



**DOVER SCHOOL  
DISTRICT**

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

|                   |                                         |
|-------------------|-----------------------------------------|
| Meeting Type:     | <b>Regular Meeting</b>                  |
| Meeting Location: | <b>Superintendent's Conference Room</b> |
| Meeting Date:     | <b>Tuesday, October 19, 2021</b>        |
| Meeting Time:     | <b>4:30 P.M.</b>                        |

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](mailto:r.lafleur@dover.k12.nh.us) OR POSTAL MAIL ADDRESSED TO: DHS JBC, 61 LOCUST STREET, SUITE 409, DOVER, NH 03820. THE PUBLIC MAY ALSO SUBMIT COMMENTS BY LEAVING A VOICE MESSAGE AT: 516-MEET (6338). PRECAUTIONS IN PUBLIC MEETING ROOMS WILL INCLUDE LIMITING THE NUMBER OF PEOPLE TO 10, THE USE OF OVERFLOW SPACE IF NECESSARY, AND THE REMOTE PARTICIPATION BY SOME BOARD MEMBERS.

1. Call to order and roll call
2. Citizen's Forum
3. Approval of Meeting Minutes from August 24, 2021
4. Manifest Approval--Already Paid
  - a. Manifest 345—ACG 10,889.50
  - b. Manifest 346—Palmer and Sicard 5,847.00
  - c. Manifest 347—FW Webb 3,791.75
  - d. Manifest 348—Middleton Building Supply 120.00
5. Manifest Approval for Payment
  - a. Manifest 349—Aradigm Solutions 950.00
  - b. Manifest 350—Munson Plumbing 4,933.42
  - c. Manifest 351—United Builders 5,646.04
  - d. Manifest 352—Middleton Building Supply 5.69
6. Change Order Approval
  - a. Unified Builders—Welding Shop Wall 794.01
  - b. PC Construction—Phase II Approval
7. List of Bid/Quote Approvals
  - a. Animal Science Exercise Shelter Bid Approval
  - b. Animal Science Cabinets
  - c. Weighted Stanchions Proposal
8. Review of Outstanding Items

9. Update on the gymnasium floor

10. Proposal Review/Discussion – Use of Trust Funds

a. DHS Auditorium - Stage Floor

b. DHS Auditorium – Undedicated Fly Bars

11. Financial Report

12. Matters of Interest

13. Build next agenda and review action items

14. Adjournment

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

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

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



**DOVER SCHOOL  
DISTRICT**

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

|                   |                            |
|-------------------|----------------------------|
| Meeting Type:     | Regular Meeting            |
| Meeting Location: | Room 305, McConnell Center |
| Meeting Date:     | August 24, 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, August 24, 2021 at 4:32 p.m. in Room 305 of the McConnell Center. Present were Bob Carrier, Dennis Shanahan, Sarah Greenshields, Amanda Russell and Mark Geuther. Matt Severson was excused. Also present were Community Services Director John Storer, DHS Principal Peter Driscoll, CTC Director Samantha Tukey, C&W Services Manager Mike Brooks, and Business Administrator Mike Limanni.
- II. CITIZEN'S FORUM:** No one addressed the JBC.
- III. APPROVE MEETING MINUTES FROM JULY 13, 2021:** Sarah Greenshields moved, Dennis Shanahan seconded to approve the minutes as presented. A roll call **VOTE PASSED 5/0.**
- IV. APPROVE MANIFESTS:**
- Amanda Russell moved, Sarah Greenshields seconded to approve DHSCTC344 in the amount of \$102,366.00 to AAA Fences for fences erected on Bellamy Road. A roll call **VOTE PASSED 5/0.**
- Amanda Russell moved, Sarah Greenshields seconded to approve DHSCTC343 in the amount of \$3,524.00 Kelly Bros. for locksets for the softball dugouts. A roll call **VOTE PASSED 5/0.**
- V. LIST OF WORK TO COMPLETE DIRECTED BY CLERK OF THE WORKS:**
- A. Animal Science Exercise Shelter Bid Approval**—Due to Ms. Cartabona's absence, Mr. Storer provided background on the exercise shelter. This project will go out to bid with proposals returned within 3 weeks. He believes the cost may be approximately \$150,000. Mr. Limanni noted that the Garrison JBC project would be able to transfer approximately \$38,000 to the DHS JBC. This would help with the overage of \$50,000 beyond prior estimates. The JBC agreed to put the bid out.
- B. Proposal approval for relocation of exhaust reels on auto tech**—Amanda Russell moved, Sarah Greenshields seconded to award the proposal to Palmer and Sicard, Inc in the amount of \$5,847.00. A roll call **VOTE PASSED 5/0.**
- C. Proposal approval for building of welding wall for sink and drain installation and associated work:** Amanda Russell moved, Dennis Shanahan seconded to approve the all-inclusive bid at an amount not to exceed \$16,391 for this work as explained by Mr. Storer. A roll call **VOTE PASSED 5/0.**
- D. Protective top cover for new fences (baseball and softball):** Mr. Limanni reviewed the quotes. Amanda Russell moved, Dennis Shanahan seconded to approve an amount not to exceed \$2,571.00 for a protective top cover for new fences. A roll call **VOTE PASSED 5/0.**
- E. Proposal for painting of storage building:** Amanda Russell moved, Dennis Shanahan seconded to approve purchase of paint for the storage building in the amount of \$2,816.55. A roll call **VOTE PASSED 5/0.** The JBC thanks C&W Services for providing the labor.





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| Meeting Time:     | 4:30 p.m.                  |

**F. Auditorium-potential uses of remaining funds:** Ms. Russell asked if front auditorium lights can be shut off since they are way too bright. Mr. Shanahan stressed that fundraising funds should go toward the original purpose of fundraising funds. Ms. Greenshields added that the fundraising funds were to be used to add enhancements to the project that had been eliminated. Mr. Carrier and Ms. Russell commented that the enhancements have been occurring all along. Mr. Limanni added that there would be \$82,000 in remaining funds that could add enhancements which may be more appealing to donors. Ms. Greenshields requested to be included when determining use of fundraising funds. She and Mr. Shanahan met with Dr. Harbron to determine what may good options for fundraising funds. He suggested a new floor for the stage which would be more suitable for dance performances. Dr. Harbron felt that it is too soon to add a ticketing system. The square footage needed would be 3,011 for the stage. Ms. Greenshields and Mr. Shanahan will provide costs for a new stage floor. Ms. Greenshields summarized additional items recommended by knowledgeable individuals which included lighting on catwalk above auditorium, installation of side booms and tension wire grids for additional stage lighting, and restoring stage curtain features that were cut from the project.

**G. Air Compressor Upgrade:** Amanda Russell moved, Sarah Greenshields seconded to approve up to \$14,000 to upgrade compressors in and around automotive, autobody and welding. A roll call **VOTE PASSED 5/0**.

**H. Review remaining work items for prioritization and costs:** Mr. Shanahan noted that the guardrail for the roof still hasn't been addressed but is listed at a cost of \$3,000 on the project list. Three quotes will be obtained for ballasted fall prevention tie-off points.

Amanda Russell moved, Dennis Shanahan seconded approving \$1,900 for factory fume hood training testing in lieu of adding ventilation to the BioMed safety cabinets. This will result in a savings of \$13,000. A roll call **VOTE PASSED 5/0**.

Mr. Shanahan inquired about the status of the bookcase cabinet for animal science, stating that he thought it was paid previously. Seacoast Houseworks also has a remaining item of \$760.00 that appears to have not yet been invoiced. Mr. Limanni will investigate these.

**VI. DISCUSS CURRENT STATE OF GYMNASIUM FLOOR:** Mr. Driscoll stated that refinishing of the floor did not go well. The floor, in general, does not look good. Mr. Brooks described the process used and noted that the area of the floor sanded looks different than the rest of the floor. He's not sure how the floor will be fixed without re-sanding the entire floor. Mr. Storer stated that an extended warranty expires in October. The company has been sold since the floor was originally installed. The floor is usable, but not attractive and up to standards. Mr. Shanahan suggested reissuing a letter to the company stating it looks worse than when it did previously. Mr. Driscoll stated that the gym cannot be shut down during the school year due to many activities over the course of the year. He added that the school and students take very good care of the floor. Mr. Limanni noted that the life of the gym floor was reduced by 10 years and a new warranty date should be negotiated. Mr. Storer commented that the City has no fiscal leverage at this point. He and





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DOVER HIGH SCHOOL AND REGIONAL CTC  
MINUTES**

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| Meeting Date:     | August 24, 2021            |
| Meeting Time:     | 4:30 p.m.                  |

Mr. Limanni will work with the City Attorney and try to agree to a scope of work for the necessary repairs and investigate the options the JBC has to resolve this.

**I. FINANCIAL REPORT:** Mr. Limanni reviewed financial information earlier in the meeting.

**J. MATTERS OF INTEREST:** Mr. Shanahan noted the work performed by C&W Services after the installation of the new baseball outfield fence. Mr. Brooks and his crew have reconstructed the warning track and properly configured the drainage system for retaining wall just beyond the fence. The JBC thanked C&W for their efforts to complete these tasks.

**K. BUILD NEXT AGENDA AND REVIEW ACTION ITEMS:** The next meeting date is to be determined.

**L. ADJOURNMENT:** Sarah Greenshields moved, Amanda Russell seconded to adjourn the meeting at 6:17 pm. An oral **VOTE PASSED 5/0**.

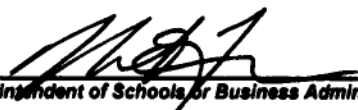
MAN. NO. CIPM#DHSCTC345  
DATE: 10/1/2021

VENDOR VOUCHER MANIFEST  
SCHOOL DISTRICT SAU #11

| 1.<br>DATE | 2.<br>PAYEE<br>NAME AND ADDRESS                                         | 3.<br>FINANCE PO<br>NO: | 4.<br>AMOUNT<br>EXPENDED | 5.<br>AMOUNT OF<br>CHECK | 6.<br>PROJECT<br>NAME |
|------------|-------------------------------------------------------------------------|-------------------------|--------------------------|--------------------------|-----------------------|
| 10/1/2021  | ACG Air Compressor, LLC<br>181 Stedman St. Unit #10<br>Lowell, MA 01851 |                         |                          |                          | DHS/CTC               |
|            |                                                                         |                         |                          |                          | Fac. Improv.          |
|            | <u>4016.1.800.46900.4725.07101.16.000.000.700</u>                       | 202201636               | COMPLETE                 | <u>\$ 10,889.50</u>      | Inv.#6384             |
|            | <u>Air Compressor, Refrigerated Air Drier, Shipping-Automotive</u>      |                         |                          |                          |                       |
|            |                                                                         |                         |                          | \$ 10,889.50             |                       |
| TOTALS     |                                                                         |                         |                          | \$10,889.50              |                       |

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

10,889.50

  
\_\_\_\_\_  
Superintendent of Schools or Business Administrator

10/1/2021  
\_\_\_\_\_  
Date

Robert Carrier, Deputy Mayor, JBC Chair

\_\_\_\_\_  
Date

ACG Air Compressor, LLC.  
181 Stedman Street Unit # 10  
Lowell, MA 01851  
+1 9784594731  
acgaircompressor.com



## INVOICE

**BILL TO**

Mike Brooks  
Dover School Administrative  
Unit 11  
61 Locust Street  
McConnell Center Suite 409  
Dover, NH 03820

**SHIP TO**

Mike Brooks  
Dover School Administrative  
Unit 11  
61 Locust Street  
McConnell Center Suite 409  
Dover, NH 03820

**INVOICE # 6384****DATE 09/28/2021****DUE DATE 10/28/2021****TERMS Net 30****PURCHASE ORDER #**

202201836

| DESCRIPTION                                                                                                                                                                                   | RATE     | QTY | AMOUNT   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|
| Atlas Copco G15 150 AP Air Compressor<br>- 20 horsepower<br>- Fixed Speed Rotary Screw<br>- 208/230/460/3 voltage<br>- 63 cfm<br>- 125 psi<br>- Tank mounted 120 gal.<br>- 77"L x 26"W x 58"H | 8,757.00 | 1   | 8,757.00 |
| Mikropor MK60 Refrigerated Air Dryer<br>Included pre filter and after filter                                                                                                                  | 1,537.50 | 1   | 1,537.50 |

Invoices not paid in full within 30 days from invoice date are subject to  
1.5% late charge (minimum \$35).

|             |                    |
|-------------|--------------------|
| SUBTOTAL    | 10,294.50          |
| SHIPPING    | 595.00             |
| TOTAL       | 10,889.50          |
| BALANCE DUE | <b>\$10,889.50</b> |

WE HAVE MOVED! - REMIT TO ADDRESS: 181 STEDMAN STREET #10 LOWELL, MA 01851

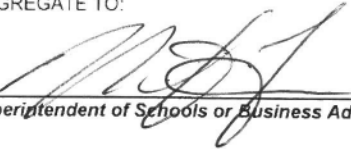


MAN. NO. CIPM#DHSCTC346  
DATE: 10/5/2021

VENDOR VOUCHER MANIFEST  
SCHOOL DISTRICT SAU #11

| 1.<br>DATE | 2.<br>PAYEE<br>NAME AND ADDRESS                             | 3.<br>FINANCE PO<br>NO: | 4.<br>AMOUNT<br>EXPENDED | 5.<br>AMOUNT OF<br>CHECK | 6.<br>PROJECT<br>NAME      |
|------------|-------------------------------------------------------------|-------------------------|--------------------------|--------------------------|----------------------------|
| 10/5/2021  | Palmer & Sicard, Inc.<br>89 Holland Way<br>Exeter, NH 03833 |                         |                          |                          | DHS/CTC                    |
|            | 4016 1.600.46900.4725.07101 16.000.000.700                  | 202201742               | COMPLETE                 | \$ 5,847.00              | Fac. Improv.<br>Inv.#16506 |
|            | Completion of the Hose Reel Relocation Project              |                         |                          |                          |                            |
|            |                                                             |                         |                          | \$ 5,847.00              |                            |
| TOTALS     |                                                             |                         |                          | \$5,847.00               |                            |

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

  
Superintendent of Schools or Business Administrator

10/5/2021  
Date

5,847.00

Robert Carrier, Deputy Mayor, JBC Chair

Date



89 Holland Way, Exeter, NH 03833

Dover School District SAU 11  
61 Locust Street  
McConnell Center Suite 409  
Dover, NH 03820

**Terms:** Payable upon receipt

**Reference:** Work Order 15151

# Invoice

**Invoice #:** 16506  
**Invoice Date:** 09/21/21  
**Customer Number:** DOV150

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

**PO Number:** 202201742

**Notes:**

Completion Billing for the Hose Reel Relocation project

| Item | Description   | Quantity | Unit Price               | Amount          |
|------|---------------|----------|--------------------------|-----------------|
|      | Final Billing | 1.00     | 5,847.00                 | 5,847.00        |
|      |               |          | <b>Material Subtotal</b> | <b>5,847.00</b> |

**Subtotal:** 5,847.00  
**Sales Tax:** 0.00  
**Total Due:** 5,847.00

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

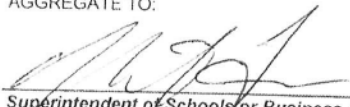
Thank you for your business!

MAN NO. CIPM#DHSCTC347  
DATE: 10/6/2021

VENDOR VOUCHER MANIFEST  
SCHOOL DISTRICT SAU #11

| 1.<br>DATE | 2.<br>PAYEE<br>NAME AND ADDRESS                 | 3.<br>FINANCE PO<br>NO. | 4.<br>AMOUNT<br>EXPENDED                   | 5.<br>AMOUNT OF<br>CHECK | 6.<br>PROJECT<br>NAME         |
|------------|-------------------------------------------------|-------------------------|--------------------------------------------|--------------------------|-------------------------------|
| 10/6/2021  | FW Webb<br>218 Knox Marsh Rd<br>Dover, NH 03820 |                         |                                            |                          | DHS/CTC                       |
|            | 4016 1.600.46900 4725.07101 16.000 000.700      |                         | <del>202201742</del> COMPLETE<br>202201740 | \$ 3,791.75              | Fac. Improv.<br>Inv.#72767989 |
|            | Elkay Sink Package including freight            |                         |                                            | \$ 3,791.75              |                               |
| TOTALS     |                                                 |                         |                                            | \$3,791.75               |                               |

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

  
\_\_\_\_\_  
Superintendent of Schools or Business Administrator

10 / 7 / 2021  
\_\_\_\_\_  
Date

3,791.75

Robert Carrier, Deputy Mayor, JBC Chair

\_\_\_\_\_  
Date



F.W. Webb Company  
Dover, NH 03820  
603-749-3100

22819

CITY OF DOVER  
ACCOUNTS PAYABLE  
288 CENTRAL AVE  
DOVER NH 03820-4169



## ORIGINAL INVOICE

|                                           |                              |                          |                          |
|-------------------------------------------|------------------------------|--------------------------|--------------------------|
| Customer P.O. Number<br>DOVER HIGH SCHOOL |                              |                          | Invoice No.<br>72767989  |
| Customer No.<br>22819                     | Ship Via<br>WEBB TRUCK NIGHT | Date Shipped<br>09/27/21 | Invoice Date<br>09/28/21 |

## Ship To

stephanie Cartabona  
25 ALUMNI DRIVE

DOVER, NH 03820-4169

HIGH SCHOOL

Page 1 of 1

| Ordered                                                                                           | Shipped | B.O. | Description                                              | Line #           | Net Price | Extension       |
|---------------------------------------------------------------------------------------------------|---------|------|----------------------------------------------------------|------------------|-----------|-----------------|
| 1                                                                                                 | 1       | 0    | #ELKAY SINK SNR FCT PACKAGE<br>ELKEWMA4820SACMC S3464663 | (1)              | 3,681.51  | 3,681.51        |
|                                                                                                   |         |      | ** PLEASE LEAVE AT LOADING DOCK**                        | SUB-TOTAL        |           | 3,681.51        |
| Materials purchased hereon are subject to terms and conditions on back hereof.<br>OP-002-1, REV.0 |         |      |                                                          | Freight/Handling | Tax       | Subtotal        |
|                                                                                                   |         |      |                                                          | 110.24           | 0.00      | 3,681.51        |
|                                                                                                   |         |      |                                                          |                  |           | <b>3,791.75</b> |

PAY THIS AMOUNT

## REMITTANCE SLIP

Please detach at the perforation and  
remit this section with your payment.

