, Approved 11/13/2018		
Proposal#190145R1 RFI-484 Water Supply to Wash Bay		$1,153.00
Proposal#190269 RFI-745 Accessories in Fire Rated Walls		$7,574.00
Proposal#190274 RFI-762 Kitchen Equipment Power, Item 68		$2,024.00
Proposal#190276 ASI-120 GFCI Receptacles Training Room		$523.00
Proposal#190278 RFI-775 Outlets for Existing Grab n Gos		$2,293.00
Proposal#190283 RFI-780 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 C0-2.3 Operation		$2,266.00
Proposal#190326 ASBRFI-012 Drainage Revisions		$3,541.00
	Total Change Orders #20:	**$48,153.00**
Change Order #21, Approved 1/22/2019		
Proposal#190133 RFI-462 Bellamy/Alumni Catch basin		$10,305.00
Proposal#190142 ASI-084 Fume Hood and Gas Changes		-$54,868.00
Proposal#190297 ASI-129 Relocate TVE & TVC Outlets		$2,323.00
Proposal#190317 RFI-798 Power to Airmax Filtraction Units		$1,501.00
Proposal#190330 RFI-804 Welding Exhaust Fan Switch		$796.00
Proposal#190333 GFCI Breakers in Building Construction		$1,489.00
Proposal#191018 ASI-ASB009 Remove Exit Signs in ASB		$310.00
	Total Change Orders #21	**-$38,144.00**
Change Order #22, Approved 2/19/2019		
Proposal#190134.1 RFI-474 Salon 106 Supply Air Add'l Scope		$13,568.00
Proposal#190196R1 PR-023 Add'l Auditorium Ramp Lighting		$20,398.00
Proposal#190288R1 ASI-122 HV-4 Auto Collision Air Changes		$29,033.00
Proposal#1900292 RFI-790 Bldg E Wall Ratings		$12,689.00
Proposal#190314 Kitchen Plumbing Adds		$2,541.00
Proposal#191004 Credit for deletion of fire ext monitors at An Sci		-$422.00
	Total Change Orders #22	**$77,807.00**
Change Order #23, Approved 3/19/2019		
Proposal#190191R1 RFI-616 Heat Trace Power		$688.50
Proposal#190078.1 Paint Booth Add'l Scope		$69,567.00
Proposal#190085 ASI050 Auto Collision Slab Depression		$10,355.00
Proposal#190097 RFI-341 Cardio/Weight Room Ceiling		$2,611.00
Proposal#190122R1 ASI-21.13 Plumbing Rev		$61,892.00
Proposal#190131 RFI-338 Pipe Expansion Joints		$150,999.00
Proposal#190166R1 RFI-552 Auto Area Unit Heater		$24,838.00
Proposal#190232 ASI-21.4 Add'l Training Room Work		$2,772.00
Proposal#190233 Split AC Value Eng Credit Recovery		$20,667.00
Proposal#190241.1 ASI-112 CTC Entrance		$5,730.00
Proposal#190264R1 RFI-747 Stair#2 Wind Brace Fireproofing		$4,282.00
Proposal#190272 Caulk Reveal at TS Knee Wall Cap		$373.00
Proposal#190316R1 ASI-008 Pave Path Between ASB & Shed		$19,939.00
	Total Change Orders #23	**$374,713.50**
Change Order #24, Approved 4/2/2019		
Proposal#190121R2 ASI-078 Water Heater Intake and Exhaust		$6,755.00
Proposal#190144R1 RFI-456 Staff Dining 204 Duct Diffuser		$1,384.00
Proposal#190186 RFU-601 Fume Hood Plumbing Sci. Prep 235A		$6,704.00
Proposal#190192R1 RI-617 Courtyard Irrigation Feed		$7,006.00
Proposal#190195.1 RFI-623 DCU Condensate Drain Revisions		$2,180.00
Proposal#190224 RFI-672 Unit Heater 11 Piping		$1,467.00
Proposal#190238R1 RFI-715 Additional Fire Dampers		$3,569.00
Proposal#190250 Revised Stairwell Electrical Pathway		$23,203.00
Proposal#190251 RFI-732 VAV Discrepancies		$3,785.00
Proposal#190281 RFI-777 Dishwasher Power Supply		$345.00

Proposal#190289 Caulk Accessories at Tile Wainscot		$1,405.00
Proposal#190294 ASI-125 Emergency Lighting in Cooler		$2,304.00
Proposal#190302 Single Exterior Door Width Changes		$35,636.00
Proposal#190335 ASI-143 Paging Blue Lights in Cosmetology		$3,651.00
Proposal#191013 AS Barn Wiring Modifications		$23,222.00
	Total Change Orders #24	**$122,616.00**
Change Order #25, Approved 4/16/2019		