## Payment Terms

2% 10TH, 30 NET

|                          |                         |                                |                                                                        |
|--------------------------|-------------------------|--------------------------------|------------------------------------------------------------------------|
| Invoice Date<br>09/28/21 | Invoice No.<br>72767989 | Invoice Amount<br>3,791.75     | Amount Remitted \$                                                     |
| Customer No.<br>22819    | BR#<br>11               | Customer Name<br>CITY OF DOVER | Mail all remittances to:<br>160 Middlesex Turnpike<br>Bedford MA 01730 |

MAN. NO.  
DATE:

CIPM#DHSCTC348  
10/7/2021

VENDOR VOUCHER MANIFEST  
SCHOOL DISTRICT SAU #11

| 1.<br>DATE    | 2.<br>PAYEE<br>NAME AND ADDRESS                                                                                                                                         | 3.<br>FINANCE PO<br>NO. | 4.<br>AMOUNT<br>EXPENDED | 5.<br>AMOUNT OF<br>CHECK | 6.<br>PROJECT<br>NAME                   |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|--------------------------|-----------------------------------------|
| 1. 09/16/2021 | Middleton Building Supply Inc<br>58 Old Rochester Rd<br>Dover, NH 03820<br><br><u>4016.1.600.46900.4725.07101.16.000.000.700</u>                                        | 202201741               | COMPLETE                 | \$ 49.41<br>\$ 49.41     | DHS/CTC<br>Fac. Improv.<br>Inv.#9 29.55 |
| 2. 09/16/2021 | Middleton Building Supply Inc<br>58 Old Rochester Rd<br>Dover, NH 03820<br><br><u>4016.1.600.46900.4725.07101.16.000.000.700</u>                                        | 202201741               | COMPLETE                 | \$ 27.45<br>\$ 27.45     | DHS/CTC<br>Fac. Improv.<br>Inv#10 35.05 |
| 3. 09/23/2021 | Middleton Building Supply Inc<br>58 Old Rochester Rd<br>Dover, NH 03820<br><br><u>4016.1.600.46900.4725.07101.16.000.000.700</u><br><br><u>work on CTC Welding Sink</u> | 202201741               | COMPLETE                 | \$ 43.14<br>\$ 43.14     | DHS/CTC<br>Fac. Improv.<br>Inv#12 45.16 |
| TOTALS        |                                                                                                                                                                         |                         |                          | \$120.00                 |                                         |

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

120.00

  
Superintendent of Schools or Business Administrator

10/7/2021  
Date

Robert Carrier, Deputy Mayor, JBC Chair

Date



**Newport, NH**

354 Sunapee Street  
PO Box 267  
Newport, NH 03773  
603-863-1050  
Fax: 603-863-3064

**W. Lebanon, NH**

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

**Claremont, NH**

Pleasant & Mulberry St  
PO Box 396  
Claremont, NH 03741  
603-543-0123  
Fax: (603)-543-1592

**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 03830  
603-742-8200  
Fax: (603)-742-5528

**Meredith, NH**

657 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 Winderest Road  
Rutland, VT 05701  
802-775-0834  
Fax: (802)-775-8535

**Preferred Building Systems**

143 Thornback Rd.  
Claremont, NH 03741  
603-372-1050  
Fax: 603-372-1001

**Ludlow, VT**

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

Please visit us at: [www.lavalley.com](http://www.lavalley.com)

**SOLD TO**

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

S  
H  
I  
P  
T  
O

CTC WELDING SINK  
PO# 202201741

PAGE 1 DOVER STORE

9.29.59  
INVOICE

DV1812870-01  
603-516-6978

**CTC WELDING SINK****CHARGE**

| ORDER DATE | SOLD BY       | ACCOUNT # | SALES | CUSTOMER REF | SHIP DATE |
|------------|---------------|-----------|-------|--------------|-----------|
| 9/16/21    | LEE WARBURTON | 743896    |       |              | 09/16/21  |

| Ordered | Item Number | DESCRIPTION         | UOM | UNIT PRICE/CUST PRICE | QTY SHIPPED | TOTAL |
|---------|-------------|---------------------|-----|-----------------------|-------------|-------|
| 9       | 80CM        | 80# CONCRETE MIX    | EA  | 5.49                  | 5.49QU      | 9     |
|         |             | 7 days = 2,500 psi  |     |                       |             | 49.41 |
|         |             | 28 days = 4,000 psi |     |                       |             |       |

CHG/PKU

NH

SUBTOTAL 49.41  
TAX .00  
TOTAL 49.41  
PAID PREV. .00  
PAID NOW .00  
TOTAL PAID .00  
NET DUE 49.41

AUTHORIZED: JOAN BREAUULT



#### Newport, NH

231 Sunrise Street  
PO Box 287  
Newport, NH 03773  
603-863-1050  
Fax: 603-863-5904

#### W. Lebanon, NH

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

#### Middleton, NH

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

#### Meredith, NH

153 Main Street  
Meredith, NH 03259  
603-279-7911  
Fax: 603-279-7123

#### Rutland, VT

48 Wilmcrest Road  
Rutland, VT 05701  
802-775-0834  
Fax: 802-775-8535

#### Preferred Building Systems

180 Twombell Rd  
Claremont, NH 03743  
603-372-1050  
Fax: 603-372-1001

#### Claremont, NH

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

#### Walpole, NH

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

#### Dover, NH

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

#### Hampton, NH

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

#### Ludlow, VT

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

Please visit us at: [www.lavalleys.com](http://www.lavalleys.com)

#### SOLD TO

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

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CTC WELDING SINK  
PO# 202201741

PAGE 1 DOVER STORE

10.35.05  
INVOICE

DV1812905-01  
603-516-6978

#### CTC WELDING SINK

#### CHARGE

|            |               |                              |     |                       |              |
|------------|---------------|------------------------------|-----|-----------------------|--------------|
| ORDER DATE | SOLD BY       | CHARGE                       |     | 603-516-6978          |              |
| 9/16/21    | LEE WARBURTON | ACCOUNT #                    |     | SALES                 | CUSTOMER REF |
|            |               | 743896                       |     |                       | SHIP DATE    |
| Ordered    | Item Number   | DESCRIPTION                  | UOM | UNIT PRICE/CUST PRICE | QTY SHIPPED  |
| 5          | 80CM          | 80# CONCRETE MIX             | EA  | 5.49                  | 5.49QU       |
|            |               | 7 days = 2,500 psi 42/minute |     |                       | 5            |
|            |               |                              |     |                       | 27.45        |

CHG/PKU

NH

SUBTOTAL 27.45  
TAX .00  
TOTAL 27.45  
PAID PREV. .00  
PAID NOW .00  
TOTAL PAID .00  
NET DUE 27.45

AUTHORIZED: JOAN BREAUULT



**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 03605  
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)-742-5628

**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**  
49 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**  
145 Turnback Rd  
Claremont, NH 03743  
603-372-1050  
Fax: 800-372-1001

Please visit us at: [www.lavalleys.com](http://www.lavalleys.com)

**SOLD TO**

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

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CTC WELDING SINK  
PO# 202201741

PAGE 1 DOVER STORE

12.45.16  
INVOICE

DV1814348-01  
603-516-6978

**CTC WELDING SINK**

**CHARGE**

|            |               |                                  |     |                       |              |             |
|------------|---------------|----------------------------------|-----|-----------------------|--------------|-------------|
| ORDER DATE | SOLD BY       | ACCOUNT #                        |     | SALES                 | CUSTOMER REF | SHIP DATE   |
| 9/23/21    | DWIGHT FOSTER | 743896                           |     |                       |              | 09/23/21    |
| Ordered    | Item Number   | DESCRIPTION                      | UOM | UNIT PRICE/CUST PRICE |              | QTY SHIPPED |
| 4          | 10XBEAD       | METAL CORNER BEAD 1-1/4X1-1/4X10 | EA  | 3.79                  | 3.79QU       | 4           |
| 2          | 1076629       | 92593 WALL-TUF RIVETS 3/4 WHT    | EA  | 13.99                 | 13.99QU      | 2           |
|            |               |                                  |     |                       |              | TOTAL       |
|            |               |                                  |     |                       |              | 15.16       |
|            |               |                                  |     |                       |              | 27.98       |

CHG/PKU

NH

SUBTOTAL 43.14  
TAX .00  
TOTAL 43.14  
PAID PREV. .00  
PAID NOW .00  
TOTAL PAID .00  
NET DUE 43.14

AUTHORIZED: JOAN BREAUULT



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

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Pleasant & Mulberry St  
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**W. Lebanon, NH**  
Colonial Plaza  
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603-473-2314  
Fax: (603)-473-8531

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603-742-8200  
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Claremont, NH 03743  
603-372-1050  
Fax 603-372-1001

Please visit us at: [www.lavalleys.com](http://www.lavalleys.com)

SOLD TO

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| ORDER DATE       | SOLD BY     | ACCOUNT #   | SALES  | CUSTOMER REF          | SHIP DATE   |
|------------------|-------------|-------------|--------|-----------------------|-------------|
| Ordered          | Item Number | DESCRIPTION | UOM    | UNIT PRICE/CUST PRICE | QTY SHIPPED |
| INVOICES EMAILED |             |             |        |                       |             |
| ITEM TRN         |             |             | 4.00   | 3.00                  |             |
| TAX              |             |             | .00    |                       |             |
| INV AMT          |             |             | 120.00 |                       |             |
| TOTAL            |             |             |        |                       |             |

|                                |                                                             |                         |                    |                    |                                     |
|--------------------------------|-------------------------------------------------------------|-------------------------|--------------------|--------------------|-------------------------------------|
| MAN. NO. <u>CIPM#DHSCTC349</u> |                                                             | VENDOR VOUCHER MANIFEST |                    |                    |                                     |
| DATE: 10/19/2021               |                                                             | SCHOOL DISTRICT SAU #11 |                    |                    |                                     |
| 1.                             | 2.                                                          | 3.                      | 4.                 | 5.                 | 6.                                  |
| DATE                           | PAYEE<br>NAME AND ADDRESS                                   | FINANCE PO<br>NO:       | AMOUNT<br>EXPENDED | AMOUNT OF<br>CHECK | PROJECT<br>NAME                     |
| 1. 10/19/21                    | Aradign Solutions<br>40 King St. Unit 1<br>Auburn, NH 03032 |                         |                    |                    |                                     |
|                                | <u>4016.1.600.46900.4725.07101.16.000.000.700</u>           | 202202322               | COMPLETE           | \$ 950.00          | DHS/CTC<br>Fac. Improv.<br>FY: 2016 |
|                                |                                                             |                         |                    | \$ 950.00          | 21764                               |
| TOTALS                         |                                                             |                         |                    | <u>\$950.00</u>    |                                     |

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:

|        |
|--------|
| 950.00 |
|--------|

\_\_\_\_\_  
Superintendent of Schools or Business Administrator Date

\_\_\_\_\_  
Robert Carrier, Deputy Mayor, JBC Chair Date



a division of

Air Solutions & Balancing, LLC  
40 King Street Unit 1  
Auburn NH 03032  
(603) 262-9292

## Invoice

**Invoice#:** 21764

**Date:** 10/12/2021

Approved for payment - 10/12/21

*Stephanie Cartabona*

**Billed To:** Dover School District  
61 Locust Street  
McConnell Center Suite 409  
Dover NH 03820

**Project:** Dover High School BSC  
25 Alumni Drive  
Dover NH 03820

---

**Due Date:** 11/11/2021

**Terms:** 30DY

**Order#** 202202322

---

| Description       | Amount |
|-------------------|--------|
| Fume Hood Testing | 950.00 |

First and final invoice for PO# 202202322, Project: 21070044 - Dover High School BSC. Thank you!

**Notes:**

**Successfully balancing airflow nationwide. Always focused on energy savings.**

- \*\*\* HVAC testing, adjusting and balancing
- \*\*\* Demand control kitchen ventilation systems

*Thank you for your prompt payment!*

|                     |               |
|---------------------|---------------|
| Non-Taxable Amount: | 950.00        |
| Taxable Amount:     | 0.00          |
| Sales Tax:          | 0.00          |
| <b>Amount Due</b>   | <b>950.00</b> |

**AirSolutionsandBalancing.com**



|                                |                                                                        |                         |                    |                    |                                     |
|--------------------------------|------------------------------------------------------------------------|-------------------------|--------------------|--------------------|-------------------------------------|
| MAN. NO. <u>CIPM#DHSCTC350</u> |                                                                        | VENDOR VOUCHER MANIFEST |                    |                    |                                     |
| DATE: 10/19/2021               |                                                                        | SCHOOL DISTRICT SAU #11 |                    |                    |                                     |
| 1.                             | 2.                                                                     | 3.                      | 4.                 | 5.                 | 6.                                  |
| DATE                           | PAYEE<br>NAME AND ADDRESS                                              | FINANCE PO<br>NO:       | AMOUNT<br>EXPENDED | AMOUNT OF<br>CHECK | PROJECT<br>NAME                     |
| 1. 10/19/21                    | Dennis Munson Plumbing & Heating<br>20 Harmony Lane<br>Dover, NH 03820 |                         |                    |                    |                                     |
|                                | <u>4016.1.600.46900.4725.07101.16.000.000.700</u>                      | 202201739               | COMPLETE           | \$ 4,933.42        | DHS/CTC<br>Fac. Improv.<br>FY: 2016 |
|                                |                                                                        |                         |                    | \$ 4,933.42        | 81729                               |
| TOTALS                         |                                                                        |                         |                    | <u>\$4,933.42</u>  |                                     |

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:

|          |
|----------|
| 4,933.42 |
|----------|

\_\_\_\_\_  
Superintendent of Schools or Business Administrator      Date

\_\_\_\_\_  
Robert Carrier, Deputy Mayor, JBC Chair      Date

**Dennis Munson Plumbing & Heating**

20 Harmony Lane  
Dover, NH 03820

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 10/5/2021 | 81729     |

Bill To

City of Dover  
288 Central Ave.  
Dover, NH 03820

Approved to Pay 10/13/21  
*Stephanie Cartabona*

| Phone #       |                            | E-mail                                                                         | Terms  | Project |  |
|---------------|----------------------------|--------------------------------------------------------------------------------|--------|---------|--|
| (603)749-1363 |                            | dennismunsonplumbing@myfairpoint.net                                           | Net 30 |         |  |
| Qty           | Item                       | Description                                                                    | Rate   | Amount  |  |
|               |                            | LOCATION: High School Welding Lab<br>Install a hand wash sink<br>PO# 202201739 |        |         |  |
| 80            | Feet 1/2 Cop L Pipe        |                                                                                | 1.89   | 151.20  |  |
| 6             | 1/2 Cop Coupling           |                                                                                | 0.75   | 4.50    |  |
| 20            | Feet 2" Pvc Pipe           |                                                                                | 2.31   | 46.20   |  |
| 2             | 2x1-1/2 Pvc T Y            |                                                                                | 3.98   | 7.96    |  |
| 1             | 2" Pvc Coupling            |                                                                                | 1.85   | 1.85    |  |
| 3             | 2" Pvc 45                  |                                                                                | 3.69   | 11.07   |  |
| 1             | 1x1/2 Cop T                |                                                                                | 7.87   | 7.87    |  |
| 2             | 1/2 Apollo L.F. Ball Valve |                                                                                | 31.46  | 62.92   |  |
| 2             | 1/2 Chrome Etcheon         |                                                                                | 3.83   | 7.66    |  |
| 2             | 1/2 Cop Male Adapter       |                                                                                | 2.03   | 4.06    |  |
| 1             | 1-1/2 Pvc Trap             |                                                                                | 9.36   | 9.36    |  |
| 1             | 1-1/2 Pvc Trap Adapter     |                                                                                | 5.19   | 5.19    |  |
| 30            | Feet 1-1/2 Pvc Pipe        |                                                                                | 1.12   | 33.60   |  |
| 2             | 2" PVC 90.                 |                                                                                | 3.97   | 7.94    |  |
| 6             | 1/2 Split Ring Hanger      |                                                                                | 2.38   | 14.28   |  |
| 1             | 1-1/2 Pvc Coupling         |                                                                                | 1.27   | 1.27    |  |
| 2             | 1/2 Cop 45                 |                                                                                | 0.73   | 1.46    |  |
| 22            | 1/2 Cop 90                 |                                                                                | 0.93   | 20.46   |  |
| 1             | 1/2 Cop T                  |                                                                                | 1.43   | 1.43    |  |
| 1             | 1/2 Mixing Valve           |                                                                                | 153.14 | 153.14  |  |

Thank you for your business.

**Total**

**Payments/Credits**

**Balance Due**

**Dennis Munson Plumbing & Heating**

20 Harmony Lane  
Dover, NH 03820

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 10/5/2021 | 81729     |

Bill To

City of Dover  
288 Central Ave.  
Dover, NH 03820

|               |            |                                      |  |        |         |          |
|---------------|------------|--------------------------------------|--|--------|---------|----------|
| Phone #       |            | E-mail                               |  | Terms  | Project |          |
| (603)749-1363 |            | dennismunsonplumbing@myfairpoint.net |  | Net 30 |         |          |
| Qty           | Item       | Description                          |  |        | Rate    | Amount   |
| 30            | Labor City | Rich                                 |  |        | 73.00   | 2,190.00 |
| 30            | Labor City | Dennis                               |  |        | 73.00   | 2,190.00 |

A service charge of 1 1/2% per month (18% per year) will be added to all past due balances.

Thank you for your business.

**Total** \$4,933.42

**Payments/Credits** \$0.00

**Balance Due** \$4,933.42

|                                |                                                               |                         |                    |                    |                                     |
|--------------------------------|---------------------------------------------------------------|-------------------------|--------------------|--------------------|-------------------------------------|
| MAN. NO. <u>CIPM#DHSCTC351</u> |                                                               | VENDOR VOUCHER MANIFEST |                    |                    |                                     |
| DATE: 10/19/2021               |                                                               | SCHOOL DISTRICT SAU #11 |                    |                    |                                     |
| 1.                             | 2.                                                            | 3.                      | 4.                 | 5.                 | 6.                                  |
| DATE                           | PAYEE<br>NAME AND ADDRESS                                     | FINANCE PO<br>NO:       | AMOUNT<br>EXPENDED | AMOUNT OF<br>CHECK | PROJECT<br>NAME                     |
| 1. 10/19/21                    | Unified Builders<br>688 Calef Highway<br>Barrington, NH 03825 |                         |                    |                    |                                     |
|                                | <u>4016.1.600.46900.4725.07101.16.000.000.700</u>             | 202201744               | COMPLETE           | \$ 5,646.04        | DHS/CTC<br>Fac. Improv.<br>FY: 2016 |
|                                |                                                               |                         |                    | \$ 5,646.04        | 81729                               |
| TOTALS                         |                                                               |                         |                    | \$5,646.04         |                                     |

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:

|          |
|----------|
| 5,646.04 |
|----------|

\_\_\_\_\_  
Superintendent of Schools or Business Administrator      Date

\_\_\_\_\_  
Robert Carrier, Deputy Mayor, JBC Chair      Date

Unified Builders Inc  
688 Calef Highway  
Barrington, NH 03825 US  
+1 6039059004  
dwatson@unifiedbuilding.com  
m  
unifiedbuilding.com



Unified  
Builders

Approve to Pay 10/13/21  
*Stephanie Cartabona*

## INVOICE

**BILL TO**

City of Dover - Welding Shop  
Wall

**SHIP TO**

City of Dover - Welding Shop  
Wall  
25 Alumni Drive  
Dover, NH 03820 US

**INVOICE #** Wall Install-0000**DATE** 10/04/2021**DUE DATE** 10/19/2021**TERMS** Net 15**PURCHASE ORDER#**

202201744

**REQUISITION #**

2201940

| DATE | ACTIVITY                            | AMOUNT |
|------|-------------------------------------|--------|
|      | <b>3210 - Framing Labor</b>         | 800.40 |
|      | Framing Steel Stud Wall             |        |
|      | Lead Carpenter                      |        |
|      | <b>3210 - Framing Labor</b>         | 406.53 |
|      | Framing Steel Stud Wall             |        |
|      | Laborer                             |        |
|      | <b>5101 - Drywall Hanging Labor</b> | 361.36 |
|      | Drywall Hanging                     |        |
|      | Foreman                             |        |
|      | <b>5101 - Drywall Hanging Labor</b> | 112.72 |
|      | Drywall Hanging                     |        |
|      | Laborer                             |        |
|      | <b>5110 - Drywall Taping Labor</b>  | 903.40 |
|      | Drywall Taping                      |        |
|      | Foreman                             |        |
|      | <b>9030 - Equipment</b>             | 125.00 |
|      | Allowance -Rental -                 |        |
|      | Handheld Concrete Saw -             |        |
|      | 1 day                               |        |
|      | <b>4250 - Masonry labor</b>         | 747.04 |
|      | Concrete Floor                      |        |
|      | Lead Carpenter                      |        |
|      | <b>4250 - Masonry labor</b>         | 451.70 |
|      | Concrete Floor                      |        |
|      | Laborer                             |        |
|      | <b>5250 - Interior trim labor</b>   | 213.44 |
|      | FRP Installation                    |        |
|      | Lead Carpenter                      |        |

| DATE | ACTIVITY                          | AMOUNT |
|------|-----------------------------------|--------|
|      | <b>5250 - Interior trim labor</b> | 180.68 |
|      | FRP Installation                  |        |
|      | Laborer                           |        |
|      | <b>6100 - Job Site Cleanup</b>    | 112.72 |
|      | Job Site Clean-up                 |        |
|      | Labor                             |        |
|      | <b>2104 - Flatwork labor</b>      | 400.20 |
|      | Change Order "Wall                |        |
|      | Instal-0001" (attached) for       |        |
|      | additional labor required         |        |
|      | by plumber for cutting            |        |
|      | larger opening in concrete        |        |
|      | floor                             |        |
|      | <b>2104 - Flatwork labor</b>      | 338.78 |
|      | Change Order "Wall                |        |
|      | Instal-0001" (attached) for       |        |
|      | additional labor required         |        |
|      | by plumber for cutting            |        |
|      | larger opening in concrete        |        |
|      | floor                             |        |
|      | <b>2103 - Flatwork material</b>   | 22.37  |
|      | Change Order "Wall                |        |
|      | Instal-0001" (attached) for       |        |
|      | additional fuel for saw           |        |
|      | required by plumber for           |        |
|      | cutting larger opening in         |        |
|      | concrete floor                    |        |
|      | <b>2103 - Flatwork material</b>   | 32.66  |
|      | Change Order "Wall                |        |
|      | Instal-0001" (attached) for       |        |
|      | additional materials              |        |
|      | required to cover floor of        |        |
|      | larger opening                    |        |
|      | <b>3110 - Framing Lumber /</b>    | 317.14 |
|      | <b>Materials</b>                  |        |
|      | Change Order "Wall                |        |
|      | Instal-0002" (attached) for       |        |
|      | framing and drywall               |        |
|      | materials not available at        |        |
|      | Middleton                         |        |
|      | <b>3110 - Framing Lumber /</b>    | 47.35  |
|      | <b>Materials</b>                  |        |
|      | Change Order "Wall                |        |
|      | Instal-0002" (attached) for       |        |
|      | framing materials not             |        |
|      | available at Middleton            |        |
|      | <b>3110 - Framing Lumber /</b>    | 15.47  |
|      | <b>Materials</b>                  |        |
|      | Change Order "Wall                |        |
|      | Instal-0002" (attached) for       |        |
|      | additional concrete               |        |
|      | required to fill larger hole      |        |
|      | per plumber's needs               |        |

| DATE  | ACTIVITY                                                                                                                                       | AMOUNT            |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
|       | <b>3110 - Framing Lumber /<br/>Materials</b>                                                                                                   | 57.08             |
|       | Change Order "Wall<br>Instal-0002" (attached) for<br>drywall materials required<br>to patch wall cut-in by<br>plumber not in original<br>scope |                   |
| ----- |                                                                                                                                                |                   |
|       | BALANCE DUE                                                                                                                                    | <b>\$5,646.04</b> |