Proposal#190306 PR-49 Auto Tech Wheel & Tire		1,941.00
Proposal#190341 ASI-145 Lighting in Courtyard		1,338.00
Proposal#190175R2 ASI-099R4 Dishwashers in Prep Rooms		4,607.00
Proposal#191014R1 Recessed Lighting		$6,419.00
	Total Change Orders #25	**$14,305.00**
PC Construction - Guaranteed Maximum Price (GMP), Cont'd		
Change Order #26, Approved 5/14/2019		
Proposal#190308 ASI-137 Feed for Wheel Balancer		$575.00
Proposal#190313R1 PR-50 Rooms 231 & 232 MBs		$1,083.00
Proposal#190343 ASI-146 Fence at Courtyard Retaining Wall		$2,413.00
Proposal#190354 BMS System Database Rebuild		$4,761.00
Proposal#191010 ASI-AS006 Spray Foam Ignition Barrier		$18,190.00
Propsoal#191012 Relocated Water Fountains		$1,127.00
Proposal#191017 RFI-808 AS Lights-Out Test Clarification		$1,583.00
	Total Change Orders #26	**$29,732.00**
Change Order #27, Approved 6/26/2019		
Proposal#190052.1 ASI-21.5 Acid Neutralization Tank		$640.00
Proposal#190071R1 Baseball Batting Cage Revisions		$19,154.00
Proposal#190097.1 RFI-341 Cardio/Weight Room Ceiling Revisions		$7,406.00
Proposal#190241.2 ASI-112 CTC Entrance		$1,638.00
Proposal#190256 Football Scoreboard Permanent Power		$10,812.00
Proposal#190264 RFI-747 Stair #2 Wind Brace Fireproofing - Metro Costs		$9,002.00
Proposal#190273 RFI-763 CH1 Freeze Protectoin Heater		$418.50
Proposal#190364 PR-71 Additional Graphics		$3,146.00
Proposal#190367 Turf Field Credit		-$755,717.00
Proposal#190368 Additional Tennis Courts		$102,269.00
Proposal#190373 PR-76 Panic Bars at Fence Gates		$2,330.00
Proposal#190379 Gallery #2 and Catch Basin Ledge Removal		$79,099.00
	Total Change Orders #27	**-$519,802.50**
Change Order #28, Approved 7/23/2019		
Proposal#190080R4 ASI-21.11R FEC Locations		$37,307.00
Proposal#190098 ASI-061 Alt PE Wall Configuration Upate		$2,055.00
Proposal#190151.1 Marker Board Reconcilation		$3,706.00
Proposal#190180R1 RFI-572R1 Safety Shower and Mixing Valves		$2,833.00
Proposal#190200 RFI-633 Soffit Outside 127B		$786.00
Proposal#190217 Town Square Ceilng Paint Revisions		$9,020.00
Proposal#190260 RFI-742 Additional Borrowed Lights		$2,367.50
Proposal#190286 Electrical Changes - Design/Code Requirements		$27,171.00
Proposal#190301 RFI-701 Radiant Heat Balancing Valves		$5,662.50
Proposal#190311 ASI-133 Dust Collection FA Connectoin		$3,353.00
Proposal#190321 PR-052 Water Distillers		$17,230.50
Proposal#190322 PR-053 Mat Hoist		$6,865.00
Proposal#190340 PR-59 Wet Area Training Room		$12,962.00
Proposal#190353 PR-62 CTC Sinks		$20,921.00
Proposal#190364.1 PR-71 Additional Graphics (welding)		$1,621.75
Proposal#190369 RFI-690R1 Additional Duct Smoke and Fire Dampers		$16,805.00
Proposal#190371 RFI-827 Entry Plaza Illuminated Handrails		$6,086.00
Proposal#190375 PR-79 Fire Alarm Additional Scope		$26,675.00
Proposal#190378 PR-90 Drainage at Athletic Fields		$420,751.00
Proposal#190381 Irrigation Sleeve at Front Entrance		$1,538.00
Proposal#190383 Unsuitable Material Teacher's Parking Lot		$20,299.00
Proposal#190384 Trough Excavation Backfill		$4,303.00
Proposal#190385 Fabric Installation at Senior Parking Lot		$6,119.00
Proposal#190387 PR-82 Auto Collision Electrical Panel Protection		$1,170.00
Proposal#190393 PR-89 Tennis Court Revisions		$20,532.00
Proposal#190395 Fabric Installation at Tennis Courts		$15,407.00
Proposal#191020 RFI-807 Barn EBU Fixtures		$3,275.00
Proposal#191021 RFI-825 Animal Science Balancing		$868.00
	Total Change Orders #28	**$697,689.25**
Change Order #29, Approved 8/6/2019		