Unified Builders Inc  
Printed: Sep 16, 2021  
688 Calef Highway, Barrington, NH 03825  
Phone: 603-905-9004

## Change Order

### Owner Info

Dover, City of  
288 Central Avenue  
Dover, NH 03820  
Cell: 603-534-0367

### Job Info

25 Alumni Drive  
Dover, NH 03820

### Change Order ID

PO #202201744

## City of Dover - Welding Shop Wall

| CO ID            | Created / Approved Date | Price    |
|------------------|-------------------------|----------|
| Wall Instal-0001 | Created: Sep 15, 2021   | \$794.01 |

| Description                                  |
|----------------------------------------------|
| Additional Time & Material Welding Shop Wall |

| Cost Code                | Title                            | Description                      | Qty/Unit | Unit Cost | Price           |
|--------------------------|----------------------------------|----------------------------------|----------|-----------|-----------------|
| 2104 - Flatwork Labor    | Concrete Floor Lead Carpenter    | Concrete Floor Lead Carpenter    | 7.50     | \$53.36   | \$400.20        |
| 2104 - Flatwork Labor    | Concrete Floor Laborer           | Concrete Floor Laborer           | 7.50     | \$45.17   | \$338.78        |
| 2103 - Flatwork Material | Additional Fuel for Concrete Saw | Additional Fuel for Concrete Saw | 1.00     | \$22.37   | \$22.37         |
| 2103 - Flatwork Material | 4x8 Plywood                      | 4x8 Plywood                      | 1.00     | \$32.66   | \$32.66         |
|                          |                                  |                                  |          |           | <b>\$794.01</b> |

| Status             | Signature | Date        |
|--------------------|-----------|-------------|
| Approved by: _____ |           | ___/___/___ |

| Approval Comments |
|-------------------|
|                   |

**Please Note:** A signature of Approval OR **Electronic Acceptance** is required before change order is effective. This change order becomes part of the existing contract.

TOTAL AMOUNT OF CHANGE ORDER:

\$794.01



## Change Order

Unified Builders Inc  
Printed: Oct 4, 2021  
688 Calef Highway, Barrington, NH 03825  
Phone: 603-905-9004

### Owner Info

Dover, City of  
288 Central Avenue  
Dover, NH 03820  
Cell: 603-534-0367

### Job Info

25 Alumni Drive  
Dover, NH 03820

### Change Order ID

PO #202201744

## City of Dover - Welding Shop Wall

| CO ID            | Created / Approved Date | Price    |
|------------------|-------------------------|----------|
| Wall Instal-0002 | Created: Oct 4, 2021    | \$437.04 |

| Description                              |
|------------------------------------------|
| Materials Welding Shop Wall PO 202201744 |

| Cost Code                         | Title                                                            | Description                                                   | Qty/Unit | Unit Cost | Price           |
|-----------------------------------|------------------------------------------------------------------|---------------------------------------------------------------|----------|-----------|-----------------|
| 3110 - Framing Lumber / Materials | Home Depot<br>Framing & Drywall<br>Materials<br>09 17 2021       | Home Depot<br>Framing & Drywall Materials<br>09 17 2021       | 1.00     | \$317.14  | \$317.14        |
| 3110 - Framing Lumber / Materials | Kamco Supply Corp<br>3 5/8x12x25GA<br>Stud - Qty 4<br>09 17 2021 | Kamco Supply Corp<br>3 5/8x12x25GA Stud - Qty 4<br>09 17 2021 | 1.00     | \$47.35   | \$47.35         |
| 3110 - Framing Lumber / Materials | Lowe's Hardware<br>Concrete<br>09 28 2021                        | Lowe's Hardware<br>Concrete<br>09 28 2021                     | 1.00     | \$15.47   | \$15.47         |
| 3110 - Framing Lumber / Materials | Lowe's Hardware<br>Drywall Materials<br>09 21 2021               | Lowe's Hardware<br>Drywall Materials<br>09 21 2021            | 1.00     | \$57.08   | \$57.08         |
|                                   |                                                                  |                                                               |          |           | <b>\$437.04</b> |

| Status             | Signature | Date        |
|--------------------|-----------|-------------|
| Approved by: _____ |           | ___/___/___ |

| Approval Comments |
|-------------------|
|                   |

**Please Note:** A signature of Approval OR **Electronic Acceptance** is required before change order is effective. This change order becomes part of the existing contract.

TOTAL AMOUNT OF CHANGE ORDER:

\$437.04

|                                |                                                                     |                         |                    |                    |                                     |
|--------------------------------|---------------------------------------------------------------------|-------------------------|--------------------|--------------------|-------------------------------------|
| MAN. NO. <u>CIPM#DHSCTC352</u> |                                                                     | VENDOR VOUCHER MANIFEST |                    |                    |                                     |
| DATE: 10/19/2021               |                                                                     | SCHOOL DISTRICT SAU #11 |                    |                    |                                     |
| 1.                             | 2.                                                                  | 3.                      | 4.                 | 5.                 | 6.                                  |
| DATE                           | PAYEE<br>NAME AND ADDRESS                                           | FINANCE PO<br>NO:       | AMOUNT<br>EXPENDED | AMOUNT OF<br>CHECK | PROJECT<br>NAME                     |
| 1. 10/19/21                    | Middleton Building Supply<br>58 Old Rochester Rd<br>Dover, NH 03820 |                         |                    |                    |                                     |
|                                | <u>4016.1.600.46900.4725.07101.16.000.000.700</u>                   | 202201741               | COMPLETE           | \$ 5.69            | DHS/CTC<br>Fac. Improv.<br>FY: 2016 |
|                                |                                                                     |                         |                    | \$ 5.69            | 10.57.12                            |
| TOTALS                         |                                                                     |                         |                    | <u>\$5.69</u>      |                                     |

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:

|      |
|------|
| 5.69 |
|------|

\_\_\_\_\_  
Superintendent of Schools or Business Administrator      Date

\_\_\_\_\_  
Robert Carrier, Deputy Mayor, JBC Chair      Date



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

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

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

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

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

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

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

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

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

**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](http://www.lavalleys.com)

**SOLD TO**

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

S  
H  
I  
P  
P  
O  
CTC WELDING SINK  
PO# 202201741

PAGE 1 DOVER STORE

10.57.12  
INVOICE

DV1815402-01  
603-516-6978

**CTC WELDING SINK**

| ORDER DATE               | SOLD BY       | ACCOUNT #                      | CHARGE  | SALES                 | CUSTOMER REF | SHIP DATE |
|--------------------------|---------------|--------------------------------|---------|-----------------------|--------------|-----------|
| 9/29/21                  | LEE WARBURTON | 743896                         |         |                       |              | 09/29/21  |
| Ordered                  | Item Number   | DESCRIPTION                    | UOM     | UNIT PRICE/CUST PRICE | QTY SHIPPED  | TOTAL     |
| 1                        | 12WWA         | 7/8"X12' COM. WALL ANGLE WHITE | #SM7 PC | 5.69                  | 1            | 5.69      |
| DOUG FISK                |               |                                |         |                       |              |           |
| AUTHORIZED: JOAN BREAULT |               |                                |         |                       |              |           |
| CHG/PKU                  |               |                                |         | NH                    | SUBTOTAL     | 5.69      |
|                          |               |                                |         |                       | TAX          | .00       |
|                          |               |                                |         |                       | TOTAL        | 5.69      |
|                          |               |                                |         |                       | PAID PREV.   | .00       |
|                          |               |                                |         |                       | PAID NOW     | .00       |
|                          |               |                                |         |                       | TOTAL PAID   | .00       |
|                          |               |                                |         |                       | NET DUE      | 5.69      |



Unified Builders Inc  
Printed: Sep 16, 2021  
688 Calef Highway, Barrington, NH 03825  
Phone: 603-905-9004

## Change Order

### Owner Info

Dover, City of  
288 Central Avenue  
Dover, NH 03820  
Cell: 603-534-0367

### Job Info

25 Alumni Drive  
Dover, NH 03820

### Change Order ID

PO #202201744

## City of Dover - Welding Shop Wall

| CO ID            | Created / Approved Date | Price    |
|------------------|-------------------------|----------|
| Wall Instal-0001 | Created: Sep 15, 2021   | \$794.01 |

| Description                                  |
|----------------------------------------------|
| Additional Time & Material Welding Shop Wall |

| Cost Code                | Title                            | Description                      | Qty/Unit | Unit Cost | Price           |
|--------------------------|----------------------------------|----------------------------------|----------|-----------|-----------------|
| 2104 - Flatwork Labor    | Concrete Floor Lead Carpenter    | Concrete Floor Lead Carpenter    | 7.50     | \$53.36   | \$400.20        |
| 2104 - Flatwork Labor    | Concrete Floor Laborer           | Concrete Floor Laborer           | 7.50     | \$45.17   | \$338.78        |
| 2103 - Flatwork Material | Additional Fuel for Concrete Saw | Additional Fuel for Concrete Saw | 1.00     | \$22.37   | \$22.37         |
| 2103 - Flatwork Material | 4x8 Plywood                      | 4x8 Plywood                      | 1.00     | \$32.66   | \$32.66         |
|                          |                                  |                                  |          |           | <b>\$794.01</b> |

| Status             | Signature | Date        |
|--------------------|-----------|-------------|
| Approved by: _____ |           | ___/___/___ |

| Approval Comments |
|-------------------|
|                   |

**Please Note:** A signature of Approval OR **Electronic Acceptance** is required before change order is effective. This change order becomes part of the existing contract.

TOTAL AMOUNT OF CHANGE ORDER:

\$794.01



## Change Order

Unified Builders Inc  
Printed: Oct 4, 2021  
688 Calef Highway, Barrington, NH 03825  
Phone: 603-905-9004

### Owner Info

Dover, City of  
288 Central Avenue  
Dover, NH 03820  
Cell: 603-534-0367

### Job Info

25 Alumni Drive  
Dover, NH 03820

### Change Order ID

PO #202201744

## City of Dover - Welding Shop Wall

| CO ID            | Created / Approved Date | Price    |
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| Wall Instal-0002 | Created: Oct 4, 2021    | \$437.04 |

| Description                              |
|------------------------------------------|
| Materials Welding Shop Wall PO 202201744 |

| Cost Code                         | Title                                                            | Description                                                   | Qty/Unit | Unit Cost | Price           |
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|                                   |                                                                  |                                                               |          |           | <b>\$437.04</b> |

| Status             | Signature | Date        |
|--------------------|-----------|-------------|
| Approved by: _____ |           | ___/___/___ |

| Approval Comments |
|-------------------|
|                   |

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TOTAL AMOUNT OF CHANGE ORDER:

\$437.04

# Quote

Date: 10/13/2021

Initials: RK

Project Name: Dover Phase 2

To: PC Construction

| QTY | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | COST        |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1   | <p>OPTION 1 – Unit Price to add (1) P2 Hoist, to consist of:</p> <p>A. Prodigy Hoists and Hoist Accessories to consist of:</p> <p>1 - P2-650LB/480V-CT - 7 - to consist of:</p> <p>1 - Prodigy P2G Powerhead (30 fpm average, 50' max travel, power input: 3-phase 480V)</p> <p>1 - Attached Compression Tube (4')</p> <p>1 - Powerhead beam clamp</p> <p>7 - Loft Blocks</p> <p>7 - RACA/Hanger Brackets</p> <p>7 - Lift Lines as Required for 42' travel (3 Lift line minimum)</p> <p>1. Prodigy Beam Clamps to consist of:</p> <p>8 - Beam Clamp 10"-14" Flange</p> <p>2. Prodigy Compression Tube to consist of:</p> <p>2 - 20' Compression Tube Natural Aluminum</p> <p>2 - 13' Cut Compression Tube Natural Aluminum</p> <p>3. Strut Adapters to consist of:</p> <p>1 - PH 16" STRUT PLATE - Prodigy 16" Powerhead beam clamp adapter plate for use with strut</p> <p>1 - Strut nut hardware kit for attaching ETC Rigging compression tube adapter plates to strut</p> <p>8 - CT STRUT PLATE - Prodigy compression tube beam clamp adapter plate for use with strut</p> <p>8 - Strut nut hardware kit for attaching ETC Rigging compression tube adapter plates to strut</p> <p>1 - 64' long batten of 1 ½" Sch 40 pipe with through bolted internal splice</p> | \$17,391.22 |



| QTY | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | COST        |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1   | <p>OPTION 2 – Unit Price to add (1) P800G, to consist of:</p> <p>A. Hoist and Hoist Accessories to consist of:</p> <p>1 - P800G-480-7 - to consist of:</p> <p>1 - Prodigy P800G Powerhead (30 fpm average, 50' max travel, power input: 3-phase 480V)</p> <p>1 - Attached Compression Tube (4')</p> <p>1 - Powerhead beam clamp</p> <p>7 - Loft Blocks</p> <p>7 - RACA/Hanger Brackets</p> <p>7 - Lift Lines as Required for 42' travel (3 Lift line minimum)</p> <p>1. Prodigy Beam Clamps to consist of:</p> <p>8 - Beam Clamp 10"-14" Flange</p> <p>2. Prodigy Compression Tube to consist of:</p> <p>2 - 20' Compression Tube Natural Aluminum</p> <p>2 - 13' Cut Compression Tube Natural Aluminum</p> <p>3. Strut Adapters to consist of:</p> <p>1 - PH 16" STRUT PLATE - Prodigy 16" Powerhead beam clamp adapter plate for use with strut</p> <p>1 - Strut nut hardware kit for attaching ETC Rigging compression tube adapter plates to strut</p> <p>8 - CT STRUT PLATE - Prodigy compression tube beam clamp adapter plate for use with strut</p> <p>8 - Strut nut hardware kit for attaching ETC Rigging compression tube adapter plates to strut</p> <p>1 - 64' long batten of 1 ½" Sch 40 pipe with through bolted internal splice</p> | \$19,468.99 |



| QTY | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | COST        |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|
| 1   | <p>OPTION 3 - Unit Price to add (1) P1300G, to consist of:</p> <p>A. Hoist and Hoist Accessories to consist of:</p> <p>1 - P1300G-480-7 - to consist of:</p> <p>1 - Prodigy P1300G Powerhead (30 fpm average, 50' max travel, power input: 3-phase 480V)</p> <p>1 - Attached Compression Tube (4')</p> <p>1 - Powerhead beam clamp</p> <p>7 - Loft Blocks</p> <p>7 - RACA/Hanger Brackets</p> <p>7 - Lift Lines as Required for 42' travel (4 Lift line minimum)</p> <p>1. Prodigy Beam Clamps to consist of:</p> <p>8 - Beam Clamp 10"-14" Flange</p> <p>2. Prodigy Compression Tube to consist of:</p> <p>2- 20' Compression Tube Natural Aluminum</p> <p>2 - 13' Cut Compression Tube Natural Aluminum</p> <p>3. Strut Adapters to consist of:</p> <p>1 - PH 16" STRUT PLATE - Prodigy 16" Powerhead beam clamp adapter plate for use with strut</p> <p>1 - Strut nut hardware kit for attaching ETC Rigging compression tube adapter plates to strut</p> <p>8 - CT STRUT PLATE - Prodigy compression tube beam clamp adapter plate for use with strut</p> <p>8 - Strut nut hardware kit for attaching ETC Rigging compression tube adapter plates to strut</p> <p>1 - 64' long batten of 1 ½" Sch 40 pipe with through bolted internal splice</p> |  | \$22,468.99 |

| QTY | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | COST        |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1   | <p>OPTION 4 - Unit Price to add (1) V1000S, to consist of:</p> <p>A. Hoist and Hoist Accessories to consist of:</p> <p>1 - V1000S-480-7 - to consist of:</p> <p>1 - Prodigy V1000S Powerhead (180 fpm max, 50' max travel, power input: 3-phase 480V)</p> <p>1 - Attached Compression Tube (4')</p> <p>1 - Powerhead beam clamp</p> <p>7 - Loft Blocks</p> <p>7 - RACA/Hanger Brackets</p> <p>7 - Lift Lines as Required for 42' travel(3 Lift line minimum)</p> <p>1. Prodigy Beam Clamps to consist of:</p> <p>8 - Beam Clamp 10"-14" Flange</p> <p>2. Prodigy Compression Tube to consist of:</p> <p>2 - 20' Compression Tube Natural Aluminum</p> <p>2 - 13' Cut Compression Tube Natural Aluminum</p> <p>3. Strut Adapters to consist of:</p> <p>1 - PH 16" STRUT PLATE - Prodigy 16" Powerhead beam clamp adapter plate for use with strut</p> <p>1 - Strut nut hardware kit for attaching ETC Rigging compression tube adapter plates to strut</p> <p>8 - CT STRUT PLATE - Prodigy compression tube beam clamp adapter plate for use with strut</p> <p>8 - Strut nut hardware kit for attaching ETC Rigging compression tube adapter plates to strut</p> <p>1 - 64' long batten of 1 ½" Sch 40 pipe with through bolted internal splice</p> | \$28,591.39 |

| QTY                                                                                    | DESCRIPTION                                          |  | COST       |
|----------------------------------------------------------------------------------------|------------------------------------------------------|--|------------|
| <b>Note: PCD &amp; Foundation control existing and not provided in this quotation.</b> |                                                      |  |            |
| 1                                                                                      | Labor for installation per alternate hoist installed |  | \$9,872.19 |
| 1                                                                                      | Unistrut and hardware per hoist                      |  | \$890.19   |
| 1                                                                                      | Shipping - Single Hoist                              |  | \$3,360.19 |
| 1                                                                                      | Shipping - 2-5 Hoists                                |  | \$5,040.19 |
| 1                                                                                      | Shipping - 6+ Hoists                                 |  | \$6,240.19 |
| 1                                                                                      | Lift Rental                                          |  | \$2,000.00 |
|                                                                                        |                                                      |  |            |
| Quote valid for 30 days from date noted above                                          |                                                      |  |            |



**Carena Construction Company, LLC**  
**Design/Build / Construction Managers / General Contractors**

Design Build Budget Proposal

October 14, 2021

City of Dover, New Hampshire  
Attn: School District Finance Director  
61 Locust Street, Suite 409  
Dover, NH 03820

Re: Design & Build Animal Science Exercise Shelter

We are pleased to quote labor, materials and equipment necessary to provide construction services to design and build the new City of Dover Animal Science Exercise Shelter.

The "Scope of Work" will be as follows:

**Design and Contract Administration**

- Permit application (cost waived by City).
- Pre-construction coordination with City for approvals (two meetings).
- Planning board presentation coordination.
- Simple one-page civil plan and structural engineering will be by Civil Consultants/Carena Construction.
- Building survey As Built, confirming final building location.
- Architectural- simple architectural floor plan and code review.
- Engineered building shop drawings.
- As Built Drawings

**General Conditions**

- General Conditions including project management, supervision of our trades, contract administration, etc.
- Construction cleaning.
- Submittal process for approvals.
- Project Closeout
- Warranties

**Temporary Facilities**

- The Owner will provide electrical power, water, heat, and lighting at no cost to the contractor.

**Insurance**

- General liability and worker's compensation policies will be provided by Careno and required of all Subcontractors.

**270 West Road, Portsmouth, NH 03802-0120**

603-436-1006 \* Fax: 436-6020 \* E-mail: [build@carenoconstruction.com](mailto:build@carenoconstruction.com)



## **Carenno Construction Company, LLC**

**Design/Build / Construction Managers / General Contractors**

### Contract Terms

- Standard AIA General Contractor Contract.

### Warranty

- All building components and systems described in this proposal will be provided with a minimum One-year warranty from the date of substantial completion.

### Project Closeout

- The space will be professionally cleaned prior to occupancy: including removal of waste materials, debris, and rubbish from project site.

### Payments

- Progress payments will be invoiced monthly Net 30. Deposit for building will be billed at order of building. Standard AIA invoicing will be monthly on the 1<sup>st</sup> of the month. 5% retainage withheld.

### Site Work

- Excavation for column support
- Removal of top soil
- Twelve inch gravel base
- Six inch sand top layer
- Repairs to grass area disturbed during construction. Proposal assumes the City will provide watering after seeding and watering is not included in proposal.

### Concrete

- Concrete footings as structurally designed

### Building

- Pole bar structure to be 30 feet by 50 feet with pitched roof with the highest peak being 5:12- see attached concepts.
- 5-foot-tall half walls, with material to match that of adjacent ASB. Ceiling height to be approximately 12-feet above the finished floor, sand exercise area.
- Half height walls will include one gate access sized for animals (approximately eight feet wide) and one access for people (approximately three feet wide). Each gate shall be provided with appropriate ADA.
- Exposed ceiling truss structure.

### Plumbing

- None in base bid. Please see add alternate.

### Electrical

- None in base bid. Please see add alternate.

Cost: \$201,850.00

**270 West Road, Portsmouth, NH 03802-0120**

603-436-1006 \* Fax: 436-6020 \* E-mail: [build@carenoconstruction.com](mailto:build@carenoconstruction.com)





## **Carena Construction Company, LLC**

**Design/Build / Construction Managers / General Contractors**

Alternate Budgets/Allowances to be add to Base Bid:

### Alternate #1 Electrical

- Provide emergency egress lighting and lighting to illuminate a path to and from the ASB.
- Interior lighting with switching
- Electrical to be pulled from existing animal science building.
- No electrical work is included in base bid.

Add to Base Bid: \$11,250.00

### Alternate #2 Plumbing

Provide and install a single ¾-inch domestic water supply service. The intent of the water service would be to provide a single, cold-water tap to fill a water trough or bucket to care for the animals. The water supply would be seasonal in nature, so no insulated enclosure or frost-protection would be required. The School Department would work with the City to secure and provide necessary water meter and backflow prevention. Assumes tying into existing water line at the animal science building.

Add to Base Bid: \$2,800.00

### Alternate #3 Building Ceiling System

Base bid figures open truss system without netting or finished ceiling.

Add: TBD

### Alternate #4 Underground Utilities

Not included as Scope is not known at this time. Proposal is based on being clear of any existing utilities and manholes that are next to project site.

### Notes/Clarifications:

- 1) Fire alarm work is not included in bid.
- 2) Parking for construction vehicles on site is assumed.
- 3) Careno will provide temporary fencing with mesh screen surrounding our building project. Careno will also need a satisfactory lay down area.
- 4) Materials escalations cannot be controlled or predicted by Careno. Cost increases will need to be review and negotiated if necessary.

Not in Cost: Any interior build out work. Interior and exterior signage.

**270 West Road, Portsmouth, NH 03802-0120**

603-436-1006 \* Fax: 436-6020 \* E-mail: [build@carenoconstruction.com](mailto:build@carenoconstruction.com)



## **Carenno Construction Company, LLC**

**Design/Build / Construction Managers / General Contractors**

**Itemized Breakdown:**

| <b>Description of Work</b>          | <b>Schedule of Values</b> |
|-------------------------------------|---------------------------|
| Mobilization and Site Security      | \$ 7,500.00               |
| Permit Application                  | \$ 500.00                 |
| Pre Construction/Submittals         | \$ 5,000.00               |
| Design Coordination                 | \$ 5,500.00               |
| Planning Board Coordination         | \$ 3,500.00               |
| Architectural Code Review           | \$ 3,500.00               |
| Civil and Strucutal Engineering     | \$ 7,500.00               |
| Surveying                           | \$ 2,500.00               |
| General Conditions                  | \$ 28,500.00              |
| Progress/ Final Cleaning            | \$ 850.00                 |
| Fuel/Gas/Winter Conditions          | \$ 2,500.00               |
| Bonds                               | \$ 4,500.00               |
| Insurance-General Liability         | \$ 2,500.00               |
| Insurance -Professional Liability   | \$ 850.00                 |
| Insurance - Builders Risk- By Owner | \$ -                      |
| Dumpsters                           | \$ 750.00                 |
| Portable Toilets                    | \$ 400.00                 |
| Civil - Site Work                   | \$ 24,000.00              |
| Gates- ADA                          | \$ 6,500.00               |
| Concrete Footings                   | \$ 3,500.00               |
| Building Structure and Erection     | \$ 85,000.00              |
| General labor                       | \$ 3,500.00               |
| Joint Sealants                      | \$ 500.00                 |
| Painting- Not Included, not needed  | \$ -                      |
| Plumbing - see alternate            | \$ -                      |
| Electrical- see alternate           | \$ -                      |
| Fire Alarm Allowance - NIC          |                           |
| Utilities-Power Companies           | \$ -                      |
| Utilities- Natural Gas or Propane   | \$ -                      |
| Punchlist                           | \$ 1,000.00               |
| Project Closeout and As Builts      | \$ 1,500.00               |
| Total                               | \$201,850.00              |

**270 West Road, Portsmouth, NH 03802-0120**

603-436-1006 \* Fax: 436-6020 \* E-mail: [build@carenoconstruction.com](mailto:build@carenoconstruction.com)



**Carena Construction Company, LLC**  
**Design/Build / Construction Managers / General Contractors**

Thank you for the opportunity to submit this proposal to you.

Sincerely,

Ben Careno  
General Manager

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

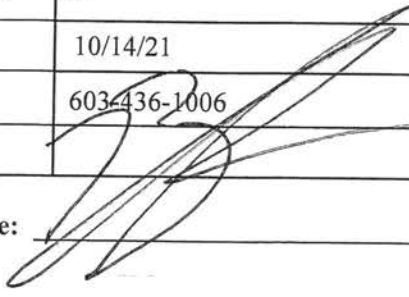
**270 West Road, Portsmouth, NH 03802-0120**

603-436-1006 \* Fax: 436-6020 \* E-mail: [build@carenoconstruction.com](mailto:build@carenoconstruction.com)



- How will distance from the project site and the City of Dover affect the response time to critical matters pertaining to the project?

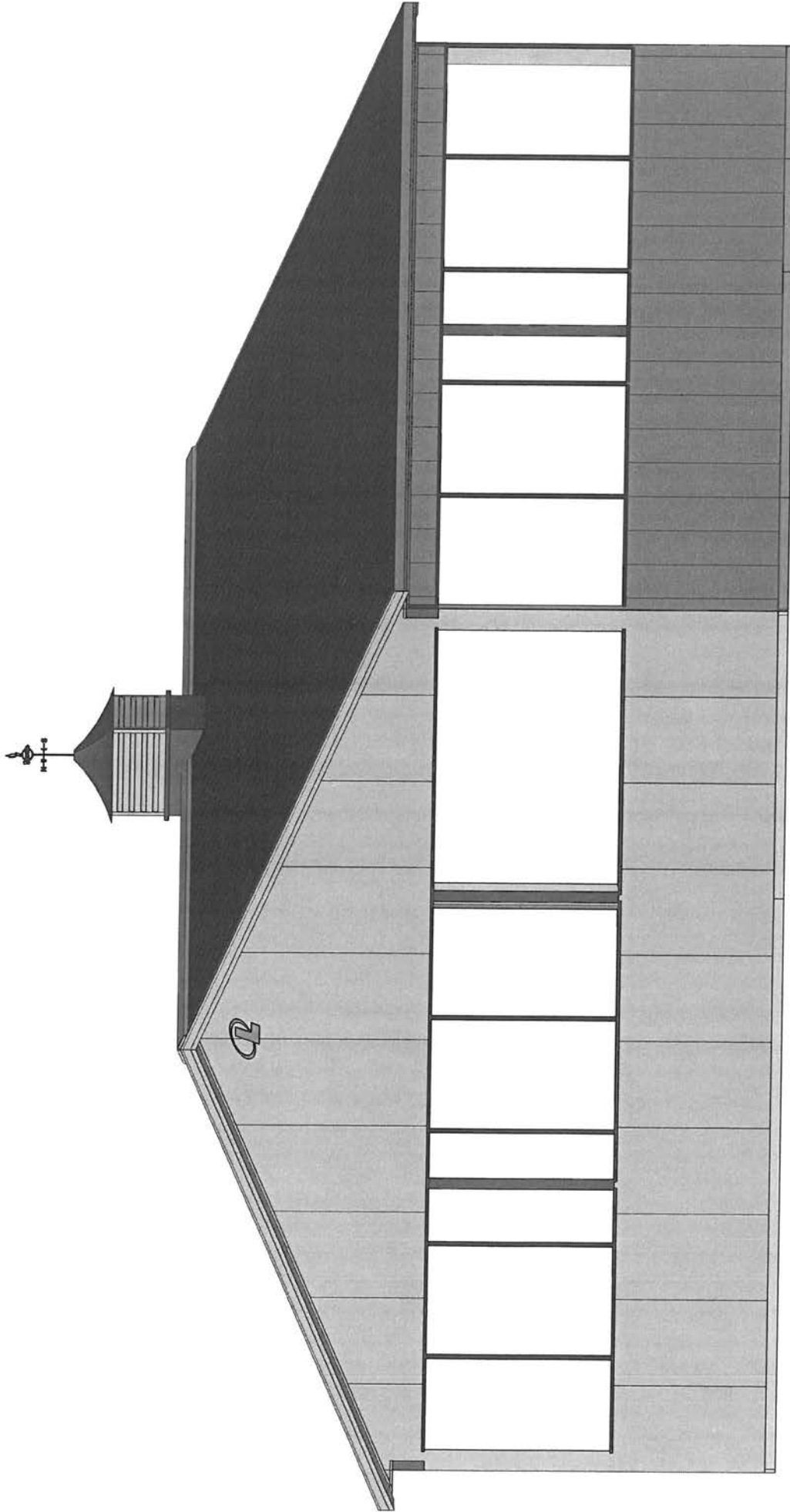
**CONTACT INFORMATION: SIGNATURE REQUIRED:**

|                             |                                                                                   |                               |                 |
|-----------------------------|-----------------------------------------------------------------------------------|-------------------------------|-----------------|
| <b>Official Entity Name</b> | Careno Construction Company, LLC                                                  | <b>FOB Information:</b>       | na              |
| <b>Address:</b>             | 270 West Rd. Unit 4A                                                              |                               |                 |
| <b>City, State, Zip</b>     | Portsmouth, NH 03801                                                              | <b>Availability:</b>          |                 |
| <b>Email address:</b>       | build@carenoconstruction.com                                                      | <b>State of Incorporation</b> | NH              |
| <b>Warranty/guarantee:</b>  | na                                                                                | <b>Price holds for:</b>       |                 |
| <b>Date:</b>                | 10/14/21                                                                          | <b>SSN or EIN:</b>            | 02-0519348      |
| <b>Telephone #:</b>         | 603-436-1006                                                                      | <b>Fax #:</b>                 | 603-436-6020    |
| <b>Signature:</b>           |  | <b>Title:</b>                 | General Manager |

Check here if appropriate: \_\_\_\_\_ (X) NO BID

**Bid Protests**

- Any actual or prospective bidder who is aggrieved in connection with the solicitation or award of a bid or contract may protest and seek resolution of complaints with the Purchasing Agent. A protest with respect to an invitation for bids or request for proposals shall be submitted in writing prior to the time for the opening of bids on the closing day for proposals, unless the aggrieved person did not know and should not have known of the facts giving rise to such protest prior to bid opening or the closing date for proposal. In that event, the protest shall be submitted within three (3) calendar days after the aggrieved person knows or should have known of the facts giving rise thereto.
- If a satisfactory resolution of the protest is not achieved by submitting a complaint with the Purchasing Agent, the person submitting the protest shall submit a written appeal to the City Manager within three (3) calendar days of a decision by the Purchasing Agent.
- Purchasing procedures shall be stayed pending a decision of the City Manager unless the City Manager decides that the award of a contract is necessary to protect substantial interests of the City.



DEALER INFO.

Circle B LLC  
489 Neck Rd  
Lancaster, MA 01523

CUSTOMER INFO.

Careno Construction  
270 West Rd  
Portsmouth, NH 03801

BUILDING DESCRIPTION

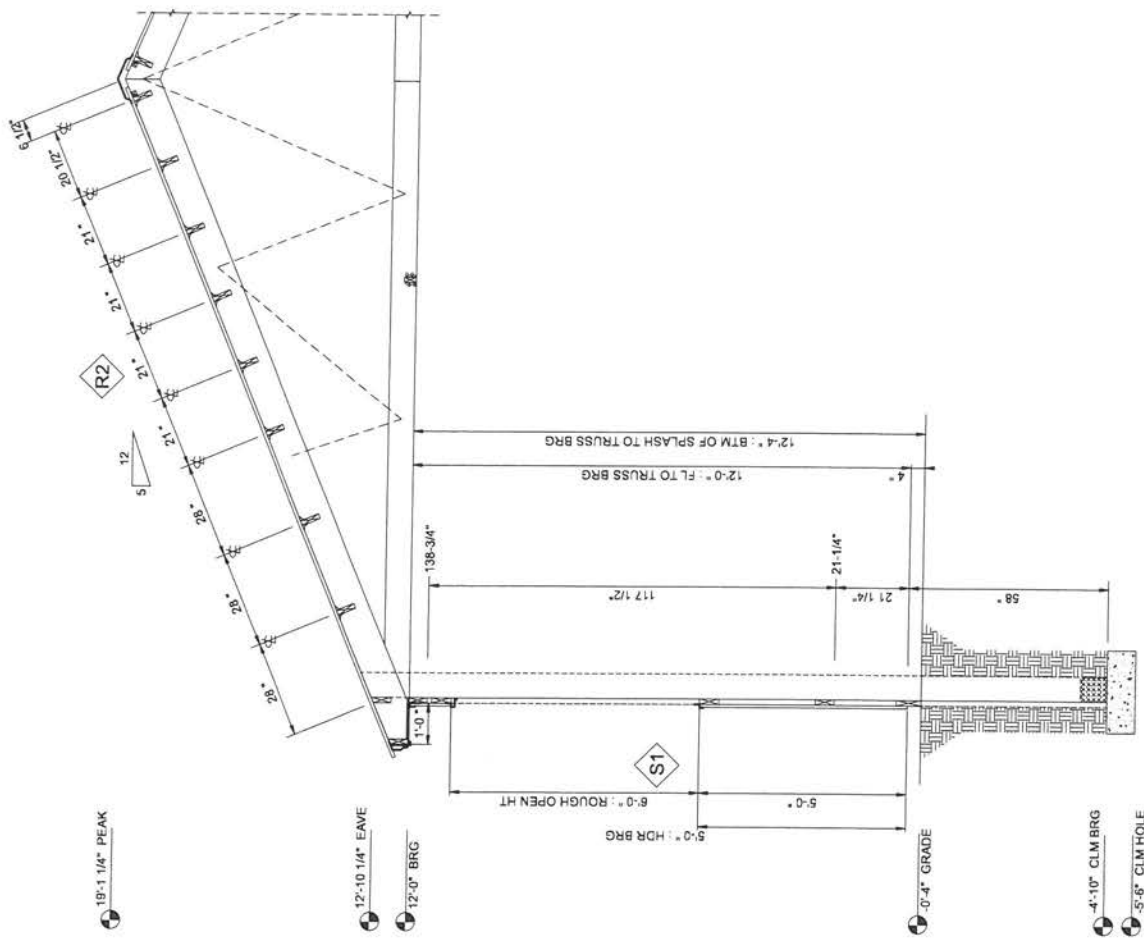
30'-0" x 50'-1" x 12'-0"  
Uni-Frame Embedded  
QP092321

CUSTOMER APPROVAL

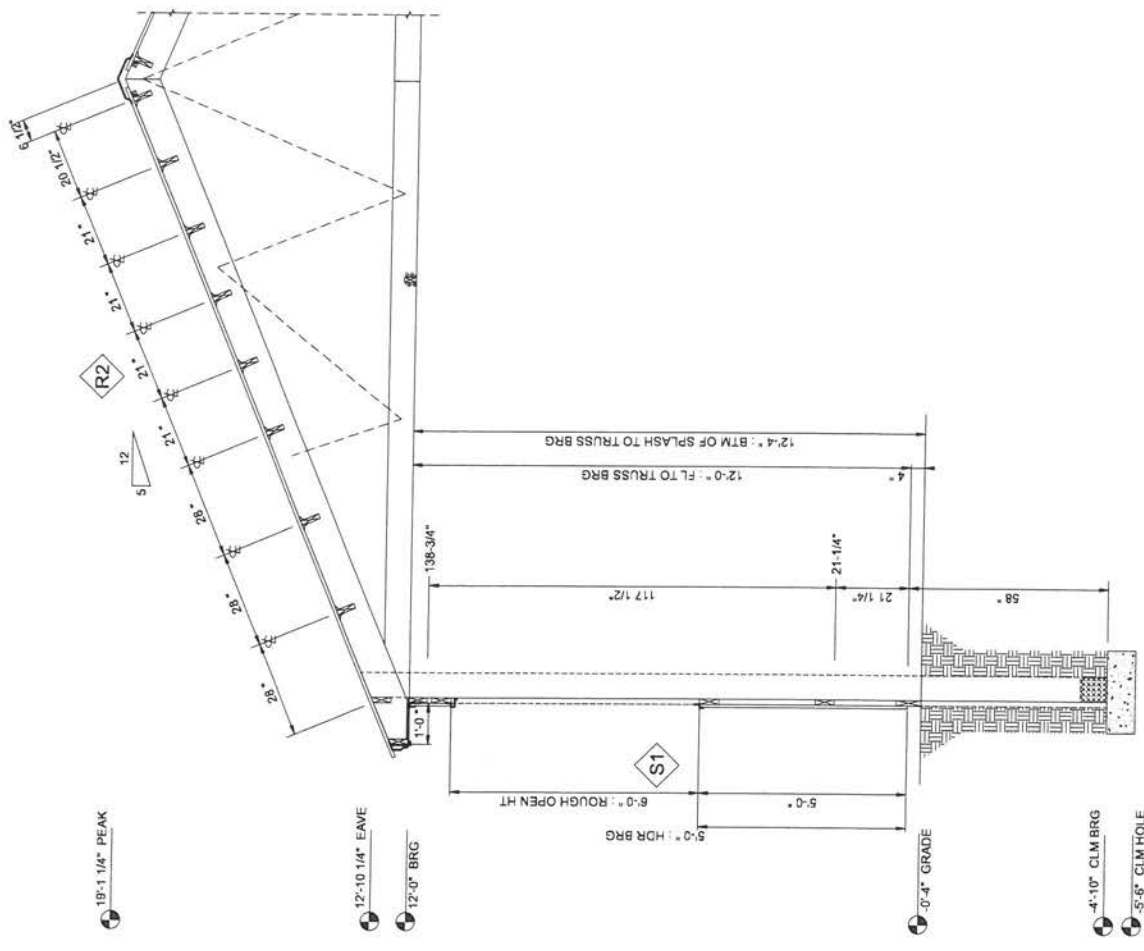
(Initials)