Proposal#190305 PR-48R Auto Collision Wash Bay		$25,322.00
Proposal#190361 PR-67 Softball Field Revisions		$19,595.00
Proposal#190396 Dugout Pad Revisions		$4,073.00
Proposal#190397 Dugout Conduit at Softball Fields		$8,174.00
	Total Change Orders #29	**$57,164.00**
Change Order #30, Approved 9/17/2019		
Proposal#190341.1 ASI 145R Courtyard Lighting		$1,840.00
Proposal#190350 PR-77 Paint Booth Dampers		$9,623.00
Proposal#190351 PR-73 Science Lab Table Power		$10,914.00
Proposal#190362 Sprinkler revisions		$4,683.00
Proposal#190374.1 PR-78 Kitchen Exhaust Fans		$24,591.00
Prposal#190388 PR-83 Emergency Shower		$9,999.00

	Total Change Orders #30	**$61,650.00**
Change Order #31, Approved 9/17/2019		
Proposal #190377 ASI 45.1 Training Room 034A-Access Control Hardware		$4,484.00
Proposal#190399 RFI 853-Add'l Concrete Sidewalk to N. Southball Field		$673.00
Proposal#190404 RFI 856 Parking Lot Pavement Clarification		$1,999.89
Proposal#190409 PR-95 Irrigation Controller & Devices		-$1,576.00
Proposal#190411 HEA Add'l Cost (credit)		-$12,404.00
	Total Change Orders #31	**-$6,823.11**
Change Order #32, Approved 10/1/2019		
Proposal#190382.2 PR-92.1 HS Entry Plantings		-$711.00
Proposal#190400 Teacher Parking Lot Repairs		$57,457.00
Proposal#190412 PR-96 Decorative Sandblasting at Courtyard		-$4,519.00
Proposal#190414 Irrigation Water Meter Credit		-$4,088.15
	Total Change Orders #32	**$48,138.85**
Change Order #33, Approved 10/15/2019		
Proposal#190388.1 PR-83 Emergency Shower 14D & 237		-$4,671.70
Proposal#190402.1 Infield Mix Topdressing Material Credit & Add'l Infield Mix		$27,319.32
Proposal#190413 Add'l Steel Fire Proofing per IS		$3,564.25
	Total Change Orders #33	**$26,211.87**
PC Construction - Guaranteed Maximum Price (GMP), Cont'd		
Change Order #34, Approved 10/29/2019		
Proposal#190060.1R1 ASI-21.4 Revised Floor Plans Firestopping T&M		$27,633.00
Proposal#190198.1 Misc Drywall Revisions per RFIs & ASI-34		$3,926.00
Proposal#190356R1 PR-68 Dugout Revisions (Credit)		-$57,898.00
Proposal#190366 ASI-141 Auditorium Aisle Lights		$2,405.14
Proposal#190394.1 Relocate Basketball Hoops		$3,451.00
Proposal#190398 Liquid Asphalt Escalation		$35,756.04
Proposal#190401.1 RFI844 Softball Control Conduit Credit		-$1,419.00
Proposal#190415 PR-94 Civil/Landscape Credits		-$2,989.50
Proposal#190418 Athletic Field Lines (Credit)		-$1,424.00
	Total Change Orders #34	**$9,440.68**
Change Order #36, Approved 11/12/2019		
Proposal#190361.1 PR-67 Softball Field Revisions (Backstop Canopy)		$3,038.00
Proposal#190416 ASI-013-Animal Science Building - Relocate Cord Reels		$1,580.58
Proposal#190422 PR-91-Flush Granite Curbs		-$156.90
Proposal#190423 Phase II - Substantial Completion Time Extension		$0.00
	Total Change Orders #36	**$4,461.68**
Change Order #38, Approved 2/18/20		
Proposal#190425.1 Main Entrance Canopy & CTC Entrance Canopy - Credit to not Paint Lintels		-$1,014.00
Proposal#190425.2 PR-035 Revisions to Bio-Med Prep 233C		-$1,014.00
	Total Change Orders #38	**-$2,028.00**
Change Order #39, Approved 9/29/2020		
Proposal#190375.1 PR-79 Fire Alarm Additional Scope of Work (Credit)		-$4,409.00
Proposal#190430 RFI 879 - Storm Switch Pathway		$1,073.00
Proposal#190431 RFI 877 - Kiln Hood Sprinkler Pendant Obstruction		$2,352.00
Proposal#190432.1 Fire Alarm Changes Per Review of System with RPSA		$41,243.94
	Total Change Orders #39	**$40,259.94**
	Total Change Orders to Date:	**$3,148,283.16**
	New Contract Sum Including Approved Change Orders:	**$74,791,283.16**