DATE:

PROJ: 160J-15300-00-00  
PROPOSAL DRAWINGS ONLY  
Not Intended for Construction Purposes  
The information presented in this drawing is based on a preliminary design using the input provided. The final design is subject to Lester Engineering review.  
\* NOT TO SCALE \*

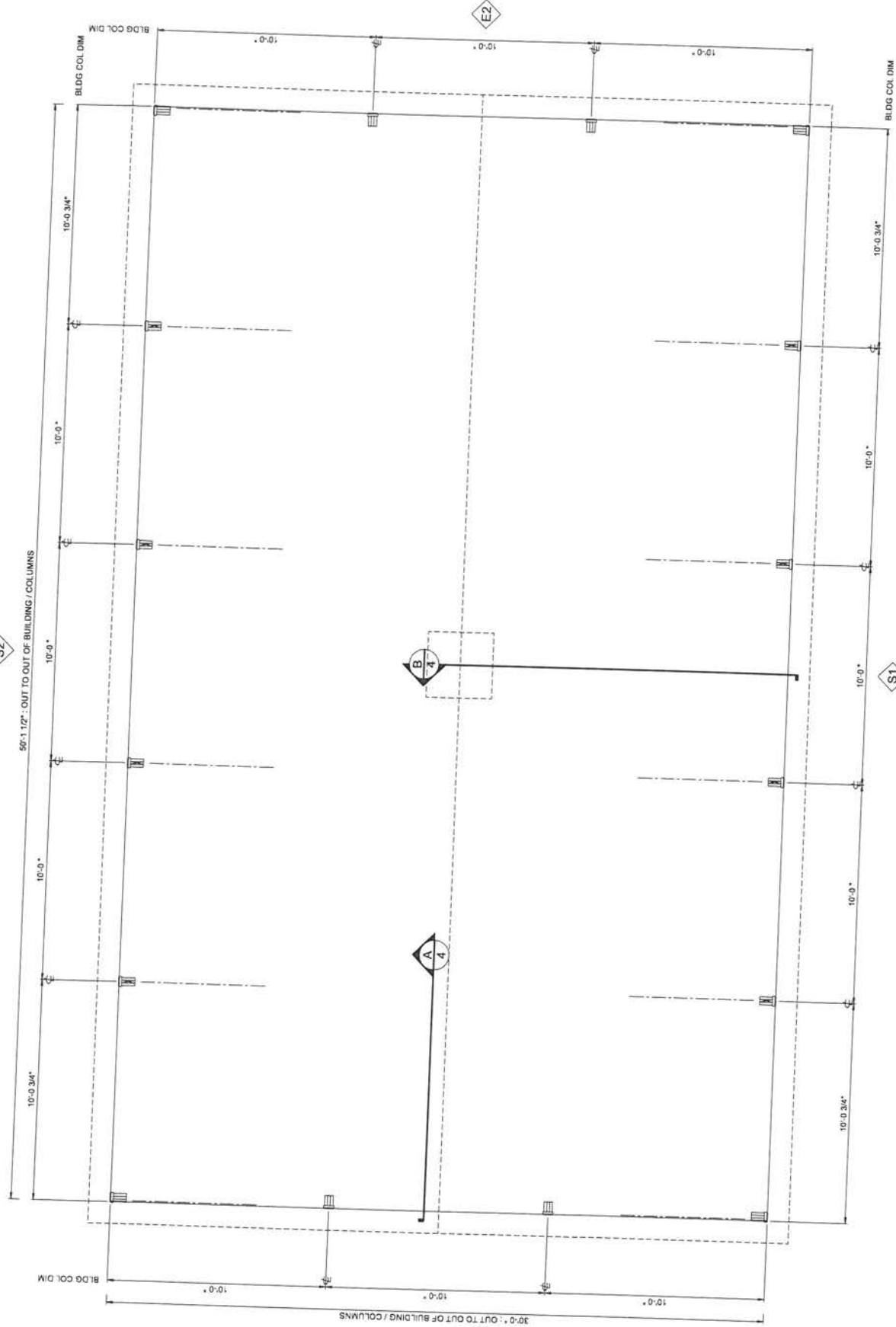


**ENDWALL E1 SECTION**  
A4 14'-4" FROM S2



**SIDEWALL S1 SECTION**  
B4 25'-0" FROM E1

|                                                                                       |                                                                           |                                                                                     |                                                                                           |                                                     |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                  |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <b>DEALER INFO.</b><br>Circle B LLC<br>489 Neck Rd<br>Lancaster, MA 01523 | <b>CUSTOMER INFO.</b><br>Careno Construction<br>270 West Rd<br>Portsmouth, NH 03801 | <b>BUILDING DESCRIPTION</b><br>30'-0" x 50'-1" x 12'-0"<br>Uni-Frame Embedded<br>QP092321 | <b>Customer Approval</b><br><br>(initials)<br>DATE: | <b>Bldg Direction</b><br><br>(Mark North) | PROJ: 160J-15300-00-00<br><b>PROPOSAL DRAWINGS ONLY</b><br><small>Not Intended for Construction Purposes</small><br><small>The information presented in this drawing is based on a primary design using the input provided. The final design is subject to Lester Engineering review.</small><br><small>* NOT TO SCALE *</small> |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



A3 FLOOR PLAN

|                                                                                       |                                                                           |                                                                                     |                                                                                           |                                                                       |                                                                                                                              |                                                                                                                                                                                                                                                                                                                              |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <b>DEALER INFO.</b><br>Circle B LLC<br>489 Neck Rd<br>Lancaster, MA 01523 | <b>CUSTOMER INFO.</b><br>Careno Construction<br>270 West Rd<br>Portsmouth, NH 03801 | <b>BUILDING DESCRIPTION</b><br>30'-0" x 50'-1" x 12'-0"<br>Uni-Frame Embedded<br>QP092321 | <b>Customer Approval</b><br>_____<br>(Initials)<br><b>DATE:</b> _____ | <b>Bldg Direction</b><br><br>(Mark North) | <b>PROJ: 160J-15300-00-00</b><br><b>PROPOSAL DRAWINGS ONLY</b><br><small>Not Intended for Construction Purposes</small><br><small>The information presented in this drawing is based on a preliminary design using the input provided. The final design is subject to Lester Engineering review.</small><br>* NOT TO SCALE * |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## PROPOSAL

---

Thank you for giving us the opportunity to submit our proposal in response to the RFP to design and build a rectangular, sheltered enclosure for the Animal Science program at Dover High School's Career Technical Center.

The following is a proposal for architectural design services to be provided by Unified Builders for your project. This proposal is constructed on the information contained within the RFP, and preliminary studies performed in advance of this bid.

### Summary Scope-of-Work:

- Propose to clear and grub site
- Verify existing conditions
- Locate and mark underground utilities
- Protect abutting ASB with silt fence, etc
- Dig site for footings and piers
- Form and pour piers and attach footings
- Erect a 30' x 50' but no less than 30' x 40' pole barn type structure with full 5/12 pitched metal roof, half-walls (5' in height) with chain link fencing material above
- Install one 8' and one 3' chain link style gate with appropriate ADA hardware
- Ceiling height will be approximately 12' from the top of the floor
- Top of gable end walls will have vertical metal siding matching half-walls and roof. Half walls will have vertical metal siding with metal cap on top
- The interior of the 5' half-walls will have horizontal 1 x 8 rough cut pine
- Temporary electrical service

Proposal includes labor, material, equipment, engineering and architectural design

Final construction *may* vary based on unknown existing conditions and engineering and architectural requirements.

Our bid based on the above is: \$217,585.39

## BID ALTERNATES

---

### Electrical Summary Scope-of-work:

- Dig trench for electrical conduit
- Run wiring from panel in ASB to Animal Science Exercise Shelter
- Install emergency egress lighting in Animal Science Exercise Shelter
- Install lighting to illuminate path to and from the existing ASB

Materials and labor to perform the above: \$11,818.44

Option to add 60'L x 5'W x 4"D gravel path not included in bid for shelter: \$5,310.00

### Plumbing Summary Scope-of-work:

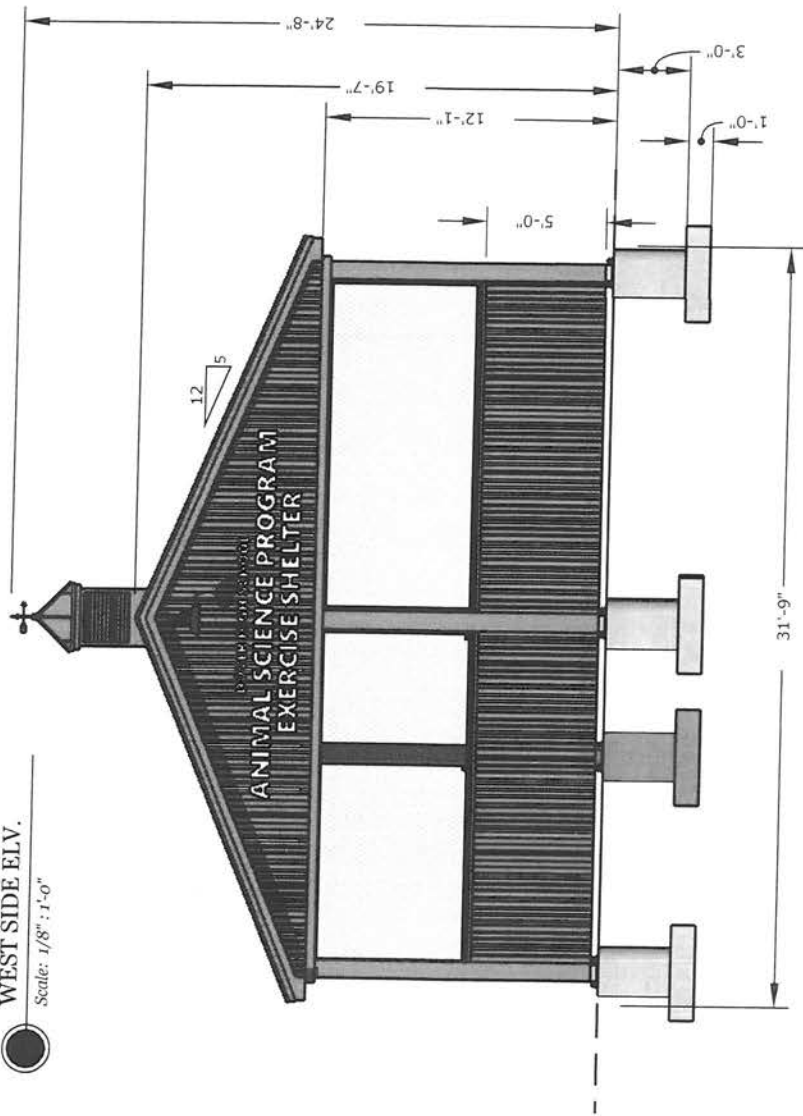
- Dig trench for plumbing pipes
- Install single  $\frac{3}{4}$ " domestic water supply service
- Supply and install a single cold water tap at the exercise shelter
- Water supply is to be seasonal. No insulated enclosure or frost protection included in this bid. Water meter and backflow prevention not included

Materials and labor to perform the above: \$8,123.49



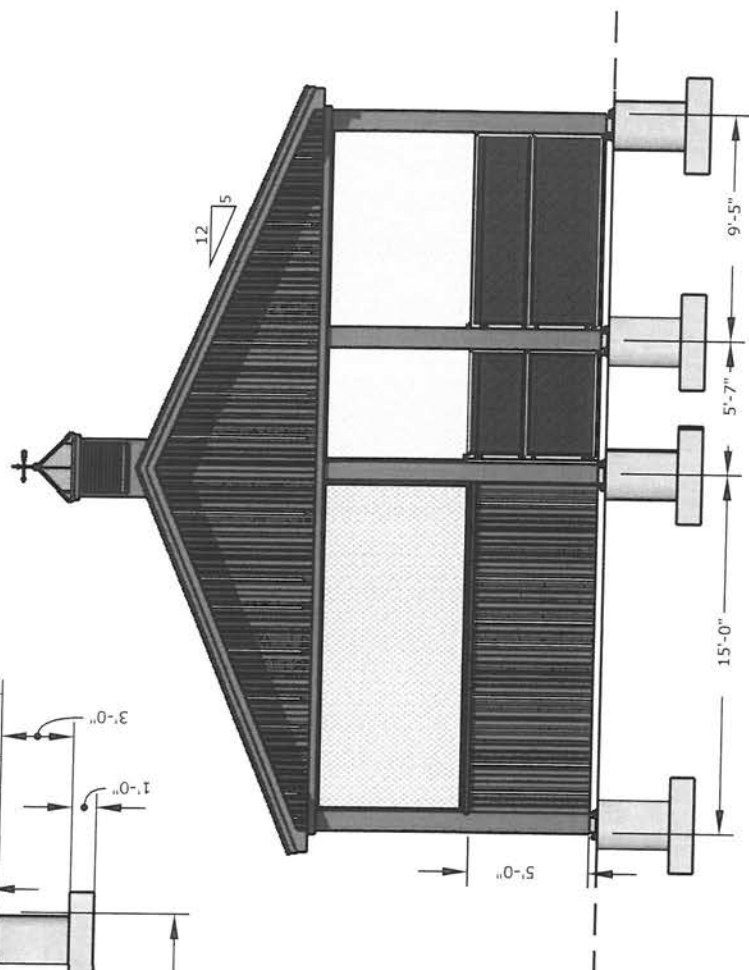
# WEST SIDE ELV.

Scale: 1/8" = 1'-0"

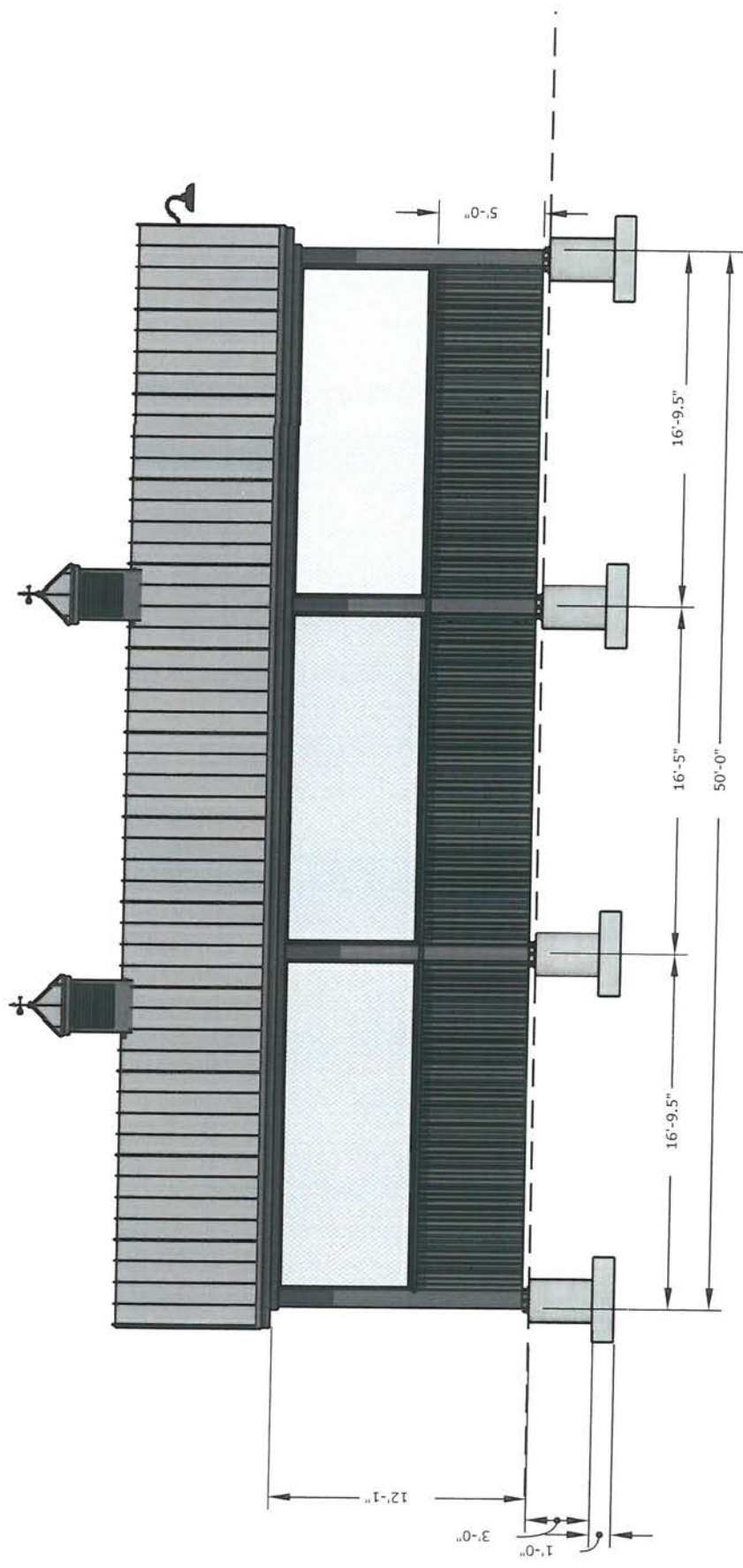


# EAST SIDE ELV.

Scale: 1/8" = 1'-0"





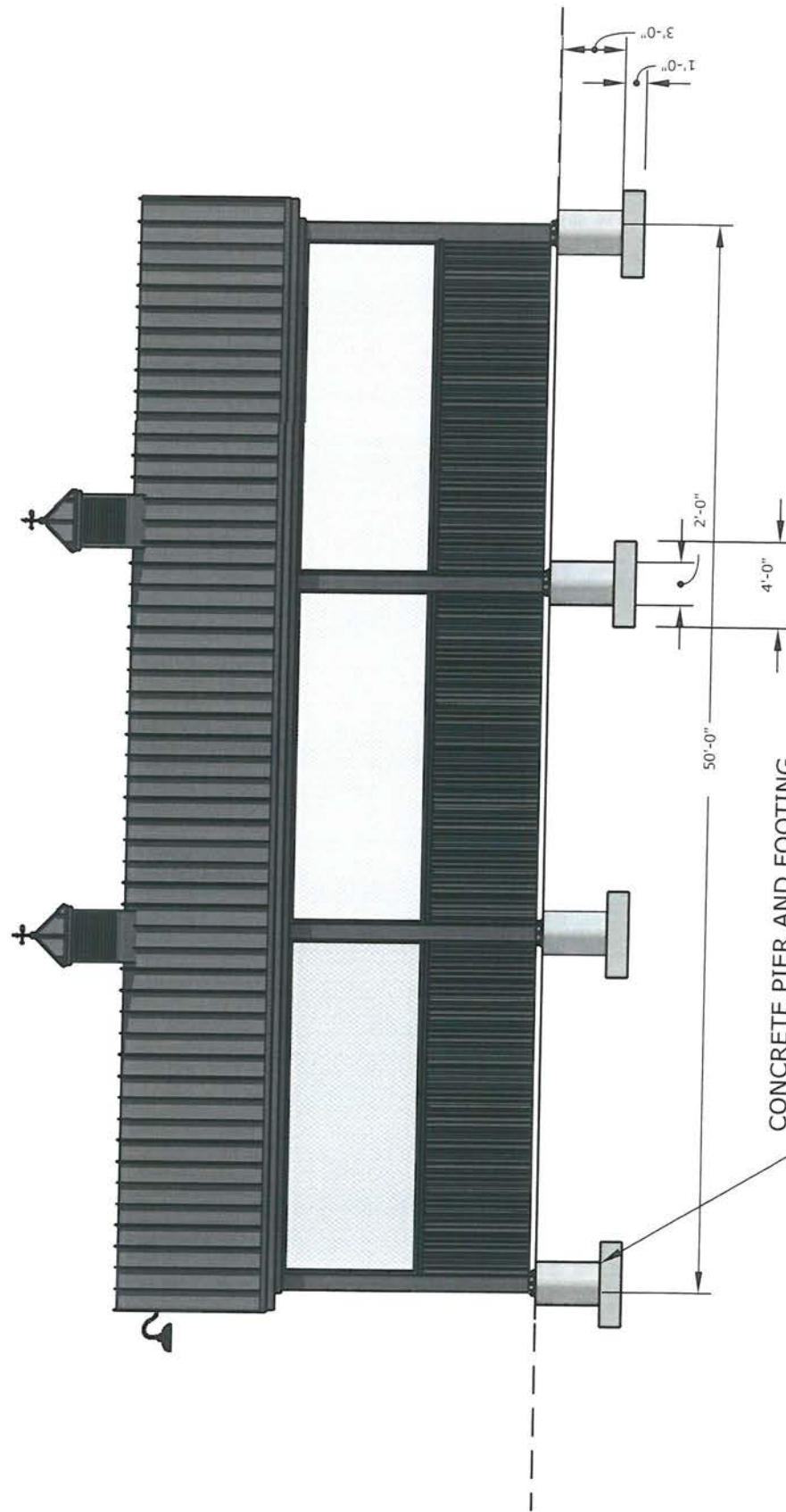


SOUTH SIDE ELV.

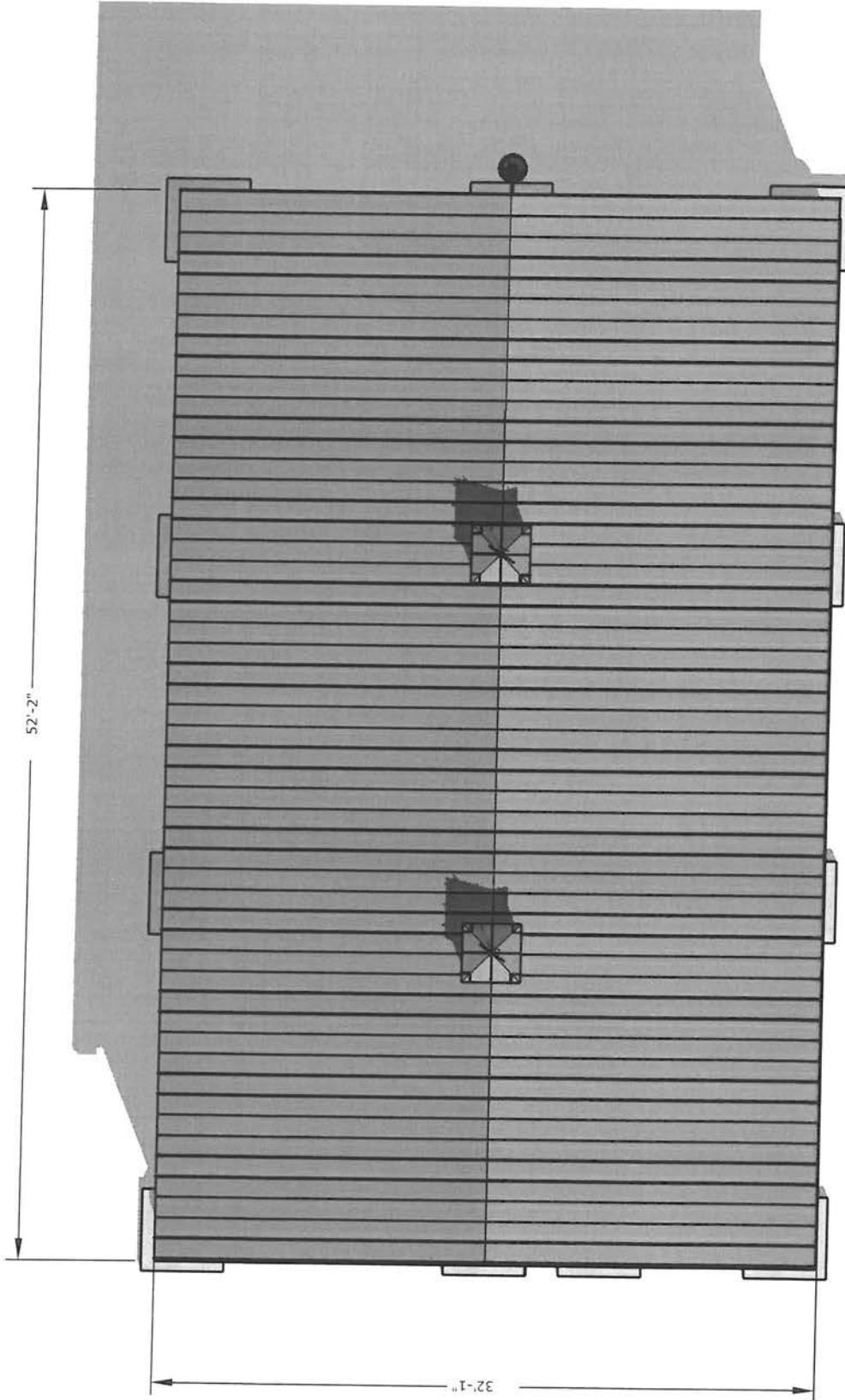
Scale: 1/8" = 1'-0"

# NORTH SIDE ELEV.

Scale: 1/8" = 1'-0"



CONCRETE PIER AND FOOTING  
TO BE MIN OF 4" BELOW GRADE  
TO BE REINFORCED WITH REBAR



ROOF LAYOUT

Scale: 1/8" = 1'-0"

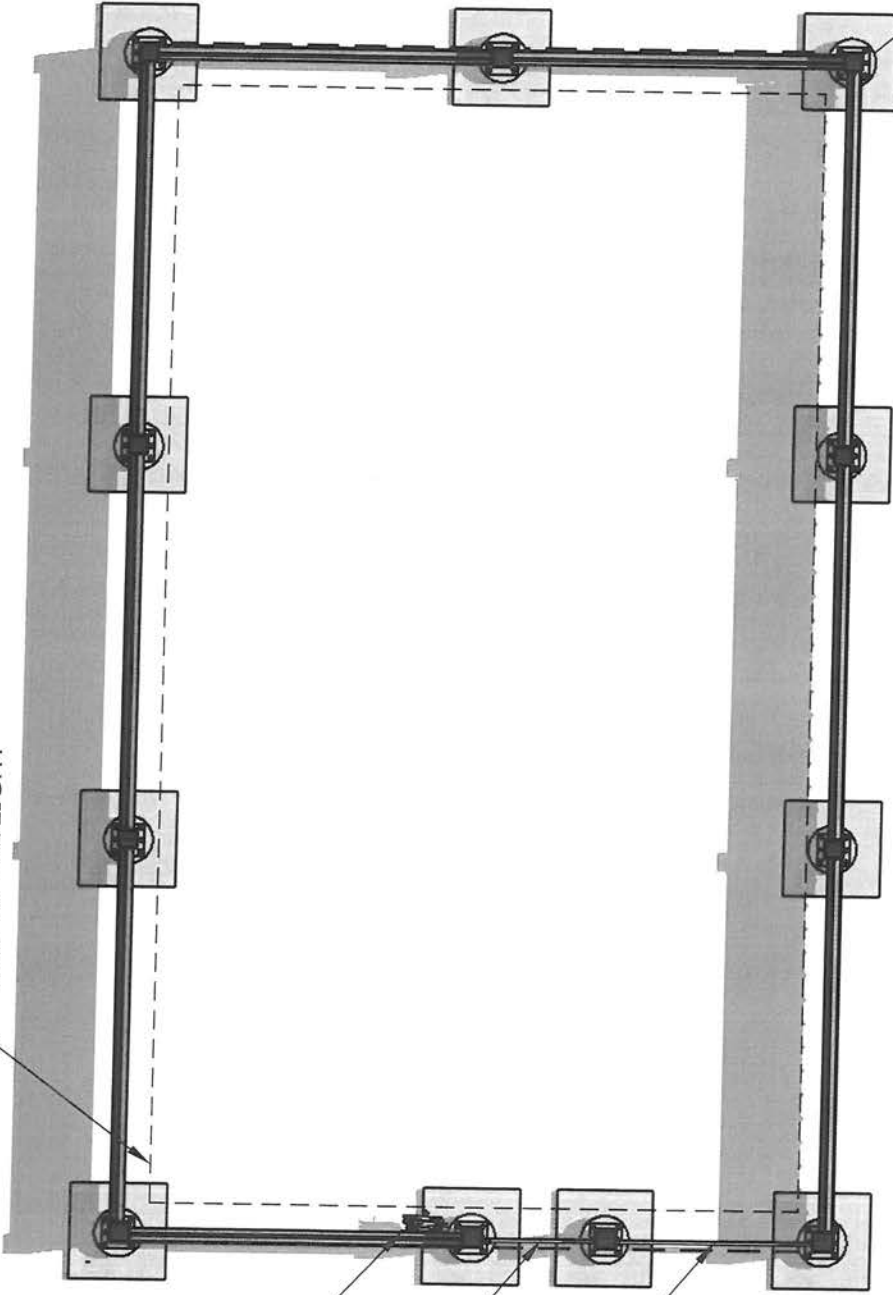
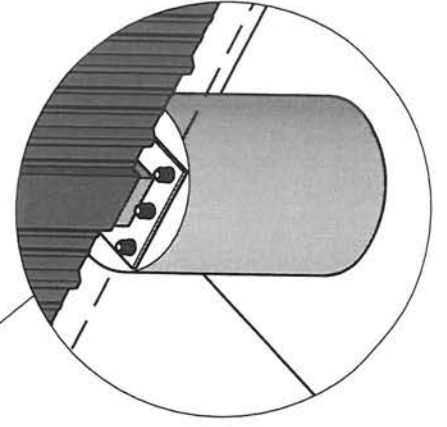


FINISHED FLOOR MADE OF  
SAND WITH DRAINAGE RUN  
AROUND PERIMETER OF INTERIOR  
RUN TO DAYLIGHT

COLD WATER  
LINE

MIN 3'-0" GATE  
WITH ADA  
APPROVED  
LATCH

MIN 8'-0" GATE  
WITH ADA  
APPROVED  
LATCH





## Classroom Work Suite I by Stevens Industries



As Low As \$2,362.95

MSRP ~~\$3,260.00~~ Save 28%

60" W

Stock #88153 Model #84506-X60-XXX-XX

\$2362.95

[View](#)

66" W

Stock #88154 Model #84506-X66-XXX-XX

\$2438.95

[View](#)

72" W

Stock #88155 Model #84506-X72-XXX-XX

\$2485.95

[View](#)

3,173.54 w/ stff.

Keep your classroom or work area organized and supplies in place with a suite! With a large work space, lots of storage room, and open compartments, this unit will fulfill a variety of your classroom and office needs and will look good doing it. The large cabinets and sturdy drawers are great to stow away all of the supplies that clutter up your space, and the large counter top provides a great area to sort through your work or lay out projects. Not only

is this storage system functional for today's classroom, but its high quality design and variety of color choices is sure to brighten up your learning environment.

### **Other Features**

- Durable laminate for easy cleaning
- Greenguard Certified to Children and Schools Level
- Manufactured entirely in the USA
- Ships fully assembled for easy installation
- Optional locks available

#### **Includes:**

- Four-door wall unit with full-width shelves
- Base cabinet with six drawers & two doors with shelf
- Work-surface top and backsplash

[www.worthingtondirect.com](http://www.worthingtondirect.com)

Phone: 800-599-6636 | 214-824-6009

Fax: 800-943-6687 | 214-824-1771

PO Box 140038  
6301 Gaston Ave, Suite 670  
Dallas, TX 75214



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places to learn.™*

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**For assistance, please contact:**

Brennan Croy

Phone: 888-619-6922

Fax: 888-619-6923

[brennan.croy@schooloutfitters.com](mailto:brennan.croy@schooloutfitters.com)

## Quote Summary

**Quote #: QUO11307247**

**Valid through: 10/06/2021**

**Bill to:**

Dover Regional Career Technical Center  
Samantha Tukey  
25 Alumni Dr  
DOVER NH 03820 USA

Phone: 1 (603) 516-6976

Fax: N/A

Email: [s.tukey@dover.k12.nh.us](mailto:s.tukey@dover.k12.nh.us)

**Ship to:**

Dover Regional Career Technical Center  
Samantha Tukey  
25 Alumni Dr  
DOVER NH 03820 USA

Phone: 1 (603) 516-6976

Fax: N/A

Email: [s.tukey@dover.k12.nh.us](mailto:s.tukey@dover.k12.nh.us)

| Item | SKU#         | Description                                                                                                                                                                                                                                                                                                                        | Qty. | List       | % Off | Price Per Item<br>(Including options) | Total Price |
|------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|-------|---------------------------------------|-------------|
| 1.   | STV-84506E72 | <a href="#">4-Door Wall Unit &amp; 2-Door/6-Drawer Base Unit Cabinet Suite (72" W)</a>                                                                                                                                                                                                                                             | 1    | \$3,602.14 | 28%   | \$2,576.99                            | \$2,576.99  |
|      |              |  <p><b>Options:</b></p> <ul style="list-style-type: none"> <li>Counter Top – 57 - Graphite Nebula Countertop (+ \$0.00)</li> <li>Maple - 73 (+ \$0.00)</li> </ul> <p><b>Estimated Delivery:</b><br/>68 business days after order confirmation</p> |      |            |       |                                       |             |

### Shipping & Handling Breakdown

|                             |                        |                             |                                 |                   |
|-----------------------------|------------------------|-----------------------------|---------------------------------|-------------------|
| <b>Items Shipping From:</b> | <b>Shipping Via:</b>   | <b>Service(s) Included:</b> | <b>Product SubTotal:</b>        | \$2,576.99        |
| Stevens Industries          | FEDEX FREIGHT PRIORITY | Lift Gate                   | <b>Shipping &amp; Handling:</b> | \$648.93          |
|                             |                        |                             | <b>Sales Tax:</b>               | 0.00              |
|                             |                        |                             | <b>Grand Total:</b>             | <b>\$3,225.92</b> |

### Important Shipping Information

Shipping on specified items includes a lift gate on the truck, but does not include inside delivery. The driver will lower items to the ground only. Customer must bring inside. Inside delivery is available for an additional charge.

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

All quotations are for tailgate delivery, F.O.B. factory, unless otherwise noted.

### Sales Representative Comments

Due to the continuous fluctuation with cost of products, increased shortage of raw materials and increased transportation demands, it is important to finalize your ordering needs soon. Please contact us for any assistance needed to proceed with your order.

**Thank you for the opportunity to earn your business.**

**For Assistance:** Brennan Croy • Phone: 888-619-6922 • Fax: 888-619-6923 • [brennan.croy@schooloutfitters.com](mailto:brennan.croy@schooloutfitters.com)



## Item Details



Stevens Industries

### 4-Door Wall Unit & 2-Door/6-Drawer Base Unit Cabinet Suite (72" W)

Store your classroom and lab supplies in Stevens Industries 4-Door Wall Unit & 2-Door/6-Drawer Base Unit Cabinet Suite. The thermofused melamine base cabinet and wall-hanging cabinet are scratch-resistant and come in a big selection of great colors to match your décor. Double-pin shelf supports and locking tabs keep shelves sturdy under heavy loads. Doors open up to 270 degrees for easy access to supplies, and spring-loaded door catches hold them shut. Installation required. Due to varying local building codes, mounting hardware is not included.

#### Specifications

|                       |                           |
|-----------------------|---------------------------|
| Unit Type:            | Cabinet Suite             |
| Includes:             | 1 wall unit & 1 base unit |
| Material:             | Thermofused melamine      |
| Warranty:             | 5-year limited            |
| Base Unit Dimensions: | 72" W x 24" D x 84" H     |
| Wall Unit Dimensions: | 72" W x 14" D x 84" H     |
| Assembly:             | Assembled                 |
| Product Weight (Lbs): | 800                       |

#### Options

##### Color :

- Cherry - 25
- Fashion Gray - 10
- Graphite Nebula - 57
- Gray Nebula - 59
- Light Oak - 24
- Maple - 73
- Natural Elm - 019
- Royal Blue - 45
- Sun Yellow - 42
- Tulip Red - 43
- Walnut - 55

##### Counter Top Color:

- 10 - Fashion Gray Countertop
- 57 - Graphite Nebula Countertop
- 59 - Gray Nebula Countertop

| Item                                                                                                                                                                                                                                                                                                                                             | SKU#         | Description                                                                            | Qty. | List       | % Off | Price Per Item<br>(including options) | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------|------|------------|-------|---------------------------------------|-------------|
| 1.                                                                                                                                                                                                                                                                                                                                               | STV-84506E72 | <a href="#">4-Door Wall Unit &amp; 2-Door/6-Drawer Base Unit Cabinet Suite (72" W)</a> | 1    | \$3,602.14 | 28%   | \$2,576.99                            | \$2,576.99  |
| <b>Options:</b><br><span style="display: inline-block; width: 15px; height: 15px; background-color: #2F4F4F; margin-right: 5px;"></span> Counter Top - 57 - Graphite Nebula Countertop (+ \$0.00)<br><span style="display: inline-block; width: 15px; height: 15px; background-color: #FFD700; margin-right: 5px;"></span> Maple - 73 (+ \$0.00) |              |                                                                                        |      |            |       |                                       |             |



## Suites 21 Compartment Classroom Cabinet with Doors

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~~\$2,799.99~~

\$3,040.00 8% Off

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Free Shipping

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Ship To: [03820 - Dover](#) ✓

Top Finish (3)

Select Top Finish

Base Finish (12)

Select Base Finish

Size (3)

84" H x 60" W x 24" D

*672"*

*2,999.99*



- 1 +



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**JBC - DHS Construction  
Outstanding Items List**

| ITEM# | Project Description                                                             | (A)<br>Contract Totals | (B)<br>Proj 7101<br>HS Portion of Total<br>Amount @ 77.2% | (C)<br>Proj 7108<br>CTE Portion of Total<br>Amount @ 22.8% | (D = B+C)<br>Total Expenditures<br>To Date | (E = A-D)<br>HS & CTE<br>Remaining Balance<br>(Obligations) | Action Proposed                     |
|-------|---------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------|-------------------------------------|
| 1     | Rectangular Animal Exercise Building                                            | \$ 150,000.00          | \$ -                                                      | \$ -                                                       | \$ -                                       | \$ 150,000.00                                               | RFP Posted                          |
| 6     | PR-056 Sink in Welding (PO#202201739, PO#202201744, PO#202201740, PO#202201741) | \$ 13,949.44           | \$ -                                                      | \$ -                                                       | \$ -                                       | \$ 13,949.44                                                | Approved 8/24/21                    |
| 7     | PR-069 Clean Room Fume Hood - Factory Testing & Training (PO#202202322)         | \$ 1,900.00            | \$ -                                                      | \$ -                                                       | \$ -                                       | \$ 1,900.00                                                 | Approved 8/24/21                    |
| 14    | KEF 3&4 - Submittal 230000-230058-0 Comments -Added Guardrail                   | \$ 3,000.00            | \$ -                                                      | \$ -                                                       | \$ -                                       | \$ 3,000.00                                                 | 2 X Weighted Stanchions             |
| 16    | Relocate Exhaust Reels at AutoTech (PO#202201742)                               | \$ 5,847.00            | \$ -                                                      | \$ -                                                       | \$ -                                       | \$ 5,847.00                                                 | Approved 8/24/21                    |
| 19    | Bookcase cabinet and upper cabinet for Animal Science                           | \$ 2,413.95            | \$ -                                                      | \$ -                                                       | \$ -                                       | \$ 2,413.95                                                 | 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 |
| 27    | Seacoast Houseworks - Labor to Replace AS Ceiling (PO# 202108449)               | \$ 760.00              | \$ -                                                      | \$ -                                                       | \$ -                                       | \$ 760.00                                                   | Approved 5/18/21                    |
| 30    | Compressor Upgrade for Automotive (PO#202201836)                                | \$ 10,124.00           | \$ -                                                      | \$ -                                                       | \$ -                                       | \$ 10,124.00                                                | Approved 8/24/21                    |
| 31    | Collins Sports - Fence Guard (PO#202201767)                                     | \$ 2,571.00            | \$ -                                                      | \$ -                                                       | \$ -                                       | \$ 2,571.00                                                 | Approved 8/24/21                    |
| 32    | Paint Storage Shed (PO#202201743)                                               | \$ 2,816.55            | \$ -                                                      | \$ -                                                       | \$ -                                       | \$ 2,816.55                                                 | Approved 8/24/21                    |
| 33    | Gym Floor                                                                       | \$ -                   | \$ -                                                      | \$ -                                                       | \$ -                                       | \$ -                                                        | Legal/Warranty Solution             |

**\$ 204,326.06**

Total Appropriation: \$ 87,622,756.00

Total Expenditures: \$ 87,442,091.79

Total Pending Manifests: \$ 32,183.40

Balance Remaining: \$ 148,480.81

Open Items List (Reduced by Manifests): \$ 172,142.66

**Balance Remaining: \$ (23,661.85)**

**Fundraising Trust Balance: \$ 69,721.65**

**GES JBC Transfer: \$ 38,562.63**

**Estimated Total Funds Available: \$ 84,622.43**

**Item # 10/14/2021 Action Items**

|                  |                                                                |              |  |  |  |              |                  |
|------------------|----------------------------------------------------------------|--------------|--|--|--|--------------|------------------|
| 30               | Manifest 345 - ACG: PO#202201836 Air Compressor                | \$ 10,889.50 |  |  |  |              |                  |
| 6                | Manifest 346 - Palmer & Sicard: PO#202201742 Hose Relocation   | \$ 5,847.00  |  |  |  |              |                  |
| 6                | Manifest 347 - FW Webb: PO#202201740 Welding Sink              | \$ 3,791.75  |  |  |  |              |                  |
| 6                | Manifest 348 - Middleton: PO#202201741 Welding Sink Supplies   | \$ 120.00    |  |  |  |              |                  |
| 7                | Manifest 349 - Aradigm: PO#202202322 Fume Hood Testing         | \$ 950.00    |  |  |  |              |                  |
| 6                | Manifest 350 - Munson: PO#202201739 Welding Sink Labor & Parts | \$ 4,933.42  |  |  |  |              |                  |
| 6                | Manifest 351 - UBG: PO#202201744 Welding Sink Labor & Parts    | \$ 5,646.04  |  |  |  |              |                  |
| 6                | Manifest 352 - Middleton: PO#202201741 Welding Sink Supplies   | \$ 5.69      |  |  |  |              |                  |
| TOTAL Manifests: |                                                                |              |  |  |  | \$ 32,183.40 | Vote to approve. |
| 1                | Rectangular Animal Exercise Building                           |              |  |  |  |              |                  |
| 14               | 2 X Weighted Stanchions (KEF 3&4 - Submittal 230000-230058-0)  |              |  |  |  |              |                  |
| 19               | Animal Science Cabinets                                        |              |  |  |  |              |                  |
|                  | Stage Floor                                                    |              |  |  |  |              |                  |
|                  | Stage Fly Bars                                                 |              |  |  |  |              |                  |
| TOTAL Proposals: |                                                                |              |  |  |  | \$ -         | Vote to approve  |

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: October 31, 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           |
| Appropriation #5, GES JBC Reprogrammed Funds approved by City Council 10/13/20021:          | \$ 38,562.63            |
| <b>Total Appropriation:</b>                                                                 | <b>\$ 87,661,318.63</b> |

|                                     |                         |
|-------------------------------------|-------------------------|
| <b>Expenditure Summary:</b>         | <b>\$ 87,474,275.19</b> |
| <b>Encumbered/Committed by JBC:</b> | <b>\$ 172,142.66</b>    |
| <b>Total Expended/Committed:</b>    | <b>\$ 87,646,417.85</b> |

|                         |                     |
|-------------------------|---------------------|
| <b>Funds Remaining:</b> | <b>\$ 14,900.78</b> |
|-------------------------|---------------------|

| <u>Paid to Date</u> | <u>CIPM#</u> | <u>Expenditures to Date:</u>                                                                                | <u>Amount:</u>  |
|---------------------|--------------|-------------------------------------------------------------------------------------------------------------|-----------------|
| 2/26/2015           | 001          | HMFH Architects, Inc.: Professional Services through 12/31/2014                                             | \$ 24,250.00    |
| 2/26/2015           | 001          | HMFH Architects, Inc.: Professional Services through 1/31/2015                                              | \$ 106,100.00   |
| 3/12/2015           | 002          | HMFH Architects, Inc.: Travel Expense - for services rendered through 12/31/2014                            | \$ 347.94       |
| 3/12/2015           | 002          | HMFH Architects, Inc.: Travel Expense - for services rendered through 1/31/2015                             | \$ 238.23       |
| 3/26/2015           | 003          | HMFH Architects, Inc.: Professional Services through 2/28/2015                                              | \$ 89,268.74    |
| 4/30/2015           | 004          | HMFH Architects, Inc.: Professional Services through 3/31/2015                                              | \$ 130,884.68   |
| 6/18/2015           | 005          | HMFH Architects, Inc.: Professional Services through 4/30/2015                                              | \$ 86,731.41    |
| 6/30/2015           | 006          | HMFH Architects, Inc.: Professional Services through 5/31/2015                                              | \$ 84,706.16    |
| 6/30/2015           | 006          | HMFH Architects, Inc.: Professional Services through 6/30/215                                               | \$ 40,383.96    |
| 6/30/2015           | 008          | Journal entry to re-class JBC expenses from GF (managed under existing POs & Payroll within GF)             | \$ 14,527.35    |
| 9/3/2015            | 007          | HMFH Architects, Inc.: Professional Services through 7/31/2015                                              | \$ 24,431.94    |
| 10/15/2015          | 010          | HMFH Architects, Inc.: Professional Services through 8/31/2015                                              | \$ 153,095.89   |
| 10/23/2015          | 012          | PC Construction Co.: Precon Ph I - Initial 3 conceptual design option estimates & recon with HMFH Estimator | \$ 59,000.00    |
| 11/5/2015           | 011          | HMFH Architects, Inc.: Professional Services through 9/30/2015                                              | \$ 352,800.00   |
| 12/3/2015           | 013          | HMFH Architects, Inc.: Professional Services through 10/31/2015                                             | \$ 302,400.00   |
| 12/3/2015           | 014          | HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 10/31/2015                 | \$ 933.06       |
| 12/3/2015           | 015          | HMFH Architects, Inc.: Professional Services through 10/31/2015                                             | \$ 25,515.33    |
| 12/31/2015          | 016          | HMFH Architects, Inc.: Professional Services through 11/30/2015                                             | \$ 398,498.63   |
| 2/11/2016           | 017          | HMFH Architects, Inc.: Professional Services through 12/31/2015                                             | \$ 332,373.63   |
| 3/3/2016            | 018          | HMFH Architects, Inc.: Professional Services through 1/31/2016                                              | \$ 337,250.00   |
| 3/31/2016           | 019          | HMFH Architects, Inc.: Professional Services through 2/29/2016                                              | \$ 334,689.37   |
| 4/21/2016           | 020          | HMFH Architects, Inc.: Misc. Expenses - for services through 3/31/2016                                      | \$ 6,875.00     |
| 5/5/2016            | 021          | HMFH Architects, Inc.: Professional Services through 3/31/2016                                              | \$ 362,005.05   |
| 5/10/2016           | n/a          | Journal entry to re-class JBC clerical work expenses from General fund for period 7/1/2015-4/29/2016        | \$ 9,434.65     |
| 5/24/2016           | n/a          | Journal entry to re-class JBC legal expenses from General Fund for period 7/17/2015-7/20/2015               | \$ 2,630.00     |
| 6/2/2016            | 023          | Horizon Engineering Associates, LLP: Professional Services from 4/2/2016-4/29/2016                          | \$ 2,930.00     |
| 6/9/2016            | 022          | HMFH Architects, Inc.: Professional Services through 4/30/2016                                              | \$ 348,035.76   |
| 6/30/2016           | 024          | PC Construction - Phase II Preconstruction services covering the Design Development estimate                | \$ 37,000.00    |
| 6/30/2016           | 025          | HMFH Architects, Inc.: Professional Services through 5/31/2016                                              | \$ 332,773.40   |
| 6/30/2016           | 026          | Horizon Engineering Associates, LLP: Professional Services from 4/30/2016-5/27/2016                         | \$ 2,450.00     |
| 8/11/2016           | 027          | HMFH Architects, Inc.: Professional Services through 6/30/2016                                              | \$ 339,615.54   |
| 8/11/2016           | 028          | PC Contruction Co.: Professional Services through 6/30/2016 (App#1, Includes Held Retainage of \$8,790)     | \$ 87,900.00    |
| 8/11/2016           | 029          | Horizon Engineering Associates, LLP: Professional Services from 5/28/2016-7/1/2016                          | \$ 1,290.00     |
| 8/25/2016           | 030          | HMFH Architects, Inc.: Professional Services through July 31, 2016                                          | \$ 441,135.69   |
| 9/1/2016            | 031          | Horizon Engineering Associates, LLP: Professional Services from 7/2/2016-7/29/2016                          | \$ 2,301.00     |
| 9/15/2016           | 032          | PC Contruction Co.: Professional Services through 7/31/2016 (App#2, Includes Held Retainage of \$7,381)     | \$ 460,059.00   |
| 9/15/2016           | 033          | Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services                                      | \$ 13,900.00    |
| 9/15/2016           | 034          | Eversource Energy - Prepayment of services to install pole, ancor, xarms and cutouts for new primary riser. | \$ 8,608.00     |
| 9/29/2016           | 035          | HMFH Architects, Inc.: Professional Services through 8/31/2016                                              | \$ 334,359.76   |
| 9/29/2016           | 036          | R.W. Gillespie & Associates, Inc. - Professional Services through 8/31/2016                                 | \$ 3,275.51     |
| 9/29/2016           | 037          | PC Construction Co.: Professional Services through 8/31/2016 (App#3, Includes Held Retainage of \$23,324)   | \$ 570,212.00   |
| 9/29/2016           | 038          | Horizon Engineering Associates, LLP: 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   |



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

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



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**Dover High School & Regional Career Technical Center Project**  
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|           |       |                                                                                                                          |    |              |
|-----------|-------|--------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 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 furniture removal                                                           | \$ | 38,926.00    |
| 11/15/2018 | 180 | Horizon Engineering Associates, LLP: Professional Services from 9/1/2018-9/28/2018                                         | \$ | 8,853.00     |
| 11/15/2018 | 181 | Diamond Relocation, Inc.                                                                                                   | \$ | 19,504.00    |
| 11/15/2018 | 182 | Robert Half Technology - IT Temporary Technical Assistance                                                                 | \$ | \$5,321.55   |
| 11/15/2018 | 183 | Jamar Autobody Supply - Parts for auto collision lab                                                                       | \$ | 5,404.57     |
| 11/15/2018 | 184 | Creative Office Pavilion - FFE purchases for HS and CTC                                                                    | \$ | 1,104,589.37 |
| 11/15/2018 | 185 | Monitor Equipment Co., Inc.                                                                                                | \$ | 8,684.38     |
| 11/22/2018 | n/a | M. Brooks - Clerk of Works, Wages/Benefits                                                                                 | \$ | 912.63       |



**CAPITAL IMPROVEMENTS SUMMARY**  
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|                                             |     |                                                                                                                                          |    |              |
|---------------------------------------------|-----|------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 11/28/2018                                  | 186 | Ricci Lumber Co, Inc - Lumber for CTC Electrical Program (prepayment, paid with CC)                                                      | \$ | 1,301.41     |
| 11/29/2018                                  | 188 | Automotive Garage Tools, LLC - move of CTC auto lifts to new high school                                                                 | \$ | 962.00       |
| 11/29/2018                                  | 189 | RMS Electric, LLC - Assist with electrical wiring of installed spray booth                                                               | \$ | 11,150.03    |
| 11/29/2018                                  | 190 | Ockers Company - AV Wiring, Installation of Cleartouch monitors, installation of Dell workstations, laptops and Chromebooks              | \$ | 19,279.00    |
| 11/29/2018                                  | 191 | Shipyards Waste Solutions, LLC - dumpster pickup for items at old DHS                                                                    | \$ | 4,863.60     |
| 11/29/2018                                  | 192 | Optiv Security, Inc. - Aruba Access Points                                                                                               | \$ | 2,091.42     |
| 11/29/2018                                  | 193 | Apple - IT Equipment for HS                                                                                                              | \$ | 81,780.35    |
| 11/29/2018                                  | 194 | Optiv Security, Inc. - Custom consulting and project management services                                                                 | \$ | 887.50       |
| 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 | Shipyards 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    |
| <b><u>Expenditures to Date, Cont'd:</u></b> |     |                                                                                                                                          |    |              |
| 1/31/2019                                   | 220 | Robert Half Technology - IT Temporary Assistance                                                                                         | \$ | 3,717.12     |
| 1/24/2019                                   | 221 | Staples Advantage - IT Equipment for HS                                                                                                  | \$ | 129,081.45   |
| 1/31/2019                                   | 222 | Collins Sports Medicine - Remaining items related to Seat Tilt Taping Station & Wall Mount Mat Table                                     | \$ | 6,178.00     |
| 1/24/2019                                   | 223 | HMFH Architects, Inc.: Professional Services through 12/31/2018                                                                          | \$ | 30,871.16    |
| 1/24/2019                                   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 81.75        |
| 1/30/2019                                   | 224 | PC Construction Co.: Professional Services through 12/31/2018 (App#31, Includes Released Retainage of \$63,395) (ACH 1/30/2019)          | \$ | 396,302.00   |
| 1/31/2019                                   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 163.50       |
| 2/7/2019                                    | 225 | CDW Government - IT Equipment for HS                                                                                                     | \$ | 6,623.00     |
| 2/7/2019                                    | 226 | Optiv Security, Inc - WAPs                                                                                                               | \$ | 10,640.81    |
| 2/7/2019                                    | 227 | Maple Flooring Manufacturing Association - flooring inspection of DHS gymnasium                                                          | \$ | 2,500.00     |
| 2/7/2019                                    | 228 | Midwest Technology - Storage chest casters, set of 4                                                                                     | \$ | 600.00       |
| 2/7/2019                                    | 229 | CDW Government - IT Equipment for HS                                                                                                     | \$ | 7,600.00     |
| 2/7/2019                                    | 230 | Dover Marine - snowshoes and jet sled for PE at DHS (part of \$70K approved by JBC on 11/27/18)                                          | \$ | 4,079.98     |
| 2/27/2019                                   | 231 | PC Construction Co.: Professional Services through 1/31/2019 (App#32, Includes Released Retainage of \$205,282) (ACH 2/27/2019)          | \$ | 281,361.00   |
| 2/28/2019                                   | 232 | HMFH Architects, Inc.: Professional Services through 1/31/2019                                                                           | \$ | 31,148.27    |
| 2/28/2019                                   | 233 | Horizon Engineering Associates - Professional Services 9/29/2018-12/31/2018                                                              | \$ | 16,846.00    |
| 2/28/2019                                   | 234 | W.B. Mason - FFE purchases for HS                                                                                                        | \$ | 5,214.00     |
| 3/14/2019                                   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,342.54     |
| 3/14/2019                                   | 236 | Horizon Engineering Associates, LLP: Professional Services from 1/1/2019-2/1/2019                                                        | \$ | 13,370.00    |
| 3/14/2019                                   | 237 | R.W. Gillespie & Associates, Inc. - Professional Services 2/6/2019-2/21/2019                                                             | \$ | 396.00       |
| 3/21/2019                                   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,342.54     |
| 3/28/2019                                   | 238 | HMFH Architects, Inc.: Professional Services through 2/28/2019                                                                           | \$ | 30,867.58    |
| 3/28/2019                                   | 239 | Eversource - Final payment for HS solar project                                                                                          | \$ | 94,670.00    |
| 3/28/2019                                   | 240 | R.M.S. Electric - Install new welding outlet, run power to new welding table, connect welding table, etc.                                | \$ | 3,046.39     |
| 3/28/2019                                   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,342.54     |
| 3/29/2019                                   | 235 | PC Construction Co.: Professional Services through 2/28/2019 (App#33, Includes Released Retainage of \$400,263) (ACH 3/29/2019)          | \$ | 210,073.00   |
| 4/4/2019                                    | 241 | Horizon Engineering Associates, LLP: Professional Services from 2/2/2019-3/1/2019                                                        | \$ | 19,200.00    |
| 4/4/2019                                    | 243 | Project Adventure - indoor course re-installation                                                                                        | \$ | 8,024.50     |
| 4/4/2019                                    | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,342.54     |
| 4/11/2019                                   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,342.54     |
| 4/11/2019                                   | 242 | Eversource Energy - work order to removed 3 phase rental transformer                                                                     | \$ | 2,448.00     |
| 4/30/2019                                   | 244 | PC Construction Co.: Professional Services through 3/31/2019 (App#34, Includes Released Retainage of \$567,379) (ACH 4/30/2019)          | \$ | 1,135,752.00 |
| 4/18/2019                                   | 245 | W.B. Mason - FFE purchases for CTC                                                                                                       | \$ | 22,677.30    |
| 4/18/2019                                   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 2,237.57     |
| 4/25/2019                                   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,851.99     |
| 5/2/2019                                    | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,790.06     |
| 5/9/2019                                    | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,790.06     |
| 5/9/2019                                    | 246 | Horizon Engineering Associates, LLP: Professional Services from 3/2/2019-3/29/2019                                                       | \$ | 4,800.00     |
| 5/9/2019                                    | 247 | HMFH Architects, Inc.: Professional Services through 3/31/2019                                                                           | \$ | 113,369.52   |
| 5/9/2019                                    | 248 | School Furnishings - Unit top filling for library shelving                                                                               | \$ | 700.05       |

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: October 31, 2021

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



**CAPITAL IMPROVEMENTS SUMMARY**  
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|            |     |                                                                                                                                                |                            |                         |
|------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|
| 11/14/2019 | 304 | School Furnishings - FFE for CTC                                                                                                               | \$                         | 3,276.00                |
| 11/14/2019 | 305 | Diamedical USA Equipment - FFE for CTC                                                                                                         | \$                         | 2,785.00                |
| 11/14/2019 | 306 | School Furnishings - FFE for DHS                                                                                                               | \$                         | 7,002.84                |
| 12/4/2019  | 299 | PC Construction Co.: Professional Services through 9/30/2019 (App#40, Includes released retainage of \$2,028) (ACH 12/4/2019)                  | \$                         | 1,268,203.00            |
| 12/12/2019 | 307 | VWR International - Science Equipment items for HS                                                                                             | \$                         | 64.97                   |
| 12/12/2019 | 308 | City of Dover - softball fields water meter (PC issued credit on CO#190414)                                                                    | \$                         | 4,034.45                |
| 12/12/2019 | 309 | Creative Office Pavillion - FFE for HS                                                                                                         | \$                         | 428.00                  |
| 12/31/2019 | 310 | PC Construction Co.: Professional Services through 10/31/2019 (App#41, Includes released retainage of \$129,088) (ACH 12/31/2019)              | \$                         | 310,649.00              |
| 1/30/2020  | 311 | HMFH Architects, Inc.: Professional Services through 12/31/2019                                                                                | \$                         | 314.73                  |
| 1/30/2020  | 312 | R.M.S. Electric - Installation of new pedestal outlets (6) on top of work stations                                                             | \$                         | 1,410.00                |
| 1/27/2020  | 313 | Airgas USA, LLC - welding program supplies                                                                                                     | \$                         | 1,939.40                |
| 1/31/2020  | 314 | PC Construction Co.: Professional Services through 12/31/2019 (App#42, Includes released retainage of \$80,592) (ACH 1/31/2020)                | \$                         | 112,357.00              |
| 2/20/2020  | 315 | R.P. Schifiliti Associated, Inc. - PO#202004973 Partial Payment for 3rd party alarm review.                                                    | \$                         | 3,482.54                |
| 2/20/2020  | 316 | Creative Office Pavillion - Furniture PO#201909946 & PO#201909945                                                                              | \$                         | 69,416.84               |
| 2/20/2020  | 317 | HMFH Architects, Inc.: PO#202007137 Professional Services through 1/31/2020                                                                    | \$                         | 21,795.76               |
| 2/20/2020  | n/a | USTA Rebate on build of tennis courts (SB approved 2/10/20)                                                                                    | \$                         | (50,000.00)             |
| 6/25/2020  | 318 | RMS Electric, LLC - PO#202009689 Installation of cord reels, unistrut system, outlets, and fuses (Not referenced in prior obligations)         | \$                         | 1,795.77                |
| 6/25/2020  | 319 | Creative Office Pavillion - PO#201909946 FFE remaining balance for furniture that had not been received                                        | \$                         | 3,920.00                |
| 8/20/2020  | 320 | PC Construction Co.: PO#201611299 Professional Services through 4/24/2020 (App#43, Includes released retainage of \$14,870) (ACH 8/20/2020)    | \$                         | 115,378.00              |
| 8/26/2020  | 321 | Cengage Learning - Direct Invoice - Paid from Trust Fund from a Demonstrated Success donation (not included in project expenditures - \$7,794) | \$                         | -                       |
| 10/9/2020  | 322 | PC Construction Co.: PO#20201611299 Professional Services through 6/30/2020 (App#44, Includes released retainage of \$28,985) (ACH 10/9/2020)  | \$                         | 25,841.00               |
| 10/16/2020 | 323 | PC Construction Co.: PO#20201611299 Professional Services through 7/31/2020 (App#45, Includes released retainage of \$19,889) (ACH 10/16/2020) | \$                         | 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#20201611299 Professional Services through 9/30/2020 (App#46, Includes released retainage of \$8,087) (ACH 12/18/2020)  | \$                         | 25,286.00               |
| 2/18/2021  | 326 | RMS Electric, LLC: PO#202005356 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#20201611299 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                |
| 4/21/2021  | 334 | Middleton Supply: PO#202105354 Dugout construction supplies. (Paid by Credit Card)                                                             | \$                         | 15,441.96               |
| 5/2/2021   | 335 | Seacoast Houseworks: PO#202105358 Labor for 4 dugouts.                                                                                         | \$                         | 2,995.00                |
| 6/25/2021  | 336 | Middleton Supply: PO#202105354 Dugout construction supplies.                                                                                   | \$                         | 4,770.96                |
| 5/27/2021  | 337 | RMS Electric, LLC: PO#202105356 Remove dog run light fixtures.                                                                                 | \$                         | 1,048.15                |
| 5/27/2021  | 338 | Collins Sports Center: PO#202106843 Champion Double First Base                                                                                 | \$                         | 238.00                  |
| 5/27/2021  | 339 | Collins Sports Ctr. - Replace wrong sized pitcher's rubber                                                                                     | \$                         | 146.52                  |
| 7/15/2021  | 340 | Middleton Building Supply: PO#202108448 Animal Science work.                                                                                   | \$                         | 460.65                  |
| 7/15/2021  | 341 | Uline Shipping Supply: PO#202106117 Black wire CTC shelving.                                                                                   | \$                         | 343.94                  |
| 7/15/2021  | 342 | Grainger: PO#202106116 Turnout Gear Rack.                                                                                                      | \$                         | 2,416.26                |
| 8/5/2021   | 343 | Kelley Bros: PO#202106845 Dugout Locks                                                                                                         | \$                         | 3,524.00                |
| 8/26/2021  | 344 | AAA Fencing: PO#202107668 Fencing Project PO#202107668                                                                                         | \$                         | 102,366.00              |
| TBD        | 345 | Manifest 345 - ACG: PO#202201836 Air Compressor                                                                                                | \$                         | 10,889.50               |
| TBD        | 346 | Manifest 346 - Palmer & Sicard: PO#202201742 Hose Relocation                                                                                   | \$                         | 5,847.00                |
| TBD        | 347 | Manifest 347 - FW Webb: PO#202201740 Welding Sink                                                                                              | \$                         | 3,791.75                |
| TBD        | 348 | Manifest 348 - Middleton: PO#202201741 Welding Sink Supplies                                                                                   | \$                         | 120.00                  |
| TBD        | 349 | Manifest 349 - Aradigm: PO#202202322 Fume Hood Testing                                                                                         | \$                         | 950.00                  |
| TBD        | 350 | Manifest 350 - Munson: PO#202201739 Welding Sink Labor & Parts                                                                                 | \$                         | 4,933.42                |
| TBD        | 351 | Manifest 351 - UBG: PO#202201744 Welding Sink Labor & Parts                                                                                    | \$                         | 5,646.04                |
| TBD        | 352 | Manifest 352 - Middleton: PO#202201741 Welding Sink Supplies                                                                                   | \$                         | 5.69                    |
|            |     |                                                                                                                                                | <b>Total Expenditures:</b> | <b>\$ 87,474,275.19</b> |

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

|                                       |    |            |
|---------------------------------------|----|------------|
| Open Items List Summary as of 7/30/21 | \$ | 172,142.66 |
|                                       | \$ | 172,142.66 |

**Unexpended/Unencumbered Funds Remaining: \$14,900.78**

**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 |
|-----------|-----|--------------------------------------|----|------------|

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
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|                |                                                       |                              |                   |
|----------------|-------------------------------------------------------|------------------------------|-------------------|
| 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)        |
|                |                                                       | <b>Total Retainage Held:</b> | <b>\$ (19.00)</b> |

**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         |
| <b>Total Change Order #1:</b>                           | <b>\$54,141.00</b> |

**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             |
| <b>Total Change Order #2:</b>                                    | <b>\$32,792.00</b> |

**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        |
| Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete                                | -\$22,212.00        |
| <b>Total Change Order #3:</b>                                                        | <b>\$565,268.00</b> |

**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 Schullter 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         |
| <b>Total Change Order #4:</b>                               | <b>\$15,475.00</b> |

**Change Order #5, Approved 4/18/2017**

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: October 31, 2021

|                                                                                       |                     |
|---------------------------------------------------------------------------------------|---------------------|
| 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        |
| <b>Total Change Order #5:</b>                                                         | <b>\$138,029.00</b> |
| <b>Change Order #6, Approved 5/30/2017</b>                                            |                     |
| 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         |
| <b>PC Construction - Guaranteed Maximum Price (GMP), Cont'd</b>                       |                     |
| 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          |
| <b>Total Change Order #6:</b>                                                         | <b>\$57,084.00</b>  |
| <b>Change Order #7, Approved 7/11/2017</b>                                            |                     |
| 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          |
| <b>Total Change Orders #7:</b>                                                        | <b>\$21,424.00</b>  |
| <b>Change Order #8, Approved 8/22/2017</b>                                            |                     |
| 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          |
| <b>Total Change Orders #8:</b>                                                        | <b>\$26,201.00</b>  |
| <b>Change Order #9, Approved 10/3/2017</b>                                            |                     |
| 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         |
| <b>Total Change Orders #9:</b>                                                        | <b>\$234,234.00</b> |
| <b>Change Order #10, Approved 11/28/2017</b>                                          |                     |
| 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                                | -\$2,410.00         |
| Proposal#190179 RFI561 Duct Diffuser Small CR 234                                     | \$522.00            |
| Proposal#190182 PR-020 Sidewalk Widening                                              | \$2,894.00          |
| <b>Total Change Orders #10:</b>                                                       | <b>\$23,297.00</b>  |
| <b>Change Order #11, Approved 1/9/2018</b>                                            |                     |
| 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              |



**CAPITAL IMPROVEMENTS SUMMARY**  
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|                                                                           |                     |
|---------------------------------------------------------------------------|---------------------|
| 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          |
| <b>Total Change Orders #11:</b>                                           | <b>\$56,882.00</b>  |
| <b>Change Order #12, Approved 2/6/2018</b>                                |                     |
| 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         |
| <b>PC Construction - Guaranteed Maximum Price (GMP), Cont'd</b>           |                     |
| 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)       |
| <b>Total Change Orders #12:</b>                                           | <b>\$43,163.00</b>  |
| <b>Change Order #13, Approved 2/20/2018</b>                               |                     |
| Proposal#190185 PR-022 Power to Motorized Shades                          | \$0.00              |
| Proposal#190220 Animal Science Building Allowance Adjustment              | \$557,103.00        |
| <b>Total Change Orders #13:</b>                                           | <b>\$557,103.00</b> |
| <b>Change Order #14, Approved 3/20/2018</b>                               |                     |
| Proposal#190113R2 ASI-083 Hardware and Security Coordination              | \$3,234.00          |
| Proposal#190158 ASI-091 230F Revisions                                    | \$2,103.00          |
| Proposal#190183 Framing Modifications for Bleacher Support                | \$12,580.00         |
| Proposal#190199.2 PR-025 Exterior Signage Modifications 8x12 vinyl        | \$1,974.00          |
| Proposal#190202R1 RFI-639 Additional Lighting in Sun Room 208A            | \$2,163.00          |
| Proposal#190207 RFI-648 Exterior Wall Motion Sensors                      | -\$433.00           |
| Proposal#190210 RFI-622 Paint Auditorium Ceiling Suspension System Black  | \$620.00            |
| Proposal#190212 PR-031 Teacher Planning Layout Changes                    | \$8,396.00          |
| Proposal#190214 ASI-106 Exit Signage Revisions                            | \$1,857.00          |
| Proposal#190218 RFI-677 Room 134 North Wall                               | \$3,821.00          |
| Proposal#190219 Floor Finishes to Replace Recessed Mats                   | \$4,291.00          |
| Proposal#190221 PR-032 Dishwasher Addition Training 034A                  | \$2,121.00          |
| Proposal#190222 ASI-108 Canopy Lights Main Entrance Revised               | \$722.00            |
| Proposal#190223 ASI-107 Power Additions Guidance                          | \$623.00            |
| Proposal#190226 RFI-681 Sprinkler Backflow Preventer                      | \$1,292.00          |
| <b>Total Change Orders #14:</b>                                           | <b>\$45,364.00</b>  |
| <b>Change Order #15, Approved 5/1/2018</b>                                |                     |
| 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          |
| <b>Total Change Orders #15:</b>                                           | <b>\$38,353.00</b>  |
| <b>Change Order #16, Approved 6/26/2018</b>                               |                     |
| 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           |
| <b>Total Change Orders #16:</b>                                           | <b>\$39,540.00</b>  |



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**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        |
| <b>Total Change Orders #17:</b>                               | <b>\$65,209.00</b> |

**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         |
| <b>Total Change Orders #18:</b>                                    | <b>\$44,140.00</b> |

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

**Change Order #19, Approved 11/13/2018**

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| Proposal#190145R1 RFI-484 Water Supply to Wash Bay       | \$1,153.00         |
| Proposal#190269 RFI-745 Accessories in Fire Rated Walls  | \$7,574.00         |
| Proposal#190274 RFI-762 Kitchen Equipment Power, Item 68 | \$2,024.00         |
| Proposal#190276 ASI-120 GFCI Receptacles Training Room   | \$523.00           |
| Proposal#190278 RFI-775 Outlets for Existing Grab n Gos  | \$2,293.00         |
| Proposal#190283 RFI-780 Compressed Air to Auto Lifts     | \$2,983.00         |
| Proposal#190287 RFI-781 Wood Working Devices             | \$12,813.00        |
| Proposal#190290 PR-44 Marketing Casework                 | \$857.00           |
| Proposal#190291R1 PR-045 Gym Scorer's Table              | \$353.00           |
| Proposal#190295R1 ASI-127 Striping at Loading Dock       | \$918.00           |
| Proposal#190296 ASI-128 Room 206 Door Swing Changes      | \$1,612.00         |
| Proposal#190304 PR-47 Benches in Athletics               | \$6,024.00         |
| Proposal#190310 ASI-139 Tire Changer Compressed Air      | \$1,535.00         |
| Proposal#190320 PR-51 Accent Paint 036 & 036C            | \$1,019.00         |
| Proposal#190325 Regrade at Generator                     | \$1,331.00         |
| Proposal#191005 Fire Alarm Department Review             | \$2,027.00         |
| <b>Total Change Orders #19:</b>                          | <b>\$45,039.00</b> |

**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 ASB RFI-012 Drainage Revisions          | \$3,541.00         |
| <b>Total Change Orders #20:</b>                         | <b>\$48,153.00</b> |

**Change Order #21, Approved 1/22/2019**

|                                                          |                     |
|----------------------------------------------------------|---------------------|
| Proposal#190133 RFI-462 Bellamy/Alumni Catch basin       | \$10,305.00         |
| Proposal#190142 ASI-084 Fume Hood and Gas Changes        | -\$54,868.00        |
| Proposal#190297 ASI-129 Relocate TVE & TVC Outlets       | \$2,323.00          |
| Proposal#190317 RFI-798 Power to Airmax Filtration Units | \$1,501.00          |
| Proposal#190330 RFI-804 Welding Exhaust Fan Switch       | \$796.00            |
| Proposal#190333 GFCI Breakers in Building Construction   | \$1,489.00          |
| Proposal#191018 ASI-ASB009 Remove Exit Signs in ASB      | \$310.00            |
| <b>Total Change Orders #21</b>                           | <b>-\$38,144.00</b> |

**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          |
| <b>Total Change Orders #22</b>                                     | <b>\$77,807.00</b> |

**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   |

**CAPITAL IMPROVEMENTS SUMMARY**  
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|                                                           |                     |
|-----------------------------------------------------------|---------------------|
| 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         |
| <b>Total Change Orders #23</b>                            | <b>\$374,713.50</b> |

*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         |
| <b>Total Change Orders #24</b>                            | <b>\$122,616.00</b> |

*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         |
| <b>Total Change Orders #25</b>                        | <b>\$14,305.00</b> |

**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        |
| Proposal#191012 Relocated Water Fountains                 | \$1,127.00         |
| Proposal#191017 RFI-808 AS Lights-Out Test Clarification  | \$1,583.00         |
| <b>Total Change Orders #26</b>                            | <b>\$29,732.00</b> |

*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          |
| <b>Total Change Orders #27</b>                                         | <b>-\$519,802.50</b> |

*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 Uptate         | \$2,055.00   |
| Proposal#190151.1 Marker Board Reconciliation                    | \$3,706.00   |
| Proposal#190180R1 RFI-572R1 Safety Shower and Mixing Valves      | \$2,833.00   |
| Proposal#190200 RFI-633 Soffit Outside 127B                      | \$786.00     |
| Proposal#190217 Town Square Ceiling Paint Revisions              | \$9,020.00   |
| Proposal#190260 RFI-742 Additional Borrowed Lights               | \$2,367.50   |
| Proposal#190286 Electrical Changes - Design/Code Requirements    | \$27,171.00  |
| Proposal#190301 RFI-701 Radiant Heat Balancing Valves            | \$5,662.50   |
| Proposal#190311 ASI-133 Dust Collection FA Connectoin            | \$3,353.00   |
| Proposal#190321 PR-052 Water Distillers                          | \$17,230.50  |
| Proposal#190322 PR-053 Mat Hoist                                 | \$6,865.00   |
| Proposal#190340 PR-59 Wet Area Training Room                     | \$12,962.00  |
| Proposal#190353 PR-62 CTC Sinks                                  | \$20,921.00  |
| Proposal#190364.1 PR-71 Additional Graphics (welding)            | \$1,621.75   |
| Proposal#190369 RFI-690R1 Additional Duct Smoke and Fire Dampers | \$16,805.00  |
| Proposal#190371 RFI-827 Entry Plaza Illuminated Handrails        | \$6,086.00   |
| Proposal#190375 PR-79 Fire Alarm Additional Scope                | \$26,675.00  |
| Proposal#190378 PR-90 Drainage at Athletic Fields                | \$420,751.00 |
| Proposal#190381 Irrigation Sleeve at Front Entrance              | \$1,538.00   |
| Proposal#190383 Unsuitable Material Teacher's Parking Lot        | \$20,299.00  |
| Proposal#190384 Trough Excavation Backfill                       | \$4,303.00   |
| Proposal#190385 Fabric Installation at Senior Parking Lot        | \$6,119.00   |
| Proposal#190387 PR-82 Auto Collision Electrical Panel Protection | \$1,170.00   |
| Proposal#190393 PR-89 Tennis Court Revisions                     | \$20,532.00  |
| Proposal#190395 Fabric Installation at Tennis Courts             | \$15,407.00  |
| Proposal#191020 RFI-807 Barn EBU Fixtures                        | \$3,275.00   |

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|                                                                                            |                        |
|--------------------------------------------------------------------------------------------|------------------------|
| Proposal#191021 RFI-825 Animal Science Balancing                                           | \$868.00               |
| <b>Change Order #29, Approved 8/6/2019</b>                                                 |                        |
| 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             |
| <b>Total Change Orders #28</b>                                                             | <b>\$697,689.25</b>    |
| <b>Change Order #30, Approved 9/17/2019</b>                                                |                        |
| Proposal#190341.1 ASI 145R Courtyard Lighting                                              | \$1,840.00             |
| Proposal#190350 PR-77 Paint Booth Dampers                                                  | \$9,623.00             |
| Proposal#190351 PR-73 Science Lab Table Power                                              | \$10,914.00            |
| Proposal#190362 Sprinkler revisions                                                        | \$4,683.00             |
| Proposal#190374.1 PR-78 Kitchen Exhaust Fans                                               | \$24,591.00            |
| Proposal#190388 PR-83 Emergency Shower                                                     | \$9,999.00             |
| <b>Total Change Orders #30</b>                                                             | <b>\$61,650.00</b>     |
| <b>Change Order #31, Approved 9/17/2019</b>                                                |                        |
| 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           |
| <b>Total Change Orders #31</b>                                                             | <b>-\$6,823.11</b>     |
| <b>Change Order #32, Approved 10/1/2019</b>                                                |                        |
| 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            |
| <b>Total Change Orders #32</b>                                                             | <b>\$48,138.85</b>     |
| <b>Change Order #33, Approved 10/15/2019</b>                                               |                        |
| 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             |
| <b>Total Change Orders #33</b>                                                             | <b>\$26,211.87</b>     |
| <b><u>PC Construction - Guaranteed Maximum Price (GMP), Cont'd</u></b>                     |                        |
| <b>Change Order #34, Approved 10/29/2019</b>                                               |                        |
| 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            |
| <b>Total Change Orders #34</b>                                                             | <b>\$9,440.68</b>      |
| <b>Change Order #36, Approved 11/12/2019</b>                                               |                        |
| 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                 |
| <b>Total Change Orders #36</b>                                                             | <b>\$4,461.68</b>      |
| <b>Change Order #38, Approved 2/18/20</b>                                                  |                        |
| 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            |
| <b>Total Change Orders #38</b>                                                             | <b>-\$2,028.00</b>     |
| <b>Change Order #39, Approved 9/29/2020</b>                                                |                        |
| 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            |
| <b>Total Change Orders #39</b>                                                             | <b>\$40,259.94</b>     |
| <b>Total Change Orders to Date:</b>                                                        | <b>\$3,148,283.16</b>  |
| <b>New Contract Sum Including Approved Change Orders:</b>                                  | <b>\$74,791,283.16</b> |